Meeting Minutes May 8, 2024 Cascade Municipal Utilities Board

Chairman Gross called the May 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, May 8, 2024 at the new time of 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper, Utility Manager Shontele Orr and Team Lead Matt Cooksley

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

The Board discussed the 2024-2025 Health Insurance Renewal. Motion Gross, 2nd VanderLugt to renew the same insurance coverage for next fiscal year. Motion carried 3-0.

The board discussed how to handle the division of economic development dollars. Motion VanderLugt, 2nd Gross to divide funds between the applicants. Motion carried 3-0.

The board discussed the IAMU Mock OSHA Survey.

The board discussed 2024-2025 wages. Motion Gross, 2nd VanderLugt to approve a 4% increase for next year. Resolution to be presented at the June meeting.

The board discussed consideration of resolution 184-24: 2023-2024 budget amendment. Motion Gross, 2nd VanderLugt to approve Resolution 184-24. All ayes via roll call vote.

Motion Knepper, 2nd VanderLugt to approve the April 10th meeting minutes, April Financial Statements and Fund Balances, and the May bill list & claims for payment. Motion carried 3-0.

Under correspondence the board discussed the April plant summary & metrics and energy efficiency reports along with the recent transformer outage. Motion Gross, 2nd Knepper to approve correspondence. Motion carried 3-0.

Manager/Team Lead Report - discussion was held regarding past & future workload, the IUB gas audit completion, fence update, upcoming 136 project work, review of the CMU personnel policy and upcoming review of gas and electric service rules.

Motion Gross, 2nd Knepper to adjourn meeting at 5:42 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	280.58	JKP DESIGN LLC	167.00
ADVANTAGE ADMINSTRATORS	26.10	JOYCE KNEPPER	50.00
AHLERS & COONEY PC	185.00	LISA MANTERNACH	50.00
ALTORFER INC	2,364.70	MADISON NATIONAL LIFE INS CO	265.50
AT&T	11.36	MCDERMOTT OIL CO.	396.04
B&L CONSTRUCTION	700.00	MEDICAL ASSOCIATES CLINIC	27.00
C J COOPER & ASSOCIATES	50.00	MISSION SQUARE RETIREMENT	185.00
CASCADE COMMUNICATIONS COMPANY	102.00	MISSION SQUARE RETIREMENT	185.00
CASCADE LUMBER CO	60.38	MUNICIPAL SUPPLY INC	5,075.00
CASCADE MUNICIPAL UTILITIES	1,328.78	NICK CALLAHAN	100.00
CASCADE MUNICIPAL UTILITIES	1,432.87	NICUSA - IOWA DIVISION	1,017.23
CLAYTON ENERGY CORPORATION	54,399.03	PAYROLL	8,825.18
COMELEC INTERNET SERVICES	45.00	PAYROLL	8,037.26
DENNIS STECKLEIN	50.00	PETER BOFELLI	50.00
EFTPS	2,260.99	SARAH COYLE	188.95
EFTPS	2,145.69	SENSIT TECHNOLOGIES	165.23
FIRST SUPPLY LLC-DUBUQUE	106.64	SHERMCO INDUSTRIES	2,015.00
GARRETT ROE	350.00	SIMECA	82,669.94
GASSER FARM & HARDWARE LLC	23.43	SUSAN NICHOLS	34.21
GORDON FLESCH COMPANY	161.86	T & R ELECTRIC	14,019.07
GROEBNER & ASSOCIATES INC	15,207.24	TERRY DURIN COMPANY	8,575.00
I.A.M.U.	1,941.92	TIMOTHY SMITH	300.00
IPERS	4,413.37	TREASURER STATE OF IOWA	880.00
IPERS	3,425.97	TREASURER STATE OF IOWA	7,212.04
JANE WILLMAN	260.29	VISA	627.95
JANEE THOMAS	14.30	WELLMARK BC BS OF IOWA	4,806.75
JASON TAKES	2,350.36	WOODWARD COMMUNITY MEDIA	101.34
JEAN RECKER	53.47	Total	239,777.02

ELECTRIC REVENUE		
GAS REVENUE		

209,956.72 124,667.47

Secretary, Shontele Orr

Chairman, Barb Gross