

KEOKUK MUNICIPAL WATERWORKS
SUMMARY OF BOARD PROCEEDINGS

MARCH 31, 2026

Present: Chairman Boyd, Trustees Hickey, Crenshaw, Peyton, and Beard.

Chairman Boyd opened the special meeting.

Mr. Bogner spoke with the Board about authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$4,482,000 Water Revenue Bonds, Series 2026. After discussion, the following resolution was adopted, RES. #1251, Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$4,482,000 Water Revenue Bonds, Series 2026. Moved by Trustee Hickey and seconded by Trustee Peyton. All ayes. Motion carried.

Mr. Bogner spoke with the Board about adopting and approving Tax Compliance Procedures Relating to Tax-Exempt Bonds. After discussion, the following resolution was adopted, RES. #1252, Resolution adopting and approving Tax Compliance Procedures Relating to Tax-Exempt Bonds. Moved by Trustee Beard and seconded by Trustee Hickey. All ayes. Motion carried.

There being no further business to come before the Board of Trustees, the meeting was adjourned. The next meeting will be held April 22, 2026, at 2:30 P.M.

ATTEST: _____
David Bogner, Secretary

Kimberly Boyd, Chairman