FINANCE COMMITTEE \underline{AGENDA}

Monday

December 19, 2022 – 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/87937460176?pwd=R jY2VVRIYWUzSDZPMitjQ1BsMlpIUT09

Passcode: FC12192022

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

6. APPLICATIONS/LICENSES/PERMITS:

a) Transfer of ownership of retail liquor license application filed with the City Clerk's Office for Railspur, LLC d/b/a Railspur, 707 W. Lincolnway, Cheyenne, WY (license currently held by Get Bent, LLC).

ACTION:

19. RESOLUTION – Authorizing the execution of a Promissory Note to the State of Wyoming in the amount of \$4,862,745.00 to Fund Fire Pension A. (General Fund) (SPONSOR – MR. WHITE)

ACTION:

20. RESOLUTION – Designating local banks as depositories for municipal funds. (SPONSOR – MR. WHITE)

ACTION:

21. RESOLUTION – Re-appropriating the Fiscal Year 2023 Budget of the City of Cheyenne according to the provisions of W. S. §§ 16-4-112 & 16-4-113. (SPONSOR – MR. WHITE) SS-00077)

ACTION:

24.	LEAS	ES/CC	NTR A	CTS/I	LEGAL:
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g)	Professional Services Agreement between the City of Cheyenne, Cheyenne Fire &	ķ
	Rescue Department and TimeClockPlus for scheduling software. (General Fund)	

ACTION:

25. CONSIDERATION OF BIDS/PURCHASES/REQUESTS FOR PROPOSALS:

c) Consideration of Bid #S-7-23 for an Agreement between the City of Cheyenne and High Plains Energy Inc. d/b/a Pinnacle Electric & Construction Corp., for the Cheyenne Junior League Ballfields Lighting Installation Project. (Community Facility Fees Fund & American Rescue Plan Federal Recovery Funds (ARPA))

ACTION:

d) Consideration to Purchase between the City of Cheyenne and Power Equipment Company for the replacement of the tracks and rollers on the undercarriage of a D6 Liebherr Dozer utilized at the City of Cheyenne Landfill. (Solid Waste Fund)

ACTION:

e) Consideration to Purchase between the City of Cheyenne and Meridian Rapid Defense Group LLC, for the purchase of an Anti-Vehicle Barrier and Trailer System for the Community Recreation and Events Department. (2015-2018 Optional 1% Sales Tax Fund and American Rescue Plan Federal Recovery Funds (ARPA))

ACTION:		
OTHER ITEMS FOR THE AGENDA:		