

FINANCE COMMITTEE MINUTES

Due to the Martin Luther King Jr. holiday, a meeting of the Finance Committee was instead held on Wednesday, January 22, 2025, in Committee Room 104 and via electronic meeting, starting at 12:00 p.m. Those in attendance were as follows:

COMMITTEE MEMBERS: Pete Laybourn, Chairman; Dr. Michelle Aldrich; Ken Esquibel; and Scott Roybal. Absent: Mark Moody.

AGENDA ITEMS

14. 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 – MR. LAYBOURN)

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

Robin Lockman, City Treasurer, provided a staff report and committee member Aldrich commented on the item.

16. LEASES/CONTRACTS/LEGAL:

- c) Human Services Agreement between the City of Cheyenne and United Way of Laramie County to provide funding to community agencies and monitor performance of community programs. (2019-2022 Optional 1% Sales Tax Fund)

Dr. Aldrich moved to approve in an amount of \$100,000.00, seconded by Mr. Roybal. Motion carried by unanimous voice vote.

Vicki Nemecek, Public Works Director, provided a staff report and committee members Aldrich and Esquibel commented on the item.

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

- c) Consideration of Bid #S-10-25 for an Agreement between the City of Cheyenne and Cheyenne Tile and Stone for the Kiwanis Community House – Hardwood Floor Replacement Project. (One Time State Distribution Funds)

Mr. Roybal moved to accept the bid in and amount not to exceed \$85,950.00, seconded by Dr. Aldrich. Motion carried by unanimous voice vote.

Jason Sanchez, Community Recreation & Events Director, provided a staff report.

- d) Consideration of Bid #E-8-25 for a 15,000 GVWR, Gasoline Powered, 4-Wheel Drive Regular Cab and Chassis Truck With a 14-Foot Stake Bed for the Sanitation Division. (Solid Waste Fund)

Dr. Aldrich moved to accept the bid from Ken Garff Cheyenne, Cheyenne, WY, in an amount not to exceed \$75,924.00, seconded by Mr. Roybal. Motion carried with Dr. Aldrich and Mr. Roybal voting "YES" and Mr. Esquibel voting "NO."

Vicki Nemecek, Public Works Director, provided a staff report and TJ Barttelbort, Purchasing Manager, provided additional information. Committee members Esquibel and Roybal commented on the item.

- e) Consideration of Bid #E-10-25 for One (1) Front Load Refuse Truck, and Three (3) Dual Arm Refuse Trucks for the Sanitation Division. (Solid Waste Fund)

Dr. Aldrich moved to accept the bid from Cheyenne Peterbilt Inc. Jackson Group Peterbilt, Cheyenne, WY, in an amount not to exceed \$2,038,492.00, seconded by Mr. Esquibel. Motion carried by unanimous voice vote.

Vicki Nemecek, Public Works Director, provided a staff report. Committee members Aldrich, Esquibel, and Roybal commented on the item.

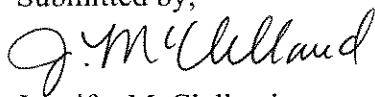
- f) Consideration of Bid #E-11-25 for Two (2) Solid Waste Transfer Trailers (Walking Floor) for the Sanitation Division. (Solid Waste Fund)

Dr. Aldrich moved to accept the bid from Ameri-Tech Equipment Company, Cheyenne, WY, in an amount not to exceed \$275,968.22, seconded by Mr. Esquibel. Motion carried by unanimous voice vote.

Vicki Nemecek, Public Works Director, provided a staff report. Committee members Aldrich and Esquibel commented on the item.

There being no further items for the agenda to come before the Finance Committee, the meeting was adjourned at 12:25 p.m.

Submitted by,



Jennifer McClelland
Executive Assistant to the City Council