



**IMU Board of Trustees of the
Electric, Water and Communications Utilities
February 8, 2021
City Hall Council Chambers
5:30 p.m.**

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. Claims for January 27 and February 8, 2021.
 - B. January 25, 2021 Minutes.
5. Electric Utility Informational Items
6. Water Utility Informational Items
7. Communications Utility Informational Items
8. Combined Electric, Water and Communications Utilities Action Items
 - A. Resolution setting a Public Hearing for the Fiscal Year 22 budget.
9. Combined Electric, Water and Communications Utilities Informational Items
10. Other Business

- A. Enter into closed session in accordance with Iowa Code Section 388.9(1) 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.

- 11. Adjourn

IMU Regular Downstairs

4. A.

Meeting Date: 02/08/2021

Information

Subject

Claims for January 27 and February 8, 2021.

Information

Fiscal Impact

Attachments

January 27 Claims

February 8 Claims

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, January 27, 2021

12:07:23 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From 0000-10120-999										
City Of Indianola - VEND-1008 - BL-4692										
	2/24/2021	0121 Utility Payroll Expenses	Net 30	313,231.49	0.00	15.00	313,231.49	313,231.49	0121 Utility Payroll Exp	BL-4692
							313,231.49	313,231.49		
City Of Indianola - VEND-1008 - BL-4703										
	2/26/2021	0121 Caselle Claims	Net 30	5,376.84	0.00	15.00	5,376.84	5,376.84	0121 Caselle Claims	BL-4703
							5,376.84	5,376.84		
Iowa Dept Of Revenue - VEND-1117										
	2/21/2021	4th Qtr 2020 Use Tax	Net 30	26.32	0.00	15.00	26.32	26.32	4th Qtr 2020 Use Tax	BL-4697
							26.32	26.32		
TrueNorth Companies LC - VEND-1100										
	1/17/2021	Dec and Jan safety meeting	Net 30	183.32	0.00	15.00	183.32	183.32	112657	BL-4695
	2/24/2021	Mock OSHA walk through	Net 30	525.00	0.00	15.00	525.00	525.00	112658	BL-4696
							708.32	708.32		
U.S. Cellular - VEND-1104										
	2/11/2021	0120 Cel phone	Net 30	613.76	0.00	15.00	613.76	613.76	400045651	BL-4694
							613.76	613.76		
UPHDM Occupational Medicine - VEND-1101										
	1/30/2021	2020 Annual Consortium Fees	Net 30	52.00	0.00	15.00	52.00	52.00	53800	BL-4693
							52.00	52.00		
Check Count: 6							Totals:	\$320,008.73	\$320,008.73	

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, February 5, 2021

8:38:52 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										
	1/24/2021	Liquid chlorinating	Open Terms	1,282.08	0.00	0.00	1,282.08	1,282.08	0210217-IN	BL-4756
							1,282.08	1,282.08		
All Saints Episcopal Church - VEND-1141 - BL-4741										
	3/4/2021	CreditRefund	Net 30	13.35	0.00	0.00	13.35	13.35	00015899-6	BL-4741
							13.35	13.35		
Avesis Third Party Administrators Inc - VEND-1108										
	3/3/2021	0221 Vision	Net 30	262.89	0.00	15.00	262.89	262.89	2607668	BL-4705
							262.89	262.89		
Bankers Trust Company - VEND-1003										
	2/4/2021	4th Qtr Investment Management Fees	Net 30	1,837.31	0.00	15.00	1,837.31	1,837.31	210105-292560	BL-4736
							1,837.31	1,837.31		
Bear Communications - VEND-1098										
	2/9/2021	Service installs	Net 30	9,526.10	0.00	15.00	9,526.10	9,526.10	20210116	BL-4778
							9,526.10	9,526.10		
Brick Gentry P.C. - VEND-1004										
	2/24/2021	Legal services incurred 0121	Net 30	330.00	0.00	15.00	330.00	330.00	343983	BL-4723
							330.00	330.00		
Calix Inc - VEND-1028										
	2/25/2021	ONT - 711GE	Net 30	707.32	0.00	15.00	707.32	707.32	249316	BL-4765
	2/19/2021	ONT - 844G-1	Net 30	21,732.46	0.00	15.00	21,732.46	21,732.46	248751	BL-4766
	2/11/2021	ONT - 717GE	Net 30	2,003.13	0.00	15.00	2,003.13	2,003.13	247795	BL-4767
	2/24/2021	Power adapters	Net 30	870.29	0.00	15.00	870.29	870.29	249167	BL-4768
							25,313.20	25,313.20		
Cappel's Ace Hardware - VEND-1204										
	3/5/2021	Hook	Net 30	27.93	0.00	15.00	27.93	27.93	000675	BL-4787
	2/27/2021	Plunger, hooks, fastners	Net 30	45.33	0.00	15.00	45.33	45.33	000651	BL-4730
							73.26	73.26		
Central Iowa Fasteners - VEND-1207										
	2/5/2021	Face masks	Net 30	25.50	0.00	15.00	25.50	25.50	1190	BL-4707

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Indianola Municipal Utilities

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	2/5/2021	Towels And Skin Cleaner	Net 30	109.80	0.00	15.00	109.80	109.80	1281	BL-4759
							135.30	135.30		
Cintas Corporation - VEND-1007										
	2/26/2021	First aid supplies	Net 30	50.91	0.00	15.00	50.91	50.91	5050053506	BL-4777
							50.91	50.91		
City Of Indianola - VEND-1008 - BL-4752										
	3/3/2021	Professional services	Net 30	90,189.83	0.00	15.00	90,189.83	90,189.83	2674	BL-4752
							90,189.83	90,189.83		
Consortia Consulting - VEND-1009										
	2/21/2021	Consulting	Net 30	900.00	0.00	15.00	900.00	900.00	22107	BL-4779
							900.00	900.00		
CORE & MAIN - VEND-102636										
	2/3/2021	Rep CLP	Open Terms	270.00	0.00	0.00	270.00	270.00	N665281	BL-4757
							270.00	270.00		
CROSSROADS MOBILE MAINTENANCE - VEND-102507										
	1/29/2021	Repairs Unit 7	Open Terms	371.93	0.00	0.00	371.93	371.93	202S2368	BL-4737
	1/29/2021	Repairs Unit 31	Open Terms	405.35	0.00	0.00	405.35	405.35	202S2369	BL-4738
							777.28	777.28		
Crystal Clear - VEND-1205										
	3/6/2021	Site refresh and newsletter development	Net 30	2,593.75	0.00	15.00	2,593.75	2,593.75	CCC-0217	BL-4799
							2,593.75	2,593.75		
Des Moines Register Media - VEND-1010										
	12/31/2021	Board of trustee minutes	Net 30	302.57	0.00	15.00	302.57	302.57	9000645226	BL-4708
							302.57	302.57		
DES PLANQUES, CHRIS - VEND-101766										
	2/2/2021	0221 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0221 Mobile Device	BL-4750
							75.00	75.00		
Doug Shull - VEND-1105										
	3/3/2021	0221 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0221 Treasury Contract	BL-4740

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							83.34	83.34		
Dust Pros Janitorial - VEND-1011										
2/17/2021	0121 Cleaning-EL	Net 30	1,016.50	0.00	15.00	1,016.50	1,016.50	2321	BL-4709	
2/17/2021	Janitorial supplies-EL	Net 30	150.82	0.00	15.00	150.82	150.82	2322	BL-4710	
							1,167.32	1,167.32		
Dylan Michelsen - VEND-1180										
3/3/2021	0221 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0221 Mobile Device	BL-4747	
							75.00	75.00		
Elisha Greene - VEND-1209										
3/3/2021	0221 Mobile Device	Net 30	25.00	0.00	15.00	25.00	25.00	0221 Mobile Device	BL-4751	
							25.00	25.00		
Forget Rental, Norman - VEND-1141 - BL-4699										
2/26/2021	CreditRefund	Net 30	4.60	0.00	0.00	4.60	4.60	00013372-6	BL-4699	
							4.60	4.60		
Fuse Technic LLC - VEND-1012										
3/3/2021	Consulting	Net 30	300.00	0.00	15.00	300.00	300.00	FT20210201002	BL-4769	
							300.00	300.00		
Heather Moon - VEND-1141 - BL-4742										
3/4/2021	CreditRefund	Net 30	78.96	0.00	0.00	78.96	78.96	00041559-0	BL-4742	
							78.96	78.96		
IMU - VEND-8629										
1/2/2021	Utilities-EL	Open Terms	2,368.17	0.00	0.00	2,368.17	2,368.17	10080167	BL-4784	
							2,368.17	2,368.17		
Infomax Office Systems Inc - VEND-1013										
2/25/2021	Copier contract	Net 30	835.50	0.00	15.00	835.50	835.50	28634635	BL-4785	
							835.50	835.50		
Innovative Systems - VEND-1048 - BL-4783										
3/5/2021	February elation maint fee and additional utilite	Net 30	22,435.56	0.00	15.00	22,435.56	22,435.56	53222 & 53221	BL-4783	
							22,435.56	22,435.56		

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IOWA FIRE EQUIPMENT COMPANY - VEND-102806										
	1/27/2021	Semi annual inspection	Open Terms	287.70	0.00	0.00	287.70	287.70	324837	BL-4776
							287.70	287.70		
IOWA WORKFORCE DEVELOPMENT - VEND-25050										
	1/16/2021	Employee benefits	Open Terms	4,096.00	0.00	0.00	4,096.00	4,096.00	103662-3	BL-4724
							4,096.00	4,096.00		
Jerry's Homes - VEND-1141 - BL-4701										
	2/26/2021	CreditRefund	Net 30	1.01	0.00	0.00	1.01	1.01	00064356-3	BL-4701
							1.01	1.01		
John Deere Financial - VEND-1106										
	2/26/2021	Multi-use acct #36105-20385	Net 30	127.98	0.00	15.00	127.98	127.98	3075677	BL-4711
							127.98	127.98		
Jonathon Spooner - VEND-1141 - BL-4702										
	2/26/2021	CreditRefund	Net 30	68.65	0.00	0.00	68.65	68.65	00064621-5	BL-4702
							68.65	68.65		
Josh Nelson - VEND-1141 - BL-4698										
	2/26/2021	CreditRefund	Net 30	8.14	0.00	0.00	8.14	8.14	00061723-2	BL-4698
							8.14	8.14		
KNIA/KRLS - VEND-1090										
	3/2/2021	:30 Spots	Net 30	688.50	0.00	15.00	688.50	688.50	21010493	BL-4770
							688.50	688.50		
Kurt Gocken - VEND-1023										
	3/3/2021	0221 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0221 Mobile Device	BL-4744
							75.00	75.00		
Kurt Ripperger - VEND-1025										
	3/3/2021	0221 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0221 Mobile Device	BL-4745
							75.00	75.00		
LONGER, CHRIS - VEND-34025										

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	2/2/2021	0221 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0221 Mobile Device	BL-4748
							75.00	75.00		
McCoy Hardware Inc - VEND-1035										
	2/24/2021	Caulk	Net 30	7.62	0.00	15.00	7.62	7.62	A477599	BL-4712
	2/21/2021	EZS-P	Net 30	73.78	0.00	15.00	73.78	73.78	A477230	BL-4713
	8/16/2020	Lock key	Net 30	11.03	0.00	15.00	11.03	11.03	C45247	BL-4714
	2/28/2021	EZS-P Gallon	Net 30	36.89	0.00	15.00	36.89	36.89	A478093	BL-4758
	3/6/2021	Paint and supplies	Net 30	144.86	0.00	15.00	144.86	144.86	A478979	BL-4789
							274.18	274.18		
MCMaster-CARR SUPPLY CO - VEND-34108										
	1/26/2021	Fuel guage	Open Terms	91.13	0.00	0.00	91.13	91.13	52064942	BL-4793
	1/14/2021	For fuel skid	Open Terms	41.28	0.00	0.00	41.28	41.28	51447021	BL-4715
							132.41	132.41		
METCALF, MIKE - VEND-34230										
	2/2/2021	0221 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0221 Mobile Device	BL-4749
							75.00	75.00		
Mid American Energy Co - VEND-1018										
	2/21/2021	Gas-210 W 2nd	Net 30	56.87	0.00	15.00	56.87	56.87	508451396	BL-4721
	2/21/2021	Gas-909 E Hillcrest	Net 30	13.12	0.00	15.00	13.12	13.12	508424355	BL-4731
	2/18/2021	Gas-Muni Plt Substation	Net 30	10.10	0.00	15.00	10.10	10.10	508218432	BL-4732
	2/21/2021	Gas-1300 E Iowa Ave Bldg B	Net 30	13.12	0.00	15.00	13.12	13.12	508399023	BL-4733
	2/21/2021	Gas-1300 E Iowa Ave Bldg A	Net 30	287.81	0.00	15.00	287.81	287.81	508410230	BL-4734
	2/21/2021	Gas-Municipal Plt	Net 30	12.13	0.00	15.00	12.13	12.13	508446385	BL-4735
	2/25/2021	Gas-111 S Buxton Muni plant	Net 30	600.00	0.00	15.00	600.00	600.00	508501380	BL-4790
	2/21/2021	Gas-110 S B	Net 30	323.70	0.00	15.00	323.70	323.70	508429074	BL-4774
							1,316.85	1,316.85		
Midwest Alarm Services - VEND-1116										
	2/18/2021	Service call	Net 30	232.73	0.00	15.00	232.73	232.73	340702	BL-4773
	2/13/2021	Brycer compliance engine fee building A	Net 30	15.90	0.00	15.00	15.90	15.90	340504	BL-4716
	2/13/2021	Brycer compliance engine fee building B	Net 30	15.90	0.00	15.00	15.90	15.90	340505	BL-4717
							264.53	264.53		
Mitchell Phipps - VEND-1141 - BL-4743										
	3/4/2021	CreditRefund	Net 30	170.30	0.00	0.00	170.30	170.30	00022380-5	BL-4743

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Indianola Municipal Utilities

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
							170.30	170.30		
MUNICIPAL SUPPLY INC - VEND-35810										
1/26/2021	Omni chamber	Open Terms	985.00	0.00	0.00	985.00	985.00	0787403-IN	BL-4718	
							985.00	985.00		
NAPA AUTO PARTS - VEND-35949										
2/2/2021	V-belts	Open Terms	18.98	0.00	0.00	18.98	18.98	983854	BL-4753	
2/2/2021	V Belt	Open Terms	9.49	0.00	0.00	9.49	9.49	983845	BL-4754	
							28.47	28.47		
PIERCE BROTHERS REPAIR - VEND-42410										
1/22/2021	Unit 11 Hitch	Open Terms	79.18	0.00	0.00	79.18	79.18	48565	BL-4791	
							79.18	79.18		
Power & Tel - VEND-1037										
2/21/2021	Splitters	Net 30	7,269.26	0.00	15.00	7,269.26	7,269.26	7149201-00	BL-4762	
2/20/2021	REMOTE - NOVA IR	Net 30	1,709.54	0.00	15.00	1,709.54	1,709.54	7144172-00	BL-4763	
							8,978.80	8,978.80		
Secure Shred - VEND-1063										
3/3/2021	Shred service	Net 30	48.00	0.00	15.00	48.00	48.00	59040	BL-4772	
							48.00	48.00		
Skye McBroom - VEND-1026										
3/3/2021	0221 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0221 Mobile Device	BL-4746	
							75.00	75.00		
T.R.M. DISPOSAL LLC - VEND-101016										
1/25/2021	0221 Trash	Open Terms	40.00	0.00	0.00	40.00	40.00	18846	BL-4739	
							40.00	40.00		
Terry-Durin Co - VEND-1038										
2/26/2021	PULL TAPE - MULE TAPE	Net 30	192.60	0.00	15.00	192.60	192.60	73762-00	BL-4792	
							192.60	192.60		
U.S. POSTMASTER - VEND-55920										
1/28/2021	Rest of box rent 2021	Open Terms	2.00	0.00	0.00	2.00	2.00	Rest of box rent 2021	BL-4729	

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							2.00	2.00		
Unite Private Networks - VEND-1054										
3/3/2021	Dark fiber	Net 30	3,147.05	0.00	15.00	3,147.05	3,147.05	SI-21-003673	BL-4771	
							3,147.05	3,147.05		
VERMEER SALES & SERVICE - VEND-57608										
1/29/2021	Trencher parts	Open Terms	62.00	0.00	0.00	62.00	62.00	01173370	BL-4794	
							62.00	62.00		
Waste Management - VEND-1086										
2/27/2021	2 Yard Dumpster-WA	Net 30	216.95	0.00	15.00	216.95	216.95	6804992-0516-8	BL-4788	
							216.95	216.95		
Waverly Utilities - VEND-1142										
2/24/2021	STB - 651 WIFI	Net 30	3,054.82	0.00	15.00	3,054.82	3,054.82	13155	BL-4764	
							3,054.82	3,054.82		
WESCO - VEND-60220										
1/30/2021	Guy Wire Rollers	Open Terms	81.75	0.00	0.00	81.75	81.75	576134	BL-4797	
1/30/2021	Electric Tape	Open Terms	479.36	0.00	0.00	479.36	479.36	576545	BL-4798	
1/20/2021	Transformer 4 Hole Paddle	Open Terms	373.38	0.00	0.00	373.38	373.38	560390	BL-4719	
1/23/2021	2" U-Guard, Dust Caps, Primary Elbows	Open Terms	1,376.61	0.00	0.00	1,376.61	1,376.61	566864	BL-4720	
							2,311.10	2,311.10		
Wiegert Disposal Inc - VEND-1081										
3/3/2021	0121 Dumpster Service	Net 30	110.00	0.00	15.00	110.00	110.00	0121 Dumpster Service	BL-4775	
							110.00	110.00		
Check Count: 58				Totals:		\$188,373.50	\$188,373.50			

IMU Regular Downstairs
Meeting Date: 02/08/2021

4. B.

Information

Subject

January 25, 2021 Minutes.

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – JANUARY 25, 2021

The Board of Trustees met in regular session at 5:30 p.m. on January 25, 2021, in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present via Zoom: Mike Rozga, Adam Voigts and Lori Smith. Absent: Deb Richardson and Lesley Forbush.

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

- Claims list for January 25, 2021.
- Minutes from January 11, 2021.

Board Members Forbush and Richardson joined the meeting via Zoom at 5:34 pm.

General Manager Chris Des Planques explained the MEAN Marketing Agent Agreement. Forbush moved and Rozga seconded the approval of the MEAN Marketing Agent Agreement. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Water Superintendent, Lou Elbert, stated they have been working on water main breaks. The water department averages 30 main breaks per year and each break costs \$3,000-\$6,000.

Kurt Ripperger, Telecommunications Superintendent, updated the Board on installations scheduled for January. There was discussion on rural internet providers.

Mike Metcalf, Electric Superintendent, reported crews have been doing winter maintenance work.

Finance/HR Director Chris Longer and General Manager Des Planques presented the draft of the Fiscal Year 22 Budget. Highlights of the presentation include:

- Fund Summaries
- Breakdown of each fund for each utility
- Shared services
- Health insurance renewals

In discussion, the Board directed staff to look at having a rate study done for the water and electric utilities; provide a timeline with funding for the underground conversion project; create plans to become more independent/phase out the shared services; and look into the health insurance funding.

At 7:10 pm a motion was made by Richardson and seconded by Rozga to enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. On roll call the vote was, AYES: Forbush, Richardson, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Richardson moved at 7:27 pm to come out of closed session and Smith seconded it. On roll call the vote was, AYES: Richardson, Forbush, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

The 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 was not held.

Meeting adjourned at 7:28 pm on a motion by Rozga and seconded by Richardson.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

IMU Regular Downstairs
Meeting Date: 02/08/2021

8. A.

Information

Subject

Resolution setting a Public Hearing for the Fiscal Year 22 budget.

Information

Roll call is in order.

Fiscal Impact

Attachments

Resolution Setting Hearing
Public Hearing Notice

Indianola Municipal Utilities
RESOLUTION NO. 2021-

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
OF THE INDIANOLA MUNICIPAL UTILITIES BUDGET FOR
FISCAL YEAR 2021/22**

WHEREAS, the Indianola Municipal Utilities is required to hold a public hearing concerning IMU's budget for fiscal year July 1, 2021 through June 30, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE IMU BOARD OF TRUSTEES OF INDIANOLA, IOWA, that a public hearing will be held February 22, 2021 beginning at 5:30 p.m. in the City Hall Council Chambers, 110 N. 1st Street, concerning the IMU's budget for fiscal year 2021/2022, and the Deputy City Clerk is directed to publish notice of said meeting in the Indianola Record Herald and Tribune.

PASSED AND APPROVED this 8th day of February 2021.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

NOTICE OF PUBLIC HEARING Budget Estimate

Indianola Municipal Utilities

(Name of Enterprise)

The _____ IMU Board of Trustees _____ will conduct a public hearing on
(Governing Board)

the proposed Fiscal year 2022 budget at Indianola City Hall, Council Chambers
(specify fiscal or calendar) (xxxx/xxxx)
on 2/22/21, beginning at 5:30 o'clock. PM The Budget Estimate Summary of proposed revenues
(xx/xx/xx) (x:xx) (AM/PM)
and expenditures is shown below. Copies of the ***detailed*** proposed budget may be obtained or viewed at the office of the City Clerk or Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(date) _____
(signature) Secretary



		Budget	Re-estimated	Actual
		2022	2021	2020
		(xxxx)	(xxxx)	(xxxx)
Revenues & Other Financing Sources				
Use of money and property		201,500	225,600	223,959
Charges for services		23,919,172	23,215,350	20,630,306
Miscellaneous		595,865	704,564	494,997
Other Financing Sources		2,611,139	3,182,161	0
Total Revenues & Financing Sources		27,327,675	27,327,675	21,349,262
Expenditures & Transfers Out				
Expenditures		26,621,920	26,123,408	19,817,666
Transfers Out		2,611,139	3,182,161	0
Total Expenditures & Transfers Out		29,233,059	29,305,569	19,817,666
Excess of Revenues & Other Sources				
(+) (-) Expenditures & Transfers Out		-1,905,384	-1,977,894	1,531,596
Beginning Fund Balance	July 1	12,988,796	14,966,690	13,435,094
	(month)			
Ending Fund Balance	June 30	11,083,412	12,988,796	14,966,690
	(month)			

Information

Subject

Enter into closed session in accordance with Iowa Code Section 388.9(1) 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.

Information

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

Fiscal Impact

Attachments

No file(s) attached.
