



**IMU BOARD OF TRUSTEES OF THE ELECTRIC,
WATER AND COMMUNICATIONS UTILITIES**

April 11, 2022

5:30 PM

City Hall Council Chambers

Agenda

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Consent Agenda:**
 - A. Approval of Claims
 - B. Approval of Minutes of the prior board meeting
 - C. Approval of February financial reports
- 5. Electric Utility Action Items**
 - A. Resolution authorizing an engagement agreement with Ahlers & Cooney, P.C. in connection with the matter of the renewal or extension of certain expired transmission line franchises.
- 6. Electric Utility Informational Items**
- 7. Water Utility Action Items**
 - A. Authorization for Warren Water District to serve a customer within their territory upon proper notice to IMU since the customer is within 2 miles of the IMU territory, located at 11665 160th Avenue.
- 8. Water Utility Informational Items**
- 9. Communications Utility Informational Items**
- 10. Combined Electric, Water and Communications Informational Items**
 - A. Solar project update
 - B. Safe Digging Month
- 11. Other Business**
 - A. Enter into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

12. Adjourn

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: April 11, 2022
Subject: Approval of Claims

Recommendation: Simple motion is in order.

Attachments: 1. 041222 Elation Claims List

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, April 7, 2022
8:44:30 AM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From 0000-10120-999										
ACCO UNLIMITED CORP. - VEND-2810										
	3/19/2022	ACCO liquid chlorinating	Open Terms	1,539.38	0.00	0.00	1,539.38	1,539.38	0220945-IN	BL-7999
							1,539.38	1,539.38		
Bally Sports Midwest - VEND-1222										
	4/24/2022	Exp Basic	Net 30	4,561.04	0.00	15.00	4,561.04	4,561.04	T79785	BL-8025
							4,561.04	4,561.04		
Big Ten Network - VEND-1096										
	4/30/2022	BTN	Net 30	1,835.35	0.00	15.00	1,835.35	1,835.35	134420	BL-8023
							1,835.35	1,835.35		
Border States Industries Inc - VEND-1070										
	4/27/2022	Side Ties	Net 30	360.59	0.00	15.00	360.59	360.59	923929942	BL-7993
							360.59	360.59		
Brett Watson - VEND-1141 - BL-8056										
	4/6/2022	Credit Refund	Net 30	224.94	0.00	0.00	224.94	224.94	00050023-2	BL-8056
							224.94	224.94		
Brick Gentry P.C. - VEND-1004										
	4/24/2022	Legal services	Net 30	945.00	0.00	15.00	945.00	945.00	372437	BL-7988
							945.00	945.00		
Calix Inc - VEND-1028										
	4/16/2022	GPON	Net 30	9,749.73	0.00	15.00	9,749.73	9,749.73	288986	BL-8027
							9,749.73	9,749.73		
CDW Government - VEND-1029										
	4/16/2022	Cisco smartnet	Net 30	26,855.45	0.00	15.00	26,855.45	26,855.45	T603903	BL-8028
	4/15/2022	VM Ware	Net 30	1,243.89	0.00	15.00	1,243.89	1,243.89	T545883	BL-8029
	4/23/2022	BATTERY BACKUP - APC	Net 30	467.20	0.00	15.00	467.20	467.20	T949173	BL-8060
	4/20/2022	Samsung 32gb	Net 30	1,642.24	0.00	15.00	1,642.24	1,642.24	T755113	BL-8061
							30,208.78	30,208.78		
Cedar Falls Utilities - VEND-1045 - BL-8044										
	5/4/2022	Labor and rack space	Net 30	5,422.90	0.00	15.00	5,422.90	5,422.90	92100	BL-8044

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							5,422.90	5,422.90		
Cintas Corporation - VEND-1007										
4/23/2022	First aid supplies	Net 30	60.83	0.00	15.00	60.83	60.83	5100995205	BL-8026	
4/24/2022	First aid supplies	Net 30	149.31	0.00	15.00	149.31	149.31	8405610261	BL-8019	
							210.14	210.14		
City Of Indianola - VEND-1008 - BL-7994										
3/30/2022	0222 Caselle Claims	Net 30	8,003.00	0.00	15.00	8,003.00	8,003.00	0222 Caselle Claims	BL-7994	
							8,003.00	8,003.00		
City Of Indianola - VEND-1008 - BL-8005										
5/4/2022	0422 Professional Services	Net 30	33,870.68	0.00	15.00	33,870.68	33,870.68	2837	BL-8005	
							33,870.68	33,870.68		
City Of Indianola - VEND-1008 - BL-8058										
4/30/2022	1st Qtr 2022 Franchise Fees	Net 30	14,587.01	0.00	15.00	14,587.01	14,587.01	1st Qtr 22 Franchise Fees	BL-8058	
							14,587.01	14,587.01		
CONTRACTOR SOLUTIONS - VEND-99924										
3/2/2022	Unit repair	Open Terms	144.16	0.00	0.00	144.16	144.16	1-1536	BL-8001	
							144.16	144.16		
CORE & MAIN - VEND-102636										
4/2/2022	Shut off key	Open Terms	65.00	0.00	0.00	65.00	65.00	Q610358	BL-8013	
4/1/2022	REPAIR CLAMP - 4x12	Open Terms	172.23	0.00	0.00	172.23	172.23	Q610320	BL-8015	
							237.23	237.23		
Crystal Clear Communications LLC - VEND-1205										
5/1/2022	Monthly newsletter & stock photography	Net 30	2,549.00	0.00	15.00	2,549.00	2,549.00	CCC-0288	BL-7965	
							2,549.00	2,549.00		
Dallas Funk - VEND-1141 - BL-7956										
3/31/2022	Credit Refund	Net 30	12.82	0.00	0.00	12.82	12.82	00015891-8	BL-7956	
							12.82	12.82		
Des Moines Register Media - VEND-1010										
3/30/2022	FY23 Budget Ph Notice	Net 30	140.83	0.00	15.00	140.83	140.83	0004460302	BL-7977	
3/30/2022	BOT minutes and fiber expa	Net 30	484.26	0.00	15.00	484.26	484.26	0004460299	BL-7979	

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							625.09	625.09		
DES PLANQUES, CHRIS - VEND-101766										
4/2/2022	0422 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0422 Mobile Device	BL-7974	
							75.00	75.00		
Ditch Witch - VEND-1115										
4/24/2022	Locator bag and ground rod	Net 30	125.78	0.00	15.00	125.78	125.78	S24249	BL-7983	
							125.78	125.78		
DLH Grafx - VEND-1220										
5/4/2022	IMU t-shirts	Net 30	761.20	0.00	15.00	761.20	761.20	18590	BL-8017	
							761.20	761.20		
Doug Pagel - VEND-1283										
5/1/2022	0422 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0422 Mobile Device	BL-7975	
							75.00	75.00		
Doug Shull - VEND-1105										
5/1/2022	0422 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0422 Treasury Contract	BL-7966	
							83.34	83.34		
Dylan Michelsen - VEND-1180										
5/1/2022	0422 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0422 Mobile Device	BL-7970	
							75.00	75.00		
ECHO Group, Inc - VEND-1061										
4/29/2022	1" PVC - 20' STICK	Net 30	1,271.05	0.00	15.00	1,271.05	1,271.05	S009426575.001	BL-8030	
							1,271.05	1,271.05		
Elisha Brown - VEND-1209										
5/1/2022	0422 Mobile Device	Net 30	25.00	0.00	15.00	25.00	25.00	0422 Mobile Device	BL-7973	
							25.00	25.00		
Fuse Technic LLC - VEND-1012										
5/1/2022	Consulting	Net 30	675.00	0.00	15.00	675.00	675.00	FT20220401003	BL-8039	

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							675.00	675.00		
Great Western Valve Inc - VEND-1300										
4/20/2022	Turbine 7 Replacement valve	Net 30	12,851.00	0.00	15.00	12,851.00	12,851.00	043784	BL-7990	
							12,851.00	12,851.00		
HACH COMPANY - VEND-20810										
3/19/2022	Reagent set, chlorine	Open Terms	325.48	0.00	0.00	325.48	325.48	12935868	BL-8000	
3/22/2022	Univer 3 powder	Open Terms	76.04	0.00	0.00	76.04	76.04	12939946	BL-8011	
							401.52	401.52		
ICAN - VEND-1241										
1/26/2023	Production added fees	Net 30	250.00	0.00	15.00	250.00	250.00	81891	BL-8045	
							250.00	250.00		
ImOn Communications LLC - VEND-1072										
4/30/2022	Regulatory and billing	Net 30	7,126.84	0.00	15.00	7,126.84	7,126.84	INV0033540	BL-8038	
							7,126.84	7,126.84		
Impact - VEND-1141 - BL-7958										
3/31/2022	Refund to Impact for overpayment on closed a	Net 30	166.39	0.00	0.00	166.39	166.39	00056947-1	BL-7958	
							166.39	166.39		
Innovative Systems - VEND-1048										
5/1/2022	2nd Quarter 2022 ACS fees	Net 30	1,800.00	0.00	15.00	1,800.00	1,800.00	INV-02096	BL-7998	
5/1/2022	Apr elation maint fee and additional utilities sof	Net 30	22,435.56	0.00	15.00	22,435.56	22,435.56	INV-02326	BL-7987	
5/5/2022	0422 Utility bills, postage and IMU flyer	Net 30	7,620.01	0.00	15.00	7,620.01	7,620.01	INV-02397	BL-8062	
							31,855.57	31,855.57		
Iowa One Call - VEND-1015										
4/27/2022	Locates	Net 30	63.00	0.00	15.00	63.00	63.00	239894	BL-8041	
4/27/2022	Locates	Net 30	111.60	0.00	15.00	111.60	111.60	239665	BL-7962	
4/27/2022	Locates	Net 30	117.00	0.00	15.00	117.00	117.00	239895	BL-8012	
							291.60	291.60		
Iowa Radio Plus - VEND-1223										
4/26/2022	:30 Web ad	Net 30	27.36	0.00	15.00	27.36	27.36	22030460	BL-8033	
							27.36	27.36		
Jameson Taylor - VEND-1141 - BL-7960										

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	4/1/2022	Credit Refund	Net 30	41.15	0.00	0.00	41.15	41.15	00061540-1	BL-7960
							41.15	41.15		
Kendra Boger - VEND-1141 - BL-8054										
	4/6/2022	Credit Refund	Net 30	23.00	0.00	0.00	23.00	23.00	00045138-9	BL-8054
							23.00	23.00		
KNIA/KRLS - VEND-1090										
	4/26/2022	:30 spots	Net 30	606.24	0.00	15.00	606.24	606.24	22030499	BL-8032
							606.24	606.24		
Kurt Gocken - VEND-1023										
	5/1/2022	0422 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0422	BL-7967
							75.00	75.00		
Kurt Ripperger - VEND-1025										
	5/1/2022	0422 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0422 Mobile Device	BL-7968
							75.00	75.00		
Kylie Warren - VEND-1141 - BL-8057										
	4/6/2022	Credit Refund	Net 30	93.14	0.00	0.00	93.14	93.14	00058474-3	BL-8057
							93.14	93.14		
LONGER, CHRIS - VEND-34025										
	4/2/2022	0422 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0422 Mobile Device	BL-7971
							75.00	75.00		
Marquee Sports Network - VEND-1165										
	4/30/2022	0322 Expanded Basic	Net 30	2,819.41	0.00	15.00	2,819.41	2,819.41	0322 Expanded Basic	BL-8024
							2,819.41	2,819.41		
McCoy Hardware Inc - VEND-1035										
	4/27/2022	Squeegee and drain opener	Net 30	59.38	0.00	15.00	59.38	59.38	A538577	BL-7976
							59.38	59.38		
MCMaster-CARR SUPPLY CO - VEND-34108										
	3/23/2022	Parts for pumps at plant	Open Terms	115.24	0.00	0.00	115.24	115.24	75057041	BL-7980

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							115.24	115.24		
METCALF, MIKE - VEND-34230										
4/2/2022	0422 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0422 Mobile Device	BL-7972	
							75.00	75.00		
Mid American Energy Co - VEND-1018										
4/22/2022	Gas - 1300 E Iowa Bldg A	Net 30	389.38	0.00	15.00	389.38	389.38	523904595	BL-7981	
4/22/2022	Gas - 1300 E Iowa Bldg B	Net 30	136.14	0.00	15.00	136.14	136.14	523898255	BL-7982	
4/22/2022	Feb and March Gas - 111 S Buxton, muni plan	Net 30	4,114.45	0.00	15.00	4,114.45	4,114.45	523915669	BL-7996	
4/24/2022	Gas - 909 E Hillcrest	Net 30	12.32	0.00	15.00	12.32	12.32	524016376	BL-8040	
4/22/2022	Gas - 110 S B	Net 30	454.07	0.00	15.00	454.07	454.07	523915588	BL-8036	
4/22/2022	Gas - 210 W 2nd	Net 30	85.75	0.00	15.00	85.75	85.75	523930385	BL-8002	
							5,192.11	5,192.11		
Mission Square - VEND-1303										
5/7/2022	457 Payable	Net 30	12,843.40	0.00	15.00	12,843.40	12,843.40	457 Payable	BL-8065	
							12,843.40	12,843.40		
MSC - VEND-1250										
4/24/2022	Gloves	Net 30	108.50	0.00	15.00	108.50	108.50	49641794	BL-8018	
							108.50	108.50		
Mutual Of Omaha - VEND-1107										
5/1/2022	0422 Premiums	Net 30	4,789.97	0.00	15.00	4,789.97	4,789.97	1339951524	BL-7985	
							4,789.97	4,789.97		
National Cable Television Cooperative, Inc. - VEND-1095										
4/24/2022	FIBER - 12 CT FLT TONE DROP	Net 30	1,095.45	0.00	15.00	1,095.45	1,095.45	SI-34533	BL-8052	
							1,095.45	1,095.45		
NEBRASKA MUNICIPAL POWER POOL - VEND-36660										
4/2/2022	FY 22-23 Membership Dues and R&D Contribu	Open Terms	6,754.87	0.00	0.00	6,754.87	6,754.87	19366	BL-8009	
							6,754.87	6,754.87		
Nexstar Broadcasting, Inc - VEND-1092										
4/30/2022	0322 WHO	Net 30	6,290.42	0.00	15.00	6,290.42	6,290.42	437256	BL-8021	
4/30/2022	0322 NewsNation	Net 30	328.02	0.00	15.00	328.02	328.02	437257	BL-8022	
							6,618.44	6,618.44		

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Power & Tel - VEND-1037										
	4/27/2022	EN91	Net 30	161.80	0.00	15.00	161.80	161.80	7433582-00	BL-8048
	4/28/2022	JUMPER - 45"	Net 30	342.19	0.00	15.00	342.19	342.19	7433582-02	BL-8050
	4/29/2022	4 WAY COAX SPLITTER	Net 30	171.20	0.00	15.00	171.20	171.20	7433582-01	BL-8051
							675.19	675.19		
Rasko Construction Co - VEND-1141 - BL-8008										
	4/4/2022	Credit Refund	Net 30	62.03	0.00	0.00	62.03	62.03	00010498-1	BL-8008
							62.03	62.03		
Sarah & Ethan Shetler - VEND-1141 - BL-7957										
	3/31/2022	Credit Refund	Net 30	11.15	0.00	0.00	11.15	11.15	00044402-8	BL-7957
							11.15	11.15		
SHRED IT USA - VEND-103010										
	4/4/2022	Shred service	Open Terms	104.34	0.00	0.00	104.34	104.34	8001343997	BL-7986
							104.34	104.34		
Skye McBroom - VEND-1026										
	5/1/2022	0422 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0422 Mobile Device	BL-7969
							75.00	75.00		
Steve/Winona McGraw - VEND-1141 - BL-8055										
	4/6/2022	Credit Refund	Net 30	163.00	0.00	0.00	163.00	163.00	00010583-5	BL-8055
							163.00	163.00		
T.R.M. DISPOSAL LLC - VEND-101016										
	3/25/2022	0422 Trash	Open Terms	42.00	0.00	0.00	42.00	42.00	23026	BL-8003
							42.00	42.00		
Teklink - VEND-1262										
	5/3/2022	Conduit bury and bore	Net 30	9,472.00	0.00	15.00	9,472.00	9,472.00	WE 4/02/22	BL-8043
							9,472.00	9,472.00		
U.S. Cellular - VEND-1104										
	4/11/2022	0322 Cel Phone	Net 30	715.27	0.00	15.00	715.27	715.27	496807925	BL-8004
							715.27	715.27		
ULINE - VEND-1251										

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	4/16/2022	Oil dri quicksorb	Net 30	121.50	0.00	15.00	121.50	121.50	146462400	BL-8035
							121.50	121.50		
UMB BANK N.A. - VEND-103242										
	3/3/2022	Series 2017C Interest	Open Terms	135,275.00	0.00	0.00	135,275.00	135,275.00	Series 2017C Interest	BL-7984
							135,275.00	135,275.00		
Unite Private Networks - VEND-1054										
	5/1/2022	Dark fiber	Net 30	3,368.60	0.00	15.00	3,368.60	3,368.60	SI-22-010262	BL-8037
							3,368.60	3,368.60		
UPHDM Occupational Medicine - VEND-1101										
	4/30/2022	Pre employment testing	Net 30	50.50	0.00	15.00	50.50	50.50	118504	BL-8020
							50.50	50.50		
Warren County 911 - VEND-1132										
	4/30/2022	1st Qtr 2022 E911 Fees	Net 30	2,195.82	0.00	15.00	2,195.82	2,195.82	1st Qtr 2022 E911 Fees	BL-8059
							2,195.82	2,195.82		
Waste Management - VEND-1086										
	4/28/2022	4 yard dumpster	Net 30	64.59	0.00	15.00	64.59	64.59	6900565-0516-5	BL-8046
							64.59	64.59		
WESCO - VEND-60220										
	4/5/2022	FR hooded sweatshirt	Open Terms	158.95	0.00	0.00	158.95	158.95	123407	BL-8016
	3/26/2022	Connectors and 2" U-Guard	Open Terms	346.92	0.00	0.00	346.92	346.92	111291	BL-7991
	3/26/2022	Meter test leads lineman knife	Open Terms	93.08	0.00	0.00	93.08	93.08	111292	BL-7995
	3/30/2022	Orange Locate Paint	Open Terms	198.76	0.00	0.00	198.76	198.76	114952	BL-7964
							797.71	797.71		
Wiegert Disposal Inc - VEND-1081										
	5/1/2022	0322 Dumpster Service	Net 30	110.00	0.00	15.00	110.00	110.00	0322 Dumpster Service	BL-8034
							110.00	110.00		
William T Dunbar IV - VEND-1141 - BL-8053										
	4/6/2022	Credit Refund	Net 30	40.00	0.00	0.00	40.00	40.00	00034887-2	BL-8053
							40.00	40.00		

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Wisconsin Independent Network, LLC - VEND-1067										
	5/1/2022	Ethernet	Net 30	4,173.00	0.00	15.00	4,173.00	4,173.00	WIN015033	BL-8042
							4,173.00	4,173.00		
YMCA Of Greater Des Moines - VEND-1169										
	5/1/2022	0422 Employee Wellness	Net 30	184.00	0.00	15.00	184.00	184.00	0422 Employee Wellness	BL-7961
							184.00	184.00		
Check Count: 73				Totals:			\$370,384.49	\$370,384.49		

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: April 11, 2022
Subject: Approval of Minutes of the prior board meeting

Recommendation: Simple motion is in order.

Attachments: 1. 03282022 BOT minutes



**IMU BOARD OF TRUSTEES OF THE ELECTRIC,
WATER AND COMMUNICATIONS UTILITIES**

March 28, 2022

5:30 PM

City Hall Council Chambers

Minutes

The Indianola Municipal Utilities Board met in regular session at 5:30 PM on March 28, 2022 in the City Hall Council Chambers. Chairperson Lori Smith called the meeting to order and on roll call the following members were present: Deb White, Lesley Forbush (via Zoom), Lori Smith and Mike Rozga. Absent: Adam Voigts.

No public comments were offered.

Board member Adam Voigts arrived at 5:31 PM.

Rozga moved to approve the Consent Agenda. White seconded it. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

The Consent Agenda was as follows:

- Approval of Minutes of the prior meeting.
- Approval of claims for March 29, 2022.

Voigts moved to approve IMU's reliability plan and White seconded it. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Chairperson Smith opened the Public Hearing regarding the proposed electric utility rates. IMU General Manager Chris DesPlanques gave a presentation in regards to the proposed electric utility rate increase. Board members asked DesPlanques for clarification on line items. The presentation included varying percents of increases before agreeing on a 4.9% increase. No other public comments were offered. Chairperson Smith closed the Public Hearing.

Voigts moved to approve Resolution 2022-017 approving electric utility rates. Rozga seconded it. On roll call, the vote was AYES: White, Forbush, Smith, Rozga and Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Electric Superintendent Mike Metcalf reported that the new truck is ready for delivery. Metcalf also reported purchasing new safety tools as well as going out for bids in the future for transformers.

Chairperson Smith opened the Public Hearing regarding the proposed water utility rate increase. General Manager DesPlanques gave a presentation in regards to the proposed water rate increase. Board members asked DesPlanques for clarification on line items. No public comments were offered. The Chairperson closed the Public Hearing.

White moved to approve Resolution 2022-018 setting water utility rates. Voigts seconded it. On roll call the vote was AYES: Forbush, Smith, Rozga, Voigts and White. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Water Superintendent Lou Elbert reported that Well 11 was pumping less. Elbert is working with a service provider to get that repaired.

Michael Maloney of D.A. Davidson gave a presentation on financial feasibility for a fiber transport route between Indianola and Pella. During his presentation, he discussed the long-term benefits of leasing versus owning the lines and the return on investment.

Communications Superintendent Kurt Ripperger gave further details on each of the grant agreements with the State of Iowa.

White moved to approve Resolution 2022-019 approving a 28E Agreement between the City of Pella and Indianola Municipal Utilities. Rozga seconded it. On roll call, the vote was AYES: Smith, Rozga, Voigts, White. NAYS: None. ABSTAIN: Forbush until there is an attorney. Whereas the Chairperson declared the motion passed.

Rozga moved to approve Resolution 2022-020 approving the Notice of Funding Availability #007 Grant Agreement Number 433551 with the State of Iowa in the amount of \$137,082.24. Voigts seconded it. On roll call, the vote was AYES: Voigts, White, Forbush, Smith, Rozga. NAYS: None.

Voigts moved to approve Resolution 2022-021 approving the Notice of Funding Availability #007 Grant Agreement Number 433553 with the State of Iowa in the amount of \$477,025.20. White seconded it. On roll call, the vote was AYES: White, Forbush, Smith, Rozga, Voigts. NAYS: None.

Chairperson Smith opened the Public Hearing regarding the proposed Communication Utility rate increase. General Manager DesPlanques presented the proposed Communication Utility rate increases. Board Members asked the General Manager to explain some of the line items further. There were no other public comments offered. Chairperson Smith closed the Public Hearing.

White moved to approve Resolution 2022-022 amending Municipal Communications Utility Commercial Rates and Charges. Rozga seconded it. On roll call, the vote was AYES: Forbush, Smith, Rozga, Voigts, White. NAYS: None.

Rozga moved to approve Resolution 2022-023 adopting Municipal Communications Utility Rates and Charges. White seconded it. On roll call, the vote was AYES: Voigts, White, Forbush, Smith, Rozga. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Ripperger reported that crews are working on installing the drops that were done over the winter months.

DesPlanques was seeking discussion and direction on the IMU Conference room in regards to video equipment. There was discussion about concerns that Board Members had but determined they would like DesPlanques to do additional research and report back in one month.

The Board directed DesPlanques to move forward with scheduling a meeting with the City Council and Holmes Murphy regarding health insurance renewals.

Chairperson Smith provided an update on IMU's response to Mayor Pepper and the City Council's allegations that were made in November 2021. Chairperson Smith stated that there would be a press release posted on March 29, 2022, to IMU's website. The goal going forward is to have better lines of communication. Rozga and Voigts mentioned how they felt about the allegations and urged Council members and the City Mayor to reach out to them with questions moving forward. Chairperson Smith also stated to the public to feel free to contact any board members to allow them to openly communicate on current issues.

DesPlanques provided an update on the Solar Project, Senate File 2321 and proposals for legal services.

Chairperson Smith invited Board Members to attend the City Manager candidate meet and greet to be held on April 1, 2022.

Board Member Rozga moved to adjourn the meeting at 7:23 PM. White seconded it. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Lori Smith, Chairperson

ATTEST:

Jackie Raffety, City Clerk

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: April 11, 2022
Subject: Approval of February financial reports

Recommendation: Simple motion is in order.

Attachments: 1. 0222 Financials Summary

**Water Utility
Fund Summary
February 28, 2022**

	FY 2022 Beg Cash Balance	YTD *Revenue	YTD **Expenditures	YTD Accrual Adj	FY 2022 YTD Cash Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 2,826,600	\$ 2,381,557	O&M Budget Revenue & Expenses
						\$ 424,900	\$ 849,800	Capital Budget Revenue & Expenses
							66.67%	Percent of Budget Comparison for July
600 Water O&M	\$ 221,538	\$ 1,813,519	\$ 1,781,231	\$ 125,784	\$ 128,042	64.16%	74.79%	
700 Water Capital	\$ 2,488,638	\$ 439,900	\$ 298,049	\$ (2,968)	\$ 2,633,457	103.53%	35.07%	
790 Water Rev. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000			
Total	\$ 2,785,176	\$ 2,253,419	\$ 2,079,281	\$ 122,816	\$ 2,836,499			
Reserve Targets:								
Operational Cash on Hand	17 Days							
Overall (110 or better)	331 Days							

Other Operating Data

		Gallons Pumped				Inventory on Hand	
		FY21-22	FY20-21			FY21-22	FY20-21
July		45,915,600	43,766,000			\$ 70,025	\$ 60,294
August		46,698,000	46,527,000			\$ 86,918	\$ 68,321
September		44,528,000	38,938,000			\$ 86,965	\$ 75,317
October		41,430,000	37,065,000			\$ 81,330	\$ 63,699
November		36,116,000	32,846,000			\$ 114,388	\$ 63,642
December		37,914,000	31,668,000			\$ 114,500	\$ 65,648
January		39,718,000	32,729,000			\$ 109,986	\$ 63,009
February		35,271,000	30,974,000			\$ 106,121	\$ 55,918
March							\$ 87,967
April							\$ 89,167
May							\$ 84,617
June							\$ 70,899
YTD TOTAL		327,590,600	294,513,000	YTD AVG		\$ 96,279	\$ 70,708
		11.2%				36.2%	

**Electric Utility
Fund Summary
February 28, 2022**

	FY 2022 Beg Cash Balance	YTD *Revenue	YTD **Expenditures	YTD Accrual Adj	FY 2022 YTD Cash Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 16,587,878 \$ 1,173,600	\$ 15,564,255 \$ 2,348,000 66.67%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for July
630 Electric O&M	\$ 6,473,202	\$ 12,005,470	\$ 10,014,051	\$ 1,676,250	\$ 6,788,372	72.37%	64.34%	
730 Electric Capital	\$ 4,598,601	\$ 906,004	\$ 290,397	\$ 158,611	\$ 5,055,597	77.20%	12.37%	
793 Electric Rev. Bonds	\$ 1,368,248	\$ 755,633	\$ 168,250	\$ 0	\$ 1,955,631			
625 Revolving Econ Dev	\$ 114,097	\$ -	\$ -	\$ -	\$ 114,097			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000			
Total	\$ 12,929,148	\$ 13,667,107	\$ 10,472,697	\$ 1,834,861	\$ 14,288,698			
Reserve Targets:								
Operational Cash on Hand	165 Days							
Overall (110 or better)	275 Days							

Other Operating Data

		Kwh's Billed		Inventory on Hand	
		FY21-22	FY20-21	FY21-22	FY20-21
July		11,445,992	8,914,241	\$ 989,343	\$ 994,613
August		12,112,667	13,234,240	\$ 992,348	\$ 988,447
September		13,038,750	13,646,968	\$ 997,025	\$ 1,011,061
October		13,556,254	13,400,541	\$ 1,020,121	\$ 1,003,522
November		9,944,562	10,297,980	\$ 1,057,167	\$ 1,082,990
December		8,421,475	8,891,505	\$ 1,020,372	\$ 1,089,326
January		8,740,491	9,124,796	\$ 1,019,488	\$ 1,087,587
February		9,557,105	10,298,289	\$ 1,046,682	\$ 1,045,063
March					\$ 1,018,846
April					\$ 976,098
May					\$ 1,028,556
June					\$ 992,530
YTD TOTAL		86,817,296	87,808,560	\$ 1,017,818	\$ 1,026,553
		-1.1%		-0.9%	
YTD AVG					

**Fiber Utility
Fund Summary
February 28, 2022**

	FY 2022 Beg Cash Balance	YTD *Revenue	YTD **Expenditures	YTD Accrual Adj	FY 2022 YTD Cash Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 4,882,300	\$ 4,960,689	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses 66.67% Percent of Budget Comparison for July
640 Fiber O&M & Capital	\$ 222,680	\$ 3,064,885	\$ 2,549,388	\$ 436,353	\$ 301,824	62.78%	51.39%	
Total	\$ 222,680	\$ 3,064,885	\$ 2,549,388	\$ 436,353	\$ 301,824			
Reserve Targets:								
Operational Cash on Hand		29 Days						
Overall (110 or better)		29 Days						

Other Operating Data

Subscriptions				Inventory on Hand			
	FY21-22	FY20-21	YOY Increase %	FY21-22	FY20-21		
July	2,995	2,402	25%	\$ 1,379,250	\$ 1,041,499		
August	3,039	2,455	24%	\$ 1,381,182	\$ 1,050,027		
September	3,087	2,519	23%	\$ 1,391,655	\$ 1,130,772		
October	3,136	2,594	21%	\$ 1,403,383	\$ 1,145,629		
November	3,173	2,633	21%	\$ 1,395,733	\$ 1,162,303		
December	3,214	2,685	20%	\$ 1,513,915	\$ 1,168,993		
January	3,249	2,722	19%	\$ 1,566,346	\$ 1,184,037		
February	3,294	2,760	19%	\$ 1,586,673	\$ 1,235,109		
March					\$ 1,257,544		
April					\$ 1,300,743		
May					\$ 1,299,534		
June					\$ 1,383,366		
YTD AVG	3,148	2,596	YTD AVG	\$ 1,452,267	\$ 1,196,630		
	21.3%			21.4%			

**IMU Admin
Fund Summary
February 28, 2022**

	FY 2022 Beg Cash Balance	YTD *Revenue	YTD **Expenditures	YTD Accrual Adj	FY 2022 YTD Cash Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 691,200 \$ 560,711	\$ 691,200 \$ 560,711 66.67%	O&M Budget Revenue & Expenses-Utility Services O&M Budget Revenue & Expenses-IMU Admin Percent of Budget Comparison for July
620 Utility Services	\$ 382,873	\$ 928,456	\$ 831,790	\$ 112,114	\$ 367,425	74.16%	66.44%	
Total	\$ 382,873	\$ 928,456	\$ 831,790	\$ 112,114	\$ 367,425			

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities

From:

Date: April 11, 2022

Subject: Resolution authorizing an engagement agreement with Ahlers & Cooney, P.C. in connection with the matter of the renewal or extension of certain expired transmission line franchises.

Recommendation: Roll call is in order.

Attachments:

1. Res 2022- Authorizing Engagment with Ahlers Cooney
2. Indianola Municipal Utilities Engagement Letter (02025087x7F7E1)

Indianola Municipal Utilities

RESOLUTION NO 2022-

**RESOLUTION AUTHORIZING AN ENGAGEMENT AGREEMENT WITH AHLERS & COONEY, P.C. IN
CONNECTION WITH THE MATTER OF THE RENEWAL OR EXTENSION OF CERTAIN EXPIRED
TRANSMISSION LINE FRANCHISES**

WHEREAS, the Indianola Municipal Utilities (“IMU”) enters into transmission line franchise agreements from time to time in order to complete the goals of IMU as set forth by the Board of Trustees; and

WHEREAS, certain legal consultation is necessary in connection to renewing or extending agreements; and

WHEREAS, Ahlers and Cooney, P.C. has presented the attached engagement agreement for said legal consultation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approves the attached engagement agreement with Ahlers and Cooney, P.C. for legal consultation work and the Chairperson is authorized to sign the attached engagement agreement on behalf of Indianola Municipal Utilities.

PASSED AND ADOPTED this 11th day of April 2022.

Lori Smith, Chairperson

ATTEST:

Jackie Raffety, City Clerk

March 23, 2022

Via E-Mail

Indianola Municipal Utilities
Chris DesPlanques
General Manager
Indianola Municipal Utilities
515.961.9444
210 W 2nd Ave
Indianola IA 50125

RE: Indianola Municipal Utilities Engagement Letter

Dear Mr. DesPlanques:

This letter will confirm that this firm has agreed to represent Indianola Municipal Utilities, Mt. Pleasant, Iowa, acting by and through its Board of Trustees (the "Utility") in connection with the legal services described below. The firm is also able to represent you as bond counsel on a matter-by-matter basis and under individual engagement letters for each issuance of bonds or notes.

The provision of legal services under this engagement includes representing the Utility before the Iowa Utilities Board (the "IUB") in the matter of the renewal or extension of certain expired transmission line franchises, specifically including the franchises designated as IUB docket numbers E-20893 and E-20892 and all matters arising in connection with those franchises.

In this instance, the firm will represent the Utility as and to the extent referred to us by the trustees and the general manager of the Utility and agreed to in writing. Any additional legal services, except those services incidental to and necessarily included in connection with this representation, must be reflected in separate correspondence, including bond counsel services.

I will be chiefly responsible for providing the legal services in this matter. I may obtain the assistance of other attorneys or paralegals in the firm, including the attorneys listed below:

- Steve Nadel, for general counsel and bond counsel
- Jason Craig, for utility litigation
- Other attorneys as required

Limited Scope of Representation: The scope of our representation does not include advice or services regarding accounting, tax, engineering, financial matters, business management, and related non-legal matters and advice. If you wish for us to consult with other professionals

retained by you regarding this matter, we will communicate with you, in writing, to confirm the scope of such consultations prior to initiating the same.

Our services are billed hourly, at the rate in effect at the time services are performed. The firm periodically reviews and adjusts billing rates, usually on an annual basis with increases effective January 1. At present, the billing rates for the above listed attorneys, effective as of January 1, 2022, are:

- Tim Whipple at \$325 per hour
- Steve Nadel at \$430 per hour
- Jason Craig at \$325 per hour

I may also call upon others in the firm to assist us from time to time. This may involve attorneys with specialized knowledge and skill, associate attorneys or legal or administrative assistants. Work performed by other attorneys and legal assistants will be billed at their hourly rate in effect at the time the services are performed. You will be billed on a monthly basis for all services rendered and all expenses advanced. The firm will advance usual and necessary expenses incurred in connection with your representation if the individual amounts do not exceed \$250. If an expense exceeds that amount, the firm will forward the provider's statement directly to you for payment. Your monthly statement will contain an itemized list of the services performed and expenses incurred. Should you have any questions about the statement, please call. The firm reserves the right to withdraw from your representation if each monthly statement is not paid within 60 days of issuance.

As you are aware, our firm represents many political subdivisions, as well as several joint-action agencies and other companies and individuals. It is possible that, during the time we are representing the Utility, one or more of our present or future clients will have transactions with the Utility. It is also likely that we may be asked to represent, in an unrelated matter, our other clients. We do not believe such representation, if it occurs, will adversely affect our ability to represent the Utility as provided in this letter, either because such matters will be sufficiently different from the Utility representation so as to make such representations not adverse, or because the potential for such adversity is remote or minor, and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of our Utility representation. We do reserve the right (and the Utility, by accepting our representation on these terms, consents thereto) to continue to represent, or to represent in the future, other clients on matters where the Utility interests may be adverse, but that do not have a substantial relationship to any matter on which we are representing the Utility.

In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been

transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

If these arrangements are acceptable with you, please present this letter to the Board of Trustees for approval, and then sign one copy of this letter and return it to me in the enclosed envelope.

The firm appreciates the opportunity to serve as your counsel in connection with this matter. We look forward to working with you.

Sincerely,
AHLERS & COONEY, P.C.

By:

/s/ *Timothy J. Whipple*

Timothy J. Whipple

TJW:jm

Accepted:

Indianola Municipal Utilities, City of Indianola, Iowa*

By _____ **Date:** _____

***Approved by action of the Board of Trustees on _____, 2022.**

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities

From:

Date: April 11, 2022

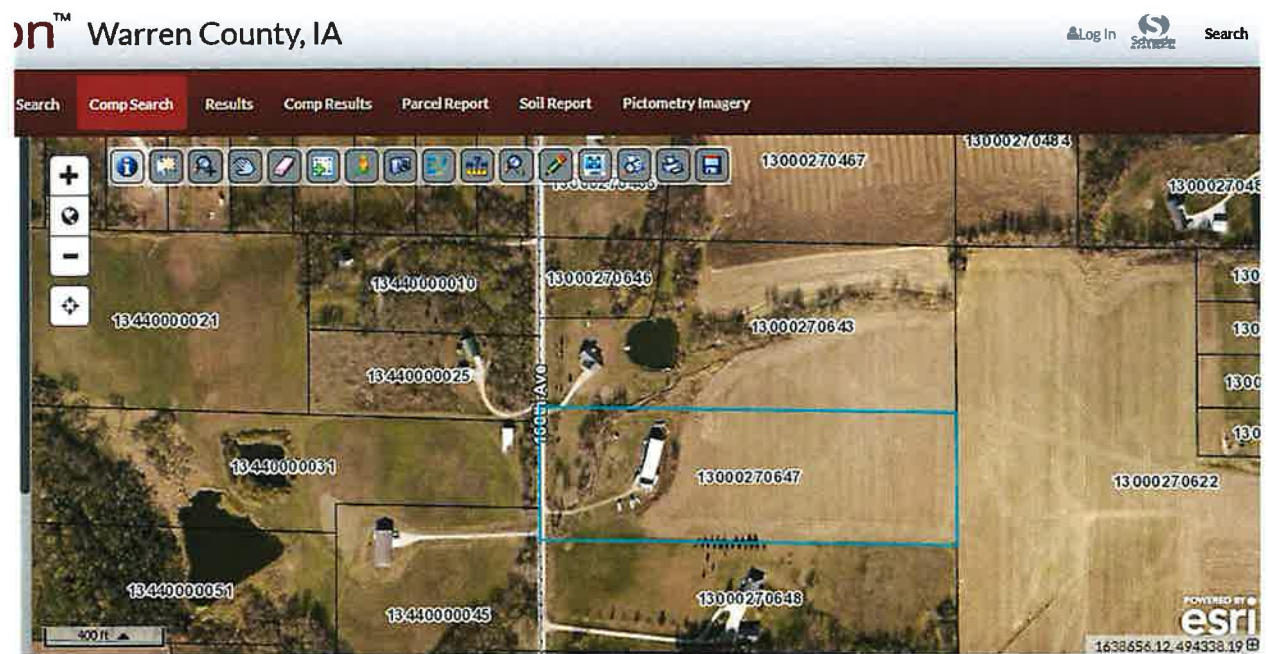
Subject: Authorization for Warren Water District to serve a customer within their territory upon proper notice to IMU since the customer is within 2 miles of the IMU territory, located at 11665 160th Avenue.

Recommendation: Under state regulations for water service territories, Warren Water District (WWD) is required to provide notice to IMU when a customer has requested service from WWD when the location is within 2 miles of the IMU service territory. A resident at 11665 160th Avenue has requested service from WWD and WWD has provided notification to IMU as the property is within 2 miles of the IMU water district. To serve this customer outside of the IMU district, IMU would have to construct a 2.1 mile extension to the property. Superintendent Lou Elbert is recommending the Board of Trustees acknowledge the notification from WWD to serve the property as it is within WWD service territory and WWD already has a water main at this location.

A simple motion approving the notification from WWD to service this property outside of the IMU water service territory is in order.

Attachments: 1. WWD Request

New Service located at 11665 160th Ave. Indianola





MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities

From:

Date: April 11, 2022

Subject: Enter into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Recommendation: Roll call to enter and exit the closed session is in order.

Attachments: None