The York County Board of Commissioners met according to law on Tuesday, May 19, 2020 at 8:30 a.m. as per notice in the York News Times on May 14, 2020, with Chairman Randy Obermier, presiding, with Jack Sikes, Bill Bamesberger, Paul Buller and Kurt Bulgrin was present by Zoom. Also, present at the meeting was Kelly Turner, York County Clerk.

The agenda of the meeting was posted on the bulletin board in the County Clerk’s office and a copy of the agenda was made available to each Commissioner.

Obermier announced that the Open Meetings Act was posted outside the door along with copies in the back of the Board Room and on the County website. Proof of publication was also available.

Moved by Sikes, seconded by Bamesberger, to approve the minutes of the May 5, 2020, Board of Commissioners meeting; roll call: yeas, Sikes, Bamesberger, Buller, Bulgrin and Obermier, nays, none; motion carried.

Moved by Bamesberger, seconded by Sikes to adopt the agenda for Tuesday May 19, 2020, roll call: yeas; Bamesberger, Sikes, Buller, Bulgrin and Obermier; nays, none; motion carried.

Harvey Keim, Highway Superintendent, met with the Board with updates on the Road Department.

John Lyons, County Attorney, met with the Board and gave his quarterly update.

Willard Peterson, spoke with the Board.

**GENERAL ASSISTANCE**

There were no General Assistance at this time

**PAYROLL AND VENDOR CLAIMS:**

Moved by Bamesberger, seconded by Buller, to approve the payroll in the amount of $184,099.18 and vendor claims, with added claims to Elan in the amount of $43.94 and Nebraska Department of Labor in the amount of $213.46, and withdrawing election claims, roll call: yeas; Bamesberger, Buller, Sikes, Bulgrin and Obermier, nays; none; motion carried.

Moved by Sikes, seconded by Buller to approve the election claims, roll call, yeas, Sikes, Buller, Bamesberger and Obermier, Bulgrin abstained, nays none, motion carried.

**Fund Name Description Total**

Road Ace Irrigation Culverts 2,978.15

Gen Adams County Sheriff Court Cost 18.50

Visi Promo Avery Outdoor Advertising 300.00

Gen Black Hills Energy Heating 67.99

Gen Blue Knight Security Security 540.00

Road Bosselman Mach/Equip 8436.99

Gen Bredenkamp, Patricia Retirement 10.00

Road Buel Trucking Rock 52,471.75

Gen Business Brokers Corp Probation Costs 3,126.14

Gen Capital Business Systems Equipment Rental 93.43

Are on Ageing Cash-Wa Distributing Co. Supplies 1,348.81

Gen Cellebrite Maintenance 4,700.00

Road Central Sand and Gravel Gravel 5,285.28

Gen The Cima Companies Misc. 996.13

Gen Clay County Sheriff Court Cost 36.55

Gen Cornerstone Bank Maintenance 45.00

Road Cornhusker Cleaning Systems Shop Supplies 620.85

Road Cornhusker International Trucks Equipment 126.09

Gen Neb Dept of Correctional Svcs Supplies 97.00

Gen/Road/911 Emerg/Area Corporate Payment Systems Supplies/Misc 1,632.93

Gen Cuda, Sharon Retirement 10.00

Gen/911 Emerg Culligan Equipment Rental/Misc 67.00

Gen Davis, Sharon Service 20.00

Gen Douglas County Sheriff Court Cost 12.44

Gen Dugan Business Forms Supplies 835.00

Gen/Visi Promo Eakes Supplies 2,519.72

Gen Election Workers Primary Election 5,235.81

Gen Fillman Law Offices Court Cost 323.00

Road Filter Care Maintenance 123.50

Visi Promo Flagship Publishing Printing/Publish 280.00

Gen Gillespie, Joshua Reimbursement/Misc 5801.18

Gen Galls Equipment 353.43

Gen General Reporting Service Court Cost 30.50

E911/911 Emerg Geocomm Equipment 20,905.00

Gen GIS Workshop Maintenance 20,556.25

Gen/Area on Age Grand Central Supplies 2,349.78

Gen/Road Great Plains Pest Management Maintenance 203.00

Gen Guardian RFID Maintenance 3,196.00

Gen Hanke, Sharon Supplies 42.34

Area on Age Hines, Janet Supplies/Mileage 87.04

Road Keim, Harvey Misc. 15.00

Gen Hecht, Harry Retirement 16.00

Gen Helena Agri-Enterprises Supplies 75.00

Gen The Home Depot Supplies 83.00

Gen Hometown Leasing Equipment Rental 352.11

Road Hooker Bros. Sand & Gravel Gravel 10,143.61

Gen Idema Identity & Security Maintenance 5172.00

Gen J. H. Stuckey Equipment 1,225.50

Gen/Road Jackson Services Maintenance 150.98

Gen JM Monograms Uniform 73.05

Gen Jones Automotive Equipment 18,294.42

Gen Justice Data Solutions Equipment 2,300.00

Area on Age JW’s Catering Food 74.18

Road Kerford Limestone Rock 17,639.27

Road Klute Truck Equipment Equipment 37.35

Gen Kopchos Sanitation Service 349.00

Gen L-Tron Corporation Equipment 3,567.50

Visi Promo The Lamar Companies Advertising 540.00

Gen Lancaster County Sheriff Court Cost 20.48

911 Emerg Language Line Services Service 6.89

Visi Promo Legacy Outdoor Advertising Advertising 610.00

Gen Light and Siren Equipment 9,947.67

Gen Michel, David Mileage 111.55

Road Matheson Tri-Gas Supplies 155.69

Road Medical Enterprises Misc. 35.00

Gen Microfilm Imaging Misc. 339.00

Gen Mips Misc. 1,205.45

Gen Nebraska County Attorneys Assoc Misc. 1,363.00

Visi Promo Nebraska Czechs Grant 2,000.00

Gen Nebraska District Court Clerk Workshop 75.00

Gen Nebraska Door & Window Service/Supplies 702.22

Gen Nebraska Public Power Electricity 145.17

Road Nebraska Truck Center Equipment 2,184.70

Road Ne-Iowa Industrial Fasteners Supplies 74.51

Road NMC Exchange Equipment 9,713.07

Employ Secur Act Nebraska U. C. Fund Unemployment Payment 213.46

Gen North Office Supply Supplies102.17

Road O’Reilly Auto Parts Supplies 5.87

Road Overland Sand & Gravel Gravel 27,088.80

Road Rasmussen, Ashley Telephone Service 30.00

Gen Paper Tiger Shredding Misc. 1,313.85

Visi/Road Perennial Power Electricity 273.86

Gen Pieper Plumbing Service 452.01

Gen Platte County Sheriff Dept. Misc. 6.50

Gen/Road Pomp’s Tire Equipment 1,792.21

Road Power Plan Equipment 2,912.99

Gen Principal Financial Group Misc. 15.91

Road Pyramid Tarp & Repair Supplies 67.20

Gen/Road Rasmussen Auto Parts Misc. 309.22

Gen Rasmussen Mechanical Services Maintenance 3,127.67

Gen Reetz, Melvin Retirement 12.00

Road Sapp Bros. Equipment 1676.25

Road Sahling Kenworth Equipment 1,353.94

Emerg Manage Seward County Courthouse Misc. 3,817.84

Road Slack Auto Supply Supplies 479.67

Gen Skips Radiator Equipment 390.77

Gen/911 Emerg Soarin Group Misc. 4,031.25

Gen Secretary of State Election Supplies 50.00

Gen Solutions Maintenance 1,500.00

Gen/911 Emerg State of Nebraska Service/Equipment 1,133.87

Road Steckly and Sons Misc. 1,432.33

Gen Tarr, Patrick Mileage 65.55

Gen/911 Emerg Time Warner Cable Misc. 389.66

Gen Trans Union Risk & Alternative Equipment 50.00

Road Troester Basin Farm Misc. 554.90

Gen UHS Premium Billing Misc. 2,131.22

Gen Urgent Care of York Medical 246.00

Gen US Foods Supplies 416.38

Gen Verizon Service 600.51

Road Village of Bradshaw Electricity 15.86

Gen VVS Canteen Misc. 83.00

Gen Walgreens Medical 70.08

Gen Wallingford Signs Misc. 722.00

Road Weldon Industries Equipment 309.64

Gen Williams, Eric J Court Cost 570.00

Gen/Road/E911 Windstream Service 2,444.89

Visi Promo York Area Chamber of Commerce Grants 197.12

Gen York County Clerk Misc. 60.00

Visi Promo/Improve York County Development Corp Supplies 842.92

Gen York County District Court Court Cost 606.00

Gen York County Highway Dept Misc. 395.78

Emerg Manage York County Mutual Aid District Misc. 500.00

Gen York County Sheriff Misc. 446.39

Inher Tax York County Treasurer Transfers 302,581.28

Road York Equipment Equipment 4,023.85

Gen/Road York General Hospital Misc. 245.50

Gen/Road/Visi Promo/Emerg York News Times Publishing 2,766.58

Visi Promo York Printing Company Publishing 1,389.00

Juve Div York Public Schools Consulting Fees 4,149.73

Road Z & Z Sales Equipment 37.22

**INTERFUND TRANSFERS:**

There were no Interfund Transfers at this time.

Moved by Sikes, seconded by Bamesberger, to approve Cornerstone Insurance to be the broker for the County’s elected insurances, (Dental, Vision, Vol Life, AD&D, LTD and Allstate), roll call, yeas, Sikes, Bamesberger, Buller, Bulgrin and Obermier, nays none, motion carried.

Moved by Bamesberger, seconded by Obermier, to adopt Resolution #20-20 County of York, Nebraska General Obligation Highway Allocation Fund Pledge Bond series 2020, in the amount of $8,000,000.00, roll call, yeas, Bamesberger, Obermier and Sikes, nays Buller and Bulgrin, motion carried.

**RESOLUTION NO. 20-20**

**THE COUNTY OF YORK, NEBRASKA**

**PASSED AND APPROVED**

**May 19, 2020**

**Authorizing**

**Not to Exceed**

**$8,000,000**

**COUNTY OF YORK, NEBRASKA**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS**

**SERIES 2020**

**Resolution**

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**RESOLUTION NO. 20-20**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE**

**COUNTY OF YORK, NEBRASKA AUTHORIZING THE ISSUANCE BY**

**THE COUNTY OF ITS GENERAL OBLIGATION HIGHWAY**

**ALLOCATION FUND PLEDGE BONDS, SERIES 2020, IN ONE OR MORE**

**SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO**

**EXCEED $8,000,000, TO PAY THE COSTS OF CONSTRUCTING AND/OR**

**IMPROVING CERTAIN ROADS AND RELATED IMPROVEMENTS**

**WITHIN THE COUNTY; AUTHORIZING CERTAIN OFFICIALS TO**

**DETERMINE THE AGGREGATE PRINCIPAL AMOUNT OF EACH**

**SERIES OF BONDS ISSUED AND RELATED MATURITY DATES OF**

**THE BONDS, THE INTEREST RATES, THE REDEMPTION**

**PROVISIONS, AND OTHER TERMS RELATING TO THE BONDS, TO**

**SELL THE BONDS ON BEHALF OF THE COUNTY AND EXECUTE ALL**

**NECESSARY CONTRACTS AND AGREEMENTS RELATING**

**THERETO, AND TO DESIGNATE A REGISTRAR AND PAYING AGENT**

**WITH RESPECT TO THE BONDS, ALL AS PROVIDED AND SUBJECT**

**TO THE TERMS HEREIN; PRESCRIBING THE FORM OF THE BONDS;**

**PLEDGING FUNDS TO BE RECEIVED BY THE COUNTY FROM THE**

**STATE OF NEBRASKA HIGHWAY ALLOCATION FUND FOR THE**

**PAYMENT OF SAID BONDS; PROVIDING FOR THE LEVY AND**

**COLLECTION OF TAXES TO PAY THE SAME, IF NECESSARY;**

**AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER**

**THEREOF; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT**

**OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX**

**COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES**

**WITH RESPECT TO THE BONDS; AND AUTHORIZING CERTAIN**

**ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS**

**RELATING THERETO.**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE COUNTY**

**OF YORK, NEBRASKA AS FOLLOWS:**

**FINDINGS AND DETERMINATIONS**

The Board of Commissioners (the “**Board**”) of the County of York, Nebraska (the

“**County**”) hereby makes the following findings and determinations:

(a) Pursuant to the provisions of Section 66-4,101 et seq., Reissue Revised

Statutes of Nebraska, as amended (the “**Act**”), the County is authorized (i) to issue its

general obligation highway allocation fund pledge bonds to pay the costs of constructing

and/or improving roads and related improvements within the County, (ii) to pledge funds

received from the State of Nebraska Highway Allocation Fund (the “**Highway Allocation**

**Fund**”) to the payment of the principal thereof and the interest thereon, and (iii) to levy

and collect a tax upon all the taxable property in the County at such rate or rates, subject to

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any applicable statutory and constitutional limitations, as will provide funds which,

together with receipts from the Highway Allocation Fund pledged to the payment of such

bonds, will be sufficient in amount to pay the principal of such bonds and the interest

thereon when and as the same become due.

(b) It is necessary, desirable and advisable that the County construct and/or

improve certain roads and related improvements within the County (collectively, the

“**Project**”) pursuant to plans, specifications and estimates of costs to prepared by the

County’s special engineers.

(c) The estimated costs for such improvements are not less than $8,000,000.

(d) The County has no other funds on hand to pay the costs of the Project.

(e) The County expects to receive the sum of $1,815,670 from the Highway

Allocation Fund during the fiscal year ending June 30, 2020 and the sum of $1,862,974

from the Highway Allocation Fund during the fiscal year ending June 30, 2021.

(f) Taking into consideration the available funds of the County for such

purposes, it will be necessary for the County to issue its general obligation highway

allocation fund pledge bonds in one or more series in an aggregate principal amount not to

exceed $8,000,000 (the “**Bonds**”) to pay the costs of the Project, including any related

warrant or note indebtedness.

(g) All conditions, acts and things required to exist or to be done precedent to

the issuance of the Bond, the pledging of funds and the levying of taxes as provided in this

Resolution do exist and have been done as required by law.

**ARTICLE I**

**DEFINITIONS**

**Section 1.01. Definitions of Words and Terms**. In addition to words and terms defined

elsewhere herein, the following words and terms used in this Resolution have the following

meanings:

“**Act**” means Sections 66-4,101 et seq., Reissue Revised Statutes of Nebraska, as amended.

“**Authorized Officer**” means the Chairperson of the Board, the Treasurer or the Clerk,

including anyone authorized to act on behalf of any such officer.

“**Bond Counsel**” means Kutak Rock LLP, or other attorney or firm of attorneys with a

nationally recognized standing in the field of municipal bond financing selected by the County.

“**Bond Register**” means the books for the registration, transfer and exchange of the Bond

kept at the office of the Paying Agent.

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“**Bonds**” means one or more series of the County’s General Obligation Highway

Allocation Fund Pledge Bonds, Series 2020, or such other designation as an Authorized Officer

shall determine, authorized and issued by the County pursuant to this Resolution.

“**Business Day**” means a day other than a Saturday, Sunday or holiday on which the Paying

Agent is scheduled in the normal course of its operations to be open to the public for conduct of

its banking operations.

“**Clerk**” means the Clerk of the County, or such other person duly authorized to sign on

his or her behalf.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable

regulations of the Treasury Department proposed or promulgated thereunder.

“**Construction Fund**” means the fund by that name referred to in **Section 501**.

“**County**” means the County of York, Nebraska.

“**Debt Service Fund**” means the fund by that name referred to in **Section 501**.

“**Defaulted Interest**” means interest on the Bond which is payable but not paid on any

Interest Payment Date.

“**Defeasance Obligations**” means any of the following obligations:

(a) Government Obligations that are not subject to redemption in advance of

their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on

which is excluded from gross income for federal income tax purposes and which meet the

following conditions:

(i) the obligations are (A) not subject to redemption prior to maturity

or (B) the trustee for such obligations has been given irrevocable instructions

concerning their calling and redemption and the issuer of such obligations has

covenanted not to redeem such obligations other than as set forth in such

instructions;

(ii) the obligations are secured by cash or Government Obligations that

may be applied only to principal of, premium, if any, and interest payments on such

obligations;

(iii) such cash and the principal of and interest on such Government

Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities

of the obligations;

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(iv) such cash and Government Obligations serving as security for the

obligations are held in an escrow fund by an escrow agent or a trustee irrevocably

in trust;

(v) such cash and Government Obligations are not available to satisfy

any other claims, including those against the trustee or escrow agent; and

(vi) the obligations are rated at least “Aa” by Moody’s or “AA” by S&P.

“**Government Obligations**” means bonds, notes, certificates of indebtedness, treasury

bills or other securities constituting direct obligations of, or obligations the principal of and interest

on which are fully and unconditionally guaranteed as to full and timely payment by, the United

States, including evidences of a direct ownership interest in future interest or principal payments

on obligations issued or guaranteed by the United States (including the interest component of

obligations of the Ordinance Funding Corporation), or securities which represent an undivided

interest in such obligations, which obligations are rated at least “Aa” by Moody’s or “AA” by S&P

and such obligations are held in a custodial account for the benefit of the County.

“**Interest Payment Date**” means the dates established by the Authorized Officer pursuant

to **Section 210** for the payment of interest on the Bonds.

“**Lender**” has the meaning set forth in **Section 2.09** hereof.

“**Maturity**” when used with respect to any Bond means the date on which the principal of

such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity

thereof or call for redemption or otherwise.

“**Moody’s**” means Moody’s Investors Service, Inc., its successors and assigns.

“**Outstanding**” means, when used with reference to the Bonds, as of any particular date of

determination, the Bonds theretofore authenticated and delivered hereunder.

“**Paying Agent**” means the Treasurer or a third party financial institution designated by an

Authorized Officer in accordance with **Section 210** hereof, and any successors or assigns.

“**Permitted Investments**” means any of the following securities, if and to the extent the

same are at the time legal for investment of the County’s funds:

(a) Government Obligations;

(b) bonds, notes or other obligations of the State, or any political subdivision

of the State, that at the time of their purchase are rated at least “Aa” by Moody’s or “AA”

by S&P;

(c) repurchase agreements with any bank, bank holding company, trust

company, or other financial institution organized under the laws of the United States or any

state, that are continuously and fully secured by any one or more of the securities described

in clause (a) or (b) above and that have a market value, exclusive of accrued interest, at all

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times at least equal to the principal amount of such repurchase agreement and are held in a

custodial or trust account for the benefit of the County;

(d) obligations of the Federal National Mortgage Association, the Government

National Mortgage Association, the Federal Financing Bank, the Federal Intermediate

Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home

Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage

Corporation; and

(e) certificates of deposit or time deposits, whether negotiable or

nonnegotiable, issued by any bank or trust company organized under the laws of the United

States or any state, provided that such certificates of deposit or time deposits shall be either

(i) continuously and fully insured by the Federal Deposit Insurance Corporation, or

(ii) continuously and fully secured by such securities as are described above in clauses (a)

through (c), inclusive, which shall have a market value, exclusive of accrued interest, at all

times at least equal to the principal amount of such certificates of deposit or time deposits.

“**Person**” means any natural person, corporation, partnership, joint venture, association,

firm, joint-stock company, trust, unincorporated organization, or government or any agency or

political subdivision thereof or other public body.

“**Placement Agent**” has the meaning set forth in **Section 2.09** hereof.

“**Private Purchaser**” has the meaning set forth in **Section 2.09** hereof.

“**Project**” means constructing and/or improving certain roads and related improvements

within the County.

“**Purchaser**” means the Underwriter, the Private Purchaser or the Lender, as specified by

an Authorized Officer in accordance with the provisions of **Section 209** hereof.

“**Record Date**” for the interest payable on any Interest Payment Date means the fifteenth

day of the month (whether or not a business day) immediately preceding each Interest Payment

Date.

“**Redemption Date**” when used with respect to any Bond to be redeemed means the date

fixed for the redemption of such Bond pursuant to the terms of this Resolution.

“**Redemption Price**” when used with respect to any Bond to be redeemed means the price

at which such Bond is to be redeemed pursuant to the terms of this Resolution.

“**Registered Owner**” when used with respect to any Bond means the Person in whose

name such Bond is registered on the Bond Register.

“**Replacement Bond**” means a Bond issued to an Owner in accordance with **Section 207**

hereof.

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“**Resolution**” means this Resolution passed and adopted by the Board, authorizing the

issuance of the Bonds, as amended from time to time.

“**S&P**” means S&P Global Ratings, a Standard and Poor’s Financial Services LLC

business, its successors and assigns.

“**Special Record Date**” means the date fixed by the Paying Agent pursuant to **Section 204**

hereof for the payment of Defaulted Interest.

“**State**” means the State of Nebraska.

“**Tax Certificate**” means the Federal Tax Certificate executed and delivered by the County

in connection with the issuance of the Bonds, as the same may be amended or supplemented in

accordance with the provisions thereof.

“**Treasurer**” means the Treasurer of the County, or such other person authorized to sign

on his or her behalf.

“**Underwriter**” has the meaning set forth in **Section 2.09** hereof.

“**United States**” means the United States of America.

**ARTICLE II**

**AUTHORIZATION OF BONDS**

**Section 2.01. Authorization of Bonds**. The County is hereby authorized and directed to

issue the Bonds in one or more series and in an aggregate principal amount not to exceed

$8,000,000 to pay the costs of the Project and of issuing the Bonds.

**Section 2.02. Description of Bonds; Form of Bonds**. Unless otherwise determined by

an Authorized Officer, the Bonds shall: consist of fully registered bonds, each series numbered

from R-1 upward in order of issuance, in denominations of $5,000 or any whole multiple thereof;

be subject to registration, transfer and exchange as provided in **Section 205** hereof; be dated the

date of delivery thereof; be due and payable in the amounts on the Stated Maturities, subject to

redemption and payment prior to their Stated Maturities as provided in Article III hereof and as

determined by an Authorized Officer; and bear interest at the rates determined by the Authorized

Officer with such interest computed on the basis of a 360-day year of twelve 30-day months from

the date thereof or from the most recent Interest Payment Date to which interest has been paid; all

in accordance with the provisions of **Section 210** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution,

shall be in substantially the form set forth in **Exhibit A** attached hereto.

**Section 2.03. Paying Agent**. So long as any Bonds remain unpaid, the County shall

maintain a Paying Agent meeting the qualifications herein described for the performance of the

duties hereunder. Unless otherwise so designated by an Authorized Officer in accordance with the

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provisions of **Section 210** hereof, the Board hereby designates the Paying Agent as its paying agent

for the payment of the principal or Redemption Price of and interest on the Bonds and as its bond

registrar with respect to the registration, transfer and exchange of the Bonds. If the Paying Agent

is other than the Treasurer, the Paying Agent shall serve in such capacities under the terms of an

agreement entitled “Bond Registrar and Paying Agent Agreement” between the County and the

Paying Agent (the “**Paying Agent Agreement**”) in a form approved by an Authorized Officer in

accordance with the provisions of **Section 210** hereof. Any Authorized Officer may execute the

Paying Agent Agreement.

The authorizes the Authorized Officers, or any individually, to appoint a successor Paying

Agent by (a) filing with the Paying Agent then performing such function written notice of the

termination of such Paying Agent and appointing a successor, and (b) causing notice of the

appointment of the successor Paying Agent to be given by first-class mail to each Registered

Owner. No resignation or removal of the Paying Agent shall become effective until a successor

has been appointed and has accepted the duties of Paying Agent.

Unless the Paying Agent is the Treasurer, every Paying Agent appointed hereunder shall

at all times be a commercial banking association or corporation or trust company organized and

doing business under the laws of the United States or of a state of the United States, authorized

under such laws to exercise trust powers and subject to supervision or examination by federal or

state regulatory authority.

**Section 2.04. Method and Place of Payment of Bonds**. The principal or the Redemption

Price of and the interest on the Bonds shall be payable in legal currency of the United States. The

principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the

Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon

presentation and surrender of such Bond at the Designated Office of the Paying Agent. The interest

payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such

Bond as shown on the Bond Register at the close of business on the Record Date for such interest

by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on

the Bond Register.

Notwithstanding the foregoing provisions of this **Section 204**, any Defaulted Interest with

respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant

Record Date and shall be payable to the Registered Owner in whose name such Bond is registered

at the close of business on the Special Record Date for the payment of such Defaulted Interest,

which Special Record Date shall be fixed as specified in this paragraph. The County shall notify

the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond

and the date of the proposed payment (which date shall be at least 30 days after receipt of such

notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an

amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted

Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the

date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special

Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less

than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify

the County of such Special Record Date and, in the name and at the expense of the County, shall

cause notice of the proposed payment of such Defaulted Interest and the Special Record Date

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therefor to be mailed, by first-class mail, postage prepaid, to each Registered Owner of a Bond

entitled to such notice at the address of such Registered Owner as it appears on the Bond Register

not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of the payment of the principal or Redemption Price

of and the interest on all Bonds and at least annually shall forward a copy or summary of such

records to the County.

**Section 2.05. Registration, Transfer and Exchange of Bonds**. So long as any of the

Bonds remain Outstanding, the County shall cause the Bond Register to be kept at the office of the

Paying Agent. The Bonds, when issued, shall be registered in the name of the Registered Owner

thereof on the Bond Register. At reasonable times and under reasonable regulations established

by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners

of 10% or more in aggregate principal amount of the Bonds then Outstanding or any designated

representative of such Registered Owners whose authority is evidenced to the satisfaction of the

Paying Agent.

Bonds may be transferred and exchanged only on the Bond Register as provided in this

**Section 205**. Upon surrender of any Bond at the Designated Office, the Paying Agent shall transfer

or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same

Stated Maturity and in the same aggregate principal amount as the Bond that was presented for

transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written

instrument or instruments of transfer or authorization for exchange, in a form and with guarantee

of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or

by the Registered Owner’s duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the

Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this

Resolution. The County shall pay the fees and expenses of the Paying Agent for the registration,

transfer and exchange of Bonds as permitted herein and the cost of printing a reasonable supply of

registered bond blanks. Any additional costs or fees that might be incurred in the secondary

market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the

Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the

Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to

pay any governmental charge required to be paid as a result of such failure. In compliance with

Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts

otherwise payable to such Registered Owner hereunder or under the Bonds.

The County and the Paying Agent shall not be required (a) to register the transfer or

exchange of any Bond that has been called for redemption after notice of such redemption has

been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days

next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or

exchange of any Bond during a period beginning at the opening of business on the day after

receiving written notice from the County of its intent to pay Defaulted Interest and ending at the

close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204**

hereof.

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The County and the Paying Agent may deem and treat the Person in whose name any Bond

is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is

overdue or not, for the purpose of receiving payment of, or on account of, the principal or

Redemption Price of and interest on said Bond and for all other purposes. All payments so made

to any such Registered Owner or upon the Registered Owner’s order shall be valid and effective

to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and

neither the County nor the Paying Agent shall be affected by any notice to the contrary.

**Section 2.06. Execution, Registration, Authentication and Delivery of Bonds**. Each of

the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially

delivered, shall be signed by the manual or facsimile signature of the Chairperson of the Board

and attested by the manual or facsimile signature of the Clerk, or any persons authorized to act on

their behalf. In case any officer whose signature appears on any Bond ceases to be such officer

before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all

purposes, as if such person had remained in office until delivery. Any Bond may be signed by

such persons who at the actual time of the execution of such Bond are the proper officers to sign

such Bond although at the date of such Bond such persons may not have been such officers.

The Chairperson of the Board and the Clerk are hereby authorized and directed to prepare

and execute the Bonds in the manner herein specified, and, when duly executed and registered, to

deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the

form set forth in **Exhibit A** attached hereto, which shall be manually executed by the Paying Agent.

No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory

for any purpose unless and until such certificate of authentication has been duly executed by the

Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive

evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon

authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the

purchase price of the Bonds plus accrued interest thereon to the date of its delivery.

**Section 2.07. Mutilated, Destroyed, Lost and Stolen Bonds**. If (a) any mutilated Bond

is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the

destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security

or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying

Agent that such Bond has been acquired by a bona fide purchaser, the County shall execute and,

upon the County’s request, the Paying Agent shall authenticate and deliver, in exchange for or in

lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity

and of like tenor and principal amount. Upon the issuance of any new Bond under this

**Section 207**, the County may require the payment by the Registered Owner of an amount sufficient

to cover any tax or other governmental charge that may be imposed in relation thereto and any

other expenses (including the fees and expenses of the Paying Agent) connected therewith. Every

new Bond issued pursuant to this **Section 207** shall constitute a replacement of the prior obligation

of the County, and shall be entitled to all the benefits of this Resolution. If any such mutilated,

destroyed, lost or stolen Bond has become or is about to become due and payable, the County, in

its discretion, may pay such Bond instead of issuing a new Bond.

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**Section 2.08. Cancellation and Destruction of Bonds Upon Payment**. All Bonds that

have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either

at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment,

redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance

with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in

duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart

of such certificate with the County.

**Section 2.09. Sale of Bonds**. In accordance with and subject to the provisions of

**Section 210**, the Authorized Officers, or any individually, are hereby authorized to sell the Bonds

pursuant to one or more of the following methods:

(a) The County is authorized to sell the Bonds to Piper Sandler & Co., as

original purchaser of the Bonds (the “**Underwriter**”), in accordance with **Section 210** of

this Resolution. Delivery of the Bonds shall be made to the Underwriter as soon as

practicable after the adoption of this Resolution, upon payment therefor in accordance with

the terms of sale. The County is authorized to enter into a Bond Purchase Agreement (the

“**Purchase Agreement**”) between the County and the Underwriter in form and substance

acceptable to the Authorized Officers, or any individually. Such Authorized Officer is

authorized to execute the Purchase Agreement, in form and substance acceptable to such

Authorized Officer, for and on behalf of the County, such officer’s signature thereon being

conclusive evidence of such official’s and the County’s approval thereof. The Underwriter

shall have the right to direct the registration of the Bonds and the denominations thereof

within each maturity, subject to the restrictions of this Resolution. Such Underwriter and

its agents, representatives and counsel (including bond counsel) are hereby authorized to

take such actions on behalf of the County as are necessary to effectuate the closing of the

issuance and sale of the Bonds, including, without limitation, authorizing the release of the

Bonds by the Depository at closing.

(b) The County is further authorized to place the Bonds with a private purchaser

(the “**Private Purchaser**”) with the assistance of Piper Sandler & Co., as placement agent

of the Bonds (the “**Placement Agent**”) in accordance with **Section 210** of this Resolution.

The Private Purchaser shall have the right to direct the registration of the Bonds and the

denominations thereof within each maturity, subject to the restrictions of this Resolution.

The Placement Agent and its agents, representatives and counsel (including bond counsel)

are hereby authorized to take such actions on behalf of the County as are necessary to

effectuate the closing of the issuance and placement of the Bonds.

(c) The County is further authorized to (i) issue the Bonds directly to a bank or

other institutional lender (the “**Lender**”) to evidence or secure a loan from such Lender to

the County or (ii) enter into a loan agreement with a Lender in lieu of issuing the Bonds,

in accordance with **Section 210** of this Resolution and subject to the other restrictions of

this Resolution. Such Lender may be identified with the assistance of the Placement Agent.

If applicable, the Lender shall have the right to direct the registration of the Bonds and the

denominations thereof within each maturity, and shall have the right to sell participation

interests in the Bonds to other banks and institutional lenders, all subject to the restrictions

of this Resolution. The Placement Agent and its agents, representatives and counsel

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(including bond counsel) are hereby authorized to take such actions on behalf of the County

as are necessary to effectuate the closing of the issuance of the Bonds or the execution and

delivery of a loan agreement and any related note.

**Section 2.10. Parameters and Authorization of Award Certificate**. The Authorized

Officers, or any individually, are authorized and directed, in the exercise of such officers’

independent judgment and absolute discretion, to hereafter, from time to time, specify, set,

designate, determine, establish and appoint with respect to each series of the Bonds herein

authorized, as the case may be, and in each case in accordance with and subject to the provisions

of this Resolution, all pursuant to a certificate executed by an Authorized Officer (the “**Award**

**Certificate**”): (a) the dated date and the delivery date, which shall not be later than one year from

the date of this Resolution, (b) the principal amount to be issued, provided that the aggregate

principal amount of all Bonds issued hereunder shall not exceed the aggregate principal amount

set forth in **Section 201** hereof, (c) the date and year in which a principal maturity shall occur and

the principal amount to mature or to be paid in such year, together with any mandatory sinking

fund payments with respect to any Bonds which are issued are “term bonds,” (d) the date of final

maturity, which shall in no event be later than July 1, 2032, (e) the Interest Payment Dates, (f) the

sale date, if applicable, (g) the rate or rates of interest to be carried by each maturity such that the

true interest cost shall not exceed 2.50%, (h) the redemption dates and prices and all terms relating

thereto, including the amount and maturity date of any Bonds issued as “term bonds” and the

amount of each sinking fund installment therefor, and all terms relating thereto, if any, (i) the form,

content, terms and provisions of any bond purchase agreement or loan agreement entered into by

the County with a Purchaser set forth in **Section 209** hereof, (j) the fee of the Purchaser, which

shall not be more than 0.70% of the aggregate principal amount of the Bonds, (k) the purchase

price for the Bonds, which shall not be less than 96.00% of the aggregate principal amount of the

Bonds (inclusive of the Purchaser’s discount and any original issue discount), (l) the identity of

the Purchaser and structure of the Bond financing as contemplated in **Section 209** hereof, (m) the

form and contents of any preliminary and final offering document or other offering materials of

the County utilized in connection with any offering or sale of the Bonds to the public or of any

term sheet or request for lenders in connection with any loan, (n) the identity of the Paying Agent

and the form and contents of the Paying Agent Agreement, if applicable, (o) the form, content,

terms, and provisions of any closing and other documentation executed and delivered by the

County in connection with authorization, issuance, sale and delivery of the Bonds, and (p) all of

the other terms not otherwise determined or fixed by the provisions of this Resolution.

**Section 2.11. Book-Entry Bonds; Securities Depository**.

(a) Bonds shall initially be registered to Cede & Co., as nominee for the Securities

Depository, and no Beneficial Owner will receive any certificate representing its respective

interest(s) in the Bonds, except if the Paying Agent issues Replacement Bonds as provided in

Section 209(b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository

will make book-entry transfers among its Participants and receive and transmit payment of the

principal or Redemption Price of and interest on the Bonds to the Participants until and unless the

Paying Agent authenticates and delivers Replacement Bonds to the Beneficial Owners as described

in Section 209(b).

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(b) If the County determines (i) that the Securities Depository is unable to properly

discharge its responsibilities, or (ii) that the Securities Depository is no longer qualified to act as a

securities depository and registered clearing agency under the Securities and Exchange Act of

1934, as amended (the “**Exchange Act**”), or (iii) that the continuation of a book-entry system to

the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no

longer in the best interests of the Beneficial Owners of the Bonds, or (iv) if the Paying Agent

receives written notice from Participants having interests in not less than 50% in aggregate

principal amount of the Bonds Outstanding, as shown on the records of the Securities Depository

(and certified to such effect by the Securities Depository), that the continuation of a book-entry

system to the exclusion of any Bonds being issued to any Registered Owner other than Cede &

Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Paying Agent

shall notify the Registered Owners of such determination or such notice and of the availability of

certificates to Registered Owners requesting the same, and the Paying Agent shall register in the

name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their

nominees in principal amounts representing the interest of each, making such adjustments as it

may find necessary or appropriate as to accrued interest and previous calls for redemption,

provided that in the case of a determination under this Section 209(b)(i)(A) or (B), the County,

with the consent of the Paying Agent, may select a successor securities depository in accordance

with Section 209(c) hereof to effect book-entry transfers. In such event, all references to the

Securities Depository herein shall relate to the period of time when the Securities Depository has

possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein

to obligations imposed upon or to be performed by the Securities Depository shall be deemed to

be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such

Replacement Bonds. If the Securities Depository resigns and the County, the Paying Agent or

Registered Owners are unable to locate a qualified successor of the Securities Depository in

accordance with Section 209(c), then the Paying Agent shall authenticate and cause delivery of

Replacement Bonds to Registered Owners as provided herein. The Paying Agent may rely on

information from the Securities Depository and its Participants as to the names of the Beneficial

Owners of the Bonds. The cost of printing Replacement Bonds shall be paid for by the County.

(c) If the Securities Depository resigns, is unable to properly discharge its

responsibilities, or is no longer qualified to act as a securities depository and registered clearing

agency under the Securities Exchange Act of 1934, as amended, the County may appoint a

successor Securities Depository, provided the Paying Agent receives written evidence satisfactory

to the Paying Agent with respect to the ability of the successor Securities Depository to discharge

its responsibilities. Any such successor Securities Depository shall be a securities depository

which is a registered clearing agency under the Securities Exchange Act of 1934, as amended, or

other applicable statute or regulation that operates a securities depository upon reasonable and

customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall

cause the delivery of Bonds to the successor Securities Depository in appropriate denominations

and form as provided herein.

(d) If so directed by the Purchaser, no Securities Depository shall be utilized in

connection with the Bonds.

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**Section 2.12. Offering Documents**. The use and public distribution of any official

statement, offering circular, term sheet or any other offering document (including any preliminary

thereof, the “**Offering Document**”) by the Underwriter or the Placement Agent in connection with

the reoffering or placement of the Bonds is hereby authorized. Any Authorized Officer is

authorized to approve the final Offering Document as so supplemented, amended and completed,

and the use and public distribution of the final Offering Document by the Underwriter or the

Placement Agent in connection with the reoffering of the Bonds is hereby authorized. Any

Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such

Offering Document as prescribed therein, dated as of the date of payment for and delivery of the

Bonds.

If requested by the Purchaser, the County agrees to provide to the Underwriter or the

Placement Agent within seven Business Days of the date of the sale of Bonds sufficient copies of

the final Offering Document to enable the Underwriter or the Placement Agent to comply with the

requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the

requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

**ARTICLE III**

**REDEMPTION OF BONDS**

**Section 3.01. Redemption of Bonds**.

(a) ***Optional Redemption by County***. Unless a shorter period shall be

determined by an Authorized Officer, any Bonds maturing after the date five years from

their date of original issue shall be subject to redemption at the option of the County on the

date five years from their date of original issue and any date thereafter, as a whole, or in

part in such principal amounts and at the Redemption Prices determined by an Authorized

Officer in accordance with the provisions of **Section 210** hereof.

(b) ***Mandatory Sinking Fund Redemption***. The Authorized Officers, or any

individually, may designate in a certificate certain Bonds as “**Term Bonds**”, portions of

which are to be redeemed on such dates of the years (each such date being herein referred

to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a

“**Mandatory Sinking Fund Payment**”) set forth in such certificate. The Paying Agent

shall select and call for redemption, in accordance with this subsection (b), from the Term

Bonds the amounts specified by the Authorized Officer in the certificate, and the Term

Bonds selected by the Paying Agent shall become due and payable on such date. If Term

Bonds are redeemed at the option of the County pursuant to **Section 301(a)**, the Term

Bonds so optionally redeemed may, at the option of the County, be applied as a credit

against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds

otherwise to be redeemed thereby, such credit to be equal to the principal amount of such

Term Bonds redeemed pursuant to **Section 301(a)**, provided that the County shall have

delivered to the Paying Agent not less than 45 days prior to such Sinking Fund Payment

Date a County certificate stating its election to apply such Term Bonds as such a credit. In

such case, the Paying Agent shall reduce the amount of Term Bonds to be redeemed on the

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Sinking Fund Payment Date specified in such County certificate by the principal amount

of Term Bonds so redeemed pursuant to **Section 301(a)**. Any credit given to Mandatory

Sinking Fund Payments pursuant to this subsection (c)(ii) shall not affect any subsequent

Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in

this subsection, unless and until another credit is given in accordance with the provisions

hereof.

**Section 3.02. Selection of Bonds to Be Redeemed**.

(a) The Paying Agent shall call Bonds for redemption and payment and shall

give notice of such redemption as herein provided upon receipt by the Paying Agent at

least 45 days prior to the Redemption Date (or such shorter period as may be acceptable to

the Paying Agent) of written instructions of the County specifying the principal amount,

Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for

redemption. The Paying Agent may in its discretion waive such notice period so long as

the notice requirements set forth in **Section 303** are met. The foregoing provisions of this

paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds

shall be called by the Paying Agent for redemption pursuant to such mandatory redemption

requirements without the necessity of any action by the County and whether or not the

Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect

the required redemption.

(b) Bonds shall be redeemed in whole multiples of $5,000 and if any Bond be

in a denomination in excess of $5,000, portions of the principal amount thereof in

installments of $5,000 or multiples of $1,000 in excess thereof may be redeemed, and if

less than all of the principal amount thereof is to be redeemed, in such case upon the

surrender of such Bond there shall be issued to the Registered Owner thereof without

charge therefor, for the then unredeemed balance of the principal amount thereof,

registered bonds of like series, maturity and interest rates in any of the authorized

denominations provided by this Resolution. If less than all of the Bonds of a maturity are

to be called for redemption, the Registrar shall select the particular Bonds of such maturity

to be redeemed by lot.

**Section 3.03. Notice and Effect of Call for Redemption**. Unless waived by any

Registered Owner of Bonds to be redeemed, official notice of any redemption, which may be

conditional, shall be given by the Paying Agent on behalf of the County by mailing a copy of an

official redemption notice by first class mail at least 30 days (or such shorter period as may be

acceptable to the then-Registered Owner of the Bonds) prior to the Redemption Date to the

Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the

address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following

information:

(a) the Redemption Date;

(b) the Redemption Price;

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(c) if less than all Bonds are to be redeemed, the identification (and, in the case

of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be

redeemed;

(d) a statement that, if the Paying Agent has sufficient funds on the Redemption

Date to pay the Redemption Price thereof on such date, the Redemption Price will become

due and payable upon each such Bond or portion thereof called for redemption and that

interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the

Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or an

immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the County shall deposit with the Paying Agent an amount

of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to

be redeemed on that date. If such deposit does not occur or if the Paying Agent does not have

sufficient funds on the Redemption Date to pay the Redemption Price, the redemption notice shall

be canceled and the Bonds shall continue to bear interest as if the Bonds had not been called for

redemption.

Official notice of redemption having been given as provided, the Bonds or portions of

Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption

Price therein specified, and from and after the Redemption Date (unless the County defaults in the

payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest.

Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption

Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to

the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender

for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new

Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided

herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by

the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards

then in effect for processing redemptions of municipal securities established by the Securities and

Exchange Commission. Failure to comply with such standards shall not affect or invalidate the

redemption of any Bond.

**ARTICLE IV**

**SECURITY FOR AND PAYMENT OF BONDS**

For the prompt payment of the Bonds and all interest thereon, when and as the same shall

become due, the Board hereby pledges all receipts now or hereafter received by the County from

the Highway Allocation Fund. Such pledge shall not prevent the County from applying receipts

from the Highway Allocation Fund to other qualifying uses under the Act. The County further

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reserves the right to issue additional highway allocation fund pledge bonds that are payable on par

with the Bonds and equally and ratably secured by a pledge of receipts from the Highway

Allocation Fund.

To the extent that receipts from the Highway Allocation Fund and any other moneys of the

County legally available for such purposes are insufficient to timely pay the principal of and the

interest on the Bonds, the Board hereby covenants and agrees that it will cause to be levied and

collected annually a tax on all taxable property in the County, in addition to all other taxes now or

hereafter authorized to be levied by the County, sufficient in amount to pay the principal of and

interest on the Bonds until the same is fully paid, subject, however, to applicable constitutional

limitations. The full faith, credit and resources of the County are hereby irrevocably pledged for

the prompt payment of the principal of and interest on the Bonds as the same become due, whether

at maturity or earlier redemption.

The taxes referred to in the previous paragraph shall be extended upon the tax rolls in each

of the several years, respectively, and shall be levied and collected at the same time and in the

same manner as the other ad valorem taxes of the County are levied and collected. The proceeds

derived from such taxes shall be deposited in the Debt Service Fund, shall be kept separate and

apart from all other funds of the County and shall be used solely for the payment of the principal

of and interest on the Bonds and other outstanding County bonds payable from such tax as and

when the same become due, whether at maturity or earlier redemption, to finance other qualifying

uses under the Act, and to pay the fees and expenses of the Paying Agent. If at any time said taxes

are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer

is hereby authorized and directed to pay such principal or interest out of the general funds of the

County and to reimburse the general funds for money so expended when such taxes are collected.

The provisions of this Resolution shall constitute a contract between the County and the

registered owners of the Bonds, and any registered owners of any Bond may either in law or equity

or suit, action, mandamus or other proceedings enforce or compel performance of this Resolution.

**ARTICLE V**

**ESTABLISHMENT OF FUNDS;**

**DEPOSIT AND APPLICATION OF MONEY**

**Section 5.01. Establishment of Funds**. The Board hereby establishes in the treasury of

the County the following separate funds, which shall be held and administered by the Treasurer:

(a) Construction Fund; and

(b) Debt Service Fund.

**Section 5.02. Deposit of Bond Proceeds**. The net proceeds received from the sale of the

Bonds shall be deposited simultaneously with the delivery of the Bond as follows:

(a) All accrued interest received from the sale of the Bonds shall be deposited

in the Debt Service Fund and applied in accordance with **Section 504** hereof; and

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(b) The remaining balance of the proceeds derived from the sale of the Bonds

shall be deposited in the Construction Fund and shall be applied in accordance with

**Section 503** hereof.

**Section 5.03. Application of Money in the Construction Fund**. Money in the

Construction Fund shall be used by the County solely for the purpose of (a) paying the costs of the

Project in accordance with the plans and specifications therefor prepared by the County’s

engineers, approved by the Board and on file in the office of the Clerk, including any alterations

in or amendments to such plans and specifications deemed advisable by the County’s engineers

and approved by the Board, and (b) paying the costs and expenses of issuing the Bonds. The

Treasurer shall make a withdrawal from the Construction Fund to pay Project costs only upon

receipt of a certificate executed by the County’s engineers stating that such payment is being made

for a purpose within the scope of this Resolution and that the amount of such payment represents

only the contract price of the property, equipment, labor, materials or service being paid for or, if

such payment is not being made pursuant to an express contract, that such payment is not in excess

of the reasonable value thereof. Nothing hereinbefore contained shall prevent the payment out of

the Construction Fund of all costs and expenses incident to the issuance of the Bond without a

certificate from the County’s engineers. Upon completion of the Project, any surplus remaining in

the Construction Fund shall be transferred to and deposited in the Debt Service Fund.

**Section 5.04. Application of Money in the Debt Service Fund**. All amounts paid and

credited to the Debt Service Fund shall be expended and used by the County for the sole purpose

of paying the principal or the Redemption Price of and the interest on the Bonds as and when the

same become due and the usual and customary fees and expenses of the Paying Agent. The

Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to

pay both the principal or the Redemption Price of and the interest on the Bonds and the fees and

expenses of the Paying Agent as and when the same become due, and to forward such sums to the

Paying Agent in a manner which ensures that the Paying Agent will receive immediately available

funds in such amounts on or before the Business Day immediately preceding the dates when such

principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or

otherwise, the Registered Owner of any Bond is no longer entitled to enforce payment of such

Bond or the interest thereon, the Paying Agent shall return such funds to the County. All money

deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject

to all of the provisions contained in this Resolution and shall be held in trust by the Paying Agent

for the benefit of the Registered Owners of the Bonds entitled to payment from such money. Any

money or investments remaining in the Debt Service Fund after the retirement of the Bonds shall

be transferred and paid into the general fund of the County.

**Section 5.05. Deposits and Investment of Money**. Money in each of the funds created

by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted

financial institutions that are members of the Federal Deposit Insurance Corporation. All such

deposits shall be continuously and adequately secured by the financial institutions holding such

deposits as provided by the laws of the State. All money held in the funds created by this

Resolution shall be kept separate and apart from all other funds of the County so that there shall

be no commingling of such funds with any other funds of the County.

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Money held in any fund referred to in this Resolution may be invested by the Treasurer at

the direction of the Board, in accordance with this Resolution and the Tax Certificate, in Permitted

Investments; provided, however, that no such investment shall be made for a period extending

longer than the date when the money invested may be needed for the purpose for which such fund

was created. All earnings on any investments held in any fund shall accrue to and become a part

of such fund.

**Section 5.06. Payments Due on Saturdays, Sundays and Holidays**. If any payment on

any Bond is due on a date which is not a Business Day, then such payment need not be made on

such date but may be made on the next succeeding Business Day with the same force and effect

as if made on such payment date, and no interest shall accrue for the period after such payment

date.

**Section 5.07. Nonpresentment of the Bonds**. If any Bond is not presented for payment

when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have

been made available to the Paying Agent all liability of the County to the Registered Owner thereof

for the payment of such Bond shall forthwith cease, determine and be completely discharged, and

thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest

thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted

exclusively to such funds for any claim of whatever nature on his part under this Resolution or on,

or with respect to, such Bond. If any Bond is not presented for payment within four years following

the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the County the

funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense

of any applicable statute of limitation, thereafter be an unsecured obligation of the County, and the

Registered Owner thereof shall be entitled to look only to the County for payment, and then only

to the extent of the amount so repaid to it by the Paying Agent, and the County shall not be liable

for any interest thereon and shall not be regarded as a trustee of such money.

**ARTICLE VI**

**REMEDIES**

**Section 6.01. Remedies**. The provisions of this Resolution, including the covenants and

agreements herein contained, shall constitute a contract between the County and the Registered

Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal

amount of the Bonds at the time Outstanding shall have the right for the equal benefit and

protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to

enforce the rights of such Registered Owner or Owners against the County and its officers,

agents and employees, and to require and compel duties and obligations required by the

provisions of this Resolution or by the constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the County,

its officers, agents and employees to account as if they were the trustees of an express trust;

and

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(c) by suit, action or other proceedings in equity or at law to enjoin any acts or

things which may be unlawful or in violation of the rights of the Registered Owners of the

Bonds.

**Section 6.02. Limitation on Rights of Owners**. The covenants and agreements of the

County contained herein and in the Bonds shall be for the equal benefit, protection and security of

the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without

preference or priority of one Bond over any other Bond in the application of the funds herein

pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as

to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution.

No one or more Owners secured hereby shall have any right in any manner whatever by his or

their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce

any right hereunder, except in the manner herein provided, and all proceedings at law or in equity

shall be instituted, had and maintained for the equal benefit of all Registered Owners of such

Bonds.

**Section 6.03. Remedies Cumulative**. No remedy conferred herein upon the Owners is

intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in

addition to every other remedy and may be exercised without exhausting and without regard to

any other remedy conferred herein. No waiver of any default or breach of duty or contract by the

Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty

or contract or shall impair any rights or remedies consequent thereon. No delay or omission of

any Registered Owner to exercise any right or power accruing upon any default shall impair any

such right or power or shall be construed to be a waiver of any such default or acquiescence therein.

Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by

this Resolution may be enforced and exercised from time to time and as often as may be deemed

expedient. If any suit, action or proceedings taken by any Registered Owner on account of any

default or to enforce any right or exercise any remedy has been discontinued or abandoned for any

reason, or has been determined adversely to such Registered Owner, then, and in every such case,

the County and the Registered Owners of the Bonds shall be restored to their former positions and

rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall

continue as if no such suit, action or other proceedings had been brought or taken.

**ARTICLE VII**

**DEFEASANCE**

When any or all of the Bonds or scheduled interest payments thereon have been paid and

discharged, then the requirements contained in this Resolution and the pledge of the County’s faith

and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds

or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest

payments thereon shall be deemed to have been paid and discharged within the meaning of this

Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust

company located in the State and having full trust powers, at or prior to the Stated Maturity or

Redemption Date of such Bonds or the interest payments thereon, in trust for and irrevocably

appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be

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earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of

such Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such

payment has occurred on such date, then to the date of the tender of such payments; provided,

however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (a) the County

has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the

County has given irrevocable instructions, or shall have provided for an escrow agent to give

irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with

**Section 302(a)** of this Resolution. Any money and Defeasance Obligations that at any time shall

be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of

the County, for the purpose of paying and discharging any of the Bonds, shall be and are hereby

assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for

the respective Registered Owners of the Bonds, and such moneys shall be and are hereby

irrevocably appropriated to the payment and discharge thereof. All money and Defeasance

Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to

be deposited in accordance with and subject to all of the provisions of this Resolution.

**ARTICLE VIII**

**MISCELLANEOUS PROVISIONS**

**Section 8.01. Tax Covenants**.

(a) The Board covenants and agrees that (i) the County will comply with all applicable

provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the

exclusion from federal gross income of the interest on the Bonds, and (ii) the County will not use

or permit the use of any proceeds of Bonds or any other funds of the County, nor take or permit

any other action, or fail to take any action, which would adversely affect the exclusion from federal

gross income of the interest on the Bonds. The County will also adopt such other resolutions and

take such other actions as may be necessary to comply with the Code and with other applicable

future law, in order to ensure that the interest on the Bonds will remain excluded from federal

gross income, to the extent any such actions can be taken by the County.

(b) The Board covenants and agrees that (i) the County will use the proceeds of the

Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds

are issued, and (ii) the County will not invest or directly or indirectly use or permit the use of any

proceeds of the Bonds or any other funds of the County in any manner, or take or omit to take any

action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a)

of the Code.

(c) The Board covenants and agrees that the County will pay or provide for the

payment from time to time of all arbitrage rebate to the United States pursuant to Section 148(f)

of the Code and the Tax Certificate. This covenant shall survive payment in full or defeasance of

the Bonds. The Tax Certificate may be amended or replaced if, in the opinion of Bond Counsel,

such amendment or replacement will not adversely affect the exclusion from federal gross income

of the interest on the Bonds.

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(d) The Board covenants and agrees that the County will not use any portion of the

proceeds of the Bonds, including any investment income earned on such proceeds, directly or

indirectly, (i) in a manner that would cause any Bond to be a “private activity bond” within the

meaning of Section 141(a) of the Code, or (ii) to make or finance a loan to any Person.

(e) [Reserved].

(f) The Board hereby designates the Bonds as “qualified tax-exempt obligations” as

defined in Section 265(b)(3) of the Code. In addition, the Board hereby represents that:

(i) the aggregate face amount of all tax-exempt obligations (other than private

activity bonds which are not “qualified 501(c)(3) bonds” and certain refunding bonds)

which will be issued by the County (and all subordinate entities thereof) during the calendar

year in which the Bonds are issued is not reasonably expected to exceed $10,000,000; and

(ii) the County (including all subordinate entities thereof) will not issue an

aggregate principal amount of obligations designated by the County to be “qualified

tax-exempt obligations” during the calendar year in which the Bonds are issued, including

the Bonds, in excess of $10,000,000, without first obtaining an opinion of Bond Counsel

that the designation of the Bond as a “qualified tax-exempt obligation” will not be

adversely affected.

Any Authorized Officer is hereby authorized to take such other action as may be necessary

to make effective the designation in this **Section 801(f)**.

(g) The Board hereby adopts the Post-Issuance Tax Compliance Procedures attached

to this Resolution as **Exhibit B** to ensure that all applicable post-issuance requirements of federal

income tax law needed to preserve the tax-exempt status of the Bonds which are intended to be

tax-exempt are met. The County reserves the right to use its discretion as necessary and

appropriate to make exceptions or request additional provisions as it may determine. The County

also reserves the right to change these policies and procedures from time to time, without notice.

(h) The foregoing covenants shall remain in full force and effect notwithstanding the

defeasance of the Bonds pursuant to **Article VII** of this Resolution or any other provision of this

Resolution, until the final Maturity of the Bond.

**Section 8.02. Continuing Disclosure**.

(a) The Board (i) authorizes and directs any Authorized Officer to execute and deliver,

on the date of the issuance of the Bonds, a Continuing Disclosure Undertaking (the

“**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to

the Purchaser and Bond Counsel and (ii) covenants that it will comply with and carry out all of the

provisions of the Undertaking. The Authorized Officers, or each individually, may designate a

dissemination agent thereunder to assist with compliance. Notwithstanding any other provisions

of this Resolution, failure of the County to comply with the Undertaking will not be considered a

default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may

take such actions as may be necessary and appropriate, including seeking mandate or specific

performance by court order, to cause the County to comply with its obligations under this Section

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and the Undertaking. For purposes of this Section, “Beneficial Owner” means any person who (i)

has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership

of, any Bonds (including persons holding Bonds through nominees, depositories or other

intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

(b) The Board hereby adopts the Disclosure Policies and Procedures attached to this

Resolution as **Exhibit C** to ensure the County satisfies the requirements of Rule 15c2-12 and the

Undertaking. The County reserves the right to use its discretion as necessary and appropriate to

make exceptions or request additional provisions as it may determine. The County also reserves

the right to change such policies and procedures from time to time, without notice.

**Section 8.03. Amendments**. The rights and duties of the County and the Registered

Owners, and the terms and provisions of the Bonds or of this Resolution, may be amended or

modified at any time in any respect by a resolution of the Board with the written consent of the

Registered Owners of not less than a majority in aggregate principal amount of the Bonds then

Outstanding, such consent to be evidenced by an instrument or instruments executed by such

Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and

such instrument or instruments shall be filed with the Clerk.

Without the written consent of the Registered Owners of all of the Bonds at the time

Outstanding, no modification or alteration of this Resolution shall:

(a) extend the maturity of any payment of principal or interest due upon any

Bond;

(b) effect a reduction in the amount which the County is required to pay as

principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written

consent to any modification or alteration of the provisions of this Resolution.

Without notice to or the consent of any Registered Owners, the County may amend or

supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency

or ambiguity therein or in connection with any other change therein which is not materially adverse

to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to

which the written consent of the Registered Owners is given, as above provided, shall be expressed

in a resolution adopted by the Board amending or supplementing the provisions of this Resolution

and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or

supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file

in the office of the Secretary, shall be made available for inspection by the Registered Owner of

any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and

upon payment of the reasonable cost of preparing the same, a certified copy of any such

amendatory or supplemental resolution of this Resolution will be sent by the Clerk to any such

Registered Owner or prospective purchaser.

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Any and all modifications made in the manner hereinabove provided shall not become

effective until there has been filed with the Clerk a copy of such amendatory or supplemental

resolution of the County, duly certified, as well as proof of any required consent to such

modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary

to note on any of the Bonds any reference to such amendment or modification.

The County shall furnish to the Paying Agent a copy of any amendment to the Bonds or

this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

**Section 8.04. Notices, Consents and Other Instruments by Registered Owners**. Any

notice, consent, request, direction, approval or other instrument to be signed and executed by any

Registered Owner may be in any number of concurrent writings of similar tenor and may be signed

or executed by such Registered Owner in person or by an agent with written authorization. Proof

of the execution of any such instrument or writing appointing any such agent and of the ownership

of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this

Resolution, and shall be conclusive in favor of the County and the Paying Agent with regard to

any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument

may be proved by a certificate of any officer in any jurisdiction who by law has power to

take acknowledgments within such jurisdiction that the person signing such instrument

acknowledged before such officer the execution thereof, or by affidavit of any witness to

such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other

identification of Bonds, and the date of holding the same shall be proved by the Bond

Register.

In determining whether the Registered Owners of the requisite aggregate principal amount

of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or

waiver under this Resolution, Bonds owned by the County shall be disregarded and deemed not to

be Outstanding under this Resolution, except that, in determining whether the Registered Owners

shall be protected in relying upon any such request, demand, authorization, direction, notice,

consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so

disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good

faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the

Registered Owners the pledgee’s right so to act with respect to such Bonds and that the pledgee is

not the County.

**Section 8.05. General and Specific Authorizations; Ratification of Prior Actions**.

Without in any way limiting the power, authority or discretion elsewhere herein granted or

delegated, the Board hereby (a) authorizes and directs the Authorized Officers and all other

officers, officials, employees and agents of the County to carry out or cause to be carried out, and

to perform such obligations of the County and such other actions as they, or any of them, in

consultation with Bond Counsel, any Purchaser and its counsel shall consider necessary, advisable,

desirable or appropriate in connection with this Resolution, including without limitation the

execution and delivery of all related documents, instruments, certifications and opinions, and

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(b) delegates, authorizes and directs the Authorized Officers the right, power and authority to

exercise his or her independent judgment and absolute discretion in (i) determining and finalizing

all terms and provisions to be carried by the Bonds not specifically set forth in this Resolution and

(ii) the taking of all actions and the making of all arrangements necessary, proper, appropriate,

advisable or desirable in order to effectuate the issuance, sale and delivery of the Bonds. The

execution and delivery by any Authorized Officer or by any such other officers, officials,

employees or agents of the County of any such documents, instruments, certifications and

opinions, or the doing by them of any act in connection with any of the matters which are the

subject of this Resolution, shall constitute conclusive evidence of both the County’s and their

approval of the terms, provisions and contents thereof and of all changes, modifications,

amendments, revisions and alterations made therein and shall conclusively establish their absolute,

unconditional and irrevocable authority with respect thereto from the County and the authorization,

approval and ratification by the County of the documents, instruments, certifications and opinions

so executed and the actions so taken.

All actions heretofore taken by any Authorized Officer and all other officers, officials,

employees and agents of the County, including without limitation the expenditure of funds and the

selection, appointment and employment of Bond Counsel and financial advisors and agents, in

connection with issuance and sale of the Bonds, together with all other actions taken in connection

with any of the matters which are the subject hereof, be and the same is hereby in all respects

authorized, adopted, specified, accepted, ratified, approved and confirmed.

**Section 8.06. Benefits of Resolution Limited to the County and the Owners**. With the

exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to

be implied from this Resolution or the Bonds is intended or should be construed to confer upon or

give to any person other than the County and the Owners of the Bonds any legal or equitable right,

remedy or claim under or by reason of or in respect to this Resolution or any covenant, condition,

stipulation, promise, agreement or provision herein contained. This Resolution and all of the

covenants, conditions, stipulations, promises, agreements and provisions hereof are intended to be

and shall be for and inure to the sole and exclusive benefit of the County and the Owner from time

to time of the Bonds as herein and therein provided.

**Section 8.07. No Personal Liability**. No officer or employee of the County shall be

individually or personally liable for the payment of the principal of or interest on any Bond.

Nothing herein contained shall, however, relieve any such officer or employee from the

performance of any duty provided or required by law.

**Section 8.08. Severability**. If any section or other part of this Resolution, whether large

or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the

other provisions of this Resolution.

**Section 8.09. Governing Law**. This Resolution shall be governed exclusively by and

construed in accordance with the applicable laws of the State.

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**Section 8.10. Effective Date**. This Resolution shall take effect and be in full force from

and after its passage and publication in pamphlet form as provided by law.

***[The remainder of this page intentionally left blank.]***

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**DATED:** May 19, 2020.

Committee reports were given.

**FEE REPORTS (reports were reviewed and placed on file)**

County Clerk, April 2020 $28,147.25

Clerk of the District Court April 2020 $1,671.68

Sheriff, April, 2020 $2,032.09

County Treasurer – Fund Balances as of April 30, 2020

0100 General $1,861,075.73

0300 Roads $624,211.78

0650 Highway Bridge Buy Back Program $403,728.65

0676 Juvenile Diversion $13,791.12

0985 Child Support Enforcement Cty Atty $45,692.10

0990 Visitors Promotion $144,394.98

0995 Co Visitors Impr Fund $242,266.73

1100 Reappraisal $144,457.25

1150 ROD Preservation Fund $6,843.81

1200 Employment Security $36,940.80

1300 Area on Aging $28,563.39

1500 Relief & Medical $19,969.65

1700 State Institutions $12,472.36

1900 Veterans Aid Fund $25,938.32

2200 Busy Wheels $11,145.59

2355 STOP $17,544.83

2360 York Co Drug Fund $18,304.51

2410 Federal Drug Law Enf $131,579.40

2411 Federal Drug Law Cty Att $42,496.57

2601 Debt Service $755,476.49

2700 Inheritance Tax $5,122,494.59

2910 911 Emergency $244,503.75

2913 911 Wireless Serv $46,727.88

2914 911 Wireless Serv Holding $206,523.74

2915 Emergency Mgmt $40,502.06

2940 Law Enforcement/911 Comm $133,612.69

5502 Ambulance $124,661.28

The Chairman declared the meeting adjourned at 9:52 a.m. The next meeting will be held June 2, 2020 at 8:30 a.m. in the County Commissioners Room, main floor of the Courthouse for the regular meeting.

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Randy Obermier, Chairman Kelly Turner, County Clerk

York County Board of Commissioners York, Nebraska