

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

March 13, 2024

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 Richard L. McAlister. Upon call of the roll, present were: Trustees: Richard L. McAlister, Jeffrey J. Engel, MaraBeth K. Soneson, Debra S. Iehl, and Nick A. Evens. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; Susan M. Abernathy, Assistant General Manager; Bradley M. Strouse, Board Counsel; Sue Green, customer, and Andy Milone, Waterloo Courier reporter.

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

New employees, Zach DeVore and Christopher Grill were introduced. Retiring employees Dan Minikus and Ed Olthoff were recognized for 33 and 22 years of service, respectively.

Customer Sue Green spoke in favor of efforts to capture methane gas within the City.

Moved by Trustee Evens, seconded by Trustee Engel to approve the minutes of the February 14, 2024, regular meeting, and the February 29, 2024, special meeting, as printed and distributed; and to approve the Schedule of Bills for the month of February that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of February 1, 2024, through February 29, 2024; check numbers: 156772-156774; 156796-156822; 156861-156862; 156876-156896; 156927-156932; 156944-156981; 157022-157028; 157037-157058; 231524-231700; 029810853047; 107817273438; 117677567874; 260445200772; 273745000078; 291182187477; 364031683674; 364954855754; 496889826364; 565660611703; 582982063483; 647038414882; 653175323838; 653551691680; 735315681906; 735538122746; 821243829378; 849647659046; 886368405507; 997337604598; 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: Evens. Motion carried.

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

No. 6582 Resolution approving and authorizing an amendment to the Classification and Compensation Plan. Said amendment places the Gas & Water Planner in Pay Grade 14T and the Senior Gas & Water Planner in Pay Grade 15T.

No. 6583 Resolution naming depositories for the Utility. Revisions to the named depositories provide for establishing a cash depository listing and an investment depository listing.

No. 6584 Resolution approving and authorizing execution of Change Order No. 1 to the original contract dated February 9, 2022; and accepting as final the contract for the Conversion of Electrical Overhead Services to Underground Electrical Services and Associated Equipment for Years 2022 and 2023 and authorizing the release of retainage funds in the amount of \$2,031.40 to be paid 30 days after the date of this resolution. Said Change Order provides for a net decrease of \$168,322.00, due to unit quantity adjustments, making the total contract price \$40,628.00.

No. 6585 Resolution approving and authorizing execution of Change Order No. 2 to the original contract dated January 12, 2022; and accepting as final the contract for the Installation of Electrical/Communications Conduits and Associated Equipment for the Years 2022 and 2023 and authorizing the release of retainage funds in the amount of \$28,534.50 to be paid 30 days after the date of this resolution. Said Change Order provides for a net decrease of \$765,167.73, due to unit quantity adjustments, making the total contract price \$997,357.27.

No. 6586 Resolution approving and authorizing execution of Task Order No. 13 amendment to the master agreement dated October 8, 2014, with DeWild, Grant, Reckert & Associates Company, d/b/a as DGR Engineering. Said amendment is for \$133,000.00 for professional consulting services to assist staff preparation of Plans, Specifications, Proposed Form of Contract and Estimated Cost for the Reciprocating Engine Generation Facility Project.

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

The following items were presented for information purposes only: an update on current state legislative items and a summary of the Utility's continuation of a lease with Black Hawk County Conservation Commission for property at Black Hawk Park was provided.

There were no Board requests to staff.

Moved by Trustee Soneson, 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 3:25 p.m.

Richard L. McAlister – Chair

MaraBeth K. Soneson – Secretary

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

March 13, 2024

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 Richard L. McAlister. Upon call of the roll, present were: Trustees: Richard L. McAlister, Jeffrey J. Engel, MaraBeth K. Soneson, Debra S. Iehl, and Nick A. Evens. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; Susan M. Abernathy, Assistant General Manager; Bradley M. Strouse, Board Counsel; Sue Green, customer, and Andy Milone, Waterloo Courier reporter.

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

New employees, Zach DeVore and Christopher Grill were introduced. Retiring employees Dan Minikus and Ed Olthoff were recognized for 33 and 22 years of service, respectively.

Customer Sue Green spoke in favor of efforts to capture methane gas within the City.

Moved by Trustee Evens, seconded by Trustee Engel to approve the minutes of the February 14, 2024, regular meeting, and the February 29, 2024, special meeting, as printed and distributed; and to approve the Schedule of Bills for the month of February that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of February 1, 2024, through February 29, 2024; check numbers: 156772-156774; 156796-156822; 156861-156862; 156876-156896; 156927-156932; 156944-156981; 157022-157028; 157037-157058; 231524-231700; 029810853047; 107817273438; 117677567874; 260445200772; 273745000078; 291182187477; 364031683674; 364954855754; 496889826364; 565660611703; 582982063483; 647038414882; 653175323838; 653551691680; 735315681906; 735538122746; 821243829378; 849647659046; 886368405507; 997337604598; 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: Evens. Motion carried.

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

No. 6582 Resolution approving and authorizing an amendment to the Classification and Compensation Plan. Said amendment places the Gas & Water Planner in Pay Grade 14T and the Senior Gas & Water Planner in Pay Grade 15T.

No. 6583 Resolution naming depositories for the Utility. Revisions to the named depositories provide for establishing a cash depository listing and an investment depository listing.

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

The following items were presented for information purposes only: an update on current state legislative items and a summary of the Utility's continuation of a lease with Black Hawk County Conservation Commission for property at Black Hawk Park was provided.

There were no Board requests to staff.

Moved by Trustee Soneson, 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 3:25 p.m.

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

March 13, 2024

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 Richard L. McAlister. Upon call of the roll, present were: Trustees: Richard L. McAlister, Jeffrey J. Engel, MaraBeth K. Soneson, Debra S. Iehl, and Nick A. Evens. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; Susan M. Abernathy, Assistant General Manager; Bradley M. Strouse, Board Counsel; Sue Green, customer, and Andy Milone, Waterloo Courier reporter.

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

New employees, Zach DeVore and Christopher Grill were introduced. Retiring employees Dan Minikus and Ed Olthoff were recognized for 33 and 22 years of service, respectively.

Customer Sue Green spoke in favor of efforts to capture methane gas within the City.

Moved by Trustee Evens, seconded by Trustee Engel to approve the minutes of the February 14, 2024, regular meeting, and the February 29, 2024, special meeting, as printed and distributed; and to approve the Schedule of Bills for the month of February that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of February 1, 2024, through February 29, 2024; check numbers: 156772-156774; 156796-156822; 156861-156862; 156876-156896; 156927-156932; 156944-156981; 157022-157028; 157037-157058; 231524-231700; 029810853047; 107817273438; 117677567874; 260445200772; 273745000078; 291182187477; 364031683674; 364954855754; 496889826364; 565660611703; 582982063483; 647038414882; 653175323838; 653551691680; 735315681906; 735538122746; 821243829378; 849647659046; 886368405507; 997337604598; 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: Evens. Motion carried.

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

No. 6582 Resolution approving and authorizing an amendment to the Classification and Compensation Plan. Said amendment places the Gas & Water Planner in Pay Grade 14T and the Senior Gas & Water Planner in Pay Grade 15T.

No. 6583 Resolution naming depositories for the Utility. Revisions to the named depositories provide for establishing a cash depository listing and an investment depository listing.

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

The following items were presented for information purposes only: an update on current state legislative items and a summary of the Utility's continuation of a lease with Black Hawk County Conservation Commission for property at Black Hawk Park was provided.

There were no Board requests to staff.

Moved by Trustee Soneson, 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 3:25 p.m.

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

March 13, 2024

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 Richard L. McAlister. Upon call of the roll, present were: Trustees: Richard L. McAlister, Jeffrey J. Engel, MaraBeth K. Soneson, Debra S. Iehl, and Nick A. Evens. Absent: None. Others present: Steven E. Bernard, General Manager/CEO; Susan M. Abernathy, Assistant General Manager; Bradley M. Strouse, Board Counsel; Sue Green, customer, and Andy Milone, Waterloo Courier reporter.

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

New employees, Zach DeVore and Christopher Grill were introduced. Retiring employees Dan Minikus and Ed Olthoff were recognized for 33 and 22 years of service, respectively.

Customer Sue Green spoke in favor of efforts to capture methane gas within the City.

Moved by Trustee Evens, seconded by Trustee Engel to approve the minutes of the February 14, 2024, regular meeting, and the February 29, 2024, special meeting, as printed and distributed; and to approve the Schedule of Bills for the month of February that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of February 1, 2024, through February 29, 2024; check numbers: 156772-156774; 156796-156822; 156861-156862; 156876-156896; 156927-156932; 156944-156981; 157022-157028; 157037-157058; 231524-231700; 029810853047; 107817273438; 117677567874; 260445200772; 273745000078; 291182187477; 364031683674; 364954855754; 496889826364; 565660611703; 582982063483; 647038414882; 653175323838; 653551691680; 735315681906; 735538122746; 821243829378; 849647659046; 886368405507; 997337604598; 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: Evens. Motion carried.

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

No. 6582 Resolution approving and authorizing an amendment to the Classification and Compensation Plan. Said amendment places the Gas & Water Planner in Pay Grade 14T and the Senior Gas & Water Planner in Pay Grade 15T.

No. 6583 Resolution naming depositories for the Utility. Revisions to the named depositories provide for establishing a cash depository listing and an investment depository listing.

No. 6585 Resolution approving and authorizing execution of Change Order No. 2 to the original contract dated January 12, 2022; and accepting as final the contract for the Installation of Electrical/Communications Conduits and Associated Equipment for the Years 2022 and 2023 and authorizing the release of retainage funds in the amount of \$28,534.50 to be paid 30 days after the date of this resolution. Said Change Order provides for a net decrease of \$765,167.73, due to unit quantity adjustments, making the total contract price \$997,357.27.

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

The following item was presented for information purposes only: an update on current state legislative items.

There were no Board requests to staff.

Moved by Trustee Soneson, 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 3:25 p.m.