## Meeting Minutes September 10, 2025 Cascade Municipal Utilities Board

Chairman Gross called the September regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday September 10<sup>th</sup> at 4:45pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

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

The Board heard an update regarding a new phone system at City Hall The Board heard an update regarding 400 series gas meters & moving to a different type of meter.

Motion VanderLugt, second Knepper to approve the August 13 meeting minutes, August Financial Statements and Fund Balances, and the September bill list & claims for payment. Motion carried 3-0.

Motion Knepper, second VanderLugt to approve the August plant summary and metrics and energy efficiency reports. Motion carried 3-0.

A discussion was held regarding past & future workload, upcoming training, new/repair work quotes being collected for the roof in the North Bay & vac truck quotes that will be coming in.

Motion VanderLugt, second Gross to authorize and approve the confidentiality agreement regarding electronic transmission planning and construction and critical energy infrastructure. Motion carried 3-0.

Motion VanderLugt, second Gross to go into closed session pursuant to Iowa Code Sections 21.5(1)(a), 388.9(1), and 21.5(1)(k), to review or discuss records which are required or authorized by state or federal law to be kept confidential; to discuss proprietary information and information required by a noncustomer contracting party to be kept confidential pursuant to a nondisclosure agreement which relates to electric transmission planning and construction and critical energy infrastructure; and to discuss information contained in records in the custody of a governmental body that are confidential records pursuant to section 22.7, subsection 50. Motion carried 3-0.

Motion VanderLugt, second Gross to reconvene into open session. Motion carried 3-0.

Motion VanderLugt, second Knepper to have CMU participate through SIMECA in the IPPA MISO tranche 2.1 transmission project and pay the utilities portion of such seed money as may be required of SIMECA by IPPA. Motion carried 3-0.

Motion Gross, second Knepper to adjourn the meeting at 5:43pm. Motion carried 3-0.

| Vendor Name                    | Check Amount | Vendor Name                  | Check Amount |
|--------------------------------|--------------|------------------------------|--------------|
| ADVANTAGE ADMINS (BUYDOWN)     | 84.86        | MADISON NATIONAL LIFE INS CO | 220.28       |
| ADVANTAGE ADMINSTRATORS        | 43.50        | MCALLISTER ELECTRIC          | 2,048.65     |
| AQUIN SCHOOL                   | 25.00        | MCDERMOTT OIL CO.            | 504.77       |
| AT&T                           | 14.33        | MCMASTER-CARR SUPPLY CO      | 446.22       |
| CASCADE COMMUNICATIONS COMPANY | 102.84       | MELINA ROLON                 | 3.94         |
| CASCADE LUMBER CO              | 175.11       | MISSION SQUARE RETIREMENT    | 185.00       |
| CASCADE MUNICIPAL UTILITI      | 305.54       | MISSION SQUARE RETIREMENT    | 185.00       |
| CASCADE MUNICIPAL UTILITIES    | 3,005.09     | MORGAN HEIDENREICH           | 570.00       |
| CHELSEY HUSEMAN                | 26.71        | NICUSA - IOWA DIVISION       | 1,284.21     |
| CLAYTON ENERGY CORPORATION     | 26,737.79    | NIKOLE & ANTHONY THOMPSON    | 279.49       |
| COMELEC INTERNET SERVICES      | 45.00        | NOAH ZUERCHER                | 375.00       |
| COMMAND SECURITY SOLUTIONS     | 122.30       | OPEYEMI OMOTOYINBO           | 165.33       |
| COURTNEY HERMAN                | 221.04       | PAYROLL                      | 11,017.56    |
| EFTPS                          | 2,868.17     | PAYROLL                      | 10,848.44    |
| EFTPS                          | 2,762.66     | ROBERTY SEMROW               | 100.00       |
| FILIBERTO ESPINOZA             | 148.68       | SHONTELE ORR                 | 9.99         |
| FLETCHER-REINHARDT CO          | 992.96       | SIMECA                       | 122,644.25   |
| GASSER FARM & HARDWARE LLC     | 258.74       | TANNER TRENHOLM              | 100.00       |
| GORDON FLESCH COMPANY          | 139.79       | TREASURER STATE OF IOWA      | 860.00       |
| GROEBNER & ASSOCIATES INC      | 6,041.46     | TREASURER STATE OF IOWA      | 5,138.66     |
| I.A.M.U.                       | 2,156.63     | TRINITY TAPE & MARKING LLC   | 1,825.29     |
| IOWA ONE CALL                  | 48.70        | TYLER & MEGAN RIES           | 340.00       |
| IPERS                          | 4,523.40     | VISA                         | 823.24       |
| JAMES BURKS                    | 500.00       | WELLMARK BC BS OF IOWA       | 5,261.15     |
| JESSE STRANG                   | 339.72       | WESCO RECEIVABLES CORP.      | 813.41       |
| KGM                            | 2,039.77     | WOODWARD COMMUNITY MEDIA     | 95.36        |
|                                |              | Total                        | 219,875.03   |

| ELECTRIC REVENUE        | 180,631.78 |                      |
|-------------------------|------------|----------------------|
| GAS REVENUE             | 40,125.77  |                      |
|                         |            |                      |
|                         |            |                      |
| Secretary, Shontele Orr | _          | Chairman, Barb Gross |