

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

February 8, 2023

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 Vice Chair Richard L. McAlister. Upon call of the roll, present were: Trustees: Debra S. Iehl (electronically) 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; Brad Strouse, Board Counsel; Andy Milone, Waterloo Courier reporter; Jack Yates (electronically), and Rosemary Beach, customers; and Michael Galloway of Ahlers & Cooney, P.C.

Moved by Trustee Engel, seconded by Trustee Prideaux 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, Craig Harlock, was introduced.

Customer Rosemary Beach provided background on the Sturgis Falls Half-Marathon & 5K Run that was suspended in 2022 due to lack of an organizer. Ms. Beach was proposing the Utility consider organizing the event to ensure it remains a part of the annual Sturgis Falls celebration. Staff shared they were recently contacted by an organization that is considering managing the run for 2023 and additional details will be forthcoming.

Moved by Trustee Engel, seconded by Trustee Soneson to approve the minutes of the January 11, 2023, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of January that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of January 1, 2023, through January 31, 2023; check numbers: 151690-151693; 151699; 151762-151763; 151766-151768; 151795-151799; 151846-151851; 151872-151876; 151918-151932; 151936-151942; 152002-152009; 152063-152064; 152122-152126; 227771-228130; 003365918602; 060103065109; 082091142327; 090653191825; 095269163890; 097002237827; 189083846350; 220191821964; 247067900504;

249719518429; 254965492399; 295910410724; 321536471882; 339067034648; 358136384117; 363317066225; 400945294483; 409603840790; 409850808930; 413505004144; 413879786667; 453197560483; 455649745816; 480287593579; 489762780704; 523102392348; 597020981105; 628938035349; 630504069803; 759681922778; 761884220965; 821342172985; 824876539598; 834846900225; 885216944215; 937494124308; 943293430647; 986648660453; 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 Soneson 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 Engel, seconded by Trustee Soneson to adopt **Resolution No. 6497** accepting as final the 2022 contract for the Installation of Electrical/Communications Conduits and Associated Equipment for Years 2022-2023; and authorizing the release of retainage funds in the amount of \$21,333.46 to Hoffman & Hoffman Trenching, Inc. to be paid thirty days after the date of this resolution. 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: an update on current state legislative items; financial dashboard, investment, and balance sheet reports were provided; an overview of the current electric reliability report; the Utility's current Residential Report Card; health and dental self-funded plan reports; Utility property flood insurance review; status on the Return on Investment (ROI) for the Simple Solar project; retreat planning agenda items; and an overview of the bank qualified bonds process.

Board requests to staff included ensuring that marketing staff promotes the impressive electric reliability report; promoting text sign up for energy alerts to new customers; tracking the Residential Report Card statistical history in order to inform the Board how the rankings have changed; and an overview of physical security measures at electrical substations.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn to closed session in accordance with Code of Iowa, Chapter 21.5(1)(k). Upon call of the roll, the following Trustees

voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried. The meeting adjourned to closed session at 2:51 p.m.

The meeting returned to open session at 3:09 p.m.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:11 p.m.

Richard L. McAlister – Vice Chair

Jeffrey J. Engel – Secretary

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

February 8, 2023

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 Vice Chair Richard L. McAlister. Upon call of the roll, present were: Trustees: Debra S. Iehl (electronically) 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; Brad Strouse, Board Counsel; Andy Milone, Waterloo Courier reporter; Jack Yates (electronically), and Rosemary Beach, customers; and Michael Galloway of Ahlers & Cooney, P.C.

Moved by Trustee Engel, seconded by Trustee Prideaux 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, Craig Harlock,

Customer Rosemary Beach provided background on the Sturgis Falls Half-Marathon & 5K Run that was suspended in 2022 due to lack of an organizer. Ms. Beach was proposing the Utility consider organizing the event to ensure it remains a part of the annual Sturgis Falls celebration. Staff shared they were recently contacted by an organization that is considering managing the run for 2023 and additional details will be forthcoming.

Moved by Trustee Engel, seconded by Trustee Soneson to approve the minutes of the January 11, 2023, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of January that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of January 1, 2023, through January 31, 2023; check numbers: 151690-151693; 151699; 151762-151763; 151766-151768; 151795-151799; 151846-151851; 151872-151876; 151918-151932; 151936-151942; 152002-152009; 152063-152064; 152122-152126; 227771-228130; 003365918602; 060103065109; 082091142327; 090653191825; 095269163890; 097002237827; 189083846350; 220191821964; 247067900504;

249719518429; 254965492399; 295910410724; 321536471882; 339067034648; 358136384117; 363317066225; 400945294483; 409603840790; 409850808930; 413505004144; 413879786667; 453197560483; 455649745816; 480287593579; 489762780704; 523102392348; 597020981105; 628938035349; 630504069803; 759681922778; 761884220965; 821342172985; 824876539598; 834846900225; 885216944215; 937494124308; 943293430647; 986648660453; 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 Soneson 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.

The following items were presented for information purposes only: an update on current state legislative items; financial dashboard, investment, and balance sheet reports were provided; the Utility's current Residential Report Card; health and dental self-funded plan reports; Utility property flood insurance review; response data from the December high gas alert event: retreat planning agenda items; and an overview of the bank qualified bonds process.

Board requests to staff included promoting text sign up for energy alerts to new customers and tracking the Residential Report Card statistical history in order to inform the Board how the rankings have changed.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn to closed session in accordance with Code of Iowa, Chapter 21.5(1)(k). Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried. The meeting adjourned to closed session at 2:51 p.m.

The meeting returned to open session at 3:09 p.m.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:11 p.m.

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

February 8, 2023

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 Vice Chair Richard L. McAlister. Upon call of the roll, present were: Trustees: Debra S. Iehl (electronically) 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; Brad Strouse, Board Counsel; Andy Milone, Waterloo Courier reporter; Jack Yates (electronically), and Rosemary Beach, customers; and Michael Galloway of Ahlers & Cooney, P.C.

Moved by Trustee Engel, seconded by Trustee Prideaux 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, Craig Harlock, was introduced.

Customer Rosemary Beach provided background on the Sturgis Falls Half-Marathon & 5K Run that was suspended in 2022 due to lack of an organizer. Ms. Beach was proposing the Utility consider organizing the event to ensure it remains a part of the annual Sturgis Falls celebration. Staff shared they were recently contacted by an organization that is considering managing the run for 2023 and additional details will be forthcoming.

Moved by Trustee Engel, seconded by Trustee Soneson to approve the minutes of the January 11, 2023, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of January that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of January 1, 2023, through January 31, 2023; check numbers: 151690-151693; 151699; 151762-151763; 151766-151768; 151795-151799; 151846-151851; 151872-151876; 151918-151932; 151936-151942; 152002-152009; 152063-152064; 152122-152126; 227771-228130; 003365918602; 060103065109; 082091142327; 090653191825; 095269163890; 097002237827; 189083846350; 220191821964; 247067900504; 249719518429; 254965492399; 295910410724; 321536471882; 339067034648; 358136384117;

363317066225; 400945294483; 409603840790; 409850808930; 413505004144; 413879786667; 453197560483; 455649745816; 480287593579; 489762780704; 523102392348; 597020981105; 628938035349; 630504069803; 759681922778; 761884220965; 821342172985; 824876539598; 834846900225; 885216944215; 937494124308; 943293430647; 986648660453; 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 Soneson 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.

A public hearing was held on the proposed lease of real property for the placement of telecommunications equipment.

Moved by Trustee Engel, seconded by Trustee Soneson to receive and file proof of publication of the Notice of Hearing. Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried.

There were no written objections filed with the General Manager of Utilities. No oral objections were heard at the hearing. Vice Chair McAlister declared the hearing closed.

Moved by Trustee Engel, seconded by Trustee Soneson to adopt **Resolution No. 6498** approving and authorizing execution of Amendment No. 3 to the Tower Lease with Option Agreement with New Cingular Wireless PCS, LLC, by its Manager, AT&T Mobility Corporation. Said amendment provides for the lease of additional ground space located near the Utility's water tower located at 1408 West 12th Street, for the purpose of installing an emergency standby generator and cable connections to existing ground 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: an update on current state legislative items: financial dashboard, investment, and balance sheet reports were provided; the Utility's current Residential Report Card; health and dental self-funded plan reports;

Utility property flood insurance review; retreat planning agenda items; and an overview of the bank qualified bonds process.

Board requests to staff included tracking the Residential Report Card statistical history in order to inform the Board how the rankings have changed.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn to closed session in accordance with Code of Iowa, Chapter 21.5(1)(k). Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried. The meeting adjourned to closed session at 2:51 p.m.

The meeting returned to open session at 3:09 p.m.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:11 p.m.

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

February 8, 2023

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 Vice Chair Richard L. McAlister. Upon call of the roll, present were: Trustees: Debra S. Iehl (electronically) 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; Brad Strouse, Board Counsel; Andy Milone, Waterloo Courier reporter; Jack Yates (electronically), and Rosemary Beach, customers; and Michael Galloway of Ahlers & Cooney, P.C.

Moved by Trustee Engel, seconded by Trustee Prideaux 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, Craig Harlock, was introduced.

Customer Rosemary Beach provided background on the Sturgis Falls Half-Marathon & 5K Run that was suspended in 2022 due to lack of an organizer. Ms. Beach was proposing the Utility consider organizing the event to ensure it remains a part of the annual Sturgis Falls celebration. Staff shared they were recently contacted by an organization that is considering managing the run for 2023 and additional details will be forthcoming.

Moved by Trustee Engel, seconded by Trustee Soneson to approve the minutes of the January 11, 2023, regular meeting, as printed and distributed; and to approve the Schedule of Bills for the month of January that by reference is made a part hereof and placed in permanent files of said Board of Trustees. Said schedule covers the dates of January 1, 2023, through January 31, 2023; check numbers: 151690-151693; 151699; 151762-151763; 151766-151768; 151795-151799; 151846-151851; 151872-151876; 151918-151932; 151936-151942; 152002-152009; 152063-152064; 152122-152126; 227771-228130; 003365918602; 060103065109; 082091142327; 090653191825; 095269163890; 097002237827; 189083846350; 220191821964; 247067900504; 249719518429; 254965492399; 295910410724; 321536471882; 339067034648; 358136384117;

363317066225; 400945294483; 409603840790; 409850808930; 413505004144; 413879786667; 453197560483; 455649745816; 480287593579; 489762780704; 523102392348; 597020981105; 628938035349; 630504069803; 759681922778; 761884220965; 821342172985; 824876539598; 834846900225; 885216944215; 937494124308; 943293430647; 986648660453; 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 Soneson 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 Engel, seconded by Trustee Soneson to adopt **Resolution No. 6497** accepting as final the 2022 contract for the Installation of Electrical/Communications Conduits and Associated Equipment for Years 2022-2023; and authorizing the release of retainage funds in the amount of \$21,333.46 to Hoffman & Hoffman Trenching, Inc. to be paid thirty days after the date of this resolution. 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: an update on current state legislative items: financial dashboard, investment, and balance sheet reports were provided; the Utility's current Residential Report Card; health and dental self-funded plan reports; retreat planning agenda items; and an overview of the bank qualified bonds process.

Board requests to staff included tracking the Residential Report Card statistical history in order to inform the Board how the rankings have changed.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn to closed session in accordance with Code of Iowa, Chapter 21.5(1)(k). Upon call of the roll, the following Trustees voted aye: Iehl, McAlister, Engel, Prideaux, and Soneson. Nay: None. Absent: None. Motion carried. The meeting adjourned to closed session at 2:51 p.m.

The meeting returned to open session at 3:09 p.m.

Moved by Trustee Engel, seconded by Trustee Soneson to adjourn the meeting. Upon call for the vote, all Trustees voted aye. Nay: None. Absent: None. Motion carried. The meeting adjourned at 3:11 p.m.

Richard L. McAlister – Vice Chair

Jeffrey J. Engel – Secretary