FINANCE COMMITTEE <u>AGENDA</u>

Monday

October 7, 2024 - 12:00 p.m.

OFFICE OF THE CITY COUNCIL MUNICIPAL BUILDING

2101 O'Neil Avenue, Room 104 Cheyenne, WY 82001 www.cheyennecity.org

Web Access:

https://us02web.zoom.us/j/85272544982?pwd=uEsa O3XR1gbrvptaECC9ebQAKmqvXm.1

Passcode: FC10072024

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Webinar ID: 852 7254 4982 Passcode: 0785668210

To view agenda backup documents visit the City of Cheyenne's web site: Finance Committee (granicus.com)

10. RESOLUTION – Re-appropriating the Fiscal Year 2024 Budget of the City of Cheyenne according to the provisions of W.S. §§ 16-4-112 & 16-4-113. (SPONSOR – DR. ALDRICH)

ACTION:

11. RESOLUTION – Re-appropriating the Fiscal Year 2025 Budget of the City of Cheyenne according to the provisions of W.S. §§ 16-4-112 & 16-4-113. (SPONSOR – DR. ALDRICH)

ACTION:

- 14. LEASES/CONTRACTS/LEGAL:
 - a) Memorandum of Understanding between the City of Cheyenne and the Downtown Development Authority to coordinate repair of sidewalks identified as trip hazards. (2022-2026 Optional 1% Sales Tax Fund)

ACTION:

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15.	CONTR	ACTIVIC	DIFICATION	12

c) Contract Modification #1 to Contract #7829 between the City of Cheyenne and GBP, LLC to extend the lease agreement for up to an additional 12 months for the property located at 7829 Faith Drive. (Recreation Fund)

ACTION:

d) Contract Modification #1 to Contract #7989 between the City of Cheyenne and William H. Smith and Associates for design services addressing one additional alleyway for the Cheyenne Three Alleyway Project. (2021 Specific Purpose Option Tax Fund)

ACTION:

- 16. CONSIDERATION OF BIDS/PURCHASES/REQUESTS FOR PROPOSALS:
 - e) Consideration of Bid #E-11-24 for two (2) trucks for the City of Cheyenne, Weed & Pest Division. (Weed & Pest Fund)

ACTION:

f) Consideration of Bid #E-3-25 for four (4) trucks (mid-size, regular cab, crew cab) for the City of Cheyenne, Cheyenne Fire Rescue Department. (2019-2022 & 2023-2026 Optional 1% Sales Tax Fund)

ACTION:

g) Consideration of Bid #E-2-25 for ten (10) new four-door 2024/2025 Model Utility Police Interceptors for the City of Cheyenne, Cheyenne Police Department. (2019-2022 & 2023-2026 Optional 1% Sales Tax Fund)

ACTION:

h) Consideration of Bid #S-5-25 for an Agreement between the City of Cheyenne and S & S Builders, LLC for the Pronghorn Crossing Site Infrastructure Project. (American Rescue Plan Federal Recovery Funds & other funding to be determined)

ACTION:	
OTHER ITEMS FOR THE AGENDA:	