

MINUTES

CASS RURAL WATER USERS DISTRICT

March 23, 2023

The Cass Rural Water Users District Board of Directors met on Thursday, March 23, 2023, at 6:00 p.m. at Cass Rural Water Users Office in Kindred, North Dakota.

The following Directors were present:

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

Also present was Manager Jerry Blomeke, Assistant Manager Brent Brinkman, Kellen Grubb of AE2S and Sean Fredricks and Steven Hilfer of Ohnstad Twichell.

The minutes of the February 23, 2023 regular meeting were approved as corrected.

Manager Blomeke presented the summary of cash and investments for February 2023.

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

A. REVIEW 2022 AUDIT REPORT

Director Johnson moved and Director Ellison seconded a motion to accept the 2022 Audit Report from Eide Bailly. Motion Carried.

B. PAY REQUESTS 1 & 2 PKG – PRE-CONSTRUCTION SERVICES – NDSP TREATMENT PLANT

Director Koetz moved and Director Idso seconded a motion to approve Pay Applications #1 and #2 in the total amount of \$58,000.00. Motion Carried.

C. NDSP TREATMENT PLANT BID PACKAGES

Director Johnson moved and Director McPherson seconded a motion to approve the CMAR Construction Agreement with PKG Contracting contingent on review and approval of legal counsel. Motion Carried.

Director Ellison moved and Director Idso seconded a motion to approve Work Package #1 in the amount of \$8,867,018.05. Motion Carried.

D. PIPE FUSING MACHINE PURCHASE

Director Dahl moved and Director McPherson seconded a motion to approve the purchase of the fusing machine as presented. Motion Carried.

E. SIGNATURE CARDS – NDSP RESERVE ACCOUNT

Director McPherson moved and Director Johnson seconded a motion that the NDSP Reserve Account be held at Bremer Bank and that the attached signature card be executed. Motion Carried.

Manager Blomeke reported on the District's operations for the month of February 2023.

The next regular Meeting was set for Thursday, April 27, 2023 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