

EXCERPT OF MINUTES OF MEETING

The City Council of the City of Maryville, Missouri, met at 5:30 p.m. on May 11, 2026, at the Maryville Public Safety Meeting Room, 101 North Vine Street, in Maryville, Missouri. The following officers were present or absent as indicated:

<u>Name</u>	<u>Office</u>	<u>Present/Absent</u>
John McBride	Mayor	[**Present**]
Bryan Williams	Councilmember and Mayor Pro Tem	[**Present**]
Benjamin Lipiec	Councilmember	[**Present**]
Dannen Merrill	Councilmember	[**Present**]
Erin Allen	Councilmember	[**Present**]
Stacy Wood	City Clerk	[**Present**]

A quorum was declared present and called the meeting to order.

* * * * *

(Other Proceedings)

* * * * *

The matter of authorizing the issuance of a Waterworks System Refunding and Improvement Revenue Bond (State of Missouri – Direct Loan Program – Junior Lien) Series 2026, came on for consideration.

A Bill was introduced, being for an Ordinance entitled as follows:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A NOT TO EXCEED \$50,000,000 PRINCIPAL AMOUNT WATERWORKS SYSTEM REFUNDING AND IMPROVEMENT REVENUE BOND (STATE OF MISSOURI – DIRECT LOAN PROGRAM – JUNIOR LIEN) SERIES 2026; PRESCRIBING THE FORM AND DETAILS OF THE BOND; AND AUTHORIZING CERTAIN OTHER ACTIONS AND DOCUMENTS IN CONNECTION THEREWITH.

On motion duly made and seconded, the Bill was placed on its first reading and was read by title, considered and discussed, and was duly passed.

On motion duly made and seconded, the Bill was placed upon its second reading and final passage and was read by title, considered and discussed. Thereupon, the question was put to a roll call vote, and the vote thereon was as follows:

Aye: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and was signed and approved by the Mayor and attested by the City Clerk.

* * * * *

(Other Proceedings)

* * * * *

[Remainder of Page Intentionally Left Blank.]

There being no other business to come before the meeting, on motion duly made, seconded, and carried, the meeting was adjourned.

(Seal)

City Clerk