



City of Santa Fe

AGENDA

REGULAR MEETING OF
THE FINANCE COMMITTEE
NOVEMBER 13, 2023
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. **PRESENTATION**
 - a. Audit Update (Emily K. Oster, Finance Director, ekoster@santafenm.gov)
 - b. Fiscal Year 2023, 4th Quarter Financial Performance Report (Alexis Lotero, Assistant Finance Director, aclotero@santafenm.gov)

6. **ACTION ITEMS: CONSENT**

- a. Request for Approval of the October 30, 2023 Finance Committee Meeting Minutes (Emily K. Oster, Finance Director, ekoster@santafenm.gov)

Committee Review

Finance Committee : 11/13/2023

- b. Request for Approval of Agreement with Albuquerque Bernalillo County Water Utility Authority to Allow Storage of Water within Easements and Fee Simple Property Surrounding Abiquiu Reservoir. (Steve Shultz, Water Resources Coordinator: smshultz@santafenm.gov, 505-955-4277).

Committee Review

Public Works and Utilities Committee: 11/06/2023

Finance Committee: 11/13/2023

Governing Body: 11/29/2023

- c. Request for Approval of Agreement with the Albuquerque Bernalillo County Water Utility Authority to Suballot Contracted Storage Space in Abiquiu Reservoir. (Steve Shultz, Water Resources Coordinator: smshultz@santafenm.gov, 505-955-4277).

Committee Review:

Public Works and Utilities Committee: 11/06/2023

Finance Committee: 11/13/2023

Governing Body: 11/29/2023

- d. Request for Approval of Amendment No.1 to General Services Contract Item #23-0354 with FacilityBUILD, Inc. to Design and Construct an Addition at Mary Esther Gonzales Senior Center to Add Construction Services, Increase the Contract Amount to \$1,930,874, Including NMGRT, and Extend the Term to December 31, 2024. (Caryn Grosse, clgrosse@santafenm.gov).

Committee Review

Finance Committee: 11/13/2023

Public Works & Utilities Committee: 11/27/2023

Governing Body: 11/29/2023

- e. Request for Approval of Amendment No.3 with Bradbury Stamm Construction Inc. for the Construction at Santa Fe Regional Airport, to Increase the Term by 150 Calendar Days and to Increase the Compensation in the Amount of \$1,722,605.46 Plus NMGRT for a New Total Contract Amount of \$23,140,903.02 Plus NMGRT. (James Garduno, Project Administrator: jdgarduno@santafenm.gov; James Harris, Airport Manager: jcharris@santafenm.gov)

Committee Review:

Finance Committee: 11/13/2023

Public Works and Utilities Committee: 11/15/2023

Governing Body: 11/29/2023

- f. Request for Approval of a Budget Adjustment Resolution of \$250,000 of State-Deposited Funds for the Beck & Bulow LEDA Project, in Accordance with the Intergovernmental Agreement, Signed into Effect in 2022. (Casey Dalbor, Business Growth Manager: cjdalbor@santafenm.gov)

Committee Review:

Finance Committee: 11/13/2023

Quality of Life Committee: 11/15/2023

Governing Body: 11/29/2023

- g. Request Approval of Intergovernmental Agreement with the State of New Mexico Economic Development Department Creative Division to Provide Funding for a Creative Industries Related Project in the Total Amount of \$100,000 through June 30, 2024. (Johanna Nelson, Office of Economic Development Director; jcnelson@santafenm.gov)

- 1. Request for Approval of a Budget Adjustment Resolution (BAR) to Increase Economic Development – Grants and Revenue (2122800.510400) Budget by \$100,000.

Committee Review

Finance Committee: 11/13/2023

Quality of Life Committee: 11/15/2023

Governing Body: 11/29/2023

- h. CONSIDERATION OF BILL NO. 2023-25 (Councilor Jamie Cassutt)
A Bill Amending SFCC 1987, Sections 23-4.13 And 23-7.5, to Remove Youth Leagues' Priority Use of Certain City Sports Fields; and Adult Leagues' Priority Use of the Municipal Recreation Complex Sports Fields; and to Require Annual Review and Publication of a Field Use Management Plan. (Jonathan Weiss, Golf Course & MRC Manager: jwweiss@santafenm.gov)

Committee Review:

Governing Body (Introduced): 10/25/2023

Governing Body (Public Comment): 11/08/2023

Finance Committee: 11/13/2023

Quality of Life Committee: 11/15/2023

Public Works and Utilities Committee: 11/27/2023

Governing Body (Public Hearing): 11/29/2023

7. **ACTION ITEMS: DISCUSSION**
8. **EXECUTIVE SESSION**
9. **MATTERS FROM STAFF**
10. **MATTERS FROM THE COMMITTEE**
11. **MATTERS FROM THE CHAIR**
12. **NEXT MEETING: Monday, December 4, 2023**
13. **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.