MINUTES

CASS RURAL WATER USERS DISTRICT

September 22, 2022

The Cass Rural Water Users District Board of Directors met on Thursday, September 22, 2022, at 6:00 p.m. at Cass Rural Water Users Office in Kindred, North Dakota. The following Directors were present:

|  |  |
| --- | --- |
| Mark Johnson | Brad Koetz |
| Jon Zuther | Todd Ellison |

Directors absent:

|  |  |
| --- | --- |
| Keith Finger | Toby McPherson |
| Jeff Dahl | Alan Idso |

Directors by phone:

|  |
| --- |
| Barry Bowman |

Also present was Manager Jerry Blomeke, Brent Brinkman of Cass Rural Water and Brian Bergantine of AE2S.

The minutes of the August 25, 2022 regular meeting were approved as presented.

Manager Blomeke presented the summary of cash and investments for August2022.

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

1. WATER SERVICE COOPERATION AGREEMENT – REILE’S ACRES

Director Johnson moved and Director Ellison seconded a motion to approve the Water Service Cooperation Agreement with Reile’s Acres. Motion Carried.

1. TASK ORDER #14 – RESERVOIR B EXPANSION

Director Koetz moved and Director Johnson seconded a motion to approve Task Order #14 with AE2S. Motion Carried.

1. PAY CERTIFICATE #3 – JOHN’S REFRIGERATION & ELECTRIC – 2022 WELLFIELD PROJECT

Director Ellison moved and Director Bowman seconded a motion to approve Pay Certificate #3 from John’s Refrigeration and Electric in the amount of $45,271.25. Motion Carried.

1. AMENDMENT #1 – UTILITY RELOCATION AGREEMENT

Director Johnson moved and Director Ellison seconded a motion to approve Amendment I to the Utility Relocation Agreement with the Metro Flood Diversion Authority. Motion Carried.

1. DEVELOPER AGREEMENT – CUB CREEK 2ND ADDITION

Director Koetz moved and Director Johnson seconded a motion to approve the Developer Agreement for Cub Creek 2nd Addition. Motion Carried.

1. 2022 SPECIAL ASSESSMENT BOND ISSUE

Director Ellison moved and Director Johnson seconded a motion to approve Resolution Providing for the Issuance of $1,795,000 Improvement Bonds of 2022. Motion Carried.

1. BOND RESOLUTION NDSP PROJECT

Director Koetz moved and Director Johnson seconded a motion to approve Resolution Authorizing the Issuance and Sale of $28,646,000 Taxable Wastewater Treatment Revenue Bond Series 2022. Motion Carried.

Manager Blomeke reported on the District’s operations for the month of August 2022.

The next regular Meeting was set for Thursday, October 27, 2022 at 6:00 p.m. in Kindred, North Dakota.

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

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

Todd Ellison, Director