

Meeting Minutes January 13, 2021
Cascade Municipal Utilities Board

Chairman Gross called the January 2021 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday January 13, 2021 at 5:15 PM. Present were Trustees Barb Gross, Herb Manternach, Greg VanderLugt & Utility Manager Shontele Orr.

Motion Manternach, 2nd VanderLugt to approve the meeting agenda. Motion carried 3-0.

A discussion was held regarding changes to the Electric and Gas service fees. Motion Manternach, 2nd VanderLugt to approve service fees as discussed. Motion carried 3-0

Proposed resolution 159-21 to implement changes to the electric and gas service fees. Motion to adopt resolution 159-21 with one noted wording change by Manternach, 2nd by VanderLugt. Roll Call Vote with all Ayes. Motion carried 3-0.

The board discussed the 2021-2022 Budget. Motion Manternach, 2nd VanderLugt to approve the budget. Motion carried 3-0.

There was a motion by Manternach, 2nd VanderLugt, to approve the December 9th meeting minutes, December Financial Statements and Fund Balances, and the January bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	3,633.33	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	185.00
ADVANTAGE ADMINSTRATORS	43.50	IOWA INTERACTIVE, LLC	524.09
AT&T	9.08	IPERS	3,595.18
B&L CONSTRUCTION	6,145.00	IPERS	3,571.30
BARD MATERIALS	264.73	JAKE NOONAN	100.00
BOY SCOUTS TROOP 29	750.00	KATERINA BAHR	320.00
BRIDGET GERKEN	240.00	KERP'S SERVICE CENTER	20.80
BROWN SUPPLY CO	475.08	LYONS SERVICE CENTER	291.84
CASCADE COMMUNICATIONS COMPANY	101.74	MADISON NATIONAL LIFE INS CO	198.52
CASCADE LUMBER CO	95.84	MICHAEL FELDERMAN	207.69
CASCADE MUNICIPAL UTILITIES	394.80	PAYROLL	8,404.78
CASCADE MUNICIPAL UTILITIES	674.33	PAYROLL	7,976.04
CASEY'S BUSINESS MASTERCARD	80.11	PAYROLL	8,868.00
CITY LAUNDERING CO.	551.35	SHERMCO INDUSTRIES	14,565.03
CITY OF CASCADE	525.15	SIMECA	77,447.10
CLAYTON ENERGY CORPORATION	41,072.67	TREASURER STATE OF IOWA	971.00
CLH REPAIR	7.26	TREASURER STATE OF IOWA	4,470.00
COMELEC INTERNET SERVICES	45.00	TYLER BUSINESS FORMS	533.00
COMMAND SECURITY SOLUTIONS	161.70	VANTAGEPOINT	115.00
DEVIN GANSEN	117.51	VANTAGEPOINT	115.00
EFTPS	2,456.56	VANTAGEPOINT	115.00
EFTPS	2,321.44	VISA	312.33
GASSER FARM & HARDWARE LLC	109.19	WELLMARK BLUE CROSS & BLUE SHIELD	5,416.45
GORDON FLESCH COMPANY	38.64	WOODWARD COMMUNITY MEDIA	270.85
I.A.M.U.	3,670.24	Total:	202,578.25

ELECTRIC REVENUE
GAS REVENUE

\$141,905.70
\$98,894.30

Under correspondence the board discussed the December plant summary and metrics and energy efficiency reports. Motion Manternach, 2nd VanderLugt to approve the correspondence. Motion carried 3-0.

Under manager/foreman report: A discussion was held regarding workload for the month, training updates and OH to UG next steps.

Gross adjourned the meeting at 6:06 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross