

AGENDA

CLAY RURAL WATER SYSTEM, INC.

BOARD OF DIRECTORS

The Mission of the Clay Rural Water System, Inc. is to provide high quality water service to the consumers of the Corporation at the lowest possible cost, consistent with sound business practices.

September 28, 2026	6:00 P.M. Wynstone Plant
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1. Call to Order.
2. Roll Call
3. Adopt Agenda ACTION
4. Does any Director have a conflict of interest with any Agenda item?
5. Minutes of August 24, 2026, Regular Board Mtg & Policy Meeting ACTION
6. Visitors to Be Heard
7. Financial Summary
 - A. September Statements, Cash Balances, & Allocation INFORMATION
 - B. October Transfers ACTION
 - C. Financial Checklist
8. Check Register ACTION
9. Manager's Report INFORMATION
10. Legal Report INFORMATION
11. SDARWS Update: INFO/ACTION
12. Dakota Main Stem Project INFORMATION
13. Unfinished Business
 - A. Projects Phase I INFO/ACTION
 - Cody Merrigan to sign Change Order No. 3 for Great Plains Structures INFO/ACTION
 - Cody Merrigan to sign Pay App No. 12 for Great Plains Structures INFO/ACTION
 - Steve Muilenburg to sign Loan Draw No. 28 INFO/ACTION
 - B. Projects Phase II INFO/ACTION
 - Cody Merrigan to sign Pay App No. 5 for Journey Construction INFO/ACTION
 - Steve Muilenburg to sign Loan Draw No. 5 INFO/ACTION
 - C. North Sioux City Interconnect INFO/ACTION
 - D. Elk Point Connection / SRF Funding INFO/ACTION
14. New Business:
 - A. Appoint Rate Committee ACTION
 - B. Surplus Equipment INFO/ACTION
 - C. Capital Purchase INFO/ACTION
 - D. Executive Session (if needed) ACTION

15. Routine Office Business

ACTION

- A. Drop Service: 3
- B. New Members: 8
- C. Bad Debits: 0

16. Other Items for Discussion:

17. Calendar of Events:

INFORMATION

- October 12 – Closed Columbus Day
- October 21-22 – Office Training with SDARWS in Sioux Falls
- October 26 – 6:00 p.m. Regular Board Meeting
- November 18-19 – SDARWS Board Leadership Conference, Pierre
- November 23 – 6:00 p.m. Regular Board Meeting
- November 26-27 – Closed for Thanksgiving

18. Supplemental Information

INFORMATION

19. Adjournment

ACTION

Visitors to Be Heard: Members of the public may speak now on any topic NOT on the agenda. Remarks are limited to 5 minutes and no decision will be made at this time.

Agenda Items: Member testimony will be taken at the beginning of each agenda item, after the subject has been announced by the President and explained by staff. Any member who wishes may speak one time for 5 minutes on each agenda item. Member testimony will then be closed, and the topic will be given to the governing body for possible action. At this point, only members of the Board of Directors and staff may discuss the current agenda item unless a Board member moves to allow another person to speak and there is unanimous consent from the Board. Questions from Board members, however, may be directed to staff or a system member through the presiding officer at any time. In some circumstances, the President may choose to take agenda items out of the listed order.