ROCK RAPIDS UTILITIES

Agenda, Regular Meeting, Tuesday, October 27, 2026, 3:30 P.M.

1. ADDITIONS, DELETIONS, REVISIONS AND APPROVAL OF AGENDA*
2. PUBLIC FORUM
3. RECEIVING & FILING OF COMMUNICATIONS, PETITIONS OR REMONSTRANCES
4. APPROVAL OF MINUTES – September 28, 2026 & October 12, 2026*
5. PRESENTATION, CONSIDERATION AND APPROVAL OF CLAIMS*
6. RECEIVING AND FILING OF REPORTS
    a. FINANCIAL REPORT *
    b. BAD DEBTS (QUARTERLY)
    c. DELINQUENT ACCOUNTS (QUARTERLY)
    d. INVESTMENTS
    e. OPERATIONS REPORT
7. ELECTRIC MATTERS
    a. GENERATOR PROJECT
        i. AHLERS BOND COUNSEL AGREEMENT*
        ii. RESOLUTION APPROVING POST-ISSUANCE COMPLIANCE POLICY+
        iii. RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $7,200,000 ELECTRIC REVENUE CAPITAL LOAN NOTES OF THE CITY OF ROCK RAPIDS, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF+
    b. RRMU v. STORAGE BATTERY – Amended Joint Prosecution Agreement*
8. GAS MATTERS
    a. CLAYTON ENERGY PRESENATION
9. WATER MATTERS
    a. WATER PLANT MEDIA REPLACEMENT*
    b. 140TH STREET
        i. CHANGE ORDER #3*
        ii. PAY REQUEST #3 – WEST BRANCH*
10. WASTEWATER MATTERS
    a. WASTEWATER TREATMENT FACILITY IMPROVEMENTS
    b. TRANSFER TO CITY+
11. OTHER MATTERS
    a. RENEWAL OF HEALTH CARE PLAN*
    b. DREAMERZ RLF LOAN*

12. REPORTS FROM MANAGER/COMMITTEES/CITY ADMINISTRATOR

13. NEXT MEETING –MONDAY, November 23, 2026, 3:30 p.m.

14. ADJOURNMENT*

* Indicates Motion Required
+ Indicates Resolution/Roll Call Required