

FINANCE COMMITTEE MINUTES

A meeting of the Finance Committee was held on Monday, September 18, 2023, in Committee Room 104 and via electronic meeting, starting at 12:00 p.m. Those in attendance were as follows:

COMMITTEE MEMBERS: Jeff White, Chairman, Dr. Michelle Aldrich (via Zoom), Ken Esquibel, and Scott Roybal.

AGENDA ITEMS

20. 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 – MR. WHITE)

Mr. Esquibel moved to adopt, seconded by Mr. Roybal. Motion carried by unanimous voice vote.

Robin Lockman, City Treasurer, provided a staff report and TJ Barttelbort, Purchasing Manager, provided additional information. Committee members Aldrich and Roybal commented on the item.

25. LEASES/CONTRACTS/LEGAL:

- h) Contract between the City of Cheyenne and the Cheyenne Housing Authority to provide supportive senior services. (General Fund)

Mr. Esquibel moved to approve in an amount not to exceed \$100,000.00, seconded by Mr. Roybal. Motion carried by unanimous voice vote.

Vicki Nemecek, Public Works Director, provided a staff report.

- i) Lease agreement between the City of Cheyenne and GBP, LLC for the property located at 6725 Faith Drive. (Recreation Programs Fund)

Mr. Esquibel moved to approve in an amount not to exceed \$162,000.00, seconded by Mr. Roybal. Motion carried by unanimous voice vote.

Jason Sanchez, Community Recreation & Events Director, provided a staff report and Stefanie Boster, City Attorney, provided information related to an amendment to the proposed contract for the meeting of the governing body on Monday, September 25, 2023. Chairman White and committee members Aldrich, Esquibel, and Roybal commented on the item. Public comment was made by Michael White.

There being no further items for the agenda to come before the Finance Committee, the meeting was adjourned at 12:22 p.m.

Submitted by,

A handwritten signature in black ink, appearing to read "J. McClelland". The signature is fluid and cursive, with the first letter of each name being capitalized and prominent.

Jennifer McClelland

Executive Assistant to the City Council