

Meeting Minutes February 14, 2025
Cascade Municipal Utilities Board

Chairman Gross called the February 2025 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on the special day and time of Friday, February 14, at 12 pm. Present were Trustees Barb Gross, Greg VanderLugt, and Utility Manager Shontele Orr. Trustee Sue Knepper was absent due to illness.

Motion VanderLugt, second Gross to approve the meeting agenda. Motion carried 2-0.

There was a discussion on the digger maintenance quote. Motion VanderLugt, second Gross to fix quoted issued with the digger truck. Motion carried 2-0.

There was a discussion around the Pickelball court donation request (re-added to agenda from prior meeting). Motion VanderLugt, second Gross to approve a \$15,000 donation to the group for lighting costs and to work with them to ensure they get the best deal for needed lights. Motion carried 2-0.

There was a discussion around the 2025-2026 budget. Motion Gross, second VanderLugt to approve the budget as presented. Motion carried 2-0.

Motion Gross, second VanderLugt to approve the January 13th meeting minutes, January Financial Statements and Fund Balances, and the February bill list & claims for payment. Motion carried 2-0.

Motion Gross, second VanderLugt to approve the January plant summary/metrics and rebate report. Motion carried 2-0.

Manager/Team Lead Report – a discussion was held regarding past & future workload and upcoming yearly reports due.

Motion Gross, 2nd VanderLugt to adjourn meeting at 1:08pm. Motion carried 2-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	43.50	IPERS	6,506.65
ADVANTAGE ADMINS (BUYDOWN)	1,315.44	KEVIN FAGAN	300.00
AT&T	12.87	KEVIN FAGAN	482.27
CASCADE 32, LLC	400.00	MADISON NATIONAL LIFE INS CO	440.56
CASCADE COMMUNICATIONS COMPANY	102.94	MARY KAY GILVEN	220.00
CASCADE LUMBER CO	77.93	MCALLISTER ELECTRIC	9,178.00
CASCADE MUNICIPAL UTILITIES	1,031.99	MCDERMOTT OIL CO.	769.56
CIPCO	11,316.50	MISSION SQUARE RETIREMEN	185.00
CITY OF CASCADE	1,528.49	MISSION SQUARE RETIREMEN	185.00
CLAYTON ENERGY CORPORATION	176.25	MISSION SQUARE RETIREMEN	185.00
CLAYTON ENERGY CORPORATION	108,099.50	PARTS AUTHORITY	18.73
COMELEC INTERNET SERVICES	45.00	PAYROLL	10,469.27
DELANEY'S PC REPAIR & RECYCLE	415.59	PAYROLL	10,641.31
EFTPS	2,776.87	SIMECA	93,064.32
EFTPS	2,626.40	SUNNY VENTURES	500.00
EFTPS	2,691.32	TOM DUFFY	100.00
FLETCHER-REINHARDT CO	2,026.58	TREASURER STATE OF IOWA	1,222.00
GASSER FARM & HARDWARE LLC	191.04	TREASURER STATE OF IOWA	7,315.05
GORDON FLESCH COMPANY	156.17	VISA	2,450.89
HERJAC, LLC	500.00	WELLMARK BC BS OF IOWA	4,798.90
I.A.M.U.	4,008.89	WESCO RECEIVABLES CORP.	2,389.59
IOWA ONE CALL	8.20	WOODWARD COMMUNITY MEDIA	93.12
		Total	291,066.69

ELECTRIC REVENUE **166,923.71**

GAS REVENUE **213,494.00**

Secretary, Shontele Orr

Chairman, Barb Gross