

MANDAN REMEDIATION TRUST (MRT)
August 12, 2014

Meeting: 250th Official Meeting
Date: August 12, 2014
Location: Mandan City Hall, 205 2nd Ave. NW
Time: 10:00 A.M.

The MRT meeting was called to order by Jim Neubauer. Fritz Schwindt and Dave Glatt were present. Also, Marilyn Mertz, North Dakota Department of Health, was present.

Minutes. July 1, 2014 minutes, as amended.

Motion. Schwindt moved to approve the July 1, 2014 minutes as amended; second by Glatt. All ayes. Motion carried.

BND Statement. The BND bank statement for the end of July 2014 is showing a balance of \$7,120,274.78. All the expenses were taken out of the account. We did receive \$302 for interest last month. This is to acknowledge we have received and reviewed it.

Also, have the BND bank statement ending June 30, 2014 showing a balance of \$7,135,383.—and one payment to LBG of \$16,062.33 taken out and \$293 of interest. We acknowledge those two statements.

Pay Request. Billing from the city of Mandan for water and utilities at the Remediation buildings of \$19,786.81. There were no issues.

Motion. Schwindt moved and second by Glatt to approve the payment to the city of Mandan for \$19,786.89 for the second quarter remediation billings. All ayes. Motion carried.

Pay Request. Invoice from city of Mandan for wastewater charges for the period of May and June for \$1,853.48. No irregularities.

Motion. Glatt moved and second by Schwindt to pay the city of Mandan \$1,853.48 for wastewater treatment surcharges. All ayes. Motion carried.

Pay Request. LBG's billing of \$9,891.75 on their invoice dated July 21, 2014. Radig did not indicate any irregularities for this invoice. It seems to be a bit lower than in the past.

Motion. Motion by Schwindt and second by Glatt to pay LBG \$9,891.75 for their invoice dated July 21, 2014. All ayes. Motion carried.

Pay Request. Invoice from Dakota Fence for \$142.30 for some black shade cloth that had been ripped off due to the wind and other things from the main Remediation building fences.

Motion. Motion by Glatt and second by Schwindt to approve the payment to Dakota Fence in the amount of \$142.30 for black cloth for under the chain link fence. All ayes. Motion carried.

Schwindt – Note: They replaced it on the one gate, but they didn't replace on the other gate because that one is still trying to hold together. They have it up on the one gate where one panel was missing.

Brady Martz Audit. We will get some things over to Brady Martz so they can get the taxes done by September 15 and also, some audit information.

Schwindt – Do we need to have a motion to approve the engagement letter authorizing them to go ahead? You sent it out in an email.

Motion. Schwindt moved to sign the engagement letter from Brady Martz to do the audit for 2013; second by Glatt. All ayes. Motion carried.

Neubauer – Suggested scanning the engagement letter to Lance Rambousek.

Mertz will drop off a copy of the 2013 invoices, pay requests, and BND letters along with the executed engagement letter.

Schwindt – There are a couple of things. There was some settlement right on the east end of our main treatment building right off the concrete apron that was there. There was a hole there that settled about two feet or so and about three or four feet in diameter. Don't know what caused it. I contacted the city folks and they came over and explored around the area to see if there was an issue with where all that dirt went. They really couldn't figure it out so they just filled it back in and packed it in and patched the asphalt. It was right at the end of the concrete so I don't know what happened there.

I got a call yesterday from Rusty Krikava saying that he and Jason were going to be out of town from Thursday through Sunday of this week so they were going to shut the system down during that time just in case there is some kind of emergency and nobody is here to respond to it.

No further issues.

Next Meeting. September 2, 2014 at 10 a.m.

Motion to Adjourn. Motion by Schwindt to adjourn the meeting at 10:29; second by Glatt. All ayes. Motion carried.