

Meeting Minutes December 9, 2020
Cascade Municipal Utilities Board

Chairman Gross called the December 2020 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday December 9, 2020 at 5:15 PM. Present were Trustees Barb Gross, Herb Manternach, Greg VanderLugt & Utility Manager Shontele Orr.

Motion Manternach, 2nd VanderLugt to approve the meeting agenda. Motion carried 3-0.

Chairman Gross read through the seven sealed bids for the Digger Truck. Motion VanderLugt, 2nd Manternach to accept the highest bid which was \$4000 for the truck. Motion carried 3-0.

A continued discussion was held regarding current fees for installing and replacing both electric and gas services and recommendations on how to proceed with increasing fees for said work. The board recommendations will be updated in the gas and electric service rules to be reviewed at the January meeting.

There was a short discussion regarding ongoing work to repair the brick and stucco at the power plant.

There was a short discussion around building in advertising and economic development dollars into the 2021-2022 budget.

There was a discussion around long term planning for meter upgrades for both gas & electric and including this plan into budget for next year.

There was a discussion held around the CMU CD's which expired in November. The board decided to renew the CD's for 13 additional months at a rate of .65%. Motion Manternach, 2nd VanderLugt to renew. Motion carried 3-0.

There was a motion by Manternach, 2nd VanderLugt, to approve the November 11 meeting minutes, November Financial Statements and Fund Balances, and the December bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	7,067.02	ALANABERG	192.30
ADVANTAGE ADMINSTRATORS	39.50	TAMMY WOLFE	620.00
AT&T	12.20	JAMES LEYTEM	305.00
BALE BARN	23.00	RILEY SULLIVAN	153.13
BARD MATERIALS	226.16	AMANDA DREW	147.37
BECK CONSTRUCTION	120.00	NOVASPECT	252.81
BROWN SUPPLY CO	890.24	OPERATION:NEW VIEW	104.83
CASCADE COMMUNICATIONS COMPANY	100.48	PAYROLL	8,361.42
CASCADE LUMBER CO	36.92	PAYROLL	8,114.38
CASCADE MUNICIPAL UTILITIES	464.89	PETER SEITZ	1,482.65
CASCADE MUNICIPAL UTILITIES	319.00	POSTMASTER	84.00
CITY LAUNDERING CO.	144.97	STEPHANIE ZALAZNIK	100.00
CLAYTON ENERGY CORPORATION	41,011.41	RICH KNEPPER	100.00
COMELEC INTERNET SERVICES	45.00	JILL KNEPPER	100.00
EFTPS	2,454.47	BRIAN & RACHEL CALLAHAN	580.00
EFTPS	2,374.59	SCHIMBERG CO	273.17
ENERGY ECONOMICS INC	1,960.56	SECURITY PRODUCTS	118.74
ESRI	200.00	SENSIT TECHNOLOGIES	160.03
GASSER FARM & HARDWARE LLC	61.79	SIMECA	75,701.63
GORDON FLESCH COMPANY	38.22	STUART CIRBY CO	36.78
GROEBNER & ASSOCIATES INC	70.58	TREASURER STATE OF IOWA	979.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	185.00	TREASURER STATE OF IOWA	3,103.00
IOWA INTERACTIVE, LLC	369.08	VANTAGEPOINT	115.00
IOWA ONE CALL	27.90	VANTAGEPOINT	115.00
IOWA UTILITIES BOARD	1,842.00	VISA	38.92
JKP DESIGN LLC	1,959.00	WELLMARK BLUE CROSS & BLUE SHIELD	5,416.45
MANTERNACH PLB & HEATING	431.63	WESCO RECEIVABLES CORP.	425.49
MCDERMOTT OIL CO.	295.50	WOODWARD COMMUNITY MEDIA	203.50
PATRICK NOONAN	187.31	Total	170,343.02

ELECTRIC REVENUE

\$142,529.38

GAS REVENUE

\$91,721.74

Under correspondence the board discussed the November plant summary and metrics and energy efficiency reports. Motion Manternach, 2nd VanderLugt to approve the correspondence. Motion carried 3-0.

Under manager/foreman report: A discussion was held regarding workload for the month.

Gross adjourned the meeting at 7:11 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross