

The members of the Broken Bow Public Works Authority will meet in a regular meeting on March 16, 2021 following the City Council Meeting held in the City Hall Council Chambers.

1. The meeting called to order.
2. Roll call.
3. Consent Agenda:
  - A. The approval of the minutes from the February 22, 2021 regular meeting.
  - B. The approval of the estimated gross payroll plus expenses for March 2021 in the amount of \$59,357.16, Library \$1,773.15 and Senior Citizens in the amount of \$5,486.47.
  - C. The approval of the claims paid for February 2021
    - a. PWA -\$355,244.83
    - b. Library- \$6,228.03
    - c. Senior Citizens-\$8,358.42
  - D. Approval of Pay Request No. 4 to Four Thirteen, Inc in the amount of \$275,495.25 for construction on the clearwell project at the water plant.
  - E. Approval to transfer \$65,000 from BBPWA to the Senior Citizens Fund.
  - F. Approval to accept the transfer to the Senior Citizens Fund from the General Fund in the amount of \$10,000.
  - G. Approval of a payment of \$16,900 to Pennington Fence for the fencing project at the water plant.

**Regular Agenda:**

4. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION 2021-01 AUTHORIZING THE BROKEN BOW PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2021 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF \$1,600,000.00; 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 2021 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 2021, 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.

5. Discussion and possible approval to accept/award the bid(s) for the City Hall Roof Replacement Project.
6. Discussion and possible approval to accept/award the bid(s) for the Quail Ridge Relief Sewer Project.
7. Discussion and/or new business; new business not foreseen at time agenda was posted.
8. Adjournment

Posted this 12<sup>th</sup> day of March 2021 at 4:00PM by Amanda Williamson, City Clerk  
Amended this 15<sup>th</sup> day of March 2021 at 12:00PM by Amanda Williamson, City Clerk