

MINUTES OF MEETING OF BOARD OF TRUSTEES OF THE
MUNICIPAL ELECTRIC UTILITY, CITY OF CEDAR FALLS, IOWA

September 14, 2022

The Board of Trustees of the Municipal Electric Utility of the City of Cedar Falls, Iowa, met on the above date in regular session, pursuant to law and the rules of said Board.

The meeting was called to order at 2:00 p.m. by Chair Debra S. Iehl. Upon call of the roll, present were: Trustees: Debra S. Iehl, Richard L. McAlister, Jeffrey J. Engel, Leslie J. Prideaux (electronically), and MaraBeth K. Soneson. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; John C. Larsen, Board Counsel; Andy Milone, Waterloo Courier reporter; Sue Green, Carole Yates (electronically), and Jack Yates (electronically), customers.

Moved by Trustee McAlister seconded by Trustee Soneson to approve the agenda as printed and distributed. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

New employee Tyler Morrison was introduced.

Customer Sue Green expressed appreciation for the Utility's support of the Cedar Falls TREES program which allowed grants for 284 new trees to be planted to date this year.

Moved by Trustee Engel, seconded by Trustee McAlister to approve the minutes of the August 10, 2022, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of August that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of August 1, 2022, through August 31, 2022; check numbers: 149574-149576; 149583; 149645-149649; 149681-149686; 149745-149750; 149764-149773; 149826-149831; 149854-149859; 149937-149942; 149963-149964; 150015-150017; 150045-150048; 225945-226385; 423138907721; 423940995775; a detailed itemized copy of which has been submitted to the Board of Trustees. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Engel, seconded by Trustee McAlister to receive and file personnel action reports and a report of contracts executed by the General Manager. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Soneson, seconded by Trustee Engel to adopt the following Resolutions by one motion:

No. 6456 Resolution approving and authorizing execution of a Memorandum of Understanding between Cedar Falls Utilities and Local 3576, American Federation of State, County and Municipal Employees AFL-CIO (AFSCME). Said Memorandum of Understanding addresses bereavement leave.

No. 6457 Resolution approving and adopting a revised Asset Capitalization and Disposal Policy.

No. 6458 Resolution approving and adopting a revised Investment Policy.

No. 6460 Resolution approving and authorizing execution of the Second Amended and Restated Energy Management Agreement with Tenaska Power Services, Co. for Midcontinent Independent System Operator (MISO) energy management services.

Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried.

The following items were presented for information purposes only: General Manager Bernard provided an update on the purchase of fleet vehicles which he was authorized to make at the August 10, 2022, Board meeting; an update on recent repairs to Gas Turbine #2; an overview of MISO's 2022 Regional Resource Assessment report; data on the Utility's overhead-to-underground initiatives in relationship to electric reliability; updates on the possible abandonment of the Iowa Northern Railway (IANR) spur that serves the Utility; and updates on 2023 budget preparations.

The Board requested updates on the following items: marketing plan for customers on energy conservation ideas and cost savings tips; the request to partner with LED Brighter Communities on their medallion branding for certified energy efficient businesses; request the City of Cedar Falls declare a proclamation for Energy Efficiency Day on October 5, 2022; updates on any federal funding activities; and an update on the construction of the new high school.

Moved by Trustee McAlister, seconded by Trustee Engel to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:08 p.m.

MINUTES OF MEETING OF BOARD OF TRUSTEES OF THE
MUNICIPAL GAS UTILITY, CITY OF CEDAR FALLS, IOWA

September 14, 2022

The Board of Trustees of the Municipal Gas Utility of the City of Cedar Falls, Iowa, met on the above date in regular session, pursuant to law and the rules of said Board.

The meeting was called to order at 2:00 p.m. by Chair Debra S. Iehl. Upon call of the roll, present were: Trustees: Debra S. Iehl, Richard L. McAlister, Jeffrey J. Engel, Leslie J. Prideaux (electronically), and MaraBeth K. Soneson. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; John C. Larsen, Board Counsel; Andy Milone, Waterloo Courier reporter; Sue Green, Carole Yates (electronically), and Jack Yates (electronically), customers.

Moved by Trustee McAlister seconded by Trustee Soneson to approve the agenda as printed and distributed. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

New employee Tyler Morrison was introduced.

Customer Sue Green expressed appreciation for the Utility's support of the Cedar Falls TREES program which allowed grants for 284 new trees to be planted to date this year.

Moved by Trustee Engel, seconded by Trustee McAlister to approve the minutes of the August 10, 2022, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of August that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of August 1, 2022, through August 31, 2022; check numbers: 149574-149576; 149583; 149645-149649; 149681-149686; 149745-149750; 149764-149773; 149826-149831; 149854-149859; 149937-149942; 149963-149964; 150015-150017; 150045-150048; 225945-226385; 423138907721; 423940995775; a detailed itemized copy of which has been submitted to the Board of Trustees. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Engel, seconded by Trustee McAlister to receive and file personnel action reports and a report of contracts executed by the General Manager. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Soneson, seconded by Trustee Engel to adopt the following Resolutions by one motion:

No. 6456 Resolution approving and authorizing execution of a Memorandum of Understanding between Cedar Falls Utilities and Local 3576, American Federation of State, County and Municipal Employees AFL-CIO (AFSCME). Said Memorandum of Understanding addresses bereavement leave.

No. 6457 Resolution approving and adopting a revised Asset Capitalization and Disposal Policy.

No. 6458 Resolution approving and adopting a revised Investment Policy.

Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried.

The following items were presented for information purposes only: updates on the possible abandonment of the Iowa Northern Railway (IANR) spur that serves the Utility and updates on 2023 budget preparations.

The Board requested updates on the following items: marketing plan for customers on energy conservation ideas and cost savings tips; request the City of Cedar Falls declare a proclamation for Energy Efficiency Day on October 5, 2022; and updates on any federal funding activities.

Moved by Trustee McAlister, seconded by Trustee Engel to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:08 p.m.

MINUTES OF MEETING OF BOARD OF TRUSTEES OF THE
MUNICIPAL WATER UTILITY, CITY OF CEDAR FALLS, IOWA

September 14, 2022

The Board of Trustees of the Municipal Water Utility of the City of Cedar Falls, Iowa, met on the above date in regular session, pursuant to law and the rules of said Board.

The meeting was called to order at 2:00 p.m. by Chair Debra S. Iehl. Upon call of the roll, present were: Trustees: Debra S. Iehl, Richard L. McAlister, Jeffrey J. Engel, Leslie J. Prideaux (electronically), and MaraBeth K. Soneson. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; John C. Larsen, Board Counsel; Andy Milone, Waterloo Courier reporter; Sue Green, Carole Yates (electronically), and Jack Yates (electronically), customers.

Moved by Trustee McAlister seconded by Trustee Soneson to approve the agenda as printed and distributed. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

New employee Tyler Morrison was introduced.

Customer Sue Green expressed appreciation for the Utility's support of the Cedar Falls TREES program which allowed grants for 284 new trees to be planted to date this year.

Moved by Trustee Engel, seconded by Trustee McAlister to approve the minutes of the August 10, 2022, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of August that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of August 1, 2022, through August 31, 2022; check numbers: 149574-149576; 149583; 149645-149649; 149681-149686; 149745-149750; 149764-149773; 149826-149831; 149854-149859; 149937-149942; 149963-149964; 150015-150017; 150045-150048; 225945-226385; 423138907721; 423940995775; a detailed itemized copy of which has been submitted to the Board of Trustees. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Engel, seconded by Trustee McAlister to receive and file personnel action reports and a report of contracts executed by the General Manager. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Soneson, seconded by Trustee Engel to adopt the following Resolutions by one motion:

No. 6456 Resolution approving and authorizing execution of a Memorandum of Understanding between Cedar Falls Utilities and Local 3576, American Federation of State, County and Municipal Employees AFL-CIO (AFSCME). Said Memorandum of Understanding addresses bereavement leave.

No. 6457 Resolution approving and adopting a revised Asset Capitalization and Disposal Policy.

No. 6458 Resolution approving and adopting a revised Investment Policy.

Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried.

The following items were presented for information purposes only: updates on the possible abandonment of the Iowa Northern Railway (IANR) spur that serves the Utility and updates on 2023 budget preparations.

The Board requested updates on the following items: marketing plan for customers on energy conservation ideas and cost savings tips; a report on per- and poly-fluoroalkyl substances (PFAS) levels in the Utility water supply; and updates on any federal funding activities.

Moved by Trustee McAlister, seconded by Trustee Engel to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:08 p.m.

MINUTES OF MEETING OF BOARD OF TRUSTEES OF THE
MUNICIPAL COMMUNICATIONS UTILITY, CITY OF CEDAR FALLS, IOWA

September 14, 2022

The Board of Trustees of the Municipal Communications Utility of the City of Cedar Falls, Iowa, met on the above date in regular session, pursuant to law and the rules of said Board.

The meeting was called to order at 2:00 p.m. by Chair Debra S. Iehl. Upon call of the roll, present were: Trustees: Debra S. Iehl, Richard L. McAlister, Jeffrey J. Engel, Leslie J. Prideaux (electronically), and MaraBeth K. Soneson. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; John C. Larsen, Board Counsel; Andy Milone, Waterloo Courier reporter; Sue Green, Carole Yates (electronically), and Jack Yates (electronically), customers.

Moved by Trustee McAlister seconded by Trustee Soneson to approve the agenda as printed and distributed. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

New employee Tyler Morrison was introduced.

Customer Sue Green expressed appreciation for the Utility's support of the Cedar Falls TREES program which allowed grants for 284 new trees to be planted to date this year.

Moved by Trustee Engel, seconded by Trustee McAlister to approve the minutes of the August 10, 2022, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of August that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of August 1, 2022, through August 31, 2022; check numbers: 149574-149576; 149583; 149645-149649; 149681-149686; 149745-149750; 149764-149773; 149826-149831; 149854-149859; 149937-149942; 149963-149964; 150015-150017; 150045-150048; 225945-226385; 423138907721; 423940995775; a detailed itemized copy of which has been submitted to the Board of Trustees. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Engel, seconded by Trustee McAlister to receive and file personnel action reports and a report of contracts executed by the General Manager. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried.

Moved by Trustee Soneson, seconded by Trustee Engel to adopt the following

Resolutions by one motion:

No. 6455 Resolution approving and authorizing execution of an agreement with the Iowa Telecommunications and Technology Commission to provide specialized communications services.

No. 6456 Resolution approving and authorizing execution of a Memorandum of Understanding between Cedar Falls Utilities and Local 3576, American Federation of State, County and Municipal Employees AFL-CIO (AFSCME). Said Memorandum of Understanding addresses bereavement leave.

No. 6457 Resolution approving and adopting a revised Asset Capitalization and Disposal Policy.

No. 6458 Resolution approving and adopting a revised Investment Policy.

No. 6459 Resolution approving and authorizing the purchase of optical transport network equipment from t3 Wireless, Inc. in the amount of \$63,679.34. t3 Wireless, Inc., is a sole source provider referred by the manufacturer of the existing system equipment.

Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried.

The following items were presented for information purposes only: updates on providing communication services to other municipalities and updates on 2023 budget preparations.

The Board requested updates on the following items: status on the rural fiber grant project and updates on any federal funding activities.

Moved by Trustee McAlister, seconded by Trustee Engel to adjourn the meeting.

Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:08 p.m.