

MINUTES

CASS RURAL WATER USERS DISTRICT

September 21, 2023

The Cass Rural Water Users District Board of Directors met on Thursday, September 21, 2023, at 6:00 p.m. at Cass Rural Water Users Office in Kindred, North Dakota. The following Directors were present:

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

The following Director were absent:

Toby McPherson

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

The minutes of the August 24, 2023 regular meeting were approved as presented.

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

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

A. PAY CERTIFICATE #3 – NDSP ERF – PKG CONTRACTING

Director Koetz moved and Director Finger seconded a motion to approve Pay Certificate #3 NDSP ERF Project from PKG Contracting in the amount of \$498,759.20. Motion Carried.

B. PAY CERTIFICATE #5 – NDSP PIPELINE PROJECT – ABBOTT ARNE SCHWINDT

Director Ellison moved and Director Johnson seconded a motion to approve Pay Certificate #5 NDSP Pipeline Project from Abbott Arne Schwindt in the amount of \$1,140,711.72. Motion Carried.

C. PAY CERTIFICATE #8 – 2022 SYSTEM IMPROVEMENTS –
ELLINGSON DRAINAGE

Director Dahl moved and Director Finger seconded a motion to approve Pay Certificate #8 – 2022 System Improvements from Ellingson Drainage in the amount of \$22,562.01. Motion Carried.

D. CHANGE ORDER #1 – SOUTH REGIONAL CONNECTION –
ABBOTT ARNE SCHWINDT

Director Johnson moved and Director Dahl seconded a motion to approve Change Order #1 for South Regional Connections for an increase of \$121,933.00. Motion Carried.

E. PAY CERTIFICATE #5 – SOUTH REGIONAL CONNECTION –
ABBOTT ARNE SCHWINDT

Director Ellison moved and Director Idso seconded a motion to approve Pay Certificate #5 South Regional Connection from Abbott Arne Schwindt in the amount of \$189,613.98. Motion Carried.

F. PAY CERTIFICATE #4 – DA RURAL IMPROVEMENTS –
ABBOTT ARNE SCHWINDT

Director Finger moved and Director Ellison seconded a motion that Pay Certificate #4 DA Rural Improvements from Abbott Arne Schwindt in the amount of \$285,221.02. Motion Carried.

G. PAY CERTIFICATE #1 – RESERVOIR B EXPANSION –
SWANBERG CONTRACTING

Director Dahl moved and Director Johnson seconded a motion to approve Pay Certificate #1 Reservoir B Expansion from Swanberg Contracting in the amount of \$297,000.00. Motion Carried.

Manager Blomeke reported on the District's operations for the month of August 2023 including an update on right of way acquisition and permitting for the NDSP Project..

The next regular Meeting was set for Thursday, October 26, 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