

RESOLUTION NO. 2021-3

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AS FOLLOWS:

Section 1. That the following bonds issued by the City of Broken Bow, Nebraska are hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date (as defined below):

General Obligation Refunding Bonds, Series 2016, dated June 1, 2016, in the outstanding principal amount of \$1,825,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount and bearing CUSIP numbers as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$170,000	June 15, 2022	112128 JR5
175,000	June 15, 2023	112128 JS3
185,000	June 15, 2024	112128 JT1
190,000	June 15, 2025	112128 JU8
200,000	June 15, 2026	112128 JV6
210,000	June 15, 2027	112128 JW4
220,000	June 15, 2028	112128 JX2
230,000	June 15, 2029	112128 JY0
245,000	June 15, 2030	112128 JZ7

The General Obligation Refunding Bonds, Series 2016, maturing on June 15, 2021, are not called for redemption and will be paid at maturity.

Section 2. Said bonds are payable at the office of the Treasurer of the City of Broken Bow, Nebraska, as Paying Agent and Registrar, in Broken Bow, Nebraska.

Section 3: The Mayor or the City Clerk of the City (each, an "Authorized Officer") are hereby authorized at any time on or after the date of this resolution to determine the call date for said bonds on behalf of the City and to designate which maturities of said bonds will be called, and such determination, when made in writing (the "Designation of Call Date"), shall constitute the action of the City without further action of the Mayor and Council. The Call Date shall be set for any time on or after June 1, 2021, provided, however, that on and after December 31, 2021, the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Mayor and Council of the City and this resolution shall be of no further force and effect.

Section 4. A copy of this resolution shall be filed with the Treasurer of the City of Broken Bow, in Broken Bow, Nebraska, as Paying Agent and Registrar and said Paying Agent and Registrar is hereby instructed to give notice of redemption in the manner provided for in the ordinance authorizing said bond and in accordance with the Designation of Call Date.

PASSED AND APPROVED this 28 day of January, 2021.



\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

(S E A L)



**CITY OF BROKEN BOW, NEBRASKA  
DESIGNATION OF CALL DATE**

TO: CITY TREASURER, as PAYING AGENT & REGISTRAR,  
Broken Bow, Nebraska; and  
PIPER SANDLER & CO., Lincoln, Nebraska

Pursuant to the authority granted to the undersigned by a Resolution duly adopted by the Mayor and City Council of the City of Broken Bow, Nebraska (the "City"), the undersigned hereby makes the following designation:

General Obligation Refunding Bonds, Series 2016, dated June 1, 2016, in the outstanding principal amount of \$1,825,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, are hereby called for redemption on June 1, 2021, which is the earliest date such bonds are eligible for redemption, at a price equal to 100% of the principal amount thereof, plus accrued interest to the date of redemption. The principal amount, maturity date and CUSIP numbers of such bonds are as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$170,000	June 15, 2022	112128 JR5
175,000	June 15, 2023	112128 JS3
185,000	June 15, 2024	112128 JT1
190,000	June 15, 2025	112128 JU8
200,000	June 15, 2026	112128 JV6
210,000	June 15, 2027	112128 JW4
220,000	June 15, 2028	112128 JX2
230,000	June 15, 2029	112128 JY0
245,000	June 15, 2030	112128 JZ7

A true and correct copy of the Resolution authorizing the action of the undersigned is attached hereto and incorporated herein by reference.

Dated as of the 25<sup>th</sup> day of February, 2021.

CITY OF BROKEN BOW, NEBRASKA

By: \_\_\_\_\_

  
City Clerk