

## APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

Pinnacle Bank- Wyoming For Calendar Year 2018-2019

October 16, 2018

City of Gillette P O Box 30031 Gillette, WY 82717-3003

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 Gillette, in the County of Campbell, 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 <u>City of Gillette</u>, <u>Gillette</u>, <u>WY</u>.

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

By order of the Board of Directors Pinnacle Bank- Wyoming

Marlane Borger

Quality Control Officer, Pinnacle Bank Wyoming

Direct Line 307-532-4600 ext. 110



PINNACLE BANK - WYOMING **PUBLIC FUNDS DEPOSITORS** EXHIBIT "A"

2018-2019

ANGEL DRAW DRAINAGE DISTRICT

ARNOLD DRAINGE DISTRICT

BIG HORN REGIONAL JOINT POWERS BOARD

**BLUFF IRRIGATION DISTRICT** 

BUFFALO BILL DAM AND VISITORS CENTER

CAMBRIA IMPROVEMENT AND SERVICE DISTRICT

CANYON IMPROVEMENT DISTRICT

CIRCUIT COURT OF GOSHEN COUNTY

CITY OF GILLETTE/GW CONSTRUCTION LLC

CITY OF MITCHELL

CITY OF NEWCASTLE

CITY OF TORRINGTON

CITY OF WORLAND

CLERK OF DISTRICT COURT - THERMOPOLIS

CLOUD PEAK COUNSELING CENTER CODY CANAL IRRIGATION DISTRICT

CODY CONSERVATION DISTRICT

COMMUNITY JOINT CENTER POWER BOARD

COTTONWOOD GRASS CREEK WATERSHED IMPROVEMENT DIST.

CROOK COUNTY MEDICAL SERVICES DISTRICT

CROOK COUNTY SCHOOL DISTRICT #1

CROOK COUNTY TREASURER

**CROWN HILL CEMETERY DISTRICT 1** 

**EASTERN WYOMING COLLEGE** 

**FIRE PROTECTION DISTRICT #1** 

GOSHEN CARE CENTER BOARD

GOSHEN COUNTY CLERK

GOSHEN COUNTY FIRE SERVICE

GOSHEN COUNTY LIBRARY

GOSHEN COUNTY SENIOR FRIENDSHIP CENTER

**GOSHEN COUNTY TOURISM** 

GOSHEN COUNTY TREASURER

GOSHEN COUNTY WEED AND PEST

**GOTTSCHE REHABILITATION CENTER** 

H S CO. LODGING TAX BOARD

HANOVER IRRIGATION DISTRICT

HAWK SPRINGS FIRE DEPARTMENT

HAWK SPRINGS FIRE PROTECTION

HAWK SPRINGS RESCUE UNIT

HEART MOUNTAIN IRRIGATION HIGHLAND HANOVER IRRIGATION

HOT SPRINGS CONSERVATION DISTRICT

HOT SPRINGS COUNTY CLERK

HOT SPRINGS COUNTY FAIR BOARD

HOT SPRINGS COUNTY HOSPITAL DISTRICT

HOT SPRINGS COUNTY LIBRARY

HOT SPRINGS COUNTY LIBRARY FOUNDATION

HOT SPRINGS COUNTY RECREATION DISTRICT

HOT SPRINGS COUNTY TREASURER

HOT SPRINGS COUNTY WEED & PEST

HOT SPRINGS EARLY CHILDHOOD BOCES

HOT SPRINGS STATE PARK HSC CEMETERY DIST

HSC MUSEUM AND CULTURAL CENTER

HSC PREDATOR MANAGEMENT DISTRICT

HUNTLY FIRE PROTECTION

JAY EM FIRE PROTECTION DISTRICT

KEYHOLE STATE PARK

KIRBY DITCH IRRIGATION DISTRICT

LAGRANGE FIRE PROTECTION DISTRICT LAGRANGE VOLUNTEER FIRE DEPARTMENT

LARAMIE COUNTY COMMUNITY COLLEGE

LARAMIE COUNTY FIRE DISTRICT #1

LARAMIE COUNTY FIRE DISTRICT #10 LUCERNE PUMPING PLANT CANAL CO.

MALLO CAMP, NEWCASTLE

MEETEETSE CEMETERY DISTRICT

MEETEETSE CONSERVATION DISTRICT

MEETEETSE FIRE DISTRICT #3

Branches - Cody, Powell, Worland, Thermopolis, Torrington, Mitchell, Newcastle, Moorcroft, Gillette, Chevenne

MITCHEL RURAL FIRE DEPARTMENT

MITCHELL DRAINAGE DISTRICT

MITCHELL IRRIGATION DISTRICT MITCHELL SCHOOL DISTRICT #31

NORTH PLATTE VALLEY CONSERVATION DISTRICT

NORTHWEST RURAL WATER DISTRICT

NORTHWEST WYOMING BOARD OF COOPERATIVE SERVICES

OFFICE OF THE SHERIFF-HOT SPRINGS

PARK COUNTY SCHOOL DISTRICT #6

PARK COUNTY SHERIFF'S DEPT.

PARK COUNTY TRAVEL COUNCIL

PARK COUNTY TREASURER

PATHFINDER IRRIGATION DISTRICT

RIVERSIDE CEMETERY DISTRICT

ROOSEVELT PUBLIC POWER DISTRICT

SCOTTS BLUFF COUNTY AGRICULTURE SOCIETY

SHOSHONE IRRIGATION DISTRICT

SOUTH CHEYENNE WATER & SEWER

SOUTH GOSHEN CONSERVATION DISTRICT

SOUTH THERMOPOLIS WATER DISTRICT

SOUTH TORRINGTON PARK PROJECT SOUTH TORRINGTON WATER

STATE OF WYOMING

SUNSET RANCH WATER DISTRICT

THERMOPOLIS HSC ECONOMIC DEVELOPMENT CO.

TORRINGTON FIRE PROTECTION DISTRICT

TORRINGTON IRRIGATION DISTRICT

TORRINGTON MUNICIPAL COURT

TOWN OF EAST THERMOPOLIS

TOWN OF KIRBY

TOWN OF MOORCROFT

TOWN OF PINE HAVEN

TOWN OF THERMOPOLIS

TOWN OF YODER

**UPPER BLUFF IRRIGATION DISTRICT** 

VETERAN FIRE PROTECTION

WASHAKIE CO CONSERVATION DISTRICT WASHAKIE COUNTY FARM BUREAU

WASHAKIE COUNTY LIBRARY

WASHAKIE COUNTY TREASURER WASHAKIE COUNTY WEED & PEST CONTROL DISTRICT

WASHAKIE MEDICAL CENTER BAORD

WASHAKIE RURAL IMPROVEMENT WASHAKIE SCHOOL DISTRICT #1

WESTON COUNTY FIRE PROTECTION DISTRICT

WASHAKIE SCHOOL DISTRICT #2

WEST HIGHWAY WATER & SEWER DISTRICT

WEST PARK HOSPITAL DISTRICT WESTERN COMM COLLEGE AREA

WESTON COUNTY HEALTH SERVICES WESTON COUNTY MANOR

WESTON COUNTY NATURAL RESOURCE DISTRICT

WESTON COUNTY SCHOOL DISTRICT #1

WESTON COUNTY SHERIFF WESTON COUNTY TRAVEL

WORLAND BENCH DRAINAGE

WORLAND POLICE DEPARTMENT

WY DEPT, OF ENVIRONENTAL QUALITY LQD/ WY DEPT OF REVENUE

WY OFFICE OF STATE LANDS & INVESTMENTS/

WY OIL AND GAS CONSERVATION COMMISSION

WYOMING BOYS SCHOOL

WYOMING DEPT OF CORRECTIONS WYOMING PIONEER HOME

WYOMING STATE TREASUER WYRULEC CO

YELLOWSTONE REGIONAL AIRPORT

YODER FIRE PROCTECTION 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 <u>City of Gillette</u>, <u>Wyoming</u> 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 <u>Campbell County</u>, <u>WY</u> 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 <u>Unlimited Dollars</u>; and

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

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

Douglas H. Weedin, President/CEO 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 16th day of October A.D., 2018; 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 Gody, Wygming this 16th day of October A.D. 2018

Marlane Borger, Quality Control Officer