



# MINUTES

REGULAR MEETING OF  
THE FINANCE COMMITTEE  
OCTOBER 04, 2021  
5:00 PM

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## 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 of more than five (5) people, 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.

Agenda: The agenda for the meeting will be posted at [santafe.primegov.com/portal/search](http://santafe.primegov.com/portal/search).

### 1. CALL TO ORDER

Meeting started 5:01pm

### 2. ROLL CALL

#### Members Present:

Councilor Roman Abeyta  
Councilor Renee Villarreal  
Councilor Carol Romero-Wirth  
Councilor Signe Lindell  
Councilor Jamie Cassutt

#### Members Excused:



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## Others Attending:

Bradley Fluetsch, Cash and Investment Manager  
Fran Dunaway, Chief Procurement Officer  
Mary McCoy, Finance Department Director  
Carolynn Roibal, Administrative Manager  
Alexis Lotero, Attendee

Meeting called to order 5:01pm.

### 3. **APPROVAL OF AGENDA**

**MOTION:** Councilor Romero-Wirth moved, seconded by Councilor Cassutt, to approve the agenda as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

### 4. **APPROVAL OF CONSENT AGENDA**

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the agenda as amended. Items a, b, and i pulled for discussion.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None



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**Abstain:** None

## 5. APPROVAL OF MINUTES

- a. Regular Finance Committee – September 20, 2021

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the minutes as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

## 6. 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](mailto:mtmccoy@santafenm.gov), 505-955-6171; Rich Brown, Community Development Director, [rdbrown@santafenm.gov](mailto:rdbrown@santafenm.gov), 505-955-6625; Kyra Ochoa, Community Health and Safety Director, [krochoa@santafenm.gov](mailto: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

**MOTION:** Councilor Romero-Wirth moved, seconded by Councilor Lindell, to approve the grant as presented on discussion.

**VOTE:** The motion was approved on the following Roll Call vote:



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**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

- 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:**

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

**MOTION:** Councilor Romero-Wirth moved, seconded by Councilor Cassutt, to approve the resolution and budget adjustment resolution (BAR) as presented on discussion.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None



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**Abstain:** None

Councilors Villarreal and Cassut request additional information on part-time employees and compaction positions that could be affected by this Resolution.

- 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

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the contract amendment as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

- 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



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plus New Mexico gross receipts tax; (Sam Burnett, Facilities Division Director, [jsburnett@santafenm.gov](mailto:jsburnett@santafenm.gov), (505) 795-2491)

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Committee Review:

Public Works & Utilities Committee: 09/27/2021

Finance Committee: 10/04/2021

Governing Body: 10/13/2021

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**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the contract amendment as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

- 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](mailto:swjones@santafenm.gov), 955-4267)

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Committee Review:

Public Works and Utilities Committee: 09/27/2021

Finance Committee: 10/04/2021

Governing Body: 10/13/2021

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the budget adjustment resolution (BAR) as presented.

**VOTE:** The motion was approved on the following Roll Call vote:



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**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

- 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

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the contract amendment as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

- 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



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Finance Committee: 10/04/2021  
Governing Body: 10/13/2021

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the informational project as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

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

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the meeting information as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

- 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](mailto:jsburnett@santafenm.gov), (505) 795-2491.



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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 reconstruction and repairs of the Bicentennial Pool facility; Sam Burnett, Facilities Division Director, [jsburnett@santafenm.gov](mailto: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

**MOTION:** Councilor Romero-Wirth moved, seconded by Councilor Lindell, to approve the contract as presented on discussion.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

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](mailto: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](mailto: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

**MOTION:** Councilor Lindell moved, seconded by Councilor Cassutt, to approve the contract as presented.

**VOTE:** The motion was approved on the following Roll Call vote:

**For:** Councilor Abeyta, Councilor Villarreal, Councilor Romero-Wirth, Councilor Lindell, Councilor Cassutt

**Against:** None

**Abstain:** None

## 7. PRESENTATION

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

Mary McCoy gave a brief overview of Audit presentation, followed by Audit Committee Chair, Stephanie Woodruff to reiterate an unmodified clean opinion of the Audit. We had a good audit with good financial results. Alexis Lotero, Assistant Finance Director, presented FY 20 Audit Challenges.

Clayton Pelletier, Controller presented the City's Financial Performance. Brad Fluetch, Planning and Investment Officer, presented the City of Santa Fe's Financial Performance Debt Administration.

Tomi Chavez, Acting Accounting Officer, presented City of Santa Fe's Financial Performance Capital Asset Administration.

Raul Anaya, external Auditor Principle with Clifton Larson Anderson (CLA), presented results of the Audit. The Audit Opinion was a Unmodified opinion which is the cleanest opinion an Auditor can give. The presentation also included Audit adjustments and findings.

Discussion by Councilors around best plan and when to get into more depth in the coming week. A discussion around high level questions by Councilors.

## 8. MATTERS FROM STAFF



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9. **MATTERS FROM THE COMMITTEE**

Councilor Villarreal requested Finance presentation.

10. **MATTERS FROM THE CHAIR**

11. **NEXT MEETING: Monday, October 18, 2021**

12. **ADJOURN**

Meeting adjourned 8:15p.m.

*Carolynn Roibal*  
\_\_\_\_\_  
Liaison

*Roman Tiger Abeyta*  
Roman Tiger Abeyta (Nov 29, 2021 15:22 MST)  
\_\_\_\_\_  
Chair



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - 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](mailto:mtmccoy@santafenm.gov), 505-955-6171; Rich Brown, Community Development Director, [rbrown@santafenm.gov](mailto:rbrown@santafenm.gov), 505-955-6625; Kyra Ochoa, Community Health and Safety Director, [krochoa@santafenm.gov](mailto: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

Item Type - grant

Item Owner -

Item Background -

Item Sponsor -

Item Tracking Number - 21-12312

Motion Type - Approve

Motion Mover - Carol Romero-Wirth

Motion Secunder - Signe Lindell

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 19:54:09

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title -

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:**

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

Item Type - budget adjustment resolution (BAR)

Item Owner - Mary McCoy

Item Background -

Item Sponsor - Alan Webber

Item Tracking Number - 21-12325

Motion Type - Approve

Motion Mover - Carol Romero-Wirth

Motion Seconder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 05/10/2021 07:04:06

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title -

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](mailto: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

Item Type - contract amendment

Item Owner - Bill Schneider

Item Background -

Item Sponsor -

Item Tracking Number - 21-12350

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Seconder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:50:41

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - 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](mailto: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

Item Type - contract amendment

Item Owner - Sam Burnett

Item Background -

Item Sponsor -

Item Tracking Number - 21-12352

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Secunder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:51:11

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - 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)

Committee Review:

Public Works and Utilities Committee: 09/27/2021

Finance Committee: 10/04/2021

Governing Body: 10/13/2021

Item Type - budget adjustment resolution (BAR)

Item Owner - Shannon Jones

Item Background -

Item Sponsor -

Item Tracking Number - 21-12367

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Seconder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:51:45

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - 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

Item Type - contract amendment

Item Owner - Efran Morales

Item Background -

Item Sponsor -

Item Tracking Number - 21-12385

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Secunder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:52:13

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

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

Item Type - informational

Item Owner - Jesse Roach

Item Background -

Item Sponsor -

Item Tracking Number - 21-12370

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Seconder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:53:02

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - Request for the Approval of 2022 Employee Calendar. (Bernadette Salazar, HR Director, [bjosalazar@santafenm.gov](mailto:bjosalazar@santafenm.gov) 505-955-6591)

Item Type - meeting information

Item Owner - Bernadette Salazar

Item Background -

Item Sponsor -

Item Tracking Number - 21-12420

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Seconder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:53:33

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - 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](mailto: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 reconstruction and repairs of the Bicentennial Pool facility; Sam Burnett, Facilities Division Director, [jsburnett@santafenm.gov](mailto: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

Item Type - contract

Item Owner -

Item Background -

Item Sponsor -

Item Tracking Number - 21-12447

Motion Type - Approve

Motion Mover - Carol Romero-Wirth

Motion Seconder - Signe Lindell

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 20:13:56

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - clroibal@santafenm.gov



## VOTE SUMMARY

Meeting Name - Finance Committee

Meeting State - Final

Meeting Start Date - 04/10/2021

Meeting End Date - 05/10/2021

Meeting Committee - Finance Committee

Meeting Custom Tracking Number -

Item Title - 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](mailto: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](mailto: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

Item Type - contract

Item Owner -

Item Background -

Item Sponsor -

Item Tracking Number - 21-12445

Motion Type - Approve

Motion Mover - Signe Lindell

Motion Secunder - Jamie Cassutt

Motion Status - approved

Motion Time Stamp - 04/10/2021

Vote For Count - 5

Vote Against Count - 0

Vote Abstain Count - 0

Vote Absent Count - 0

Vote For Names - Roman Abeyta, Renee Villarreal, Carol Romero-Wirth, Signe Lindell, Jamie Cassutt

Vote Against Names -

Vote Abstain Names -

Vote Absent Names -

Voting Date Time = 04/10/2021 17:54:02

User First Name - Carolynn

User Last Name- Roibal

User Middle Name-

User Full Name - Carolynn Roibal

User Email - cdroibal@santafenm.gov






# Minutes\_Finance Committee\_10.4.2021

Final Audit Report

2021-11-29

Created:	2021-11-02
By:	Carolynn Roibal (cloibal@ci.santa-fe.nm.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjlxMIZxw_xYvdaN999q_5gGP85mP2SsK

## "Minutes\_Finance Committee\_10.4.2021" History

-  Document created by Carolynn Roibal (cloibal@ci.santa-fe.nm.us)  
2021-11-02 - 5:38:35 PM GMT- IP address: 63.232.20.2
-  Document emailed to Roman Tiger Abeyta (rrabeyta@santafenm.gov) for signature  
2021-11-02 - 5:40:56 PM GMT
-  Email viewed by Roman Tiger Abeyta (rrabeyta@santafenm.gov)  
2021-11-29 - 10:22:23 PM GMT- IP address: 104.47.65.254
-  Document e-signed by Roman Tiger Abeyta (rrabeyta@santafenm.gov)  
Signature Date: 2021-11-29 - 10:22:43 PM GMT - Time Source: server- IP address: 96.64.150.38
-  Agreement completed.  
2021-11-29 - 10:22:43 PM GMT