

MINUTES

CASS RURAL WATER USERS DISTRICT

November 16, 2023

The Cass Rural Water Users District Board of Directors met on Thursday, October 26, 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	Todd Ellison
Barry Bowman	Mark Johnson	Alan Idso
Jon Zuther	Jeff Dahl	

The following Directors participated by phone:

Brad Koetz

Also present was Manager Jerry Blomeke, Assistant Manager Brent Brinkman and Kellen Grubb of AE2S.

The minutes of the October 26, 2023 regular meeting were approved as presented.

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

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

A. PAY CERTIFICATE #5 – NDSP ERF – PKG CONTRACTING

Director Finger moved and Director Johnson seconded a motion to approve Pay Certificate #4 from PKG Contracting in the amount of \$1,277,729.16. Motion Carried.

B. PAY CERTIFICATE #7 – NDSP PIPELINE PROJECT – ABBOTT ARNE SCHWINDT

Director Ellison moved and Director Dahl seconded a motion to approve Pay Certificate #7 from Abbott Arne Schwindt in the amount of \$472,542.55. Motion Carried.

C. CHANGE ORDER #2 – 2022 SYSTEM IMPROVEMENTS –
ELLINGSON DRAINAGE

Director Koetz moved and Director Finger seconded a motion to approve Change Order #2 with Ellingson Drainage for a deduct of \$238,445.50. Motion Carried.

D. PAY CERTIFICATE #10 – 2022 SYSTEM IMPROVEMENTS –
ELLINGSON DRAINAGE

Director Johnson moved and Director McPherson seconded a motion to approve Pay Certificate #10 from Ellingson Drainage in the amount of \$30,380.05. Motion Carried.

E. PAY CERTIFICATE #3 – RESERVOIR B EXPANSION –
SWANBERG CONTRACTING

Director Finger moved and Director Dahl seconded a motion that Pay Certificate #3 from Swanberg Contracting in the amount of \$161,500.00. Motion Carried.

F. TASK ORDER #21 – ENGINEERING SERVICES – 2024
IMPROVEMENT – RESERVOIR D SUPPLY LINE

Director McPherson moved and Director Ellison seconded a motion to approve Task Order #21 in the amount of \$480,900.00 with AE2S. Motion Carried.

G. HOLD HARMLESS AGREEMENT

Director Johnson moved and Director Finger seconded a motion to approve the Hold Harmless Agreement as presented. Motion Carried.

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

The next regular Meeting was set for Thursday, December 21, 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