

MINUTES

CASS RURAL WATER USERS DISTRICT

October 26, 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:

Alan Idso	Toby McPherson	Todd Ellison
Barry Bowman	Mark Johnson	
Jon Zuther	Jeff Dahl	

The following Directors participated by phone:

Keith Finger
Brad Koetz

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

The minutes of the September 21, 2023 regular meeting were approved as presented.

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

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

A. PAY CERTIFICATE #4 – NDSP ERF – PKG CONTRACTING

Director Johnson moved and Director Ellison seconded a motion to approve Pay Certificate #4 from PKG Contracting in the amount of \$712,176.77. Motion Carried.

B. PAY CERTIFICATE #6 – NDSP PIPELINE PROJECT – ABBOTT ARNE SCHWINDT

Director Koetz moved and Director McPherson seconded a motion to approve Pay Certificate #6 from Abbott Arne Schwindt in the amount of \$539,279.41. Motion Carried.

C. PAY CERTIFICATE #9 – 2022 SYSTEM IMPROVEMENTS – ELLINGSON DRAINAGE

Director Ellison moved and Director Dahl seconded a motion to approve Pay Certificate #9 from Ellingson Drainage in the amount of \$33,914.35. Motion Carried.

D. PAY CERTIFICATE #5 – DA RURAL IMPROVEMENTS – ABBOTT ARNE SCHWINDT

Director Johnson moved and Director McPherson seconded a motion to approve Pay Certificate #5 from Abbott Arne Schwindt in the amount of \$107,784.86. Motion Carried.

E. PAY CERTIFICATE #2 – RESERVOIR B EXPANSION – SWANBERG CONTRACTING

Director Dahl moved and Director Ellison seconded a motion to approve Pay Certificate #2 from Swanberg Contracting in the amount of \$326,200.00. Motion Carried.

F. CHANGE ORDER #1 – RESERVOIR B EXPANSION

Director Koetz moved and Director Bowman seconded a motion to approve Change Order #1 to the Reservoir B Expansion Project. Motion Carried.

G. CHANGE ORDER #4 – NDSP PIPELINE

Director Dahl moved and Director Idso seconded a motion to approve Change Order #4 for a deduct of \$124,892.71. Motion Carried.

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

The next regular Meeting was set for Thursday, November 16, 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