



AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
AUGUST 01, 2022
5:00 PM
COUNCIL CHAMBERS, CITY
HALL
200 LINCOLN AVENUE

PROCEDURES FOR FINANCE COMMITTEE MEETING

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.

Written Public Comment: Members of the public may submit written comments on legislation by clicking on the comment bubble to the right of the meeting on the public portal at <https://santafe.primegov.com/public/portal> three hours prior to the start of the meeting.

The agenda and packet 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**
 - a. Finance Committee – July 18, 2022
6. **PRESENTATION**
 - a. FY21 Audit Update; (Ricky Bejarano, Interim Assistant Finance Director, 505.629.6988, rabjejaraon@santafenm.gov)
7. **ACTION ITEMS: CONSENT**
 - a. Request for the Approval of Amendment 1 to Sub-Recipient Grant Agreement EMW-2020-SS-00127-S01, Extending the Performance Period



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to December 31, 2022, In the Total of \$262,749.19, New Mexico Department of Homeland Security and Emergency Management; (Brian Williams, Office of the Emergency Management Director: bgwilliams@santafenm.gov, (505) 469-1484).

Committee Review:

Finance Committee: 08/01/2022
Quality of Life Committee: 08/03/2022
Governing Body: 08/10/2022

- b. Request for Approval of Award of ITB 22/44/B to Purchase Two (2) Wheel Loaders from Power Screening LLC, in The Total Amount of \$663,000.00 for the City of Santa Fe's Wastewater Management Division.(Paul Heerbrandt, P.E WWMD Engineer Supervisor, pfheerbrandt@santafenm.gov)
- 1) Request Approval of a BAR in The Amount of \$663,000 from the WWMD Cash Balance.

Committee Review:

Public Works and Utilities Committee: 07/25/2022
Finance Committee: 08/01/2022
Governing Body: 08/10/2022

- c. Request for the Approval of Annual Arts Funding Grant Contract for the Arts and Culture Department Community Gallery in the Amount of \$6,677 to Fund Public Programming at 201 W. Marcy Street from New Mexico Arts (State of New Mexico); (Robert Lambert, rdlambert@santafenm.gov, 505.955.6707)

Committee Review:

Finance Committee: 8/1/2022
Quality of Life Committee: 8/3/2022
Governing Body: 8/10/2022

- d. Request for Approval of Community Development Block Grant CARES Act (CDBG-CV) Agreement in the Amount of \$581,333 to Support Operations, Programs, and Case Management at Santa Fe Suites; Community Solutions International, Inc DBA Vincent's Legacy LLC; (Cody Minnich,



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Project Manager, Office of Affordable Housing: cjminnich@santafenm.gov, 505.955.6574)

Committee Review:

Finance Committee: 8/1/2022
Quality of Life Committee: 8/3/2022
Governing Body: 8/10/ 2022

- e. Request for Approval of a Professional Services Agreement in the Amount of \$3,096,000 Excluding NMGR for Accounting Services/ Year-End Close and Audit Preparation for One Year with the Option to Renew up to Four Years, Pursuant to RFP 22/47/P; (JoAnn Lovato, Contracts Manager, jdlovato@santafenm.gov, 505.490.6045).

Committee Review:

Finance Committee: 8/1/2022
Quality of Life Committee: 8/3/2022
Governing Body: 8/10/2022

- f. CONSIDERATION OF RESOLUTION NO. 2022-__. (Councilor Romero-Wirth and Councilor Cassutt)
A Resolution Adopting New Procedural Rules for City Council Standing Committees. (Jesse Guillen, Legislation and Policy Innovation Manager: jbg Guillen@santafenm.gov, 955-6518)

Committee Review:

Governing Body (Introduced): 07/13/2022
Quality of Life Committee: 07/20/2022
Public Works and Utilities Committee: 07/25/2022
Finance Committee: 08/1/2022
Governing Body: 08/10/2022

- g. CONSIDERATION OF RESOLUTION NO. 2022-__. (Councilor Rivera)
A Resolution Adopting the 2024-2028 Infrastructure Capital Improvements Plan ("ICIP"). (Regina Wheeler, Public Works Department Director: rawheeler@santafenm.gov, 505-955-6622)

Committee Review:

Governing Body (Introduced): 07/27/2022
Finance Committee: 08/01/2022



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Public Works and Utilities Committee: 08/08/2022
Governing Body: 08/10/2022

8. **MATTERS FROM STAFF**
9. **MATTERS FROM THE COMMITTEE**
10. **MATTERS FROM THE CHAIR**
11. **NEXT MEETING: Monday, August 15, 2022**
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.