

City of Cody City Council

Tuesday, January 2, 2024 – 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

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 19, 2023 and December 12, 2023
- b. Approve Vouchers and payroll in the amount of \$757,720.56.
- c. Authorize the Mayor to sign the Acknowledgement of Conflict of Interest and Consent to representation between the city of Cody and Park County School District No. 6.
- 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 2024 pursuant to Wyoming State Statute 9-4-817.

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. Appoint Andrew Quick as Council President and Emily Swett as Council Vice President
- b. Appoint Heather Mortensen to the Yellowstone Regional Airport Board for a term ending December 31, 2025.
- c. Consider approval of the Official Community Appointments for 2024: 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. 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

5. Tabled Items
6. Matters from Staff Members
7. Matters from Council Members
8. Adjournment

Upcoming Meetings:

January 9, 2023 – Tuesday – Work Session 5:30 p.m. -
January 16, 2023 – Tuesday – Regular Council Meeting 7:00 p.m.
January 23, 2023 – Tuesday – Work Session 5:30 p.m.
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**City of Cody
Council Proceedings
Tuesday, December 19, 2023**

A meeting of the Cody City Council was held in the Council Chambers at City Hall in Cody, Wyoming on Tuesday, December 19, 2023 at 7:00 p.m.

Present: Mayor Hall, Council Members, Andrew Quick, Emily Swett, Lee Ann Reiter, Don F. Shreve Jr., Kelly Tamblyn, and City Attorney Scott Kolpitzke, City Administrator Barry Cook, and Cindy Baker, Administrative Services Officer.

Absent: Council Member Jerry Fritz

Mayor Hall called the meeting to order at 7:00 p.m.

Council Member Reiter made a motion seconded by Council Member Swett to approve the Consent Calendar as presented including the Consent Calendar as presented which included approval of Minutes from December 5, 2023 and December 12, 2023, approve Vouchers and Payroll in the amount of \$1,267,409.46, approve an anonymous donation of \$50,000 to the Paul Stock Aquatic & Recreation Center, authorize the Mayor to enter into and sign an Agreement between the City of Cody and Mountain Alarm Security to monitor the fire suppression system for the Cody Auditorium, authorize the increase of wages by \$2.00/hr for seasonal/provisional Aquatic staff at Level I and Level IV and \$4.00/hr for Aquatic staff at Level II and III effective January 1, 2024 and authorize the Mayor to sign and the submission of the WAM-WCCA Energy Lease Program Application. Vote was unanimous.

Council Member Reiter made a motion second by Council Member Quick to appoint Mike Kelly (General Contractor) & Wes Werbelow (Member at Large) to the Contractors Board for a three-year term ending December 31, 2026. Vote was unanimous.

Council Member Quick made a motion second by Council Member Shreve to appoint Kathryn Kyle & Sara Miles to the Planning, Zoning & Adjustment Board for a three-year term ending December 31, 2026. Vote was unanimous.

Council Member Swett made a motion second by Council Member Tamblyn to appoint John Hollander and Council Member Lee Ann Reiter to the Yellowstone Regional Airport Board for a three-year term ending December 31, 2026. Vote was unanimous.

Resolution 2023-20

A Resolution Providing for the Appointment of Mayor Matt Hall as Member to the Wyoming Municipal Power Agency Board from the City of Cody WY. Council Member Reiter made a motion second by Council Member Quick to approve Resolution 2023-20. Vote was unanimous.

Resolution No. 2023-22

A Resolution to Support the Establishment of a Film Office within the Park County Travel Council Organization, otherwise known as Cody Yellowstone, to facilitate the Production of Movies, Documentaries, Television Programs, Commercials and Other Visual Media within Park County. Council Member Shreve made a motion second by Council Member Swett to approve Resolution 2023-22. Vote was unanimous.

Council Member Reiter made a motion second by Council Member Tamblyn to approve of the FY2024 Transportation Alternative Program (TAP) Subrecipient Agreement between the Wyoming Department of Transportation and the City of Cody and authorize the mayor to sign all associated documents, contingent upon review by the City Attorney. Vote was unanimous.

Council Member Shreve made a motion second by Council Member Quick to approve of a Grant Agreement between the City of Cody and Wyoming Office of Homeland Security for U.S. Department of Homeland Security (DHS) Federal Emergency Agency (FEMA) Fiscal Year 2022 Building Resilient Infrastructure and Communities (BRIC) grant funding program and authorize the Mayor to sign all associated documents. Vote was unanimous.

Mayor Hall adjourned the meeting 7:15pm.

Mayor Matt Hall

Cynthia Baker, Administrative Services Officer

City of Cody
Council Proceedings
Tuesday, December 12, 2023

A special meeting of the Cody City Council was held in Council Chambers of Cody City Hall on Tuesday, December 12, 2023 at 5:30 p.m.

Present: Mayor Hall, Council Members, Andy Quick, Don F. Shreve Jr., Lee Ann Reiter, Jerry Fritz, Emily Swett and Kelly Tamblyn, City Administrator, Barry Cook, City Attorney, Scott Kolpitzke and Cindy Baker, Administrative Services Officer.

Absent: None

Mayor Hall called the meeting to order at 5:30 p.m.

Ryan Hauck, Park County Travel Council Executive Director, provided the Governing Body with information relating to a Resolution to Support the Establishment of a Film Office within the Park County Travel Council Organization, otherwise known as Cody Yellowstone, to Facilitate the Production of Movies, Documentaries, Television Programs, Commercials, and other Visual Media within Park County. Staff was directed to put the Resolution on the December 19th meeting for consideration.

Rosemary Henry, Executive Director Wyoming Municipal Power Agency, discussed Distributed Energy Resources (DER) policy.

Barry Cook, City Administrator, & EJ House, Cody County Chamber of Commerce Director, discussed WCC Energy Lease Program and Chamber of Commerce Facilities Upgrade Projects. Staff was directed to present this application on the December 19th meeting for consideration.

Barry Cook, City Administrator, discussed the reallocation of funds and Parks Projects. Staff was provided direction on this matter.

Mike Fink, Aquatics, Facilities & Rec Superintendent, discussed seasonal aquatic wages. Staff was asked to provide an estimate of additional cost and the Governing Body will consider at a future council meeting.

Mayor Hall adjourned the Work Session at 6:41 p.m.

Cynthia D Baker
Administrative Services Officer

Matt Hall
Mayor

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
3J TRUCKING LLC					
	1582	SIDEWALK WORK ON MOUNTAIN VIEW	12/11/2023	1,000.00	.00
Total 3J TRUCKING LLC:				1,000.00	.00
ADVANCE HEATING & A/C INC					
	23257	HEATER CONTROL BOARD PARTS AND LABOR	12/14/2023	740.00	.00
Total ADVANCE HEATING & A/C INC:				740.00	.00
AMERICAN FAMILY LIFE ASSUR					
	268540	AFLAC PREMIUM	12/21/2023	2,210.32	2,210.32
Total AMERICAN FAMILY LIFE ASSUR:				2,210.32	2,210.32
BLAKEMAN PROPANE, INC					
	5061	FORKLIFT PROPANE COUPLING	11/01/2023	26.84	.00
Total BLAKEMAN PROPANE, INC:				26.84	.00
BLUE CROSS BLUE SHIELD OF WYOMING					
	231205112635	INSURANCE PREMIUM JAN 2024	12/05/2023	175,932.96	175,932.96
Total BLUE CROSS BLUE SHIELD OF WYOMING:				175,932.96	175,932.96
BOOT BARN INC					
	INV00322801	FR CLOTHING	12/09/2023	125.98	.00
Total BOOT BARN INC:				125.98	.00
BORDER STATES INDUSTRIES, INC					
	927544427	ROAD WAY LIGHT POLE	12/14/2023	2,991.03	.00
	927544427	ROAD WAY LIGHT POLE	12/14/2023	2,991.03	.00
	927544427	ROAD WAY LIGHT POLE	12/14/2023	2,991.03	.00
	927544427	ROAD WAY LIGHT POLES	12/14/2023	14,955.15	.00
	927544427	ROAD WAY LIGHT POLES	12/14/2023	20,937.21	.00
Total BORDER STATES INDUSTRIES, INC:				44,865.45	.00
BOWEN COLLINS & ASSOCIATES					
	33302	TASK ORDER NO. 23-02 - PHASE 2 OF THE STORM DRAIN MASTER PLAN	12/11/2023	4,726.49	.00
Total BOWEN COLLINS & ASSOCIATES:				4,726.49	.00
BSN SPORTS LLC					
	923325529	SOCCER GOALS	10/13/2023	4,079.98	.00
Total BSN SPORTS LLC:				4,079.98	.00
CENTURY LINK					
	12192023	PHONE CHARGES - SCHOOL RESOURCE OFFICER	12/19/2023	50.26	.00
Total CENTURY LINK:				50.26	.00
CLARK, ALEXIS					
	63532464	REC CENTER REFUND	12/18/2023	165.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CLARK, ALEXIS:				165.00	.00
CODY CHAMBER OF COMMERCE					
	95026-CC	LOCK REPLACEMENT - CHAMBER BUILDING	12/12/2023	85.00	.00
Total CODY CHAMBER OF COMMERCE:				85.00	.00
CUSTOM GARAGE DOOR LLC					
	5958	PARKS SHOP GARAGE DOOR REPAIRS	12/11/2023	425.00	.00
Total CUSTOM GARAGE DOOR LLC:				425.00	.00
DEARBORN LIFE INSURANCE COMPANY					
	12112023	INSURANCE PREMIUM JAN 2024	12/11/2023	403.26	403.26
Total DEARBORN LIFE INSURANCE COMPANY:				403.26	403.26
ENERGY LABORATORIES, INC					
DEPARTMENT 6250	600933	COLIFORM TESTING	12/14/2023	165.00	.00
DEPARTMENT 6250	600934	COLIFORM TESTING	12/14/2023	165.00	.00
Total ENERGY LABORATORIES, INC:				330.00	.00
FERGUSON WATERWORKS					
	1415682	2" METER	12/01/2023	1,865.00	.00
Total FERGUSON WATERWORKS:				1,865.00	.00
FLOYD'S TRUCK CENTER					
	V301001281	New Side Dump Trailer	12/11/2023	72,846.00	.00
Total FLOYD'S TRUCK CENTER:				72,846.00	.00
HDR ENGINEERING INC					
	1200578189	ELECTRIC SHOP AND FACILITIES MASTER PLAN	12/11/2023	2,029.73	.00
Total HDR ENGINEERING INC:				2,029.73	.00
HEBRLEE, TRENT STEVEN					
HOTLINE ELECTRICAL SALES & SERV	29356	12S METERS	12/20/2023	2,281.68	.00
HOTLINE ELECTRICAL SALES & SERV	29356	12S METERS	12/20/2023	1,440.00	.00
Total HEBRLEE, TRENT STEVEN:				3,721.68	.00
INDUSTRIAL COMM. & ELECTRONICS					
	43008	RADIO ANTENNA	11/28/2023	112.50	.00
Total INDUSTRIAL COMM. & ELECTRONICS:				112.50	.00
LEISURE IN MONTANA INC					
	SAL30755-1	POOL CHEMICALS AND REAGENTS	12/11/2023	205.27	.00
	SAL30755-1	POOL CHEMICALS AND REAGENTS	12/11/2023	205.27	.00
	SAL30849-1	POOL CHEMICALS AND REAGENTS	12/20/2023	676.48	.00
	SAL30849-1	POOL CHEMICALS AND REAGENTS	12/20/2023	676.49	.00
Total LEISURE IN MONTANA INC:				1,763.51	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MIDWEST ENTERPRISES					
MIDWEST FENCE	38520	GATE WHEEL	12/14/2023	21.95	.00
Total MIDWEST ENTERPRISES:				21.95	.00
NCPERS GROUP LIFE INS					
C/O MEMBER BENEFITS	122123	PREMIUM	12/21/2023	416.00	416.00
Total NCPERS GROUP LIFE INS:				416.00	416.00
PARK COUNTY ANIMAL SHELTER					
	1012024	ANIMAL SERVICE CONTRACT - JANUARY 2024	01/01/2024	4,166.67	.00
Total PARK COUNTY ANIMAL SHELTER:				4,166.67	.00
PROVIDENT LIFE & ACCIDENT INS					
	122123	PREMIUMS	12/21/2023	23.40	23.40
Total PROVIDENT LIFE & ACCIDENT INS:				23.40	23.40
PURCELL TIRE AND RUBBER COMPANY					
DBA: PURCELL TIRE AND SERVICE C	31215784	ELECTRIC TIRES	12/12/2023	2,054.84	.00
DBA: PURCELL TIRE AND SERVICE C	31215784	WATER TIRES	12/12/2023	423.96	.00
DBA: PURCELL TIRE AND SERVICE C	31215784	SANITATION TIRES	12/12/2023	222.80	.00
Total PURCELL TIRE AND RUBBER COMPANY:				2,701.60	.00
RHODES, HEATHER					
	13.1695.18	REFUND OVERPAYMENT	12/20/2023	833.66	.00
Total RHODES, HEATHER:				833.66	.00
ROCKY MOUNTAIN POWER					
	12202023	UTILITIES	12/20/2023	29.94	.00
	12202023	UTILITIES	12/20/2023	344.79	.00
Total ROCKY MOUNTAIN POWER:				374.73	.00
SABER PEST CONTROLL LLC					
	PR107	PEST CONTROL - PARKS SHOP	12/15/2023	80.00	.00
	R180	PEST CONTROL - RECYCLING/SANITATION	12/13/2023	70.00	.00
	W180	PEST CONTROL - WASTEWATER DEPT	12/13/2023	100.00	.00
Total SABER PEST CONTROLL LLC:				250.00	.00
SKARSHAUG TESTING LAB					
	273559	RUBBER GOODS TESTING	12/12/2023	598.72	.00
Total SKARSHAUG TESTING LAB:				598.72	.00
SYSTEMS GRAPHICS INC					
ADVANCED INFO SYSTEMS	16304	OUTSOURCE BILLS	11/13/2023	11.83	.00
ADVANCED INFO SYSTEMS	16304	OUTSOURCE BILLS	11/13/2023	74.94	.00
ADVANCED INFO SYSTEMS	16304	OUTSOURCE BILLS	11/13/2023	67.05	.00
ADVANCED INFO SYSTEMS	16304	OUTSOURCE BILLS	11/13/2023	67.05	.00
ADVANCED INFO SYSTEMS	16304	OUTSOURCE BILLS	11/13/2023	86.77	.00
ADVANCED INFO SYSTEMS	16304	OUTSOURCE BILLS	11/13/2023	86.77	.00
ADVANCED INFO SYSTEMS	16314	OUTSOURCE BILLS	12/08/2023	6.50	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANCED INFO SYSTEMS	16314	OUTSOURCE BILLS	12/08/2023	41.17	.00
ADVANCED INFO SYSTEMS	16314	OUTSOURCE BILLS	12/08/2023	36.83	.00
ADVANCED INFO SYSTEMS	16314	OUTSOURCE BILLS	12/08/2023	36.83	.00
ADVANCED INFO SYSTEMS	16314	OUTSOURCE BILLS	12/08/2023	47.67	.00
ADVANCED INFO SYSTEMS	16314	OUTSOURCE BILLS	12/08/2023	47.67	.00
ADVANCED INFO SYSTEMS	16331	OUTSOURCE BILLS	12/19/2023	12.00	.00
ADVANCED INFO SYSTEMS	16331	OUTSOURCE BILLS	12/19/2023	76.00	.00
ADVANCED INFO SYSTEMS	16331	OUTSOURCE BILLS	12/19/2023	68.00	.00
ADVANCED INFO SYSTEMS	16331	OUTSOURCE BILLS	12/19/2023	68.00	.00
ADVANCED INFO SYSTEMS	16331	OUTSOURCE BILLS	12/19/2023	88.00	.00
ADVANCED INFO SYSTEMS	16331	OUTSOURCE BILLS	12/19/2023	88.01	.00
ADVANCED INFO SYSTEMS	16332	OUTSOURCE BILLS	12/19/2023	5.30	.00
ADVANCED INFO SYSTEMS	16332	OUTSOURCE BILLS	12/19/2023	33.58	.00
ADVANCED INFO SYSTEMS	16332	OUTSOURCE BILLS	12/19/2023	30.04	.00
ADVANCED INFO SYSTEMS	16332	OUTSOURCE BILLS	12/19/2023	30.04	.00
ADVANCED INFO SYSTEMS	16332	OUTSOURCE BILLS	12/19/2023	38.88	.00
ADVANCED INFO SYSTEMS	16332	OUTSOURCE BILLS	12/19/2023	38.88	.00
Total SYSTEMS GRAPHICS INC:				1,187.81	.00
T & M CUSTOM BUILDING					
THOMAS JOHNSON	11.3680.10	REFUND TEMP ELECTRIC METER FEE	12/21/2023	150.00	.00
Total T & M CUSTOM BUILDING:				150.00	.00
TEREX USA LLC					
	7383368	E01 REPAIRS	12/13/2023	2,122.81	.00
	7383369	E04 REPAIRS	12/13/2023	775.87	.00
	7383370	E02 ANNUAL INSPECTION	12/13/2023	700.00	.00
	7383477	E02 MAINTENANCE	12/13/2023	600.75	.00
Total TEREX USA LLC:				4,199.43	.00
THE PRESTWICK GROUP INC					
MAX-R	INV21745	MENTOCK/NIELSON PARK SIGNAGE	11/01/2023	3,735.00	.00
Total THE PRESTWICK GROUP INC:				3,735.00	.00
TRAVELERS CL REMITTANCE CENTER					
	1072D1153 12	SPECIALIZED PROPERTY INSURANCE ADDITIONS	12/12/2023	171.90	.00
	1072D1153 12	SPECIALIZED PROPERTY INSURANCE ADDITIONS	12/12/2023	404.10	.00
Total TRAVELERS CL REMITTANCE CENTER:				576.00	.00
UNUM LIFE INSURANCE - LIFE					
	122123	PREMIUM	12/21/2023	983.87	983.87
Total UNUM LIFE INSURANCE - LIFE:				983.87	983.87
WEBSTER, CLAYTON					
	17.2347.10	REFUND TEMP ELECTRIC METER FEE	12/22/2023	150.00	.00
Total WEBSTER, CLAYTON:				150.00	.00
WELLS FARGO COMMERICAL CARD					
	12232023	Mentock RR	12/23/2023	22.17	.00
	12232023	Mentock Grill	12/23/2023	1,373.00	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	Meeting expense	12/23/2023	38.24	.00
	12232023	Sander	12/23/2023	98.97	.00
	12232023	adhesive and plug to repair court	12/23/2023	15.18	.00
	12232023	Markers	12/23/2023	38.12	.00
	12232023	Dell Optiplex 7000 desktop computer	12/23/2023	1,028.60	.00
	12232023	UA/Evidence to Lab	12/23/2023	7.44	.00
	12232023	Mentock RR	12/23/2023	302.35	.00
	12232023	Mentock RR	12/23/2023	106.24	.00
	12232023	NRTS 2024	12/23/2023	509.85	.00
	12232023	work boots	12/23/2023	97.99	.00
	12232023	Years of Service Lunch	12/23/2023	21.00	.00
	12232023	Years of Service Lunch	12/23/2023	42.00	.00
	12232023	Years of Service Lunch	12/23/2023	7.45	.00
	12232023	hole saw	12/23/2023	13.19	.00
	12232023	grinder	12/23/2023	97.24	.00
	12232023	supplies	12/23/2023	15.96	.00
	12232023	Hats	12/23/2023	336.00	.00
	12232023	marking paint	12/23/2023	78.44	.00
	12232023	swim suit spinner repair	12/23/2023	1,539.00	.00
	12232023	nuts and bolts	12/23/2023	16.49	.00
	12232023	Employee appreciation event	12/23/2023	19.82	.00
	12232023	install swim suit dryer	12/23/2023	399.00	.00
	12232023	Grinder wheel	12/23/2023	34.01	.00
	12232023	D01 tower control box	12/23/2023	30.00	.00
	12232023	Mentock RR	12/23/2023	50.99	.00
	12232023	Photos printed for SWAC	12/23/2023	11.35	.00
	12232023	Hole saw	12/23/2023	39.98	.00
	12232023	Small power equip	12/23/2023	2.49	.00
	12232023	D01 hyd fittings	12/23/2023	50.88	.00
	12232023	Employee appreciation event	12/23/2023	96.62	.00
	12232023	D01 fittings	12/23/2023	37.87	.00
	12232023	Mentock RR	12/23/2023	13.20	.00
	12232023	MSHA Training	12/23/2023	150.00	.00
	12232023	fanny packs and tubes	12/23/2023	1,094.04	.00
	12232023	skimmer, filter and remote	12/23/2023	317.49	.00
	12232023	fitness belts	12/23/2023	205.48	.00
	12232023	Safety Platforms	12/23/2023	432.69	.00
	12232023	Safety Platforms	12/23/2023	432.68	.00
	12232023	staff uniforms	12/23/2023	80.50	.00
	12232023	googles for resale	12/23/2023	116.05	.00
	12232023	Knack Database	12/23/2023	490.00	.00
	12232023	F07 hyd fluid	12/23/2023	794.95	.00
	12232023	Utilities	12/23/2023	377.87	.00
	12232023	Utilities	12/23/2023	6.81	.00
	12232023	software	12/23/2023	500.52	.00
	12232023	pole saw blade	12/23/2023	18.48	.00
	12232023	rec staff shirts	12/23/2023	96.00	.00
	12232023	Photos printed for SWAC	12/23/2023	3.27	.00
	12232023	Utilities	12/23/2023	426.15	.00
	12232023	Utilities	12/23/2023	.09	.00
	12232023	Utilities	12/23/2023	5.38	.00
	12232023	Utilities	12/23/2023	738.44	.00
	12232023	Utilities	12/23/2023	13,879.64	.00
	12232023	Utilities	12/23/2023	105.69	.00
	12232023	Car Wash	12/23/2023	18.00	.00
	12232023	Pre Employment Drug Test Kris B	12/23/2023	55.00	.00
	12232023	supplies for family pickleball event	12/23/2023	105.02	.00
	12232023	fitness event sampler supplies	12/23/2023	127.73	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	Custom Vest Carriers	12/23/2023	1,637.00	.00
	12232023	water	12/23/2023	15.96	.00
	12232023	uniform shirts	12/23/2023	126.96	.00
	12232023	pickle ball nets	12/23/2023	1,003.42	.00
	12232023	snacks for chess tournament	12/23/2023	37.51	.00
	12232023	kids programs	12/23/2023	234.46	.00
	12232023	Car Wash C06	12/23/2023	12.00	.00
	12232023	Rivets	12/23/2023	5.18	.00
	12232023	soda for EATS Committee	12/23/2023	70.14	.00
	12232023	6 foot cord, vacuum	12/23/2023	64.01	.00
	12232023	embroidrery	12/23/2023	130.00	.00
	12232023	boots, uniform shirts	12/23/2023	475.93	.00
	12232023	kids program.	12/23/2023	28.28	.00
	12232023	whistles and lanyards	12/23/2023	159.60	.00
	12232023	REFUND for shipping supplies returned	12/23/2023	11.99-	.00
	12232023	REFUND for shipping supplies returned	12/23/2023	11.99-	.00
	12232023	packaging material	12/23/2023	52.80	.00
	12232023	Shop supplies	12/23/2023	57.24	.00
	12232023	Disputed Charge	12/23/2023	704.43	.00
	12232023	ratchet strap	12/23/2023	49.99	.00
	12232023	uniform shirts	12/23/2023	71.97	.00
	12232023	Mentock RR	12/23/2023	13.19	.00
	12232023	kidz program supplies	12/23/2023	18.46	.00
	12232023	Interview & Interrogation Training C19	12/23/2023	630.00	.00
	12232023	Disputed Charge	12/23/2023	704.43-	.00
	12232023	kid program supplies	12/23/2023	173.53	.00
	12232023	printer toner	12/23/2023	63.82	.00
	12232023	water, cups donuts etc. for chess tournament	12/23/2023	46.97	.00
	12232023	propane	12/23/2023	28.40	.00
	12232023	tape	12/23/2023	9.99	.00
	12232023	calculator	12/23/2023	30.94	.00
	12232023	casters	12/23/2023	24.99	.00
	12232023	cookies melting chocolate, sugar for kids programs	12/23/2023	27.26	.00
	12232023	gloves	12/23/2023	37.23	.00
	12232023	uniform clothing	12/23/2023	171.97	.00
	12232023	Car Wash C16	12/23/2023	12.00	.00
	12232023	food for kids program	12/23/2023	16.65	.00
	12232023	computer mouse	12/23/2023	34.99	.00
	12232023	meeting expense -	12/23/2023	30.93	.00
	12232023	Car Wash C20	12/23/2023	12.00	.00
	12232023	commectors	12/23/2023	30.58	.00
	12232023	refund - return	12/23/2023	19.75-	.00
	12232023	Car Wash C18	12/23/2023	9.00	.00
	12232023	CPR/AED Cert Card	12/23/2023	18.00	.00
	12232023	sweatchirt	12/23/2023	51.99	.00
	12232023	Music park	12/23/2023	19.47	.00
	12232023	Saw repair parts	12/23/2023	66.01	.00
	12232023	Asphalt pump	12/23/2023	3,538.07	.00
	12232023	urd tape	12/23/2023	118.71	.00
	12232023	filter B25	12/23/2023	2.92	.00
	12232023	filters A22 A29 A11 A06, brakes A08, wipers A102	12/23/2023	556.95	.00
	12232023	filter B25	12/23/2023	647.30	.00
	12232023	filter B25	12/23/2023	51.40	.00
	12232023	drain pan	12/23/2023	21.99	.00
	12232023	filter C05	12/23/2023	44.92	.00
	12232023	cable B41	12/23/2023	36.95	.00
	12232023	batteries E01, filter B09	12/23/2023	296.93	.00
	12232023	light and wiper F07	12/23/2023	112.89	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	file folder tabs	12/23/2023	15.58	.00
	12232023	Shop supplies	12/23/2023	7.77	.00
	12232023	Kleenez	12/23/2023	31.82	.00
	12232023	lunch riverton	12/23/2023	10.01	.00
	12232023	Music park	12/23/2023	138.61	.00
	12232023	Cleaning brushes	12/23/2023	46.98	.00
	12232023	weed/brush killer	12/23/2023	59.99	.00
	12232023	Procure for ASAP	12/23/2023	79.00	.00
	12232023	Car Wash C27	12/23/2023	23.00	.00
	12232023	headphones w/microphone and adapter	12/23/2023	61.98	.00
	12232023	Return of wrong supplies	12/23/2023	11.99-	.00
	12232023	Lion's Park signage	12/23/2023	309.40	.00
	12232023	Fuel Rocksprings trip	12/23/2023	65.11	.00
	12232023	Shipping supplies	12/23/2023	23.98	.00
	12232023	Mentock RR	12/23/2023	28.16	.00
	12232023	Mentock RR	12/23/2023	16.48	.00
	12232023	G19 blades	12/23/2023	275.37	.00
	12232023	welding wire	12/23/2023	86.98	.00
	12232023	Shop supplies	12/23/2023	83.58	.00
	12232023	Mentock RR	12/23/2023	76.98	.00
	12232023	engineer ledgers	12/23/2023	67.99	.00
	12232023	Non-capital monitors	12/23/2023	643.96	.00
	12232023	Binders for LDS Church for Trial	12/23/2023	10.23	.00
	12232023	razor blades	12/23/2023	14.97	.00
	12232023	Mentock RR	12/23/2023	129.98	.00
	12232023	caulk, tape, towells	12/23/2023	21.57	.00
	12232023	Signage	12/23/2023	41.65	.00
	12232023	backup light	12/23/2023	170.00	.00
	12232023	locating paint	12/23/2023	344.50	.00
	12232023	Employee Recognition YOS Lunch	12/23/2023	19.37	.00
	12232023	Fuel Rocksprings trip	12/23/2023	90.24	.00
	12232023	grinder plug	12/23/2023	4.99	.00
	12232023	Bar Clamp	12/23/2023	67.97	.00
	12232023	Desktops	12/23/2023	2,467.18	.00
	12232023	shop creeper	12/23/2023	59.44	.00
	12232023	battery for pool ADA lift	12/23/2023	349.14	.00
	12232023	Car Wash C22	12/23/2023	6.00	.00
	12232023	Mentock RR	12/23/2023	3.29	.00
	12232023	Mentock RR	12/23/2023	6.59	.00
	12232023	UA/Evidence to Lab	12/23/2023	3.75	.00
	12232023	Mentock RR	12/23/2023	17.57	.00
	12232023	Tools for IT	12/23/2023	128.68	.00
	12232023	Pickleball net repairs	12/23/2023	165.00	.00
	12232023	shop supplies	12/23/2023	34.95	.00
	12232023	Car Wash C27	12/23/2023	15.00	.00
	12232023	bulbs	12/23/2023	93.47	.00
	12232023	Grants training program	12/23/2023	1,958.00	.00
	12232023	Shop supplies	12/23/2023	14.99	.00
	12232023	latex gloves	12/23/2023	106.00	.00
	12232023	Uniform Embroidery	12/23/2023	18.00	.00
	12232023	Uniform Embroidery	12/23/2023	310.00	.00
	12232023	Car Wash C20	12/23/2023	12.00	.00
	12232023	Car Wash C12	12/23/2023	12.00	.00
	12232023	Engineering Manual	12/23/2023	13.97	.00
	12232023	UA/Evidence to Lab	12/23/2023	6.95	.00
	12232023	Nuts and Bolts	12/23/2023	45.38	.00
	12232023	gloves	12/23/2023	106.00	.00
	12232023	tools	12/23/2023	129.98	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	Employee Recognition - Holiday Event	12/23/2023	231.00	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	4.00	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	99.00	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	49.50	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	82.50	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	231.00	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	214.50	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	66.00	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	16.50	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	181.50	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	99.00	.00
	12232023	Employee Recognition - Holiday Event	12/23/2023	49.50	.00
	12232023	Car Wash C27	12/23/2023	23.00	.00
	12232023	Safety boots Vincent	12/23/2023	174.99	.00
	12232023	dielectric grease	12/23/2023	53.97	.00
	12232023	Adobe Pro	12/23/2023	1,513.92	.00
	12232023	propane	12/23/2023	36.00	.00
	12232023	F07 Vent cap	12/23/2023	59.60	.00
	12232023	Tiny Tots and ASAP supplies	12/23/2023	73.49	.00
	12232023	custodial supplies	12/23/2023	460.50	.00
	12232023	custodial supplies	12/23/2023	460.50	.00
	12232023	custodial supplies	12/23/2023	460.50	.00
	12232023	custodial supplies	12/23/2023	460.48	.00
	12232023	Switches with cables	12/23/2023	539.92	.00
	12232023	Network switches	12/23/2023	135.00	.00
	12232023	Coffee	12/23/2023	17.88	.00
	12232023	Car Wash C27	12/23/2023	23.00	.00
	12232023	replacement chain saw	12/23/2023	843.95	.00
	12232023	saw repair parts	12/23/2023	43.00	.00
	12232023	saw fuel	12/23/2023	170.45	.00
	12232023	2024 calendars	12/23/2023	58.62	.00
	12232023	office supplies weekly planner	12/23/2023	26.64	.00
	12232023	meting expenses	12/23/2023	19.51	.00
	12232023	CO2	12/23/2023	44.15	.00
	12232023	Cell phone cases, cube chargers	12/23/2023	37.46	.00
	12232023	Network switches	12/23/2023	3,103.58	.00
	12232023	computer	12/23/2023	789.04	.00
	12232023	break free and lubricants	12/23/2023	29.97	.00
	12232023	Paddlelocks	12/23/2023	98.76	.00
	12232023	Tools	12/23/2023	205.63-	.00
	12232023	F07 Hyd filter	12/23/2023	352.19	.00
	12232023	repairs to therapy shower	12/23/2023	15.99	.00
	12232023	clips to hold up pictures in Club Room	12/23/2023	14.36	.00
	12232023	Risk assessments	12/23/2023	270.50	.00
	12232023	Online training - C17	12/23/2023	199.00	.00
	12232023	training lunch	12/23/2023	70.53	.00
	12232023	Utilities	12/23/2023	24.18	.00
	12232023	Utilities	12/23/2023	41.34	.00
	12232023	Utilities	12/23/2023	41.34	.00
	12232023	Utilities	12/23/2023	76.51	.00
	12232023	Utilities	12/23/2023	41.34	.00
	12232023	Utilities	12/23/2023	41.34	.00
	12232023	Utilities	12/23/2023	546.51	.00
	12232023	Utilities	12/23/2023	165.36	.00
	12232023	Utilities	12/23/2023	32.25	.00
	12232023	Utilities	12/23/2023	151.48	.00
	12232023	Utilities	12/23/2023	40.01	.00
	12232023	Utilities	12/23/2023	41.34	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	Utilities	12/23/2023	242.72	.00
	12232023	Utilities	12/23/2023	40.01	.00
	12232023	Utilities	12/23/2023	70.03	.00
	12232023	Utilities	12/23/2023	122.69	.00
	12232023	Utilities	12/23/2023	233.91	.00
	12232023	Utilities	12/23/2023	40.01	.00
	12232023	Utilities	12/23/2023	41.34	.00
	12232023	Utilities	12/23/2023	41.34	.00
	12232023	Utilities	12/23/2023	13.64	.00
	12232023	Utilities	12/23/2023	132.44	.00
	12232023	Utilities	12/23/2023	13.10	.00
	12232023	Utilities	12/23/2023	13.64	.00
	12232023	Utilities	12/23/2023	96.29	.00
	12232023	Utilities	12/23/2023	52.10	.00
	12232023	Utilities	12/23/2023	14.06	.00
	12232023	Utilities	12/23/2023	104.87	.00
	12232023	Utilities	12/23/2023	44.85	.00
	12232023	Utilities	12/23/2023	306.02	.00
	12232023	Utilities	12/23/2023	145.96	.00
	12232023	Tools	12/23/2023	205.63	.00
	12232023	Utilities	12/23/2023	4.15	.00
	12232023	Utilities	12/23/2023	2,015.54	.00
	12232023	Utilities	12/23/2023	.09	.00
	12232023	Utilities	12/23/2023	2,962.27	.00
	12232023	Utilities	12/23/2023	14.12	.00
	12232023	Utilities	12/23/2023	776.77	.00
	12232023	Utilities	12/23/2023	621.73	.00
	12232023	Utilities	12/23/2023	467.63	.00
	12232023	Utilities	12/23/2023	688.83	.00
	12232023	Utilities	12/23/2023	12.61	.00
	12232023	Utilities	12/23/2023	16.35	.00
	12232023	Utilities	12/23/2023	6,405.27	.00
	12232023	Utilities	12/23/2023	6,401.59	.00
	12232023	Utilities	12/23/2023	16.00	.00
	12232023	Utilities	12/23/2023	443.44	.00
	12232023	Utilities	12/23/2023	12.61	.00
	12232023	Utilities	12/23/2023	6,008.56	.00
	12232023	Utilities	12/23/2023	12.61	.00
	12232023	Utilities	12/23/2023	1,367.77	.00
	12232023	Utilities	12/23/2023	12.61	.00
	12232023	Utilities	12/23/2023	45.45	.00
	12232023	Utilities	12/23/2023	459.52	.00
	12232023	Utilities	12/23/2023	12.61	.00
	12232023	Utilities	12/23/2023	1,299.08	.00
	12232023	Utilities	12/23/2023	1,299.08	.00
	12232023	Car Wash C09	12/23/2023	13.00	.00
	12232023	Shop with a Cop Refreshments	12/23/2023	49.39	.00
	12232023	staples	12/23/2023	68.96	.00
	12232023	Car Wash C04	12/23/2023	9.00	.00
	12232023	Car Wash C09	12/23/2023	9.37	.00
	12232023	oil absorbent	12/23/2023	336.00	.00
	12232023	Tools	12/23/2023	197.72	.00
	12232023	keeper pins	12/23/2023	14.96	.00
	12232023	C05 Brakes	12/23/2023	685.62	.00
	12232023	Tree chemical	12/23/2023	59.99	.00
	12232023	Coveralls	12/23/2023	100.98	.00
	12232023	brushes	12/23/2023	14.47	.00
	12232023	Drug testing kits	12/23/2023	745.94	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	Utilities	12/23/2023	86.45	.00
	12232023	Utilities	12/23/2023	87.94	.00
	12232023	Utilities	12/23/2023	1,726.27	.00
	12232023	Utilities	12/23/2023	56.45	.00
	12232023	Utilities	12/23/2023	194.24	.00
	12232023	Utilities	12/23/2023	553.51	.00
	12232023	Utilities	12/23/2023	553.51	.00
	12232023	Utilities	12/23/2023	87.94	.00
	12232023	Utilities	12/23/2023	194.24	.00
	12232023	Utilities	12/23/2023	159.00	.00
	12232023	Utilities	12/23/2023	200.13	.00
	12232023	Utilities	12/23/2023	98.35	.00
	12232023	Utilities	12/23/2023	92.26	.00
	12232023	training lunch	12/23/2023	40.51	.00
	12232023	Mentock RR	12/23/2023	43.97	.00
	12232023	paint	12/23/2023	17.18	.00
	12232023	Drill bit	12/23/2023	59.35	.00
	12232023	propane	12/23/2023	27.60	.00
	12232023	D ring	12/23/2023	21.00	.00
	12232023	SWAC supplies	12/23/2023	117.31	.00
	12232023	Rainbird Academy Wes	12/23/2023	2,295.00	.00
	12232023	Water truck reel	12/23/2023	99.95	.00
	12232023	tie down strap	12/23/2023	18.99	.00
	12232023	court tape	12/23/2023	42.62	.00
	12232023	court tape	12/23/2023	42.62	.00
	12232023	court tape	12/23/2023	42.61	.00
	12232023	Tiny Tots & ASAP supplies	12/23/2023	44.14	.00
	12232023	A13 tow	12/23/2023	125.00	.00
	12232023	Safety shop	12/23/2023	289.92	.00
	12232023	GAAFR subscription	12/23/2023	149.00	.00
	12232023	municipal court tables	12/23/2023	145.00	.00
	12232023	materials for aluminum hopper	12/23/2023	897.60	.00
	12232023	strap steel	12/23/2023	77.32	.00
	12232023	grease	12/23/2023	148.06	.00
	12232023	Paint	12/23/2023	40.47	.00
	12232023	E06 fitting	12/23/2023	64.46	.00
	12232023	chlorine and reagents	12/23/2023	392.43	.00
	12232023	Chlorine and reagents	12/23/2023	392.42	.00
	12232023	Welding rod	12/23/2023	129.20	.00
	12232023	paper products	12/23/2023	48.16	.00
	12232023	safety glasses	12/23/2023	62.10	.00
	12232023	Car Wash C07	12/23/2023	11.00	.00
	12232023	pickleballs	12/23/2023	299.90	.00
	12232023	seat covers	12/23/2023	39.99	.00
	12232023	clock at City Hall	12/23/2023	15.99	.00
	12232023	batteries	12/23/2023	19.99	.00
	12232023	fr clothing	12/23/2023	24.49	.00
	12232023	Janitorial	12/23/2023	59.49	.00
	12232023	file folders	12/23/2023	59.96	.00
	12232023	File folders	12/23/2023	27.66	.00
	12232023	coax tester kit	12/23/2023	183.92	.00
	12232023	web cam	12/23/2023	59.99	.00
	12232023	B06 shocks	12/23/2023	107.42	.00
	12232023	Grinding wheel	12/23/2023	26.86	.00
	12232023	meeting refreshments	12/23/2023	30.25	.00
	12232023	B06 shocks	12/23/2023	31.10	.00
	12232023	Bookshelves	12/23/2023	67.90	.00
	12232023	YOS AWARDS	12/23/2023	29.50	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	YOS AWARDS	12/23/2023	29.50	.00
	12232023	YOS AWARDS	12/23/2023	29.50	.00
	12232023	YOS AWARDS	12/23/2023	111.00	.00
	12232023	YOS AWARDS	12/23/2023	55.50	.00
	12232023	YOS AWARDS	12/23/2023	85.00	.00
	12232023	mouse	12/23/2023	19.75	.00
	12232023	Utilities	12/23/2023	375.92	.00
	12232023	Utilities	12/23/2023	1.23	.00
	12232023	Search & Seizure Training C10	12/23/2023	225.00	.00
	12232023	F07 hyd hose	12/23/2023	610.85	.00
	12232023	Flatbed rails	12/23/2023	141.05	.00
	12232023	Metal Flatbed rails	12/23/2023	149.20	.00
	12232023	wrench	12/23/2023	9.99	.00
	12232023	pins	12/23/2023	2.70	.00
	12232023	hydraulic hoses	12/23/2023	286.44	.00
	12232023	ASAP Supplies	12/23/2023	24.82	.00
	12232023	Cell phone cases, cube chargers	12/23/2023	45.87	.00
	12232023	sealant	12/23/2023	5.99	.00
	12232023	kwik seal	12/23/2023	19.98	.00
	12232023	CPR/AED Class Charge	12/23/2023	175.00	.00
	12232023	REFUND for return of uniform shirts	12/23/2023	164.97-	.00
	12232023	training	12/23/2023	876.00	.00
	12232023	training	12/23/2023	876.00	.00
	12232023	Walmart - Bowls for Ricks Retirement Celebration Cake	12/23/2023	14.32	.00
	12232023	Car Wash C04	12/23/2023	9.00	.00
	12232023	digital subscription	12/23/2023	49.00	.00
	12232023	Mentock RR	12/23/2023	55.86	.00
	12232023	Holiday Event Items	12/23/2023	20.00	.00
	12232023	Rick Retirement Cake Celebration - 12/1/2024	12/23/2023	92.16	.00
	12232023	training	12/23/2023	26.28	.00
	12232023	training	12/23/2023	26.28	.00
	12232023	Pvc fittings	12/23/2023	5.42	.00
	12232023	Guard rail metal	12/23/2023	292.40	.00
	12232023	Autopsy Attendance C19	12/23/2023	17.09	.00
	12232023	indoor soccer balls for youth league	12/23/2023	499.00	.00
	12232023	A104 injector	12/23/2023	31.00	.00
	12232023	F07 switch	12/23/2023	273.87	.00
	12232023	couplers	12/23/2023	16.58	.00
	12232023	kids programs	12/23/2023	13.99	.00
	12232023	C06 Bearings	12/23/2023	639.66	.00
	12232023	clamp and paint	12/23/2023	107.52	.00
	12232023	Water truck	12/23/2023	147.98	.00
	12232023	Shop supplies	12/23/2023	39.40	.00
	12232023	meeting expenses (Rec Admin Coordinator) NO RECEIPT	12/23/2023	10.31	.00
	12232023	ice melt	12/23/2023	17.99	.00
	12232023	Tanner room Salt Lake	12/23/2023	540.60	.00
	12232023	Safety vests	12/23/2023	86.30	.00
	12232023	parts to microcomm	12/23/2023	53.70	.00
	12232023	Mentock RR	12/23/2023	2.99	.00
	12232023	tonet	12/23/2023	83.33	.00
	12232023	community CPR	12/23/2023	144.00	.00
	12232023	Spotify music for fitness classes	12/23/2023	16.99	.00
	12232023	pocket knives	12/23/2023	421.08	.00
	12232023	Boots Tyler	12/23/2023	143.23	.00
	12232023	adapter	12/23/2023	15.68	.00
	12232023	hydraulic	12/23/2023	604.45	.00
	12232023	Restroom supplies	12/23/2023	18.76	.00

Secondary Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	12232023	dry erase board, markers, cleaner, box knives, bag tags	12/23/2023	131.99	.00
	12232023	Car Wash	12/23/2023	11.00	.00
	12232023	credit for tax charged on previous invoice	12/23/2023	3.35-	.00
	12232023	drinking water	12/23/2023	22.14	.00
	12232023	Business cards	12/23/2023	115.83	.00
	12232023	Rubber mallet	12/23/2023	9.99	.00
	12232023	air filters - lab building	12/23/2023	23.98	.00
	12232023	sockets	12/23/2023	26.00	.00
	12232023	DEF fluid	12/23/2023	232.31	.00
	12232023	Wrench	12/23/2023	29.99	.00
	12232023	Park maintenance	12/23/2023	13.99	.00
	12232023	CDL Training Manuals	12/23/2023	49.99	.00
	12232023	CDL Training Manuals	12/23/2023	49.99	.00
Total WELLS FARGO COMMERCIAL CARD:				116,504.00	.00
WEST, JOSHUA					
	2.0920.44	UTILITY DEPOSIT REFUND	12/15/2023	120.19	.00
Total WEST, JOSHUA:				120.19	.00
WOODWARD TRACTOR CO					
	156558	MANLIFT RENTAL FOR CHRISTMAS DECORATIONS	12/01/2023	673.14	.00
Total WOODWARD TRACTOR CO:				673.14	.00
WYOMING DEPARTMENT OF WORKFORCE SERVICES					
WORKERS COMPENSATION DIV	122123	CONTRIBUTIONS	12/21/2023	10,815.93	10,815.93
WORKERS COMPENSATION DIV	122123	PD CONTRIBUTIONS	12/21/2023	16.85	16.85
WORKERS COMPENSATION DIV	122123	REC VOLUNTEERS	12/21/2023	151.63	151.63
Total WYOMING DEPARTMENT OF WORKFORCE SERVICES:				10,984.41	10,984.41
WYOMING DEPT OF AGRICULTURE					
	F87E9B28 24	FOOD LICENSE RENEWAL - AUDITORIUM	12/14/2023	100.00	.00
Total WYOMING DEPT OF AGRICULTURE:				100.00	.00
Grand Totals:				466,255.54	190,954.22
Payroll 12/17/23				<u>291,465.02</u>	
				\$757,720.56	

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 12/26/2023

Invoice.Batch = {NOT LIKE} "1"

**ACKNOWLEDGMENT OF
CONFLICT OF INTEREST
AND CONSENT
TO REPRESENTATION**

THE UNDERSIGNED PARTIES, the City of Cody, Wyoming, a Wyoming municipal corporation, (hereinafter CITY), and Park County School District No. 6, State of Wyoming (hereinafter SCHOOL DISTRICT), hereby acknowledge the disclosure of a conflict of interest as described herein, and consent to representation by the same firm.

The parties understand and acknowledge that the law firm of Copenhaver, Kitchen & Kolpitcke, LLC (hereinafter the LAW FIRM) has represented and provided legal counsel to both CITY and SCHOOL DISTRICT, and both parties have used the LAW FIRM, as legal counsel. CITY and SCHOOL DISTRICT intend to enter into an agreement entitled "SRO AGREEMENT." (AGREEMENT). The parties have entered into similar AGREEMENTS for several years, and have discussed and negotiated the terms of the AGREEMENTS, including the amount of compensation SCHOOL DISTRICT pays to CITY for the School Resource Officer. The parties understand and acknowledge that the LAW FIRM has a conflict of interest, which prevents it from representing the parties in an adverse transaction. Despite the conflict, the parties waive the conflict of interest, and consent to the LAW FIRM revising the AGREEMENT based on terms the parties have negotiated. The parties acknowledge that the AGREEMENT is intended to describe the terms and conditions under which CITY will provide a certified, trained peace officer to serve as at least school resource officer to SCHOOL DISTRICT, and terms of compensation for such service.

As part of this waiver of conflict of interest, the parties acknowledge the following:

a. It would a conflict of interest for the LAW FIRM to represent both parties in this transaction, absent an acknowledgment and written waiver of

that conflict of interest.

b. The parties may use separate, independent legal counsel if they so choose at any time.

c. The parties understand that ordinarily, the attorney-client privilege protects the confidentiality of communications between an attorney and the client. By consenting to the LAW FIRM representing both parties in this transaction, the parties understand that the attorney-client privilege will NOT protect their communications with the LAW FIRM, and that information disclosed to the LAW FIRM will be shared with the other party. If a party finds it necessary to divulge information she thinks is confidential, that party should seek independent counsel.

d. The parties understand that the LAW FIRM'S role as advocate for each party in this transaction, and the LAW FIRM may be less able to offer independent legal advice to each party, and each party will assume responsibility for negotiating the terms and conditions of the sale described in the AGREEMENT.

e. The parties hereby acknowledge the conflict of interest and waive it. The parties agree and consent to the LAW FIRM preparing the AGREEMENT the parties have discussed.

f. The parties understand and acknowledge that in the event any dispute arises between the parties with respect to the agreement, that both parties will have to seek independent counsel, and the LAW FIRM will not be able to represent either party in this transaction.

THE REST OF THIS PAGE IS LEFT INTENTIONALLY BLANK

I understand that I have reviewed the foregoing **ACKNOWLEDGMENT AND WAIVER OF CONFLICT OF INTEREST**, and agree to its terms.

CITY OF CODY, WYOMING:

By: _____
MATT HALL, MAYOR

January ____, 2024.

**PARK COUNTY SCHOOL DISTRICT NO. 6,
STATE OF WYOMING:**

By: _____
Brandi Nelson, Board Chair

January ____, 2024.

AGENDA ITEM SUMMARY REPORT

Official Bank Depository Applications

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 2024 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 2023-2024

October 19, 2023

City of Cody
P O Box 2200
Cody WY 82414-2200

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, WY.**

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

By order of the Board of Directors
Pinnacle Bank- Wyoming

A handwritten signature in black ink, appearing to read "Marlane Borger".

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



MEMBER FDIC

PINNACLE BANK - WYOMING
PUBLIC FUND APPLICATIONS
EXHIBIT "A" 2023-2024

ALBANY COUNTY PUBLIC LIBRARY	MITCHELL DRAINAGE DISTRICT
ALBANY COUNTY TREASURER	MITCHELL IRRIGATION DISTRICT
ANGEL DRAW DRAINAGE DISTRICT	MITCHELL RURAL FIRE DEPARTMENT
ARNOLD DRAINAGE DISTRICT	MITCHELL SCHOOL DISTRICT #31
BIG HORN REGIONAL JOINT POWERS BOARD	MOORCROFT CLINIC
BLUFF IRRIGATION DISTRICT	NORTH BIG HORN HOSPITAL DISTRICT
BUFFALO BILL DAM AND VISITORS CENTER	NORTH PLATTE VALLEY CONSERVATION DISTRICT
BUREAU OF LAND MANAGEMENT / MAC MIDSTREAM LLC	NORTHWEST RURAL WATER DISTRICT
CAMPBELL COUNTY CEMETERY DISTRICT	NORTHWEST WYOMING BOARD OF COOPERATIVE SERVICES
CAMPBELL COUNTY TREASURER	OFFICE OF THE SHERIFF-HOT SPRINGS
CANYON IMPROVEMENTS & SERVICES DISTRICT	PARK COUNTY FIRE DISTRICTS JOINT POWERS BOARD
CIRCUIT COURT OF GOSHEN COUNTY	PARK COUNTY SCHOOL DISTRICT #6
CITY OF CHEYENNE	PARK COUNTY SHERIFF'S DEPT.
CITY OF CODY	PARK COUNTY TRAVEL COUNCIL
CITY OF GILLETTE	PARK COUNTY TREASURER
CITY OF LARAMIE	PATHFINDER IRRIGATION DISTRICT
CITY OF MITCHELL	RIVERSIDE CEMETERY DISTRICT
CITY OF NEWCASTLE	ROOSEVELT PUBLIC POWER DISTRICT
CITY OF TORRINGTON	SCOTTS BLUFF COUNTY AGRICULTURE SOCIETY
CITY OF WORLAND	SCOTTS BLUFF COUNTY TREASURER
CLERK OF DISTRICT COURT - THERMOPOLIS	SHOSHONE IRRIGATION DISTRICT
CLOUD PEAK COUNSELING CENTER	SHOSHONE RECREATION DISTRICT
CODY CANAL IRRIGATION DISTRICT	SOUTH CHEYENNE WATER & SEWER
CODY CONSERVATION DISTRICT	SOUTH GCSHEN CONSERVATION DISTRICT
COMMUNITY JOINT CENTER POWER BOARD	SOUTH THERMOPOLIS WATER DISTRICT
COTTONWOOD GRASS CREEK WATERSHED IMPROVEMENT DIST.	SOUTH TORRINGTON PARK PROJECT
CROOK COUNTY MEDICAL SERVICES DISTRICT	SOUTH TORRINGTON WATER
CROOK COUNTY SCHOOL DISTRICT #1	STATE OF WYOMING
CROOK COUNTY TREASURER	SUNSET RANCH WATER DISTRICT
CROWN HILL CEMETERY DISTRICT 1	TORRINGTON FIRE PROTECTION DISTRICT
EASTERN WYOMING COLLEGE	TORRINGTON IRRIGATION DISTRICT
FIRE PROTECTION DISTRICT #1	TORRINGTON MUNICIPAL COURT
FIRE PROTECTION DISTRICT #2, PARK COUNTY, WY	TOWN OF EAST THERMOPOLIS
GOSHEN CARE CENTER JOINT POWERS BOARD	TOWN OF FORT LARAMIE
GOSHEN COUNTY CLERK	TOWN OF HULETT
GOSHEN COUNTY FIRE SERVICE	TOWN OF KIRBY
GOSHEN COUNTY LIBRARY	TOWN OF LAGRANGE
GOSHEN COUNTY SCHOOL DISTRICT	TOWN OF LINGLE
GOSHEN COUNTY SENIOR FRIENDSHIP CENTER	TOWN OF MOORCROFT
GOSHEN COUNTY TOURISM	TOWN OF PINE HAVEN
GOSHEN COUNTY TREASURER	TOWN OF THERMOPOLIS
GOTTSCHKE REHABILITATION CENTER	TOWN OF YODER
HSC CEMETERY DIST	UPPER BLUFF IRRIGATION DISTRICT
H S CO. LODGING TAX BOARD	VETERAN FIRE PROTECTION
HSC MUSEUM AND CULTURAL CENTER	WASHAKIE COUNTY CONSERVATION DISTRICT
HSC PREDATOR MANAGEMENT DISTRICT	WASHAKIE COUNTY LIBRARY
HAWK SPRINGS FIRE DEPARTMENT	WASHAKIE COUNTY TREASURER
HAWK SPRINGS FIRE PROTECTION	WASHAKIE COUNTY WEED & PEST CONTROL DISTRICT
HAWK SPRINGS RESCUE UNIT	WASHAKIE MEDICAL CENTER BOARD
HEART MOUNTAIN IRRIGATION	WASHAKIE RURAL IMPROVEMENT
HIGHLAND HANOVER IRRIGATION	WASHAKIE SCHOOL DISTRICT #1
HOT SPRINGS CONSERVATION DISTRICT	WASHAKIE SCHOOL DISTRICT #2
HOT SPRINGS COUNTY CLERK	WEST HIGHWAY WATER & SEWER DISTRICT
HOT SPRINGS COUNTY FAIR BOARD	WEST PARK HOSPITAL DISTRICT
HOT SPRINGS COUNTY HOSPITAL DISTRICT	WESTERN COMMUNITY COLLEGE AREA
HOT SPRINGS COUNTY LIBRARY	WESTON COUNTY FIRE PROTECTION DISTRICT
HOT SPRINGS COUNTY LIBRARY FOUNDATION	WESTON COUNTY HEALTH SERVICES
HOT SPRINGS COUNTY RECREATION DISTRICT	WESTON COUNTY MANOR
HOT SPRINGS COUNTY RURAL FIRE DISTRICT	WESTON COUNTY NATURAL RESOURCE DISTRICT
HOT SPRINGS COUNTY SCHOOL DISTRICT #1	WESTON COUNTY SCHOOL DISTRICT #1
HOT SPRINGS COUNTY TREASURER	WESTON COUNTY SHERIFF
HOT SPRINGS COUNTY WEED & PEST	WESTON COUNTY SOLID WASTE DISTRICT
HOT SPRINGS EARLY CHILDHOOD BOCES	WESTON COUNTY TRAVEL
HOT SPRINGS STATE PARK	WESTON COUNTY TREASURER
HUNTLY FIRE PROTECTION	WORLAND BENCH DRAINAGE
JAY EM FIRE PROTECTION DISTRICT	WORLAND POLICE DEPARTMENT
KEYHOLE STATE PARK	WRIGHT WATER & SEWER DISTRICT
KIRBY DITCH IRRIGATION DISTRICT	WY DEPT OF CORRECTIONS
LAGRANGE FIRE PROTECTION DISTRICT	WY DEPT OF ENVIRONMENTAL QUALITY - BRIAN GOOD
LAGRANGE VOLUNTEER FIRE DEPARTMENT	WY DEPT OF ENVIRONMENTAL QUALITY - CODY STAMPEDE
LARAMIE COUNTY COMMUNITY COLLEGE	WY DEPT OF ENVIRONMENTAL QUALITY-KISSACK WATER & OIL SERVICE INC
LARAMIE COUNTY FIRE DISTRICT #1	WY DEPT OF ENVIRONMENTAL QUALITY - MELS WATER SERVICE INC.
LARAMIE COUNTY FIRE DISTRICT #10	WY DEPT OF REVENUE
LARAMIE COUNTY SCHOOL DISTRICT #1	WY DEPT OF TRANSPORTATION
LARAMIE COUNTY TREASURER	WYOMING BOYS SCHOOL
LITTLE THUNDER IMPROVEMENT & SERVICE DISTRICT	WYOMING PIONEER HOME
LUCERNE PUMPING PLANT CANAL CO.	WYOMING STATE TREASURER
MEETEETSE CONSERVATION DISTRICT	WYRULEC CO
MEETEETSE FIRE DISTRICT #3	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, WY 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:

Dustin Schutzman, President/CEO
Carmen Duncan, V.P. Cashier, Cody, PBW
Marlane Borger, Quality Control Officer, PBW

John Thomas, Sr. V.P. Chief Investment Officer
Sheri Schutzman, Operations Officer, Cody
Carol Brown, Administrative Assistant/Secretary

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 19th day of October A.D., 2023; 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 19th day of October A.D. 2023

Marlane Borger, Quality Control Officer



APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

December 1, 2023

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 2024

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 16th day of November, 2023 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, this 16th day of November, 2023

BY: *Richard T. Nelson*
Richard T. Nelson, President

BY: *Kelli J. Furniss*
Kelli J. Furniss, Chief Deposit Officer

Glacier Bancorp, Inc.
Unaudited Condensed Consolidated Statements of Financial Condition

	Sep 30, 2023	Jun 30, 2023	Dec 31, 2022	Sep 30, 2022
<i>(Dollars in thousands, except per share data)</i>				
Assets				
Cash on hand and in banks	\$ 264,067	285,920	300,194	260,456
Interest bearing cash deposits	1,408,027	765,400	101,801	164,756
Cash and cash equivalents	1,672,094	1,051,320	401,995	425,212
Debt securities, available-for-sale	4,741,738	4,999,820	5,307,307	5,755,076
Debt securities, held-to-maturity	3,553,805	3,608,289	3,715,052	3,756,634
Total debt securities	8,295,543	8,608,109	9,022,359	9,511,710
Loans held for sale, at fair value	29,027	35,006	12,314	21,720
Loans receivable	16,135,046	15,954,962	15,246,812	14,851,233
Allowance for credit losses	(192,271)	(189,385)	(182,283)	(178,191)
Loans receivable, net	15,942,775	15,765,577	15,064,529	14,673,042
Premises and equipment, net	415,343	405,407	398,100	395,639
Other real-estate owned and foreclosed assets	48	52	32	42
Accrued interest receivable	104,476	88,351	83,538	93,300
Deferred tax asset	203,745	179,815	193,187	204,351
Core deposit intangible, net	34,297	36,725	41,601	44,265
Goodwill	985,393	985,393	985,393	985,393
Non-marketable equity securities	11,330	10,014	82,015	38,215
Bank-owned life insurance	170,175	169,195	169,068	168,187
Other assets	199,315	192,715	181,244	171,878
Total assets	<u>\$ 28,063,561</u>	<u>27,527,679</u>	<u>26,635,375</u>	<u>26,732,954</u>
Liabilities				
Non-interest bearing deposits	\$ 6,465,353	6,458,394	7,690,751	8,294,363
Interest bearing deposits	13,929,811	13,549,836	12,915,804	13,585,279
Securities sold under agreements to repurchase	1,499,696	1,356,862	945,916	887,483
FHLB advances	—	—	1,800,000	705,000
FRB Bank Term Funding	2,740,000	2,740,000	—	—
Other borrowed funds	73,752	75,819	77,293	77,671
Subordinated debentures	132,903	132,863	132,782	132,742
Accrued interest payable	91,874	47,742	4,331	2,740
Other liabilities	255,578	239,637	225,193	275,319
Total liabilities	<u>25,188,967</u>	<u>24,601,153</u>	<u>23,792,070</u>	<u>23,960,597</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 shares authorized	1,109	1,109	1,108	1,108
Paid-in capital	2,348,305	2,346,422	2,344,005	2,342,452
Retained earnings - substantially restricted	1,025,547	1,009,782	966,984	923,945
Accumulated other comprehensive loss	(500,367)	(430,787)	(468,792)	(495,148)
Total stockholders' equity	<u>2,874,594</u>	<u>2,926,526</u>	<u>2,843,305</u>	<u>2,772,357</u>
Total liabilities and stockholders' equity	<u>\$ 28,063,561</u>	<u>27,527,679</u>	<u>26,635,375</u>	<u>26,732,954</u>



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

October 18, 2023

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 **July 18, 2023** 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 that reads "Julie Niederer". The signature is written in a cursive, flowing style.

Julie Niederer
Treasury Officer

A handwritten signature in black ink that reads "Kim Spiroff". The signature is written in a cursive, flowing style.

Kim Spiroff
Senior Vice President and Relationship Manager



CERTIFIED RESOLUTIONS

I, Sheila M Gallant, Officer of U.S. Bank National Association, Cincinnati, Ohio, a national banking association (the "Bank"), do certify that the resolutions attached hereto as Exhibit A were adopted by the Board of Directors of U.S. Bank National Association on July 18, 2023 and that the same are in effect as of the date hereof and have not been modified, amended or revoked. I further certify that CITY OF CODY has been approved as a Depositor of the Bank in the amount of 100%.

Dated: 10/18/2023

Sheila M Gallant
Sheila M. Gallant, Officer

EXHIBIT A

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

WHEREAS, certain entities (each a "Depositor") may from time to time designate 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 the Bank computes the total amount of the collateral required with respect to each Depositor.

NOW, THEREFORE, BE IT 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 each Depositor, as calculated by appropriate officers of the Bank in accordance with applicable state law, such Eligible Collateral being more particularly described in a pledge agreement and written assignment executed by the Bank in favor of the Depositor; and be it

FURTHER RESOLVED, that the Board of Directors hereby delegates authority to each of the following officers (each, an "Authorized Officer") of the Bank to execute, certify and endorse those documents as required of the Bank as a depository and 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, Senior Vice President
Matthew J. Bauer, Senior Vice President
Corinne M. Yerigan O'Neil, Vice President
Rose Galvez, Authorized Officer

Sheila M. Gallant, Officer
Elizabeth M. Nelson, Officer
Julie A. Niederer, Treasury Officer

and be it

FURTHER RESOLVED, that the Authorized Officers named herein are fully authorized and empowered to execute in the name of the Bank any 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 these resolutions shall be as binding and effective upon this Bank as though authorized by specific resolution of the Board of Directors of this Bank.

* * *

Consolidated Report of Income for the period January 1, 2023–June 30, 2023

All Report of Income schedules are to be reported on a calendar year-to-date basis in thousands of dollars.

Schedule RI—Income Statement

	Dollar Amounts in Thousands	RIAD	Amount	
1. Interest income:				
a. Interest and fee income on loans:				
(1) In domestic offices:				
(a) Loans secured by real estate:				
(1) Loans secured by 1–4 family residential properties.....	4435		2,672,792	1.a.(1)(a)(1)
(2) All other loans secured by real estate.....	4436		1,593,855	1.a.(1)(a)(2)
(b) Loans to finance agricultural production and other loans to farmers.....	4024		38,516	1.a.(1)(b)
(c) Commercial and industrial loans.....	4012		3,336,094	1.a.(1)(c)
(d) Loans to individuals for household, family, and other personal expenditures:				
(1) Credit cards.....	B485		1,622,341	1.a.(1)(d)(1)
(2) Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	B486		743,865	1.a.(1)(d)(2)
(e) Loans to foreign governments and official institutions.....	4056		0	1.a.(1)(e)
(f) All other loans in domestic offices.....	B487		735,723	1.a.(1)(f)
(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs.....	4059		6,015	1.a.(2)
(3) Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(2)).....	4010		10,749,201	1.a.(3)
b. Income from lease financing receivables.....	4065		202,607	1.b.
c. Interest income on balances due from depository institutions ⁽¹⁾	4115		1,141,150	1.c.
d. Interest and dividend income on securities:				
(1) U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	B488		320,394	1.d.(1)
(2) Mortgage-backed securities.....	B489		1,465,658	1.d.(2)
(3) All other securities (includes securities issued by states and political subdivisions in the U.S.).....	4060		359,292	1.d.(3)
e. Interest income from trading assets.....	4069		7,422	1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	4020		852	1.f.
g. Other interest income.....	4518		99,376	1.g.
h. Total interest income (sum of items 1.a.(3) through 1.g.).....	4107		14,345,952	1.h.
2. Interest expense:				
a. Interest on deposits:				
(1) Interest on deposits in domestic offices:				
(a) Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	4508		350,966	2.a.(1)(a)
(b) Nontransaction accounts:				
(1) Savings deposits (includes MMDAs).....	0093		2,599,900	2.a.(1)(b)(1)
(2) Time deposits of \$250,000 or less.....	HK03		297,282	2.a.(1)(b)(2)
(3) Time deposits of more than \$250,000.....	HK04		242,602	2.a.(1)(b)(3)
(2) Interest on deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs.....	4172		113,167	2.a.(2)
b. Expense of federal funds purchased and securities sold under agreements to repurchase.....	4180		16,624	2.b.
c. Interest on trading liabilities and other borrowed money.....	4185		1,316,793	2.c.

1. Includes interest income on time certificates of deposit not held for trading.

Schedule RI—Continued

Dollar Amounts in Thousands		Year-to-date		
		RIAD	Amount	
2. Interest expense (continued):				
d. Interest on subordinated notes and debentures.....		4200	78,301	2.d.
e. Total interest expense (sum of items 2.a through 2.d).....		4073	5,015,635	2.e.
3. Net interest income (item 1.h minus 2.e).....	4074	9,330,317		3.
4. Provision for loan and lease losses ⁽¹⁾	JJ33	1,250,671		4.
5. Noninterest income:				
a. Income from fiduciary activities ⁽²⁾		4070	934,577	5.a.
b. Service charges on deposit accounts.....		4080	534,603	5.b.
c. Trading revenue ⁽³⁾		A220	198,528	5.c.
d. Income from securities-related and insurance activities:				
(1) Fees and commissions from securities brokerage.....		C886	170,053	5.d.(1)
(2) Investment banking, advisory, and underwriting fees and commissions.....		C888	102,010	5.d.(2)
(3) Fees and commissions from annuity sales.....		C887	0	5.d.(3)
(4) Underwriting income from insurance and reinsurance activities.....		C386	156	5.d.(4)
(5) Income from other insurance activities.....		C387	108	5.d.(5)
e. Venture capital revenue.....		B491	0	5.e.
f. Net servicing fees.....		B492	133,550	5.f.
g. Net securitization income.....		B493	0	5.g.
h. Not applicable				
i. Net gains (losses) on sales of loans and leases.....		5416	97,948	5.i.
j. Net gains (losses) on sales of other real estate owned.....		5415	2,085	5.j.
k. Net gains (losses) on sales of other assets ⁽⁴⁾		B496	1,927	5.k.
l. Other noninterest income*.....		B497	2,902,017	5.l.
m. Total noninterest income (sum of items 5.a through 5.l).....	4079	5,077,562		5.m.
6. a. Realized gains (losses) on held-to-maturity securities.....	3521	0		6.a.
b. Realized gains (losses) on available-for-sale debt securities.....	3196	(28,709)		6.b.
7. Noninterest expense:				
a. Salaries and employee benefits.....		4135	5,107,837	7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).....				
		4217	626,323	7.b.
c. (1) Goodwill impairment losses.....		C216	0	7.c.(1)
(2) Amortization expense and impairment losses for other intangible assets.....		C232	318,248	7.c.(2)
d. Other noninterest expense*.....		4092	2,834,950	7.d.
e. Total noninterest expense (sum of items 7.a through 7.d).....	4093	8,887,358		7.e.
8. a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e).....				
	HT69	4,241,141		8.a.
b. Change in net unrealized holding gains (losses) on equity securities not held for trading ⁽⁵⁾				
	HT70	11		8.b.
c. Income (loss) before applicable income taxes, and discontinued operations (sum of items 8.a and 8.b).....				
	4301	4,241,152		8.c.
9. Applicable income taxes (on item 8.c).....	4302	931,208		9.
10. Income (loss) before discontinued operations (item 8.c minus item 9).....	4300	3,309,944		10.
11. Discontinued operations, net of applicable income taxes*.....	FT28	0		11.

* Describe on Schedule RI-E—Explanations.

- Institutions that have adopted ASU-2016-13 should report in item 4 the provisions for credit losses on all financial assets and off-balance-sheet credit exposures that fall within the scope of the standard.
- For banks required to complete Schedule RC-T, items 14 through 22, income from fiduciary activities reported in Schedule RI, item 5.a, must equal the amount reported in Schedule RC-T, item 22.
- For banks required to complete Schedule RI, Memorandum item 8, trading revenue reported in Schedule RI, item 5.c, must equal the sum of Memorandum items 8.a through 8.e.
- Exclude net gains (losses) on sales of trading assets and held-to-maturity and available-for-sale debt securities.
- Item 8.b is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

Schedule RI—Continued

Dollar Amounts in Thousands		Year-to-date		
		RIAD	Amount	
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11).....	G104	3,309,944		12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value).....	G103	18,825		13.
14. Net income (loss) attributable to bank (item 12 minus item 13).....	4340	3,291,119		14.

Memoranda

Dollar Amounts in Thousands		Year-to-date		
		RIAD	Amount	
1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes.....	4513	41,830		M.1.
<i>Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets (1)</i>				
2. Income from the sale and servicing of mutual funds and annuities in domestic offices (included in Schedule RI, item 8).....	8431	226,809		M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b).....	4313	152,710		M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3)).....	4507	158,169		M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number).....	4150	76,071		M.5.
6. Not applicable				
7. If the reporting institution has applied push down accounting this calendar year, report the date of the institution's acquisition (see instructions) (2).....	9106	00000000		M.7.
8. Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.e must equal Schedule RI, item 5.c):				
<i>Memorandum items 8.a through 8.e are to be completed by banks that reported total trading assets of \$10 million or more for any quarter of the preceding calendar year.</i>				
a. Interest rate exposures.....	8757	101,009		M.8.a.
b. Foreign exchange exposures.....	8758	99,097		M.8.b.
c. Equity security and index exposures.....	8759	0		M.8.c.
d. Commodity and other exposures.....	8760	0		M.8.d.
e. Credit exposures.....	F186	(1,578)		M.8.e.
<i>Memorandum items 8.f through 8.h are to be completed by banks with \$100 billion or more in total assets that are required to complete Schedule RI, Memorandum items 8.a through 8.e, above. (1)</i>				
f. Impact on trading revenue of changes in the creditworthiness of the bank's derivatives counterparties on the bank's derivative assets (year-to-date changes) (included in Memorandum items 8.a through 8.e above):				
(1) Gross credit valuation adjustment (CVA).....	FT36	(8,560)		M.8.f.(1)
(2) CVA hedge.....	FT37	(5,200)		M.8.f.(2)

1. The asset-size tests are based on the total assets reported on the June 30, 2022, Report of Condition.

2. Report the date in YYYYMMDD format. For example, a bank acquired on March 1, 2023, would report 20230301.

Schedule RI—Continued

Memoranda—Continued

Memoranda—Continued		Year-to-date		
		RIAD	Amount	
		Dollar Amounts in Thousands		
g. Impact on trading revenue of changes in the creditworthiness of the bank on the bank's derivative liabilities (year-to-date changes) (included in Memorandum items 8.a through 8.e above):				
(1) Gross debit valuation adjustment (DVA).....		FT38	(15,422)	M.8.g.(1)
(2) DVA hedge.....		FT39	(357)	M.8.g.(2)
h. Gross trading revenue, before including positive or negative net CVA and net DVA.....		FT40	105,151	M.8.h.
Memorandum items 9.a and 9.b are to be completed by banks with \$10 billion or more in total assets ⁽¹⁾				
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:				
a. Net gains (losses) on credit derivatives held for trading.....		C889	1,866	M.9.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading.....		C890	(14,836)	M.9.b.
10. Credit losses on derivatives (see instructions).....		A251	0	M.10.
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?.....		RIAD	Yes No	
		A530	X	M.11.
Memorandum item 12 is to be completed by banks that are required to complete Schedule RC-C, Part I, Memorandum items 8.b and 8.c. and is to be completed semiannually in the June and December Reports only.				
12. Noncash income from negative amortization on closed-end loans secured by 1–4 family residential properties (included in Schedule RI, item 1.a.(1)(a)(1)).....		RIAD	Amount	
		F228	0	M.12.
Memorandum item 13 is to be completed by banks that have elected to account for assets and liabilities under a fair value option.				
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:				
a. Net gains (losses) on assets.....		F551	(132,251)	M.13.a.
(1) Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk.....		F552	0	M.13.a.(1)
b. Net gains (losses) on liabilities.....		F553	0	M.13.b.
(1) Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk.....		F554	0	M.13.b.(1)
14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities recognized in earnings (included in Schedule RI, items 6.a and 6.b)(2).....		J321	NA	M.14.
Memorandum item 15 is to be completed by institutions with \$1 billion or more in total assets ⁽¹⁾ that answered "Yes" to Schedule RC-E, Part I, Memorandum item 5.				
15. Components of service charges on deposit accounts in domestic offices (sum of Memorandum items 15.a through 15.d must equal Schedule RI, item 5.b):				
a. Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use		H032	102,504	M.15.a.
b. Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use		H033	73,136	M.15.b.
c. Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use		H034	18,771	M.15.c.
d. All other service charges on deposit accounts.....		H035	340,192	M.15.d.

1. The asset-size tests are based on the total assets reported on the June 30, 2022, Report of Condition.

2. Memorandum item 14 is to be completed only by institutions that have not adopted ASU 2016-13.

Consolidated Report of Condition for Insured Banks and Savings Associations for June 30, 2023

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Schedule RC—Balance Sheet

Dollar Amounts in Thousands				RCFD	Amount	
Assets						
1. Cash and balances due from depository institutions (from Schedule RC-A):						
a. Noninterest-bearing balances and currency and coin ⁽¹⁾				0081	5,829,349	1.a.
b. Interest-bearing balances ⁽²⁾				0071	64,635,520	1.b.
2. Securities:						
a. Held-to-maturity securities (from Schedule RC-B, column A) ⁽³⁾				JJ34	86,937,847	2.a.
b. Available-for-sale debt securities (from Schedule RC-B, column D).....				1773	68,550,839	2.b.
c. Equity securities with readily determinable fair values not held for trading ⁽⁴⁾				JA22	34,741	2.c.
3. Federal funds sold and securities purchased under agreements to resell:						
a. Federal funds sold in domestic offices.....	RCON	B987			56,756	3.a.
b. Securities purchased under agreements to resell ^(5,6)	RCFD	B989			0	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):				RCFD		
a. Loans and leases held for sale.....				5369	2,361,061	4.a.
b. Loans and leases held for investment.....	RCFD	B528	379,427,697			4.b.
c. LESS: Allowance for loan and lease losses ⁽⁷⁾	RCFD	3123	7,164,097			4.c.
d. Loans and leases held for investment, net of allowance (item 4.b minus 4.c).....		B529			372,263,600	4.d.
5. Trading assets (from Schedule RC-D).....		3545			4,172,801	5.
6. Premises and fixed assets (including capitalized leases).....		2145			3,693,966	6.
7. Other real estate owned (from Schedule RC-M).....		2150			24,582	7.
8. Investments in unconsolidated subsidiaries and associated companies.....		2130			237,469	8.
9. Direct and indirect investments in real estate ventures.....		3656			0	9.
10. Intangible assets (from Schedule RC-M).....		2143			18,945,459	10.
11. Other assets (from Schedule RC-F) ⁽⁶⁾		2160			42,158,796	11.
12. Total assets (sum of items 1 through 11).....		2170			669,902,786	12.

1. Includes cash items in process of collection and unposted debits.

2. Includes time certificates of deposit not held for trading.

3. Institutions that have adopted ASU 2016-13 should report in item 2.a amounts net of any applicable allowance for credit losses, and item 2.a should equal Schedule RC-B, item 8, column A, less Schedule RI-B, Part II, item 7, column B.

4. Item 2.c is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

5. Includes all securities resale agreements, regardless of maturity.

6. Institutions that have adopted ASU 2016-13 should report in items 3.b and 11 amounts net of any applicable allowance for credit losses.

7. Institutions that have adopted ASU 2016-13 should report in item 4.c the allowance for credit losses on loans and leases.

Schedule RC—Continued

Dollar Amounts in Thousands				RCN	Amount	
Liabilities						
13. Deposits:						
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, Part I).....				2200	526,741,722	13.a.
(1) Noninterest-bearing (1).....	RCN	6631	108,528,285			13.a.(1)
(2) Interest-bearing.....	RCN	6636	418,213,437			13.a.(2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs				RCFN		
(from Schedule RC-E, Part II).....				2200	7,780,991	13.b.
(1) Noninterest-bearing.....	RCFN	6631	97,573			13.b.(1)
(2) Interest-bearing.....	RCFN	6636	7,683,418			13.b.(2)
14. Federal funds purchased and securities sold under agreements to repurchase:						
a. Federal funds purchased in domestic offices (2).....	RCN	B993			284,845	14.a.
b. Securities sold under agreements to repurchase (3).....	RCFD	B995			326,614	14.b.
15. Trading liabilities (from Schedule RC-D).....	RCFD	3548			7,590,146	15.
16. Other borrowed money (includes mortgage indebtedness) (from Schedule RC-M)....	RCFD	3190			44,485,819	16.
17. and 18. Not applicable				RCFD		
19. Subordinated notes and debentures (4).....		3200			4,600,000	19.
20. Other liabilities (from Schedule RC-G).....		2930			16,910,687	20.
21. Total liabilities (sum of items 13 through 20).....		2948			608,720,824	21.
22. Not applicable						
Equity Capital						
Bank Equity Capital						
23. Perpetual preferred stock and related surplus.....		3838			0	23.
24. Common stock.....		3230			18,200	24.
25. Surplus (exclude all surplus related to preferred stock).....		3839			29,949,237	25.
26. a. Retained earnings.....		3632			41,121,399	26.a.
b. Accumulated other comprehensive income (5).....		B530			(10,541,485)	26.b.
c. Other equity capital components (6).....		A130			0	26.c.
27. a. Total bank equity capital (sum of items 23 through 26.c).....		3210			60,547,351	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries.....		3000			634,611	27.b.
28. Total equity capital (sum of items 27.a and 27.b).....		G105			61,181,962	28.
29. Total liabilities and equity capital (sum of items 21 and 28).....		3300			669,902,786	29.

1. Includes noninterest-bearing demand, time, and savings deposits.

2. Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."

3. Includes all securities repurchase agreements, regardless of maturity.

4. Includes limited-life preferred stock and related surplus.

5. Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, cumulative foreign currency translation adjustments, and accumulated defined benefit pension and other postretirement plan adjustments.

6. Includes treasury stock and unearned Employee Stock Ownership Plan shares.

Schedule RC—Continued

Memoranda

To be reported with the March Report of Condition.

1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2022.....

RCFD	Number
6724	NA

M.1.

- 1a = An integrated audit of the reporting institution's financial statements and its internal control over financial reporting conducted in accordance with the standards of the American Institute of Certified Public Accountants (AICPA) or Public Company Accounting Oversight Board (PCAOB) by an independent public accountant that submits a report on the institution
- 1b = An audit of the reporting institution's financial statements only conducted in accordance with the auditing standards of the AICPA or the PCAOB by an independent public accountant that submits a report on the institution
- 2a = An integrated audit of the reporting institution's parent holding company's consolidated financial statements and its internal control over financial reporting conducted in accordance with the standards of the AICPA or the PCAOB by an independent public accountant that submits a report on the consolidated holding company (but not on the institution separately)

- 2b = An audit of the reporting institution's parent holding company's consolidated financial statements only conducted in accordance with the auditing standards of the AICPA or the PCAOB by an independent public accountant that submits a report on the consolidated holding company (but not on the institution separately)
- 3 = This number is not to be used
- 4 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state-chartering authority)
- 5 = Directors' examination of the bank performed by other external auditors (may be required by state-chartering authority)
- 6 = Review of the bank's financial statements by external auditors
- 7 = Compilation of the bank's financial statements by external auditors
- 8 = Other audit procedures (excluding tax preparation work)
- 9 = No external audit work

To be reported with the March Report of Condition.

2. Bank's fiscal year-end date (report the date in MMDD format).....

RCON	Date
8678	NA

M.2.

Federal Financial Institutions Examination Council



Consolidated Reports of Condition and Income for a Bank with Domestic and Foreign Offices—FFIEC 031

Report at the close of business June 30, 2023

20230630

(RCON 9999)

This report is required by law: 12 U.S.C. § 324 (State member banks); 12 U.S.C. §1817 (State nonmember banks); 12 U.S.C. §161 (National banks); and 12 U.S.C. §1464 (Savings associations).

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

This report form is to be filed by (1) banks with branches and consolidated subsidiaries in U.S. territories and possessions, Edge or Agreement subsidiaries, foreign branches, consolidated foreign subsidiaries, or International Banking Facilities, (2) banks with domestic offices only and total consolidated assets of \$100 billion or more, and (3) banks that are advanced approaches institutions for regulatory capital purposes.

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for state nonmember banks and three directors for state member banks, national banks, and savings associations.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Signature of Chief Financial Officer (or Equivalent)

July 28, 2023

Date of Signature

Director (Trustee)

Director (Trustee)

Director (Trustee)

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

- Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for data collection (<https://cdr.ffiec.gov/cdr/>), or
- Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data into the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at cdr.help@cdr.ffiec.gov.

U.S. Bank National Association

Legal Title of Bank (RSSD 9017)

Cincinnati

City (RSSD 9130)

FDIC Certificate Number

6548

(RSSD 9050)

OH

State Abbreviation (RSSD 9200)

45202

Zip Code (RSSD 9220)

Legal Entity Identifier (LEI)

6BYL5QZYBDK8S7L73M02

(Report only if your institution already has an LEI.) (RCON 9224)

The estimated average burden associated with this information collection is 86.49 hours per respondent and is expected to vary by institution, depending on individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429.

Federal Financial Institutions Examination Council



Consolidated Reports of Condition and Income for a Bank with Domestic and Foreign Offices—FFIEC 031

Report at the close of business June 30, 2023

20230630

(RCON 9999)

This report is required by law: 12 U.S.C. § 324 (State member banks); 12 U.S.C. §1817 (State nonmember banks); 12 U.S.C. §161 (National banks); and 12 U.S.C. §1464 (Savings associations).

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

This report form is to be filed by (1) banks with branches and consolidated subsidiaries in U.S. territories and possessions, Edge or Agreement subsidiaries, foreign branches, consolidated foreign subsidiaries, or International Banking Facilities, (2) banks with domestic offices only and total consolidated assets of \$100 billion or more, and (3) banks that are advanced approaches institutions for regulatory capital purposes.

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for state nonmember banks and three directors for state member banks, national banks, and savings associations.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Signature of Chief Financial Officer (or Equivalent)

July 28, 2023

Date of Signature

Director (Trustee)

Director (Trustee)

Director (Trustee)

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

- Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for data collection (<https://cdr.ffiec.gov/cdr/>), or
- Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data into the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at cdr.help@cdr.ffiec.gov.

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

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(Report only if your institution already has an LEI.) (RCON 9224)

The estimated average burden associated with this information collection is 86.49 hours per respondent and is expected to vary by institution, depending on individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429.

Big Horn Federal



December 7, 2023

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 2024 fiscal year. A resolution was adopted in November 2023 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, 2023

Middle Market BMO
Public Funds Collateral Management Team
333 Market St 31st Floor, MAC A0119-312
San Francisco, CA 94105
publicfundscollateral@wellsfargo.com



December 11, 2023

XNPBFYDTCY 000016 SP 01



Attn: Leslie Brummage
City of Cody
PO Box 2200
Attn: Leslie Brummage
Cody, WY 82414

RE: APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

To Whom It May Concern:

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 877-479-6603. Thank you.

Dated this 11 December 2023

Wells Fargo Bank, N.A.

Sheila Lynch
Vice President
Public Funds Collateral
Management Team



**SECRETARY'S CERTIFICATE
WELLS FARGO BANK, NATIONAL ASSOCIATION**

I, Angel R. Moore, 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 6, 2023, 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 this 7th day of November, 2023.



Angel R. Moore

Angel R. Moore, Assistant Secretary
Wells Fargo Bank, National Association