



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

August 8, 2022

5:30 PM

City Hall Council Chambers

110 N 1st Street

Agenda

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Consent Agenda:**
 - A. Approval of August 8, 2022 Claims
 - B. Approval of the June 2022 Financial Reports
 - C. Approval of Minutes of the prior board meetings
- 5. Electric Utility Informational Items**
- 6. Water Utility Informational Items**
- 7. Communications Utility Informational Items**
- 8. Combined Electric, Water and Communications Action Items**
 - A. Communication Revenue and Refunding Loan Agreements
 1. Public hearing on proposal to enter into one or more communication revenue and refunding loan agreements.
 2. Resolution determining to proceed with entering into one or more communication revenue and refunding loan agreements and taking additional action thereon.
 - B. Consideration of the approval of a quote from Communication Innovators in the amount of \$16,406 for door access control at the Customer Service Center.
 - C. Consider approval of utility accounts to be written off and to use any customary collection method, including submission to the state offset program, and to charge any applicable collection fees.
 - D. Resolution setting the salaries for appointed officers and union employees of the Indianola Municipal Utilities for the period beginning June 19, 2022.
 - E. Resolution setting the salaries for appointed officers and employees of the Indianola Municipal Utilities for the period beginning June 19, 2022.

F. Strategic Plan Review

9. Combined Electric, Water and Communications 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

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: August 8, 2022
Subject: Approval of August 8, 2022 Claims

Recommendation: Simple motion is in order.

Attachments: 1. 080522 Elation Claims List

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, August 4, 2022

1:05:22 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										
ACCO UNLIMITED CORP. - VEND-2810										
	7/20/2022	Liquid chlorinating	Open Terms	2,109.30	0.00	0.00	2,109.30	2,109.30	0224779-IN	BL-8930
							2,109.30	2,109.30		
Ahlers & Cooney P.C. - VEND-1002										
	8/25/2022	Electric Legal Services	Net 30	1,840.00	0.00	15.00	1,840.00	1,840.00	828090	BL-8837
							1,840.00	1,840.00		
Border States Industries Inc - VEND-1070										
	8/18/2022	1 1/2" PVC - COUPLING	Net 30	23.00	0.00	15.00	23.00	23.00	924590450	BL-8910
	8/24/2022	1 1/2" PVC - COUPLING	Net 30	13.69	0.00	15.00	13.69	13.69	924624322	BL-8908
	8/24/2022	PVC Glue	Net 30	249.56	0.00	15.00	249.56	249.56	924624323	BL-8860
	8/24/2022	100 Amp LB Cutouts	Net 30	1,196.91	0.00	15.00	1,196.91	1,196.91	924624325	BL-8861
	8/27/2022	2" Inner Duct	Net 30	5,111.14	0.00	15.00	5,111.14	5,111.14	924650561	BL-8824
	8/28/2022	1 1/2" PVC - ELBOW 90 DEGREE	Net 30	61.80	0.00	15.00	61.80	61.80	924658954	BL-8909
							6,656.10	6,656.10		
Calix Inc - VEND-1028										
	8/1/2022	Mobile app set up and subscription	Net 30	10,390.00	0.00	15.00	10,390.00	10,390.00	4034595	BL-8889
	8/17/2022	ROUTER - 844E-1	Net 30	11,921.62	0.00	15.00	11,921.62	11,921.62	301302	BL-8905
							22,311.62	22,311.62		
Cedar Falls Utilities - VEND-1045										
	8/31/2022	Labor and rack space	Net 30	5,422.90	0.00	15.00	5,422.90	5,422.90	92273	BL-8890
							5,422.90	5,422.90		
Cintas Corporation - VEND-1007										
	8/18/2022	First aid supplies	Net 30	80.05	0.00	15.00	80.05	80.05	5116808913	BL-8885
	8/21/2022	First aid supplies	Net 30	91.04	0.00	15.00	91.04	91.04	8405792577	BL-8876
							171.09	171.09		
City Of Indianola - VEND-1008 - BL-8821										
	9/1/2022	0822 Professional Services	Net 30	12,122.17	0.00	15.00	12,122.17	12,122.17	2921	BL-8821
							12,122.17	12,122.17		
City Of Indianola - VEND-1008 - BL-8917										
	9/1/2022	0622 Caselle Claims	Net 30	5,054.30	0.00	15.00	5,054.30	5,054.30	0622 Caselle Claims	BL-8917

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							5,054.30	5,054.30		
City Of Pella - VEND-1311										
8/17/2022	Newcom tech invoice 50%	Net 30	53,846.00	0.00	15.00	53,846.00	53,846.00	6625	BL-8887	
							53,846.00	53,846.00		
Consortia Consulting - VEND-1009										
8/17/2022	Consulting	Net 30	2,038.75	0.00	15.00	2,038.75	2,038.75	23844	BL-8882	
							2,038.75	2,038.75		
CONTRACTOR SOLUTIONS - VEND-99924										
8/3/2022	14" Blade	Open Terms	265.00	0.00	0.00	265.00	265.00	1-538072	BL-8927	
							265.00	265.00		
CORE & MAIN - VEND-102636										
7/22/2022	PJ ball & 3/4 union 3pt	Open Terms	105.00	0.00	0.00	105.00	105.00	R154686	BL-8847	
							105.00	105.00		
Crystal Clear Communications LLC - VEND-1205										
8/31/2022	Monthly retainer and stock photography	Net 30	2,549.00	0.00	15.00	2,549.00	2,549.00	CCC-0308	BL-8846	
							2,549.00	2,549.00		
DES PLANQUES, CHRIS - VEND-101766										
8/2/2022	0822 Cel Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	0822 Cel Phone	BL-8933	
							75.00	75.00		
Doug Pagel - VEND-1283										
8/31/2022	0822 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0822 Cel Phone	BL-8934	
							75.00	75.00		
Doug Shull - VEND-1105										
8/31/2022	0822 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0822 Treasury Contract	BL-8916	
							83.34	83.34		
Dust Pros Janitorial - VEND-1011										
8/14/2022	Cleaning supplies - EL	Net 30	171.20	0.00	15.00	171.20	171.20	2581	BL-8828	
8/14/2022	0722 Cleaning - EL	Net 30	1,016.50	0.00	15.00	1,016.50	1,016.50	2580	BL-8871	
							1,187.70	1,187.70		

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	8/31/2022	0822 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0822 Cel Phone	BL-8921
							75.00	75.00		
Elisha Brown - VEND-1209										
	8/31/2022	0822 Cel Phone	Net 30	50.00	0.00	15.00	50.00	50.00	0822 Cel Phone	BL-8932
							50.00	50.00		
Employee & Family Resources - VEND-1137										
	8/14/2022	FY23 Services	Net 30	870.96	0.00	15.00	870.96	870.96	615-5430	BL-8839
							870.96	870.96		
HACH COMPANY - VEND-20810										
	7/27/2022	Chlorine	Open Terms	250.90	0.00	0.00	250.90	250.90	13161391	BL-8926
							250.90	250.90		
ImOn Communications LLC - VEND-1072										
	8/30/2022	Regulatory & Billing	Net 30	6,987.14	0.00	15.00	6,987.14	6,987.14	INV0033591	BL-8896
							6,987.14	6,987.14		
IMU - VEND-8629										
	8/2/2022	Utilities - EL	Open Terms	1,584.67	0.00	0.00	1,584.67	1,584.67	10221511	BL-8823
	8/2/2022	Utilities - Util Svcs	Open Terms	324.93	0.00	0.00	324.93	324.93	10219141	BL-8827
	8/2/2022	Utilities - WA	Open Terms	17,955.78	0.00	0.00	17,955.78	17,955.78	10221643	BL-8924
	8/2/2022	Utilities - Fiber	Open Terms	1,840.75	0.00	0.00	1,840.75	1,840.75	10217906	BL-8902
							21,706.13	21,706.13		
IMWCA - VEND-1130										
	8/31/2022	Premiums - Installment 2	Net 30	2,957.14	0.00	15.00	2,957.14	2,957.14	INV84053	BL-8873
							2,957.14	2,957.14		
Independent Advocate - VEND-1136										
	8/27/2022	Advertising	Net 30	800.00	0.00	15.00	800.00	800.00	2190	BL-8899
	8/28/2022	BOT minutes	Net 30	285.65	0.00	15.00	285.65	285.65	2243	BL-8825
							1,085.65	1,085.65		
Infomax Office Systems Inc - VEND-1013										
	8/12/2022	Copier contract	Net 30	738.65	0.00	15.00	738.65	738.65	32028661	BL-8842
							738.65	738.65		
Innovative Systems - VEND-1048										

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	8/31/2022	0822 Maint/Software Fees	Net 30	22,435.56	0.00	15.00	22,435.56	22,435.56	INV-04733	BL-8872
							22,435.56	22,435.56		
Interstate Power Systems Inc - VEND-1033										
	8/11/2022	Generator repair	Net 30	823.90	0.00	15.00	823.90	823.90	R012082622:01	BL-8864
							823.90	823.90		
Iowa Dept Of Revenue - VEND-1117										
	8/31/2022	Sales tax billed 8-1-22	Net 30	56,316.33	0.00	15.00	56,316.33	56,316.33	Sales tax billed 8-1-22	BL-8875
							56,316.33	56,316.33		
Iowa One Call - VEND-1015										
	8/18/2022	Locates	Net 30	923.40	0.00	15.00	923.40	923.40	242324	BL-8870
	8/18/2022	Locates	Net 30	214.20	0.00	15.00	214.20	214.20	243426	BL-8888
	8/18/2022	Locates	Net 30	480.60	0.00	15.00	480.60	480.60	243427	BL-8849
							1,618.20	1,618.20		
Iowa Radio Plus - VEND-1223										
	8/30/2022	:30 Web ad	Net 30	35.70	0.00	15.00	35.70	35.70	22070625	BL-8897
							35.70	35.70		
Irby - VEND-1259										
	8/13/2022	Elbow connectors	Net 30	100.15	0.00	15.00	100.15	100.15	S013088889.001	BL-8857
							100.15	100.15		
KELLER'S GARAGE - VEND-102525										
	8/2/2022	Oil change	Open Terms	95.53	0.00	0.00	95.53	95.53	22760	BL-8928
							95.53	95.53		
Kelli Herrlinger - VEND-1141 - BL-8817										
	8/2/2022	Credit Refund	Net 30	7.27	0.00	0.00	7.27	7.27	00044827-1	BL-8817
							7.27	7.27		
KEYSTONE LABORATORIES INC - VEND-29056										
	7/23/2022	Nitrite and ammonia	Open Terms	65.25	0.00	0.00	65.25	65.25	NT2208012	BL-8850
	8/2/2022	Stage 2 DBPR	Open Terms	250.00	0.00	0.00	250.00	250.00	NT2208707	BL-8925
							315.25	315.25		
KNIA/KRLS - VEND-1090										

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	8/30/2022	:30 Spots	Net 30	792.90	0.00	15.00	792.90	792.90	22070634	BL-8895
							792.90	792.90		
Kurt Gocken - VEND-1023										
	8/26/2022	Used personal card for 24 port gigabit ethernet	Net 30	247.07	0.00	15.00	247.07	247.07		BL-8877
	8/31/2022	0822 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0822 Cel Phone	BL-8918
							322.07	322.07		
Kurt Ripperger - VEND-1025										
	8/31/2022	0822 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0822 Cel Phone	BL-8919
							75.00	75.00		
LONGER, CHRIS - VEND-34025										
	7/27/2022	Travel reimbursement, mileage	Open Terms	37.50	0.00	0.00	37.50	37.50		BL-8838
	8/2/2022	0822 Cel Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	0822 Cel Phone	BL-8922
							112.50	112.50		
Marquee Sports Network - VEND-1165										
	8/30/2022	0722 Expanded Basic	Net 30	2,826.63	0.00	15.00	2,826.63	2,826.63	0722 Expanded Basic	BL-8881
							2,826.63	2,826.63		
Martine Vansice - VEND-1141 - BL-8819										
	8/2/2022	Credit Refund	Net 30	23.47	0.00	0.00	23.47	23.47	00026482-6	BL-8819
							23.47	23.47		
MESA TECHNICAL ASSOCIATES INC - VEND-102987										
	7/16/2022	West side substation batteries	Open Terms	15,055.19	0.00	0.00	15,055.19	15,055.19	14344	BL-8822
							15,055.19	15,055.19		
METCALF, MIKE - VEND-34230										
	8/2/2022	0822 Cel Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	0822 Cel Phone	BL-8923
							75.00	75.00		
Mid American Energy Co - VEND-1018										
	8/13/2022	EL - Muni plant substation	Net 30	10.00	0.00	15.00	10.00	10.00	528088692	BL-8829
	8/19/2022	EL - 111 S Buxton, Muni plant	Net 30	57.46	0.00	15.00	57.46	57.46	528329301	BL-8830
	8/19/2022	Gas - 1300 E Iowa Ave Bldg A	Net 30	14.51	0.00	15.00	14.51	14.51	528310680	BL-8831
	8/19/2022	Gas - 1300 E Iowa Bldg B	Net 30	12.46	0.00	15.00	12.46	12.46	528298811	BL-8836
	8/19/2022	Gas - 210 W 2nd Ave	Net 30	12.46	0.00	15.00	12.46	12.46	528350874	BL-8843

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	8/19/2022	Gas - 110 S B	Net 30	16.56	0.00	15.00	16.56	16.56	528329151	BL-8892
	8/19/2022	Gas - 909 E Hillcrest	Net 30	12.46	0.00	15.00	12.46	12.46	12.46	BL-8901
							135.91	135.91		
MSC - VEND-1250										
	8/13/2022	Duct Tape	Net 30	50.63	0.00	15.00	50.63	50.63	92159295	BL-8867
	8/17/2022	Safety Glasses	Net 30	118.93	0.00	15.00	118.93	118.93	93184935	BL-8866
							169.56	169.56		
MUNICIPAL SUPPLY INC - VEND-35810										
	7/14/2022	4 1/2" Mueller break flag kit	Open Terms	186.00	0.00	0.00	186.00	186.00	0840297-IN	BL-8854
							186.00	186.00		
NewCom Technologies, Inc - VEND-1091										
	8/20/2022	Quality control inspection	Net 30	1,644.00	0.00	15.00	1,644.00	1,644.00	49437	BL-8886
	8/28/2022	Principal consult and project management	Net 30	687.50	0.00	15.00	687.50	687.50	49512	BL-8904
							2,331.50	2,331.50		
Nexstar Broadcasting, Inc - VEND-1092										
	8/30/2022	0722 NewsNation	Net 30	328.02	0.00	15.00	328.02	328.02	452625	BL-8879
	8/30/2022	0722 WHO	Net 30	6,413.46	0.00	15.00	6,413.46	6,413.46	452624	BL-8880
							6,741.48	6,741.48		
Pat Gatrel - VEND-1141 - BL-8820										
	8/2/2022	Credit Refund	Net 30	83.07	0.00	0.00	83.07	83.07	00037639-8	BL-8820
							83.07	83.07		
Pella Printing Co, Inc - VEND-1062										
	8/14/2022	Payment envelopes	Net 30	495.00	0.00	15.00	495.00	495.00	63963	BL-8844
							495.00	495.00		
Power & Tel - VEND-1037										
	8/7/2022	TRAY - FOSCACBTRAY24 & CLOSURE - F	Net 30	1,711.49	0.00	15.00	1,711.49	1,711.49	7467518-00	BL-8907
							1,711.49	1,711.49		
RESCO - VEND-47234										
	7/30/2022	PT's	Open Terms	764.07	0.00	0.00	764.07	764.07	865399-00	BL-8913
							764.07	764.07		
Sarah Robinson - VEND-1141 - BL-8818										

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	8/2/2022	Credit Refund	Net 30	74.46	0.00	0.00	74.46	74.46	00020250-4	BL-8818
							74.46	74.46		
SHRED IT USA - VEND-103010										
	6/4/2022	Shred service	Open Terms	104.34	0.00	0.00	104.34	104.34	8001745704	BL-8914
							104.34	104.34		
Skye McBroom - VEND-1026										
	8/31/2022	0822 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0822 Cel Phone	BL-8920
							75.00	75.00		
STERNQUIST CONST. INC. - VEND-50360										
	7/21/2022	Ashland & 1st project	Open Terms	60.19	0.00	0.00	60.19	60.19	1685	BL-8865
							60.19	60.19		
T.R.M. DISPOSAL LLC - VEND-101016										
	7/25/2022	0822 Trash	Open Terms	42.00	0.00	0.00	42.00	42.00	24298	BL-8841
							42.00	42.00		
Teklink - VEND-1262										
	8/23/2022	Conduit bury	Net 30	4,451.00	0.00	15.00	4,451.00	4,451.00	WE 7/23/22	BL-8878
	8/23/2022	1/2" INNER DUCT - GRAY	Net 30	2,500.00	0.00	15.00	2,500.00	2,500.00	WE 07/23/22	BL-8912
	8/30/2022	Conduit bury	Net 30	3,050.00	0.00	15.00	3,050.00	3,050.00	WE 7/30/22	BL-8891
							10,001.00	10,001.00		
Terry-Durin Co - VEND-1038										
	8/10/2022	TRACER WIRE & COUPLERS - 3/4" E-LOC	Net 30	1,238.15	0.00	15.00	1,238.15	1,238.15	112500-00	BL-8906
	8/13/2022	COUPLERS - 3/4" E-LOC	Net 30	4.30	0.00	15.00	4.30	4.30	112500-01	BL-8911
	8/20/2022	2" InnerDuct	Net 30	6,377.20	0.00	15.00	6,377.20	6,377.20	113189-00	BL-8855
							7,619.65	7,619.65		
TrueNorth Companies LC - VEND-1100										
	8/21/2022	July safety meeting	Net 30	75.00	0.00	15.00	75.00	75.00	133549	BL-8840
	8/27/2022	Iowa labor law poster	Net 30	24.60	0.00	15.00	24.60	24.60	133742	BL-8845
							99.60	99.60		
U.S. Cellular - VEND-1104										
	8/11/2022	0722 Cel Phone	Net 30	1,560.63	0.00	15.00	1,560.63	1,560.63	520377855	BL-8931
							1,560.63	1,560.63		
ULINE - VEND-1251										

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	8/5/2022	Clear bin	Net 30	80.60	0.00	15.00	80.60	80.60	151027136	BL-8884
							80.60	80.60		
Unite Private Networks - VEND-1054										
	8/31/2022	Dark fiber	Net 30	3,368.60	0.00	15.00	3,368.60	3,368.60	SI-22-023026	BL-8894
							3,368.60	3,368.60		
VAN METER INC - VEND-57213										
	7/8/2022	Square event power box	Open Terms	631.57	0.00	0.00	631.57	631.57	S011922958.002	BL-8868
	7/8/2022	Square event power box	Open Terms	631.57	0.00	0.00	631.57	631.57	S011954786.001	BL-8869
							1,263.14	1,263.14		
VAN WERT INC - VEND-101069										
	7/13/2022	NEPTUNE 1"	Open Terms	2,784.00	0.00	0.00	2,784.00	2,784.00	14264	BL-8853
							2,784.00	2,784.00		
VEENSTRA & KIMM - VEND-57600										
	7/23/2022	Engineer X	Open Terms	360.00	0.00	0.00	360.00	360.00	285108-9	BL-8848
							360.00	360.00		
WARREN COUNTY RECORDER - VEND-59862										
	7/1/2022	Recorded easements downtown project	Open Terms	90.00	0.00	0.00	90.00	90.00		BL-8862
							90.00	90.00		
Waste Management - VEND-1086										
	8/26/2022	2 Yard dumpster service	Net 30	103.30	0.00	15.00	103.30	103.30	6926071-0516-4	BL-8929
	8/26/2022	4 Yard dumpster	Net 30	64.59	0.00	15.00	64.59	64.59	6926073-0516-0	BL-8903
							167.89	167.89		
WESCO - VEND-60220										
	7/20/2022	Locate Paint - Orange	Open Terms	341.54	0.00	0.00	341.54	341.54	256197	BL-8858
	7/20/2022	Electric Tape	Open Terms	640.93	0.00	0.00	640.93	640.93	256196	BL-8859
	7/27/2022	Power crimping tool	Open Terms	2,467.63	0.00	0.00	2,467.63	2,467.63	263624	BL-8863
							3,450.10	3,450.10		
Wiegert Disposal Inc - VEND-1081										
	8/31/2022	0722 Dumpster Service	Net 30	110.00	0.00	15.00	110.00	110.00	0722 Dumpster Service	BL-8900
							110.00	110.00		
Wisconsin Independent Network, LLC - VEND-1067										

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, August 4, 2022

1:05:22 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
	8/31/2022	20 Gb ethernet	Net 30	7,383.00	0.00	15.00	<u>7,383.00</u>	<u>7,383.00</u>	WIN016741	BL-8898
							7,383.00	7,383.00		
YMCA Of Greater Des Moines - VEND-1169										
	8/31/2022	0822 Employee Wellness	Net 30	416.40	0.00	15.00	<u>416.40</u>	<u>416.40</u>	0822 Employee Wellness	BL-8826
							416.40	416.40		
			Check Count: 72			Totals:	\$303,393.17	\$303,393.17		

MEMORANDUM

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

From:

Date: August 8, 2022

Subject: Approval of the June 2022 Financial Reports

Recommendation: Simple motion is in order.

Attachments: 1. 0622 Financials Summary

**Water Utility
Fund Summary
June 30, 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
							91.67%	Percent of Budget Comparison for July
600 Water O&M	\$ 221,538	\$ 2,666,259	\$ 2,329,367	\$ 153,052	\$ 405,377	94.33%	97.81%	Water Sales Up 30% From April
700 Water Capital	\$ 2,488,638	\$ 439,900	\$ 581,716	\$ (6,394)	\$ 2,353,216	103.53%	68.45%	
790 Water Rev. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000			
Total	\$ 2,785,176	\$ 3,106,159	\$ 2,911,084	\$ 146,658	\$ 2,833,593			
Reserve Targets:								
Operational Cash on Hand	64 Days							
Overall (110 or better)	346 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		37,951,000	34,765,000			\$ 101,264	\$ 87,967
April		37,334,000	36,418,000			\$ 97,545	\$ 89,167
May		44,270,000	39,140,000			\$ 91,776	\$ 84,617
June		47,390,000	45,622,000			\$ 117,126	\$ 70,899
YTD TOTAL		494,535,600	450,458,000	YTD AVG		\$ 98,162	\$ 70,708
		9.8%				38.8%	

**Electric Utility
Fund Summary
June 30, 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 91.67%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for July
630 Electric O&M	\$ 6,473,202	\$ 17,061,674	\$ 12,928,658	\$ 2,319,742	\$ 8,286,477	102.86%	83.07%	
730 Electric Capital	\$ 4,598,601	\$ 1,313,042	\$ 506,694	\$ 198,704	\$ 5,206,245	111.88%	21.58%	
793 Electric Rev. Bonds	\$ 1,368,248	\$ 1,038,995	\$ 1,132,947	\$ (94,454)	\$ 1,368,750			
625 Revolving Econ Dev	\$ 114,097	\$ -	\$ 114,097	\$ -	\$ -			
626 USDA RLF	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -			
Total	\$ 12,929,148	\$ 19,413,712	\$ 15,057,397	\$ 2,423,992	\$ 14,861,471			
Reserve Targets:								
Operational Cash on Hand	234 Days							
Overall (110 or better)	327 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	11,392,890	11,922,604		\$ 1,043,108	\$ 1,018,846
April	8,828,401	7,757,430		\$ 1,074,853	\$ 976,098
May	8,722,548	8,664,133		\$ 1,118,855	\$ 1,028,556
June	9,181,805	7,841,609		\$ 1,129,877	\$ 992,530
YTD TOTAL	124,942,940	123,994,336	YTD AVG	\$ 1,042,437	\$ 1,026,553
	0.8%			1.5%	

**Fiber Utility
Fund Summary
June 30, 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
						\$ 4,432,300	\$ 4,510,689	O&M Budget Revenue & Expenses
						\$ 450,000	\$ 450,000	Capital Budget Revenue & Expenses
							91.67%	Percent of Budget Comparison for July
640 Fiber O&M	\$ 958,615	\$ 4,479,435	\$ 3,763,351	\$ 293,522	\$ 1,381,177	101.06%	83.43%	
740 Capital	\$ (735,935)	\$ 275,367	\$ 598,409	\$ 11,638	\$ (1,070,615)	61.19%	132.98%	
Total	\$ 222,680	\$ 4,754,802	\$ 4,361,760	\$ 305,160	\$ 310,562			
Reserve Targets:								
Operational Cash on Hand	134	Days						
Overall (110 or better)	26	Days						

Other Operating Data

Subscriptions				Inventory on Hand			
	<u>FY21-22</u>	<u>FY20-21</u>	<u>YOY Increase %</u>		<u>FY21-22</u>	<u>FY20-21</u>	
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	3,338	2,807	19%		\$ 1,542,603	\$ 1,257,544	
April	3,380	2,853	18%		\$ 1,523,936	\$ 1,300,743	
May	3,423	2,924	17%		\$ 1,514,802	\$ 1,299,534	
June	3,463	2,951	17%		\$ 1,504,131	\$ 1,383,366	
YTD AVG	3,233	2,692	YTD AVG		\$ 1,475,301	\$ 1,196,630	
	20.1%				23.3%		

**IMU Admin
Fund Summary
June 30, 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 91.67%	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	\$ 1,254,767	\$ 1,215,689	\$ (19,054)	\$ 441,006	100.23%	97.11%	
Total	\$ 382,873	\$ 1,254,767	\$ 1,215,689	\$ (19,054)	\$ 441,006			
Reserve Targets:								
Operational Cash on Hand	132 Days							

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: August 8, 2022
Subject: Approval of Minutes of the prior board meetings

Recommendation: Simple motion is in order.

Attachments:

1. 07252022 BOT Minutes
2. 07292022 BOT Special Meeting Minutes



**IMU BOARD OF TRUSTEES OF THE ELECTRIC,
WATER AND COMMUNICATIONS UTILITIES** July 25,
2022
5:30 PM
City Hall Council Chambers
110 N 1st St
Minutes

Call to Order

The Indianola Municipal Utilities Board of Trustees met in regular session at 5:30 PM on July 26, 2022, in the City Hall Council Chambers. Chairperson Lori Smith called the meeting to order and on roll call the following members were present: Dom Selgrade, Deb White, Lori Smith, Mike Rozga. Absent: Adam Voigts.

Public Comment

There were no public comments offered.

Consent Agenda:

General Manager Chris Des Planques provided clarification on an insurance policy claim.

White moved to approve the consent agenda and Selgrade 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 Claims
- Approval of Minutes of the prior board meeting

Electric Utility Informational Items

Des Planques reported unit 7 will have a capacity test on Wednesday.

Water Utility Informational Items

Water Superintendent Lou Elbert updated the Board on the W Boston Ave and Square Reconstruction projects. City Manager Ben Reeves has been working with Lou and the Square contractor on an issue involving water and stormwater lines near the Justice Center.

Communications Utility Action Items

Des Planques stated the agreements before the board are in regard to funding for a telecommunications project. Staff chose to work with Dorsey and Whitney in order to avoid a conflict of interest as Pella uses Ahlers & Cooney. Chris Kuhn, Dorsey and Whitney, was available to answer questions about the bond. Des Planques provided more information on the bond to the Board.

Rozga moved to approve engagement agreements with Dorsey & Whitney LLP for the Communications Revenue and Refunding Bonds, 2022A/B. White seconded it. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Des Planques stated the resolution sets a public hearing and doesn't obligate IMU to commit to any borrowing.

Rozga moved to approve Resolution 2022-034 fixing a date for a public hearing on a proposal to enter into one or more Communication Revenue and Refunding Loan Agreements and to borrow money thereunder in a principal amount not to exceed \$12,200,000. White seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga. NAYS: None. ABSENT: Voigts. Whereas the Chairperson declared the motion carried unanimously.

Communications Utility Informational Items

Telecommunications Director Kurt Ripperger updated the Board on the Justice Center WRRF fiber projects.

Combined Electric, Water and Communications Informational Items

Des Planques stated the attorney is working on the final copy of the solar project and discussed the timeline for the project. He also explained that above-budgeted insurance amounts will come out of reserves or capital expenditures, depending on department, and will require a budget amendment. City Manager Reeves explained the RFP process for an insurance broker, what rates may change because of that process and why. Board Member Smith asked that it be a topic at a joint meeting between the Board and City Council.

Combined Electric, Water and Communications Action Items

Rozga moved to approve Resolution 2022-035 approving salaries. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga. NAYS: None. ABSENT: Voigts. Whereas the Chairperson declared the motion carried unanimously.

Other Business

White moved to enter into closed session at 6:16 p.m. 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. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga. NAYS: None. ABSENT: Voigts. Whereas the Chairperson declared the motion carried unanimously.

White moved to exit the closed session at 6:55 p.m. and Rozga seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga. NAYS: None. ABSENT: Voigts. Whereas the Chairperson declared the motion carried unanimously.

No action was taken on items discussed in the closed session.

White moved to enter into closed session at 6:56 p.m. 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. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga. NAYS: None. ABSENT: Voigts. Whereas the Chairperson declared the motion carried unanimously.

White moved to exit the closed session at 8:27 p.m. and Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga. NAYS: None. ABSENT: Voigts. Whereas the Chairperson declared the motion carried unanimously.

No action was taken on items discussed in the closed session.

Adjourn

The meeting was adjourned at 8:30 p.m. on a motion by White and seconded by Rozga. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Lori Smith, Chairperson

ATTEST:

Jackie Raffety, City Clerk



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

July 29, 2022

8:00 AM

City Hall Council Chambers

110 N 1st Street

Minutes

Call to Order

The Indianola Municipal Utilities Board of Trustees met in special session at 8:00 AM on July 29, 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, Lori Smith, and via Zoom, Dom Selgrade, Mike Rozga and Adam Voigts. ABSENT: None.

Bryan O'Neill of Dickinson Law Firm was also present via Zoom.

Other Business

White moved to enter into closed session at 8:04 AM 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. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

White moved to exit the closed session at 9:04 AM and Voigts seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

No action was taken on items discussed in the closed session.

Adjourn

The meeting was adjourned at 9:05 AM on a motion by White and seconded by Voigts. 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: Jackie Raffety, City Clerk/Asst. Finance Director
Date: August 8, 2022
Subject: Public hearing on proposal to enter into one or more communication revenue and refunding loan agreements.

Recommendation: The Chairperson will open and close the public hearing.

Attachments: None

MEMORANDUM

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

From:

Date: August 8, 2022

Subject: Resolution determining to proceed with entering into one or more communication revenue and refunding loan agreements and taking additional action thereon.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- Proc Hrg Only Comm Rev & Rfdg LA

MINUTES AND RESOLUTION
REGARDING HEARING ON ONE OR
MORE LOAN AGREEMENTS (SERIES
2022A-B)

517813-2

Indianola, Iowa

August 8, 2022

The Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa, met on August 8, 2022, at 5:30 o'clock p.m., at the Council Chambers, City Hall, Indianola, Iowa, pursuant to published notice.

The Chairperson presided and the roll was called showing the following members of the Board present and absent:

Present: _____

Absent: _____.

• • Other Business • •

PUBLIC HEARING

The Board investigated and found that a notice of intention to institute proceedings to enter into one or more communication revenue and refunding loan agreements had been duly published as provided by law and that this is the time and place at which the Board shall receive oral or written objections. The Board Secretary announced that no written objections had been placed on file. Whereupon, the Chairperson called for any written or oral objections, and there being none, the Chairperson closed the public hearing.

MOTION TO APPROVE RESOLUTION

Board Member _____ introduced the resolution next hereinafter set out and moved that the resolution be adopted; seconded by Board Member _____. After due consideration, the Chairperson put the question on the motion and the roll being called, the following named Board Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Chairperson declared the resolution duly adopted, as hereinafter set out.

• • Other Business • •

At the conclusion of the meeting, and upon motion and vote, the Board adjourned.

Chairperson, Board of Trustees

Attest:

Board Secretary

RESOLUTION NO. _____

Resolution determining to proceed with the entering into one or more communication revenue and refunding loan agreements and taking additional action thereon

WHEREAS, the City of Indianola (the “City”), in Warren County, State of Iowa, did heretofore establish the Indianola Municipal Utilities (the “Utility”) in and for the City; and

WHEREAS, the management and control of the Utility are vested in the Board of Trustees (the “Board”) of the Utility; and

WHEREAS, pursuant to a resolution (the “Series 2017A Note Resolution”) adopted and approved by the Board on July 24, 2017, the City, by and through the Board, authorized the issuance of \$6,287,000 Communications Utility Revenue Capital Loan Notes, Series 2017A, dated August 10, 2017 (the “Series 2017A Notes”) to finance improvements to the Municipal Communications Utility of the Utility (the “System”), a portion of which remain outstanding, and the outstanding Series 2017A Notes are optional for redemption on any date subject to the provisions of the Series 2017A Note Resolution; and

WHEREAS, pursuant to a resolution (the “Series 2017B Note Resolution”) adopted and approved by the Board on July 24, 2017, the City authorized the issuance of \$3,000,000 Taxable Communications Utility Revenue Capital Loan Notes, Series 2017B, dated August 10, 2017 (the “Series 2017B Notes”) to finance improvements to the System, a portion of which remain outstanding, and the Series 2017B Notes are optional for redemption on any date subject to the provisions of the Series 2017B Note Resolution; and

WHEREAS, the City, acting by and through the Board, heretofore proposed to enter into one or more loan agreements (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$12,200,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of (1) constructing improvements and extensions to the System, including the acquisition of equipment and installation of conduit, underground cable, vaults, pedestals and cabinets for transfer connection, and other miscellaneous improvements, extensions and equipment purchases to benefit the System; (2) current refunding the outstanding Series 2017A Notes; and (3) current refunding the outstanding Series 2017B Notes; and the City has published notice of the proposed action and has held a hearing thereon on August 8, 2022;

NOW, THEREFORE, Be It Resolved by the Board of Trustees of the Indianola Municipal Utilities, as follows:

Section 1. The Board hereby determines to enter into the Loan Agreement and borrow money in the future, and that this resolution constitutes the “additional action” required by Section 384.24A and Section 384.25 of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

-3-

DORSEY & WHITNEY LLP, ATTORNEYS, DES MOINES, IOWA

517813\00002\4877-0046-1100\2

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 8, 2022

Chairperson, Board of Trustees

Attest:

Board Secretary

STATE OF IOWA
COUNTY OF WARREN
INDIANOLA MUNICIPAL UTILITIES

SS:

I, the undersigned, Board Secretary of the Board of Trustees of the Indianola Municipal Utilities, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Board of Trustees relating to the adoption of a resolution holding a hearing regarding loan agreements.

WITNESS MY HAND hereto affixed this _____ day of _____, 2022.

Board Secretary

MEMORANDUM

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

From:

Date: August 8, 2022

Subject: Consideration of the approval of a quote from Communication Innovators in the amount of \$16,406 for door access control at the Customer Service Center.

Recommendation: Simple motion is in order.

Attachments: 1. Communication Innovators Quote



1301 NE 56th St | PO Box 57037 | Pleasant Hill, IA 50317
P 515 262.7686 F 515 262.7896 gotoci.com

Quote

No.: **41573**

Date: **7/18/2022**

Prepared for:
Kurt Ripperger
Indianola Municipal Utilities
210 W 2nd Ave
Indianola, IA 50125 U.S.A.

Prepared by: Wade Elgin
Account No.: 7699

Quantity	Description	UOM	Sell	Total
1	LifeSafety Power -8DR E6M 150W	EA	\$2,382.00	\$2,382.00
4	Bosch request to Exit Pir Grey	EA	\$83.00	\$332.00
4	Gri George Rcs'd Steel Door Contact -1" Wh	EA	\$7.00	\$28.00
2	Mercury MR52 2-reader interface module Series 3 (8 inp	EA	\$680.00	\$1,360.00
4	HID Signo 20 Reader, Mullion, 13.56 MHZ & 125KHZ, OSDP/Weigand, Terminal, Mobile Ready, BLE	EA	\$286.00	\$1,144.00
1,000	4 Elem Comp Cable CMP Ylw Jkt	EA	\$1.00	\$1,000.00
1,000	22-1P SH +18-2C 1RL Composite Cable Control 22	EA	\$0.66	\$660.00
1.00	Labor-900	HR	\$6,600.00	\$6,600.00
1.00	Heartland Lock	HR	\$2,900.00	\$2,900.00
			Your Price:	\$16,406.00
			Total:	\$16,406.00

Prices are firm until 9/16/2022 Terms: Net 30

Prepared by: Wade Elgin, welgin@gotoci.com

Date: 7/18/2022

COMMUNICATION INNOVATORS SCOPE OF WORK:

Communication Innovators will provide, install and program an Access Control System, which will function as the primary method to control access to your facility.

Door Detail

A total of (4) doors will be secured by the access control system. Each door will be outfitted with a new Reader, REX Motion, Door Position Switch (DPS) and Electronic Locking Hardware. Door numbers and locations are noted below:

1. Main Double Doors
2. Back Door
3. Hallway 1
4. Hallway 2

Head End Location

Existing head end location will be reutilized. Existing enclosure does not have enough room to add panels. A new enclosure will be installed and existing Mercury boards reused. New Mercury boards will be provided/installed to facilitate the additional doors.

Quote

No.: **41573**

Date: 7/18/2022

Programming

Communication Innovators shall provide all necessary labor to configure and program the system. The customer is responsible for defining access levels, time zones, personnel data, etc., along with the input of any other user-defined data.

Cabling

Wire/Cable will be provided and installed by CI. New OSDP (Open Supervised Device Protocol) cabling will be ran to existing door locations as well for improved security for the access system.

Accepted by: _____ **Date:** _____

Disclaimer

Duration of Quote and Agreement

This quote is valid until _____. If written acceptance of the terms hereof is not faxed to Communication Innovators, Inc. or postmarked and mailed to Communication Innovators, Inc. on or before said date, this Quote is void and Communication Innovators, Inc. shall not be bound by the terms hereof. Communication Innovators, Inc. will start the project on or about _____.

By signing below, Communication Innovators, Inc. agrees to faithfully perform and be fully bound by the terms hereof if Owner timely accepts same.

Communication Innovators' Inc.

By _____
Authorized Corporate Representative Date

By signing below, Owner acknowledges he/she/it has read and understands the terms of this Quote, and further expressly agrees to timely pay the quoted price set forth above in accordance with the terms hereof and to otherwise be fully bound by all terms of this Quote and Agreement and Owner acknowledges that he/she/it freely and voluntarily enters into this Quote and Agreement.

(Corporate Name of Owner)
By _____

Thank you for the opportunity to quote this project.

Offices in: PLEASANT HILL, IA,

FAX #: Pleasant Hill, IA - 515-262-7896, Fax: 515-262-7896

If you choose to pay by Credit Card, there will be a 3% processing/handling fee.

The information provided in this document is proprietary and cannot be shared without prior approval from Communication Innovators and the customer listed above.

MEMORANDUM

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

From:

Date: August 8, 2022

Subject: Consider approval of utility accounts to be written off and to use any customary collection method, including submission to the state offset program, and to charge any applicable collection fees.

Recommendation: Attached are uncollected electric, water and telecommunication billing amounts from Quarter 2 that will be written off. The amount for each utility is listed below.

Electric	\$14,131.61
Water	\$5,200.81
Telecommunications	\$2,827.08
Total	\$22,159.50

Simple motion is in order.

Attachments: 1. 2Q Write Offs April-June 2022 imu

2022 Q2 Write Offs

(Billed from April-June 2022)

Electric Billed	\$3,372,379.64	
Electric Write-off	\$14,131.61	0.42%
Water Billed	\$598,126.25	
Water Write-off	\$5,200.81	0.87%
Telecom Billed	\$1,077,637.10	
Telecom Write-off	\$2,827.08	0.26%

Total # of accounts wrote off - 79

<u>Service</u>	<u>Total Dollar Amount</u>
Admin Fee Telecom	\$ 244.07
Electric	14,131.61
Internet	2,111.99
Video	471.02
Water	5,200.81
Phone	\$0.00
Grand Total	\$ 22,159.50

MEMORANDUM

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

From:

Date: August 8, 2022

Subject: Resolution setting the salaries for appointed officers and union employees of the Indianola Municipal Utilities for the period beginning June 19, 2022.

Recommendation: Roll call is in order.

Attachments: 1. 061922 Union Salary Resolution_Additional 3%

**A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES
OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 19, 2022**

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Trustees, all subject to audit and review by the Board of Trustees:

<u>NAME</u>	<u>RANGE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>LONGEVITY</u>	<u>HOURLY</u>
		<u>ANNUAL</u>	<u>ANNUAL</u>		
Eric Lane	R 24-5	\$71,715	\$73,866	\$300	\$35.66
Jeromy Hoffman	R 19-4	\$55,134	\$56,788	\$0	\$27.30
Matt Breeden	R 19-4	\$55,134	\$56,788	\$0	\$27.30
Rodney Powers	R 25-2	\$74,582	\$76,820	\$350	\$37.10
Greg Dittmer	R 25-2	\$74,582	\$76,820	\$350	\$37.10
Justin Brand	R 25-3	\$77,467	\$79,791	\$300	\$38.51
Kyle Festler	R 25-1	\$71,715	\$73,866	\$0	\$35.51
Luke Anctil	R 25-1	\$71,715	\$73,866	\$0	\$35.51
Jason Henle	R 27-3	\$83,883	\$86,400	\$400	\$41.73
Tyler Offenburger	R 27-3	\$83,883	\$86,400	\$300	\$41.68
Eric Schreier	R 27-3	\$83,883	\$86,400	\$250	\$41.66
Ben Hildreth	R 26-2	\$75,900	\$78,177	\$400	\$37.78
Stephen Clingman	R 26-2	\$75,900	\$78,177	\$300	\$37.73
Aaron Rasko	R 26-2	\$75,900	\$78,177	\$250	\$37.71
Ryan Boozell	R 26-2	\$75,900	\$78,177	\$250	\$37.71
Tyler Smith	R 23-5	\$68,844	\$70,909	\$250	\$34.21
Chris Morris	R 23-4	\$68,844	\$70,909	\$0	\$34.09
Tyler Morrison	R 23-2	\$59,472	\$61,256	\$0	\$29.45
Nathan Edwards	R 27-3	\$83,883	\$86,400	\$400	\$41.73
Mike Metz	R 24-5	\$71,715	\$73,866	\$400	\$35.70
Ron Bowlin	R 21-4	\$61,305	\$63,144	\$400	\$30.55
Kevin Marmon	R 21-4	\$61,305	\$63,144	\$250	\$30.48

Section 2. Employees will also continue receive the benefits included in the supplemental FY22-23 Employee Fringe Benefits Guide.

Section 3. The City Clerk is hereby directed to publish this resolution.

MEMORANDUM

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

From:

Date: August 8, 2022

Subject: Resolution setting the salaries for appointed officers and employees of the Indianola Municipal Utilities for the period beginning June 19, 2022.

Recommendation: Roll call is in order.

Attachments: 1. 061922 Non Union Salary Resolution_Additional 3%

**A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES
OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 19, 2022**

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Trustees, all subject to audit and review by the Board of Trustees:

<u>NAME</u>	<u>RANGE</u>	<u>CURRENT ANNUAL</u>	<u>PROPOSED ANNUAL</u>	<u>HOURLY</u>
Karen Peters	CE 6-1.5	\$52,814	\$54,400	\$26.15
Doug Pagel	CE 6-1	\$51,973	\$53,532	\$25.74
Elisha Brown	CE 9-2	\$69,778	\$71,871	\$34.55
Chelsie Cunningham	CE 4-4	\$47,131	\$48,545	\$23.34
Monica Thompson	CE 4-2	\$44,312	\$45,641	\$21.94
Rhonda Vance	CE 4-2	\$44,312	\$45,641	\$21.94
Breanna Catron	CE 4-2	\$44,312	\$45,641	\$21.94
Lou Elbert	CE 12-9	\$112,330	\$115,700	\$55.63
Skye McBroom	CE 9-3	\$72,066	\$74,228	\$35.69
Kurt Gocken	CE 11-7	\$97,598	\$100,526	\$48.33
Dylan Michelsen	CE 6-2	\$53,656	\$55,266	\$26.57
Emma Hobbs	CE 1-2	15.03/hr	15.48/hr	15.48/hr

Section 2. Employees will also continue receive the benefits included in the supplemental FY22-23 Employee Fringe Benefits Guide.

Section 3. The City Clerk is hereby directed to publish this resolution.

MEMORANDUM

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

From: Jackie Raffety, City Clerk/Asst. Finance Director

Date: August 8, 2022

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.

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

Attachments: None