

City of Cody City Council

REVISED - AGENDA

Tuesday, January 3, 2023 – 7:00 p.m. (Pre-Meeting to begin at 6:45 p.m.)

Meeting Place: City of Cody Council Chambers – 1338 Rumsey Avenue, Cody, WY

Meeting Called to Order

Pledge of Allegiance

Moment of Silence

Roll Call

Mayor's Recognitions and Announcements

Oath of Office – Newly Elected Officials

1. Consent Calendar

All items under the consent calendar will be acted upon in one motion unless a Councilmember or member of the public requests that an individual item be taken up under Conduct of Business.

- a. Approval of Minutes: Regular Minutes from December 20, 2022.
- b. Approve Vouchers and payroll in the amount of \$592,660.74.
- c. Consider approval of the Official Community Appointments for 2023: Municipal Judge Thomas Keegan, Alternate Municipal Court Judges Tim Blatt, Jim Davis and John Housel, Fire Marshall, Sam Wilde; and Fire Chief, Jim Schultz.
- d. Declare the Cody Enterprise as the City's Official publication per §15-1-110.
- e. Designate US Bank, First Bank of Wyoming Big Horn Federal, Pinnacle Bank and Wells Fargo as the official depositories for the City of Cody for the calendar year
- f. Appoint Andrew Quick as Council President and Emily Swett as Council Vice President.
- g. Appoint Council Member LeeAnn Reiter to the Contractors Board, Kelly Tamblyn to the Urban Systems Board, and Emily Swett to the CPAC for a three-year term ending December 31, 2025.
- h. Appoint Council Member Kelly Tamblyn to the YCAN Board and Don F. Shreve Jr. to the Park County Drug Court Board for a two-year term ending December 31, 2024.

2. Public Comments: The City Council welcomes input from the public. In order for everyone to be heard, please limit your comments to five (5) minutes per person. The Guidelines for the Conduct of City Council Meetings do not allow action to be taken on public comments.

3. Public Hearing

4. Conduct of Business

- a. Sign Conflict of Interest disclosure of financial interest in depositories or firms where the City of Cody funds are invested, pursuant to §6-5-118(a) by the Mayor, Council Members, City Administrator and Administrative Services Officer.

Staff Reference: Cindy Baker, Administrative Services Officer

- b. Appoint Matt Moss and C. Daniel Schein to the Planning Zoning and Adjustment Board for a three-year term ending December 31, 2025.
- c. Appoint Council Member Don F. Shreve Jr. to the Yellowstone Regional Airport Board for a three-year term ending December 31, 2025.

5. Tabled Items

6. Matters from Staff Members

7. Matters from Council Members

8. Adjournment

Upcoming Meetings:

January 10, 2023 – Tuesday – Work Session 5:30 p.m. -
January 17, 2023 – Tuesday – Regular Council Meeting 7:00 p.m.
January 31, 2023 – Tuesday – Work Session 5:30 p.m. (tentative)
February 2, 2023 – Thursday – Leadership Summit – 8:30 a.m.

City of Cody
Council Proceedings
Tuesday, December 20, 2022

A regular meeting of the Cody City Council was held in the Council Chambers at City Hall in Cody, Wyoming on Tuesday, December 20, 2022 at 7:00 p.m.

Present: Council Members, Heidi Rasmussen, Diane Ballard, Justin Baily, and Emily Swett; and City Attorney Scott Kolpitzke; City Administrator Barry Cook, and Deputy Clerk Barb Curless.

Absent: Mayor Matt Hall, Council Members Jerry Fritz and Andy Quick.

Council President Ballard called the meeting to order at 7:00 p.m.

Council Member Rasmussen made a motion seconded by Council Member Swett to approve the Consent Calendar as presented including approval of Minutes: Regular Minutes from December 6, 2022, approve Vouchers and payroll in the amount of \$1,469,095.32 and award Bid 2022-17 to Modern Machinery for (1) LeeBoy 3000C Force Feed Loader in the amount of \$338,000.00. Vote was unanimous.

Council Member Swett made a motion seconded by Council Member Rasmussen to reject all bids for bid 2022-16 for one (1) Ford F600 chassis with armored body in the amended amount of \$263,000.00 and to allow staff to make changes in the bid packet and rebid 2022-16. Vote was unanimous.

Council Member Rasmussen made a motion seconded by Council Member Baily to approve the Master Agreement for Professional Services and Task Order No. 1 with Bowen, Collins and Associates for the Storm Drainage Master Plan and Rate Setting Study, and authorize the Mayor to sign and execute all associated documents. Vote was unanimous.

Ordinance 2022-20 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 1, Section 5 “Enforcement” of the City of Cody Code. Council Member Swett made a motion seconded by Council Member Baily to approve Ordinance 2022-20 on Third and Final reading. Vote was unanimous.

Ordinance 2022-21 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 2 “Definitions” of the City of Cody Code. Council Member Rasmussen made a motion seconded by Council Member Swett to approve Ordinance 2022-21 on Third and Final reading. Vote was unanimous.

Ordinance 2022-22 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 4, Section 3 “Appeals; Powers” Subsection C6 of the City of Cody Code. Council Member Baily made a motion seconded by Council Member Rasmussen to approve Ordinance 2022-22 on Third and Final reading. Vote was unanimous.

Ordinance 2022-23 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 5, Section 1 “City Council Authority” of the City of Cody Code. Council Member Rasmussen made a motion to amend the Ordinance by removing the language “or require applicants to perform”, seconded by Council Member Baily. Council Member Swett made a motion seconded by Council Member Baily to approve Ordinance 2022-23 on Third and Final reading as amended. Vote was unanimous.

Ordinance 2022-24 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 6, “General Development Standards for Residential Zoning Districts” of the City of Cody Code. Council Member Rasmussen made a motion seconded by Council Member Baily to approve Ordinance 2022-24 on Third and Final reading. Vote was unanimous.

Ordinance 2022-25 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 7 “Residential Zoning District Land Uses” of the City of Cody Code. Council Member Baily made a motion seconded by Council Member Rasmussen to approve Ordinance 2022-25 on Third and Final reading. Vote was unanimous.

Ordinance 2022-26 – Third and Final Reading

An Ordinance Amending Title 10, Chapter 8 “Supplemental Development Standards for Residential Zoning Districts” of the City of Cody Code. Council Member Swett made a motion seconded by Council Member Baily to approve Ordinance 2022-26 on Third and Final reading. Vote was unanimous.

Ordinance 2022-27 – Third and Final Reading
An Ordinance Amending Title 10, Chapter 10, Article A, Section 2 “Uses Permitted”, Subsection A of the City of Cody Code. Council Member Rasmussen made a motion seconded by Council Member Baily to approve Ordinance 2022-27 on Third and Final reading. Vote was unanimous.

Council Member Swett thanked Council members Baily, Ballard and Rasmussen for their service as this is their last Council meeting.

Council President Ballard adjourned the meeting at 7:20 p.m.

Council President Ballard

Barb Curless, Deputy Clerk

Report Criteria:

Invoice.Detail.Input date = 12/27/2022

Invoice.Batch = {NOT LIKE} "1"

Secondary Name	Invoice	Description	Invoice Date	Total Cost
360 OFFICE SOLUTIONS INC (133133)				
	122622DPI	OFFICE FURNITURE FOR CITY HALL OPEN AREA	12/26/2022	12,756.18
	122622DPI L	OFFICE FURNITURE FOR FINANCE OFFICE	12/26/2022	4,682.84
	122622DPI P	OFFICE FURNITURE FOR PUBLIC WORKS DIRECTOR	12/26/2022	677.78
	122622DPI P	OFFICE FURNITURE FOR PUBLIC WORKS DIRECTOR	12/26/2022	677.78
	122622DPI P	OFFICE FURNITURE FOR PUBLIC WORKS DIRECTOR	12/26/2022	677.78
	122622DPI P	OFFICE FURNITURE FOR PUBLIC WORKS DIRECTOR	12/26/2022	677.78
	122622DPI P	OFFICE FURNITURE FOR PUBLIC WORKS DIRECTOR	12/26/2022	677.78
	122622DPI P	OFFICE FURNITURE FOR PUBLIC WORKS DIRECTOR	12/26/2022	677.68
Total :				20,827.82
Total 360 OFFICE SOLUTIONS INC (133133):				20,827.82
ANIXTER INC (130622)				
	5366845-00	TRANSFORMER LUGS	12/21/2022	584.26
	5446854-02	4/0 COPPER LUGS	10/19/2022	338.40
	5464462-00	CLAMP STYLE PIN INSULATOR	10/19/2022	676.56
	5464462-01	200 AMP 4-WAY MODULE	10/24/2022	355.17
	5464462-01	200 AMP 4-WAY MODULE	10/24/2022	177.58
	5464462-01	200 AMP 4-WAY MODULE	10/24/2022	355.17
	5464462-02	4-WAY MODULES	12/15/2022	1,286.11
Total :				3,773.25
Total ANIXTER INC (130622):				3,773.25
ASSOCIATED CONSTRUCTION ENGINEERING INC (132940)				
	28244	Engineering Svcs - City Hall HVAC	12/14/2022	400.80
Total :				400.80
Total ASSOCIATED CONSTRUCTION ENGINEERING INC (132940):				400.80
BOWMAN, PHILLIP (131649)				
	12162022	2022 UT APWA CONFERENCE/RMC APWA BOARD MEETING	09/21/2022	99.22
	12162022	2022 UT APWA CONFERENCE/RMC APWA BOARD MEETING	09/21/2022	297.66
	12162022	2022 UT APWA CONFERENCE/RMC APWA BOARD MEETING	09/21/2022	297.66
	12162022	2022 UT APWA CONFERENCE/RMC APWA BOARD MEETING	09/21/2022	297.67
Total :				992.21
Total BOWMAN, PHILLIP (131649):				992.21
BOWMAN, ZACHARY E (133137)				
MOUNTAIN SNOW REMOVAL LLC	1866	SNOW REMOVAL	11/10/2022	1,809.00
MOUNTAIN SNOW REMOVAL LLC	1883	SNOW REMOVAL	12/15/2022	1,845.00
Total :				3,654.00
Total BOWMAN, ZACHARY E (133137):				3,654.00

Secondary Name	Invoice	Description	Invoice Date	Total Cost
CENTURY LINK (10091)				
	12192022	PHONE CHARGES - SCHOOL RESOURCE OFFICER	12/19/2022	48.41
Total :				48.41
Total CENTURY LINK (10091):				48.41
DOUGLASS, CHRISTIAN (133141)				
	12192022	WITNESS FEES - MC-2210-014	12/19/2022	15.00
Total :				15.00
Total DOUGLASS, CHRISTIAN (133141):				15.00
DUNKS, AUSTIN (132973)				
	12192022	WITNESS FEES - MC-2210-014	12/19/2022	15.00
Total :				15.00
Total DUNKS, AUSTIN (132973):				15.00
ENERGY LABORATORIES, INC (4120)				
DEPARTMENT 6250	524804	COLIFORM TESTING	12/22/2022	160.00
Total :				160.00
Total ENERGY LABORATORIES, INC (4120):				160.00
ENGINEERING ASSOCIATES (4140)				
	4212013	ENGINEERING SERVICES - AUDITORIUM FIRE SUPPRESSION SYSTEM	12/21/2022	1,346.28
	4212013	ENGINEERING SERVICES - AUDITORIUM FIRE SUPPRESSION SYSTEM	12/21/2022	734.50
Total :				2,080.78
Total ENGINEERING ASSOCIATES (4140):				2,080.78
ENNIST III, ROBERT F (131798)				
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	136.05
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	56.13
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	31.40
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	10.47
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	115.13
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	20.93
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	31.40
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	115.13
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	125.60
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	41.87
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	20.93
BIG HORN FOOD SERVICES	51509	EMPLOYEE APPRECIATION BAGS	12/01/2022	125.60
BIG HORN FOOD SERVICES	51717	TRASH BAGS	12/20/2022	86.75
BIG HORN FOOD SERVICES	51717	TRASH BAGS	12/20/2022	86.75
BIG HORN FOOD SERVICES	51717	TRASH BAGS	12/20/2022	86.75
BIG HORN FOOD SERVICES	51717	TRASH BAGS	12/20/2022	86.75
Total :				1,177.64

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total ENNIST III, ROBERT F (131798):				1,177.64
FERGUSON WATERWORKS (127653)				
	1388090	(10) 1.5" METERS	12/02/2022	15,857.50
Total :				15,857.50
Total FERGUSON WATERWORKS (127653):				15,857.50
FRANDSON SAFETY, INC. (130638)				
	95849	CHLORINE SENSOR CALIBRATION	12/08/2022	80.85
Total :				80.85
Total FRANDSON SAFETY, INC. (130638):				80.85
HEBRLEE, TRENT STEVEN (131832)				
HOTLINE ELECTRICAL SALES & SERV	28959	SPECIAL ORDER 12S METERS	12/13/2022	2,040.00
HOTLINE ELECTRICAL SALES & SERV	28959	12S METERS	12/13/2022	1,440.00
HOTLINE ELECTRICAL SALES & SERV	29006	320 METER W/DEMAND	10/21/2022	1,480.00
Total :				4,960.00
Total HEBRLEE, TRENT STEVEN (131832):				4,960.00
HOLDEN, MARGARET (133135)				
	11.0050.18	UTILITY DEPOSIT REFUND	12/12/2022	13.53
Total :				13.53
Total HOLDEN, MARGARET (133135):				13.53
INDUSTRIAL COMM. & ELECTRONICS (127115)				
	24181	RADIO	11/28/2022	696.95
Total :				696.95
Total INDUSTRIAL COMM. & ELECTRONICS (127115):				696.95
LOCAL GOVERNMENT LIABILITY POOL (6176)				
	14225	CLAIM AGAINST THE CITY	12/21/2022	742.89
Total :				742.89
Total LOCAL GOVERNMENT LIABILITY POOL (6176):				742.89
MORRISON-MAIERLE INC (130985)				
	225729	2020 CODY SIDEWALK & PEDESTRIAN RAMP IMPROVEMENTS	12/08/2022	1,213.67
	225729	2020 CODY SIDEWALK & PEDESTRIAN RAMP IMPROVEMENTS	12/08/2022	303.41
Total :				1,517.08
Total MORRISON-MAIERLE INC (130985):				1,517.08
PARK COUNTY ANIMAL SHELTER (5120)				
	01012023	ANIMAL SERVICE CONTRACT - JANUARY 2023	01/01/2023	4,166.67

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total :				4,166.67
Total PARK COUNTY ANIMAL SHELTER (5120):				4,166.67
PARK DISTRICT COURT (132610)				
	122222	GARNISHMENT Civil #29877	12/22/2022	196.97
Total :				196.97
Total PARK DISTRICT COURT (132610):				196.97
PELLETIER, MICHAEL (133142)				
	12202022	WITNESS AND MILEAGE FEES MC-2209-052	12/20/2022	27.00
Total :				27.00
Total PELLETIER, MICHAEL (133142):				27.00
POWELL LOCK LLC (131325)				
	5918	LOCK REPLACEMENT FOR CITY HALL	12/20/2022	885.00
Total :				885.00
Total POWELL LOCK LLC (131325):				885.00
RAPID FIRE PROTECTION, INC (129543)				
	43527/43528	FIRE SUPPRESSION SYSTEM PAY APP 3	12/14/2022	22,785.75
	43527/43528	FIRE SUPPRESSION SYSTEM PAY APP 3	12/14/2022	1,199.25
	43527/43528	FIRE SUPPRESSION SYSTEM RET 3	12/14/2022	1,199.25-
Total :				22,785.75
Total RAPID FIRE PROTECTION, INC (129543):				22,785.75
RAWHIDE MECHANICAL INC (8380)				
	103595	PARK SHOP HEATER REPAIR	12/13/2022	327.71
Total :				327.71
Total RAWHIDE MECHANICAL INC (8380):				327.71
ROCKY MOUNTAIN POWER (7570)				
	12202022	UTILITIES	12/20/2022	29.49
	12202022	UTILITIES	12/20/2022	320.76
Total :				350.25
Total ROCKY MOUNTAIN POWER (7570):				350.25
SCHULTZ, PAUL D (133138)				
MUNICIPAL POLICE CONSULTANTS	12032022	CODY PD MANAGEMENT AUDIT	12/03/2022	9,618.88
Total :				9,618.88
Total SCHULTZ, PAUL D (133138):				9,618.88

Secondary Name	Invoice	Description	Invoice Date	Total Cost
SHELTON, CALLIE (133140)				
	12192022	WITNESS FEES - MC-2210-014	12/19/2022	15.00
Total :				15.00
Total SHELTON, CALLIE (133140):				15.00
SYSTEMS GRAPHICS INC (129162)				
ADVANCED INFO SYSTEMS	16012	OUTSOURCE BILLS	12/16/2022	11.94
ADVANCED INFO SYSTEMS	16012	OUTSOURCE BILLS	12/16/2022	75.62
ADVANCED INFO SYSTEMS	16012	OUTSOURCE BILLS	12/16/2022	67.66
ADVANCED INFO SYSTEMS	16012	OUTSOURCE BILLS	12/16/2022	67.66
ADVANCED INFO SYSTEMS	16012	OUTSOURCE BILLS	12/16/2022	87.56
ADVANCED INFO SYSTEMS	16012	OUTSOURCE BILLS	12/16/2022	87.56
Total :				398.00
Total SYSTEMS GRAPHICS INC (129162):				398.00
THE OFFICE SHOP INC (7440)				
	224194	COPIER CONTRACT - POLICE DEPARTMENT	12/20/2022	587.48
	224195	COPIER CONTRACT - CITY SHOP	12/20/2022	48.42
	224195	COPIER CONTRACT - CITY SHOP	12/20/2022	48.42
	224195	COPIER CONTRACT - CITY SHOP	12/20/2022	42.72
	224195	COPIER CONTRACT - CITY SHOP	12/20/2022	48.42
	224195	COPIER CONTRACT - CITY SHOP	12/20/2022	48.42
	224195	COPIER CONTRACT - CITY SHOP	12/20/2022	48.42
Total :				872.30
Total THE OFFICE SHOP INC (7440):				872.30
THOMSON REUTERS - WEST (128108)				
	847448553	CLEAR INVESTIGATIONS MONTHLY PAYMENT	12/01/2022	168.68
Total :				168.68
Total THOMSON REUTERS - WEST (128108):				168.68
TWO SISTERS CONTRACTING LLC (132780)				
	1104	CONCRETE REPAIR	12/15/2022	8,311.00
Total :				8,311.00
Total TWO SISTERS CONTRACTING LLC (132780):				8,311.00
US POSTMASTER (129112)				
	121422	2 MONTHS POSTAGE FOR UTILITY BILLING	12/14/2022	4,000.00
Total :				4,000.00
Total US POSTMASTER (129112):				4,000.00
WELLS FARGO COMMERCIAL CARD (132565)				
	12232022	Cardstock	12/23/2022	12.85
	12232022	Food for Sergeants Meeting	12/23/2022	106.56
	12232022	electrical repairs at Art League	12/23/2022	7.98
	12232022	saw blade	12/23/2022	23.98

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	paint	12/23/2022	216.40
	12232022	Bulletin Board	12/23/2022	21.97
	12232022	NASRO Conference - Flight Protection C09	12/23/2022	58.12
	12232022	Toner cartridges	12/23/2022	668.11
	12232022	Desk organizers	12/23/2022	50.03
	12232022	NASRO Conference - C09	12/23/2022	798.00
	12232022	Duty shirts C27	12/23/2022	150.00
	12232022	Tourniquets	12/23/2022	235.60
	12232022	Trijjicons for new officer's rifles	12/23/2022	3.00
	12232022	electric heater	12/23/2022	24.99
	12232022	2023 Day Planner	12/23/2022	8.99
	12232022	Power strips	12/23/2022	60.71
	12232022	Duty Jackets C27, C28	12/23/2022	270.00
	12232022	Annual membership dues C01	12/23/2022	110.00
	12232022	Mags	12/23/2022	224.85
	12232022	hydraulic fittings for inventory	12/23/2022	3.97
	12232022	hydraulic fittings for inventory	12/23/2022	209.80
	12232022	Business cards	12/23/2022	186.01
	12232022	Envelopes	12/23/2022	136.49
	12232022	Trijjicons for new officer's rifles	12/23/2022	1,106.95
	12232022	Office	12/23/2022	22.96
	12232022	CPR/AED Training	12/23/2022	75.00
	12232022	propane	12/23/2022	20.63
	12232022	crimp C03	12/23/2022	11.40
	12232022	Tourniquet cases	12/23/2022	214.95
	12232022	Patrol bags for vehicles C27, C28	12/23/2022	215.98
	12232022	Headset for computer	12/23/2022	49.88
	12232022	Grill paint	12/23/2022	33.96
	12232022	Uniform Shirts	12/23/2022	393.00
	12232022	Uniform Shirts	12/23/2022	105.00
	12232022	adapters and gaskets	12/23/2022	150.17
	12232022	HDMI cable for training	12/23/2022	27.26
	12232022	Graph Paper	12/23/2022	16.33
	12232022	Shop supplies	12/23/2022	7.99
	12232022	WGGA training Wes/Brian	12/23/2022	450.00
	12232022	Safety glasses	12/23/2022	42.99
	12232022	Label tape	12/23/2022	39.98
	12232022	pool temperatures are cool. Changed set points for temps	12/23/2022	250.00
	12232022	Federal Grants Training	12/23/2022	245.00
	12232022	phone	12/23/2022	88.99
	12232022	repairs to womens restroom at rec	12/23/2022	47.98
	12232022	Shop/plaza locks	12/23/2022	575.00
	12232022	janitorial supplies, screens for drains	12/23/2022	16.99
	12232022	Office	12/23/2022	20.85
	12232022	system support software	12/23/2022	244.43
	12232022	Office supplies	12/23/2022	12.97-
	12232022	credit for part never received	12/23/2022	6.41-
	12232022	Office	12/23/2022	14.88-
	12232022	Staff shirts	12/23/2022	598.00
	12232022	Space heater	12/23/2022	59.87
	12232022	Office	12/23/2022	26.85
	12232022	Mobile file cabinet	12/23/2022	197.98
	12232022	SSD Card, computer tools	12/23/2022	173.99
	12232022	cord G04	12/23/2022	25.77
	12232022	Office Supplies	12/23/2022	5.49
	12232022	laminating sheets	12/23/2022	19.99
	12232022	Utilities	12/23/2022	362.39
	12232022	Utilities	12/23/2022	12.47

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	hand soap - lab	12/23/2022	4.97
	12232022	coffee	12/23/2022	11.51
	12232022	lifeguard certifications	12/23/2022	180.00
	12232022	plumbing at Aud.	12/23/2022	18.98
	12232022	plumbing at Aud.	12/23/2022	7.99
	12232022	Supplies for Roller event	12/23/2022	35.99
	12232022	Space heater	12/23/2022	49.99
	12232022	batteries for facilities	12/23/2022	8.00
	12232022	batteries for facilities	12/23/2022	7.99
	12232022	cornhole tournament	12/23/2022	360.00
	12232022	lifeguard certifications	12/23/2022	90.00
	12232022	Utilities	12/23/2022	417.19
	12232022	Utilities	12/23/2022	.09
	12232022	Utilities	12/23/2022	5.37
	12232022	Utilities	12/23/2022	766.78
	12232022	Utilities	12/23/2022	16,074.56
	12232022	Utilities	12/23/2022	101.10
	12232022	Office Supplies	12/23/2022	7.08
	12232022	Custom Vest Carrier C12	12/23/2022	300.00
	12232022	Mail organizer	12/23/2022	22.81
	12232022	Toner cartridges	12/23/2022	652.11
	12232022	lifeguard certifications	12/23/2022	45.00
	12232022	Shop	12/23/2022	12.99
	12232022	Hawk Lapel Mics	12/23/2022	252.00
	12232022	Printable Business Cards	12/23/2022	27.10
	12232022	UA/Evidence to Lab	12/23/2022	7.51
	12232022	Employee Appreciation Sweet Treats for Bags	12/23/2022	216.00
	12232022	phone cord for front desk	12/23/2022	12.82
	12232022	Mobile radio holders	12/23/2022	71.67
	12232022	Building Official IRC Plans Examiner Test	12/23/2022	241.00
	12232022	Printer fuser kit	12/23/2022	303.98
	12232022	Cable	12/23/2022	29.99
	12232022	cleaning cloths	12/23/2022	81.06
	12232022	propane	12/23/2022	23.25
	12232022	Electric permit	12/23/2022	43.00
	12232022	Streamlight flashlights C27, C28	12/23/2022	305.88
	12232022	pre employment drug test	12/23/2022	45.00
	12232022	pre employment drug test	12/23/2022	45.00
	12232022	random drug test	12/23/2022	35.00
	12232022	repair door at Rec Center	12/23/2022	3.24
	12232022	Duty shirts s/s C27	12/23/2022	113.54
	12232022	crafts for kids programs	12/23/2022	14.99
	12232022	Office Supplies	12/23/2022	12.95
	12232022	legislative meeting	12/23/2022	622.56
	12232022	FR CLOTHING	12/23/2022	24.49
	12232022	Shop	12/23/2022	44.99
	12232022	Kaspersky	12/23/2022	1,367.08
	12232022	Kaspersky	12/23/2022	1,975.29
	12232022	Kaspersky	12/23/2022	138.04
	12232022	Kaspersky	12/23/2022	150.24
	12232022	Kaspersky	12/23/2022	357.39
	12232022	Kaspersky	12/23/2022	400.75
	12232022	Kaspersky	12/23/2022	462.02
	12232022	Kaspersky	12/23/2022	337.70
	12232022	Kaspersky	12/23/2022	215.69
	12232022	Kaspersky	12/23/2022	71.11
	12232022	Kaspersky	12/23/2022	128.17
	12232022	Kaspersky	12/23/2022	207.18

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	Kaspersky	12/23/2022	312.74
	12232022	C11 Car wash	12/23/2022	4.00
	12232022	Snow removal	12/23/2022	43.99
	12232022	FR CLOTHING	12/23/2022	409.43
	12232022	YOS Lunch	12/23/2022	57.98
	12232022	repair plumbing	12/23/2022	28.60
	12232022	Snow	12/23/2022	57.17
	12232022	auger sewer at Chamber Building	12/23/2022	353.00
	12232022	Coffee, Paper Plates	12/23/2022	65.14
	12232022	Storage bins	12/23/2022	57.04
	12232022	2023 Pocket WY Criminal & Traffic Manuals	12/23/2022	170.17
	12232022	FR CLOTHING	12/23/2022	202.99
	12232022	Shop	12/23/2022	17.94
	12232022	YOS Lunch	12/23/2022	19.76
	12232022	HDMI Cable	12/23/2022	14.88
	12232022	Coffee	12/23/2022	36.37
	12232022	repaired heat to TREC office in Nichol Mall	12/23/2022	120.00
	12232022	PARTS FOR HEATER	12/23/2022	25.74
	12232022	Utilities	12/23/2022	2,314.88
	12232022	Utilities	12/23/2022	3,313.79
	12232022	Utilities	12/23/2022	404.63
	12232022	Utilities	12/23/2022	435.48
	12232022	Utilities	12/23/2022	642.21
	12232022	Utilities	12/23/2022	4,932.44
	12232022	Utilities	12/23/2022	1,223.16
	12232022	Utilities	12/23/2022	.09
	12232022	Utilities	12/23/2022	6,245.60
	12232022	Utilities	12/23/2022	6,241.94
	12232022	Utilities	12/23/2022	16.41
	12232022	Utilities	12/23/2022	832.91
	12232022	Utilities	12/23/2022	1,252.44
	12232022	Utilities	12/23/2022	1,252.44
	12232022	Utilities	12/23/2022	355.81
	12232022	Utilities	12/23/2022	958.73
	12232022	Utilities	12/23/2022	42.15
	12232022	Utilities	12/23/2022	16.00
	12232022	Utilities	12/23/2022	8.44
	12232022	Utilities	12/23/2022	14.12
	12232022	Utilities	12/23/2022	10.44
	12232022	Utilities	12/23/2022	10.44
	12232022	Utilities	12/23/2022	10.44
	12232022	Utilities	12/23/2022	10.42
	12232022	Utilities	12/23/2022	24.12
	12232022	Utilities	12/23/2022	41.29
	12232022	Utilities	12/23/2022	41.29
	12232022	Utilities	12/23/2022	122.59
	12232022	Utilities	12/23/2022	41.29
	12232022	Utilities	12/23/2022	41.29
	12232022	Utilities	12/23/2022	687.58
	12232022	Utilities	12/23/2022	41.29
	12232022	Utilities	12/23/2022	165.16
	12232022	Utilities	12/23/2022	32.21
	12232022	Utilities	12/23/2022	106.28
	12232022	Utilities	12/23/2022	48.24
	12232022	Utilities	12/23/2022	242.62
	12232022	Utilities	12/23/2022	40.01
	12232022	Utilities	12/23/2022	70.05

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	Utilities	12/23/2022	122.59
	12232022	Utilities	12/23/2022	233.68
	12232022	Utilities	12/23/2022	40.01
	12232022	Utilities	12/23/2022	41.29
	12232022	Utilities	12/23/2022	110.86
	12232022	Utilities	12/23/2022	13.63
	12232022	Utilities	12/23/2022	132.35
	12232022	Utilities	12/23/2022	13.08
	12232022	Utilities	12/23/2022	13.63
	12232022	Utilities	12/23/2022	96.20
	12232022	Utilities	12/23/2022	52.07
	12232022	Utilities	12/23/2022	14.04
	12232022	Utilities	12/23/2022	96.20
	12232022	Utilities	12/23/2022	36.18
	12232022	Utilities	12/23/2022	297.17
	12232022	Utilities	12/23/2022	137.11
	12232022	WY Criminal & Traffic Manuals	12/23/2022	854.43
	12232022	Duty holsters	12/23/2022	460.50
	12232022	FR CLOTHING	12/23/2022	104.99
	12232022	Toner collection unit	12/23/2022	59.50
	12232022	FR CLOTHING	12/23/2022	104.99
	12232022	crafts for kids programs	12/23/2022	8.80
	12232022	filters G04	12/23/2022	179.99
	12232022	cables	12/23/2022	19.98
	12232022	grinding discs	12/23/2022	14.61
	12232022	Shop	12/23/2022	35.17
	12232022	Utilities	12/23/2022	80.45
	12232022	Utilities	12/23/2022	87.61
	12232022	Utilities	12/23/2022	1,616.09
	12232022	Utilities	12/23/2022	56.45
	12232022	Utilities	12/23/2022	194.06
	12232022	Utilities	12/23/2022	541.72
	12232022	Utilities	12/23/2022	541.72
	12232022	Utilities	12/23/2022	72.40
	12232022	Utilities	12/23/2022	87.61
	12232022	Utilities	12/23/2022	194.06
	12232022	Utilities	12/23/2022	159.00
	12232022	Utilities	12/23/2022	199.94
	12232022	Utilities	12/23/2022	98.35
	12232022	Utilities	12/23/2022	89.10
	12232022	FITTING	12/23/2022	8.58
	12232022	Duty boots C28	12/23/2022	183.00
	12232022	Name Tags C27, C28	12/23/2022	71.80
	12232022	Duty ballcaps	12/23/2022	167.10
	12232022	Label tape	12/23/2022	35.98
	12232022	Shoulder mics	12/23/2022	100.71
	12232022	kids program snacks	12/23/2022	46.76
	12232022	actuator B34	12/23/2022	48.47
	12232022	UA/Evidence to Lab	12/23/2022	8.88
	12232022	Risk assessments	12/23/2022	196.06
	12232022	shop towels	12/23/2022	294.39
	12232022	steel toe boots	12/23/2022	67.99
	12232022	Duty base layer shirts C14	12/23/2022	90.00
	12232022	drinking water	12/23/2022	34.45
	12232022	Snow	12/23/2022	21.99
	12232022	batteries	12/23/2022	17.99
	12232022	Duty ballcaps	12/23/2022	102.56
	12232022	Years of Service Lunch	12/23/2022	37.08

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	Years of Service Lunch	12/23/2022	74.16
	12232022	Years of Service Lunch	12/23/2022	8.56
	12232022	Years of Service Lunch	12/23/2022	2.84
	12232022	Years of Service Lunch	12/23/2022	31.38
	12232022	Years of Service Lunch	12/23/2022	5.70
	12232022	Years of Service Lunch	12/23/2022	8.56
	12232022	Years of Service Lunch	12/23/2022	31.38
	12232022	Years of Service Lunch	12/23/2022	34.23
	12232022	Years of Service Lunch	12/23/2022	11.41
	12232022	Years of Service Lunch	12/23/2022	5.70
	12232022	Years of Service Lunch	12/23/2022	34.23
	12232022	grabber pads and rollers C01 C03	12/23/2022	540.22
	12232022	Duty shirts & pants C27, C28	12/23/2022	626.06
	12232022	Federal grants training	12/23/2022	245.00
	12232022	it equipment	12/23/2022	210.63
	12232022	C19 Car wash	12/23/2022	3.50
	12232022	Fingerprint Kits	12/23/2022	80.50
	12232022	Fingerprint Kits	12/23/2022	161.00
	12232022	Holiday Event	12/23/2022	1,787.00
	12232022	C18 Car wash	12/23/2022	11.00
	12232022	Delineator Posts	12/23/2022	583.20
	12232022	crafts for kids programs	12/23/2022	19.88
	12232022	bulk gloves	12/23/2022	159.74
	12232022	nuts bolts screws to repair bathroom door	12/23/2022	.65
	12232022	Team building meeting	12/23/2022	22.33
	12232022	Office Supplies	12/23/2022	38.65
	12232022	hydraulic fittings C01 C08	12/23/2022	60.23
	12232022	Expo markers	12/23/2022	13.99
	12232022	clock for pickleball players	12/23/2022	35.71
	12232022	Armorall	12/23/2022	21.58
	12232022	tubing	12/23/2022	48.51
	12232022	Key F01	12/23/2022	2.99
	12232022	Memorial irrigation	12/23/2022	73.63
	12232022	Team building meeting	12/23/2022	17.14
	12232022	bolts F02	12/23/2022	12.72
	12232022	toner	12/23/2022	109.99
	12232022	Tie Wire Snow Fence	12/23/2022	11.99
	12232022	hydraulic fittings C01 C08	12/23/2022	61.40
	12232022	C04 Car wash	12/23/2022	4.00
	12232022	areting ad	12/23/2022	515.00
	12232022	auction ad	12/23/2022	163.20
	12232022	liquor license ad	12/23/2022	153.00
	12232022	position vacancy ad	12/23/2022	219.60
	12232022	position vacancy ad	12/23/2022	103.60
	12232022	position vacancy ad	12/23/2022	53.70
	12232022	tree trimming add	12/23/2022	865.00
	12232022	minutes and other legal publications	12/23/2022	4,522.95
	12232022	Duty jackets C27, C28	12/23/2022	714.84
	12232022	DEF	12/23/2022	232.31
	12232022	DUCT ADAPTOR	12/23/2022	4,955.20
	12232022	Ship Radio C03	12/23/2022	11.95
	12232022	barricade paint	12/23/2022	191.40
	12232022	cable D01	12/23/2022	119.35
	12232022	Office	12/23/2022	26.99
	12232022	LOCATE PAINT	12/23/2022	25.80
	12232022	Ballfield chalk	12/23/2022	839.44
	12232022	Lifeguard certificate	12/23/2022	45.00
	12232022	life jackets	12/23/2022	35.70

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	chip repair B38	12/23/2022	55.00
	12232022	Crimping Die	12/23/2022	97.83
	12232022	propane	12/23/2022	48.38
	12232022	UA/Evidence to Lab	12/23/2022	8.11
	12232022	C11 Car wash	12/23/2022	5.21
	12232022	Welding Wire	12/23/2022	163.46
	12232022	custodial supplies	12/23/2022	736.30
	12232022	custodial supplies	12/23/2022	736.29
	12232022	meeting with council member lunch	12/23/2022	38.98
	12232022	Mower tire	12/23/2022	2.01
	12232022	FUEL ADDITIVE	12/23/2022	89.97
	12232022	CLAMPS	12/23/2022	7.98
	12232022	WRENCH	12/23/2022	24.99
	12232022	filter B25	12/23/2022	6.61
	12232022	Battery A21 A19, Filter A105, window assembly A104, Capsule A03	12/23/2022	668.41
	12232022	capsule D01, control module B33	12/23/2022	63.65
	12232022	battery B05	12/23/2022	105.72
	12232022	filters G11	12/23/2022	36.58
	12232022	belt D07	12/23/2022	7.63
	12232022	filters B09 B40	12/23/2022	26.41
	12232022	Wrapping supplies & Food for SWAC	12/23/2022	187.92
	12232022	Tablecloth, napkins, plates	12/23/2022	9.88
	12232022	Wood for Barricades	12/23/2022	482.28
	12232022	metal strap C06	12/23/2022	10.41
	12232022	Debtbook Software Subscription	12/23/2022	292.50
	12232022	Debtbook Software Subscription	12/23/2022	1,072.50
	12232022	Debtbook Software Subscription	12/23/2022	195.00
	12232022	Debtbook Software Subscription	12/23/2022	97.50
	12232022	Debtbook Software Subscription	12/23/2022	97.50
	12232022	Debtbook Software Subscription	12/23/2022	877.50
	12232022	Debtbook Software Subscription	12/23/2022	292.50
	12232022	Debtbook Software Subscription	12/23/2022	195.00
	12232022	Debtbook Software Subscription	12/23/2022	97.50
	12232022	Debtbook Software Subscription	12/23/2022	682.50
	12232022	Debtbook Software Subscription	12/23/2022	1,560.00
	12232022	Debtbook Software Subscription	12/23/2022	1,170.00
	12232022	Debtbook Software Subscription	12/23/2022	3,120.00
	12232022	ANCHOR BOLTS	12/23/2022	104.00
	12232022	phone batteries	12/23/2022	9.99
	12232022	saw blades	12/23/2022	19.99
	12232022	returned cable assembly D01	12/23/2022	70.41-
	12232022	Office	12/23/2022	229.99
	12232022	Budget binding	12/23/2022	10.50
	12232022	pool chemicals and reagents	12/23/2022	300.67
	12232022	pool chemicals and reagents	12/23/2022	300.66
	12232022	Fooseballs	12/23/2022	12.88
	12232022	Binder dividers, tabs	12/23/2022	22.62
	12232022	lifejackets	12/23/2022	38.13
	12232022	marketing advertising rec center	12/23/2022	191.00
	12232022	Snacks for SRO Office	12/23/2022	170.44
	12232022	ARIDE Training - Hotel	12/23/2022	217.56
	12232022	Duty shirts C27	12/23/2022	162.99
	12232022	Cuffs & Cases	12/23/2022	450.29
	12232022	Shop	12/23/2022	7.18
	12232022	C25 Car wash	12/23/2022	9.00
	12232022	Targets, backers	12/23/2022	236.35
	12232022	C10 Car wash	12/23/2022	9.00
	12232022	ARIDE Training - Hotel	12/23/2022	217.56

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	Duty pants C13, C27, C28	12/23/2022	578.23
	12232022	ice melt	12/23/2022	20.78
	12232022	Asps & scabbards C18, C27, C28	12/23/2022	475.20
	12232022	Duty boots C27	12/23/2022	351.96
	12232022	propane	12/23/2022	23.60
	12232022	Shop	12/23/2022	41.99
	12232022	welding hammer	12/23/2022	14.87
	12232022	ARIDE Training -Meal	12/23/2022	15.75
	12232022	Mower tires	12/23/2022	169.07
	12232022	ARIDE Training - Meal	12/23/2022	11.99
	12232022	Kleenex	12/23/2022	30.90
	12232022	ARIDE Training - Meal	12/23/2022	24.25
	12232022	cleaning supplies	12/23/2022	199.90
	12232022	MSHA Training	12/23/2022	150.00
	12232022	Shop supplies	12/23/2022	143.18
	12232022	sharpen blade G04	12/23/2022	200.00
	12232022	bolts nuts screws for lockers at Rec	12/23/2022	68.82
	12232022	ARIDE Training - Meal	12/23/2022	16.28
	12232022	ARIDE Training - Gas	12/23/2022	22.01
	12232022	quick fill	12/23/2022	4.83
	12232022	ARIDE Training - Meal	12/23/2022	16.70
	12232022	Food and Facility Fee Holiday Inn for Citizen Academy Graduation	12/23/2022	986.19
	12232022	repair clamp	12/23/2022	297.01
	12232022	ARIDE Training - Meal	12/23/2022	29.90
	12232022	Duty shirts C05	12/23/2022	38.00
	12232022	WARWS classes	12/23/2022	219.00
	12232022	position vacancy ad	12/23/2022	205.00
	12232022	position vacancy ad	12/23/2022	130.50
	12232022	position vacancy ad	12/23/2022	169.00
	12232022	ARIDE Training - Meal	12/23/2022	13.49
	12232022	ARIDE Training - Gas	12/23/2022	40.03
	12232022	Spotify music	12/23/2022	9.99
	12232022	ICMA Dues - Rec Director	12/23/2022	100.00
	12232022	ICMA Dues - Rec Director	12/23/2022	100.00
	12232022	Utilities	12/23/2022	348.83
	12232022	Utilities	12/23/2022	7.43
	12232022	ARIDE Training - Meal	12/23/2022	14.39
	12232022	WARWS classes	12/23/2022	219.00
	12232022	fuel additive	12/23/2022	71.94
	12232022	Propane	12/23/2022	25.50
	12232022	Shop	12/23/2022	9.29
	12232022	IRS FORMS W2	12/23/2022	250.62
	12232022	Uniform laundering C16	12/23/2022	13.45
	12232022	Batteries for SCADA	12/23/2022	248.58
	12232022	module B38	12/23/2022	105.18
	12232022	clocks for exiting council members	12/23/2022	166.56
	12232022	engraving YOS awards	12/23/2022	175.00
	12232022	YOS awards	12/23/2022	40.60
	12232022	WARWS training	12/23/2022	219.00
	12232022	Uniform Embroidery C11	12/23/2022	55.50
	12232022	Uniform Embroidery C14	12/23/2022	55.50
	12232022	clock for Tiny Tots	12/23/2022	15.99
	12232022	nuts, bolts for boiler room door	12/23/2022	2.10
	12232022	Binders	12/23/2022	10.68
	12232022	Nuts and Bolts F02	12/23/2022	110.96
	12232022	repair ice maker at Auditorium	12/23/2022	25.00
	12232022	repair leak in pool chemical area	12/23/2022	300.00
	12232022	Annual Membership Dues Bomb Team	12/23/2022	150.00

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	12232022	hose I06	12/23/2022	30.00
	12232022	pickleballs	12/23/2022	299.90
	12232022	C01 parts	12/23/2022	443.88
	12232022	F01 parts	12/23/2022	118.40
	12232022	metal flare C06	12/23/2022	5.74
	12232022	Bolts and Nuts F02	12/23/2022	14.26
	12232022	Mower tires	12/23/2022	168.33
	12232022	PVC rw repair parts	12/23/2022	30.71
	12232022	C10 Car wash	12/23/2022	9.00
	12232022	Electric repairs credit return parts	12/23/2022	198.00-
	12232022	Duty Sunglasses C26	12/23/2022	99.01
	12232022	brass fitting	12/23/2022	11.29
	12232022	Return Thermostats	12/23/2022	58.11-
	12232022	Go4 parts	12/23/2022	530.45
	12232022	clamps	12/23/2022	6.27
	12232022	propane	12/23/2022	28.50
	12232022	GFI REC.	12/23/2022	25.08
	12232022	C02	12/23/2022	44.15
	12232022	random drug test	12/23/2022	35.00
	12232022	random drug test	12/23/2022	70.00
	12232022	G04 parts	12/23/2022	80.86
	12232022	Badge holder, duty gloves C18	12/23/2022	58.21
	12232022	D01 parts	12/23/2022	70.41
	12232022	bulb for light on flags at Rec	12/23/2022	27.38
	12232022	C06 parts	12/23/2022	358.94
	12232022	G04 parts	12/23/2022	283.86
Total :				125,401.16
Total WELLS FARGO COMMERCIAL CARD (132565):				125,401.16
WESTERN UNITED ELECTRIC SUPPLY (10605)				
	6076806	25kVA TRANSFORMER PADMOUNT	12/20/2022	2,974.22
	6076806	50kVA TRANSFORMER PADMOUNT	12/20/2022	3,616.22
	6076806	25 & 50 kVA TRANSFORMER PADMOUNTS	12/20/2022	70,955.10
Total :				77,545.54
Total WESTERN UNITED ELECTRIC SUPPLY (10605):				77,545.54
WYOMING CHILD SUPPORT (132047)				
	122222	Garnishment Remittance # 227551	12/22/2022	430.15
Total :				430.15
Total WYOMING CHILD SUPPORT (132047):				430.15
WYOMING DEPARTMENT OF WORKFORCE SERVICES (10670)				
WORKERS COMPENSATION DIV	122222	CONTRIBUTIONS	12/22/2022	7,713.32
WORKERS COMPENSATION DIV	122222	PD VOLUNTEERS	12/22/2022	9.02
WORKERS COMPENSATION DIV	122222	REC VOLUNTEERS	12/22/2022	31.56
Total :				7,753.90
Total WYOMING DEPARTMENT OF WORKFORCE SERVICES (10670):				7,753.90
WYOMING DEPT OF AGRICULTURE (123502)				
	12152022	FOOD LICENSE RENEWAL - AUDITORIUM	12/15/2022	100.00

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total :				100.00
Total WYOMING DEPT OF AGRICULTURE (123502):				100.00
Grand Totals:				320,367.67
Payroll 12/18/2022				272,293.07
Total				592,660.74

AGENDA ITEM SUMMARY REPORT

Official Bank Depository Application

ACTION TO BE TAKEN:

Designate Pinnacle Bank, First Bank of Wyoming, US Bank, Big Horn Federal Savings Bank, and Wells Fargo Bank as official depositories for the City of Cody for the calendar year 2023 pursuant to Wyoming State Statute 9-4-817.

SUMMARY OF INFORMATION:

The City may only deposit funds into banks that have been approved as depositories by the City Council. This requirement does not apply to investments. By being declared an official depository, banks have the opportunity to provide banking services and products the City may solicit during the year.

Per Wyoming State Statute 9-4-806, every bank designated as a depository for funds of the state of Wyoming or any political subdivision thereof, within thirty (30) days following the designation by the state board of deposits or proper governing board, shall furnish to the treasurer of the state of Wyoming or treasurer of the appropriate political subdivision, a certified copy of the resolution adopted by its board of directors.

FISCAL IMPACT

None

ATTACHMENTS

1. Depository Applications

AGENDA & SUMMARY REPORT TO:

1. None

AGENDA ITEM NO. _____



APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

Pinnacle Bank- Wyoming
For Calendar Year 2022-2023

October 20, 2022

City of Cody
1338 Rumsey Avenue
P O Box 2200
Cody, WY 82414

To Whom It May Concern:

Pursuant to the requirement of W.S. 9-4-818, formal application is made by Pinnacle Bank-Wyoming, a corporation organized and existing under the laws of Wyoming and having its office and principal place of business in the City of Cody, in the County of Park, in the State of Wyoming, to be designated a depository for public funds. Pinnacle Bank-Wyoming agrees to furnish the securities as provided for in Section 9-4-821 to cover public funds as may be deposited by City of Cody, Cody Wyoming.

Furthermore, Pinnacle Bank-Wyoming agrees to comply with W.S. 9-4-806.

By order of the Board of Directors
Pinnacle Bank- Wyoming

Marlane Borger
Quality Control Officer, Pinnacle Bank Wyoming
Direct Line 307-532-4600 ext. 110

PINNACLE BANK - WYOMING
PUBLIC FUNDS DEPOSITORS
EXHIBIT "A"
2022-2023

Branches - Cody, Powell, Worland, Thermopolis, Torrington, Mitchell, Newcastle, Sundance, Moorcroft, Gillette, Laramie, Cheyenne

ANGEL DRAW DRAINAGE DISTRICT
ARNOLD DRAINAGE DISTRICT
BIG HORN REGIONAL JOINT POWERS BOARD
BLUFF IRRIGATION DISTRICT
BUFFALO BILL DAM AND VISITORS CENTER
CAMPBELL COUNTY CEMETERY DISTRICT
CANYON IMPROVEMENTS & SERVICES DISTRICT
CIRCUIT COURT OF GOSHEN COUNTY
CITY OF GILLETTE
CITY OF MITCHELL
CITY OF NEWCASTLE
CITY OF TORRINGTON
CITY OF WORLAND
CLERK OF DISTRICT COURT - THERMOPOLIS
CLOUD PEAK COUNSELING CENTER
CODY CANAL IRRIGATION DISTRICT
CODY CONSERVATION DISTRICT
COMMUNITY JOINT CENTER POWER BOARD
COTTONWOOD GRASS CREEK WATERSHED IMPROVEMENT DIST.
CROOK COUNTY MEDICAL SERVICES DISTRICT
CROOK COUNTY SCHOOL DISTRICT #1
CROOK COUNTY TREASURER
CROWN HILL CEMETERY DISTRICT 1
EASTERN WYOMING COLLEGE
FIRE PROTECTION DISTRICT #1
FIRE PROTECTION DISTRICT #2
GOSHEN CARE CENTER JOINT POWERS BOARD
GOSHEN COUNTY CLERK
GOSHEN COUNTY FIRE SERVICE
GOSHEN COUNTY LIBRARY
GOSHEN COUNTY SENIOR FRIENDSHIP CENTER
GOSHEN COUNTY TOURISM
GOSHEN COUNTY TREASURER
GOTTSCHKE REHABILITATION CENTER
HSC CEMETERY DIST
H S CO. LODGING TAX BOARD
HSC MUSEUM AND CULTURAL CENTER
HSC PREDATOR MANAGEMENT DISTRICT
HAWK SPRINGS FIRE DEPARTMENT
HAWK SPRINGS FIRE PROTECTION
HAWK SPRINGS RESCUE UNIT
HEART MOUNTAIN IRRIGATION
HIGHLAND HANOVER IRRIGATION
HOT SPRINGS CONSERVATION DISTRICT
HOT SPRINGS COUNTY CLERK
HOT SPRINGS COUNTY FAIR BOARD
HOT SPRINGS COUNTY HOSPITAL DISTRICT
HOT SPRINGS COUNTY LIBRARY
HOT SPRINGS COUNTY LIBRARY FOUNDATION
HOT SPRINGS COUNTY RECREATION DISTRICT
HOT SPRINGS COUNTY TREASURER
HOT SPRINGS COUNTY WEED & PEST
HOT SPRINGS EARLY CHILDHOOD BOCES
HOT SPRINGS STATE PARK
HUNTLY FIRE PROTECTION
JAY EM FIRE PROTECTION DISTRICT
KEYHOLE STATE PARK
KIRBY DITCH IRRIGATION DISTRICT
LAGRANGE FIRE PROTECTION DISTRICT
LAGRANGE VOLUNTEER FIRE DEPARTMENT
LARAMIE COUNTY FIRE DISTRICT #1
LARAMIE COUNTY FIRE DISTRICT #10
LITTLE THUNDER IMPROVEMENT & SERVICE DISTRICT
LUCERNE PUMPING PLANT CANAL CO.
MEETEETSE CONSERVATION DISTRICT
MEETEETSE FIRE DISTRICT #3
MITCHELL DRAINAGE DISTRICT
MITCHELL IRRIGATION DISTRICT
MITCHELL RURAL FIRE DEPARTMENT

MITCHELL SCHOOL DISTRICT #31
NORTH BIG HORN HOSPITAL DISTRICT
NORTH PLATTE VALLEY CONSERVATION DISTRICT
NORTHWEST RURAL WATER DISTRICT
NORTHWEST WYOMING BOARD OF COOPERATIVE SERVICES
OFFICE OF THE SHERIFF-HOT SPRINGS
PARK COUNTY FIRE DISTRICT JOINT POWERS
PARK COUNTY SCHOOL DISTRICT #6
PARK COUNTY SHERIFF'S DEPT.
PARK COUNTY TRAVEL COUNCIL
PARK COUNTY TREASURER
PATHFINDER IRRIGATION DISTRICT
RIVERSIDE CEMETERY DISTRICT
ROOSEVELT PUBLIC POWER DISTRICT
SCOTTS BLUFF COUNTY AGRICULTURE SOCIETY
SHOSHONE IRRIGATION DISTRICT
SHOSHONE RECREATION DISTRICT
SOUTH CHEYENNE WATER & SEWER
SOUTH GOSHEN CONSERVATION DISTRICT
SOUTH THERMOPOLIS WATER DISTRICT
SOUTH TORRINGTON PARK PROJECT
SOUTH TORRINGTON WATER
STATE OF WYOMING
SUNSET RANCH WATER DISTRICT
TORRINGTON FIRE PROTECTION DISTRICT
TORRINGTON IRRIGATION DISTRICT
TORRINGTON MUNICIPAL COURT
TOWN OF EAST THERMOPOLIS
TOWN OF HULETT, WYOMING
TOWN OF KIRBY
TOWN OF MOORCROFT
TOWN OF PINE HAVEN
TOWN OF THERMOPOLIS
TOWN OF YODER
UPPER BLUFF IRRIGATION DISTRICT
VETERAN FIRE PROTECTION
WASHAKIE COUNTY CONSERVATION DISTRICT
WASHAKIE COUNTY LIBRARY
WASHAKIE COUNTY TREASURER
WASHAKIE COUNTY WEED & PEST CONTROL DISTRICT
WASHAKIE MEDICAL CENTER BOARD
WASHAKIE RURAL IMPROVEMENT
WASHAKIE SCHOOL DISTRICT #1
WASHAKIE SCHOOL DISTRICT #2
WEST PARK HOSPITAL DISTRICT
WESTON COUNTY FIRE PROTECTION DISTRICT
WESTON COUNTY HEALTH SERVICES
WEST HIGHWAY WATER & SEWER DISTRICT
WESTON COUNTY MANOR
WESTON COUNTY NATURAL RESOURCE DISTRICT
WESTON COUNTY SCHOOL DISTRICT #1
WESTON COUNTY SHERIFF
WESTON COUNTY TRAVEL
WESTERN COMM COLLEGE AREA
WRIGHT WATER & SEWER DISTRICT
WYOMING STATE TREASURER
WORLAND POLICE DEPARTMENT
WORLAND BENCH DRAINAGE
WYOMING BOYS SCHOOL
WY DEPT OF ENVIRONMENTAL QUALITY - BRIAN GOOD
WY DEPT OF ENVIRONMENTAL QUALITY - CODY STAMPEDE
WY DEPT OF ENVIRONMENTAL QUALITY-KISSACK WATER & OIL SERVICE INC
WY DEPT OF ENVIRONMENTAL QUALITY - MELS WATER SERVICE INC.
WY DEPT OF REVENUE
WYOMING DEPT OF CORRECTIONS
WYOMING PIONEER HOME
WYRULEC CO
YELLOWSTONE REGIONAL AIRPORT
YODER FIRE PROTECTION DISTRICT



CERTIFIED COPY OF RESOLUTION OF Pinnacle Bank- Wyoming concerning the pledging of collateral security for deposit of public funds.

WHEREAS, it is necessary for Pinnacle Bank–Wyoming, to properly secure City of Cody, Wyoming and all public entities within the State, including, but not limited to, those listed in the attached Exhibit “A”, for all monies deposited in said bank by the Treasurer of Park County, Wyoming and other public entities hereinafter called the Treasurer.

WHEREAS, no deposit will be made in said bank by said Treasurer unless said deposit is properly secured, and the giving of proper security is one of the considerations for receiving said deposits; and

WHEREAS, the Treasurer may, when furnished proper security, carry a maximum credit balance with the bank of Unlimited Dollars; and

WHEREAS, the said Treasurer is willing to receive securities designated by laws of Wyoming as legal collateral security as security for such deposit;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Pinnacle Bank-Wyoming that any two of the following named persons, officers of said bank, are hereby authorized and empowered to pledge to the Treasurer of the State or political subdivision, such securities of this bank as may be legal for collateral security for deposit of public funds, and which said Treasurer is willing to accept as collateral security, and in such amounts and at such time as the said Treasurer and bank officers may agree upon:

Douglas H. Weedin, President/CEO
Dustin Schutzman, Regional President
Sheri Schutzman, Operations Officer, Cody
Carol Brown, Administrative Assistant/Secretary

John Thomas, Sr. V.P. Chief Investment Officer
Carmen Duncan, V.P. Cashier, Cody, PBW
Marlane Borger, Quality Control Officer, PBW

BE IT FURTHER RESOLVED that this authority given to said officers of Pinnacle Bank- Wyoming named herein to furnish collateral security to said Treasurer shall be continuing and shall be binding upon said bank until the authority given to the bank officers named herein is revoked or superseded by another resolution of this Board of Directors, a verified copy of which shall be delivered by a representative of Pinnacle Bank-Wyoming to said Treasurer or mailed to said Treasurer by registered mail. The right given the officers named herein to pledge security as collateral also includes the right to give additional collateral security and to withdraw such collateral as the said Treasurer is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the said Treasurer is willing to make such exchange or substitution.

BE IT FURTHER RESOLVED that the bank officers named herein are fully authorized and empowered to execute in the name of said bank such collateral pledge agreement in favor of the said Treasurer as the said Treasurer may require, and any collateral pledge agreement so executed or any act done by the bank officers named herein under the authority of this Resolution shall be as binding and effective upon this bank as thought authorized by specific Resolution of the Board of Directors of this Bank.

Certificate

I, Marlane Borger, Quality Control Officer of Pinnacle Bank -Wyoming, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Directors of said Bank at a valid meeting thereof, held in its conference room in the City of Cody this 20th day of October A.D., 2022; that said resolution has been spread upon the minutes of said meeting in the minutes book which constitutes a part of said Bank's permanent records, and that seal affixed thereto is the official corporate seal of said Bank.

Dated at Cody, Wyoming this 20th day of October A.D. 2022

Marlane Borger, Quality Control Officer

THE STATE OF NEW YORK, County of ...
I, the undersigned, Clerk of the County of ...

do hereby certify that the within and foregoing is a true and correct copy of the ...

Witness my hand and the seal of the County of ... at ... this ... day of ... 19...

CLERK OF THE COUNTY OF ...

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the County of ... at ... this ... day of ... 19...

THE STATE OF NEW YORK, County of ...
I, the undersigned, Clerk of the County of ...

do hereby certify that the within and foregoing is a true and correct copy of the ...

Witness my hand and the seal of the County of ... at ... this ... day of ... 19...

CLERK OF THE COUNTY OF ...

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the County of ... at ... this ... day of ... 19...

THE STATE OF NEW YORK, County of ...
I, the undersigned, Clerk of the County of ...

do hereby certify that the within and foregoing is a true and correct copy of the ...

Witness my hand and the seal of the County of ... at ... this ... day of ... 19...

CLERK OF THE COUNTY OF ...

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the County of ... at ... this ... day of ... 19...



APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

November 18, 2022

CITY OF CODY
1338 RUMSEY AVE
PO BOX 2200
CODY WY 82414

ATTN: PUBLIC FUNDS ADMINISTRATOR

Pursuant to the requirements of W.S 1977, 9-4-801 through 9-4-831 (1983 Supplement) formal application is hereby made by **First Bank of Wyoming, Division of Glacier Bank**, a corporation organized and existing under the laws of the State of Montana and having its office and principal place of business in the City of Powell, in the County of Park, in the State of Wyoming, to be designated as Depository. (Indicated amount of deposit desired unlimited.)

The bank offers the following described securities:

United States Government and Agency Obligations
FHLB Certificates of Deposit
FHLB Letters of Credit
Wyoming Municipal Securities

to be assigned to and held by the **Federal Home Loan Bank of Des Moines**, as security for the safekeeping and prompt payment of all public moneys that may be deposited with it by the **CITY OF CODY** and for the faithful performance of its duties the aforesaid law as such depository

Kelli Furniss, Chief Deposit Officer
First Bank of Wyoming, Division of Glacier Bank

Benjamin Bell, Regional Market Manager
First Bank of Wyoming, Division of Glacier Bank

First Bank of Wyoming, Division of Glacier Bank
Certified Copy of Corporate Resolution
For the Year of 2023

CONCERNING THE PLEDGING OF COLLATERAL SECURITY FOR DEPOSIT OF PUBLIC FUNDS

WHEREAS, it is necessary for First Bank of Wyoming, Division of Glacier Bank to properly secure for all monies deposited in the bank by the Treasurer of the State of Wyoming or the Treasurer of any state or political subdivision, hereinafter called the Treasurer; and

WHEREAS, no deposit will be made in the bank by the Treasurer unless the deposit is properly secured, and the giving of proper security is one of the considerations for receiving the deposits; and

WHEREAS, the Treasurer is willing to receive securities designated by the laws of Wyoming as legal collateral security, as security for the deposit;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of First Bank of Wyoming, Division of Glacier Bank, that any two of the following named persons, officers of the bank, are authorized and empowered to pledged to the Treasurer of the state or political subdivision securities of this bank which are legal for collateral security for deposit of public funds, and which the Treasurer is willing to accept as collateral security, and in amounts and at the time as the Treasurer and bank officers may agree upon:

Richard T. Nelson, President
Benjamin Bell, Regional Market Manager

Kelli J. Furniss, Chief Deposit Officer
Troy Brown, Accounting Supervisor

BE IT FURTHER RESOLVED that this authority given to the officers of the bank named herein to furnish collateral security to the Treasurer shall be continuing and shall be binding upon the bank until the authority given to the bank officers named herein is revoked or superseded by another resolution of this Board of Directors, verified copy of which shall be delivered by a representative of the bank to the Treasurer or mailed to the Treasurer. The right given the officers named herein to pledge security as collateral also includes the right to give additional collateral security and to withdraw such collateral as the Treasurer is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the Treasurer is willing to make such exchange or substitution.

BE IT FURTHER RESOLVED that the bank officers named herein are fully authorized and empowered to execute in the name of the bank such collateral pledge agreement in favor of the Treasurer as the Treasurer may require, and any collateral pledge agreement executed or any act done by the bank officers named herein under the authority of this Resolution shall be as binding and effective upon this bank as though authorized by specific Resolution of the Board of Directors of the Bank.

CERTIFICATE

I, Kelli J. Furniss, Chief Deposit Officer of First Bank of Wyoming, Division of Glacier Bank, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of the bank at a valid meeting, held this **18th day of October, 2022**, that the Resolution has been spread upon the minutes of said meeting in the minute book which constitutes a part of said bank's permanent records.

Dated at Cody, WY ^{via conference call}, this 18 day of October, 2022

BY: 
Richard T. Nelson, President

BY: 
Kelli J. Furniss, Chief Deposit Officer

Glacier Bancorp, Inc.

Unaudited Condensed Consolidated Statements of Financial Condition

<u>(Dollars in thousands, except per share data)</u>	Sep 30, 2022	Jun 30, 2022	Dec 31, 2021	Sep 30, 2021
Assets				
Cash on hand and in banks	\$ 260,456	293,541	198,087	250,579
Interest bearing cash deposits	164,756	121,865	239,599	98,309
Cash and cash equivalents	425,212	415,406	437,686	348,888
Debt securities, available-for-sale	5,755,076	6,209,199	9,170,849	7,390,580
Debt securities, held-to-maturity	3,756,634	3,788,486	1,199,164	1,128,299
Total debt securities	9,511,710	9,997,685	10,370,013	8,518,879
Loans held for sale, at fair value	21,720	33,837	60,797	94,138
Loans receivable	14,851,233	14,399,755	13,432,031	11,293,891
Allowance for credit losses	(178,191)	(172,963)	(172,665)	(153,609)
Loans receivable, net	14,673,042	14,226,792	13,259,366	11,140,282
Premises and equipment, net	395,639	386,198	372,597	316,191
Other real estate owned and foreclosed assets	42	379	18	106
Accrued interest receivable	93,300	80,339	76,673	79,699
Deferred tax asset	204,351	147,263	27,693	—
Core deposit intangible, net	44,265	46,930	52,259	48,045
Goodwill	985,393	985,393	985,393	514,013
Non-marketable equity securities	38,215	33,215	10,020	10,021
Bank-owned life insurance	168,187	168,231	167,671	123,729
Other assets	171,878	168,337	120,459	120,028
Total assets	<u>\$ 26,732,954</u>	<u>26,690,005</u>	<u>25,940,645</u>	<u>21,314,019</u>
Liabilities				
Non-interest bearing deposits	\$ 8,294,363	8,061,304	7,779,288	6,632,402
Interest bearing deposits	13,585,279	13,722,379	13,557,961	10,870,912
Securities sold under agreements to repurchase	887,483	968,197	1,020,794	1,040,939
FHLB advances	705,000	580,000	—	—
Other borrowed funds	77,671	66,200	44,094	33,671
Subordinated debentures	132,742	132,701	132,620	132,580
Accrued interest payable	2,740	2,334	2,409	2,437
Deferred tax liability	—	—	—	1,815
Other liabilities	275,319	260,651	225,857	211,647
Total liabilities	<u>23,960,597</u>	<u>23,793,766</u>	<u>22,763,023</u>	<u>18,926,403</u>
Commitments and Contingent Liabilities				
Stockholders' Equity				
Preferred shares, \$0.01 par value per share, 1,000,000 shares authorized, none issued or outstanding	—	—	—	—
Common stock, \$0.01 par value per share, 234,000,000 and 117,187,500 shares authorized at September 30, 2022, and December 31, 2021, respectively	1,108	1,108	1,107	955
Paid-in capital	2,342,452	2,341,097	2,338,814	1,497,939
Retained earnings - substantially restricted	923,945	881,246	810,342	811,063
Accumulated other comprehensive (loss) income	(495,148)	(327,212)	27,359	77,659
Total stockholders' equity	<u>2,772,357</u>	<u>2,896,239</u>	<u>3,177,622</u>	<u>2,387,616</u>
Total liabilities and stockholders' equity	<u>\$ 26,732,954</u>	<u>26,690,005</u>	<u>25,940,645</u>	<u>21,314,019</u>



US Bancorp Center BC-MN-H18U
800 Nicollet Mall
Minneapolis, MN 55402-7020

November 04, 2022

APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

In conformity with Wyoming Statutes (9-4-818, 9-4-802, 9-4-806) formal application is hereby made by U.S. Bank National Association, operating in the state of Wyoming to be designated at a depository. The minutes of the **January 25, 2022** Board of Directors meeting are certified in the attached resolution.

U.S. Bank National Association will offer the following assets to be collateralized the deposits for **CITY OF CODY** under all terms and conditions for future collateral agreement to be determined.

1. FHLB of Cincinnati Letter of Credit.
2. Federal National Mortgage Association – Mortgage Backed Securities.
3. Federal home Loan Mortgage Corporation – Mortgage Backed Securities.

A handwritten signature in black ink, reading "Julie Niederer". The signature is written in a cursive, flowing style.

Julie Niederer
Treasury Officer

Kim Spiroff
Senior Vice President and Relationship Manager



CERTIFIED RESOLUTIONS

I, Natasha M. Barber, Assistant Secretary of U.S. Bank National Association, Cincinnati, Ohio, a national banking association (the "Bank"), do certify that the following resolutions were adopted by the Board of Directors of U.S. Bank National Association on January 25, 2022 and that the same are in effect as of the date hereof and have not been modified, amended or revoked.

WHEREAS, state law requires governmental units to designate a federally insured national or state bank or thrift institution as a depository of funds;

WHEREAS, the City of Cody has designated the Bank, an FDIC insured depository institution, as depository of its public funds; and

WHEREAS, under state law, governmental units must require that their deposits in excess of the maximum amount of FDIC insurance on the deposit be secured by the pledge of eligible collateral ("Eligible Collateral"); and

WHEREAS, under state law, the total amount of the collateral computed at its market value shall be at least 100% deposit plus accrued interest at the close of the business day.

NOW, THEREFORE, it is hereby:

RESOLVED, that the Board of Directors hereby approves a pledge from the Bank's available collateral to secure the deposits in excess of the maximum amount of FDIC insurance on the deposits of the City of Cody, such Eligible Collateral being more particularly described in a Pledge Agreement and attached Written Assignment executed by the Bank in favor of the City of Cody.

RESOLVED FURTHER, that authority be given to the following officers of the Bank to furnish collateral to the Pledgee and such authority shall be continuing and shall be binding upon the Bank until the authority given to such officers is revoked or superseded by another resolution of this Board of Directors. This authority extends to furnishing collateral for additional deposits of public funds made from time to time by any and various state, municipal and other governmental bodies. The right given the officers named herein to pledge collateral also includes the right to give additional collateral and to withdraw such collateral as the Pledgee is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the market value of the substitute collateral is of equal or greater value.

Luke R. Wippler, Executive Vice President
Lynn D. Flagstad, Senior Vice President
Patricia A. Finnemore, Vice President
Christina Eumurian, Assistant Vice President
Mary E. Holen, Treasury Officer
Julie A. Niederer, Treasury Officer

FURTHER RESOLVED, that the officers named herein are fully authorized and empowered to execute in the name of the Bank such collateral pledge agreement in favor of the Pledgee as required, and any collateral pledge agreement executed or any act done by the officers named herein under the authority of this Resolution shall be as binding and effective upon this Bank as though authorized by specific Resolution of the Board of Directors of this Bank.

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of November, 2022.

(No corporate seal)



Natasha M. Barber, Assistant Secretary

Big Horn Federal



December 1, 2022

City of Cody
Attn: Ms. Leslie Brumage
P.O. Box 2200
Cody, WY 82414

Dear Ms. Brumage:

Big Horn Federal would like to provide our services to you as a public funds depositor. We offer a variety of checking account products, savings account products as well as term deposit accounts for those public funds depositors that take advantage of the bidding process.

We can provide safekeeping receipts of government guaranteed securities for the uninsured amount of monies that you bid or otherwise have on deposit. These receipts come directly to you on a timely basis from a third party escrow agent or from the Federal Home Loan Bank of Des Moines. Big Horn Federal would act jointly with the depositor any time a change is made to the collateral position. This insures the safety of the depositor and secures the collateral pledge.

Please let this letter serve as our formal request to be designated as a depository for the 2023 fiscal year. A resolution was adopted in November 2022 by our Board of Directors and is enclosed. I look forward to the opportunity to bid your funds and be of service to you!

Sincerely,
Big Horn Federal Savings Bank

Scott Petersen
Branch Manager



Greybull Branch
P.O. Box 471
Greybull, WY 82426
ph: 307.765.4412

Powell Branch
P.O. Box 821
Powell, WY 82435
ph: 307.754.9501

Thermopolis Branch
643 Broadway St.
Thermopolis, WY 82443
ph: 307.864.2156

Cody Branch
1701 Stampede Ave.
Cody, WY 82414
ph: 307.587.5521

Worland Branch
P.O. Box 1239
Worland, WY 82401
ph: 307.347.6196

Lovell Branch
P.O. Box 218
Lovell, WY 82431
ph: 307.548.2703

bighornfederal.com

RESOLUTION

WHEREAS, it is necessary for Big Horn Federal Savings Bank to properly secure the CITY OF CODY monies deposited to the bank by the political division or subdivision, hereinafter called the Treasurer; and

WHEREAS, no deposit will be made in the bank by the Treasurer unless the deposit is properly secured, and the giving of proper security is one of the considerations for receiving the deposits; and

WHEREAS, the Treasurer may, when furnished proper security, carry an unlimited balance with the bank as provided for in the Bylaws of the political division or subdivision; and

WHEREAS, the Treasurer is willing to receive securities designated by laws of Wyoming as legal collateral security as security for the deposit;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the depository bank that any one of the following named persons, officers of the bank are authorized and empowered to pledge to the Treasurer of the state or political subdivision securities of this bank which are legal for collateral security for deposit of public funds, and which the Treasurer is willing to accept as collateral security, and in amounts and at the time the Treasurer and bank officers agree upon;

John J. Coyne, III - CEO and President

Shalene Cheatham - Secretary-Treasurer

BE IF FURTHER RESOLVED that this authority given to the officers of the bank named herein to furnish collateral security to the Treasurer shall be continuing and shall be binding upon the bank until the authority given to the bank officers named herein is revoked or superseded by another resolution of this Board of Directors, verified copy of which shall be delivered by a representative of the bank to the Treasurer or mailed to the Treasurer by registered mail. The right given the officers named herein to pledge security as collateral also included the right to give additional collateral security and to withdraw such collateral as the Treasurer is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the Treasurer is willing to make such exchange or substitution.

BE IT FURTHER RESOLVED that the bank's officers named herein are fully authorized and empowered to execute in the name of the bank such collateral pledge agreement in favor of the Treasurer as the Treasurer requires, and any collateral pledge agreement executed or any act done by the bank's officers named herein under the authority of the Resolution shall be as binding and effective upon this bank as though authorized by specific Resolution of the Board of Directors of the Bank.

CEO and President _____

Secretary-Treasurer _____

DATED: November 16, 2022



XNPBFYDTCX 000016 SP 01



RE: APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

Pursuant to the requirements of Wyoming Statutes 1977, Section 9-4-818, formal application is hereby made by Wells Fargo Bank, Nation Association, a national banking association in the State of Wyoming, to be designated a depository for City of Cody.

Wells Fargo is prepared to pledge the following described securities as provided in Wyoming Statutes 1977, Section 9-4-821, to be assigned to and deposited with the Treasurer, City of Cody, as security for the safekeeping and prompt payment of all public monies that may be deposited with it by the Treasurer, City of Cody, and for the faithful performance of its duties under the law as such depository.

If you need any additional information, please feel free to contact me in Public Funds Collateral Unit at 1-877-479-6603. Thank you.

Dated this 7 December 2022

Wells Fargo Bank, N.A.

Anula Trzech

Sheila Lynch
Vice President
Public Funds Collateral
Management Team

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Wells Fargo Bank, N.A.
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**SECRETARY'S CERTIFICATE
WELLS FARGO BANK, NATIONAL ASSOCIATION**

I, Patricia A. Ruedenberg, an Assistant Secretary of Wells Fargo Bank, National Association (the "Bank") hereby certify that, pursuant to the authority delegated to Kyle G. Hranicky, a Senior Executive Vice President of the Bank (the "Authorized Individual"), by the Executive Committee of the Board of Directors of the Bank on February 26, 2022, the following resolutions were duly adopted by written consent of the Authorized Individual effective as of November 21, 2022, and that said resolutions have not been rescinded or modified and are now in full force and effect:

**Resolution Regarding Approval of Contracts
Regarding Depository Services**

WHEREAS, Wells Fargo Bank, National Association (the "Bank") has been awarded contracts for banking services by the Contract Holders listed on Exhibit A, each of which has custody and control of public funds (each, a "Contract Holder"); and

WHEREAS, the banking services provided by the Bank include serving as a depository for the public funds of the Contract Holder; and

WHEREAS, applicable law requires the Bank to pledge certain eligible securities for the benefit of each Contract Holder as collateral to secure deposits of its public funds with the Bank; and

WHEREAS, the Bank, having the full right, power and authority to enter into a contract with the Contract Holder providing for the collateralization of public fund deposits and third-party custody of eligible securities securing such public funds (each, a "Contract"), desires to enter into a Contract with each Contract Holder; and

WHEREAS, Section 13(e) of the Federal Deposit Insurance Act, 12 U.S.C. § 1823(e), as amended by the Financial Institutions Reform, Recovery and Enforcement Act of 1989, requires that the approval of each Contract by the Bank's Board of Directors or loan committee be reflected in the minutes of the board or committee, and requires that each Contract be and remain an official record of the Bank in order that each Contract be valid against the rights of the Federal Deposit Insurance Corporation.

NOW, THEREFORE, BE IT RESOLVED, that the appropriate officers of the Bank be, and the same hereby are, authorized and directed to execute each Contract on behalf of the Bank, to maintain this Resolution and each Contract as official records of the Bank, and to take all actions and to execute all such documents as such officers may deem necessary or desirable to carry out the intents and purposes of the foregoing resolution.



IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the Bank on this 22nd day of November, 2022.

(SEAL)



Patricia A. Ruedenberg
Patricia A. Ruedenberg
Wells Fargo Bank, National Association
Assistant Secretary

