



AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
OCTOBER 04, 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 conducted 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.

Attend Virtually: <https://santafenm-gov.zoom.us/j/87445489722?pwd=V0k1UDFtOWFWMFYxeTBKRk2tYUnVzQT09>

Passcode: 548296

Telephone: 253 215 8782 or 346 248 7799

Webinar ID: 874 4548 9722

Passcode: 548296

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**



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- a. Regular Finance Committee – September 20, 2021

6. PRESENTATION

- a. FY20 Audit Presentation- (Raul Anaya, Principal, CliftonLarsonAllen; Stephanie Woodruff, Chair, Audit Committee; Mary McCoy, Finance Director, mtmccoy@santafenm.gov, 505-955-6171, Alexis Lotero, Assistant Finance Director, aclotero@santafenm.gov; 505-955-6137)
Audit – (CliftonLarsonAndrson LLC)

7. ACTION ITEMS: CONSENT

- a. Request to approve the Acceptance of Award Terms and Conditions for the American Rescue Plan Act (ARPA) Fiscal Recovery Funds. (Mary McCoy, Finance Director, mtmccoy@santafenm.gov, 505-955-6171; Rich Brown, Community Development Director, rdbrown@santafenm.gov, 505-955-6625; Kyra Ochoa, Community Health and Safety Director, krochoa@santafenm.gov, 505-955-6603)

Committee Review:

Finance Committee –10/04/2021

Quality of Life Committee – 10/6/2021

Public Utilities and Public Works Committee –10/12/2021

Governing Body – 10/13/2021

- b. CONSIDERATION OF A RESOLUTION NO. 2021-___. (Mayor Webber, Councilor Lindell, Councilor Romero-Wirth, Councilor Abeyta, Councilor Vigil Coppler, and Councilor Cassutt)

A Resolution Supporting Offering at Least a Wage of Fifteen Dollars per Hour for Employees of the City of Santa Fe and Directing the City Manager to Offer Hourly Wage Increases for All Full-Time, Non-Probationary City employees Paid Less Than Fifteen Dollars per Hour. (Mary McCoy, Finance Director: mtmccoy@santafenm.gov, 505-955-6171; Bernadette Salazar, Human Resources Director: bjsalazar@santafenm.gov, 505-955-6591)

- 1) Request for Approval of Budget Amendment Resolution in the Total Amount of \$216,449 to increase salaries to \$15 per hour.

Committee Review:



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Introduced: 09/18/21
Finance Committee: 10/04/21
Quality of Life Committee: 10/06/21
Public Works and Utilities Committee: 10/12/21
Governing Body: 10/13/21

- c. Request for approval of Amendment #4 to PSA #19-0234 with Carollo Engineers to provide continuance of On Call Engineering services) in support of Capital Improvements and Priority (CIP) Projects in the amount of \$500,000 exclusive of NMGRT. (William Schneider, Water Resources Manager, whschneider@santafenm.gov, 955-4203)

1) Request for Approval of a Budget Adjustment Resolution (BAR) in the amount of \$542,188 from Cash Balance in Water Enterprise fund to fund the Contract Amendment #4 On Call Engineering Contract with Carollo Engineering.

Committee Review:

Public Works and Utilities Committee: 09/27/2021
Finance Committee: 10/04/2021
Governing Body: 10/13/2021

- d. Request for the Approval of the Amendment #3 to Agreement #20-0027 with B&D Industries, Inc for On-Call Citywide HVAC, Plumbing and Electrical Services; increasing compensation in the total amount of \$1,000,000.00 plus New Mexico gross receipts tax; (Sam Burnett, Facilities Division Director, jsburnett@santafenm.gov, (505) 795-2491)

Committee Review:

Public Works & Utilities Committee: 09/27/2021
Finance Committee: 10/04/2021
Governing Body: 10/13/2021

- e. Request for Approval of a Budget Adjustment Resolutions (BARS) for Public Utilities Department to fund vacant positions through the 2021/2022 fiscal year and fund one new expansion position for Wastewater Management Division in the total amount of \$201,151. (Shannon Jones, Public Utilities Department Director, swjones@santafenm.gov, 955-4267)



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- f. Request for Approval for Amendment #6 to the Alpha Southwest Contract for Emergency Repair for an increase in the amount \$297,930.29. (Efran Morales, WWM Plant Superintendent, emmorales@santafenm.gov, 955-4618)

1) Request for Approval of Budget Amendment Resolution (BAR) in the amount of \$297,930.29 from the WWMD Cash Balance.

Committee Review:

Public Works and Utilities Committee: 09/27/2021

Finance Committee: 10/04/2021

Governing Body: 10/13/2021

- g. Updates to County Partnership in the San Juan Chama Return Flow Project (Jesse Roach, Water Division Director, jdroach@santafenm.gov, 955-4309; Marcos Martinez, Assistant City Attorney, mdmartinez@santafenm.gov, 955-6502)

Committee Review:

Public Works and Utilities Committee: 09/27/2021

Finance Committee: 10/04/2021

Governing Body: 10/13/2021

- h. Request for the Approval of 2022 Employee Calendar. (Bernadette Salazar, HR Director, bjsalazar@santafenm.gov 505-955-6591)

- i. Request for the Approval of an Agreement between the City of Santa Fe and Davenport Construction Management LLC to repair and reconstruct the Bicentennial Pool; one million nine hundred forty eight thousand four hundred nineteen dollars and forty two cents (\$1,948,419.42) including New Mexico Gross Receipts Tax; Sam Burnett, Facilities Division Director, jsburnett@santafenm.gov, (505) 795-2491.

1) Request for the Approval of a Budget Adjustment Request (BAR) to allocated \$2,337,957 from FY21 GRT in excess of budget to fund the



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reconstruction and repairs of the Bicentennial Pool facility; Sam Burnett, Facilities Division Director, jsburnett@santafenm.gov, (505) 795-2491.

COMMITTEE REVIEW:

Finance Committee – 10/4/2021

Public Works/Public Utilities Committee – 10/12/2021

Governing Body – 10/13/2021

- j. Request approval of Agreement between the City of Santa Fe and Davenport Construction Management for the Renovation of the Santa Fe Train Depot; \$1,534,928.27 Including NMGRT; Sam Burnett, Facilities Division Director, jsburnett@santafenm.gov, (505) 795-2491.

1) Request approval of a Budget Adjustment Request (BAR) in the amount of \$600,000. from FY21 GRT in excess of budget to the Railyard WIP Construction budget for the Santa Fe Train Depot Exterior Rehabilitation Project; Sam Burnett, Facilities Division Director, jsburnett@santafenm.gov, (505) 795-2491.

COMMITTEE REVIEW:

Finance Committee – 10/4/2021

Public Works/Public Utilities Committee – 10/12/2021

Governing Body – 10/13/2021

8. **MATTERS FROM STAFF**
9. **MATTERS FROM THE COMMITTEE**
10. **MATTERS FROM THE CHAIR**
11. **NEXT MEETING: Monday, October 18, 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.