# FINANCE COMMITTEE $\underline{AGENDA}$

Monday

December 21, 2020 – 11:00 a.m.

# OFFICE OF THE CITY COUNCIL MUNICIPAL BUILDING

2101 O'Neil Avenue CHEYENNE, WY 82001 www.cheyennecity.org

Web Access:

https://zoom.us/j/94879810432?pwd=Y2E0RGV 0c0pRZUY1VTNUUIU0VE9MZz09

**Passcode: FC12212020** 

Call in Access: 1-669-900-6833 Webinar ID: 948 7981 0432

Passcode: 4559895739

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

19. RESOLUTION – Designating local banks as depositories for municipal funds. (SPONSOR – MIKE LUNA)

# ACTION:

20. RESOLUTION – Reappropriating the Fiscal Year 2021 Budget of the City of Cheyenne according to the provisions of W.S. §16-4-112 & §16-4-113. (SPONSOR – MIKE LUNA)

### **ACTION:**

21. RESOLUTION – Supporting the City of Cheyenne's application for a Land and Water Conservation Fund Grant to replace playground safety surfacing. (revenue to the city) (SPONSOR – JEFF WHITE)

#### ACTION:

- 24. LEASES/CONTRACTS/LEGAL:
  - b) Grant award agreement with the State of Wyoming Office of Homeland Security for a grant from the U.S. Department of Homeland Security (DHS), FEMA, Grant Programs Directorate, SHSP Grant Fiscal Year 2020 in the amount of \$115,000.00, for the Cheyenne Regional Response Team #7. (DHS Grant Code: EMW-2020-SS-00062)

#### **ACTION:**

# 24. LEASES/CONTRACTS/LEGAL (continued):

c) Contract between the City of Cheyenne and Peak Wellness, Alcohol Receiving Center, to provide alcohol and drug detoxication services to individuals. (General Fund)

# ACTION:

d) Contract between the City of Cheyenne and Safe Harbor to provide a safe and secure environment to families who have been affected by abuse. (General Fund)

#### ACTION:

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

#### **ACTION:**

f) Agreement between the City of Cheyenne, Laramie County Sheriff's Department and Laramie County, Wyoming, for housing City prisoners at the Laramie County Detention Center. (Replaces Contract No. 7165 approved 4/27/2020)

## ACTION:

g) Juvenile Housing Agreement between the City of Cheyenne and Laramie County for the housing of juvenile detainees in the Laramie County Juvenile Services Center located at the Archer Complex. (Replaces Contract No. 7166 approved 4/27/2020)

# ACTION:

# 25. CHANGE ORDERS/CONTRACT MODIFICATIONS:

c) Contract Modification #1 to Contract #7181 between the City of Cheyenne and Waste Management of Colorado, Inc., Denver CO, for Waste Management Recycling Services to extend the term of the agreement to December 31, 2021. (Solid Waste Fund)

#### ACTION:

d) Contract Modification #1 to Contract #7241between the City of Cheyenne and Mid-America Pool Renovation, Inc., for the Cheyenne Aquatic Center Main Pool Shell Resurfacing Project. (Specific Purpose Sales Tax Overage Funds)

#### **ACTION:**

25.	CHANGE ORDERS/CONTRACT MODIFICATIONS (continued):		
	e)	Contract Modification #2 to Contract #7207 between the City of Cheyenne and Front Range Roofing Systems, LLC, for Fleet Maintenance Facility and Parks Maintenance Facility Roof Replacements. (General Fund)	
ACTION:			
26.	CONS	DERATION OF BIDS/PURCHASES/REQUESTS FOR PROPOSALS:	
	a	Consideration of Bid #E-16-21 for furnishing three (3) new greens mowers, for the City of Cheyenne, Golf Division. (Golf Improvement Fund)	
ACTIO	ON:		
OTHE	ER ITEN	AS FOR THE AGENDA:	