(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:	The Board of Trustees of Rock Rapids Municipal Utilities of the City of Rock Rapids, State of Iowa.
Date of Meeting:	October 27, 2026
Time of Meeting:	3:30 o'clock P.M.
Place of Meeting:	Rock Rapids Municipal Utilities Office, 310 S. Third Ave., Rock Rapids, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

- Resolution Approving Post-Issuance Compliance Policy

Such additional matters as are set forth on the additional 2 page(s) attached hereto.
(number)

This notice is given at the direction of the Board pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

Secretary of the Board of Trustees of Rock Rapids Municipal Utilities, City of Rock Rapids, State of Iowa

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+
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