



City Council Special Meeting Agenda

Date: 06-14-12
Time: 4:15 p.m.
Location: City Hall Council Chambers

- Mayor Nancy Tia Brown
- Donny Anderson
- Charles Cloud
- Bryan Edwards
- Jerry Fritz
- Steve Miller
- Stan Wolz
- Acting City Administrator, Steve Payne
- Assistant Administrative Services Officer, Sara Wead
- City Attorney, Scott Kolpitcke

- ORDINANCE 2011-21 2nd Reading**
AN ORDINANCE FOR THE AMOUNT OF TAX LEVY FOR THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2013.

- Staff Reference: Leslie Brumage, Finance Officer

- ORDINANCE 2011-20 2nd Reading**
AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE OF THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2013.

- Staff Reference: Leslie Brumage, Finance Officer

- Authorize the payment in the amount of \$102,237.00 to Rocky Mountain Power for the purchase of distribution assets in the North Cody Annex.

- Staff Reference: Steve Payne, Public Works Director

- Review Council Agenda for June 19, 2012.
- Discuss Meeting time for the Regular Council Meeting scheduled for July 3, 2012.
- Staff and Council Updates.
- Meeting Reminders:
 - Tuesday, June 19, 2012 – Regular Council Meeting 7 p.m. City Council Chambers (pre-meeting at 6:30 p.m.)
 - Thursday, June 28, 2012 – Council Work session 4:15 p.m. City Council Chambers

Time Adjourned: _____

ORDINANCE 2012-12

AN ORDINANCE PROVIDING FOR THE AMOUNT OF TAX LEVY FOR THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2013.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CODY, WYOMING:

SECTION 1: That the amount of General Tax for the fiscal year ending June 30, 2013 necessary to meet the current expenses for the City of Cody, together with and including the necessary tax for interest and indebtedness for said year, and the same is hereby fixed and determined to be eight (8) mills upon all assessable property to be within the City of Cody, Wyoming.

SECTION 2. That said levy is hereby declared to be distributed as follows:

General Fund .008

SECTION 3. That said Ordinance shall be in full force and effect from and after its passage and publications as provided by law.

PASSED ON FIRST READING

 JUNE 5, 2012

PASSED ON SECOND READING:

PASSED, ADOPTED, AND ORDERED PUBLISHED
ON THIRD AND FINAL READING:

Nancy Tia Brown, Mayor

ATTEST:

Cynthia Baker
Administrative Services Officer

ORDINANCE 2012-13

AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATION OF MONEY FOR THE MAINTENANCE OF THE CITY OF CODY, WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2013.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CODY, WYOMING THAT:

SECTION 1. There is hereby appropriated for the purpose of operating the City of Cody, Wyoming, and paying all expenses thereof, the sum of \$36,193,731

SECTION 2. There is hereby appropriated for use in the General Fund and the Vehicle Replacement Fund, excess funds from the Solid Waste Fund, Water Fund, Wastewater Fund and the Electric Fund.

SECTION 3. The City anticipates having \$33,055,892 available in revenue and \$13,600,063 in cash reserves during the coming year from the following sources and it is appropriated from the funds of said City for the ensuing year the sum of \$36,193,731 or as much as may be necessary for the following purposes, to wit:

Fund	Total Estimated Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Plus Revenues	Estimated Total Requirements for Appropriation
General Fund	\$ 5,199,028	\$ 14,099,693	\$ 19,298,721	\$ 15,830,329
Solid Waste Fund	\$ 1,622,938	\$ 2,503,486	\$ 4,126,424	\$ 2,838,153
Water Fund	\$ 1,450,844	\$ 3,361,591	\$ 4,812,435	\$ 3,502,005
Wastewater Fund	\$ 1,249,557	\$ 1,199,616	\$ 2,449,173	\$ 1,501,346
Electric Fund	\$ 2,186,540	\$ 10,838,332	\$ 13,024,872	\$ 11,497,568
Vehicle Replacement Fund	\$ 1,866,691	\$ 409,676	\$ 2,276,367	\$ 424,000
Lodging Tax Fund	\$ 419	\$ 90,410	\$ 90,829	\$ 90,000
Public Improvements Fund	\$ 24,046	\$ 553,088	\$ 577,134	\$ 510,329
Total City Appropriation	\$ 13,600,063	\$ 33,055,892	\$ 46,655,955	\$ 36,193,731

General Fund	
Mayor - Council	\$ 320,360
City Attorney	\$ 83,587
City Administrator	\$ 141,217
Administrative Services	\$ 5,661,931
Police	\$ 2,876,303
Parks Maintenance	\$ 986,465
Public Facilities	\$ 516,830
Recreation Center	\$ 1,112,969
Aquatics	\$ 927,096
Community Development	\$ 610,814
Streets	\$ 2,250,056
Vehicle Maintenance	\$ 342,702
Public Transportation	\$ -
Total Requirements	\$ 15,830,329

Solid Waste	\$ 2,838,153
Total Requirements	\$ 2,838,153

Water Fund	\$ 3,502,005
Total Requirements	\$ 3,502,005

Wastewater Fund	\$ 1,501,346
Total Requirements	\$ 1,501,346

Electric Fund	\$ 11,497,568
Total Requirements	\$ 11,497,568

Lodging Tax Fund	\$ 90,000
Total Requirements	\$ 90,000

Vehicle Replacement Fund	\$ 424,000
Total Requirements	\$ 424,000

Public Improvements Fund	\$ 510,329
Total Requirements	\$ 510,329

PASSED ON FIRST READING:

JUNE 5, 2012

PASSED ON SECOND READING:

PASSED, ADOPTED, AND ORDERED PUBLISHED
ON THIRD AND FINAL READING:

Nancy Tia Brown, Mayor

ATTEST:

Cynthia Baker, Administrative Services Officer

MEETING DATE: 6/19/2012
DEPARTMENT: PUBLIC WORKS
PREPARED BY: BERT POND
DEPT. DIR. APPROVAL: _____
CITY ADM. APPROVAL: _____
PRESENTED BY: STEVE PAYNE

AGENDA ITEM SUMMARY REPORT **Rocky Mountain Power Asset Transfer Payment**

ACTION

Authorize the City Administrator to remit the payment of \$102,237.00 to Rocky Mountain Power for the purchase of distribution assets in the North Cody Annex.

SUMMARY

The closing date for the agreement is scheduled for June 15, 2012. The action will authorize City staff to wire transfer the purchase amount to Rocky Mountain Power. All preliminary actions have been taken to complete the asset purchase, including approval by the City Council for the signing of the Asset Transfer Agreement and approval by the Wyoming Public Service Commission for the transfer of assets from Rocky Mountain Power to the City of Cody.

FISCAL IMPACT

This action will take \$102,237.00 from the Electric Division reserve account.

ALTERNATIVES

- 1) If payment is not made to complete the asset transfer, the distribution assets in North Cody will remain with Rocky Mountain Power and customers in that area will be served by Rocky Mountain Power.

RECOMMENDATION

Staff recommends that the Council approves authorization to wire transfer \$102,237.00 to Rocky Mountain Power to complete this requirement of the Asset Transfer Agreement already signed by the Mayor of Cody.

ATTACHMENTS

1. None

AGENDA & SUMMARY REPORT TO:

N/A

AGENDA ITEM NO. _____