

Meeting Minutes January 10, 2024
Cascade Municipal Utilities Board

Chairman Gross called the January 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, January 10, 2024 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.

The board went over the 2022-2023 audit. Motion Gross, second Manternach to approve the 2022-2023 audit. Motion carried 3-0.

There was a discussion regarding the 2024-2025 budget process.

Motion VanderLugt, 2nd Manternach to approve the December 13th meeting minutes, December Financial Statements and Fund Balances, and the January bill list & claims for payment. Motion carried 3-0.

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

Manager/Team Lead Report - discussion regarding past & future workload, back up snow helper, odorizer issue, year-end reports & OQ training and electric load.

Motion Manternach, second VanderLugt, to adjourn meeting at 6:10 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	3,235.10	IPERS	4,157.34
ADVANTAGE ADMINSTRATORS	43.50	JASON FELDMANN	350.00
AT&T	14.74	JHOANA MARBAN	326.87
C J COOPER & ASSOCIATES	20.00	JUSTIN HOFFMANN	750.00
CASCADE COMMUNICATIONS COMPANY	102.48	KGM	4,238.77
CASCADE LUMBER CO	49.26	LINDA TAKES DAVIS	100.00
CASCADE MUNICIPAL UTILITIES	490.42	LUCY JONES	45.15
CASCADE MUNICIPAL UTILITIES	654.59	MADISON NATIONAL LIFE INS CO	217.13
CHRIS JOHNSTON	350.00	MCDERMOTT OIL CO.	314.97
CLAYTON ENERGY CORPORATION	50,395.50	MICHELLE CONLAN	232.56
COMLEC INTERNET SERVICES	45.00	MISSION SQARE RETIREMENT	185.00
COMMAND SECURITY SOLUTIONS	221.94	MISSION SQARE RETIREMENT	185.00
CUSTOM PRECAST COMPANY	160.50	NICUSA - IOWA DVISION	1,030.68
DALE MESCHER	350.00	PAYROLL	9,566.31
DELANEY'S PC REPAIR & RECYCLE	167.50	PAYROLL	10,247.43
EFTPS	2,794.37	SIMECA	80,107.68
EFTPS	2,687.48	STEVE STOLL	25.00
FLETCHER-REINHARDT CO	761.31	STUART C IRBY CO	3,648.20
GASSER FARM & HARDWARE LLC	232.21	TREASURER STATE OF IOWA	1,120.00
GORDON FLESCH COMPANY	63.60	TREASURER STATE OF IOWA	4,950.39
HERB GREEN FORD	58,214.10	VISA	74.12
I.A.M.U.	3,200.00	WELLMARK BC BS OF IOWA	5,344.76
IOWA ONE CALL	23.40	WOODWARD COMMUNITY MEDIA	91.21
		Total	251,585.57

ELECTRIC REVENUE 148,115.12
GAS REVENUE 138,143.86

Secretary, Shontele Orr

Chairman, Barb Gross