

Meeting Minutes April 13, 2022
Cascade Municipal Utilities Board

Chairman Gross called the April 2022 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday April 13, 2022 at 5:15 PM. Present were Trustees Barb Gross, Herb Manternach, Greg VanderLugt & Utility Manager Shontele Orr.

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

The board discussed the budgeted Economic Development Dollars. Information will be sent out on this to the local nonprofits and will be awarded at the next meeting.

The board discussed the benefit renewal package that was presented. The Wellmark plan will be decreasing by 32.18%. The board decided to keep the benefits as is with a motion by Manternach, 2nd by VanderLugt. Motion carried 3-0.

The board discussed the annual truck inspection report and recommended repairs. Motion Manternach, 2nd VanderLugt to proceed as recommended for repairs to the High Ranger. Motion carried 3-0.

The board discussed the engagement letter with Ahlers/Cooney. Motion Gross, 2nd Manternach to accept this agreement. Motion carried 3-0.

The board discussed the recent IUB audits for both electric & gas. There were 3 items on each that will need to be rectified. The formal report by the IUB is not complete & will be presented for acceptance at a later meeting.

There was a motion by Manternach, 2nd VanderLugt to approve the March 9 meeting minutes, March Financial Statements and Fund Balances, and the April bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	569.31	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	405.50
ADVANTAGE ADMINISTRATORS	43.50	INSURANCE ASSOCIATES INC	55,127.00
CASCADE COMMUNICATIONS COMPANY	99.58	JL HOLDINGS, INC	720.00
CASCADE LUMBER CO	115.83	JUDY SCHMIT	350.00
CASCADE MUNICIPAL UTILITIES	264.20	KERP'S SERVICE CENTER	2,639.88
CASCADE MUNICIPAL UTILITIES	2,388.69	KYLE VANDENBERG	155.80
CASCADE YOUTH LEAGUE	90.00	MADISON NATIONAL LIFE INS CO	213.30
CITY OF CASCADE	1,356.60	MCDERMOTT OIL CO.	714.94
CLAYTON ENERGY CORPORATION	110,434.34	MISSION SQUARE RETIREMENT	125.00
COMELEC INTERNET SERVICES	45.00	MISSION SQUARE RETIREMENT	125.00
DAN KELCHEN	750.00	NICK VACEK	4.79
DAVE SADLER	100.00	NICUSA - IOWA DIVISION	1,168.47
EFTPS	2,340.50	OWEN WALLESER	100.00
EFTPS	2,394.58	PARTS AUTHORITY	188.49
ENERGY ECONOMICS INC	2,391.37	PAYROLL	8,434.74
FIRST SUPPLY LLC-DUBUQUE	5,743.89	PAYROLL	7,930.13
FLETCHER-REINHARDT CO	78.08	SENSIT TECHNOLOGIES	170.14
GASSER FARM & HARDWARE LLC	457.56	SIMECA	79,047.93
GIERKE-ROBINSON COMPANY	1,208.03	TEREX UTILITIES INC	1,479.11
GLOBAL ONE MANUFACTURING, INC	51.80	TREASURER STATE OF IOWA	10,405.00
GORDON FLESCH COMPANY	51.09	VISA	926.01
GROEBNER & ASSOCIATES INC	3,338.40	WELLMARK BLUE CROSS & BLUE SHIELD	5,411.95
HERJAC, LLC	750.00	WESCO RECEIVABLES CORP.	4,780.85
I.A.M.U.	599.76	WOODWARD COMMUNITY MEDIA	81.34
INDUSTRIAL SALES	234.35	Total	316,601.83

ELECTRIC REVENUE

\$154,114.83

GAS REVENUE

\$186,460.51

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

Under manager report: A discussion was held regarding workload for the month, upcoming staff reviews, the OH/UG project and fixes needed for Engine #3.

Gross adjourned the meeting at 5:48 PM on a motion from Manternach, 2nd VanderLugt. Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross