

Meeting Minutes March 11, 2026  
Cascade Municipal Utilities Board

Chairman Gross called the March regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday March 11th, 2026, at 4:45pm. Present were Trustees Barb Gross, Sue Knepper, Greg VanderLugt and Utility Manager Shontele Orr.

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

Motion Gross, second VanderLugt to approve Resolution 197-26 CMU Official depositories. Motion carried 3-0 via roll call vote.

Motion VanderLugt, second Knepper to approve Resolution 198-26 2026 Electric Reliability Plan. Motion carried 3-0 via roll call vote.

Motion Knepper, second Gross to approve Resolution 199-26 Amendment to the gas supply agreement with PEFA, inc. (in connection with the reset of the available discount in PEFA Inc's gas prepayment project approving the issuance of bonds by PEFA, inc. and related matters). Motion carried 3-0 via roll call vote.

The board discussed an update to the ERP Pro project.

Motion Knepper, second VanderLugt to approve the February 11<sup>th</sup> meeting minutes, February Financial Statements and Fund Balances, and the March bill list & claims for payment. Motion carried 3-0.

Motion Gross, second VanderLugt to approve the February plant summary and metrics and rebate report. Motion carried 3-0.

A discussion was held regarding past & future workload and projects, items of note from the energy conference, the OQ process, upcoming gas training and the upcoming SIMECA/CIPCO annual meeting.

The board and staff thanked & wished Barb Gross all her best as this will be her final monthly board meeting. Joining the CMU board meeting next month will be Lee Kremer.

Motion Gross, second VanderLugt to adjourn the meeting at 5:30pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINISTRATORS	<b>34.80</b>	INSURANCE ASSOCIATES INC	<b>73.00</b>
ADVANTAGE ADMINS (BUYDOWN)	<b>761.34</b>	IPERS	<b>5,518.99</b>
ADVANTAGE ADMINSTRATORS	<b>34.80</b>	IPERS	<b>4,288.63</b>
AT&T	<b>33.10</b>	JENNIFER RILEY	<b>143.78</b>
BILL HOSCH	<b>350.00</b>	JKP DESIGN LLC	<b>545.00</b>
CASCADE COMMUNICATIONS COMPANY	<b>169.78</b>	MCDERMOTT OIL CO.	<b>430.07</b>
CASCADE LUMBER CO	<b>201.37</b>	MISSION SQUARE	<b>185.00</b>
CASCADE MUNICIPAL UTILITI	<b>2,562.94</b>	MISSION SQUARE	<b>185.00</b>
CASCADE MUNICIPAL UTILITIES	<b>714.12</b>	NICUSA - IOWA DIVISION	<b>1,627.77</b>
CHRIS & AMANDA POWERS	<b>195.88</b>	NORTHERN MUNICIPAL	<b>1,516.96</b>
CLAYTON ENERGY CORPORATION	<b>4,024.99</b>	PAYROLL	<b>10,653.40</b>
CLAYTON ENERGY CORPORATION	<b>151,855.62</b>	PAYROLL	<b>9,668.15</b>
COMELEC INTERNET SERVICES	<b>45.00</b>	RANDY FORREST	<b>130.00</b>
COMMAND SECURITY SOLUTIONS	<b>122.30</b>	SHONTELE ORR	<b>350.70</b>
DAREN MANTERNACH	<b>350.00</b>	SIMECA	<b>60,254.04</b>
DELANEY'S PC REPAIR & RECYCLE	<b>872.31</b>	TREASURER STATE OF IOWA	<b>1,069.00</b>
EFTPS	<b>3,156.05</b>	TREASURER STATE OF IOWA	<b>844.00</b>
EFTPS	<b>2,606.56</b>	TREASURER STATE OF IOWA	<b>15,818.76</b>
FIRST SUPPLY LLC-DUBUQUE	<b>216.38</b>	TYLER TECHNOLOGIES INC	<b>1,920.00</b>
GASSER FARM & HARDWARE LLC	<b>130.79</b>	VISA	<b>2,798.84</b>
GLOBAL ONE MANUFACTURING, INC	<b>44.09</b>	WELLMARK BC BS OF IOWA	<b>4,168.92</b>
GORDON FLESCH COMPANY	<b>147.17</b>	WOODWARD COMMUNITY MEDIA	<b>79.86</b>
GROEBNER & ASSOCIATES INC	<b>9,202.25</b>	<b>TOTAL</b>	<b>309,170.51</b>
I.A.M.U.	<b>9,069.00</b>		

**ELECTRIC REVENUE** 187,916.19  
**GAS REVENUE** 298,739.24

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Secretary, Shontele Orr

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Chairman, Barb Gross