

Meeting Minutes May 11, 2022
Cascade Municipal Utilities Board

Chairman Gross called the May 2022 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday May 11, 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.

The board discussed the budgeted Economic Development Dollars and the requests for funding from various organizations. Motion Manternach, 2nd VanderLugt to split the dollars evenly at the amount of \$500 for each organization. Motion carried 3-0.

The board discussed the increase in gas load coming for Centro & Hosch.

The board discussed the need for long term gas planning as we are starting to run close to gas capacity and pressure capacity. Due to the need for these discussions the board was presented an agreement with USDI for their engineering/project management guidance. Motion VanderLugt, 2nd Manternach to sign into the yearly agreement with USDI and begin discussions on long term planning for the city. Motion carried 3-0.

The board discussed 2 truck boxes that are at the power plant. Due to not utilizing these & not needing them for future planning there was a motion by Gross, 2nd by Manternach to get information on what these are worth & then put them out for bid. Motion carried 3-0

The board discussed the Silo area & the request by the youth board for placing ball fields on this location. The board is open to further discussions on this with all of the right parties involved.

The board discussed the quotes for a new garage door at the warehouse. This was tabled so more specs can be gathered for the next meeting to ensure they are all comparable in type of door, etc.

The board discussed sharing warehouse space with the city for cold storage. Motion VanderLugt, 2nd Manternach to allow the city to store items in the warehouse for the remainder of this calendar year & place back on the agenda for next January to see if a different arrangement should be made at that time due to needs. Motion carried 3-0.

There was a motion by Manternach, 2nd VanderLugt to approve the April 13th meeting minutes, April Financial Statements and Fund Balances, and the May bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	305.60	IOWA UTILITIES BOARD	2,888.00
ADVANTAGE ADMINSTRATORS	43.50	IPERS	5,237.37
AHLERS & COONEY PC	2,554.00	IPERS	3,416.79
AT&T	38.82	JACOB HEIM	64.47
BARD MATERIALS	128.76	JP SCHERRMAN, INC	319.28
BARNEY OTTING	65.00	MADISON NATIONAL LIFE INS CO	213.30
BORDER STATES ELECTRIC SUPPLY	857.40	MCDERMOTT CONCRETE	4,112.42
CASCADE COMMUNICATIONS COMPANY	99.58	MCDERMOTT OIL CO.	442.13
CASCADE LUMBER CO	322.58	MISSION SQUARED RETIREMENT	125.00
CASCADE MUNICIPAL UTILITITIES	1,132.61	MISSION SQUARED RETIREMENT	125.00
CASCADE MUNICIPAL UTILITITIES	1,824.78	NICUSA - IOWA DIVISION	973.56
CLAYTON ENERGY CORPORATION	69,214.80	PAYROLL	8,452.09
COMELEC INTERNET SERVICES	45.00	PAYROLL	7,579.89
COMMAND SECURITY SOLUTIONS	147.50	SIMECA	75,558.98
EFTPS	2,203.73	TEREX UTILITIES INC	1,370.94
EFTPS	2,324.79	TOM WHITE	355.51
EFTPS	2,154.47	TREASURER STATE OF IOWA	1,378.00
FLETCHER-REINHARDT CO	831.14	TREASURER STATE OF IOWA	862.00
GASSER FARM & HARDWARE LLC	128.92	TREASURER STATE OF IOWA	235.69
GROEBNER & ASSOCIATES INC	706.62	USDI	715.00
HACAP BUSINESS OFFICE	1,459.09	VERMEER SALES & SERVICE - IOWA	1,304.31
HERB QUINT	100.00	VISA	38.82
I.A.M.U.	641.04	WELLMARK BLUE CROSS & BLUE SHI	5,411.95
INDUSTRIAL SALES	870.99	WESCO RECEIVABLES CORP.	8,263.30
INSURANCE ASSOCIATES INC	267.00	WOODWARD COMMUNITY MEDIA	89.28
IOWA ONE CALL	31.50	Total	218,032.30

ELECTRIC REVENUE

\$140,558.20

GAS REVENUE

\$125,971.08

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

Under manager report: A discussion was held regarding workload for the month, the OH to UG project coming to an end, supply challenge issues and upcoming projects.

Gross adjourned the meeting at 6:28 PM on a motion from Gross, 2nd Manternach. Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross