

Meeting Minutes February 9, 2022
Cascade Municipal Utilities Board

Chairman Gross called the February 2022 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday February 9th, 2022 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.

The board discussed findings from outside council advising against changing the amount to pay back for excess solar generation. Motion Manternach, 2nd VanderLugt to stay with current course of paying back via avoided cost. Before vote could be completed, Clay Gavin asked to speak. Clay brought up concern around the solar agreement & the language listed in regards to billing/paying back on solar. This will be looked into after the meeting. After further discussion board went back into finishing their prior motion. Motion carried 3-0.

A discussion was held around trade in of the tractor & purchasing a skid loader. After reviewing the three bids, Motion Gross, 2nd Manternach to go with Bid#1. Motion carried 3-0

There was a motion by VanderLugt, 2nd Manternach to approve the January 12th meeting minutes, January Financial Statements and Fund Balances, and the February bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	823.97	INDUSTRIAL SALES	429.95
ADVANTAGE ADMINSTRATORS	43.50	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	201.50
AT&T	24.41	IOWA ONE CALL	18.20
BERGANKDV	1,360.00	IOWA UTILITIES BOARD	105.00
BRENNAN & AMANDA MELLOY	156.98	IPERS	3,523.48
CARQUEST OF MONTICELLO	168.77	JKP DESIGN LLC	466.00
CASCADE COMMUNICATIONS COMPANY	99.94	KERP'S SERVICE CENTER	940.85
CASCADE LUMBER CO	194.81	MADISON NATIONAL LIFE INS CO	359.84
CASCADE MUNICIPAL UTILITIES	743.02	MCDERMOTT OIL CO.	4,395.78
CASCADE MUNICIPAL UTILITIES	868.28	MCMaster-CARR SUPPLY CO	218.60
CIPCO	11,043.00	MERLE KOPPES	100.00
CITY LAUNDERING CO.	345.18	MISSION SQUARE RETIREMENT	125.00
CITY OF CASCADE	227.26	MISSION SQUARE RETIREMENT	125.00
CLAYTON ENERGY CORPORATION	80,295.84	NICUSA - IOWA DIVISION	922.67
COMELEC INTERNET SERVICES	45.00	PAYROLL	7,982.76
DARLENE MEYER	100.00	PAYROLL	8,188.99
EFTPS	2,367.75	RUSS WOLF	400.00
EFTPS	2,234.03	SIMECA	78,829.28
FIRST SUPPLY LLC-DUBUQUE	182.12	THE PARADIGM ALLIANCE	1,120.50
FLETCHER-REINHARDT CO	574.80	TREASURER STATE OF IOWA	900.00
GASSER FARM & HARDWARE LLC	75.94	TREASURER STATE OF IOWA	7,705.00
GATEWAY DOOR COMPANY	230.19	VISA	1,073.48
GORDON FLESCH COMPANY	39.19	WELLMARK BLUE CROSS & BLUE SHIELD	5,411.95
GROEBNER & ASSOCIATES INC	380.57	WESCO RECEIVABLES CORP.	802.56
I.A.M.U.	4,440.80	WOODWARD COMMUNITY MEDIA	375.49
		TOTAL	231,787.23

ELECTRIC REVENUE
GAS REVENUE

\$144,375.32
\$191,802.40

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

Under manager report: A discussion was held regarding workload for the month along with ongoing OQ training and upcoming training meetings.

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