

City of Santa Fe, NM
Regular Committee
Monday, October 15, 2018
5:00 PM – Finance Committee
Council Chambers

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF CONSENT AGENDA

5. APPROVAL OF MINUTES

- a) Regular Finance Committee Minutes - October 1, 2018
Item 5a.pdf

6. CONSENT AGENDA

- a) Request for Approval of RFP#19/05/P in the Total Amount of \$140,000 for Four Years (\$35,000 per Year) for Library Courier Services for all Three Branches; Thunder Bird Express Inc. (Patricia C, Hodapp, Library Division Director, pchodapp@ci.santa-fe.nm.us, 955-6788)
Item a.pdf

- b) Request for Approval of the Tentative 2019 Finance Committee Meeting Dates. (Mary McCoy, Finance Director, mtmccoy@ci.santa-fe.nm.us, 955-6171)
Item b.2.pdf

- c) Request for Approval of Amendment No. 1 to Professional Services Agreement in the Amount of \$15,848.36 for Construction Work at the Santa Fe Regional Airport; FacilityBuild Inc. (Curt Temple, Project Administrator, cetemple@santafecn.gov, 955-5935)
Item c.pdf

- d) Request for Approval of Amendment No. 7 Using NM State Price Agreement # 50-361-15-01844AD in the Total Amount of \$7,164 for Monthly Fee to Create Options to Upgrade Fiber Optic Network Circuits; Qwest Corporation d/b/a CenturyLink QC. (Larry Worstell, IT Infrastructure Manager, lfworstell@ci.santa-fe.nm.us, 955-5580)
Item d.pdf

- e) Request for Approval of Sole Source Procurement in the Amount of \$ 173,861.72 for Land Use and Police Support Service Software Agreement; Superior. (Yodel Catanach, Contract Analyst, yocatanach@ci.santa-fe.nm.us, 955-5575/Joshua Elicio, Chief Information Security Director, juelicio, 955-5576)
Item e.pdf

- f) Request for Approval of Amendment No.2, Leveraging Sourcewell Cooperative Agreement in the Amount of \$52,170 for Support and Maintenance Agreement for Various Departments; CalAmp Radio Satellite Integrators, Inc. (Yodel Catanach, Contract Analyst, yocatanach@ci.santa-fe.nm.us, 955-5575 /Joshua Elicio, Chief Information Security Director, juelicio@ci.santa-fe.nm.us, 955-5576)
Item f.pdf

RECEIVED AT THE CITY CLERK'S OFFICE

DATE: 10/12/2018

TIME: 2:38 PM

g) Request for Approval of Professional Services Agreement in the Amount of \$426,000 for Monitoring and Maintenance of City's Single-Spaced Parking Meters for Three Years; IPS Group, Inc. (Noel Correia, Parking Division Director, npcorreia@santafenm.gov, 955-6611)

Item g.1.pdf

h) Request for Approval of Change Order No. 4 to the Professional Services Agreement in the Amount of \$11,862.44 for the Final Project Closeout Tax Adjustment for the Hospital Tank Project; AUI, Inc. (Kristin Johansen, Public Utilities Engineer, kgjohansen@santafenm.gov, 955-4279)

Item h.pdf

i) Request for Approval of Amendment No. 2 to Professional Services Agreement for a Term Extension for Engineering Services Related to the Design of a new Buckman Regional Water Treatment Facility; Molzen Corbin & Associates. (Kristin Johansen, Engineer, Water Division. kgjohansen@ci.santa-fe.nm.us, 955-4279)

Item i.1.pdf

j) Request for Approval of Amendment No. 1 to Professional Services Agreement in the Total Amount of \$20,000 Exclusive of NMGR, \$5,000 each Year for Four Years, Beginning FY2018/2019, for T&D Instrumentation PRV Sites; Yukon & Associates. (Mike Moya, Transmission & Distribution Section Manager, mrmoya@santafenm.gov, 955-4243)

Item j.pdf

k) Request for Approval of Credit Adjustment in the Amount of \$69,266.33 for Overpayment Due to Waterleak; Oilstop. (Caryn Fiorina, Utility Billing Division Director, cyfiorina@santafenm.gov, 955-4364)

Item k.pdf

l) Request for Approval of Procurement in the Amount of \$30,210 using State Price Agreement #70-00016-00002 for a Pick-up Truck for the Facilities Division; Melloy Chrysler-Jeep-Dodge-RAM (Los Lunas) (Isabel Lucero, Contract Analyst, islucero@ci.santa-fe.nm.us, 955-5930)

Item l.pdf

m) Request for Approval of Procurement of Water Service Connection Equipment Using State Price Agreements 60-000-15-00030 and 60-000-16-00067 and Water Meters and Supplies Using State Price Agreement 50-000-1500052; Vendors: Baker Utility Supply Corp., Core & Main LTD, Ferguson Water Works. (Mike Moya, Transmission & Distribution Section Manager, mrmoya@santafenm.gov, 955-4243)

Item m.pdf

n) Request for Approval of Change Order No.2 Purchase Requisition in the Total Amount of \$14,358.93 for Two Roof Access Safety Ladders at the Ft. Marcy Recreation Building; B&D Industries, Inc. (Jason M. Kluck, jmkluck@ci.santa-fe.nm.us, 955-5937)

Item n.pdf

o) Request for Approval of an Ordinance Amending Section 9-3 SFCC 1987, the Public Campaign Finance Code, to Include a Definition for Qualified Small Contribution; Establishing a New Section Regarding Qualified Small Contributions; Establishing a New Section Mandating Matching Payments by the City; Establishing a New Section Regarding Reporting of Qualified Small Contributions and Matching Payments; and Replacing all References in Chapter 9 of Municipal Clerk to City Clerk. (Councilors Romero-Wirth, Ives and Villarrreal) (Zach Shandler, Assistant City Attorney, zashandler@santafenm.gov, 955-6303)

Committee Review:

Finance Committee	7/16/18 (postponed)
Ethics Campaign Review Board	8/23/18 (approved)
City Council (request to publish)	9/12/18 (approved)
Finance Committee	10/01/18 (postponed)
City Council (public hearing)	10/31/18

Fiscal Impact: None

Item o.pdf

7. DISCUSSION AND ACTION

a) Request for Approval of a Resolution Stating the Official Intent of the City of Santa Fe to Reimburse Itself for Certain Costs Relating to the Improvements Expected to be Incurred by the City Prior to the Issuance of Tax-Exempt Bonds. (Councilor Rivera) (Brad Fluetsch, Financial Planning and Reporting Officer, bjfluetsch@santafenm.gov, 955-6885)

Committee Review:

Public Utilities Committee	10/3/18
Public Works Committee	10/9/18
Finance Committee	10/15/18
City Council	10/31/18

Fiscal Impact: \$15M (Bond proceeds)

Item 7a.pdf

b) Request for Approval of an Ordinance Authorizing the Issuance and Sale of the City of Santa Fe, New Mexico Senior Lien Gross Receipts Tax Improvement Revenue Bonds, Series 2018A in an Aggregate Principal Amount not to Exceed \$20,000,000 for the Purpose of Defraying the Cost of Constructing, Purchasing, Furnishing, Equipping, Rehabilitating, Making Additions to or Making Improvements to Public Buildings and Facilities or Purchasing or Improving any Ground Relating thereto, or any Combination of the Foregoing Purposes, and Reconstructing, Resurfacing, Maintaining, Repairing or Otherwise Improving Existing Alleys, Streets, Roads or Bridges or any Combination of the Foregoing; Provided that any of the Foregoing Improvements may Include but are not Limited to Acquisition of Rights of Way; Providing that the Bonds will be Payable and Collectible from Certain Gross Receipts Tax Revenues Distributed to the City; Approving the Selection of an Underwriter and Forms of a Preliminary Official Statement and Bond Purchase Agreement; Delegating Authority to the Mayor or, in the Mayor's Absence, the City Manager or Finance Director, to Approve the Final Principal Amount, Interest Rates and Other Details of the Bonds within the Parameters Set Forth in this Authorizing Ordinance, and to Execute and Deliver a Bond Purchase Agreement and Pricing Certificate for the Sale of the Bonds to the Underwriter; Providing for the Collection of Certain Gross Receipts Tax Revenues; Approving Certain Other Agreements and Documents in Connection with the Bonds; Ratifying Action Previously Taken in Connection with the Bonds; Repealing all Ordinances in Conflict herewith; and Related Matters. (Mayor Webber, Councilors Harris, Abeyta, Ives and Vigil Coppler) (Mary McCoy, Finance Director, mtmccoy@santafenm.gov, 955-6171)

Committee Review:

Public Works Committee (approved)	9/24/18
City Council (request to publish)	10/10/18
City Council (public hearing)	10/31/18

Fiscal Impact: \$11 M

1) Request for Approval of Selection of RBC Capital Markets as the Senior Managing Bond Underwriter and Piper Jaffray as Co-Underwriter; (Brad Fluetsch, Financial Planning and Reporting Officer, bjfluetsch@ci.santa-fe.nm.us, 955-6885).

Item 7b1.pdf

Item 7b.pdf

8. MATTERS FROM STAFF

9. MATTERS FROM THE COMMITTEE

10. ADJOURN

SUMMARY OF ACTION
FINANCE COMMITTEE
COUNCIL CHAMBERS
MONDAY, OCTOBER 15, 2018, 5:00 PM

<u>ITEM</u>	<u>ACTION</u>	<u>PAGE</u>
CALL TO ORDER		1
ROLL CALL	QUORUM	1
APPROVAL OF AGENDA	APPROVED	1
APPROVAL OF CONSENT AGENDA	AMENDED/APPROVED	2
APPROVAL OF MINUTES OCTOBER 1, 2018	APPROVED	2
<u>CONSENT AGENDA</u>		
REQUEST FOR APPROVAL OF RFP #19/05/P IN THE TOTAL AMOUNT OF \$140,000 FOR FOUR YEARS (\$35,000 PER YEAR) FOR LIBRARY COURIER SERVICES FOR ALL THREE BRANCHES; THUNDER BIRD EXPRESS, INC.	APPROVED ON CONSENT	2
REQUEST FOR APPROVAL OF THE TENTATIVE 2019 FINANCE COMMITTEE MEETING DATES.	APPROVED ON CONSENT	2
REQUEST FOR APPROVAL OF AMENDMENT 1 TO PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$15,848.36 FOR CONSTRUCTION WORK AT THE SANTA FE REGIONAL AIRPORT; FACILITYBUILD, INC.	APPROVED	2-3
REQUEST FOR APPROVAL OF AMENDMENT NO. 7 USING NM STATE PRICING AGREEMENT # 50-361-15-01844AD IN THE TOTAL AMOUNT OF \$7,164 FOR MONTHLY FEE TO CREATE OPTIONS TO UPGRADE FIBER OPTIC NETWORK CIRCUITS; QWEST CORPORATION D/B/A CENTURY LINK QC .	APPROVED ON CONSENT	3

REQUEST FOR APPROVAL OF SOLE SOURCE PROCUREMENT IN THE AMOUNT OF \$173,861.72 FOR LAND USE AND POLICE SUPPORT SERVICE SOFTWARE AGREEMENT; SUPERION.	APPROVED	3-5
REQUEST FOR APPROVAL OF AMENDMENT NO. 2, LEVERAGING SOURCEWELL COOPERATIVE AGREEMENT IN THE AMOUNT OF \$52,170 FOR SUPPORT AND MAINTENANCE AGREEMENT FOR VARIOUS DEPARTMENTS, CALAMP RADIO SATELLITE INTEGRATORS, INC.	APPROVED	5-7
REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$426,000 FOR MONITORING AND MAINTENANCE OF CITY'S SINGLE-SPACED PARKING METERS FOR THREE YEARS; IPS GROUP, INC.	APPROVED	7-8
REQUEST FOR APPROVAL OF CHANGE ORDER NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$11,862.44 FOR THE FINAL PROJECT CLOSEOUT TAX ADJUSTMENT FOR THE HOSPITAL TANK PROJECT AUI, INC.	APPROVED ON CONSENT	8
REQUEST FOR APPROVAL OF AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT FOR A TERM EXTENSION FOR ENGINEERING SERVICES RELATED TO THE DESIGN OF A NEW BUCKMAN REGIONAL WATER TREATMENT FACILITY; MOLZEN CORBIN AND ASSOCIATES.	APPROVED	8-9
REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT IN THE TOTAL AMOUNT OF \$20,000 EXCLUSIVE OF NMGR, \$5,000 EACH YEAR FOR FOUR YEARS, BEGINNING FY2018/2019, FOR T&D INSTRUMENTATION PRV SITES; YUKON & ASSOCIATES.	APPROVED	9
REQUEST FOR APPROVAL OF CREDIT ADJUSTMENT IN THE AMOUNT OF \$69,266.33 FOR OVERPAYMENT DUE TO WATER LEAK; OILSTOP.	APPROVED ON CONSENT	9

REQUEST FOR APPROVAL OF PROCUREMENT IN THE AMOUNT OF \$30,210 USING THE STATE PRICE AGREEMENT #70-00016-00002 FOR A PICK-UP TRUCK FOR THE FACILITIES DIVISION: MELLOY CHRYSLER-JEEP-DODGE-RAM (LOS LUNAS)	APPROVED ON CONSENT	9-10
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REQUEST FOR APPROVAL OF PROCUREMENT OF WATER SERVICE CONNECTION EQUIPMENT USING STATE PRICE AGREEMENT 50-000-1500052: VENDORS: BAKER UTILITY SUPPLY CORP., CORE AND MAIN LTD, FERGUSON WATER WORKS.	APPROVED ON CONSENT	10
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REQUEST FOR APPROVAL OF CHANGE ORDER NO. 2 PURCHASE REQUISITION IN THE TOTAL AMOUNT OF \$14,358.93 FOR TWO ROOF ACCESS SAFETY LADDERS AT THE FT. MARCY RECREATION BUILDING; B & D INDUSTRIES, INC.	APPROVED	10-11
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REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 9-3 SFCC 1987, THE PUBLIC CAMPAIGN FINANCE CODE, TO INCLUDE A DEFINITION FOR QUALIFIED SMALL CONTRIBUTION; ESTABLISHING A NEW SECTION REGARDING QUALIFIED SMALL CONTRIBUTIONS; ESTABLISHING A NEW SECTION MANAGING MATCHING PAYMENTS BY THE CITY; ESTABLISHING A NEW SECTION REGARDING REPORTING OF QUALIFIED SMALL CONTRIBUTIONS AND MATCHING PAYMENTS; AND REPLACING REFERENCES IN CHAPTER 9 OF MUNICIPAL CLERK TO CITY CLERK.	APPROVED	11-12
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DISCUSSION AND ACTION

REQUEST FOR APPROVAL OF A REVOLUTION STATING THE OFFICIAL INTENT OF THE CITY OF SANTA FE TO REIMBURSE ITSELF FOR CERTAIN COSTS RELATING TO THE IMPROVEMENTS EXPECTED TO BE INCURRED BY THE CITY PRIOR TO THE ISSUANCE OF TAX-EXEMPT BONDS.	APPROVED	12
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REQUEST FOR APPROVAL OF AN ORDINANCE	APPROVED	12-18
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AUTHORIZING THE ISSUANCE AND SALE OF THE CITY OF SANTA FE, NEW MEXICO SENIOR LIEN GROSS RECEIPTS TAX IMPROVEMENT REVENUE BONDS, SERIES 2018A IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$20,000,000, FOR THE PURPOSE OF DEFRAYING THE COST OF CONSTRUCTING, PURCHASING, FURNISHING, EQUIPPING, REHABILITATION, MAKING ADDITIONS TO OR MAKING IMPROVEMENTS TO PUBLIC BUILDINGS AND FACILITIES OR PURCHASING OR IMPROVING ANY GROUND RELATING THERETO, OR ANY COMBINATION OF THE FOREGOING PURPOSES, AND RECONSTRUCTING, RESURFACING, MAINTAINING, REPAIRING OR OTHERWISE IMPROVING EXISTING ALLEYS, STREETS, ROADS OR BRIDGES OR ANY COMBINATION OF THE FOREGOING; PROVIDED THAT ANY OF THE FOREGOING IMPROVEMENTS MAY INCLUDE BUT ARE NOT LIMITED TO ACQUISITION OF RIGHTS OF WAY; PROVIDING THAT THE BONDS WILL BE PAYABLE AND COLLECTIBLE FROM CERTAIN GROSS RECEIPTS TAX REVENUES TAX REVENUES DISTRIBUTED TO THE CITY; AGREEMENT; DELEGATING AUTHORITY TO THE MAYOR OR, IN THE MAYOR'S ABSENCE, THE CITY MANAGER OR FINANCE DIRECTOR, TO APPROVE THE FINAL PRINCIPAL AMOUNT, INTEREST RATES AND OTHER DETAILS OF THE BONDS WITHIN THE PARAMETERS SET FORTH IN THE AUTHORIZING ORDINANCE, AND TO EXECUTE AND DELIVER A BOND PURCHASE AGREEMENT AND PRICING CERTIFICATE FOR THE SALE OF THE BONDS TO THE UNDERWRITER; PROVIDING FOR THE COLLECTION OF CERTAIN GROSS RECEIPTS TAX REVENUES; APPROVING CERTAIN OTHER AGREEMENTS AND DOCUMENTS IN CONNECTION WITH THE BONDS; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION WITH THE BONDS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND RELATED MATTERS.

REQUEST FOR APPROVAL OF SELECTION OF RBC CAPITAL MARKETS AS THE SENIOR MANAGING BOND UNDERWRITER AND PIPER JAFFRAY AS CO-UNDERWRITER.

MATTERS FROM STAFF

INFORMATION/DISCUSSION 18

MATTERS FROM THE COMMITTEE

INFORMATION/DISCUSSION 18-19

ADJOURN

ADJOURNED 19

**FINANCE COMMITTEE
COUNCIL CHAMBERS
MONDAY, OCTOBER 15, 2018, 5:00 PM**

1. CALL TO ORDER

The meeting of the Finance Committee was called to order by Councilor Roman Abeyta, Chair, at 5:00 pm on Monday, October 15, 2018, in the City Council Chambers, City Hall, Santa Fe, New Mexico.

2. ROLL CALL

MEMBERS PRESENT

Councilor Roman Abeyta, Chair
Councilor Christopher Rivera
Councilor Signe Lindell
Councilor Michael Harris
Councilor Carol Romero-Wirth

MEMBERS ABSENT

OTHERS PRESENT

Mary McCoy, Finance Director
Brad Fluetsch, Finance Department
Regina Wheeler, Public Works Director
Elizabeth Martin, Stenographer

3. APPROVAL OF AGENDA

Ms. McCoy stated that there was a change to item O in the timeline that was provided. It has been updated to Finance Committee for tonight, Council Request To Publish on October 31st and City Council for a public hearing on December 12th.

MOTION A motion was made by Councilor Lindell, seconded by Councilor Harris, to approve the agenda as amended.

DISCUSSION Councilor Romero-Wirth asked why is this not on the November Council schedule.

Mr. Guillen said there is a time requirement in between the Request To Publish and the public hearing. There has to be a minimum of thirty days.

VOTE The motion passed unanimously by voice vote.

4. APPROVAL OF CONSENT AGENDA

Councilor Harris pulled item C, F, G, I and N for discussion.

Chair Abeyta pulled item O for discussion.

Councilor Lindell pulled items E, F, J and N for discussion.

Councilor Rivera said he had nothing to pull in addition to what has already been pulled.

MOTION A motion was made by Councilor Harris, seconded by Councilor Rivera, to approve the consent agenda as amended.

VOTE The motion passed unanimously by voice vote.

**5. APPROVAL OF MINUTES
OCTOBER 1, 2018**

MOTION A motion was made by Councilor Lindell, seconded by Councilor Harris to approve the October 1, 2018 minutes as presented.

VOTE The motion passed unanimously by voice vote.

6. CONSENT AGENDA

- A. REQUEST FOR APPROVAL OF RFP #19/05/P IN THE TOTAL AMOUNT OF \$140,000 FOR FOUR YEARS (\$35,000 PER YEAR) FOR LIBRARY COURIER SERVICES FOR ALL THREE BRANCHES; THUNDER BIRD EXPRESS, INC. Patricia Hodapp, Library Division Director**

Approved on consent.

- B. REQUEST FOR APPROVAL OF THE TENTATIVE 2019 FINANCE COMMITTEE MEETING DATES. Mary McCoy, Finance Director**

Approved on consent.

- C. REQUEST FOR APPROVAL OF AMENDMENT 1 TO PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$15,848.36 FOR CONSTRUCTION WORK AT THE SANTA FE REGIONAL AIRPORT; FACILITYBUILD, INC. Curt Temple, Project Administrator**

Councilor Harris said he thought this was a very good package. Particularly the scope of work. He saw an AM as well as construction. One thing he did not quite understand was why didn't we write the contract to terminate on January 31, 2019.

Mr. Temple said one reason we do that is if there is extra work to be done or if the PSA expires and we need them to come back to do one small things we give a bit more time.

Councilor Harris said he understands contingencies. We signed the contract in early April. He wants people to bear down. He wants to caution facilities not to create too long a contract period otherwise things will go on too long. For the most part this worked out pretty well. He knows the TSA people are pleased.

MOTION A motion was made by Councilor Harris, seconded by Councilor Lindell, to approve the request.

VOTE The motion passed unanimously by voice vote.

- D. REQUEST FOR APPROVAL OF AMENDMENT NO. 7 USING NM STATE PRICING AGREEMENT # 50-361-15-01844AD IN THE TOTAL AMOUNT OF \$7,164 FOR MONTHLY FEE TO CREATE OPTIONS TO UPGRADE FIBER OPTIC NETWORK CIRCUITS; QWEST CORPORATION D/B/A CENTURY LINK QC . Larry Worstell, IT Infrastructure Manager**

Approved on consent.

- E. REQUEST FOR APPROVAL OF SOLE SOURCE PROCUREMENT IN THE AMOUNT OF \$173,861.72 FOR LAND USE AND POLICE SUPPORT SERVICE SOFTWARE AGREEMENT; SUPERION. Yodel Catanach, Contract Analyst, Joshua Elicio, Chief Information Security Director**

Councilor Lindell said she knows this is budgeted monies, but she is curious about what this contract is, how we use it and what the necessity of it is.

Mr. Elicio said the Superion contract has been in effect for a number of years. This is our annual maintenance and a few add ons. All of this is budgeted.

Councilor Lindell asked that he give her some examples of what this is.

Mr. Elicio said the application exists today. The application helps the Police Department to be able to track a number of different things like crime stats, tickets and vital stats to help the Police Department to track the items to assist the officers as they make arrests in the community. The officers can pull information on the individuals themselves.

Councilor Lindell asked have we been using this software for a long time.

Mr. Elicio said yes. He doesn't know how long but he can get that information for her.

Councilor Lindell said she was wondering if we might take a look and see what other software is available and what the cost of maintenance is. This is not a small amount of money.

Mr. Elicio said regarding the tracks add on, if you subtract that \$6,000 from the annual maintenance that is what we pay in annual maintenance and support. This particular software is unique in a sense.

Councilor Lindell said she knows this was budgeted and she is going to vote to move this forward, but it is hard for her to know if that is a reasonable amount. It seems like a lot of money per year, every year, for maintenance.

Mr. Elicio said we will take a look at future plans for this. Currently we are looking at other applications, but have not gotten to the point to move in that direction. He will get her options for next fiscal year.

Councilor Rivera said on page 25 of the packet there are some scratched out lines and a place for someone to initial. Has our legal team agreed to these terms.

Mr. Elicio said our legal team scratched that out.

Councilor Rivera asked are the initials for them to agree. Have they done so.

Mr. Elicio said not as of today.

Councilor Rivera asked if we approve this and they do not agree what happens.

Mr. Elicio said we would have to come back.

Councilor Rivera asked do they plan to look at this before it goes to Council.

Mr. Elicio said it was given to the company two weeks ago.

Councilor Rivera asked when will it come back to us

Mr. Elicio said any day now.

Councilor Rivera asked are there time constraints.

Mr. Elicio said it is a continued service. It is highly recommended that we be able to pay them for their services.

Councilor Rivera said when this comes to Council he hopes to see the agreement and initials.

Mr. Elicio said we hope to have an answer by then.

MOTION A motion was made by Councilor Lindell, seconded by Councilor Harris, to approve the request.

VOTE The motion passed unanimously by voice vote.

F. REQUEST FOR APPROVAL OF AMENDMENT NO. 2, LEVERAGING SOURCEWELL COOPERATIVE AGREEMENT IN THE AMOUNT OF \$52,170 FOR SUPPORT AND MAINTENANCE AGREEMENT FOR VARIOUS DEPARTMENTS, CALAMP RADIO SATELLITE INTEGRATORS, INC. Yodel Catanach, Contract Analyst, Joshua Elicio, Chief Information Security Director

Councilor Harris said in line with the last series of questions from Councilor Lindell how is this system being used. Is it actively managed by our group.

Mr. Elicio said the rationale behind GPS tracking is just that. We want to put it in City vehicles so we can track them. It is currently being tracked through it. We are asking today to expand that capability to the areas identified in this packet.

Councilor Harris asked is there a reporting function back to these departments by vehicle. How is it being used.

Ms. Wheeler said we are one of the departments interested in this information. The only way we know what streets are plowed or swept is someone has to call us on the radio. With this we will get the information daily and can identify crews near where an issue has come up. It will help us track our costs for maintaining different assets. We will integrate this to make a much better system for this and report out work done to the community.

Councilor Harris said we have a certain number of our vehicles tracked by GPS. This will expand that.

Mr. Elicio said yes, we have 185 vehicles in place now and are expanding the contract out.

Councilor Harris asked so this is rolling over the contract basically not adding new units.

Mr. Elicio said yes and we have the capability down the road with this contract.

Councilor Harris asked is this system fully implemented.

Mr. Elicio said we could use it more extensively than we have in the past.

Councilor Harris asked Ms. McCoy to pass on to the City Manager that this is something that is under his purview because it effects so many departments, but needs to be used correctly.

Mr. Elicio said we are in the process of reviewing all the contracts we have. This will consolidate services and saves the City money and his department money to manage these activities.

Councilor Harris said fleet management was to be part of that.

Councilor Lindell asked do you know how long have we worked with this company.

Mr. Elicio said we are going on six years with this.

Councilor Lindell asked do we do a review on this kind of thing. Do we ask for requests for proposals from companies to see if they do this for less money.

Mr. Elicio said yes we looking at other companies. We are looking at one this week.

Councilor Lindell asked this does not involve any public access to tracking does it.

Mr. Elicio said no it does not have an external feature. This is all internal.

Councilor Rivera asked how long have we been using this program

Mr. Elicio said going on six years.

Councilor Rivera asked in what capacity.

Mr. Elicio said they would know that at the department level.

Councilor Rivera asked have you been using this in any capacity.

Ms. Wheeler said the transit system uses this to know where buses are at any given time. We are expanding the process. It has been super helpful with the bus system. It will be even better with this upgrade.

Councilor Rivera asked who watches it.

Ms. Wheeler said Operations staff at Transit. We are trying to consolidate the service for economy of scale.

Councilor Rivera asked who would watch what in these vehicles

Ms. Wheeler said maintenance of GPS in general.

Councilor Rivera asked to know which streets are maintained.

Ms. Wheeler said we have the street department for that.

Councilor Rivera asked will everyone have access to this.

Ms. Wheeler said Supervisors, Division Directors and staff assigned to watch.

Councilor Rivera said it would be nice for the public on snow days to look at their street to see if has been swept or when it was swept. It would be a great public tool for buses as well. That is something to consider.

Mr. Elicio said the new product we are looking at includes different feature sets and will look at making that data viewable for the public.

MOTION A motion was made by Councilor Rivera, seconded by Councilor Harris, to approve the request.

VOTE The motion passed unanimously by voice vote.

G. REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$426,000 FOR MONITORING AND MAINTENANCE OF CITY'S SINGLE-SPACED PARKING METERS FOR THREE YEARS; IPS GROUP, INC. Noel Correia, Parking Division Director

Councilor Harris said he is glad to say this answers all his questions from Public Works. The analysis you provided answered the questions. You also included, and he did not ask for, the parking revenue and expense for the last four years. It was very helpful. The attachment A really answered a lot as well. There is no physical site support under this contract. If needed that it would be an additional service. Is that correct.

Mr. Correia said that is correct. Our maintenance staff maintains the meters on a regular basis. If there is a shortage in the mother board we ship it out and they fix it for a nominal fee. We do have sufficient spares to cover us.

Councilor Harris said he mentioned at Public Works and the Governing Body that he was struck by the fact that we are backdating and we backdate so any contracts and PSAs. He wants to make sure people know that we need to be timely on these contracts. He knows we are working and getting things sorted out, but when we get to the mid-year review time is of the essence. We will have had six months to work things out.

MOTION A motion was made by Councilor Harris, seconded by Councilor Rivera, to approve the request.

VOTE The motion passed unanimously by voice vote.

- H. REQUEST FOR APPROVAL OF CHANGE ORDER NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$11,862.44 FOR THE FINAL PROJECT CLOSEOUT TAX ADJUSTMENT FOR THE HOSPITAL TANK PROJECT AUI, INC. Kristin Johansen, Public Utilities Engineer**

Approved on Consent.

- I. REQUEST FOR APPROVAL OF AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT FOR A TERM EXTENSION FOR ENGINEERING SERVICES RELATED TO THE DESIGN OF A NEW BUCKMAN REGIONAL WATER TREATMENT FACILITY; MOLZEN CORBIN AND ASSOCIATES. Kristin Johansen, Public Utilities Engineer**

Councilor Harris said he lost track on this one because the pause button had been hit primarily at the request of the County. We are moving forward now. Is the County ready to move forward.

Ms. Johansen said that is not the case. Moving forward really depends on the cost of the project. We are still working with BLM and the Forest Service to see if we can do less work on the project and to see if we can revise the original permit. Once we get the go ahead from them we will complete the design. If BLM does not approve then we go back to the drawing board to see if we want to complete the design of this project. There is no plan to move forward until we get a better cost on the project.

Councilor Harris said now is the time and according to your memo which enforces this it seems very important. When will you know what is possible with BLM and the Forest Service.

Ms. Johansen said we are hoping in the next few months. We are trying to understand and then we will move forward. The price has doubled because of the depth.

Councilor Harris asked is this the same design as the hospital tank.

Ms. Johansen said no it is not. It is a different design.

Councilor Harris said so this will allow negotiation with BLM and if that cannot be achieved you will terminate the project.

Councilor Romero-Wirth asked if you terminate the project what happens.

Ms. Johansen said at this point if the project is terminated we would go back to the drawing board with the County to try to procure funds for the project. Right now there is a cost sharing agreement with the County.

MOTION A motion was made by Councilor Harris, seconded by Councilor Rivera, to approve the Request.

VOTE The motion passed unanimously by voice vote.

- J. REQUEST FOR APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT IN THE TOTAL AMOUNT OF \$20,000 EXCLUSIVE OF NMGR, \$5,000 EACH YEAR FOR FOUR YEARS, BEGINNING FY2018/2019, FOR T&D INSTRUMENTATION PRV SITES; YUKON & ASSOCIATES. Mike Moya, Transmission and Distribution Section Manager**

Councilor Lindell asked is this for additional sites.

Mr. Moya said no it is for maintenance for the original sites.

Councilor Lindell asked does this allow for remote monitoring.

Mr. Moya said yes for pressures throughout the City.

Councilor Lindell said that is not clear in the contract you are requesting.

Mr. Moya said basically the services of Yukon is in assisting with maintenance. Right now we have one employee who does this. He was scrambling last summer for help due to lightening strikes. He asked for help. We have two supervisors who monitor the PRV pressures.

Councilor Lindell asked when these guys are called where do they travel from.

Mr. Moya said Albuquerque.

Councilor Lindell said we have travel in this. Is that something that is detrimental for maintenance.

Mr. Moya said it can be taken care of in a day.

MOTION A motion was made by Councilor Lindell, seconded by Councilor Harris, to approve this request.

VOTE The motion passed unanimously by voice vote.

- K. REQUEST FOR APPROVAL OF CREDIT ADJUSTMENT IN THE AMOUNT OF \$69,266.33 FOR OVERPAYMENT DUE TO WATER LEAK; OILSTOP. Caryn Fiorina, Utility Billing Division Director**

Approved on consent.

- L. REQUEST FOR APPROVAL OF PROCUREMENT IN THE AMOUNT OF \$30,210 USING THE STATE PRICE AGREEMENT #70-00016-00002 FOR A PICK-UP TRUCK**

FOR THE FACILITIES DIVISION: MELLOY CHRYSLER-JEEP-DODGE-RAM (LOS LUNAS) Isabel Lucero, Contract Analyst

Approved on consent.

- M. REQUEST FOR APPROVAL OF PROCUREMENT OF WATER SERVICE CONNECTION EQUIPMENT USING STATE PRICE AGREEMENT 50-000-1500052: VENDORS: BAKER UTILITY SUPPLY CORP., CORE AND MAIN LTD, FERGUSON WATER WORKS. Mike Moya, Transmission and Distribution section Manager**

Approved on consent.

- N. REQUEST FOR APPROVAL OF CHANGE ORDER NO. 2 PURCHASE REQUISITION IN THE TOTAL AMOUNT OF \$14,358.93 FOR TWO ROOF ACCESS SAFETY LADDERS AT THE FT. MARCY RECREATION BUILDING; B & D INDUSTRIES, INC. Jason M. Kluck**

Councilor Harris said he does not have a problem with this. There should be ladders to service this building. He is just wondering what was the budget for this contract.

Mr. Kluck said \$696,821.52. He inherited the project so does not have all the history on it.

Councilor Harris asked have the units been in service for awhile now.

Mr. Kluck said since the end of July.

Councilor Harris asked have there been any issues.

Mr. Kluck said no, not really. A few very minor control issues. They have all been resolved.

Councilor Harris asked you did employ full commissioning services.

Mr. Kluck said yes.

MOTION A motion was made by Councilor Harris, seconded by Councilor Rivera, to approve the request.

DISCUSSION Councilor Lindell said she is trying to follow the timing on this. She is not sure why we are seeing this now when they are already done.

Mr. Kluck said this was already approved by the City Manager. In previous times this would not come to Council, but now it is a requirement.

Councilor Lindell asked did they come to you and want authorization to put the ladders in.

Mr. Kluck said no they are operating in good faith and we should have had the PO a week after that. They did not want to come back and he was unaware of that. We still don't have a PO.

VOTE The motion passed unanimously by voice vote.

- O. REQUEST FOR APPROVAL OF AN ORDINANCE AMENDING SECTION 9-3 SFCC 1987, THE PUBLIC CAMPAIGN FINANCE CODE, TO INCLUDE A DEFINITION FOR QUALIFIED SMALL CONTRIBUTION; ESTABLISHING A NEW SECTION REGARDING QUALIFIED SMALL CONTRIBUTIONS; ESTABLISHING A NEW SECTION MANAGING MATCHING PAYMENTS BY THE CITY; ESTABLISHING A NEW SECTION REGARDING REPORTING OF QUALIFIED SMALL CONTRIBUTIONS AND MATCHING PAYMENTS; AND REPLACING REFERENCES IN CHAPTER 9 OF MUNICIPAL CLERK TO CITY CLERK. Zach Shandler, Assistant City Attorney**

Chair Abeyta said since the last time this was discussed he, Councilor Romero-Wirth and Councilor Lindell got together to discuss the major issues we had. We also discussed the amounts in the memo in the meeting packet.

Councilor Romero-Wirth said the one thing we have not talked about is that the same provisions provided to Councilors are also provided to the Municipal Judge.

Councilor Harris said he appreciates the work the three of you did in response, in part, to some of the things he and others had said. He could support it now. Last time we talked about this it almost assumed the worst. That is what comes across to him. The Ordinance is very complex. There are lots of hurdles. It does do the things he was concerned about. He is glad to see that. Thank you Councilor Romero-Wirth, Councilor Lindell and Chair Abeyta for digging in and making this a much more acceptable Ordinance.

Councilor Rivera said his whole issue with this is the initial public financing law was set up to keep PAC money out of our elections. Unfortunately the courts did not agree with us. Now we are responding to that by saying if candidates are non publically funded they can take as much money as they want and we are going to give publically funded candidates the ability to throw more money into the election. We are getting away from what this was set up to be. That is his opinion. He won't be supporting this because of that. It takes away from what it was designed to do in the first place.

MOTION A motion was made by Chair Abeyta, seconded by Councilor Lindell, to approve the request.

DISCUSSION Councilor Lindell said she wanted to thank Councilor Romero-Wirth for her very hard work on this. Also to Councilor Abeyta for being willing to sit and meet on this. Probably folks on both side feel a bit of a win and a bit of a loss. She appreciates the work you put into this very much Councilor Romero-Wirth. She is going to support this as it stands now in the spirit of compromise.

VOTE The motion passed on a voice vote of 4 yes and 1 no. Councilor Rivera voted no.

7. DISCUSSION AND ACTION

- A. REQUEST FOR APPROVAL OF A RESOLUTION STATING THE OFFICIAL INTENT OF THE CITY OF SANTA FE TO REIMBURSE ITSELF FOR CERTAIN COSTS RELATING TO THE IMPROVEMENTS EXPECTED TO BE INCURRED BY THE CITY PRIOR TO THE ISSUANCE OF TAX-EXEMPT BONDS. Brad Fluetsch, Financial Planning and Reporting Officer**

Mr. Fluetsch said we have a Wastewater digester project proposed to go under construction this fall. The contract has already been issued and has gone through the Committee process and has been approved by Council. It was identified as an excellent opportunity to use Wastewater's bond capacity. Because they are so far along in the design and they will start construction before we have actually done the bond we need this Resolution to pay the City back with bond proceeds.

Chair Abeyta said Public Works and Public Utilities have both approved this.

Councilor Harris said this is smart. He is glad to see it.

MOTION A motion was made by Councilor Harris, seconded by Councilor Lindell, to approve this request.

VOTE The motion passed unanimously by voice vote.

- B. REQUEST FOR APPROVAL OF AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF THE CITY OF SANTA FE, NEW MEXICO SENIOR LIEN GROSS RECEIPTS TAX IMPROVEMENT REVENUE BONDS, SERIES 2018A IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$20,000,000, FOR THE PURPOSE OF DEFRAYING THE COST OF CONSTRUCTING, PURCHASING, FURNISHING, EQUIPPING, REHABILITATION, MAKING ADDITIONS TO OR MAKING IMPROVEMENTS TO PUBLIC BUILDINGS AND FACILITIES OR PURCHASING OR IMPROVING ANY GROUND RELATING THERETO, OR ANY COMBINATION OF THE FOREGOING PURPOSES, AND RECONSTRUCTING, RESURFACING, MAINTAINING, REPAIRING OR OTHERWISE IMPROVING EXISTING ALLEYS, STREETS, ROADS OR BRIDGES OR ANY COMBINATION OF THE FOREGOING; PROVIDED THAT ANY OF THE FOREGOING IMPROVEMENTS MAY INCLUDE BUT ARE NOT LIMITED TO ACQUISITION OF RIGHTS OF WAY; PROVIDING THAT THE BONDS WILL BE PAYABLE AND COLLECTIBLE FROM CERTAIN GROSS RECEIPTS TAX REVENUES TAX REVENUES DISTRIBUTED TO THE CITY; AGREEMENT; DELEGATING AUTHORITY TO THE MAYOR OR, IN THE MAYOR'S ABSENCE, THE CITY MANAGER OR FINANCE DIRECTOR, TO APPROVE THE FINAL PRINCIPAL**

AMOUNT, INTEREST RATES AND OTHER DETAILS OF THE BONDS WITHIN THE PARAMETERS SET FORTH IN THE AUTHORIZING ORDINANCE, AND TO EXECUTE AND DELIVER A BOND PURCHASE AGREEMENT AND PRICING CERTIFICATE FOR THE SALE OF THE BONDS TO THE UNDERWRITER; PROVIDING FOR THE COLLECTION OF CERTAIN GROSS RECEIPTS TAX REVENUES; APPROVING CERTAIN OTHER AGREEMENTS AND DOCUMENTS IN CONNECTION WITH THE BONDS; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION WITH THE BONDS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND RELATED MATTERS. Mary McCoy, Finance Director

- 1) REQUEST FOR APPROVAL OF SELECTION OF RBC CAPITAL MARKETS AS THE SENIOR MANAGING BOND UNDERWRITER AND PIPER JAFFRAY AS CO-UNDERWRITER. Brad Fluetsch, Councilors Lindell and Rivera**

Councilor Harris said he would like to hear more about why these firms were selected.

Mr. Fluetsch introduced Municipal Advisor, George Williford and Bond Council, Peter Franklin.

Mr. Fluetsch said the interest rate the City would be selling at is in the packet. It is about what they think they can get for us. That is where the real cost of the total deal is. He reviewed the memo in the packet.

Mr. Fluetsch said of all the underwriters, these were the least expensive. We also looked at the size of the firm. We wanted a good size firm. We look at their ranking within the State. How many deals are they doing. They do not work for the City of Santa Fe. They work for the bond buyers. We are trying to drive down interest costs and they trying to get higher interest costs. They are going out and selling our bonds to their buyers.

Mr. Franklin said we feel like in this situation like this a negotiated sale is recommended. Underwriters can be of great assistance in answering question to the bond investors. What we determined was based on the daily municipal market index what spread they felt this GRT bond would sell at in this market. To make this quantifying base we took those factors and for their proposals and gave an objective recommendation. This size issue is a good number.

Councilor Harris said that is a good explanation. He is looking at the handout Ms. McCoy provided. What you are saying is concerning the audit and other things we were working through as to why a negotiated sale was recommended.

Mr. Fluetsch said this recommendation is for the underwriter for both the GRT and Wastewater bond. This is the first time Wastewater is going out as a stand alone entity and that is another reason for the negotiated sale.

Ms. McCoy said this is what staff is recommending to you. We have not issued GRT bonds since 2014. We are in the fiscal position to issue these bonds.

Mr. Fluetsch said this is a way forward to address deferred maintenance. Our recommendation is in your packet. We have several Department Directors here who can address specific projects.

Chair Abeyta said he has a question regarding the proposed Fire Station Number 2. The cost of \$4.5 million, how accurate is that cost.

Ms. Wheeler said this estimate had been carried for some time and we just recently got a solid estimate from the design engineers. Now it is just over \$6 million for the project. We are working with Finance to identifying the addition dollar amount over the bond. We feel confident that we will find those funds.

Chair Abeyta asked who gave us the estimate of \$4.5 million.

Ms. Wheeler said our facilities team came up with the estimated numbers. There were concerns that it might come in higher and it did.

Chair Abeyta asked the \$3.5 million for radio replacement, how accurate is that.

Ms. McCoy said we will supply you with the back up for that estimate.

Chair Abeyta said he is really concerned with the Fire Station. We should have known \$6 million was more likely than \$4.5 million. What if we cannot come up with the gap.

Ms. McCoy said we are looking at what resources are needed when and that will inform us if we can continue the project.

Chair Abeyta asked will we be able to complete the project in 2 years.

Ms. McCoy said that is what we are working on at this point.

Chair Abeyta said we have not done this in four years. It seems since he has been on the Council we have not done a good job of getting projects done. What is in place to make sure projects will get done and be managed.

Ms. Wheeler said we are completely aligned with your goals and objectives on this. The other numbers are extremely detailed. She thinks we are going to have a lot of success here. We are prepared to deliver projects within the next year and a half and perform good stewardship of the bond and build confidence to do this again.

Chair Abeyta asked when will we be issuing RFPs for projects.

Ms. Wheeler said we are working with Finance already to prepare departments to receive this funding and contracts. We are front loading some of the effort to be prepared with bids for projects.

Chair Abeyta said Aresco, explain that again.

Ms. Wheeler said they are the contractor to identify building weaknesses. We have been working with them for over a year on all our facilities for efficiency. They are the construction management company that will help us with \$5 million of this project. Their focus is on HVAC, infrastructure and energy savings.

Chair Abeyta asked are we relying on them to do most of our project management.

Ms. Wheeler said they are on \$5 million of the project. The rest of the project will be Jason Kluck.

Chair Abeyta asked do you feel confident they can perform.

Ms. Wheeler said yes and we will be managing them closely to make sure they do.

Chair Abeyta asked what kind of updates will we get on these projects.

Ms. Wheeler said we are working with departments on the procurement and local preference. We are encouraging local procurement. We are providing a schedule and a time line for this.

Ms. McCoy said she would love to hear from the committee about what they would like to have in terms of regular reports. We can incorporate information as we move forward.

Chair Abeyta said for now at least quarterly.

Councilor Harris said quarterly is what he had in mind so that is fine. We need to agree on the format. We can work together on that. He has asked periodically about contingency. We can work through this the way it is, but he would have preferred to see an overall contingency. Also he thinks as we finish up projects, as a matter of protocol, if there is \$20,000 left he thinks we should drop that to a general contingency for some of the funds necessary for the Fire Station. The Fire Station needs to be pretty rigorous in what actually has to be done in the project and what can be phased in. He is eager to get started. We will find out more as we go along. This is round one of a new effort that should be continuous. We know we have the needs and if we can demonstrate success we will be in good shape. A lot falls to Public Works. He will do what he can to help.

Councilor Romero-Wirth said she wonders if reporting quarterly is enough. It seems fine, but how will we know if there is a problem. It might be wise if something goes away we know immediately and that we be told what the problem is and what is being done to remedy it.

Chair Abeyta said Councilor Romero-Wirth is absolutely right. Don't wait for the quarterly report to tell us that or read about it in the paper first.

Ms. McCoy said she agrees. We will include key indicators.

Ms. Wheeler said maybe we could create a template and a standing agenda item on Public Works for any issues on the bond issue.

Chair Abeyta said that would be great.

Councilor Romero-Wirth said the sooner we identify that something has gone wrong the better.

Councilor Romero-Wirth said for the tree roots and pavers she is curious about what is going to be done there.

Ms. Wheeler said the pavers will be removed and the tree roots ground down to be below grade level. This will be an important improvement. We have claims.

Councilor Romero-Wirth asked we are not going to lose the trees.

Ms. Wheeler said the Parks Department will be involved to make sure we don't lose the trees.

Councilor Rivera stated remember that everyone is not on the Public Works Committee. You need to report to this Committee as well. Also do a bit more research on the Fire Station to see where the additional costs are. Station 3 was built for much less.

Ms. Wheeler said we can do that. This new station is being based on Station 8 for the safe area for fire respondents with hot, cold, warm design. That is the difference in price. We think it is well worth it. There is a high cancer risk in those workers.

Councilor Rivera asked that he be provided that information by email.

Councilor Lindell said on page 3 in the packet the cafeteria addition is listed as recreation and that is an improper listing. She does not think anyone here other than Councilor Rivera, remember when we replaced some of the dehumidifiers at GCC not that long ago. This building is a continual challenge. Let's not do what we did before. We spent around \$800,000 in the not too distant past.

Councilor River said he doesn't remember the exact cost, but it was significant.

Ms. Wheeler said this is a major overhaul to the HVAC system. We feel it will give us a much more functional facility. She will get you some information on that prior expenditure and what it was.

Councilor Lindell said she is not overly comfortable about doing this bond when we know we are already short on the Fire Station. Her preference would be that we figure that out prior to. We need greater fiscal responsibility. She is not particularly comfortable with that. Also some projects she feels are missing which she is sure all the Councilor's would say. She guesses we will try to get some of those the next time around. None of these projects are projects that are very exciting. A lot of them are about

maintenance. 41% is deferred maintenance on Parks situations. It is a bit discouraging that the can has been kicked down that far down the road by previous administrations. Councilor Rivera was here when we heard we were \$15 million in the hole. She does not feel comfortable entering into a project for \$4.5 million when we know it will be \$6 million.

Councilor Harris said he has the same questions as Councilor Rivera. He mentioned the other two stations built. He questions the \$6 million figure and does not accept that number. This project needs to be looked at closely. He appreciates what you are saying Councilor Lindell and feels there is a way to make that work closer to the \$4.5 million. One project we talked about for a long time, but not in light of the bond, is the soccer valley improvements. This is a good time to get a reminder of where do we go from here. The intention was that the County would meet their commitment of \$500,000. This is a multiple phase project. He would like to know and confirm what happens from here. What work is going to be done with the million dollars.

Ms. Romero said the County has confirmed the matching funds in their budget. If the Governing Body approves our \$500,000 the funding would be used for irrigation improvements, lighting and field improvements.

Councilor Harris asked that will be accomplished with the one million.

Ms. Romero said correct.

Councilor Harris said we are doing this as a City through our own resources. This million will be managed by the City of Santa Fe.

Ms. Romero said that is correct, however we are working with the soccer community to move towards a collaborative partnership with them.

Councilor Harris asked these improvements would not wait for those discussions to happen.

Ms. Romero said correct.

Councilor Harris asked the County has accepted that.

Ms. Romero said yes, she believes so.

Councilor Rivera said once the money is put into the field and we match the County the hope is to get into an agreement with the soccer community so that field lighting and parking is up to a certain level and we can start putting some tournaments together so we can show financial return on the investment we are making. It is the fastest growing sport in America.

Councilor Harris said he supports this and we have seen different iteration on how this would be organized and the reasons for it. We have not been able to maintain the soccer fields to the degree that many in the soccer community feel we should. Maybe having this money in place will help put this all

together.

MOTION A motion was made by Councilor Rivera, seconded by Councilor Harris, to approve these requests.

VOTE The motion passed unanimously by voice vote.

8. MATTERS FROM STAFF

Mr. Fluetsch said he was contacted by an accounting firm that let him know about HB 245 that was adopted by the Legislature and signed into law. This Bill changed what had previously been in regulation. Prior to the downturn in the state's economy it said municipalities could avoid paying GRT on qualified construction materials. When the State went into a downturn that regulation was no longer used. This Legislation adopted establishing that municipalities could avoid GRT. We looked at the GRT and what construction materials would be qualified. This firm informed him that the City went back and recouped a certain amount of funds on the convention center. Based on these bonds the total GRT is roughly \$3 million. They suggested we be able to save 10% to 17%. We set up a meeting to see what process the City has to go through to qualify those qualified construction materials in advance and not pay GRT on those and work that into the RFPs with the contractors so they don't pay the GRT

Councilor Harris said that is good news. You start out front and then it is easy to manage. Good job.

Ms. McCoy said we are working on a response to Councilor Harris's question on GRT. We will email the response to Councilor Harris and the Committee.

9. MATTERS FROM THE COMMITTEE

Chair Abeyta asked that at the next Finance Committee meeting Finance come prepared to provide us a draft outline of the items you are going to discuss with us for the mid-year review and how you envision the mid-year review will go.

Ms. McCoy said we will do that.

Councilor Romero-Wirth asked do we have dates for that. Will it be a special meeting or a regular Finance meeting. This a new idea.

Chair Abeyta said lets start with the outline and we will discuss that. It could be at the Finance Committee meeting in January.

Ms. McCoy said we are gearing up now to understand where each department stands in their budget at mid-year and will look for your recommendations of what that will entail.

Chair Abeyta said let's shoot for the mid-year review in January. Put together an outline and we

will see if we have our bases covered.

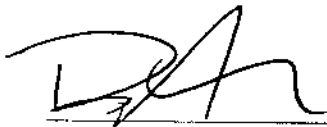
Councilor Romero-Wirth asked will this be a separate meeting or an additional meeting.

Ms. McCoy said the scope will determine how long it will take. She will look to you to recommend to us as staff what the scope will be.

Councilor Romero-Wirth said there are problems that need to be addressed now and cannot wait until March.

10. ADJOURN

There being no further business before the Committee the meeting adjourned at 6:50 pm.



Councilor Roman Abeyta, Chair



Elizabeth Martin, Stenographer