

Meeting Minutes October 11, 2023  
Cascade Municipal Utilities Board

Chairman Gross called the October 2023 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, October 11, 2023 at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Utility Manager Shontele Orr and Team Lead Matt Cooksley.

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

There was a discussion about the NERC load shed process.

There was a discussion about next steps for supporting the new library. Motion VanderLugt, 2<sup>nd</sup> Manternach to provide additional funding support by purchasing the transformer, parking lot lights & having all labor be in-kind from CMU. Motion carried 3-0.

Motion Manternach, second by VanderLugt to approve the September 13, 2023 meeting minutes, September Financial Statements and Fund Balances, and the October bill list & claims for payment. Motion carried 3-0.

Under correspondence the board discussed the September plant summary & metrics and energy efficiency reports. Motion Manternach, second VanderLugt to approve correspondence. Motion carried 3-0.

Manager/Team Lead Report - discussion regarding workload, on call update (adding Joey), truck being scheduled for build, blacktopping.

Motion Manternach, second VanderLugt, to adjourn meeting at 5:42 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	<b>206.63</b>	I.A.M.U.	<b>660.00</b>
ADVANTAGE ADMINSTRATORS	<b>43.50</b>	IOWA ONE CALL	<b>39.60</b>
AMERICAN PUBLIC GAS ASSOC.	<b>980.78</b>	IPERS	<b>4,130.22</b>
ANTHONY GIBBS	<b>450.00</b>	JEFF GAUL	<b>25.00</b>
AT&T	<b>10.82</b>	MADISON NATIONAL LIFE INS CO	<b>213.88</b>
B&L CONSTRUCTION	<b>3,750.00</b>	MCDERMOTT OIL CO.	<b>1,420.73</b>
BAILEY THURM	<b>102.90</b>	MIDWEST PATCH	<b>450.00</b>
C J COOPER & ASSOCIATES	<b>270.00</b>	MISSION SQUARED	<b>185.00</b>
CASCADE COMMUNICATIONS COMPANY	<b>102.46</b>	MISSION SQUARED	<b>185.00</b>
CASCADE LUMBER CO	<b>71.07</b>	NICHOLAS ASHTON	<b>43.39</b>
CASCADE MUNICIPAL UTILITIES	<b>1,063.71</b>	NICUSA - IOWA DIVISION	<b>948.00</b>
CASCADE MUNICIPAL UTILITIES	<b>360.80</b>	PAYROLL	<b>9,809.41</b>
CHRIS GIBBS	<b>350.00</b>	PAYROLL	<b>9,527.01</b>
CLAYTON ENERGY CORPORATION	<b>23,459.98</b>	SHANE MANTERNACH	<b>20.00</b>
COMELEC INTERNET SERVICES	<b>45.00</b>	SIMECA	<b>119,575.09</b>
EASTERN IOWA EXCAVATING	<b>2,000.00</b>	STUART C IRBY CO	<b>3,392.14</b>
EFTPS	<b>2,792.97</b>	TREASURER STATE OF IOWA	<b>1,115.00</b>
EFTPS	<b>2,689.13</b>	TREASURER STATE OF IOWA	<b>6,150.53</b>
FILAMENT ESSENTIAL SERVICES	<b>1,850.00</b>	VISA	<b>1,502.39</b>
GASSER FARM & HARDWARE LLC	<b>293.13</b>	WELLMARK BC BS OF IOWA	<b>4,268.74</b>
GORDON FLESCH COMPANY	<b>56.00</b>	WESCO RECEIVABLES CORP.	<b>2,487.53</b>
GROEBNER & ASSOCIATES INC	<b>997.83</b>	WOODWARD COMMUNITY MEDIA	<b>545.66</b>
HERB QUINT	<b>350.00</b>	<b>Total</b>	<b>208,991.03</b>

<b>ELECTRIC REVENUE</b>	<b>214,110.75</b>
<b>GAS REVENUE</b>	<b>49,357.98</b>

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Secretary, Shontele Orr

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Chairman, Barb Gross