

MINUTES

CASS RURAL WATER USERS DISTRICT

September 26, 2024

The Cass Rural Water Users District Board of Directors met on Thursday, September 26, 2024, at 6:00 p.m. at Cass Rural Water Users Office in Kindred, North Dakota. The following Directors were present:

Keith Finger	Toby McPherson	Todd Ellison
Barry Bowman	Mark Johnson	Alan Idso
Jon Zuther	Jeff Dahl	

The following Director participated by phone:

Brad Koetz

Also present was Manager Brent Brinkman, Sean Fredricks of Ohnstad Twichell, CFO Scott Mann, Kellen Grubb of AE2S and John Lundby Bond Broker with Collier's.

The minutes of the August 22, 2024 regular meeting were approved as presented.

Manager Brent Brinkman presented the summary of cash and investments for August 2024.

Director McPherson moved and Director Ellison seconded a motion to approve the consent agenda. Motion Carried.

A. PAY CERTIFICATE NO. 15 – NDSP ERF – PKG CONTRACTING

Director Koetz moved and Director Finger seconded a motion to approve Pay Certificate No. 15 NDSP ERF from PKG Contracting in the amount of \$167,199.08 Motion Carried.

B. PAY CERTIFICATE NO. 3 – CRWD RESERVOIR D SUPPLY PIPELINE – DAKOTA UNDERGROUND COMPANY

Director Dahl moved and Director Finger seconded a motion to approve Pay Certificate No. 3 Reservoir D Supply Pipeline from Dakota Underground Company in the amount of \$455,112.90. Motion Carried.

C. 2024 SPECIAL ASSESSMENT BOND ISSUE

Director Johnson moved and Director Dahl seconded a motion to approve the Bond Issue for the 2024 Special Assessment Districts. Motion Carried.

D. DEVELOPER AGREEMENT – OAK VALLEY ADDITION

Director Ellison moved and Director Finger seconded a motion to approve the Developer Agreement for Oak Valley Addition. Motion Carried.

E. BID AWARD – NEW OFFICE BUILDING

Director Koetz moved and Director McPherson seconded a motion to approve the Bid Award for the new office building. Motion Carried.

Manager Brinkman reported on the District's operations for the month of August 2024.

The next regular Meeting was set for Thursday, October 24, 2024 at 6:00 p.m. in Kindred, North Dakota.

There being no further business brought to the Board, the meeting was adjourned.

Barry Bowman, Secretary