

The members of the Broken Bow Public Works Authority will meet in a regular meeting on February 18, 2020 following the City Council Meeting held in the City Hall Council Chambers.

1. The meeting called to order.
2. Roll call.

Consent Agenda:

3. The approval of the minutes from the January 21, 2020 regular meeting.
4. The approval of the estimated gross payroll plus expenses for February 2020 in the amount of \$54,396.60, Library \$1,763.77 and Senior Citizens in the amount of \$4,805.64.
5. The approval of the claims paid for January 2019
 - PWA -\$393,754.57
 - Library- \$20,542.06
 - Senior Citizens-\$11,861.23
6. Approval of the following expenses:
 - Approval to pay Crist Engineers for engineering and professional services on the south transmission line system project in the amount of \$2,272.
 - Approval of Pay Request #1 to Cherokee Painting and Sandblasting for the Tyson Water Tank Project in the amount of \$53,280.

Regular Agenda:

7. Discussion and possible approval of Resolution 2020-03, a resolution to allow the city manager to purchase all supplies, materials, and equipment in amounts not exceeding \$10,000.
8. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION (2020-06) AUTHORIZING THE BROKEN BOW PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2020A (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,400,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING AND CONFIRMING THE SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF A SERIES 2020A SUPPLEMENTAL NOTE INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE

AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING A LEASE, AS AMENDED, PERTAINING TO THE WATER AND SANITARY SEWER SYSTEMS; ESTABLISHING THE AUTHORITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE AUTHORITY IN CALENDAR YEAR 2020, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION, INCLUDING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *[SERIES 2020A NOTE – WATER PROJECT]*
Presentation by Allen Brooks and Chris Gander.

9. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION (2020-07) AUTHORIZING THE BROKEN BOW PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2020B (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,000,000.00 AND A RELATED RATE LOCK AGREEMENT; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS AND WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE INDEBTEDNESS EVIDENCED BY THE RATE LOCK AGREEMENT; RATIFYING AND CONFIRMING THE SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF A SERIES 2020B SUPPLEMENTAL NOTE INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING A LEASE, AS AMENDED, PERTAINING TO THE WATER AND SANITARY SEWER SYSTEMS; APPROVING AND AUTHORIZING THE EXECUTION OF AN ESCROW DEPOSIT AGREEMENT, IF NECESSARY; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION, INCLUDING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *[SERIES 2020B NOTE – REFUNDING]*
Presentation by Allen Brooks and Chris Gander.
10. Tabled from the January 21, 2020 regular meeting. Discussion and possible approval to accept/award the bid(s) to build a storage room at the wastewater plant.
11. Discussion and possible approval to accept/award the bid(s) for the construction of a canopy at the north water plant.
12. Discussion and possible approval to accept/award the bid(s) for the replacement of valves at the lake pump building.

13. Discussion and possible approval to sign the agreement with Crist Engineers for engineering and professional services on the construction of a two million gallon water storage tank at the north water plant.
14. Discussion and possible approval of the agreement with Geotechnical Engineering Services for additional engineering and professional services on the construction of a two million gallon water storage tank at the north water plant.
15. Discussion and possible approval to make repairs to the drive through area at City Hall for an approximate cost of \$9,000.
16. Discussion and/or new business; new business not foreseen at time agenda was posted.
17. Adjournment

Posted this 14th day of February 2020 at 4:00PM by Amanda Williamson, City Clerk