MINUTES

CASS RURAL WATER USERS DISTRICT

March 25, 2021

The Cass Rural Water Users District Board of Directors met on Thursday, March 25, 2021, at 6:00 p.m. at Holiday Inn in Fargo, North Dakota. The following Directors were present:

|  |  |  |
| --- | --- | --- |
| Keith Finger | Toby McPherson | Brad Koetz |
| Barry Bowman | Mark Johnson | Todd Ellison |
| Jon Zuther | Jeff Dahl |  |

Also present were Manager Jerry Blomeke, Brian Bergantine of AE2S, Derek Flanagan of Eide Bailly, and Brent Brinkman and Scott Mann of Cass Rural Water.

The minutes of the February 25, 2021 regular meeting were approved as presented.

Manager Blomeke presented the summary of cash and investments for February2021.

Director Dahl moved and Director Johnson seconded a motion to approve the consent agenda. Motion Carried.

1. ­­­­ 2020 AUDIT REPORT

Director Johnson moved, and Director Ellison seconded a motion to approve the 2020 Audit Report and Executive Summary as presented by Eide Bailly. Motion Carried.

1. TASK ORDER #6 – AMERICAN INFRASTRUCTURE ACT RISK AND RESILIENCE ASSESSMENT

Director Koetz moved, and Director McPherson seconded a motion to approve Task Order #6 from AE2S. Motion Carried.

1. DEPOSITORY PLEDGE AGREEMENT BREMER BANK

Director Ellison moved and Director Finger seconded a motion to approve the Depository Pledge Agreement with Bremer Bank. Motion Carried.

1. STRUCTURE LEASE AGREEMENT CITY OF FARGO

Director Dahl moved and Director Finger seconded a motion to approve the Structure Lease Agreement and Consent to Sublease as presented. Motion Carried.

Manager Blomeke reported on the District’s operations for the month of February 2021.

The next regular Meeting was set for Thursday, April 22, 2021 at 6:00 p.m. at the Holiday Inn in Fargo, North Dakota.

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Barry Bowman, Secretary