INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Communications • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
December 9, 2019
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

    A. December 2, 2019 Claims

    B. November 25, 2019 Minutes

5. Electric Utility Action Items

    A. Discussion and Direction regarding RP3 certification

6. Electric Utility Informational Items

7. Water Utility Action Items

    A. 2020 Vehicle Storage Building Project

        1. Public hearing on the matter of adoption of plans, specs, form of contract and estimate of cost

        2. Resolution adopting plans, specs, form of contract and estimate of cost

        3. Resolution awarding contract

8. Water Utility Informational Items

9. Communications Utility Action Items

10. Communications Utility Informational Items

11. Combined Electric, Water and Communications Utilities Action Items

   A. Public hearing regarding the FY 19/20 budget amendment

      1. Resolution approving the FY 19/20 budget amendment

   B. Discuss the FY21 CIP Budgets

   C. Discussion of City Clerk's position/duties

   D. Recogninition of Deb White for her service to IMU

12. Combined Electric, Water and Communications Utilities Informational Items

13. Other Business

   A. Closed Session Closed session to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.9(1) Code of Iowa.

14. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 12/09/2019

Information

Subject
December 2, 2019 Claims

Information

Fiscal Impact

Attachments

Claims
eLation Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
BRAND, JUSTIN	600-8110-62300	MILEAGE REIMBURSEMENT	11/21/2019	156.60
GRAYMONT WESTERN LIME IN	600-8110-65010	HIGH CALCIUM QUICKLIME	11/20/2019	4,463.44
IOWA ONE CALL	600-8110-64990	WA-LOCATING NOTIFICATION - 524 TICKETS	11/18/2019	471.60
IOWA RURAL WATER ASSOC	600-8110-62100	2020 DUES	11/20/2019	375.00
MUNICIPAL ENERGY AGENCY	600-8110-63710	PURCHASED POWER - OCT 19 (WELL KWh)	11/14/2019	1,623.87
MUNICIPAL SUPPLY INC	600-8150-65072	MATERIALS	11/07/2019	18.70
O'REILLY AUTO PARTS	600-8160-63320	BRAKE ROTORS AND PADS	11/12/2019	222.96
PRO-IMAGE SIGN & LIGHTING	600-8110-65070	IMU BANNERS	11/12/2019	64.20
SHULL, DOUG	600-8190-64990	TREASURER CONTRACT	11/21/2019	15.84
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	10/31/2019	195.00
THEISEN'S	600-8120-65070	SWIFTER DUSTER REFILL	11/14/2019	8.99
VESSCO INC	600-8120-63410	SOLENOID VALVES	11/11/2019	680.48
VESSCO INC	600-8120-63410	MATERIALS	11/18/2019	457.27
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	11/05/2019	616.20
WELLS FARGO CCER	600-8150-63453	HUGHEY & PHILLIPS LLCairport flight inline ,water tower obstructio	10/08/2019	469.59
WELLS FARGO CCER	600-8110-65070	FAREWAY STORES #657Supplies for Trunk or Treat Event - Water	10/31/2019	208.68
WELLS FARGO CCER	600-8110-65070	WAL-MART #1491Supplies for Trunk or Treat Event - Water	10/31/2019	45.41
Total WATER OPERATING FUND:				10,093.83
IMU ADMINISTRATION FUND				
CAPITAL EXPRESS	620-8090-65080	CARRIER SERVICE	11/02/2019	37.85
CASUAL RAGS	620-8091-65990	ADMIN UNIFORM SHIRTS	11/14/2019	613.88
CINTAS CORPORATION	620-8090-65070	CINTAS AED CHECK MED CABINET FILL	11/20/2019	55.67
DES MOINES WATER WORKS	620-8090-65080	OCTOBER POSTAGE	11/11/2019	5,329.81
DUST PROS JANITORIAL	620-8090-64090	JANITORIAL	10/01/2019	856.00
DUST PROS JANITORIAL	620-8090-64090	JANITORIAL	11/04/2019	856.00
IMWCA	620-8091-61599	AUDIT PREMIUM	10/28/2019	476.98
INDOFF INCORPORATED	620-8090-65070	OFFICE SUPPLIES	08/22/2019	193.66
IOWA UTILITIES BOARD	620-8090-62100	FY2019 IUB AND OCA DIRECT ASSESSMENT	10/25/2019	7,242.00
MID AMERICAN ENERGY CO.	620-8090-63710	GAS BILL 10/16 - 11/14	11/15/2019	25.19
NOLASOFT DEVELOPMENT	620-8091-64990	DOMAIN REGISTRATION INDIANOLA.COM	11/18/2019	24.00
PIERCE BROTHERS REPAIR	620-8090-63100	DECK PLATE	10/21/2019	38.52
PITNEY BOWES	620-8090-65080	7/7/18-10/6/18	05/26/2019	475.79
PITNEY BOWES	620-8090-65080	4/7/18-7/6/18	05/26/2019	475.79
PITNEY BOWES	620-8090-65080	7/7/19-10/6/19	09/09/2019	733.08
WELLS FARGO CCER	620-8090-65070	WAL-MART #1491	10/01/2019	53.88
WELLS FARGO CCER	620-8090-64090	SQ THE EXTINGUISHE	10/11/2019	14.98
WELLS FARGO CCER	620-8090-64190	BEST BUY 00007922	10/08/2019	85.59
WELLS FARGO CCER	620-8090-65070	WAL-MART #1491	10/14/2019	35.52
WELLS FARGO CCER	620-8091-67240	SHOW ME CABLESMonitor wall mount - Chris L	10/17/2019	38.33
WELLS FARGO CCER	620-8090-65070	WAL-MART #1491	10/18/2019	92.80
WELLS FARGO CCER	620-8090-65080	USPS PO 1843650625	10/18/2019	9.70
WELLS FARGO CCER	620-8090-63400	AMAZON.COM 666O85Z23 AMZN	10/21/2019	93.68
WELLS FARGO CCER	620-8090-63400	AMAZON.COM D42GR5913 AMZN	10/21/2019	437.74
WELLS FARGO CCER	620-8091-67240	WALMART.COM 8009666546Wall Monitor - Chris L	10/23/2019	213.99
WELLS FARGO CCER	620-8090-65070	WM SUPERCENTER #1491	10/31/2019	45.94
WELLS FARGO CCER	620-8091-65070	WM SUPERCENTER #1491Decorations for October Employee Lunc	10/28/2019	53.01
ZIMMERMAN, MARY	620-8091-65990	UTILITY SERVICES TRAINING	11/26/2019	2,310.00
Total IMU ADMINISTRATION FUND:				20,919.38
ELECTRIC OPERATING FUND				
BOWLIN, RON	630-8210-65500	SAFETY GLASSES REIMBURSEMENT	11/08/2019	250.00
CINTAS CORPORATION	630-8250-65072	FIRST AID SUPPLIES - AED PATCHES	11/08/2019	183.43
CROSSROADS MOBILE MAINTE	630-8260-65072	PRESSURE GAUGE - UNIT 34	11/14/2019	132.30
DES PLANQUES, CHRIS	630-8290-62700	MILEAGE/MEALS	11/20/2019	521.07

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
DUST PROS JANITORIAL	630-8220-64090	MONTHLY CLEANING - NOVEMBER - ELECTRIC	11/20/2019	1,016.50
HENLE, JASON	630-8250-61440	WELLNESS OCT & NOV	11/20/2019	50.00
IOWA ASSOC OF MUN UTILITIE	630-8290-62300	ENERGY CONFERENCE	11/15/2019	190.00
MCMASTER-CARR SUPPLY CO	630-8220-63410	OIL WATER SEPERATOR PARTS	11/11/2019	54.78
MCMASTER-CARR SUPPLY CO	630-8220-63100	BULLETIN BOARD	11/12/2019	227.93
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 11634 R63 HWY	11/08/2019	10.10
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS	11/14/2019	486.38
MID AMERICAN ENERGY CO.	630-8240-63710	13231-12049 1300 E IOWA B	11/15/2019	11.75
MID AMERICAN ENERGY CO.	630-8240-63710	26311-18026 1300 E IOWA A	11/15/2019	108.20
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS	11/15/2019	11.75
MILLER ELECTRIC SERVICES	630-8220-63100	LED LIGHTS	11/25/2019	812.00
MUNICIPAL ENERGY AGENCY	630-8230-63991	PURCHASED POWER - OCT 19 (NET ELECTRIC)	11/14/2019	669,670.54
MUNICIPAL ENERGY AGENCY	630-8230-63992	TRANSMISSION - OCT 19	11/14/2019	74,840.62
MUNICIPAL ENERGY AGENCY	630-8230-63990	WIND & LANDFILL GAS ATRIBUTES - OCT 19	11/14/2019	27,631.24
MUNICIPAL ENERGY AGENCY	630-8200-45629	20% 69KV 30.9 CREDIT/ADMIN FEE - OCT 19	11/14/2019	7,812.70-
PERKINS, RON	630-8290-66990	REFUND TEMP METER - 1105 S. "O"	11/19/2019	35.00
PRO-IMAGE SIGN & LIGHTING	630-8250-65072	IMU BANNERS	11/12/2019	64.20
SHULL, DOUG	630-8290-64990	TREASURER CONTRACT	11/21/2019	60.00
SKARSHAUG TESTING LABORA	630-8250-64200	ANNUAL PPE EQUIPMENT TESTING	11/11/2019	3,283.66
T & R SERVICE COMPANY	630-8250-63453	TRANSFORMER DISPOSAL	11/07/2019	9,672.00
UMB BANK N.A.	630-8290-64500	2017C PAYING AGENT FEES	11/08/2019	250.00
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	11/05/2019	1,864.48
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO PARTS 337Car Fogger Unit 4	10/01/2019	7.48
WELLS FARGO CCER	630-8220-65072	MS ELECTRICAL DISTRIBULight for warehouse	10/02/2019	105.00
WELLS FARGO CCER	630-8250-65072	THEISENS #21Materials for Unit 31	10/08/2019	19.01
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEWasp spray	10/08/2019	5.34
WELLS FARGO CCER	630-8250-64200	THE UPS STORE #6682Transformer oil samples to T and R	10/03/2019	14.84
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Napa did not charge tax on a charge last mon	10/03/2019	.59
WELLS FARGO CCER	630-8250-65072	THEISENS #21Material for hanging Monitors at CSC	10/03/2019	5.85
WELLS FARGO CCER	630-8250-65072	THEISENS #21Levels for Unit 6	10/07/2019	31.01
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEMonitor supplies at CSC	10/14/2019	7.88
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEMaterial for hanging Monitors at CSC	10/11/2019	10.54
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Oil for Units 7 and 36 oil change	10/11/2019	136.37
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO PARTS 337Oil and filter changes Units 4 and 8	10/16/2019	85.47
WELLS FARGO CCER	630-8250-65072	THEISENS #21Unit 6 Terminal kit	10/17/2019	23.53
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Oil and air filters for Units 7, 6, 36	10/11/2019	44.79
WELLS FARGO CCER	630-8250-65072	THE HOME DEPOT #2104Auger bit	10/14/2019	64.17
WELLS FARGO CCER	630-8250-65072	HOMEDEPOT.COMUnit 6 Cordless tool combo kit	10/14/2019	401.74
WELLS FARGO CCER	630-8220-65072	WAL-MART #1491Paint for totes for safety equipment	10/18/2019	8.47
WELLS FARGO CCER	630-8220-65072	THEISENS #21Antenna parts	10/14/2019	10.14
WELLS FARGO CCER	630-8250-65072	THEISENS #21Material for hanging Monitors at CSC	10/15/2019	12.78
WELLS FARGO CCER	630-8250-65072	THEISENS #21Tools for Units 11and 29 and parts for power washer.	10/15/2019	44.20
WELLS FARGO CCER	630-8250-65072	AMAZON.COM BP81D6RW3 AMZNAir filters for furnace in Lineshop	10/23/2019	64.18
WELLS FARGO CCER	630-8220-63100	THEISENS #21Paint for drain plate at CSS.	10/23/2019	12.82
WELLS FARGO CCER	630-8250-65072	CASEYS GEN STORE 1623Regular unleaded gas used for chainsa	10/17/2019	2.70
WELLS FARGO CCER	630-8225-63410	MCCOY TRUE VALUETurbine 8 oil fitting	10/18/2019	1.92
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEElectric Box Covers - City Hall Old Office Spa	10/24/2019	6.38
WELLS FARGO CCER	630-8220-65072	OFFICESUPPLY.COMOffice supplies for inventory	10/21/2019	64.14
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEParts to repair the wash bay garden hose.	10/30/2019	14.96
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO PARTS 337Unit 4 front brake and rotors	10/23/2019	96.29
WELLS FARGO CCER	630-8220-65072	MCCOY TRUE VALUEKey rings	10/30/2019	4.90
WELLS FARGO CCER	630-8220-63100	IN EMERGENCY LITE SERVICBatteries for Emergency light at We	10/30/2019	71.13
WELLS FARGO CCER	630-8250-65072	FAREWAY STORES #657Supplies for Trunk or Treat Event - Electric	10/31/2019	208.68
WELLS FARGO CCER	630-8225-63410	WM SUPERCENTER #1491For turbine #8 controls	10/02/2019	5.22
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Unit 6 Air filter	10/31/2019	13.11
WELLS FARGO CCER	630-8220-63100	AMZN MKTP US WU4DT6YY3Emergency light battery for West low	10/31/2019	22.12
WELLS FARGO CCER	630-8250-65072	WAL-MART #1491Supplies for Trunk or Treat Event - Electric	10/31/2019	45.42
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEPVC conduit straps	10/24/2019	2.88

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	630-8250-65072	AMZN MKTP US UO4KE6QE3Foil wrappers for food for trunk or trea	10/25/2019	55.02
WESCO	630-8250-65072	HARNESS PARTS	11/08/2019	51.63
WESCO	630-8250-65072	GROUNDING MAT	11/08/2019	1,187.70
WESCO	630-8250-65072	GROUNDING SET	11/15/2019	909.71
WESCO	630-8250-65072	PENTA WRENCH	11/21/2019	41.05
Total ELECTRIC OPERATING FUND:				787,546.39
FIBER/COMMUNICATIONS FUND				
WELLS FARGO CCER	640-8550-63464	THEISENS #21cable ties for hanging splice enclosures	10/01/2019	25.67
WELLS FARGO CCER	640-8550-65072	DOLLAR GENERAL #6777Batteries	10/03/2019	26.48
WELLS FARGO CCER	640-8550-63732	IOWA UTILITIES BOARD SFIUB Assessments Credit Card Fee - 64	10/04/2019	.39
WELLS FARGO CCER	640-8550-65072	WM SUPERCENTER #1491Batteries	10/02/2019	18.13
WELLS FARGO CCER	640-8550-62300	MARLINS FAMILY RESTAURANTDinner	10/09/2019	28.88
WELLS FARGO CCER	640-8550-62300	M & H - 4 - CAR WASHCar Wash so many bug guts	10/10/2019	8.00
WELLS FARGO CCER	640-8550-63732	IOWA UTILITIES BOARDIUB Assesment Fees - 640-8550-63732	10/04/2019	15.45
WELLS FARGO CCER	640-8550-65072	CIRCLE B CASHWAY OF INDIA	10/11/2019	3.20
WELLS FARGO CCER	640-8550-62300	HOLIDAY STATIONS 3883Gas	10/08/2019	40.50
WELLS FARGO CCER	640-8550-62300	SQ THE BACK 40 TAPDinner	10/09/2019	42.35
WELLS FARGO CCER	640-8550-62300	CASEYS GEN STORE 2097	10/14/2019	40.53
WELLS FARGO CCER	640-8550-62300	COFFEE CUP FUEL STOP#6	10/10/2019	10.22
WELLS FARGO CCER	640-8550-62300	KELLY INN AND SUITES MITHotel	10/11/2019	264.60
WELLS FARGO CCER	640-8550-62300	KELLY INN AND SUITES MIT	10/11/2019	264.60
WELLS FARGO CCER	640-8550-65072	MCCOY TRUE VALUECable Ties	10/18/2019	17.10
WELLS FARGO CCER	640-8550-65072	WAL-MART #1491Batteries Adapters	10/23/2019	31.18
WELLS FARGO CCER	640-8550-65072	MCCOY TRUE VALUEPower strips	10/29/2019	17.10
WELLS FARGO CCER	640-8550-65072	MCCOY TRUE VALUEScrews	10/23/2019	14.97
WELLS FARGO CCER	640-8550-65080	USPS PO 1843650625To mail October 7th fiber checks	10/23/2019	14.85
WELLS FARGO CCER	640-8550-65072	FAREWAY STORES #657Supplies for Trunk or Treat Event - Fiber	10/31/2019	208.68
WELLS FARGO CCER	640-8550-67240	GOOGLE GSUITE IMUFIBER.CG Suite Subscription	10/02/2019	203.94
WELLS FARGO CCER	640-8550-65072	WAL-MART #1491Supplies for Trunk or Treat Event - Fiber	10/31/2019	45.41
WELLS FARGO CCER	640-8550-65072	WAL-MART #1491Clorox Wipes	10/24/2019	8.91
Total FIBER/COMMUNICATIONS FUND:				1,351.14
ELECTRIC CAPITAL PROJECTS FUND				
BORDER STATES INDUSTRIES I	730-8200-67906	PRIMARY METERING CABINET	11/12/2019	13,000.50
BORDER STATES INDUSTRIES I	730-8200-67906	PRIMARY METERING CABINET BASEMENT	11/18/2019	2,232.56
JAKES LAWN & LANDSCAPING	730-8200-67305	LANDSCAPE AROUND NEW TRANSMISSION POLES	11/18/2019	1,400.00
MUNICIPAL ENERGY AGENCY	730-8200-45629	80% 69 KV 30.9 CREDIT/ADMIN FEE - OCT 19	11/14/2019	31,250.81-
TERRY-DURIN CO.	730-8200-67906	PULLING TAPE	11/19/2019	192.60
VISION METERING LLC	730-8200-67906	2S METERS	11/08/2019	381.00
VISION METERING LLC	730-8200-67906	S2 METERS	11/08/2019	213.00
WELLS FARGO CCER	730-8200-67901	AMAZON.COM AMZN.COM/BILLCredit due to item never received b	10/07/2019	105.92-
WESCO	730-8200-67906	600 TO 200 AMP ELBOW ADAPTER	11/08/2019	395.31
WESCO	730-8200-67906	ELECTRIC CONNECTORS	11/08/2019	76.77
WESCO	730-8200-67906	DE SHOE	11/18/2019	196.56
WESCO	730-8200-67906	PREP KITS - ELECTRIC TAPE	11/19/2019	743.86
WESCO	730-8200-67906	RED LOCATE PAINT	11/21/2019	190.29
WESCO	730-8200-67906	GROUND RODS	11/21/2019	52.27
WESCO	730-8200-67906	3-PHASE TRANSFORMER BASEMENT	11/21/2019	1,649.94
Total ELECTRIC CAPITAL PROJECTS FUND:				10,632.07-
FIBER CAPITAL PROJECTS FUND				
WELLS FARGO CCER	740-8500-67406	B&H PHOTO 800-606-6969Battery Backups - 740-8500-67406	10/07/2019	288.13

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total FIBER CAPITAL PROJECTS FUND:				288.13
CASH ALLOCATION FUND				
JMTC PROPERTIES LLC	999-0000-11005	REFUND ON CLOSED ACCOUNT	11/13/2019	64.47
Total CASH ALLOCATION FUND:				64.47
Grand Totals:				809,631.27

Board of Trustees: ____

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AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Tuesday, November 26, 2019
4:04:38 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From	**0000-11101-999**								
Bear Communications - VEND-1098									
12/16/2019	Service Installs	Net 30	9,789.06	0.00	15.00	9,789.06	9,789.06	11162019	BL-2171
						9,789.06	**9,789.06**		
Casual Rags - VEND-1006									
12/19/2019	Uniforms	Net 30	202.36	0.00	15.00	202.36	202.36	153156	BL-2172
						202.36	**202.36**		
City Of Indianola - VEND-1008 - BL-2160									
12/26/2019	Professional Services	Net 30	1,908.34	0.00	15.00	1,908.34	1,908.34	November 2019	BL-2160
						1,908.34	**1,908.34**		
City Of Indianola - VEND-1008 - BL-2166									
12/26/2019	1119 Payroll	Net 30	46,195.59	0.00	15.00	46,195.59	46,195.59	1119 Payroll	BL-2166
						46,195.59	**46,195.59**		
City Of Indianola - VEND-1008 - BL-2167									
12/26/2019	1119 Caselle Claims	Net 30	936.57	0.00	15.00	936.57	936.57	1119 Caselle Claims	BL-2167
						936.57	**936.57**		
Comcast SportsNet Chicago - VEND-1145									
11/30/2019	1019 Subs	Net 30	2,360.05	0.00	15.00	2,360.05	2,360.05	D13965	BL-2155
						2,360.05	**2,360.05**		
Consortia Consulting - VEND-1009									
12/19/2019	1019 Consulting	Net 30	1,650.00	0.00	15.00	1,650.00	1,650.00	20708	BL-2173
						1,650.00	**1,650.00**		
Dust Pros Janitorial - VEND-1011									
12/20/2019	1119 Cleaning	Net 30	856.00	0.00	15.00	856.00	856.00	2147	BL-2174
						856.00	**856.00**		
Hearst Television Inc - VEND-1131									
12/31/2019	Subs	Net 30	3,377.63	0.00	15.00	3,377.63	3,377.63	273848	BL-2157
						3,377.63	**3,377.63**		
IMU Electric Department - VEND-1024									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
12/26/2019	November 2019	Net 30	38,833.33	0.00	15.00	38,833.33	38,833.33	November 2019	BL-2162
						38,833.33	**38,833.33**		
Indianola Municipla Utilities - VEND-1143									
12/26/2019	Utility Services	Net 30	11,341.66	0.00	15.00	11,341.66	11,341.66	November 2019	BL-2161
						11,341.66	**11,341.66**		
Iowa One Call - VEND-1015									
12/18/2019	Locates	Net 30	242.10	0.00	15.00	242.10	242.10	217015	BL-2176
						242.10	**242.10**		
Kurt Gocken - VEND-1023									
12/26/2019	1119 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1119 Mobile Device	BL-2163
						75.00	**75.00**		
Kurt Ripperger - VEND-1025									
12/26/2019	1119 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1119 Mobile Device	BL-2164
						75.00	**75.00**		
National Cable Television Cooperative, Inc. - VEND-1095									
12/15/2019	November 2019	Net 30	30,665.84	0.00	15.00	30,665.84	30,665.84	November 2019	BL-2168
						30,665.84	**30,665.84**		
NewCom Technologies, Inc - VEND-1091									
12/15/2019	Engineering	Net 30	1,691.00	0.00	15.00	1,691.00	1,691.00	48432	BL-2177
						1,691.00	**1,691.00**		
Power & Tel - VEND-1037									
12/8/2019	Remotes	Net 30	574.87	0.00	15.00	574.87	574.87	6827856-00	BL-2179
12/8/2019	Tap Assembly Labels	Net 30	4,136.33	0.00	15.00	4,136.33	4,136.33	6825607-01	BL-2180
12/12/2019	Splitters	Net 30	4,213.55	0.00	15.00	4,213.55	4,213.55	6808904-00	BL-2181
						8,924.75	**8,924.75**		
Professional Solutions Financial Services - VEND-1044									
12/4/2019	1119 On Line Pmt Serrvice	Net 30	2,156.60	0.00	15.00	2,156.60	2,156.60	1119 On Line Pmt Serrvice	BL-2169
						2,156.60	**2,156.60**		
Skye McBroom - VEND-1026									

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Tuesday, November 26, 2019
4:04:38 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
12/26/2019	1119 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1119 Mobile Device	BL-2165
						75.00	**75.00**		
TEGNA - VEND-1148									
12/31/2019	Subs	Net 30	3,524.75	0.00	15.00	3,524.75	3,524.75	276393	BL-2156
						3,524.75	**3,524.75**		
Tower Distribution Company - VEND-1077									
11/30/2019	WHO	Net 30	2,605.25	0.00	15.00	2,605.25	2,605.25	804197	BL-2158
11/30/2019	WGN	Net 30	214.55	0.00	15.00	214.55	214.55	804196	BL-2159
						2,819.80	**2,819.80**		
TruBank - VEND-1110									
12/14/2019	1119 Wire Trx Fees	Net 30	20.00	0.00	15.00	20.00	20.00	1119 Wire Trx Fees	BL-2170
						20.00	**20.00**		
Wisconsin Independent Network, LLC - VEND-1067									
10/1/2019	5 Gb Ethernet Circuit	Net 30	2,996.00	0.00	15.00	2,996.00	2,996.00	WIN002174	BL-2178
						2,996.00	**2,996.00**		
		Check Count: **23**			Totals:	**$170,716.43**	**$170,716.43**		

IMU Regular Downstairs **4. B.**

Meeting Date: 12/09/2019

Information

Subject

November 25, 2019 Minutes

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – NOVEMBER 25, 2019

The Board of Trustees met in regular session at 5:30 p.m. on November 25, 2019, in the City Hall Council Chambers. Chairperson Mike Rozga called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond, Mike Rozga, Adam Voigts and Deb White.

Margaret Vernon, 401 W. Ashland, of the Sustainability Committee thanked the IMU Board for looking into clean renewable energy, solar energy and a rebate program. The Board was also invited to the next Sustainability Committee on December 12, 2019 at 8:00 a.m.

Bill Howard, 710 E. 2nd, spoke regarding the new software conversion and asked if a one-year history could be shown on the bill and on-line.

The consent agenda consisting of the following was approved on a motion by Voigts and seconded by McClymond. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Claims list for November 18, 2019

Minutes from November 11, 2019

Electric Utility Action Items – Aidan Ruble and Matt Dieke discussed their Operation Recognition of Service banners and requested to waive the charges for installing the veteran's banners on the square. It was moved by White and seconded by McClymond to approve the request to waive the charges for installing the veteran's banners on the square. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

The following resolution entitled, "RESOLUTION FOR MEMBER APPOINTMENTS TO THE MUNICIPAL ENERGY AGENCY OF NEBRASKA AND NEBRASKA MUNICIPAL ENERGY AGENCY APPOINTMENTS" was approved on a motion by Voigts and seconded by McClymond. On roll call the vote was, AYES: Forbush, White, Rozga, McClymond and Voigts. NAYS: None. Whereupon the Chair declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2019-324
RESOLUTION FOR MEMBER APPOINTMENTS TO THE MUNICIPAL ENERGY AGENCY OF NEBRASKA AND NEBRASKA MUNICIPAL ENERGY AGENCY APPOINTMENTS

(The complete resolution may be viewed at the City Clerk's Office)

Electric Utility Informational Items – Mike Metcalf, Electric Superintendent, reported on the Electric Utility Informational Items.

Water Utility Informational Items –No Water Utility Informational Items were presented.

Communication Utility Action Items – A motion was made by White and seconded by Forbush to approve the following resolution entitled, "RESOLUTION ACCEPTING THE FINAL COMPLETION OF THE 2017 FIBER TO THE HOME NETWORK (CONSTRUCTION) AND RELEASE OF RETAINED FUNDS." On roll call the vote was, AYES: Rozga, McClymond, Voigts, Forbush and White. NAYS: None Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2019-325
RESOLUTION ACCEPTING THE FINAL COMPLETION OF THE 2017 FIBER TO THE HOME NETWORK (CONSTRUCTION) AND RELEASE OF RETAINED FUNDS

(The complete resolution may be viewed at the City Clerk's Office)

Communications Utility Informational Items – Kurt Ripperger, Telecommunications Superintendent, updated the Board on the Communications Utility Informational Items.

Combined Electric, Water and communications Utilities Informational Items – Doug Powers, Innovative Systems, joined the meeting via phone. Mr. Powers discussed with the Board the conversion process for billing and the pros and cons of a one bill and options versus two bills being mailed to the customer. It was the consensus of the Board to move forward with a one bill which will include the customers fiber, electric, water, sewer and recycling bill.

Other Business

A motion was made by Forbush and seconded by White to enter into closed session to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.2(1) Code of Iowa. On roll call the vote was, AYES: White, Rozga, McClymond, Voigts and Forbush. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

It was moved by White and seconded by Forbush to return to regular session. On roll call the vote was, AYES: Rozga, McClymond, Voigts, Forbush and White. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Meeting adjourned on a motion by White and seconded by Forbush.

Mike Rozga, Chairperson

Diana Bowlin, City Clerk

IMU Regular Downstairs **5. A.**

Meeting Date: 12/09/2019

Information

Subject

Discussion and Direction regarding RP3 certification

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **7. A.**

Meeting Date: 12/09/2019

Information

Subject

2020 Vehicle Storage Building Project

Information

This project includes constructing a pre-engineered nominal 50’x50’ metal building with insulation, concrete floor and foundation, doors, overhead doors, mechanical, electrical and miscellaneous associated work, including cleanup. Sitework consists of excavation, grading, paving, sanitary sewer service, electrical service and other miscellaneous work.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **7. A. 1.**
Meeting Date: 12/09/2019

Information

Subject

Public hearing on the matter of adoption of plans, specs, form of contract and estimate of cost

Information

The first order of business will be to hold a public hearing on the plans, specs, form of contract and estimate of cost for the 2020 Vehicle Storage Building Project).

Chairperson Rozga will open the public hearing for comments then close the public hearing.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **7. A. 2.**
Meeting Date: 12/09/2019

Information

Subject
Resolution adopting plans, specs, form of contract and estimate of cost

Information
The next item to consider is approval of the plans, specs, form of contract and estimate of cost.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the 2020 Vehicle Storage Building Project for Indianola Municipal Utilities, Indianola, Iowa. The Chair called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Board Member ______ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", and moved that it be adopted. Board Member _____ seconded the motion to adopt. The roll was called and the vote was, AYES: NAYS: None . Whereupon the Chair declared the following resolution duly adopted:

RESOLUTION NO. 2019-_____
RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST

WHEREAS, on the 8th day of November, 2019, plans, specifications, form of contract and estimate of cost were filed with the City Clerk for the Indianola Municipal Utilities, for certain public improvements described in general as the 2020 Vehicle Storage Building Project for Indianola Municipal Utilities, Indianola, Iowa, and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of costs of the public improvements was published as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES:

Section 1. The plans, specifications, form of contract and estimate of cost are approved as the plans, specifications, form of contract and estimate of cost for the public improvements described in the preamble of this Resolution.

PASSED AND APPROVED this 9th day of December, 2019.

____
MIKE ROZGA, Chair

ATTEST:

____
DIANA BOWLIN, City Clerk

IMU Regular Downstairs **7. A. 3.**
Meeting Date: 12/09/2019

Information

Subject
Resolution awarding contract

Information
The final item to consider is the resolution (packet) approving the contract. Staff opened the following bids on December 4, 2019:

Company	Bid
Construction by Cambron, LLC	$312,340.00
Burkett Construction, LLC	$338,000.00
ASI Commercial Construction Services	$345,500.00

$200,000 has been budgeted for this project. After review of the bids, Forrest Aldrich, Veenstra and Kimm, and staff are recommending to table awarding the contract to allow for further evaluation of bids (memo).

Simple motion is in order.

Fiscal Impact

Attachments

Resolution
Bid Tabulation
Review of Bids Memo

The Chair then announced that the City Clerk and the Water Superintendent had opened and tabulated the bids for the public improvements described in general as the 2020 Vehicle Storage Building for Indianola Municipal Utilities, Indianola, Iowa, in accordance with the plans and specifications previously adopted.

The following bids were presented by the City Clerk and the Water Superintendent

Board Member _____ moved to approve the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" for the 2020 Vehicle Storage Building Project. Board Member ______ seconded the motion to approve the resolution. On roll call the was AYES: NAYS: Whereupon the Chairperson declared the following resolution duly adopted:

RESOLUTION NO. 2019-____

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES:

Section 1. The bid of _________ of ________, _____ in the amount of $_______ for the 2020 Vehicle Storage Building Project for Indianola Municipal Utilities, Indianola, Iowa, described in the plans and specifications previously adopted by this Board on the 9th day of December 2019, is accepted, it being the lowest responsible bid for the work and materials.

Section 2. The IMU General Manager and the City Clerk are directed to execute a contract with the contractor for the construction of the public improvement. The contract not to be binding on the Board of Trustees until approved by the Board.

PASSED AND APPROVED this 9th day of December, 2019.

____
Mike Rozga, Chair

ATTEST:

____
DIANA BOWLIN, City Clerk

BID TABULATION
INDIANOLA MUNICIPAL UTILITIES
INDIANOLA, IOWA
2020 VEHICLE STORAGE BUILDING PROJECT

Construct 2020 Vehicle Storage Building Project for the following lump sum price:	Construction by Cambron, LLC 821 S G Street Indianola, IA 50125		Burkett Construction, LLC P.O. Box 247 25 Ellefson Drive De Soto, IA 50069		ASI Commercial Construction Services 2303 Main Street Emmetsburg, IA 50536	
	UNIT PRICE	**EXTENDED PRICE**	**UNIT PRICE**	**EXTENDED PRICE**	**UNIT PRICE**	**EXTENDED PRICE**
1. Base Bid: Construct pre-engineered nominal 50'x50' metal building with insulation, concrete floor and foundation, doors, overhead doors, mechanical, electrical and miscellaneous associated work, including cleanup. Sitework consists of excavation, grading, paving, sanitary sewer service, electrical service and other miscellaneous work, for the Bid Price of:	$ xxxxx	$ 312,340.00	$ xxxxx	$ 338,000.00	$ xxxxx	$ 345,500.00
TOTAL BASE BID	**$312,340.00**		**$338,000.00**		**$345,500.00**	

I hereby certify that this is a true tabulation of bids received on December 4, 2019 by the Indianola Municipal Utilities

LICENSED PROFESSIONAL ENGINEER
Forrest S. Aldrich
No. 12248
IOWA

Forrest S. Aldrich, P.E.
Iowa License No. 12248
My license renewal date is December 31, 2019

VEENSTRA & KIMM, INC.
3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

December 4, 2019

Lou Elbert
Water Superintendent
Indianola Municipal Utilities
111 S. Buxton Street
Indianola, Iowa 50125

INDIANOLA MUNICIPAL UTILITIES
2020 VEHICLE STORAGE BUILDING PROJECT
RECEIPT OF BIDS

Indianola Municipal Utilities received bids until 2:00 P.M. on Wednesday, December 4, 2019 for the 2020 Vehicle Storage Building Project. A total of three bids were received as follows:

Contractor	**Bid**
Construction by Cambron, LLC	$312,340.00
Burkett Construction, LLC	$338,000.00
ASI Commercial Construction Services	$345,500.00

The low bid was submitted by Construction by Cambron, LLC of Indianola, Iowa in the amount of $312,340.00.

Based on the bids received, Veenstra & Kimm, Inc. would recommend tabling awarding of the contract to allow further evaluation of bids.

Enclosed is a copy of our tabulation of bids.

If you have any questions or comments, please contact us at 225-8000.

VEENSTRA & KIMM, INC.

Forrest S. Aldrich, P.E.

FSA:kld
285101R
Enclosure
Cc: Diana Bowlin – w/enclosure

IMU Regular Downstairs **11. A.**

Meeting Date: 12/09/2019

Information

Subject

Public hearing regarding the FY 19/20 budget amendment

Information

The first order of business is to hold the public hearing to amend the FY 19/20 budget. Chairperson Rozga will open the public hearing for comments then close the public hearing.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **11. A. 1.**

Meeting Date: 12/09/2019

Information

Subject

Resolution approving the FY 19/20 budget amendment

Information

After the public hearing is closed, Trustees should consider the attached FY 19/20 Budget Amendment and Certification Resolution.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

RESOLUTION 2019-_____

RESOLUTION AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

BE IT RESOLVED BY THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA:

The annual budget for the fiscal year ending June 30, 2020 as set forth in the Budget Summary Certificate and in the detail budget in support thereof showing the revenue estimates and appropriations expenditures and allocations to program and activities for said fiscal year is hereby amended, the IMU Finance Director is directed to make the filings required by law and set up his/her books in accordance with the summary and details as adopted.

Passed and approved on 9 day of December, 2019.

____

Mike Rozga, Chairperson

ATTEST:

____

Diana Bowlin, City Clerk

IMU Regular Downstairs **11. B.**

Meeting Date: 12/09/2019

Information

Subject

Discuss the FY21 CIP Budgets

Information

Fiscal Impact

Attachments

FY20-21 CIP EL

FY20-21 CIP WA

FY20-21 CIP Fiber

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5 YR CAPITAL IMPROVEMENT PLAN
ELECTRIC UTILITY

PROJECT	2020-21	2021-22	2022-23	2023-24	2024-25	
VEHICLES						
Pickups	91,000				100,000	Replace Plow Truck and Ranger (2019-2020) / Plant Truck and Crew Chief Truck 2023-2024
Line Truck		245,000		250,000		Unit #28 in 2020/2021, Unit #31 in 2022/2023
Vac Machine	36,000					
Skid Steer	41,000					
Digger Derrick			235,000			Unit #30 Replacement
Forklift					70,000	
730-8200-67100	**168,000**	**245,000**	**235,000**	**250,000**	**170,000**	
TURBINES (specialized equipment)						
Major Maintenance	75,000	75,000	75,000	75,000	75,000	Turbine Inspections, Jaws
Fuel Tank Inspections		50,000		30,000		
Turbine 8 Batteries	15,000					
East Iowa 1 Batteries			30,000			
West Side Batteries			15,000			
Turbine Painting					100,000	
730-8200-67245	**90,000**	**125,000**	**120,000**	**105,000**	**175,000**	
CUSTOMER PAID BORING						
New Service Installation						
730-8200-67303	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	
CUSTOMER PAID MATERIALS						
New Service Installation, Streetlights						
730-8200-67304	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
TRANSMISSION FACILITIES						
69kV Line Major Maintenance	120,000	150,000	150,000	150,000	150,000	Transmission Pole Replacements
730-8200-67305	**120,000**	**150,000**	**150,000**	**150,000**	**150,000**	
PROJECT 700						
Private Service Upgrades						
730-8200-67307	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	
LINE CONSTRUCTION						
Major Streetlight Replacement	50,000	50,000	50,000	50,000	50,000	Replace with LED's
Major Line Replacement	100,000	100,000	100,000	110,000	110,000	Overhead to Underground / Upgrade Underground
Electric Underground Conversion	100,000	2,000,000	2,500,000	2,000,000	2,000,000	Engineering and Construction
730-8200-67313, 11	**250,000**	**2,150,000**	**2,650,000**	**2,160,000**	**2,160,000**	
FIBER LINE CONSTRUCTION						
New Construction & Drops	250,000					
730-8200-67601	**250,000**	**-**	**-**	**-**	**-**	

5 YR CAPITAL IMPROVEMENT PLAN
ELECTRIC UTILITY

PROJECT	2019-20	2020-21	2020-21	2022-23	2023-24	
BUILDING MAINTENANCE						
Major Building Maint.	35,000	35,000	35,000	35,000	35,000	
730-8200-67900	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	
COMPUTER SOFTWARE						
Network Upgrades	120,000	250,000	10,000	10,000	10,000	SCADA Upgrade/RTUs - East Iowa #1
Elation Billing Conversion	132,000	-	-	-	-	
730-8200-67901	**252,000**	**250,000**	**10,000**	**10,000**	**10,000**	
RADIO READ METERS						
Meter Replacement						
730-8200-67904	**35,000**	**40,000**	**40,000**	**40,000**	**40,000**	Replace Existing Radio Read Meters and Mechanical Meters
ANNUAL ELECTRIC SUB TOTALS	**$ 1,338,000**	**$ 3,133,000**	**$ 3,378,000**	**$ 2,888,000**	**$ 2,878,000**	

5 YR CAPITAL IMPROVEMENT PLAN
WATER UTILITY

PROJECT		2020-21	2021-22	2022-23	2023-24	2024-25	
VEHICLES							
Pickup Replacement		35,000	35,000		35,000		Replace 2008, 2013 and 2014 units
Backhoe		105,000					Replace 1988 Ford Tractor
	700-8100-67100	**140,000**	**35,000**	**-**	**35,000**	**-**	
PLANT/TOWER MAINTENANCE							
Filter Upgrades		120,000				100,000	
Plant Facility Roof		100,000					
Water Tower Maintenance			150,000	150,000			Simpson 2022, Hillcrest 2023
Lime Feed System Control Upgrades					45,000		
Chlorination Pumps & Controls						70,000	
Clear Well Upgrade						250,000	
	700-8100-67402	**220,000**	**150,000**	**150,000**	**45,000**	**420,000**	
WELL MAINTENANCE							
Backwash & H.S. Pumps		30,000	30,000	30,000	30,000		
Well #9			80,000				
Well #11				100,000			
Well #12					120,000		
	700-8100-67403	**30,000**	**110,000**	**130,000**	**150,000**	**-**	
VALVE/HYDRANT REPLACEMENT							
Gatevalve & Hydrant Replacement							
	700-8100-67405	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	
WATER MAINS							
E Franklin, 6th St Pl to 9th and 6th St Pl, Franklin to Euclid		600,000					
N 8th St, Franklin to Iowa and W Clinton, D to F			800,000				
500 blk N J, W Detroit, H to J				500,000			
N H, Boston to Detroit				300,000			
Stephen Ct, Caroline Terrace and Robin Glen Areas					800,000		
N K, Clinton to Euclid and 1300 blk W Detroit						750,000	
	700-8100-67406	**600,000**	**800,000**	**800,000**	**800,000**	**750,000**	
WATER METERS							
Water Meter Maintenance							
	700-8100-67405	**100,000**	**150,000**	**150,000**	**150,000**	**150,000**	
COMPUTER SOFTWARE							
Elation Billing Conversion							
	700-8100-67901	**132,000**	**-**	**-**	**-**	**-**	-
ANNUAL WATER TOTALS		**$ 1,242,000**	**$ 1,265,000**	**$ 1,250,000**	**$ 1,200,000**	**$ 1,340,000**	

5 YR CAPITAL IMPROVEMENT PLAN
FIBER UTILITY

PROJECT	2020-21	2021-22	2022-23	2023-24	2024-25
28E CAPITAL CONTRIBUTION					
IPTV Capital	45,000	45,000	45,000	45,000	45,000
Minerva Capital	-				
CatchupTV, RestartTV and nDVR Capital	-				
Annual Headend Upgrades	20,000	55,000	75,000	75,000	75,000
740-8500-67400	**65,000**	**100,000**	**120,000**	**120,000**	**120,000**
OUTSIDE PLANT IMPROVEMENTS					
Outside Plant Expansion	87,900	65,800	42,100	32,000	30,000
740-8500-67413	**87,900**	**65,800**	**42,100**	**32,000**	**30,000**
IPTV EQUIPMENT/LICENSING					
Amino Set-top Box	89,400	63,700	39,900	29,300	28,700
MOCA Adapter	7,500	5,400	3,400	2,500	1,500
NOVA Remotes	7,300	5,200	3,200	2,400	1,500
Battery Backups	3,000	2,100	1,300	1,000	1,000
Switches	1,000	700	400	300	300
740-8500-67404	**108,200**	**77,100**	**48,200**	**35,500**	**33,000**
TRANSPORT EQUIPMENT					
ONT's 844G-1 GigaCenter	215,000	151,000	94,900	77,600	71,400
740-8500-67406	**215,000**	**151,000**	**94,900**	**77,600**	**71,400**
CORE NETWORK EQUIPMENT					
Switches, Servers, Storage	20,000	20,000	20,000	20,000	20,000
740-8500-67407	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
VEHICLES					
Aerial Truck	17,500	-	-	-	-
Plant Vehicle			32,000		
Tech Vehicle				28,000	-
740-8500-67409	**17,500**	**-**	**32,000**	**28,000**	**-**
BSS/OSS COSTS					
Billing/Provisioning	64,300	64,300	64,300	64,300	64,300
740-8500-67411	**64,300**	**64,300**	**64,300**	**64,300**	**64,300**
ANNUAL FIBER TOTALS	**$ 577,900**	**$ 478,200**	**$ 421,500**	**$ 377,400**	**$ 338,700**

IMU Regular Downstairs **11. C.**
Meeting Date: 12/09/2019

Information

Subject
Discussion of City Clerk's position/duties

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **11. D.**

Meeting Date: 12/09/2019

Information

Subject

Recogninition of Deb White for her service to IMU

Information

The IMU Board of Trustees, on behalf of the IMU Staff and the Citizens of Indianola, express sincere appreciation to Deb White for her outstanding dedication and commitment to the continuation and success of the Indianola Municipal Utilities Organization from July 1, 2014, to January 2, 2020. Notable accomplishments include:

- Completion of the Highway 65/69 Electric Underground Conversion Project
- Completion of the Highway 92 /I-35 Transmission Relocation Project
- Completion of Multiple Water Main Replacement and Extension Projects
- Completion of the Highway 92 and Y Street Electric Relocation Project
- Creation of the IMU Utility Services Department
- Completion of the Electric SCADA System and Relay Replacement Project
- Turbine Control Replacement Project
- Completion of the new Electric Line Shop
- Completion of the Fiber-to-the-Home Project, Fiber Shop Remodel and Establishing IMU as an Internet, Phone and Video Service Provider

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **13. A.**

Meeting Date: 12/09/2019

Information

Subject

Closed session to discuss marketing and pricing strategies and proprietary information of the telecommunication division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.9(1) Code of Iowa.

Information

Roll call to go into closed session is in order.

Fiscal Impact

Attachments

No file(s) attached.