

Meeting Minutes January 12, 2022
Cascade Municipal Utilities Board

Chairman Gross called the January 2022 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday January 12, 2022 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.

Clay Gavin spoke regarding the payout amount for residential solar customers and his request to increase this amount to align closer to actual electricity cost from CMU's provider, CIPCO. A long discussion was held regarding why avoided cost is paid and how CIPCO determines this amount. Motion by VanderLugt to increase yearly payout from avoided cost to .05. Motion died for lack of second. Motion was made by Manternach, 2nd VanderLugt to increase from avoided cost to .045 for residential customers only. Motion carried 3-0 but will be back on next month's agenda for a formal resolution adoption and document updates to solar rules stating this recommended change.

A discussion was held about the CD rate. New rate for 12 months would be .50. Currently receiving .51 in regular money market account. Motion VanderLugt, 2nd Manternach to move back to Money Market account. Motion carried 3-0

A discussion was held regarding an addendum for the Gas OQ and Emergency plan and resolution 162-22 to revise this plan and add the addendum. Motion Manternach, 2nd VanderLugt to accept resolution 162-22. Passed 3-0 with rollcall vote.

A discussion was held regarding the 2022-2023 budget. Motion Gross, 2nd Manternach to accept the 2022-2023 budget. Motion carried 3-0.

There was a motion by VanderLugt, 2nd Manternach to approve the December 8th meeting minutes, December Financial Statements and Fund Balances, and the January bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	184.87	IPERS	3,430.82
ADVANTAGE ADMINSTRATORS	43.50	LACEY DOYLE	225.00
AT&T	11.75	LISA WEISENSALE	400.00
AT&T	14.48	LYONS SERVICE CENTER	435.23
BARD MATERIALS	294.26	MADISON NATIONAL LIFE INS CO	389.42
BERGANKDV	5,600.00	MARYVILLE	650.00
BLACK HILLS ENERGY	910.47	MCDERMOTT OIL CO.	97.37
C J COOPER & ASSOCIATES	10.00	MEDICAL ASSOCIATES CLINIC	24.50
C J COOPER & ASSOCIATES	40.00	MEGAN KNATZ	336.42
CASCADE COMMUNICATIONS COMPANY	99.94	MISSION SQUARE	125.00
CASCADE LUMBER CO	101.14	MISSION SQUARE	125.00
CASCADE MUNICIPAL UTILITIES	113.58	MISSION SQUARE	125.00
CASCADE MUNICIPAL UTILITIES	1,185.00	NICUSA - IOWA DIVISION	716.33
CASCADE MUNICIPAL UTILITIES	394.09	PAYROLL	8,057.60
CITY LAUNDERING CO.	318.00	PAYROLL	7,977.79
CLAYTON ENERGY CORPORATION	1,383.90	PAYROLL	8,576.13
CLAYTON ENERGY CORPORATION	70,313.01	POSTMASTER	2,400.00
COMELEC INTERNET SERVICES	45.00	ROBB KNEPPER	100.00
COMMAND SECURITY SOLUTIONS	161.70	SIMECA	73,361.56
CUSTOM PRECAST COMPANY	200.00	T & R ELECTRIC	4,233.75
EFTPS	2,271.14	TREASURER STATE OF IOWA	905.00
EFTPS	2,252.35	TREASURER STATE OF IOWA	4,986.00
GORDON FLESCH COMPANY	27.42	VISA	38.89
GROEBNER & ASSOCIATES INC	1,035.22	WELLMARK BLUE CROSS & BLUE SHIELD	5,411.95
I.A.M.U.	750.00	WESCO RECEIVABLES CORP.	1,085.55
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	200.00	WOODWARD COMMUNITY MEDIA	88.29
IOWA ONE CALL	18.90	TOTAL:	212,282.32

ELECTRIC REVENUE

\$163,528.75

GAS REVENUE

\$169,549.55

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

Under manager report: A discussion was held regarding workload for the month along with upcoming gas training.

Gross adjourned the meeting at 6:55 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross