



AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
MARCH 01, 2021
5:00 PM
ATTEND VIRTUALLY

SPECIAL PROCEDURES FOR FINANCE COMMITTEE MEETING

Attendance: In response to the State's declaration of a Public Health Emergency, the Mayor's Proclamation of Emergency, and the ban on public gatherings in excess of those permitted in the current public health order, the Finance Committee meeting will be held virtually

Viewing: Members of the public may stream the meeting live on the City of Santa Fe's YouTube channel at <https://www.youtube.com/user/cityofsantafe>. The YouTube live stream can be accessed at this address from most smartphones, tablets, or computers.

The video recording of this meeting will also remain available for viewing at any time on the City's YouTube channel at <https://www.youtube.com/user/cityofsantafe>. Staff is available to help members of the public access pre-recorded meetings on-line at any time during normal business hours. Please call 955-6521 for assistance.

Attending on Zoom: <https://santafenm-gov.zoom.us/j/93777234783?pwd=Z2JVU1BLZHh5OVc0K0RpdittWkZ2dz09>

Passcode: 318419

Or Telephone: 253 215 8782 or 346 248 7799

Webinar ID: 937 7723 4783

Passcode: 318419

Agenda: The agenda for the meeting will be posted at <https://santafe.primegov.com/public/portal>.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**
4. **APPROVAL OF CONSENT AGENDA**
5. **APPROVAL OF MINUTES**



AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
MARCH 01, 2021
5:00 PM
ATTEND VIRTUALLY

- a. Regular Finance Committee Meeting – February 15, 2021

6. PRESENTATION

- a. Debt Financing Options- GO Bond, GRT Bonds, Enterprise Bonds (Bradley Fluetsch, Financial Planning and Investment Manager, 955.6885, bjfluetsch@santafenm.gov) (Peter Franklin, pfranklin@modrall.com, George Williford, George.Williford@hilltopsecurities.com)
- b. Financial framework of the Enterprise Funds within the Public Utilities Department.(Shannon Jones, Public Utilities Director, swjones@santafenm.gov, 955-4267 and Marcos Martinez, Assistant City Attorney, mdmartinez@santafenm.gov, 955-6502)

7. ACTION ITEMS: CONSENT

- a. Request for Approval of Amendment #12 with Allied Security that will add \$60,000 to the existing contingency and allow for greater flexibility in adjusting service locations, times and officer levels. (Sam Burnett, Public Works Property Maintenance Manager, jsburnett@santafenm.gov, 795-2491)

Committee Review:

Public Works and Utilities Committee: 02/22/2021

Finance Committee: 03/01/2021

Governing Body: 03/10/2021

- b. Request for the Approval of a restated and amended Joint Powers Agreement establishing the Regional Coalition of Los Alamos National Laboratories (LANL) Communities by and among the incorporated County of Los Alamos, the City of Santa Fe, Santa Fe County, the City of Espanola, Rio Arriba County, the Town of Taos, Taos County, and the sovereign governments of the Pueblo of Ohkay Owingeh and the Pueblo of Jemez. (Kyle Mason, Emergency Management Director: kamason@santafenm.gov, 505-955-6704)

Committee Review:

Quality of Life Committee: 7/1/20

Finance Committee: 3/1/21



AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
MARCH 01, 2021
5:00 PM
ATTEND VIRTUALLY

Governing Body: 3/10/21

- c. Request for Approval of a Budget Amendment Resolution (BAR) for FAA Grants #3-35-0037-052-2020 and #3-35-0037-053-2020, in the Amount of \$2,630,925 Securing Funds for Construction of Taxiway Golf. (Mark Baca, Airport Manager, mdbaca@santafenm.gov, 955-2901)

COMMITTEE REVIEW:

Finance Committee 03/01/2021

Public Works and Utilities Committee 03/08/2021

Governing Body 03/10/2021

- d. Request for the Approval of Amendment 1 to IT Agreement 19-0828 to assign the remaining after sales and warranty portion of the Parking Access and Revenue Control System (PARCS) agreement to a new vendor, Associated Time Instruments, Inc. (ATI). ATI's compensation will not exceed the \$114,920.06 remaining balance of the original Agreement. Request is hereby made by Noel Correia, Parking Division Director, npcorreia@santafenm.gov, (505) 955-6611.

Committee Review:

Finance Committee: 03/01/2021

Public Works and Utilities Committee: 03/08/2021

Governing Body: 03/10/2021

- e. Request for Approval of a Budget Adjustment Resolution (BAR) in the Amount of \$190,471 for FY21 to Fund the Purchase of Radios. (Manuel Gonzales, Interim ITT Director, mmgonzales@santafenm.gov, (505) 955-5531; Paul Babcock, Fire Chief, prbabcock@santafenm.gov, 505-955-3112; Andrew Padilla, Police Chief, aapadilla@santafenm.gov, 505-955-5102)

Committee Review:

Finance Committee: 3/01/2021

Public Works and Utilities: 3/08/2021

Governing Body: 3/10/2021

- f. CONSIDERATION OF RESOLUTION NO. 2021-__: A Resolution Updating the Terms of Resolution 2020-29 to Extend the Duration of the Community



AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
MARCH 01, 2021
5:00 PM
ATTEND VIRTUALLY

Health and Safety Task Force Through the End of Calendar Year 2021, Allow Additional Task Force Members, Change the Task Force Composition, Exempt the Task Force From Certain Open Meetings Act Requirements, and Other Changes as Necessary. (Councilors Rivera and Villarreal) (Jennifer Faubion, Council Liaison; jrfaubion@santafenm.gov, 955-6033)

COMMITTEE REVIEW:

Finance Committee: 3/1/21

Quality of Life Committee: 3/3/21

Governing Body: 3/10/21

8. **MATTERS FROM STAFF**
9. **MATTERS FROM THE COMMITTEE**
10. **MATTERS FROM THE CHAIR**
11. **NEXT MEETING: Monday, March 22, 2021**
12. **ADJOURN**

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6521, five (5) working days prior to meeting date.