

Meeting Minutes March 10, 2021
Cascade Municipal Utilities Board

Chairman Gross called the March 2021 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday March 10, 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 the unprecedented and extreme spike in spot gas price for a 5 day period in February due to the weather conditions across the country. Due to our utility storing and pre-purchasing gas our exposure was lower than other utilities but we do still have a spike in cost to recoup. Due to appropriate managing of the gas fund balance the board made the recommendation to reduce the fund balance by 200k and recoup the remaining via the monthly PGA. This approach will cause minimal increase on gas cost through fall which will eliminate hardship on rate payers. Motion VanderLugt, 2nd Manternach to move forward with this approach. Motion carried 3-0.

There was a discussion regarding the 2021 economic development dollars. Motion Manternach, 2nd VanderLugt to allow area non-profits to apply for these funds. Motion carried 3-0.

There was a motion by Manternach, 2nd VanderLugt, to approve the February 10th meeting minutes, February Financial Statements and Fund Balances, and the March bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	931.83	JOE SCHOKEMOEHL	100.00
ADVANTAGE ADMINSTRATORS	87.00	JOHN JOFFMAN	400.00
ALTORFER INC	2,311.20	KEN KURT CONSTRUCTION	103.12
ARKEMA	2,894.50	LYNN SUPPLE	350.00
AT&T	7.76	LYONS SERVICE CENTER	224.97
CARQUEST OF MONTICELLO	232.84	MARYVILLE	2,275.00
CASCADE COMMUNICATIONS COMPANY	101.74	MCDERMOTT OIL CO.	7,567.91
CASCADE LUMBER CO	56.87	MCMASTER-CARR SUPPLY CO	70.11
CASCADE MUNICIPAL UTILITIES	1,530.05	MENARDS	11.86
CASCADE YOUTH LEAGUE	90.00	NICK SCHULTZ	65.00
CHRIS PALMER	100.00	NICUSA - IOWA DIVISION	656.47
CITY LAUNDERING CO.	431.09	PAYROLL	8,015.23
CLAYTON ENERGY CORPORATION	54,218.40	PAYROLL	8,872.78
COMELEC INTERNET SERVICES	45.00	POWERTECH INC	1,061.76
COMMAND SECURITY SOLUTIONS	118.74	SCHERRMAN'S IMPLEMENT	601.48
CURT DECKER	400.00	SENSIT TECHNOLOGIES	176.01
DUBUQUE FIRE EQUIPMENT INC	84.35	SIMECA	79,521.18
EFTPS	2,563.70	STUART CIRBY CO	1,076.61
EFTPS	2,295.34	T & R ELECTRIC	895.00
EMS INDUSTRIES, INC	118.00	TREASURER STATE OF IOWA	949.00
GASSER FARM & HARDWARE LLC	249.25	VANTAGEPOINT	115.00
GORDON FLESCH COMPANY	35.24	VANTAGEPOINT	115.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	187.00	VISA	250.16
IOWA ONE CALL	2.80	WELLMARK BLUE CROSS & BLUE SHIELD	5,416.45
IPERS	3,638.43	WOODWARD COMMUNITY MEDIA	245.91
		Total	191,867.14

ELECTRIC REVENUE **\$148,197.54**
GAS REVENUE **\$151,626.90**

Under correspondence the board discussed the February 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, OQ training & warehouse updates.

Gross adjourned the meeting at 6:00 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross