

**CITY OF FARMINGTON
CITY COUNCIL WORK SESSION AGENDA
April 1, 2014 – 9:00 a.m.**

DEPARTMENT HEAD REPORTS

1. Proclamation declaring the month of April, 2014 as “Sexual Assault Awareness Month” (Mayor)
2. Presentation on the Joint Intervention Pilot Program (Presbyterian Medical Services Regional Director Mike Renaud and Deputy Police Chief Vince Mitchell)

Action Requested of Council:

Information only.

3. Presentation on utility service line insurance program (Brian Davis of Service Line Warrantee of America, Inc.)-----1

Action Requested of Council:

Authorize the Mayor to sign a contract for a utility line protection program through a piggyback award on the Professional Services Agreement with the City of Santa Fe and Service Line Warrantee of America, Inc. (“SLWA”), a third party provider for the National League of Cities, and provide staff direction on the collection of a surcharge.

Background/Rationale:

The attached unexecuted Santa Fe contract is provided for Council review. If approved, the intent is to piggyback off the Santa Fe agreement, subject to legal review. Background and program explanation will be reviewed in detail in the presentation. The program summary elements are as follows.

- The program is exclusively for sewer and water service line insurance.
- There is no preexisting condition clause; a homeowner is fully eligible when they join the program as long as they remain current with their premiums.
- The city does not collect or bill premiums; billing is direct through the insurance provider.
- Enrollment is open at any time to residential customers only.
- The City can elect to receive a monthly \$.050 per utility line surcharge or apply the amount to reduce the cost of insurance.
- SLWA is the only utility service line partner of the National League of Cities.
- Program costs are approximately \$5.75 and 7.25 per month (not including surcharge) for water and sewer respectively.

- Program rates are guaranteed for one year; however, there have been no increases for the past seven years.
- There are no minimum membership sign-up thresholds.
- Local contractors are used to make any repairs. Customers choose from a vetted list that all contractors are free to join.
- Local code and permits are enforced.
- There are over 200 participating cities nationwide.
- There is no cost for the City of Farmington to participate.
- The City provides customer lists and addresses and SLWA uses city letterhead to invite enrollment four times per year.
- Customer service is provided 24/7/365 by SLWA
- There are coverage limits.
- This system provides awareness of service line responsibility.
- Homeowner may discontinue service at any time.
- City is open to adopt this program in May or October of each year.

Staff Recommendation:

Award the contract to SLWA and authorize the Mayor to sign providing Farmington residents with an optional insurance opportunity for their aging service lines.

Instructions Upon Approval:

Proceed with making the insurance program available.

Budgetary Impact:

Council can decide to receive a \$0.50 per line surcharge for the utility fund, or contribute the same amount to reduce the insurance cost. At a 30% participation rate, this amounts to approximately \$50,000 annually. Some cities use the fund to augment capital improvement projects, or otherwise, for rate stabilization.

4. Resolution No. 2014-1502 approving the second revision to the FY2014 budget and requesting State approval (Andy Mason) -----2

Action Requested of Council:

Adopt Resolution No. 2014-1502.

Background/Rationale:

The attached resolution, budget adjustment and recap sheet detail the various revenue and expense accounts requiring adjustment.

Staff Recommendation:

Adopt Resolution No. 2014-1502.

Instructions Upon Approval:

The FY2014 second budget adjustment will be submitted to State Department of Finance and Administration for review and approval.

Budgetary Impact:

All necessary revenue and expense budget adjustments are reflected.

5. Bid for purchase of water meters (Eddie Smylie) -----3

Action Requested of Council:

Approve the recommendation to award the bid.

Background/Rationale:

Bids for purchase of water meters (Public Works) opened on March 19, 2014 with two bidders participating.

Staff Recommendation:

Award the bid for Category 1 to Baker Utility Supply (\$1,148,807.15) and the bid for Category 2 to Mountain States Pipe and Supply Company (\$684,006.11) as the lowest responsive bidders meeting specifications.

Instructions Upon Approval:

Issue Purchase Orders.

Budgetary Impact:

The recommended total award amount is \$1,832,813.26.

COUNCIL BUSINESS

CLOSED MEETING

6. To discuss request for proposals for a pavement management program, pursuant to Section 10-15-1H(6) NMSA 1978.

7. Request for proposals for a pavement management program (Eddie Smylie) -----4

Action Requested of Council:

Approve recommendation to begin negotiations with the top evaluated firm.

Background/Rationale:

Proposals for a pavement management program (Public Works) were opened on March 12, 2014 with four offerors participating.

Staff Recommendation:

The evaluation committee recommends that negotiations be commended with Data Transfer Solutions as the top evaluated firm.

Instructions Upon Approval:

Begin negotiations.

AGENDA ITEM SUPPORT MATERIALS ARE AVAILABLE FOR INSPECTION AND/OR PURCHASE AT THE OFFICE OF THE CITY CLERK, 800 MUNICIPAL DRIVE, FARMINGTON, NEW MEXICO.

ATTENTION PERSONS WITH DISABILITIES: The meeting room and facilities are fully accessible to persons with mobility disabilities. If you plan to attend the meeting and will need an auxiliary aid or service, please contact the City Clerk's Office at 599-1106 or 599-1101 prior to the meeting so that arrangements can be made.

CITY OF SANTA FE
PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Santa Fe (the "City") and Service Line Warranties of America, Inc. (SLWA "). The date of this Agreement shall be the date when it is executed by the City and SLWA, whichever occurs last.

1. SCOPE OF SERVICES:

SLWA agrees to offering its external sewer and external water line warranties (the "Warranties") at a 10% discount from its standard rates to the Residents (as defined below), with the City's cooperation regarding the marketing of SLWA's services to City's residents and homeowners (the "Residents") as described below:

A. For the term of this Agreement, the City grants a non-exclusive license to SLWA to use City's name and logos on marketing materials to be sent to the Residents from time to time, and to be used in advertising, all at SLWA's sole cost and expense and subject to City's prior review and approval of all marketing materials and use of the City's logos. The City logo shall not be used on any bills sent from SLWA to Residents.

B. SLWA will be responsible for executing the warranty program. They will be solely responsible for marketing the program to Residents and will field any inquiries regarding the warranty program or the claims process. SLWA will be responsible for selecting qualified local contractors to perform warranty calls, restoration activities and ensuring repairs are completed.

C. In addition, SLWA shall:

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C. In addition, SLWA shall:

- i) Provide customer service on a continual basis: 24 hours a day, seven (7) days a week;
- ii) Provide a means for customers to submit comments or complaints regarding the local contractors;
- iii) Will enter into agreements with Residents, in the form attached as Exhibit A, and monthly invoice Residents who sign the agreement. Residents shall pay SLWA directly without the City being responsible for billing, collection or any other obligations under these agreements. If Exhibit A changes at any time, this Agreement shall be amended to attach a new Exhibit A;
- iv) Compensate the City for the use of the City's logo by marketing the program to Residents and by providing discounted warranty rates to the Residents;
- v) Provide a response time window for the qualified local contractor to respond to customer;
- vi) Not exceed a claim denial rate of 5% per year of all claims filed by Residents that enter into agreements with SLWA;
- vii) Ensure that the basic restoration activities such as backfilling, raking and mulching, restore the Residents' landscaping to original state as close as possible using native plants, native or low water use grasses; and
- viii) Ensure that all local contractors that are qualified to perform warranty calls or restoration work are included on its list of available contractors by sending a letter to all local plumbing and landscaping contractors requesting that they apply to be on the list of available contractors.

2. STANDARD OF PERFORMANCE; LICENSES

A. SLWA represents that it possesses the experience and knowledge necessary to perform the services described under this Agreement.

B. SLWA agrees to obtain and maintain throughout the term of this Agreement, all applicable professional and business licenses required by law, for itself, its employees, agents, representatives and subcontractors.

3. COMPENSATION

A. SLWA shall only receive compensation from Residents that enter into agreements with SLWA agrees to offering its external sewer and external water line warranties (the "Warranties") at a 10% discount from its standard rates to the Residents

(as defined below), with the City's cooperation regarding the marketing of SLWA's services to Residents.

B. SLWA shall be responsible for payment of gross receipts taxes levied by the State of New Mexico on the sums paid under this Agreement, if applicable.

4. APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the City for the performance of this Agreement. If sufficient appropriations and authorization are not made by the City, this Agreement shall terminate upon written notice being given by the City to SLWA. The City's decision as to whether sufficient appropriations are available shall be accepted by SLWA and shall be final.

5. TERM AND EFFECTIVE DATE

The term of this agreement will be for three (3) years from the date of the execution of the acknowledgement below and this agreement and may be renewed for an additional one (1) year term upon written notice by the City to SLWA at least 30 days prior that it intends to renew this Agreement. SLWA will be permitted to complete any marketing initiative initiated prior to the effective date of any termination of this marketing agreement after which time, neither party will have any further obligations to the other and the non-exclusive license described in this Agreement shall terminate on the termination date of this Agreement.

6. TERMINATION

This Agreement may be terminated by the City upon 30 days written

notice to the SLWA. SLWA shall render a final report of the services performed up to the date of termination.

7. STATUS OF SLWA; RESPONSIBILITY FOR PAYMENT OF EMPLOYEES AND SUBCONTRACTORS

A. SLWA and its agents and employees are independent SLWAs and are not employees of the City. SLWA, and its agents and employees, shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to employees of the City as a result of this Agreement.

8. CONFLICT OF INTEREST

SLWA warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. SLWA further agrees that in the performance of this Agreement no persons having any such interests shall be employed.

9. ASSIGNMENT; SUBCONTRACTING

SLWA shall not assign or transfer any rights, privileges, obligations or other interest under this Agreement, including any claims for money due, without the prior written consent of the City. SLWA shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the City.

10. RELEASE

SLWA, upon termination of this Agreement, will release the City, its officers and employees, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. SLWA agrees not to purport to bind the City to any obligation not

assumed herein by the City unless the SLWA has express written authority to do so, and then only within the strict limits of that authority.

11. INSURANCE

A. SLWA, at its own cost and expense, shall carry and maintain in full force and effect during the term of this Agreement, comprehensive general liability insurance covering bodily injury and property damage liability, in a form and with an insurance company acceptable to the City, with limits of coverage in the maximum amount which the City could be held liable under the New Mexico Tort Claims Act for each person injured and for each accident resulting in damage to property. Such insurance shall provide that the City is named as an additional insured and that the City is notified no less than 30 days in advance of cancellation for any reason. SLWA shall furnish the City with a copy of a Certificate of Insurance as a condition prior to performing services under this Agreement.

B. If applicable, SLWA shall also obtain and maintain Workers' Compensation insurance, required by law, to provide coverage for SLWA's employees throughout the term of this Agreement.

C. SLWA shall maintain professional liability insurance throughout the term of this Agreement providing a minimum coverage in the amount required under the New Mexico Tort Claims Act. The SLWA shall furnish the City with proof of insurance of SLWA's compliance with the provisions of this section as a condition prior to performing services under this Agreement.

12. INDEMNIFICATION

SLWA shall indemnify, hold harmless and defend the City from all losses,

damages, claims or judgments, including payments of all attorneys' fees and costs on account of any suit, judgment, execution, claim, action or demand whatsoever arising from SLWA's performance under this Agreement as well as the performance of SLWA's employees, agents, representatives and subcontractors.

13. NEW MEXICO TORT CLAIMS ACT

Any liability incurred by the City of Santa Fe in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et. seq. NMSA 1978, as amended. The City and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies or waives any provision of the New Mexico Tort Claims Act.

14. THIRD PARTY BENEFICIARIES

By entering into this Agreement, the parties do not intend to create any right, title or interest in or for the benefit of any person other than the City and SLWA. No person shall claim any right, title or interest under this Agreement or seek to enforce this Agreement as a third party beneficiary of this Agreement.

15. RECORDS AND AUDIT

The Contractor shall maintain, throughout the term of this Agreement and for a period of three years thereafter, detailed records that indicate the date, time and nature of services rendered. These records shall be subject to inspection by the City, the Department of Finance and Administration, and the State Auditor. The City shall have the right to audit the billing both before and after payment. Payment under this Agreement shall not foreclose the right of the City to recover excessive or illegal payments.

16. APPLICABLE LAW; CHOICE OF LAW; VENUE

SLWA shall abide by all applicable federal and state laws and regulations, and all ordinances, rules and regulations of the City of Santa Fe. In any action, suit or legal dispute arising from this Agreement, SLWA agrees that the laws of the State of New Mexico shall govern. The parties agree that any action or suit arising from this Agreement shall be commenced in a federal or state court of competent jurisdiction in New Mexico. Any action or suit commenced in the courts of the State of New Mexico shall be brought in the First Judicial District Court.

17. AMENDMENT

This Agreement shall not be altered, changed or modified except by an amendment in writing executed by the parties hereto.

18. SCOPE OF AGREEMENT

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the services to be performed hereunder, and all such agreements, covenants and understandings have been merged into this Agreement. This Agreement expresses the entire Agreement and understanding between the parties with respect to said services. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

19. NON-DISCRIMINATION

During the term of this Agreement, SLWA shall not discriminate against any employee or applicant for an employment position to be used in the performance of services by SLWA hereunder, on the basis of ethnicity, race, age,

religion, creed, color, national origin, ancestry, sex, gender, sexual orientation, physical or mental disability, medical condition, or citizenship status.

20. SEVERABILITY

In case any one or more of the provisions contained in this Agreement or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein and any other application thereof shall not in any way be affected or impaired thereby.

21. NOTICES

Any notices required to be given under this Agreement shall be in writing and served by personal delivery or by mail, postage prepaid, to the parties at the following addresses:

City of Santa Fe
Water Division
P.O Box 909
Santa Fe, NM 87504

Service Line Warranties of America
Brad Carmichael
VP, Business Development
11 Grandview Circle
Suite 100 Canonsburg, PA 15317
(214) 476-3430

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

CITY OF SANTA FE:

SLWA:
Service Line Warranties of America, Inc.

David Coon
MAYOR

PHILIP E. RILEY, JR.
PRESIDENT & CEO

DATE: 3-6-14

DATE: _____

BRAD H. CARMICHAEL
VICE PRESIDENT

DATE: _____

CRS # _____
City of Santa Fe Business
Registration # _____

ATTEST:

YOLANDA Y. VIGIL, CITY CLERK
COMTE, 2/26/14

APPROVED AS TO FORM:

Judith Amos
KELLEY A. BRENNAN, INTERIM CITY ATTORNEY 1/28/14

APPROVED:

Marcos A. Tapia 3/04/14
MARCOS A. TAPIA, FINANCE DEPARTMENT
Wanda O'Neil
Business Unit Line Item

RESOLUTION NO. 2014-1502

A RESOLUTION APPROVING THE SECOND REVISION TO THE FY14
BUDGET AND REQUESTING STATE APPROVAL

WHEREAS, the City Council of the City of Farmington hereby finds that it is necessary and proper to make this second revision to the City's FY14 budget due to various revenue and expense budget adjustments; and

WHEREAS, revenue will be increased by \$6,205,611 for a grand total of \$211,267,446 and expenditures will be increased by \$6,172,507 for a total expenditure budget of \$247,029,423; and

WHEREAS, the City has sufficient financial resources to fund this revision; and

WHEREAS, it is necessary to submit these budget adjustments to the New Mexico Department of Finance and Administration for review and approval.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Farmington:

That the attached second revision to the City of Farmington's FY14 Budget is hereby approved; and

That a copy of this Resolution and the approved budget revision shall be forwarded to the Department of Finance and Administration for state review and approval.

PASSED, SIGNED, APPROVED AND ADOPTED this 1st day of April, 2014.

Tommy Roberts, Mayor

SEAL

ATTEST:

Dianne Smylie, City Clerk

FY14 BUDGET ADJUSTMENT #2

<u>FUND</u>	<u>PROGRAM/PROJECT</u>	<u>DEPT./DIVISION</u>	<u>ACCOUNT #</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
1.	101 Move Safe Routes To School Grant to 222 fund	GENERAL FUND	101-0000-334.10-14	(6,000)	
	101 Move Safe Routes To School Grant to 222 fund	GENERAL FUND	101-5240-431.30-83		(6,000)
	222 Move Safe Routes To School Grant to 222 fund	GENERAL GOVERNMENT GRANT FUND	222-0000-334.10-14	25,403	
	222 Move Safe Routes To School Grant to 222 fund	GENERAL GOVERNMENT GRANT FUND	222-5240-431.XX-XX		25,403
				<u>19,403</u>	<u>19,403</u>
Move Safe Routes to School Grant from the General fund to the General Government Grant fund to provide better accountability and transparency. Adjust to actual grant award.					
2.	101 MPO NMDOT Grants received	GENERAL FUND	101-5011-431.80-20		(18,858)
	222 MPO NMDOT Grants received	GENERAL GOVERNMENT GRANT FUND	222-0000-3xx.xx-xx	201,027	
	222 MPO NMDOT Grants received	GENERAL GOVERNMENT GRANT FUND	222-5011-431.xx-xx		201,884
	101 Police Department Traffic Grants	GENERAL FUND	101-0000-33x.xx-xx	141,322	
	101 Police Department Traffic Grants	GENERAL FUND	101-40xx-421.xx-xx		141,322
	101 Red Apple Transit-Adjust budget to audited cash balance	GENERAL FUND	101-3255-411.80-23		88,000
	221 Red Apple Transit-Adjust budget to audited cash balance	RED APPLE TRANSIT GRANT	221-0000-391.70-00	88,000	
	250 AFG Grants	STATE FIRE FUND	250-0000-33x.xx-xx	151,182	
	250 AFG Grants	STATE FIRE FUND	250-4510.xxx.xx-xx		150,735
				<u>581,531</u>	<u>563,083</u>
Adjust grant revenue and expenditures to amount awarded.					
3.	FY14 Cash Reserve Transfer				
	408 FY14 Cash Reserve Transfer	GENERAL GOV'T FUND	408-0000-391.70-00	1,506,964	
	101 FY14 Cash Reserve Transfer	GENERAL FUND	101-1510-411.80-26		1,506,964
				<u>1,506,964</u>	<u>1,506,964</u>
Transfer funds per the Cash Reserve Policy based on FY13 6/30/13 audited cash balance.					
4.	701 Health Insurance Premiums	HEALTH INSURANCE FUND	701-0000-345.10-00	208,516	
	701 Stop Loss Payments	HEALTH INSURANCE FUND	701-0000-345.13-00	1,011,361	
	701 Health Insurance Expense	HEALTH INSURANCE FUND	701-6515-411.xx-xx		1,219,877
				<u>1,219,877</u>	<u>1,219,877</u>
Adjust budget for additional revenue received in the Health Insurance fund.					
5.	610 Transfer from the 202 fund	GOLF FUND	610-0000-391.65-00	282,492	
	202 Transfer to 610 fund	GRT - PARKS	202-3510-456.80-40		282,492
	101 Transfer 610 Cash Balance as of 6/30/13	GENERAL FUND	101-0000-391.xx-xx	308,672	
	610 Transfer 610 Cash Balance as of 6/30/13	GOLF FUND	610-3522-455.80-60		308,672
	101 Transfer PHGC Revenue to 101 General Fund	GENERAL FUND	101-0000-xxx.xx-xx	1,195,928	
	610 Transfer PHGC Revenue to 101 General Fund	GOLF FUND	610-0000-xxx.xx-xx	(1,195,928)	
	101 Transfer PHGC Expense to 101 General Fund	GENERAL FUND	101-xxxx-xxx.xx-xx		1,339,734
	610 Transfer PHGC Expense to 101 General Fund	GOLF FUND	610-3522-455.xx-xx		(1,339,734)
				<u>591,164</u>	<u>591,164</u>
Transfer to pay off interfund loan; Transfer Pinon Hills Golf Course to the general fund effective 7/1/13.					
6.	223 Transfer Beginning Cash Balance	CDBG GRANT FUND	223-0000-391.xx-xx	116,314	
	401 Transfer Beginning Cash Balance	PUBLIC WORKS CAPITAL PROJECTS	401-5245.463.80-xx		116,314
				<u>116,314</u>	<u>116,314</u>
The Community Development Block Grant was transferred to a new fund to enhance transparency and accountability. The cash balance as of 6/30/13 must be transferred to the new fund.					
7.	602 NMFA Water Meter Loan/Grant Revenue	WATER ENTERPRISE	602-0000-360.01-00	2,170,359	
	602 NMFA Water Meter Loan/Grant Expense	WATER ENTERPRISE	602-5505-651.70-60		2,170,359
				<u>2,170,359</u>	<u>2,170,359</u>
The purchase and installation of the water meter replacement project will begin in FY14. The project is to be funded by a loan/grant from NMFA. This budget adjustment sets up the budget for anticipated FY14 loan/grant proceeds and related expenditures.					
8.	402 Contingency Adjustment	GRT 2012 BOND PROJECTS	402-1510-411.70-60		(14,656)
				<u>-</u>	<u>(14,656)</u>
Adjust contingency budget for audited cash balances.					
Grand Total				<u>6,205,611</u>	<u>6,172,507</u>

Department of Finance and Administration

Local Government Division

Budget Recapitulation

(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code **16121**Fiscal Year **2014**CITY OF FARMINGTON

(A) PROPERTY TAX CATEGORY	(B) ESTIMATED VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [C X D]	FOR LOCAL GOVERNMENT USE:
RESIDENTIAL	632,692,470	0.001419	897,791	
NON-RESIDENTIAL	382,495,659	0.002128	813,951	
OIL & GAS PRODUCTION	5,818,619	0.002225	12,946	
OIL & GAS EQUIPMENT	1,228,754	0.002225	2,734	
COPPER			-	
Collection Rate			97.00%	
TOTAL PRODUCTION			1,675,599	

FY14 BUDGET REVISION # 2

(E) FUND TITLE	(F) FUND NUMBER	(G) AUDITED BEGINNING CASH BALANCE @ JULY 1	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING FUND CASH BALANCE	(L) LOCAL RESERVES UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH RESERVES
General Fund	101	14,546,820	46,509,679	6,777,442	56,042,611	11,791,330	4,670,218	7,121,111
GRT-Streets	201	7,780,235	8,340,942	(304,638)	13,472,832	2,343,707		2,343,707
GRT-Parks	202	1,021,094	2,437,481	(282,492)	2,936,866	239,217		239,217
Parks Development Fees	211	352,594	17,000		48,000	321,594		321,594
Library Gifts and Grants	213	321,147	146,700		127,500	340,347		340,347
Parks/Rec Gifts and Grants	214	937,141	684,200		968,197	653,144		653,144
Museum Gifts and Grants	217	182,147	140,000		145,000	177,147		177,147
Red Apple Transit	221	-	693,200	533,481	1,226,681	-		0
General Gov't Grants	222	-	804,126	49,362	853,488	-		0
CDBG Grants	223	-	1,006,513	116,314	1,006,513	116,314		116,314
Lodgers Tax	230	210,790	1,318,105	25,000	1,308,313	245,582		245,582
State Police Protection	240	83,711	98,900		182,611	-		-
Region II Narcotics	246	-	462,000	30,000	489,306	2,694		2,694
COPS Grant	248	-	253,500		68,588	184,912		184,912
Law Enforcement Block Grant	249	32,631	45,129		77,760	-		-
State Fire	250	108,981	1,011,499	(162,806)	957,674	-		0
Penalty Assessment	251	11,321	155,000		155,000	11,321		11,321
Public Works Capital Grants	401	1,384,196	2,310,928	(116,314)	2,729,571	849,239		849,239
GRT 2012 Bond Projects	402	5,538,052	3,059,000		8,597,052	-		-
General Gov't Fund 408	408	5,612,389	15,000	(1,148,786)	2,994,659	1,483,944		1,483,944
Airport Grants	409	144,207	1,419,688	29,253	1,480,000	113,148		113,148
MRA	411	-	3,000	500,000	500,000	3,000		3,000
Sales Tax Bond Retirement	501	192,429	3,600	1,632,294	1,632,294	196,029		196,029
Electric Enterprise	601	63,714,463	101,370,867	(6,429,504)	103,332,441	55,323,385	14,591,299	40,732,086
Water Enterprise	602	8,890,728	16,525,091	(779,720)	19,559,860	5,076,239		5,076,239
Wastewater Enterprise	603	7,577,556	7,973,210	(341,220)	12,418,954	2,790,592		2,790,592
Sanitation Enterprise	604	2,204,449	5,741,000	(101,486)	5,541,724	2,302,239		2,302,239
Golf Enterprise	610	26,180	-	(26,180)	-	-		-
Health Insurance	701	685,343	8,722,088	-	8,175,928	1,231,503		1,231,503
Page Total		121,558,604	211,267,446	-	247,029,423	85,796,627	19,261,517	66,535,109
Grand Total								

Check [] if form a revision. Rev. No. _____ Revision Date _____ Page 1 of 1

CITY OF FARMINGTON
INTER-OFFICE MEMORANDUM

TO: Mayor Roberts and City Council

FROM: Edward Smylie, CPPO 
Purchasing Officer

DATE: March 25, 2014

SUBJECT: Water Meters, Bid #14-102891

USING DEPARTMENT: Public Works
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A bid opening was held on March 19, 2014 for Water Meters. Two (2) bidders responded.

The Central Purchasing Department concurs with the recommendation from the Public Works Department to award the bid to the following bidders, as responsible bidders submitting the lowest responsive bids meeting specifications for the categories listed below. In-State preference and Resident Veterans preference do not apply due to federal funding.

<u>CATEGORY</u>	<u>AWARDED BIDDERS</u>	<u>TOTAL AWARDED AMOUNT</u>
1	Baker Utility Supply	\$1,148,807.15
2	Mountain States Pipe & Supply, Co.	\$ 684,006.11

Edward Smylie (Presenter)
Work Session Council Meeting 4/1/14

xc: H. Andrew Mason, Administrative Services Director
David Sypher, Public Works Director
Jeff Smaka, Water/Wastewater Administrator
File – 14-102891rp

CITY OF FARMINGTON - ABSTRACT

WATER METERS

COF PROJECT #12-11

NMFA PROJECT #DW2759

BID #14-102891

OPENING DATE: March 19, 2014, 2:00 p.m.


Public Works ENGINEER'S ESTIMATE \$2,000,000 CATEGORY BID	Baker Utility Supply 2351 Aztec Rd NE Albuquerque, NM 87107 Glen Lohman 505-884-0990	Mountain States Pipe & Supply, Co. 111 W. Las Vegas Street Colorado Springs, CO 80903 Paul T. Carroll 800-777-7173
DESCRIPTION	TOTAL	TOTAL
TOTAL BID CATEGORY 1:	\$ 1,148,807.15	\$ 1,242,327.95
TOTAL BID CATEGORY 2:	*	\$ 684,006.11
TOTAL BID CATEGORIES 1 AND 2:	\$ 1,148,807.15	\$ 1,926,334.06
BID SIGNED:	Yes	Yes
DELIVERY:	30 Calendar Days	30 Calendar Days
PAYMENT TERMS:	Net 30	Net 30
XP-211:	Yes	Yes
XP-215:	Yes	Yes
NON-DEBARMENT CERTIFICATION:	Yes	Yes

*only bid item 4

*Price extension error items 1,2, 3, 4, 6, 7 and 8 which changed bid total but not bid outcome as read at opening.

CITY OF FARMINGTON
INTER-OFFICE MEMORANDUM

TO: Mayor Roberts and City Council

FROM: Edward Smylie, CPPO 
Purchasing Officer

DATE: March 26, 2014

SUBJECT: Pavement Management Program, RFP #14-102742

USING DEPARTMENT: Public Works
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A proposal opening was held on March 12, 2014 for a Pavement Management Program. Four (4) offers were submitted.

The Central Purchasing Department concurs with the recommendation from the evaluation committee to begin negotiations with Data Transfer Solutions, the top evaluated firm. No Offerors qualified for the 5% in-state preference or Veterans. The final rankings are listed below:

Data Transfer Solutions	Orlando, Florida
Enterprise Information Solutions, Inc.	Columbia, Maryland
Capitol Asset & Pavement Services	Salem, Oregon
IMS Infrastructure Management Services, LLC	Tempe, Arizona

Edward Smylie (Presenter)
Work Session Council Meeting 4/1/14 Close/Reopen

xc: H. Andrew Mason, Administrative Services Director
David Sypher, Public Works Director
File – 14-102742rp

Evaluation Committee:
David Syper, Public Works
Nica Westerling, Public Works
Chico Quintana, Public Works
Britt Chesnut, Electric Utility
Bobby Kimball, Information Technology