**IMU Board of Trustees of the**
**Electric, Water and Communications Utilities**
**February 26, 2018**
**City Hall Council Chambers**
**5:30 p.m.**

**Agenda**

1. Call to Order

2. Roll Call

3. Motion to go into closed session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

4. After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session

5. Public Comments

6. Consent Agenda

   A. Claims list for February 20, 2018

   B. Minutes from February 12, 2018

   C. Salaries

   D. January 2018 Treasurer and Financial Reports

7. Electric Utility Action Items

   A. 2018 Line Shop Project

      1. Resolution approving the contract and bond to Vanderpool Construction in an amount of $281,200.00 for #1 Sitework and Utilities

2. Resolution approving the contract and bond to Septagon in an amount of $499,900.00 for #2 Concrete Foundations and Pre-Engineered Metal Building

3. Resolution approving the contract and bond to Jordison Construction in an amount of $251,350.00 for #3 Concrete Flatwork

4. Resolution approving the contract and bond to Wayne Dalton Door in an amount of $70,455.00 for #4 Overhead Doors

5. Resolution approving the contract and bond to Hildreth Construction Services in an amount of $259,325.00 for #5 Interior Office and Exterior Accessories

6. Resolution approving the contract and bond to Vanderpool Plumbing and Heating in an amount of $172,045.30 for #6 Mechanical

7. Resolution approving the contract and bond to Midwest Automatic Fire Sprinkler Company in an amount of $37,470.00 for #7 Sprinkler

8. Resolution approving the contract and bond to Brad Moeller Electric in an amount of $144,500.00 for #8 Electrical

9. Resolution approving the contract and bond to Des Moines Steel Fence Company in an amount of $37,400.00 for #9 Fencing

10. Resolution approving the contract and bond to G&G Landscaping & Mowing in an amount of $7,509.26 for #10 Landscaping

B. Consider approval of temporary easement for construction and construction-related activities

8. Electric Utility Informational Items

9. Water Utility Informational Items

10. Communications Utility Action Items

A. Consider purchase of Core Networking Equipment from CDW-G and Datalink in an amount of $263,830.39 and $18,735.70 respectfully

B. Consider purchase of a 1/2 ton pickup for the Telecommunications Department

C. Consider approval of an eight foot spacekap from Truck Equipment in an amount of $13,634.00 plus tax

D. Consider purchase of a Telecom Hut Backup generator in an amount of $18,250.00 plus tax from Interstate Power Systems

11. Communications Utility Informational Items

12. Combined Electric, Water and Communications Utilities Action Items

A. Public hearing regarding the FY 2018/19 budget

B. Consider resolution adopting the FY 2018/19 budget

C. Resolution naming depositories

13. Combined Electric, Water and Communications Utilities Informational Items

14. Other Business

A. Consider motion to go 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

B. After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session

15. Adjourn

**IMU Regular Downstairs** **3.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Motion to go into closed session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

### Information

Roll call to go into closed session is in order.

## Fiscal Impact

## Attachments

*No file(s) attached.*

**IMU Regular Downstairs** **4.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session

**Information**

## Fiscal Impact

## Attachments

*No file(s) attached.*

**IMU Regular Downstairs** **6.A.**

**Meeting Date:** 02/26/2018

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## Information

**Subject**

Claims list for February 20, 2018

**Information**

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## Fiscal Impact

## Attachments

Claims

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| Vendor Name | GL Account Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|
| **WATER OPERATING FUND** | | | | |
| ADAMS DOOR COMPANY INC. | 600-8120-63410 | MILE HIGH - INSTALLED ON 3 DOORS | 01/28/2018 | 293.00 |
| ADAMS DOOR COMPANY INC. | 600-8120-63410 | INSTALL DOOR | 01/30/2018 | 660.00 |
| BONNIE'S BARRICADES | 600-8150-63453 | HWY 92 & S 1ST | 01/26/2018 | 157.80 |
| CINTAS CORPORATION | 600-8120-63410 | AED BATTERIES AND PADS | 01/26/2018 | 238.07 |
| GRAYMONT WESTERN LIME IN | 600-8110-65010 | HIGH CALCIUM QUICKLIME | 01/26/2018 | 4,398.84 |
| HACH COMPANY | 600-8110-65012 | LAB SUPPLIES | 01/22/2018 | 232.25 |
| IOWA ASSOC OF MUN UTILITIE | 600-8192-64990 | JANUARY 2018 SILICA, WORKZONE, FLAGGER, HAZWOPER, S | 02/01/2018 | 332.58 |
| IOWA ONE CALL | 600-8110-64990 | WA-LOCATING NOTIFICATION/94 TICKETS | 02/07/2018 | 84.60 |
| NORWALK READY-MIXED CON | 600-8150-63453 | N. I & W. DETROIT | 01/24/2018 | 595.00 |
| NORWALK READY-MIXED CON | 600-8150-63453 | 1108 W DETROIT | 01/25/2018 | 784.00 |
| NORWALK READY-MIXED CON | 600-8150-63453 | W LINCOLN & N E ST | 01/26/2018 | 517.50 |
| STATE HYGENIC LABORATORY | 600-8110-64990 | BACTEE SAMPLES | 01/31/2018 | 195.00 |
| TRUCK EQUIPMENT INC | 600-8160-63320 | RUBBER DEFLECTOR KIT | 02/12/2018 | 224.72 |
| VERIZON WIRELESS | 600-8110-63730 | WIRELESS FOR LAPTOPS (2) | 01/26/2018 | 80.08 |
| WARREN COUNTY ENGINEER | 600-8160-65050 | FUEL DISTRIBUTION | 02/02/2018 | 687.58 |
| WASTE MANAGEMENT OF IOW | 600-8120-64090 | TRASH | 01/29/2018 | 77.35 |
| WELLS FARGO CCER | 600-8110-65070 | HACH COMPANYsupplies for the lab | 01/02/2018 | 657.44 |
| WELLS FARGO CCER | 600-8150-65072 | MCCOY TRUE VALUEbatteries for locator | 01/03/2018 | 13.99 |
| WELLS FARGO CCER | 600-8160-63320 | DOWNEY TIRESbackhoe tire repair | 01/04/2018 | 200.00 |
| WELLS FARGO CCER | 600-8110-65500 | THEISENS #21high vis safety coat | 01/05/2018 | 59.99 |
| WELLS FARGO CCER | 600-8160-63320 | VETTER EQUIPMENT CO INDIoil for backhoe | 01/08/2018 | 82.85 |
| WELLS FARGO CCER | 600-8160-63320 | NAPA PARTS 0000514backhoe hydrolics | 01/08/2018 | 7.98 |
| WELLS FARGO CCER | 600-8110-65070 | OFFICEMAX/OFFICEDEPOT60992018 calender | 01/10/2018 | 8.99 |
| WELLS FARGO CCER | 600-8160-65072 | OREILLY AUTO #0337oil filters oil and air filters | 01/15/2018 | 52.63 |
| WELLS FARGO CCER | 600-8150-65072 | THEISENS #21tile and couplers | 01/15/2018 | 14.95 |
| WELLS FARGO CCER | 600-8120-65070 | THEISENS #21materials for plant | 01/22/2018 | 25.85 |
| WELLS FARGO CCER | 600-8120-65070 | THEISENS #21windshield washer fluid, hose end for shop | 01/25/2018 | 17.62 |
| WELLS FARGO CCER | 600-8120-65070 | WM SUPERCENTER #1491white board for lab and chair for breakro | 01/26/2018 | 72.96 |
| WELLS FARGO CCER | 600-8150-63453 | MCCOY TRUE VALUEdoor keys | 01/26/2018 | 10.31 |
| WELLS FARGO CCER | 600-8160-63320 | MCCOY TRUE VALUEdump truck paint | 01/29/2018 | 11.58 |
| WELLS FARGO CCER | 600-8160-63320 | KELLERS GARAGEshocks and struts for 09 | 01/31/2018 | 648.52 |
| Total WATER OPERATING FUND: | | | | 11,444.03 |
| **IMU ADMINISTRATION FUND** | | | | |
| 21ST CENTURY REHAB P.C. | 620-8090-64120 | PREWORK SCREEN | 02/07/2018 | 60.00 |
| BOB'S CUSTOM TROPHIES | 620-8090-65070 | NAME PLATE - MCALEXANDER | 02/14/2018 | 18.50 |
| CAPITAL EXPRESS | 620-8090-65080 | DELIVERY OF 2/1/18 UTILITY BILLS | 02/03/2018 | 41.15 |
| DES MOINES WATER WORKS | 620-8090-65080 | JANUARY 2018 BILLING | 02/12/2018 | 3,054.23 |
| GAFFIGAN, TOM | 620-8091-63730 | MOBILE DEVICE ALLOWANCE | 02/01/2018 | 75.00 |
| IOWA UTILITIES BOARD | 620-8090-62100 | FY2018 2ND QTR ASSESSMENT | 02/01/2018 | 324.00 |
| LONGER, CHRIS | 620-8090-63730 | MOBILE DEVICE ALLOWANCE | 02/01/2018 | 50.00 |
| WELLS FARGO CCER | 620-8090-65070 | INDOFF INCORPORATEDPhoto Frames from Indoff for employee a | 01/11/2018 | 113.58 |
| WELLS FARGO CCER | 620-8090-65080 | THE UPS STORE #6682Send RMA ONT back to Calix. | 01/26/2018 | 11.63 |
| Total IMU ADMINISTRATION FUND: | | | | 3,748.09 |
| **ELECTRIC OPERATING FUND** | | | | |
| ANDAX ENVIROMENTAL | 630-8250-65072 | PAD MOUNT TRANSFORMER SPILL BAGS | 02/05/2018 | 644.61 |
| CINTAS CORPORATION | 630-8250-65072 | AED BATTERIES AND PADS | 01/26/2018 | 495.62 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | LIGHTING | 02/01/2018 | 1,792.00 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | LIGHTING | 02/01/2018 | 600.00 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | LIGHTING | 02/01/2018 | 288.00 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | LIGHTING | 02/14/2018 | 352.00 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | LIGHTING | 02/14/2018 | 433.00 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | A/C REBATE | 01/25/2018 | 200.00 |
| CITY OF INDIANOLA - REBATE | 630-8290-67306 | A/C REBATE | 12/29/2017 | 100.00 |

| Vendor Name | GL Account Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|
| DUST PROS JANITORIAL | 630-8220-64090 | JANITORIAL SUPPLIES | 12/20/2017 | 45.64 |
| INFOMAX OFFICE SYSTEMS IN | 630-8290-64990 | SAVIN - MP 2554, IMU GENERATION | 02/05/2018 | 41.84 |
| INFOMAX OFFICE SYSTEMS IN | 630-8290-64990 | SAVIN - MP C3004. IMU EL ADMIN | 02/05/2018 | 71.75 |
| IOWA ASSOC OF MUN UTILITIE | 630-8292-64990 | JANUARY 2018 SILICA, WORKZONE, FLAGGER, HAZWOPER, S | 02/01/2018 | 332.58 |
| IOWA ASSOC OF MUN UTILITIE | 630-8290-62100 | 2018-19 EL DUES & RESEARCH FEES | 02/14/2018 | 14,622.00 |
| IOWA DEPT OF NATURAL RES | 630-8220-63410 | DNR REVIEW OF TITLE V PERMITS | 02/13/2018 | 1,050.00 |
| IOWA ONE CALL | 630-8290-63730 | EL-LOCATING NOTIFICATION - 94 TICKETS | 02/07/2018 | 84.60 |
| MC MASTER-CARR SUPPLY CO | 630-8220-65072 | LOCKOUT/TAGOUT MATERIALS | 02/02/2018 | 143.04 |
| METCALF, MIKE | 630-8240-63730 | MOBILE DEVICE ALLOWANCE | 02/01/2018 | 75.00 |
| PIERCE BROTHERS REPAIR | 630-8220-65072 | REPAIR MOUNTING BRACKET | 01/31/2018 | 44.94 |
| SKARSHAUG TESTING LABORA | 630-8250-64200 | PPE TESTING AND REPLACEMENTS | 01/29/2018 | 936.24 |
| SPEE-DEE DELIVERY SERVICE | 630-8290-65080 | ONCALL SHIPMENT - TESTING IN AMES | 01/29/2018 | 49.28 |
| TERRY-DURIN CO. | 630-8250-65072 | 160 WATT LED FIXTURE | 01/29/2018 | 260.97 |
| TRINITY CONSULTANTS INC | 630-8210-64900 | RESPONSES TO IDNR TITLE V APPLICATIONS | 01/30/2018 | 548.23 |
| VAN METER INC | 630-8225-63410 | SOFTWARE - TURBINE #7 | 01/25/2018 | 3,006.70 |
| VERIZON WIRELESS | 630-8240-63730 | WIRELESS FOR SPARE LAPTOP | 01/26/2018 | 20.00 |
| VERIZON WIRELESS | 630-8240-63730 | WIRELESS FOR SERVICE CREW LAPTOPS | 01/26/2018 | 240.06 |
| WARREN COUNTY ENGINEER | 630-8260-65050 | FUEL DISTRIBUTION | 02/02/2018 | 828.52 |
| WELLS FARGO CCER | 630-8260-65072 | NAPA PARTS 0000514Unit # 29 filters | 01/02/2018 | 151.81 |
| WELLS FARGO CCER | 630-8250-65072 | AGRILAND FS 100143818Propane refill | 01/02/2018 | 20.00 |
| WELLS FARGO CCER | 630-8250-65072 | WM SUPERCENTER #1491Supplies for Brangers Retirement Event | 01/03/2018 | 7.42 |
| WELLS FARGO CCER | 630-8250-65072 | THEISENS #21Tent stakes for Splicing Tent | 01/03/2018 | 10.66 |
| WELLS FARGO CCER | 630-8220-65072 | AMAZON MKTPLACE PMTSPrinter Cartridge for SCADA Printer | 01/03/2018 | 104.74 |
| WELLS FARGO CCER | 630-8220-65072 | AMAZON.COMPrinter cartridges for SCADA Printer | 01/03/2018 | 382.62 |
| WELLS FARGO CCER | 630-8260-65072 | OREILLY AUTO #03371 gallon antifreeze for unit 30 | 01/04/2018 | 13.90 |
| WELLS FARGO CCER | 630-8250-65072 | MCCOY TRUE VALUEShop supplies, armor all and vac filter | 01/04/2018 | 43.84 |
| WELLS FARGO CCER | 630-8260-65072 | NAPA PARTS 0000514Filters for unit 30 | 01/05/2018 | 89.51 |
| WELLS FARGO CCER | 630-8250-65072 | BOBS CUSTOM TROPHIESPlaque for Brangers Retirement | 01/05/2018 | 41.50 |
| WELLS FARGO CCER | 630-8250-65072 | THEISENS #21Batteries for phase meters on trucks | 01/05/2018 | 29.91 |
| WELLS FARGO CCER | 630-8260-65072 | NAPA PARTS 0000514Filter unit 28 | 01/08/2018 | 24.42 |
| WELLS FARGO CCER | 630-8260-65072 | NAPA PARTS 0000514Oil drain plug unit 28 | 01/08/2018 | 4.55 |
| WELLS FARGO CCER | 630-8250-65072 | HY VEE 1271Cake for Brangers Retirement Event | 01/08/2018 | 34.99 |
| WELLS FARGO CCER | 630-8240-62300 | IAMU - 937457Schreier - Superintendent Conference at IAMU | 01/08/2018 | 380.00 |
| WELLS FARGO CCER | 630-8260-65072 | AMAZON MKTPLACE PMTS WWW.Shop tool, battery tester | 01/09/2018 | 43.99 |
| WELLS FARGO CCER | 630-8250-65072 | CNM OUTDOOR EQUIPMENTOil mix for chain saw on Unit 6 | 01/12/2018 | 16.00 |
| WELLS FARGO CCER | 630-8260-65072 | OREILLY AUTO #0337Wiper blades for unit 6 and 7 | 01/12/2018 | 87.70 |
| WELLS FARGO CCER | 630-8250-65072 | THEISENS #21Unit #32 shovel | 01/12/2018 | 13.90 |
| WELLS FARGO CCER | 630-8250-65072 | AMAZON.COM1 gallon fuel can for chain saw gas on unit 6 | 01/15/2018 | 59.15 |
| WELLS FARGO CCER | 630-8260-65072 | NAPA PARTS 0000514Unit # 32 oil change | 01/15/2018 | 34.63 |
| WELLS FARGO CCER | 630-8260-65072 | NAPA PARTS 0000514Unit #32 oil change | 01/15/2018 | 23.58 |
| WELLS FARGO CCER | 630-8250-65072 | CNM OUTDOOR EQUIPMENTchain saw bar oil for unit 6 | 01/17/2018 | 17.07 |
| WELLS FARGO CCER | 630-8260-63320 | KELLERS GARAGETires for Unit #2 Ford Ranger | 01/18/2018 | 470.80 |
| WELLS FARGO CCER | 630-8225-63410 | THEISENS #21Turbine #7 building maintence | 01/19/2018 | 4.59 |
| WELLS FARGO CCER | 630-8225-63410 | THEISENS #21Turbin 7 misc parts | 01/19/2018 | 13.97 |
| WELLS FARGO CCER | 630-8250-65072 | INDOFF INCORPORATEDMagnets | 01/19/2018 | 6.18 |
| WELLS FARGO CCER | 630-8220-63100 | THE HOME DEPOT 2104SCADA cork repair | 01/22/2018 | 8.97 |
| WELLS FARGO CCER | 630-8220-63410 | THE HOME DEPOT 2104SJO cord for turbine #7 controls. tax inclu | 01/22/2018 | 202.64 |
| WELLS FARGO CCER | 630-8220-65072 | CHUMBLEYS AUTO CAREKerosene for pressure washer | 01/22/2018 | 18.00 |
| WELLS FARGO CCER | 630-8250-65072 | THE UPS STORE #6682UPS defective jeans back to LAPCO CO. | 01/23/2018 | 20.35 |
| WELLS FARGO CCER | 630-8260-63320 | VANDER HAAGS INC DES MOINUnit 31 repair | 01/25/2018 | 1,196.79 |
| WELLS FARGO CCER | 630-8225-63410 | SCHWEITZER ENGINEERING LATurbine #7 controls | 01/29/2018 | 329.98 |
| WESCO | 630-8240-65500 | ARC RATED CLOTHING | 01/26/2018 | 484.50 |
| Total ELECTRIC OPERATING FUND: | | | | 31,699.28 |
| **FIBER/COMMUNICATIONS FUND** | | | | |
| INFOMAX OFFICE SYSTEMS IN | 640-8550-64990 | SAVIN - MP C3004. IMU NS ADMIN | 02/05/2018 | 71.75 |
| IOWA ASSOC OF MUN UTILITIE | 640-8550-62100 | 2018-19 EL DUES & RESEARCH FEES | 02/14/2018 | 1,495.00 |

| Vendor Name | GL Account Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|
| IOWA ONE CALL | 640-8590-63730 | FIBER-LOCATING NOTIFICATION - 48 TICKETS | 02/07/2018 | 43.20 |
| IOWA UTILITIES BOARD | 640-8550-65990 | TELEPHONE EXCHANGE MAPS | 01/29/2018 | 18.00 |
| RIPPERGER, KURT | 640-8550-63730 | MOBILE DEVICE ALLOWANCE | 02/08/2018 | 75.00 |
| SINCLAIR GRAPHICS & INSTAL | 640-8550-64900 | VEHICLE GRAPHICS | 02/08/2018 | 1,044.40 |
| UNITE PRIVATE NETWORKS | 640-8550-64990 | DARK FIBER MRC | 02/01/2018 | 2,880.00 |
| WARREN COUNTY ENGINEER | 640-8550-65050 | FUEL DISTRIBUTION | 02/02/2018 | 108.01 |
| WELLS FARGO CCER | 640-8550-62300 | JIMMY JOHNS - 2449Lunch for two. Training in Des Moines | 01/11/2018 | 20.02 |
| WELLS FARGO CCER | 640-8550-62300 | HIGH LIFE LOUNGELunch for two. Training in Des Moines | 01/11/2018 | 23.00 |
| WELLS FARGO CCER | 640-8550-65070 | INDOFF INCORPORATEDSmall Binder Clips | 01/12/2018 | 3.96 |
| WELLS FARGO CCER | 640-8550-62300 | B & B SUPERMARKET INCLunch for two. Training in Des Moines. | 01/12/2018 | 24.42 |
| WELLS FARGO CCER | 640-8550-62300 | AFL TELECOMMUNICATIONSSales tax for printed material at fiber | 01/15/2018 | 6.60 |
| WELLS FARGO CCER | 640-8550-67240 | DNH GODADDY.COMOffice 365 email account | 01/15/2018 | 47.76 |
| WELLS FARGO CCER | 640-8550-62300 | TASTY TACOS-EAST GRANDLunch for two. Training in Des Moine | 01/15/2018 | 16.54 |
| WELLS FARGO CCER | 640-8550-67240 | DNH GODADDY.COMGoDaddy email account | 01/16/2018 | 59.88 |
| WELLS FARGO CCER | 640-8550-65070 | FLEX A CHART MFGWhiteboard | 01/17/2018 | 422.45 |
| WELLS FARGO CCER | 640-8550-65070 | OFFICESUPPLY.COMPressboard Report Covers | 01/17/2018 | 93.50 |
| WELLS FARGO CCER | 640-8550-62300 | AFL TELECOMMUNICATIONSFees for fiber certification testing. | 01/22/2018 | 300.00 |
| WELLS FARGO CCER | 640-8550-67240 | AMAZON MKTPLACE PMTSSurface vehicle charger and type cover | 01/26/2018 | 107.49 |
| Total FIBER/COMMUNICATIONS FUND: | | | | 6,860.98 |
| **WATER CAPITAL PROJECTS FUND** | | | | |
| CORE & MAIN | 700-8100-67906 | MATERIALS | 01/25/2018 | 265.00 |
| SNYDER & ASSOCIATES INC | 700-8100-67406 | 2016 CAPITAL ST IMPROVEMENTS PROJECT | 04/27/2017 | 11,800.00 |
| SNYDER & ASSOCIATES INC | 700-8100-67406 | 2016 CAPITAL ST IMPROVEMENTS PROJECT | 06/16/2017 | 1,440.00 |
| Total WATER CAPITAL PROJECTS FUND: | | | | 13,505.00 |
| **ELECTRIC CAPITAL PROJECTS FUND** | | | | |
| BRICK GENTRY P.C. | 730-8200-67901 | ELECTRIC SCADA PROJECT | 01/25/2018 | 75.00 |
| BRICK GENTRY P.C. | 730-8200-67909 | ELECTRIC LINE SHOP PROJECT | 01/25/2018 | 285.00 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 96.31 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 96.80 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 95.82 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 91.90 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 103.67 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 98.27 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 95.33 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 98.76 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 92.39 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 92.39 |
| DES MOINES REGISTER MEDIA | 730-8200-67909 | PH LINE SHOP | 01/03/2018 | 32.56 |
| DOWNING CONST. INC. | 730-8200-67909 | PLAN DESIGN PROCESS - BID DOCUMENT PREPARATION - BID | 01/31/2018 | 14,150.00 |
| KRIZ-DAVIS COMPANY | 730-8200-67906 | 150 WATT HPS BULBS | 01/18/2018 | 237.54 |
| PETROTECH INC | 730-8200-67245 | PAYMENT APPLICATION #4 - TURBINE CONTROLS ON UNIT #7 | 01/25/2018 | 94,463.06 |
| POWER & TEL | 730-8200-67601 | HANDHOLES/VAULT | 12/29/2017 | 20,581.04 |
| TERRY-DURIN CO. | 730-8200-67906 | 73 WATT LED FIXTURES | 01/29/2018 | 1,284.00 |
| TERRY-DURIN CO. | 730-8200-67906 | PVC ELBOWS - PVC GLUE | 02/07/2018 | 109.72 |
| WELLS FARGO CCER | 730-8200-67245 | POTBELLY-548-319Lunch @ Houston airport - Factory acceptance | 01/10/2018 | 12.64 |
| WELLS FARGO CCER | 730-8200-67245 | COOPS PLACEDinner for Metz and Edwards - Factory acceptance | 01/10/2018 | 34.03 |
| WELLS FARGO CCER | 730-8200-67245 | POTBELLY-548-319Metz - Lunch traveling to New Orleans - Factory | 01/10/2018 | 9.14 |
| WELLS FARGO CCER | 730-8200-67245 | RAYS BBQ TERM B IAHLunch @ Houston airport return trip - Factor | 01/15/2018 | 13.64 |
| WELLS FARGO CCER | 730-8200-67245 | BEST WESTERN FRENCH QUARTLodging for Edwards - Factory a | 01/15/2018 | 522.36 |
| WELLS FARGO CCER | 730-8200-67245 | DES MOINES AIRPORT AUTHORMetz - Short term parking at the | 01/15/2018 | 25.00 |
| WELLS FARGO CCER | 730-8200-67245 | HERTZ RENT-A-CARRental car in New Orleans - Factory acceptanc | 01/15/2018 | 825.00 |
| WELLS FARGO CCER | 730-8200-67245 | BEST WESTERN FRENCH QUARTMetz - Hotel plus Parking in Ne | 01/15/2018 | 678.68 |
| WELLS FARGO CCER | 730-8200-67602 | AMAZON MKTPLACE PMTSEmergency light for fiber hut. | 01/29/2018 | 26.07 |
| WELLS FARGO CCER | 730-8200-67602 | AMAZON MKTPLACE PMTSReplacement battery for emergency lig | 01/30/2018 | 10.99 |

| Vendor Name | GL Account Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|
| WESCO | 730-8200-67906 | TRANSFORMER TIE DOWNS - HOT LINE CLAMPS | 02/02/2018 | 285.64 |
| WESCO | 730-8200-67906 | 1/0 PRIMARY ELBOWS | 02/05/2018 | 417.78 |
| Total ELECTRIC CAPITAL PROJECTS FUND: | | | | 135,040.53 |
| **FIBER CAPITAL PROJECTS FUND** | | | | |
| BRICK GENTRY P.C. | 740-8500-64110 | COMM FTTH PROJECT | 01/25/2018 | 1,455.00 |
| FUSE TECHNIC LLC | 740-8500-67400 | NETWORK CONSULTING | 02/01/2018 | 4,800.00 |
| MARTIN GARDNER ARCHITECT | 740-8500-67408 | PROFESSIONAL SRVICES | 01/24/2018 | 2,421.25 |
| SMARTSOURCE CONSULTING | 740-8500-67400 | BROADBAND CONSULTING, MILEAGE, EXPENSES | 02/05/2018 | 929.17 |
| UNITE PRIVATE NETWORKS | 740-8500-67401 | DARK FIBER NRC | 02/01/2018 | 2,426.20 |
| WELLS FARGO CCER | 740-8500-67407 | ARINIPv6 addresses | 01/23/2018 | 1,000.00 |
| Total FIBER CAPITAL PROJECTS FUND: | | | | 13,031.62 |
| **CASH ALLOCATION FUND** | | | | |
| PEFFERMAN, JESSICA | 999-0000-11005 | REFUND CREDIT ON ACCOUNT | 02/01/2018 | 20.14 |
| Total CASH ALLOCATION FUND: | | | | 20.14 |
| Grand Totals: | | | | 215,349.67 |

Board of Trustees: ______________________________

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**IMU Regular Downstairs** **6.B.**
**Meeting Date:** 02/26/2018

## Information

**Subject**
Minutes from February 12, 2018

**Information**

## Fiscal Impact

## Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – FEBRUARY 12, 2018

The Board of Trustees met in regular session at 5:30 p.m. on February 12, 2018 in the City Hall Conference Room. Vice Chairperson Deb White called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond (via phone) and Deb White. Absent: Mike Rozga and Adam Voigts.

It was moved by Forbush and seconded by McClymond to enter into closed session in accordance with Iowa Code Section 21.5(1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure wouldbe likely to prejudice or disadvantage the position of the governmental body in that litigation. On roll call the vote was, AYES: White, McClymond and Forbush. NAYS: None. ABSENT: Rozga and Voigts. Whereupon the Vice Chairperson declared the motion carried unanimously.

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

Forbush moved and McClymond seconded to return to open session. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Board member Forbush moved and McClymond seconded to acknowledge the response letter from Irby dated February 6, 2018, to not continue with Irby, and move forward with the default plan. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Mike Maloney, DA Davidson, presented the electric cash flow review. This included revenue requirements/rate setting, capital expenditures funding, summary of analysis and cash flow target for analysis.

Combined Electric, Water and Communications Utilities Action Items

The Board discussed the FY 2018/2019 IMU Budget. The public hearing is set for February 26, 2018.

Communications Utility Action Items

McClymond moved and Forbush seconded to authorize the purchase of 1,024 IPv4 addresses from MF Global Holdings, USA Inc. using IPv4 Market Group LLC as the broker in an amount of $18 per IP address for a total of $18,432. Question was called for and voice vote the Vice Chairperson declared the motion carried unanimously.

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

Claims list for February 5, 2018

Minutes from January 22 and 29, 2018

Salaries – Courtney McAlexander, Utility Service Rep., CE 4-1 $36,971/year effective February 13, 2018

Electric Utilities Action Items

The Chair announced that the IMU Board of Trustees are combining all 10 projects into one public hearing for the 2018 Line Shop Project.

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the following ten projects for the 2018 Line Shop Project for Indianola Municipal Utilities:

- #1 - Sitework and Utilities
- #2 - Concrete Foundations and Pre-Engineered Metal Building
- #3 - Concrete Flatwork
- #4 - Overhead Doors
- #5 - Interior Office and Exterior Accessories
- #6 - Mechanical
- #7 - Sprinkler
- #8 - Electrical
- #9 - Fencing
- #10 – Landscaping

The Chair called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Board Member Forbush introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST" related to the following ten projects for the 2018 Line Shop Project, and moved that it be adopted. Board Member McClymond. seconded the motion to adopt.

- #1 - Sitework and Utilities
- #2 - Concrete Foundations and Pre-Engineered Metal Building
- #3 - Concrete Flatwork
- #4 - Overhead Doors
- #5 - Interior Office and Exterior Accessories
- #6 - Mechanical
- #7 - Sprinkler
- #8 - Electrical
- #9 - Fencing
- #10 - Landscaping

The roll was called and the vote was, AYES: White, McClymond and Forbush. NAYS: None. ABSENT: Rozga and Voigts. Whereupon the Vice Chair declared the following resolution duly adopted:

RESOLUTION NO. 2018-243
RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST
For the 2018 Line Shop Project

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

The following bids were received and filed on a motion by McClymond and seconded by Forbush. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

#1 - Sitework and Utilities

| Company | Base Bid | Alt #1 | Alt 2 |
|---|---|---|---|
| Absolute Infrastructure<br>Grimes, Iowa | $363,374.00 | $-0- | $12,850.00 |
| Sandstone Management<br>Carlisle, Iowa | $282,000.00 | $7,725.00 | (-$13,125.00) |
| Vanderpool Construction<br>Indianola, Iowa | $284,000.00 | (-$2,800.00) | (-$9,500.00) |

#2 - Concrete Foundations and Pre-Engineered Metal Building

| Company | Base Bid | Alt #3 |
|---|---|---|
| Jensen Builders<br>Des Moines, Iowa | $693,000.00 | $-0- |
| King Construction*<br>Iowa Falls, Iowa | $666,999.00 | $2,100.00 |
| Lansink Construction**<br>Johnston, Iowa | $581,000.00 | $-0- |
| Septagon<br>Grimes, Iowa | $499,900.00 | $-0- |

* Only taken if also with WP3
** Only taken if also with WP5

#3 - Concrete Flatwork

| Company | Base Bid | Alt #3 |
|---|---|---|
| Absolute Concrete<br>Slater, Iowa | $369,357.50 | $-0- |
| Jensen Builders*<br>Des Moines, Iowa | $286,300.00 | $-0- |
| Jordison Construction<br>Urbandale, Iowa | $251,350.00 | $-0- |
| King Construction**<br>Iowa Falls, Iowa | $343,890.00 | $2,100.00 |

* Only taken with WP2 and WP5
** Only taken with WP2

#4 - Overhead Doors

| Company | Base Bid |
|---|---|
| Overhead Door Company<br>Clive, Iowa | $76,225.00 |
| Skold Door and Floor Company<br>Des Moines, Iowa | $120,000.00 |
| Wayne Dalton Door<br>Ankeny, Iowa | $70,455.00 |

#5 - Interior Office and Exterior Accessories

| Company | Base Bid | Alt #3 | Alt #4 | Alt #5 |
|---|---|---|---|---|
| Hildreth Construction Services<br>Cumming, Iowa | $259,995.00 | $1,250.00 | $1,530.00 | (-$3,450.00) |
| Jensen Builders*<br>Des Moines, Iowa | $229,700.00 | $1,700.00 | (-$1,000.00) | (-$3,900.00) |
| Lansink Construction<br>Johnston, Iowa | $290,000.00 | $2,200.00 | $15,000.00 | $6,000.00 |
| TBB&M LLC<br>Indianola, Iowa | $293,000.00 | $3,000.00 | (-$2,500.00) | $-0- |

* Only taken with WP2 and WP3

#6 - Mechanical

| Company | Base Bid |
|---|---|
| Proctor Mechanical<br>West Des Moines, Iowa | $324,600.00 |
| AJ Allen Mechanical Contractors<br>Des Moines, Iowa | $276,585.00 |
| Vanderpool Plumbing & Heating<br>Indianola, Iowa | $172,045.30 |
| L.A. Fulton & Sons<br>Des Moines, Iowa | $298,000.00 |
| Walldinger Corporation<br>Des Moines, Iowa | $229,000.00 |

#7 - Sprinkler

| Company | Base Bid |
|---|---|
| Midwest Automatic Fire Sprinkler Company<br>Des Moines, Iowa | $37,470.00 |
| Viking Automatic Sprinkler Company<br>Ankeny, Iowa | $51,384.00 |

#8 - Electrical

| Company | Base Bid |
|---|---|
| ABC Electric<br>Des Moines, Iowa | $153,000.00 |
| Baker Electric<br>Des Moines, Iowa | $179,000.00 |
| Biermann Electric Company<br>Johnston, Iowa | $209,845.00 |
| Brad Moeller Electric<br>Cumming, Iowa | $144,500.00 |
| DeVries Electric<br>Pella, Iowa | $168,000.00 |
| DM Metro Electric | $218,742.00 |

| | |
|---|---|
| Cumming, Iowa | |
| Kline Electric Company<br>Des Moines, Iowa | $168,800.00 |
| Nikkel & Associates<br>Ames, Iowa | $198,950.00 |
| Van Maanen Electric<br>Newton, Iowa | $158,400.00 |

#9 - Fencing

| Company | Base Bid |
|---|---|
| American Fence Company<br>Johnston, Iowa | $54,140.00 |
| Des Moines Steel Fence Company<br>Des Moines, Iowa | $37,400.00 |

#10 - Landscaping

| Company | Base Bid |
|---|---|
| Woosley Landscaping & Mowing<br>Indianola, Iowa | $10,154.60 |
| G&G Landscaping & Mowing<br>Indianola, Iowa | $7,509.26 |

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Vanderpool Construction of Indianola, Iowa in the amount of $281,200.00 for the Project #1 Sitework and Utilities for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-244
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Vanderpool Construction of Indianola, Iowa in the amount of $281,200.00
For the Project #1 Sitework and Utilities for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Septagon of Grimes, Iowa in the amount of $499,900.00 for the Project #2 Concrete Foundations and Pre-Engineered Metal Building for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-245
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Septagon of Grimes, Iowa in the amount of $499,900.00

For the Project #2 Concrete Foundations and Pre-Engineered Metal Building
For the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Jordison Construction of Urbandale, Iowa in the amount of $251,350.00 for the Project #3 Concrete Flatwork for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-246
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Jordison Construction of Urbandale, Iowa in the amount of $251,350.00
For the Project #3 Concrete Flatwork for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Wayne Dalton Door of Ankeny, Iowa in the amount of $70,455.00 for the Project #4 Overhead Doors for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-247
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Wayne Dalton Door of Ankeny, Iowa in the amount of $70,455.00 for the
Project #4 Overhead Doors for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Hildreth Construction Services of Cumming, Iowa in the amount of $259,325.00 for the Project #5 Interior Office and Exterior Accessories for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-248
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Hildreth Construction Services of Cumming, Iowa in the amount of $259,325.00
For the Project #5 Interior Office and Exterior Accessories for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Vanderpool Plumbing and Heating of Indianola, Iowa in the amount of $172,045.30 for the Project #6 Mechanical for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-249
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Vanderpool Plumbing and Heating of Indianola, Iowa in the amount of $172,045.30
For the Project #6 Mechanical for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Midwest Automatic Fire Sprinkler Company of Des Moines, Iowa in the amount of $37,470.00 for the Project #7 Sprinkler for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-250
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Midwest Automatic Fire Sprinkler Company of Des Moines, Iowa in the amount of $37,470.00
For the Project #7 Sprinkler for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Brad Moeller Electric of Des Moines, Iowa in the amount of $144,500.00 for the Project #8 Electrical for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-251
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Brad Moeller Electric of Des Moines, Iowa in the amount of $144,500.00
For the Project #8 Electrical for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Des Moines Steel Fence Company of Des Moines, Iowa in the amount of $37,400.00 for the Project #9 Fencing for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-252
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Des Moines Steel Fence Company of Des Moines, Iowa in the amount of $37,400.00
For the Project #9 Fencing for the 2018 Line Shop Project

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

Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to G&G Landscaping & Mowing of Indianola, Iowa in the amount of $7,509.26 for the Project #10 Landscaping for the 2018 Line Shop Project, and moved its adoption. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon, the Vice Chairperson declared the following Resolution duly adopted:

RESOLUTION NO. 2018-253
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To G&G Landscaping & Mowing of Indianola, Iowa in the amount of $7,509.26 for the Project #10
Landscaping for the 2018 Line Shop Project

Change order number one in an amount of (-$1,938.00) for the Westside RTU Project was approved on a motion by McClymond and seconded by Forbush. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

It was moved by McClymond and seconded by Forbush to approve change order number three in an amount of $24,174.00 for the Turbine 7 Control Replacement. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Electric Utility Informational Items – Electric Superintendent Mike Metcalf presented the electric utility informational items.

Water Utility Action Items
The Board discussed an ordinance regarding private water wells within the city limits. A motion was made by McClymond and seconded by Forbush to forward this ordinance to the Indianola City Council for their approval. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Water Utility Informational Items – Water Superintendent Lou Elbert presented the water utility informational items.

Communication Utility Informational Items - Kurt Ripperger, Telecommunication Director, presented an updated report on the Communications Utility Informational items.

Combined Electric, Water and Communication Utilities Informational Items – no items were discussed.

Board member McClymond moved 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. strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Board member Forbush seconded the motion. On roll call the vote was, AYES: Forbush, White and McClymond. NAYS: None. ABSENT: Rozga and Voigts. Whereupon the Vice Chairperson declared the motion carried unanimously.

McClymond moved and Forbush seconded to return to regular session. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

It was moved by McClymond and seconded by Forbush to return to open session. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Meeting adjourned at 7:30 p.m. on a motion by Forbush and seconded by McClymond.

| | |
|---|---|
| ______________________________ | ______________________________ |
| Deb White, Vice Chairperson | Diana Bowlin, City Clerk |

**IMU Regular Downstairs** **6.C.**
**Meeting Date:** 02/26/2018

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## Information

### Subject

Salaries

### Information

Jackie Raffety, Utility Services Rep, from CE 4-1.5 $37,597/year to CE 4-2 $38,224/year effective March 18, 2018

Nate Edwards, Lead Generation Operator, from Range 27-3 $72,709/year (includes longevity) to Range 27-3 $72,759/year (includes longevity) effective April 1, 2018

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## Fiscal Impact

## Attachments

PCN

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INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Network Services • Water

# PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Jackie Raffety

Effective Date (must be at beginning of a pay period, except new hires): 3/18/18

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: X

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: ______

| | FROM | TO |
|---|---|---|
| **JOB TITLE** | Utility Services Rep | Utility Services Rep |
| **STATUS** | FT | FT |
| **PAY RANGE** | CE4-1.5 | CE4-2 |
| **PAY RATE W/OUT LONGEVITY** | 37,597 / 18.076 | 38,224 / 18.377 |
| **PAY RATE W/ LONGEVITY** (if not eligible, put N/A) | NA | NA |
| **EXEMPT/NONEXEMPT** | Non Exempt | Non Exempt |
| **DEPARTMENT NAME** | Utility Services | Utility Services |
| **ACCOUNT NUMBER** | | |
| **FTE** | 1.0 | 1.0 |
| **UNION STATUS** | City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X | City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X |

**Termination:** Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ______ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ______ Termination Effective Date: ______

**COMMENTS:** ______

**APPROVALS:**

Dept Head: [signature] Date: 2-15-18

Human Resources: [signature] Date: 2/16/18

Finance (pay changes only): ______ Date: ______

City Manager or GM: [signature] Date: 2-15-2018

City Council or Board of Trustee: ☐ Yes ☐ No Date: ______

**FOR OFFICE USE:** HR Entered: Initial:______ Date: ______ Payroll Reviewed: Initial:______ Date: ______

INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Network Services • Water

# PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Nate Edwards

Effective Date (must be at beginning of a pay period, except new hires): 4/1/18

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☐

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: Longevity Increase

| | FROM | TO |
|---|---|---|
| **JOB TITLE** | Lead Generation Operator | Lead Generation Operator |
| **STATUS** | FT | FT |
| **PAY RANGE** | R27-3 | R27-3 |
| **PAY RATE W/OUT LONGEVITY** | 72,359 / 34.788 | 72,359 / 34.788 |
| **PAY RATE W/ LONGEVITY** (if not eligible, put N/A) | 72,709 / 34.956 ($350 long) | 72,759 / 34.98 ($400 long) |
| **EXEMPT/NONEXEMPT** | Non Exempt | Non Exempt |
| **DEPARTMENT NAME** | Electric | Electric |
| **ACCOUNT NUMBER** | | |
| **FTE** | 1.0 | 1.0 |
| **UNION STATUS** | City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X | City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X |

**Termination:** Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ________ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ________ Termination Effective Date: ________

**COMMENTS:**

**APPROVALS:**

Dept Head: [signature] Date: 2-12-2018

Human Resources: Melissa McCoy Date: 2/12/18

Finance (pay changes only): Date:

City Manager or GM: Tom Goff Date: 2-12-18

City Council or Board of Trustee: ☐ Yes ☐ No Date:

**FOR OFFICE USE:** HR Entered: Initial:____ Date:____ Payroll Reviewed: Initial:____ Date:____

**IMU Regular Downstairs** **6.D.**
**Meeting Date:** 02/26/2018

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## Information

**Subject**
January 2018 Treasurer and Financial Reports

**Information**

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## Fiscal Impact

## Attachments

Treasurer Report
Financial Report Operating Funds
Financial Report Capital Funds

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# FINANCIAL REPORT
## MONTH OF JANUARY, 2018

| FUND | Beginning Balance | Monies Received | Monies Disbursed | Transfer In | Transfer Out | Clerk's Balance | % of Total |
|---|---|---|---|---|---|---|---|
| 001 General Government | 1,442,569.04 | 83,909.10 | 138,677.29 | 128,259.74 | 8,124.92 | 1,507,935.67 | |
| 011 Police | 1,220,569.24 | 33,993.89 | 202,754.02 | 49,179.67 | 4,081.70 | 1,096,907.08 | |
| 015 Fire | 607,592.91 | 10,905.29 | 37,775.61 | 3,951.37 | 625.92 | 584,048.04 | |
| 016 Ambulance | 181,231.38 | 93,755.77 | 92,109.59 | 2,086.26 | 3,541.87 | 181,421.95 | |
| 041 Library | 121,465.16 | 7,971.16 | 36,375.52 | 4,161.47 | 2,396.33 | 94,825.94 | |
| 042 Park & Recreation | 574,262.81 | 31,684.53 | 68,065.29 | 4,714.37 | 3,139.06 | 539,457.36 | |
| 045 Memorial Pool | 53,710.77 | 3,132.52 | 820.71 | 0.00 | 0.00 | 56,022.58 | |
| 071 General Fund Debt Service | 95,934.14 | 1,661.91 | 0.00 | 0.00 | 0.00 | 97,596.05 | |
| 099 Franchise Fees-MEC | 636,638.23 | 31,602.17 | 0.00 | 0.00 | 0.00 | 668,240.40 | |
| **GENERAL FUND SUB-TOTAL** | **4,933,973.68** | **298,616.34** | **576,578.03** | **192,352.88** | **21,909.80** | **4,826,455.07** | |
| 110 Road Use Tax (Streets) | 2,119,015.59 | 124,037.03 | 89,296.24 | 0.00 | 15,465.82 | 2,138,290.56 | |
| 112 Trust & Agency | 0.00 | 36,859.80 | 0.00 | 0.00 | 36,859.80 | 0.00 | |
| 115 YMCA Maintenance Obligations | 278,619.46 | 0.00 | 0.00 | 0.00 | 0.00 | 278,619.46 | |
| 121 Local Option Sales Tax | 2,625,106.56 | 155,119.91 | 0.00 | 0.00 | 0.00 | 2,780,226.47 | |
| 125 TIF--Downtown | 1,930,740.95 | 25,451.61 | 0.00 | 0.00 | 0.00 | 1,956,192.56 | |
| 141 Library Special Revenue | 39,647.57 | 90.40 | 1,287.91 | 0.00 | 0.00 | 38,450.06 | |
| 142 Park & Rec Special Revenue | 113,915.56 | 297.68 | 24.00 | 0.00 | 0.00 | 114,189.24 | |
| 160 Downtown Revolving Loan | 167,830.47 | 0.00 | 0.00 | 0.00 | 0.00 | 167,830.47 | |
| 161 Downtown Business Inc Program | 42,744.24 | 15,000.00 | 1,188.71 | 0.00 | 0.00 | 56,555.53 | |
| 177 Police Forfeiture | 19,830.07 | 0.00 | 0.00 | 0.00 | 0.00 | 19,830.07 | |
| 190 Vehicle Reserve | 866,453.83 | 4,896.85 | 250,942.00 | 2,333.33 | 0.00 | 622,742.01 | |
| 199 Police Retirement | 72,857.91 | 107.07 | 0.00 | 0.00 | 1,041.67 | 71,923.31 | |
| **SPECIAL REVENUES SUB-TOTAL** | **8,276,762.21** | **361,860.35** | **342,738.86** | **2,333.33** | **53,367.29** | **8,244,849.74** | |
| 200 **DEBT SERVICE (SUB-TOTAL)** | **1,953,612.50** | **16,940.36** | **0.00** | **12,333.33** | **0.00** | **1,982,886.19** | |
| 301 Capital Projects (General) | 178,227.07 | 31,434.33 | 48,317.76 | 0.00 | 0.00 | 161,343.64 | |
| 321 Capital Projects (Streets) | -274,412.73 | 3,653.33 | 30.85 | 0.00 | 0.00 | -270,790.25 | |
| 344 Community Athletic Facility | -2,319.87 | 0.00 | 205.00 | 0.00 | 0.00 | -2,524.87 | |
| 353 Community ReDevelopment (D&D) | -50,528.01 | 0.00 | 700.00 | 2,222.22 | 0.00 | -49,005.79 | |
| **CAPITAL PROJECTS SUB-TOTAL** | **-149,033.54** | **35,087.66** | **49,253.61** | **2,222.22** | **0.00** | **-160,977.27** | |
| 610 Sewer | 973,343.24 | 0.00 | 82,791.72 | 140,097.45 | 29,618.64 | 1,001,030.33 | |
| 650 Stormwater Utility | 565,671.87 | 17,453.28 | 0.00 | 0.00 | 5,408.33 | 577,716.82 | |
| 670 Recycling | 104,689.78 | 19,684.46 | 18,695.13 | 0.00 | 1,305.69 | 104,373.42 | |
| 710 Sewer Capital Projects | 1,517,891.76 | 269,851.54 | 3,552.70 | 0.00 | 201,322.44 | 1,582,868.16 | |
| 771 Sewer Reserve | 114,238.70 | 0.00 | 0.00 | 0.00 | 0.00 | 114,238.70 | |
| 781 Sewer Plant Improvement | 405,072.41 | 0.00 | 0.00 | 2,083.33 | 0.00 | 407,155.74 | |
| 791 Sewer Revenue Bonds | 582,514.15 | 0.00 | 0.00 | 56,708.33 | 0.00 | 639,222.48 | |
| 820 Health Insurance | 620,922.61 | 173,047.29 | 72,235.74 | 0.00 | 0.00 | 721,734.16 | |
| 830 Health Reimbursement Account | 213,788.45 | 0.00 | 5,418.45 | 0.00 | 0.00 | 208,370.00 | |
| 840 Flex/STD | 201,758.43 | 815.38 | 5,080.03 | 249.00 | 0.00 | 197,742.78 | |
| 850 Liability Insurance Reserve--City | 23,184.46 | 30.60 | 0.00 | 0.00 | 0.00 | 23,215.06 | |
| **CITY UTILITY & IS SUB-TOTAL** | **5,323,075.86** | **480,882.55** | **187,773.77** | **199,138.11** | **237,655.10** | **5,577,667.65** | |
| **TOTAL CITY FUNDS** | **20,338,390.71** | 1,193,387.26 | 1,156,344.27 | 408,379.87 | 312,932.19 | **20,470,881.38** | **59%** |
| **TOTAL IMU FUNDS** | **14,956,885.56** | 1,464,116.19 | 2,154,920.11 | 184,746.42 | 280,194.10 | **14,170,633.96** | **41%** |
| **GRAND TOTAL CITY & IMU** | **35,295,276.27** | 2,657,503.45 | 3,311,264.38 | 593,126.29 | 593,126.29 | **34,641,515.34** | |
| Cross Check Total | | | | | | 34,641,515.34 | |

| **Investments** | | | | | |
|---|---|---|---|---|---|
| Bankers Trust | $ | 20,848,283.76 | 1.99% | Clerk's Balance | 34,641,515.34 |
| Bankers Trust IMU Elec Fiber Project | $ | 6,999,848.84 | 1.12% | | |
| Bankers Trust Debt Reserve - Peoples Bank | $ | 864,845.92 | 1.13% | | |
| Iowa Public Agency Inv. Trust | $ | 111,867.63 | 1.077% | Plus Outstanding Checks | 25,988.96 |
| Payroll Account, City State Bank | $ | - | Earnings Credit | | |
| Checking Account, City State Bank | $ | 243,318.45 | Earnings Credit | Oustanding Deposit | -18,125.85 |
| Sweep Account, City State Bank | $ | 592,389.02 | 0.65% | | |
| Indianola Police Dept, City State Bank | $ | 37,826.54 | | | |
| Payroll Account, TruBank | $ | - | | | |
| Checking Account, TruBank | $ | 110,014.01 | 0.15% | | |
| Sweep Account, TruBank | $ | 4,388,093.74 | 1.51% | | |
| City USDA Funds - TruBank | $ | 75,000.00 | | | |
| IMU USDA Funds - TruBank | $ | 375,000.00 | | | |
| Wells Fargo | $ | 2,890.54 | | | |
| **BANK BALANCE** | | **34,649,378.45** | | | **34,649,378.45** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 600 Water | 489,043.73 | 202,739.80 | 101,266.22 | 0.00 | 97,701.49 | 492,815.82 |
| 620 IMU Administration | 8,948.14 | 0.00 | 67,160.46 | 32,754.75 | 12.00 | -25,469.57 |
| 625 Revolving Economic Development | 109,250.90 | 152.98 | 0.00 | 0.00 | 0.00 | 109,403.88 |
| 626 USDA RLF | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 630 Electric | 2,844,074.25 | 1,135,807.22 | 965,069.39 | 22,566.67 | 161,084.92 | 2,876,293.83 |
| 640 Fiber/Communications | 122,621.27 | 38,095.32 | 62,410.82 | 0.00 | 21,395.69 | 76,910.08 |
| 700 Water Capital Projects | 1,554,261.33 | 0.00 | 175,004.10 | 49,000.00 | 0.00 | 1,428,257.23 |
| 730 Electric Capital Projects | 8,996,430.81 | 87,300.48 | 777,989.33 | 0.00 | 0.00 | 8,305,741.96 |
| 740 Fiber/Comm Capital Projects | -295,641.14 | 0.00 | 6,019.79 | 0.00 | 0.00 | -301,660.93 |
| 770 Water Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 773 Electric Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780 Water Capital Improvement | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 783 Electric Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 Water Revenue Bonds | 51,250.02 | 0.00 | 0.00 | 8,541.67 | 0.00 | 59,791.69 |
| 793 Electric Revenue Bonds | 613,161.16 | 0.00 | 0.00 | 71,883.33 | 0.00 | 685,044.49 |
| 855 Liability Insurance Reserve--IMU | 13,485.09 | 20.39 | 0.00 | 0.00 | 0.00 | 13,505.48 |
| **IMU SUB-TOTAL** | **14,956,885.56** | **1,464,116.19** | **2,154,920.11** | **184,746.42** | **280,194.10** | **14,170,633.96** |

| **INTEREST DISTRIBUTION** | **INTEREST INCOME** | **% OF TOTAL** | **CALYTD** | **FYTD** |
|---|---|---|---|---|
| Electric Funds | $ 19,407.96 | 38.06% | $ 19,407.96 | $ 97,924.61 |
| Water Funds | $ 3,013.70 | 5.91% | $ 3,013.70 | $ 16,718.60 |
| Sewer Funds | $ 3,569.50 | 7.00% | $ 3,569.50 | $ 24,019.37 |
| Police Retirement | $ 107.07 | 0.21% | $ 107.07 | $ 704.16 |
| Community Redevelopment | $ - | 0.00% | $ - | |
| All other | $ 24,894.80 | 48.82% | $ 24,894.80 | $ 146,409.32 |
| **TOTAL** | $ 50,993.03 | 100.00% | $ 50,993.03 | $ 285,776.06 |

WATER OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER | | | | | |
| 600-8100-43000 | INTEREST | 3,013.70 | 17,794.87 | 25,000.00 | 7,205.13 | 71.2 |
| 600-8100-43100 | RENT--LAND & FACILITIES | .00 | 1,575.00 | 3,100.00 | 1,525.00 | 50.8 |
| 600-8100-43400 | LEASE--UTILITY | 3,450.00 | 24,550.00 | 41,000.00 | 16,450.00 | 59.9 |
| 600-8100-45001 | ADMINISTRATIVE FEE--WATER | 1,231.17 | 9,086.36 | 20,000.00 | 10,913.64 | 45.4 |
| 600-8100-45150 | FIRE SERVICE FEES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 600-8100-45400 | CONNECTION FEE | 915.00 | 12,683.95 | 24,000.00 | 11,316.05 | 52.9 |
| 600-8100-45450 | COLLECTION SERVICE RECOVERY | .00 | 26.62 | .00 | ( 26.62) | .0 |
| 600-8100-45600 | WATER SALES | 180,938.35 | 1,476,574.50 | 2,164,000.00 | 687,425.50 | 68.2 |
| 600-8100-45601 | CONSTRUCTION WATER | .00 | 840.00 | 1,000.00 | 160.00 | 84.0 |
| 600-8100-45602 | WATER METER FEES | 1,540.00 | 21,910.00 | 20,000.00 | ( 1,910.00) | 109.6 |
| 600-8100-45603 | OTHER WATER FEES | 175.46 | 7,108.51 | 15,000.00 | 7,891.49 | 47.4 |
| 600-8100-46600 | SPECIAL ASSESSMENT--WATER | .00 | 2,515.00 | 2,000.00 | ( 515.00) | 125.8 |
| 600-8100-47100 | REFUNDS/REIMBURSEMENTS | 62.84 | 1,363.29 | .00 | ( 1,363.29) | .0 |
| 600-8100-48900 | SALES TAX | 11,413.28 | 88,976.43 | 151,500.00 | 62,523.57 | 58.7 |
| | TOTAL WATER | 202,739.80 | 1,665,004.53 | 2,475,600.00 | 810,595.47 | 67.3 |
| | TOTAL FUND REVENUE | 202,739.80 | 1,665,004.53 | 2,475,600.00 | 810,595.47 | 67.3 |
| | PLANT OPERATIONS | | | | | |
| 600-8110-60170 | SALARY/WAGES--OPERATIONAL | 23,230.12 | 130,245.07 | 164,600.00 | 34,354.93 | 79.1 |
| 600-8110-60180 | SALARY/WAGES--SUPERINTENDENT | 7,077.28 | 56,440.84 | 95,100.00 | 38,659.16 | 59.4 |
| 600-8110-61100 | FICA | 2,762.87 | 18,049.18 | 19,900.00 | 1,850.82 | 90.7 |
| 600-8110-61300 | IPERS | 3,473.16 | 22,729.09 | 23,200.00 | 470.91 | 98.0 |
| 600-8110-61420 | DEFERRED COMP--457 | 540.00 | 3,780.00 | 6,600.00 | 2,820.00 | 57.3 |
| 600-8110-61503 | HSA EXPENSE | 159.98 | 793.82 | .00 | ( 793.82) | .0 |
| 600-8110-61810 | UNIFORMS/CLOTHING ALLOWANCE | 80.96 | 1,455.96 | 1,375.00 | ( 80.96) | 105.9 |
| 600-8110-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | .00 | 2,058.22 | 2,500.00 | 441.78 | 82.3 |
| 600-8110-62300 | EDUCATION/TRAINING | .00 | 1,848.06 | 5,000.00 | 3,151.94 | 37.0 |
| 600-8110-63710 | UTILITIES | 11,794.09 | 91,940.79 | 150,000.00 | 58,059.21 | 61.3 |
| 600-8110-63730 | TELEPHONE | 256.63 | 1,464.76 | 2,400.00 | 935.24 | 61.0 |
| 600-8110-64200 | INSPECTIONS/TESTING | .00 | 133.34 | 3,200.00 | 3,066.66 | 4.2 |
| 600-8110-64990 | MISC CONTRACTUAL | 670.20 | 4,924.40 | .00 | ( 4,924.40) | .0 |
| 600-8110-65010 | CHEMICALS | 3,032.61 | 35,951.26 | 67,000.00 | 31,048.74 | 53.7 |
| 600-8110-65012 | LAB SUPPLIES/REAGENTS | .00 | 2,381.49 | 3,500.00 | 1,118.51 | 68.0 |
| 600-8110-65070 | MATERIALS/SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 600-8110-65500 | PERSONAL PROTECTIVE EQUIPMEN | .00 | 225.47 | 500.00 | 274.53 | 45.1 |
| | TOTAL PLANT OPERATIONS | 53,077.90 | 374,421.75 | 545,875.00 | 171,453.25 | 68.6 |

WATER OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PLANT MAINTENANCE | | | | | |
| 600-8120-63100 | REPAIR/MAINT--BLDG/GROUNDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 600-8120-63410 | REPAIR/MAINT--EQUIPMENT | 354.03 | 10,814.26 | 18,000.00 | 7,185.74 | 60.1 |
| 600-8120-64090 | JANITORIAL SERVICES | 76.79 | 891.39 | 3,500.00 | 2,608.61 | 25.5 |
| 600-8120-64872 | MOWING | .00 | .00 | 5,900.00 | 5,900.00 | .0 |
| 600-8120-65070 | MATERIALS/SUPPLIES | 37.87 | 1,102.79 | 3,000.00 | 1,897.21 | 36.8 |
| | TOTAL PLANT MAINTENANCE | 468.69 | 12,808.44 | 31,400.00 | 18,591.56 | 40.8 |
| | WATER DISTRIBUTION | | | | | |
| 600-8150-60150 | SALARY/WAGES--MAINTENANCE | 8,585.84 | 70,109.50 | 164,600.00 | 94,490.50 | 42.6 |
| 600-8150-61100 | FICA | .00 | .00 | 12,600.00 | 12,600.00 | .0 |
| 600-8150-61300 | IPERS | .00 | .00 | 14,700.00 | 14,700.00 | .0 |
| 600-8150-63453 | REPAIR/MAINT--SYSTEM | 1,581.59 | 16,313.29 | 29,000.00 | 12,686.71 | 56.3 |
| 600-8150-64900 | MISC CONSULTING | .00 | 2,550.00 | .00 | ( 2,550.00) | .0 |
| 600-8150-65072 | MATERIALS/SUPPLIES--MAINTENANC | 2,970.73 | 18,380.85 | 17,000.00 | ( 1,380.85) | 108.1 |
| | TOTAL WATER DISTRIBUTION | 13,138.16 | 107,353.64 | 237,900.00 | 130,546.36 | 45.1 |
| | FLEET/VEHICLES | | | | | |
| 600-8160-63320 | REPAIR/MAINT--VEHICLES | 236.23 | 1,099.09 | 5,800.00 | 4,700.91 | 19.0 |
| 600-8160-65050 | VEHICLE OPERATING SUPPLIES | 755.40 | 4,405.47 | 9,800.00 | 5,394.53 | 45.0 |
| 600-8160-65072 | MATERIALS/SUPPLIES--MAINTENANC | .00 | 620.84 | .00 | ( 620.84) | .0 |
| | TOTAL FLEET/VEHICLES | 991.63 | 6,125.40 | 15,600.00 | 9,474.60 | 39.3 |
| | METER READING | | | | | |
| 600-8170-60165 | SALARY/WAGES--METER READ/REPA | 1,470.21 | 14,588.98 | 10,600.00 | ( 3,988.98) | 137.6 |
| 600-8170-61100 | FICA | 88.97 | 670.83 | 1,000.00 | 329.17 | 67.1 |
| 600-8170-61300 | IPERS | 123.48 | 934.45 | 1,000.00 | 65.55 | 93.5 |
| 600-8170-64990 | MISC CONTRACTUAL (ITRON) | 604.55 | 1,185.84 | 2,000.00 | 814.16 | 59.3 |
| | TOTAL METER READING | 2,287.21 | 17,380.10 | 14,600.00 | ( 2,780.10) | 119.0 |

WATER OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OVERHEAD | | | | | |
| 600-8180-61430 | EMPLOYEE ASSISTANCE PROGRAM | .00 | 108.00 | 100.00 | ( 8.00) | 108.0 |
| 600-8180-61440 | WELLNESS PROGRAM | 155.00 | 935.00 | 1,500.00 | 565.00 | 62.3 |
| 600-8180-61500 | HEALTH INSURANCE | 7,778.44 | 54,979.24 | 128,290.00 | 73,310.76 | 42.9 |
| 600-8180-61501 | DENTAL INSURANCE | 208.64 | 1,460.48 | 6,400.00 | 4,939.52 | 22.8 |
| 600-8180-61502 | VISION INSURANCE | 20.86 | 153.52 | 700.00 | 546.48 | 21.9 |
| 600-8180-61503 | HSA EXPENSE | 8,738.40 | 26,344.08 | .00 | ( 26,344.08) | .0 |
| 600-8180-61550 | LIFE INSURANCE/ADD/LTD | .00 | 854.32 | 1,400.00 | 545.68 | 61.0 |
| 600-8180-61599 | WORKERS' COMP INSURANCE | .00 | 6,132.85 | 7,900.00 | 1,767.15 | 77.6 |
| 600-8180-64081 | INSURANCE--AUTO | .00 | 2,011.51 | 2,400.00 | 388.49 | 83.8 |
| 600-8180-64082 | INSURANCE--GENERAL LIABILITY | .00 | 4,002.87 | 4,200.00 | 197.13 | 95.3 |
| 600-8180-64083 | INSURANCE--PROPERTY | .00 | 10,266.17 | 11,200.00 | 933.83 | 91.7 |
| 600-8180-64084 | INSURANCE--BOILER/MACHINERY | .00 | 2,939.00 | 3,000.00 | 61.00 | 98.0 |
| 600-8180-64110 | LEGAL SERVICE FEES | .00 | 132.30 | .00 | ( 132.30) | .0 |
| 600-8180-64121 | DRUG & ALCOHOL TESTING | .00 | .00 | 500.00 | 500.00 | .0 |
| 600-8180-64180 | SALES TAX | 11,643.84 | 89,904.63 | 151,500.00 | 61,595.37 | 59.3 |
| 600-8180-69550 | TRANSFER OUT--STD | 18.00 | 126.00 | 1,200.00 | 1,074.00 | 10.5 |
| 600-8180-69825 | TRANSFER OUT HRA | .00 | .00 | 7,800.00 | 7,800.00 | .0 |
| | TOTAL OVERHEAD | 28,563.18 | 200,349.97 | 328,090.00 | 127,740.03 | 61.1 |
| | ADMIN/GENERAL | | | | | |
| 600-8190-60110 | SALARIES--ADMINISTRATION | 1,771.39 | 6,236.39 | .00 | ( 6,236.39) | .0 |
| 600-8190-61100 | FICA | 135.33 | 476.94 | .00 | ( 476.94) | .0 |
| 600-8190-61300 | IPERS | 156.62 | 551.42 | .00 | ( 551.42) | .0 |
| 600-8190-61440 | WELLNESS PROGRAM | .00 | 515.00 | .00 | ( 515.00) | .0 |
| 600-8190-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | .00 | 475.00 | .00 | ( 475.00) | .0 |
| 600-8190-63730 | TELEPHONE | .00 | 690.30 | .00 | ( 690.30) | .0 |
| 600-8190-64010 | AUDITS | .00 | 1,800.00 | .00 | ( 1,800.00) | .0 |
| 600-8190-64020 | ADVERTISING & LEGAL NOTICES | .00 | 514.47 | .00 | ( 514.47) | .0 |
| 600-8190-64110 | LEGAL SERVICE FEES | .00 | 33.75 | .00 | ( 33.75) | .0 |
| 600-8190-64990 | MISC CONTRACTUAL | 513.00 | 4,337.41 | 1,000.00 | ( 3,337.41) | 433.7 |
| 600-8190-65070 | MATERIALS/SUPPLIES | .00 | 40.86 | .00 | ( 40.86) | .0 |
| 600-8190-66990 | REFUND/REIMBURSEMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 600-8190-69550 | TRANSFER OUT--STD | .57 | .57 | .00 | ( .57) | .0 |
| 600-8190-69880 | TRANSFER OUT--IMU ADMINISTRATI | 375.25 | 2,626.75 | .00 | ( 2,626.75) | .0 |
| | TOTAL ADMIN/GENERAL | 2,952.16 | 18,298.86 | 1,500.00 | ( 16,798.86) | 1219.9 |
| | DEPARTMENT 8192 | | | | | |
| 600-8192-64990 | MISC CONTRACTUAL | 181.11 | 2,562.60 | .00 | ( 2,562.60) | .0 |
| | TOTAL DEPARTMENT 8192 | 181.11 | 2,562.60 | .00 | ( 2,562.60) | .0 |

WATER OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | IMU TRANSFERS | | | | | |
| 600-8197-69620 | TRANSFER OUT CLERK/IMU ADMIN | 7,183.50 | 50,284.50 | .00 | ( 50,284.50) | .0 |
| 600-8197-69621 | TRANSFER OUT INFO & TECH | 2,100.16 | 14,701.12 | .00 | ( 14,701.12) | .0 |
| 600-8197-69880 | TRANSFER OUT--IMU ADMINISTRATI | .00 | .00 | 210,900.00 | 210,900.00 | .0 |
| 600-8197-69900 | TRANSFER OUT--WATER IMPROVE | 76,058.34 | 532,408.38 | 1,015,200.00 | 482,791.62 | 52.4 |
| 600-8197-69910 | TRANSFER OUT--WATER REV BONDS | 8,541.67 | 59,791.69 | .00 | ( 59,791.69) | .0 |
| | TOTAL IMU TRANSFERS | 93,883.67 | 657,185.69 | 1,226,100.00 | 568,914.31 | 53.6 |
| | CITY TRANSFERS | | | | | |
| 600-8198-69101 | TRANSFER OUT PILOT | 3,424.00 | 23,968.00 | 64,200.00 | 40,232.00 | 37.3 |
| | TOTAL CITY TRANSFERS | 3,424.00 | 23,968.00 | 64,200.00 | 40,232.00 | 37.3 |
| | TOTAL FUND EXPENDITURES | 198,967.71 | 1,420,454.45 | 2,465,265.00 | 1,044,810.55 | 57.6 |
| | NET REVENUE OVER EXPENDITURES | 3,772.09 | 244,550.08 | 10,335.00 | ( 234,215.08) | 2366.2 |

IMU ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | IMU ADMINISTRATION | | | | | |
| 620-8000-47100 | REFUNDS/REIMBURSEMENTS | .00 | 374.41 | .00 | ( 374.41) | .0 |
| 620-8000-49880 | TRANSFER IN--IMU ADMINISTRATIO | .00 | .00 | 1,109,900.00 | 1,109,900.00 | .0 |
| 620-8000-49882 | TRANSFER IN--SAFETY | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| | TOTAL IMU ADMINISTRATION | .00 | 374.41 | 1,127,900.00 | 1,127,525.59 | .0 |
| | ADMIN/GENERAL | | | | | |
| 620-8090-49620 | TRANSFER IN--IMU ADMIN | 32,754.75 | 229,283.25 | .00 | ( 229,283.25) | .0 |
| | TOTAL ADMIN/GENERAL | 32,754.75 | 229,283.25 | .00 | ( 229,283.25) | .0 |
| | TOTAL FUND REVENUE | 32,754.75 | 229,657.66 | 1,127,900.00 | 898,242.34 | 20.4 |
| | OVERHEAD | | | | | |
| 620-8080-61430 | EMPLOYEE ASSISTANCE PROGRAM | .00 | .00 | 100.00 | 100.00 | .0 |
| 620-8080-61440 | WELLNESS PROGRAM | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 620-8080-61500 | HEALTH INSURANCE | 3,889.22 | 27,489.62 | 113,365.00 | 85,875.38 | 24.3 |
| 620-8080-61501 | DENTAL INSURANCE | 177.93 | 1,245.51 | 5,800.00 | 4,554.49 | 21.5 |
| 620-8080-61502 | VISION INSURANCE | 24.74 | 180.68 | 600.00 | 419.32 | 30.1 |
| 620-8080-61503 | HSA EXPENSE | 4,523.04 | 13,054.20 | .00 | ( 13,054.20) | .0 |
| 620-8080-61550 | LIFE INSURANCE/ADD/LTD | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 620-8080-61599 | WORKERS' COMP INSURANCE | .00 | 1,048.18 | 4,500.00 | 3,451.82 | 23.3 |
| 620-8080-64082 | INSURANCE--GENERAL LIABILITY | .00 | 1,852.78 | 5,000.00 | 3,147.22 | 37.1 |
| 620-8080-69550 | TRANSFER OUT--STD | .00 | .00 | 800.00 | 800.00 | .0 |
| 620-8080-69825 | TRANSFER OUT HRA | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| | TOTAL OVERHEAD | 8,614.93 | 44,870.97 | 138,465.00 | 93,594.03 | 32.4 |

IMU ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMIN/GENERAL | | | | | |
| 620-8090-60110 | SALARIES--ADMINISTRATION | 5,407.52 | 41,773.22 | 156,100.00 | 114,326.78 | 26.8 |
| 620-8090-60130 | SALARIES--CLERICAL | 9,574.32 | 71,458.29 | 40,200.00 | ( 31,258.29) | 177.8 |
| 620-8090-60165 | SALARY-METER READERS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 620-8090-60190 | SALARIES--TRUSTEES | .00 | .00 | 5,900.00 | 5,900.00 | .0 |
| 620-8090-61100 | FICA | 1,022.14 | 7,701.60 | 16,400.00 | 8,698.40 | 47.0 |
| 620-8090-61300 | IPERS | 1,337.88 | 10,111.54 | 19,200.00 | 9,088.46 | 52.7 |
| 620-8090-61420 | DEFERRED COMP--457 | 400.00 | 2,800.00 | 5,100.00 | 2,300.00 | 54.9 |
| 620-8090-61430 | EMPLOYEE ASSISTANCE PROGRAM | .00 | 72.00 | .00 | ( 72.00) | .0 |
| 620-8090-61440 | WELLNESS PROGRAM | 50.00 | 625.00 | .00 | ( 625.00) | .0 |
| 620-8090-61550 | LIFE INSURANCE/ADD/LTD | .00 | 597.60 | .00 | ( 597.60) | .0 |
| 620-8090-61599 | WORKERS' COMP INSURANCE | .00 | 711.18 | .00 | ( 711.18) | .0 |
| 620-8090-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | .00 | 30.00 | 50,000.00 | 49,970.00 | .1 |
| 620-8090-62300 | EDUCATION/TRAINING | .00 | 358.00 | 2,500.00 | 2,142.00 | 14.3 |
| 620-8090-62700 | MILEAGE | .00 | 84.24 | 500.00 | 415.76 | 16.9 |
| 620-8090-63400 | REPAIR/MAINT--OFFICE EQUIP | 5,700.00 | 5,700.00 | .00 | ( 5,700.00) | .0 |
| 620-8090-63730 | TELEPHONE | 50.00 | 350.00 | 16,000.00 | 15,650.00 | 2.2 |
| 620-8090-64010 | AUDITS | .00 | 3,000.00 | 20,000.00 | 17,000.00 | 15.0 |
| 620-8090-64020 | ADVERTISING & LEGAL NOTICES | .00 | 302.00 | 5,000.00 | 4,698.00 | 6.0 |
| 620-8090-64110 | LEGAL SERVICE FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 620-8090-64120 | MEDICAL/PHYSICALS/IMMUNIZATION | .00 | 71.00 | 500.00 | 429.00 | 14.2 |
| 620-8090-64140 | PRINTING | 4,482.00 | 4,482.00 | 2,500.00 | ( 1,982.00) | 179.3 |
| 620-8090-64180 | SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| 620-8090-64190 | COMPUTER/TECHNOLOGY SERVICE | 12,779.00 | 12,779.00 | 500.00 | ( 12,279.00) | 2555.8 |
| 620-8090-64500 | FINANCIAL MANAGEMENT SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 620-8090-64900 | MISC CONSULTING SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 620-8090-64990 | MISC CONTRACTUAL | .00 | 18,059.26 | 40,000.00 | 21,940.74 | 45.2 |
| 620-8090-65070 | MATERIALS/SUPPLIES | 21.69 | 2,301.65 | 7,500.00 | 5,198.35 | 30.7 |
| 620-8090-65077 | MATERIALS/SUPPLIES--PROMOTION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 620-8090-65080 | POSTAGE | 16,723.12 | 17,114.67 | 2,000.00 | ( 15,114.67) | 855.7 |
| 620-8090-65990 | MISCELLANEOUS | 98.96 | 105.96 | 800.00 | 694.04 | 13.3 |
| 620-8090-67240 | COMPUTER HARDWARE/SOFTWARE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 620-8090-69550 | TRANSFER OUT--STD | 12.00 | 84.00 | .00 | ( 84.00) | .0 |
| | TOTAL ADMIN/GENERAL | 57,658.63 | 200,672.21 | 438,800.00 | 238,127.79 | 45.7 |

IMU ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | IMU ADMIN--GM | | | | | |
| 620-8091-60110 | SALARY/WAGES--ADMINISTRATION | .00 | .00 | 123,100.00 | 123,100.00 | .0 |
| 620-8091-61100 | FICA | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 620-8091-61300 | IPERS | .00 | .00 | 10,100.00 | 10,100.00 | .0 |
| 620-8091-61420 | DEFERRED COMP--457 | .00 | .00 | 3,100.00 | 3,100.00 | .0 |
| 620-8091-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | 607.00 | 1,505.00 | .00 | ( 1,505.00) | .0 |
| 620-8091-62300 | EDUCATION/TRAINING | 96.90 | 222.51 | 2,500.00 | 2,277.49 | 8.9 |
| 620-8091-62700 | MILEAGE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 620-8091-63730 | TELEPHONE | 75.00 | 531.54 | .00 | ( 531.54) | .0 |
| 620-8091-64110 | LEGAL SERVICE FEES | .00 | 2,085.00 | .00 | ( 2,085.00) | .0 |
| 620-8091-64990 | MISC CONTRACTUAL | 120.00 | 5,240.00 | .00 | ( 5,240.00) | .0 |
| | TOTAL IMU ADMIN--GM | 898.90 | 9,584.05 | 151,300.00 | 141,715.95 | 6.3 |
| | IMU ADMIN--SAFETY | | | | | |
| 620-8092-64142 | MAPS/PRINTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 620-8092-64990 | MISC CONTRACTUAL | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 620-8092-65078 | MATERIALS/SUPPLIES--SAFETY | .00 | .00 | 500.00 | 500.00 | .0 |
| 620-8092-65990 | MISCELLANEOUS | .00 | .00 | 500.00 | 500.00 | .0 |
| 620-8092-67245 | SPECIALIZED EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL IMU ADMIN--SAFETY | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| | CITY TRANSFERS | | | | | |
| 620-8098-69620 | TRANSFER OUT CITY CLERK'S OFFI | .00 | .00 | 289,866.30 | 289,866.30 | .0 |
| 620-8098-69621 | TRANSFER OUT-INFO & TECH | .00 | .00 | 100,807.84 | 100,807.84 | .0 |
| 620-8098-69880 | TRANSFER OUT IMU-HR | .00 | .00 | 28,400.00 | 28,400.00 | .0 |
| | TOTAL CITY TRANSFERS | .00 | .00 | 419,074.14 | 419,074.14 | .0 |
| | TOTAL FUND EXPENDITURES | 67,172.46 | 255,127.23 | 1,161,639.14 | 906,511.91 | 22.0 |
| | NET REVENUE OVER EXPENDITURES | ( 34,417.71) | ( 25,469.57) | ( 33,739.14) | ( 8,269.57) | ( 75.5) |

ELECTRIC OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | ELECTRIC | | | | | |
| 630-8200-40650 | POLE FRANCHISE FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 630-8200-43000 | INTEREST | 19,025.51 | 95,411.24 | 100,000.00 | 4,588.76 | 95.4 |
| 630-8200-45001 | ADMINISTRATIVE FEE--ELECTRIC | 1,876.95 | 15,890.30 | 20,000.00 | 4,109.70 | 79.5 |
| 630-8200-45400 | CONNECTION FEE | 1,721.85 | 15,254.00 | 25,000.00 | 9,746.00 | 61.0 |
| 630-8200-45405 | DISCONNECT FEE | 6,109.34 | 31,751.53 | 45,000.00 | 13,248.47 | 70.6 |
| 630-8200-45450 | COLLECTION SERVICE RECOVERY | .00 | 88.36 | 300.00 | 211.64 | 29.5 |
| 630-8200-45550 | RETURN CHECK FEE | 270.00 | 2,190.00 | 2,500.00 | 310.00 | 87.6 |
| 630-8200-45629 | MISO TRANSMISSION REVENUE | 7,142.35 | 25,540.84 | 90,000.00 | 64,459.16 | 28.4 |
| 630-8200-45630 | ELECTRIC SERVICE FEES | 1,064,921.20 | 8,524,933.99 | 13,423,000.00 | 4,898,066.01 | 63.5 |
| 630-8200-45631 | PEAKING POWER & ENERGY | .00 | 40,824.23 | 40,000.00 | ( 824.23) | 102.1 |
| 630-8200-45632 | PEAK CAPACITY CONTRACT | 6,682.52 | 40,161.84 | 88,800.00 | 48,638.16 | 45.2 |
| 630-8200-45633 | SUBSTATION CAPACITY | .00 | 11,856.00 | 17,500.00 | 5,644.00 | 67.8 |
| 630-8200-45634 | ELECTRIC SERVICE--CONSTRUCTIO | 200.00 | 3,400.00 | 3,000.00 | ( 400.00) | 113.3 |
| 630-8200-45635 | ELECTRIC SERVICE--TEMPORARY | 35.00 | 455.00 | 1,000.00 | 545.00 | 45.5 |
| 630-8200-45636 | ELECTRIC METER FEES | 200.00 | 3,540.00 | 5,000.00 | 1,460.00 | 70.8 |
| 630-8200-45637 | CASH ADJUSTMENT | ( .90) | ( 121.02) | .00 | 121.02 | .0 |
| 630-8200-45639 | RENEWABLE ENERGY CONTRIBUTIO | 1,354.34 | 9,373.80 | 15,000.00 | 5,626.20 | 62.5 |
| 630-8200-47100 | REFUNDS/REIMBURSEMENTS | 1,632.59 | 57,796.04 | .00 | ( 57,796.04) | .0 |
| 630-8200-47106 | PROJECT SHARE CONTRIBUTIONS | 30.00 | 105.00 | .00 | ( 105.00) | .0 |
| 630-8200-47120 | JURY DUTY PAY | .00 | 94.05 | .00 | ( 94.05) | .0 |
| 630-8200-47400 | MISC SALES (COPIES/SCRAP/ETC) | .00 | 1,371.80 | 5,000.00 | 3,628.20 | 27.4 |
| 630-8200-48010 | SALE OF VEHICLES/EQUIPMENT | .00 | 5,320.00 | .00 | ( 5,320.00) | .0 |
| 630-8200-48900 | SALES TAX | 24,606.47 | 178,270.05 | 240,400.00 | 62,129.95 | 74.2 |
| 630-8200-49900 | TRANSFER IN--WATER IMPROVE | 22,566.67 | 157,966.69 | 270,800.00 | 112,833.31 | 58.3 |
| | TOTAL ELECTRIC | 1,158,373.89 | 9,221,473.74 | 14,412,300.00 | 5,190,826.26 | 64.0 |
| | TOTAL FUND REVENUE | 1,158,373.89 | 9,221,473.74 | 14,412,300.00 | 5,190,826.26 | 64.0 |
| 630-8190-64020 | ADVERTISING & LEGAL NOTICES | .00 | 1,673.83 | .00 | ( 1,673.83) | .0 |
| | TOTAL DEPARTMENT 8190 | .00 | 1,673.83 | .00 | ( 1,673.83) | .0 |

ELECTRIC OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **PLANT OPERATIONS** | | | | | |
| 630-8210-60170 | SALARY/WAGES--OPERATIONAL | 5,009.27 | 28,470.03 | 98,700.00 | 70,229.97 | 28.9 |
| 630-8210-61100 | FICA | 1,889.89 | 13,161.34 | 7,600.00 | ( 5,561.34) | 173.2 |
| 630-8210-61300 | IPERS | 798.52 | 6,088.57 | 8,900.00 | 2,811.43 | 68.4 |
| 630-8210-61420 | DEFERRED COMP--457 | 75.00 | 525.00 | 900.00 | 375.00 | 58.3 |
| 630-8210-61810 | UNIFORMS/CLOTHING ALLOWANCE | 89.96 | 1,189.96 | 600.00 | ( 589.96) | 198.3 |
| 630-8210-62300 | EDUCATION/TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 630-8210-63710 | UTILITIES | 3,442.24 | 18,596.89 | 42,000.00 | 23,403.11 | 44.3 |
| 630-8210-64070 | ENGINEERING | .00 | 5,168.75 | .00 | ( 5,168.75) | .0 |
| 630-8210-64900 | MISC CONSULTING | .00 | 3,463.14 | 1,500.00 | ( 1,963.14) | 230.9 |
| 630-8210-65049 | FUEL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 630-8210-65500 | PERSONAL PROTECTIVE EQUIPMEN | .00 | 115.03 | 250.00 | 134.97 | 46.0 |
| | TOTAL PLANT OPERATIONS | 11,304.88 | 76,778.71 | 166,450.00 | 89,671.29 | 46.1 |
| | **PLANT MAINTENANCE** | | | | | |
| 630-8220-60150 | SALARY/WAGES--MAINTENANCE | 10,751.51 | 76,554.97 | 98,700.00 | 22,145.03 | 77.6 |
| 630-8220-61100 | FICA | 308.72 | 1,731.56 | 7,600.00 | 5,868.44 | 22.8 |
| 630-8220-61300 | IPERS | 622.63 | 4,021.51 | 8,900.00 | 4,878.49 | 45.2 |
| 630-8220-63100 | REPAIR/MAINT--BLDG/GROUNDS | .00 | 4,276.82 | 20,000.00 | 15,723.18 | 21.4 |
| 630-8220-63410 | REPAIR/MAINT--EQUIPMENT | .00 | 6,638.32 | 10,000.00 | 3,361.68 | 66.4 |
| 630-8220-64090 | JANITORIAL SERVICES | 1,630.09 | 9,974.17 | 22,000.00 | 12,025.83 | 45.3 |
| 630-8220-64200 | INSPECTIONS/TESTING | .00 | 3,466.36 | 4,000.00 | 533.64 | 86.7 |
| 630-8220-65072 | MATERIALS/SUPPLIES--MAINTENANC | 25.90 | 5,026.95 | 23,000.00 | 17,973.05 | 21.9 |
| | TOTAL PLANT MAINTENANCE | 13,338.85 | 111,690.66 | 194,200.00 | 82,509.34 | 57.5 |
| | **TURBINES** | | | | | |
| 630-8225-63410 | REPAIR/MAINT--EQUIPMENT | 371.00 | 4,703.44 | 25,000.00 | 20,296.56 | 18.8 |
| 630-8225-64990 | MISC CONTRACTUAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 630-8225-65049 | FUEL | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL TURBINES | 371.00 | 4,703.44 | 76,000.00 | 71,296.56 | 6.2 |
| | **PURCHASED ENERGY** | | | | | |
| 630-8230-63990 | RENEWABLE ENERGY PURCHASED | 35,955.00 | 226,032.00 | 404,000.00 | 177,968.00 | 56.0 |
| 630-8230-63991 | ELECTRIC ENERGY PURCHASED (BU | 706,405.35 | 5,403,400.71 | 10,364,700.00 | 4,961,299.29 | 52.1 |
| 630-8230-63992 | TRANSMISSION FEES | 34,234.09 | 597,549.86 | 705,000.00 | 107,450.14 | 84.8 |
| | TOTAL PURCHASED ENERGY | 776,594.44 | 6,226,982.57 | 11,473,700.00 | 5,246,717.43 | 54.3 |

ELECTRIC OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DISTRIBUTION OPERATIONS | | | | | |
| 630-8240-60180 | SALARY/WAGES--SUPERINTENDENT | 7,077.28 | 54,671.51 | 90,200.00 | 35,528.49 | 60.6 |
| 630-8240-61100 | FICA | 514.22 | 4,058.51 | 6,900.00 | 2,841.49 | 58.8 |
| 630-8240-61300 | IPERS | 632.00 | 4,980.43 | 8,100.00 | 3,119.57 | 61.5 |
| 630-8240-61420 | DEFERRED COMP--457 | 175.00 | 1,231.70 | 2,100.00 | 868.30 | 58.7 |
| 630-8240-61501 | DENTAL INSURANCE | 73.61 | 515.27 | .00 | ( 515.27) | .0 |
| 630-8240-61810 | UNIFORMS/CLOTHING ALLOWANCE | 52.48 | 2,802.48 | 3,300.00 | 497.52 | 84.9 |
| 630-8240-62300 | EDUCATION/TRAINING | .00 | 1,310.15 | 10,000.00 | 8,689.85 | 13.1 |
| 630-8240-63710 | UTILITIES | 269.02 | 269.02 | 5,000.00 | 4,730.98 | 5.4 |
| 630-8240-63730 | TELEPHONE | 732.54 | 4,716.91 | 6,000.00 | 1,283.09 | 78.6 |
| 630-8240-64900 | MISC CONSULTING SERVICES | 885.00 | 1,395.00 | 5,000.00 | 3,605.00 | 27.9 |
| 630-8240-65500 | PERSONAL PROTECTIVE EQUIPMEN | 372.66 | 3,616.63 | 10,000.00 | 6,383.37 | 36.2 |
| 630-8240-65990 | MISCELLANEOUS | .00 | 2,048.05 | 1,500.00 | ( 548.05) | 136.5 |
| | TOTAL DISTRIBUTION OPERATIONS | 10,783.81 | 81,615.66 | 148,100.00 | 66,484.34 | 55.1 |
| | DISTRIBUTION MAINTENANCE | | | | | |
| 630-8250-60150 | SALARY/WAGES--MAINTENANCE | 49,077.03 | 388,175.79 | 705,000.00 | 316,824.21 | 55.1 |
| 630-8250-61100 | FICA | 2,717.29 | 21,992.10 | 54,000.00 | 32,007.90 | 40.7 |
| 630-8250-61300 | IPERS | 4,022.26 | 33,661.12 | 63,000.00 | 29,338.88 | 53.4 |
| 630-8250-61420 | DEFERRED COMP--457 | 397.50 | 3,175.80 | 10,800.00 | 7,624.20 | 29.4 |
| 630-8250-63423 | REPAIR/MAINT--STREET LIGHTS | 1,810.36 | 12,725.40 | 25,000.00 | 12,274.60 | 50.9 |
| 630-8250-63453 | REPAIR/MAINT--SYSTEM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 630-8250-64200 | INSPECTIONS/TESTING | .00 | 15,596.13 | 25,000.00 | 9,403.87 | 62.4 |
| 630-8250-64750 | BORING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 630-8250-64990 | MISC CONTRACTUAL | .00 | 1,362.00 | 30,000.00 | 28,638.00 | 4.5 |
| 630-8250-65072 | MATERIALS/SUPPLIES--MAINTENANC | 13,344.76 | 80,669.87 | 130,000.00 | 49,330.13 | 62.1 |
| | TOTAL DISTRIBUTION MAINTENANCE | 71,369.20 | 557,358.21 | 1,102,800.00 | 545,441.79 | 50.5 |
| | TRANSMISSION | | | | | |
| 630-8255-60150 | SALARY/WAGES--MAINTENANCE | 500.96 | 2,583.57 | 11,500.00 | 8,916.43 | 22.5 |
| 630-8255-61100 | FICA | 5.78 | 28.31 | 900.00 | 871.69 | 3.2 |
| 630-8255-61300 | IPERS | 33.25 | 240.69 | 1,000.00 | 759.31 | 24.1 |
| 630-8255-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | .00 | 1,788.17 | .00 | ( 1,788.17) | .0 |
| 630-8255-64900 | MISC CONSULTING SERVICES | .00 | 14,125.54 | .00 | ( 14,125.54) | .0 |
| 630-8255-65990 | MISCELLANEOUS | .00 | 872.60 | 500.00 | ( 372.60) | 174.5 |
| | TOTAL TRANSMISSION | 539.99 | 19,638.88 | 13,900.00 | ( 5,738.88) | 141.3 |

ELECTRIC OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FLEET/VEHICLES | | | | | |
| 630-8260-63320 | REPAIR/MAINT--VEHICLES | 6,817.74 | 11,130.04 | 40,000.00 | 28,869.96 | 27.8 |
| 630-8260-65050 | VEHICLE OPERATING SUPPLIES | 1,501.20 | 9,998.59 | 16,000.00 | 6,001.41 | 62.5 |
| 630-8260-65072 | MATERIALS/SUPPLIES--MAINTENANC | 182.92 | 2,130.58 | 8,000.00 | 5,869.42 | 26.6 |
| | TOTAL FLEET/VEHICLES | 8,501.86 | 23,259.21 | 64,000.00 | 40,740.79 | 36.3 |
| | METER READING | | | | | |
| 630-8270-60165 | SALARY/WAGES--METER READ/REPA | 1,470.21 | 14,588.98 | 40,500.00 | 25,911.02 | 36.0 |
| 630-8270-61100 | FICA | 88.92 | 670.66 | 3,100.00 | 2,429.34 | 21.6 |
| 630-8270-61300 | IPERS | 123.46 | 934.25 | 3,700.00 | 2,765.75 | 25.3 |
| 630-8270-64990 | MISC CONTRACTUAL | 604.55 | 1,185.85 | 3,000.00 | 1,814.15 | 39.5 |
| | TOTAL METER READING | 2,287.14 | 17,379.74 | 50,300.00 | 32,920.26 | 34.6 |
| | OVERHEAD | | | | | |
| 630-8280-61430 | EMPLOYEE ASSISTANCE PROGRAM | .00 | 288.00 | 400.00 | 112.00 | 72.0 |
| 630-8280-61440 | WELLNESS PROGRAM | 50.00 | 515.00 | 1,200.00 | 685.00 | 42.9 |
| 630-8280-61500 | HEALTH INSURANCE | 15,175.66 | 109,766.98 | 305,063.00 | 195,296.02 | 36.0 |
| 630-8280-61501 | DENTAL INSURANCE | 334.00 | 2,320.75 | 13,600.00 | 11,279.25 | 17.1 |
| 630-8280-61502 | VISION INSURANCE | 81.52 | 589.32 | 1,300.00 | 710.68 | 45.3 |
| 630-8280-61503 | HSA EXPENSE | 16,856.82 | 49,980.45 | .00 | ( 49,980.45) | .0 |
| 630-8280-61550 | LIFE INSURANCE/ADD/LTD | .00 | 1,973.29 | 3,000.00 | 1,026.71 | 65.8 |
| 630-8280-61599 | WORKERS' COMP INSURANCE | .00 | 8,190.10 | 20,000.00 | 11,809.90 | 41.0 |
| 630-8280-64081 | INSURANCE--AUTO | .00 | 6,334.65 | 8,000.00 | 1,665.35 | 79.2 |
| 630-8280-64082 | INSURANCE--GENERAL LIABILITY | .00 | 14,788.77 | 10,500.00 | ( 4,288.77) | 140.9 |
| 630-8280-64083 | INSURANCE--PROPERTY | .00 | 45,441.88 | 45,000.00 | ( 441.88) | 101.0 |
| 630-8280-64084 | INSURANCE--BOILER/MACHINERY | .00 | 43,777.00 | 45,000.00 | 1,223.00 | 97.3 |
| 630-8280-64110 | LEGAL SERVICE FEES | .00 | 357.45 | .00 | ( 357.45) | .0 |
| 630-8280-64121 | DRUG & ALCOHOL TESTING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 630-8280-64180 | SALES TAX | 25,913.74 | 179,534.56 | 269,600.00 | 90,065.44 | 66.6 |
| 630-8280-64181 | USE TAX | 2.00 | 454.00 | 3,000.00 | 2,546.00 | 15.1 |
| 630-8280-69550 | TRANSFER OUT--STD | 27.00 | 306.00 | 2,800.00 | 2,494.00 | 10.9 |
| 630-8280-69825 | TRANSFER OUT HRA | .00 | .00 | 20,300.00 | 20,300.00 | .0 |
| | TOTAL OVERHEAD | 58,440.74 | 464,618.20 | 749,763.00 | 285,144.80 | 62.0 |

ELECTRIC OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMIN/GENERAL | | | | | |
| 630-8290-60110 | SALARIES--ADMINISTRATION | 6,712.61 | 23,632.61 | .00 | ( 23,632.61) | .0 |
| 630-8290-61100 | FICA | 512.82 | 1,807.17 | .00 | ( 1,807.17) | .0 |
| 630-8290-61300 | IPERS | 593.50 | 2,089.68 | .00 | ( 2,089.68) | .0 |
| 630-8290-61440 | WELLNESS PROGRAM | .00 | 660.00 | .00 | ( 660.00) | .0 |
| 630-8290-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | .00 | 15,692.00 | .00 | ( 15,692.00) | .0 |
| 630-8290-62300 | EDUCATION/TRAINING | .00 | 54.37 | .00 | ( 54.37) | .0 |
| 630-8290-62700 | MILEAGE | .00 | 606.13 | .00 | ( 606.13) | .0 |
| 630-8290-63730 | TELEPHONE | 466.20 | 2,636.10 | .00 | ( 2,636.10) | .0 |
| 630-8290-64010 | AUDITS | .00 | 1,800.00 | .00 | ( 1,800.00) | .0 |
| 630-8290-64020 | ADVERTISING & LEGAL NOTICES | .00 | 334.55 | .00 | ( 334.55) | .0 |
| 630-8290-64110 | LEGAL SERVICE FEES | .00 | 3,926.25 | .00 | ( 3,926.25) | .0 |
| 630-8290-64120 | MEDICAL/PHYSICALS/IMMUNIZATION | .00 | 195.66 | .00 | ( 195.66) | .0 |
| 630-8290-64900 | MISC CONSULTING SERVICES | .00 | 2,550.00 | 5,000.00 | 2,450.00 | 51.0 |
| 630-8290-64990 | MISC CONTRACTUAL | 2,372.44 | 15,874.66 | 1,000.00 | ( 14,874.66) | 1587.5 |
| 630-8290-65070 | MATERIALS/SUPPLIES | 117.38 | 272.21 | .00 | ( 272.21) | .0 |
| 630-8290-65080 | POSTAGE | .00 | 99.65 | .00 | ( 99.65) | .0 |
| 630-8290-65990 | MISCELLANEOUS | .00 | 5,436.21 | .00 | ( 5,436.21) | .0 |
| 630-8290-66990 | REFUND/REIMBURSEMENT | .00 | 907.90 | 500.00 | ( 407.90) | 181.6 |
| 630-8290-67306 | ENERGY EFFICIENCY PROGRAM | 600.00 | 14,598.39 | 50,000.00 | 35,401.61 | 29.2 |
| 630-8290-69550 | TRANSFER OUT--STD | 2.16 | 2.16 | .00 | ( 2.16) | .0 |
| 630-8290-69621 | TRANSFER OUT INFO & TECH | 2,100.16 | 14,701.12 | .00 | ( 14,701.12) | .0 |
| 630-8290-69880 | TRANSFER OUT--IMU ADMINISTRATI | 1,626.08 | 11,382.56 | .00 | ( 11,382.56) | .0 |
| | TOTAL ADMIN/GENERAL | 15,103.35 | 119,259.38 | 56,500.00 | ( 62,759.38) | 211.1 |
| | DEPARTMENT 8292 | | | | | |
| 630-8292-64990 | MISC CONTRACTUAL | 181.11 | 2,562.53 | .00 | ( 2,562.53) | .0 |
| | TOTAL DEPARTMENT 8292 | 181.11 | 2,562.53 | .00 | ( 2,562.53) | .0 |
| | IMU TRANSFER | | | | | |
| 630-8297-69620 | TRANSFER OUT CLERK/IMU ADMIN | 23,515.85 | 164,610.95 | .00 | ( 164,610.95) | .0 |
| 630-8297-69713 | TRANSFER OUT--ELECTRIC REVENU | 71,883.33 | 503,183.31 | 862,600.00 | 359,416.69 | 58.3 |
| 630-8297-69880 | TRANSFER OUT--IMU ADMINISTRATI | .00 | .00 | 799,100.00 | 799,100.00 | .0 |
| | TOTAL IMU TRANSFER | 95,399.18 | 667,794.26 | 1,661,700.00 | 993,905.74 | 40.2 |
| | CITY TRANSFERS & PILOT | | | | | |
| 630-8298-69101 | TRANSFER OUT PILOT | 61,930.34 | 433,512.38 | 717,000.00 | 283,487.62 | 60.5 |
| | TOTAL CITY TRANSFERS & PILOT | 61,930.34 | 433,512.38 | 717,000.00 | 283,487.62 | 60.5 |

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

ELECTRIC OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT TRANSFE | | | | | |
| 630-8299-64850 | SPONSORSHIP/SUPPORT | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL ECONOMIC DEVELOPMENT T | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 1,126,145.89 | 8,808,827.66 | 16,509,413.00 | 7,700,585.34 | 53.4 |
| | NET REVENUE OVER EXPENDITURES | 32,228.00 | 412,646.08 | ( 2,097,113.00) | ( 2,509,759.08) | 19.7 |

FIBER/COMMUNICATIONS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | FIBER/COMMUNICATIONS | | | | | |
| 640-8550-40650 | COMMUNICATIONS FRANCHISE FEES | 2,486.22 | 7,595.15 | .00 | ( 7,595.15) | .0 |
| 640-8550-43000 | INTEREST | 209.08 | 1,974.81 | 5,000.00 | 3,025.19 | 39.5 |
| 640-8550-43400 | LEASE--UTILITY | 35,400.02 | 238,932.10 | 315,000.00 | 76,067.90 | 75.9 |
| 640-8550-47100 | REFUNDS/REIMBURSEMENTS | .00 | 2,531.77 | .00 | ( 2,531.77) | .0 |
| | TOTAL FIBER/COMMUNICATIONS | 38,095.32 | 251,033.83 | 320,000.00 | 68,966.17 | 78.5 |
| | TOTAL FUND REVENUE | 38,095.32 | 251,033.83 | 320,000.00 | 68,966.17 | 78.5 |
| 640-8190-64020 | ADVERTISING & LEGAL NOTICES | .00 | 82.88 | .00 | ( 82.88) | .0 |
| | TOTAL DEPARTMENT 8190 | .00 | 82.88 | .00 | ( 82.88) | .0 |
| | FIBER/COMMUNICATIONS | | | | | |
| 640-8550-60165 | SALARY METER READERS | .00 | .00 | 49,040.00 | 49,040.00 | .0 |
| 640-8550-60170 | SALARY/WAGES | 6,510.60 | 35,808.30 | .00 | ( 35,808.30) | .0 |
| 640-8550-61100 | FICA | 500.60 | 2,769.20 | 3,900.00 | 1,130.80 | 71.0 |
| 640-8550-61300 | IPERS CONTRIBUTION | 581.40 | 3,222.25 | 4,300.00 | 1,077.75 | 74.9 |
| 640-8550-61420 | DEFERRED COMP--457 | 175.00 | 875.00 | 900.00 | 25.00 | 97.2 |
| 640-8550-61500 | HEALTH INSURANCE | 592.50 | 2,992.50 | .00 | ( 2,992.50) | .0 |
| 640-8550-61501 | DENTAL INSURANCE | 17.25 | 86.25 | .00 | ( 86.25) | .0 |
| 640-8550-61502 | VISION INSURANCE | 4.32 | 21.60 | .00 | ( 21.60) | .0 |
| 640-8550-61810 | UNIFORMS/CLOTHING ALLOWANCE | 501.19 | 1,051.19 | 275.00 | ( 776.19) | 382.3 |
| 640-8550-62300 | EDUCATION/TRAINING | .00 | 3,722.71 | .00 | ( 3,722.71) | .0 |
| 640-8550-63320 | REPAIR/MAINT--VEHICLES | .00 | 7.00 | .00 | ( 7.00) | .0 |
| 640-8550-63464 | REPAIR/MAINT--FIBER | 652.31 | 6,016.17 | 25,000.00 | 18,983.83 | 24.1 |
| 640-8550-63730 | TELEPHONE | 249.64 | 768.96 | .00 | ( 768.96) | .0 |
| 640-8550-64070 | ENGINEERING | .00 | 3,475.00 | .00 | ( 3,475.00) | .0 |
| 640-8550-64110 | LEGAL SERVICE FEES | 360.00 | 1,380.00 | 15,000.00 | 13,620.00 | 9.2 |
| 640-8550-64140 | PRINTING | 128.40 | 214.00 | .00 | ( 214.00) | .0 |
| 640-8550-64150 | EXPENSES-LEASES | 32,194.01 | 124,627.06 | 245,000.00 | 120,372.94 | 50.9 |
| 640-8550-64900 | MISC CONSULTING | 1,900.00 | 4,570.00 | 15,000.00 | 10,430.00 | 30.5 |
| 640-8550-64990 | MISC CONTRACTUAL | 154.93 | 19,742.91 | 3,000.00 | ( 16,742.91) | 658.1 |
| 640-8550-65050 | VEHICLE OPERATING SUPPLIES | 180.07 | 582.69 | .00 | ( 582.69) | .0 |
| 640-8550-65070 | MATERIALS/SUPPLIES | 11.21 | 354.84 | .00 | ( 354.84) | .0 |
| 640-8550-65990 | MISCELLANEOUS | 52.24 | 1,092.90 | .00 | ( 1,092.90) | .0 |
| 640-8550-66990 | REFUND/REIMBURSEMENT | .00 | 157.83 | .00 | ( 157.83) | .0 |
| 640-8550-67240 | COMPUTER HARDWARE/SOFTWARE | 599.88 | 1,886.20 | .00 | ( 1,886.20) | .0 |
| 640-8550-69550 | TRANSFER OUT--STD | 9.00 | 33.00 | .00 | ( 33.00) | .0 |
| 640-8550-69620 | TRANSFER OUT CLERK/IMU ADMIN | 16,987.42 | 118,911.94 | .00 | ( 118,911.94) | .0 |
| | TOTAL FIBER/COMMUNICATIONS | 62,361.97 | 334,369.50 | 361,415.00 | 27,045.50 | 92.5 |

FIBER/COMMUNICATIONS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEPARTMENT 8590 | | | | | |
| 640-8590-60110 | SALARIES--ADMINISTRATION | 839.07 | 2,954.05 | .00 | ( 2,954.05) | .0 |
| 640-8590-60165 | SALARY NETWORK ASSOCIATE 1 | 7,676.65 | 37,784.23 | .00 | ( 37,784.23) | .0 |
| 640-8590-61100 | FICA | 366.43 | 2,357.80 | .00 | ( 2,357.80) | .0 |
| 640-8590-61300 | IPERS | 759.70 | 3,659.86 | .00 | ( 3,659.86) | .0 |
| 640-8590-61430 | EMPLOYEE ASSISTANCE PROGRAM | .00 | 18.00 | .00 | ( 18.00) | .0 |
| 640-8590-61500 | HEALTH INSURANCE | 2,899.86 | 13,148.19 | .00 | ( 13,148.19) | .0 |
| 640-8590-61501 | DENTAL INSURANCE | 73.61 | 147.22 | .00 | ( 147.22) | .0 |
| 640-8590-61502 | VISION INSURANCE | 9.54 | 19.08 | .00 | ( 19.08) | .0 |
| 640-8590-61503 | HSA EXPENSE | 3,853.84 | 6,953.80 | .00 | ( 6,953.80) | .0 |
| 640-8590-61550 | LIFE INSURANCE/ADD/LTD | .00 | 337.18 | .00 | ( 337.18) | .0 |
| 640-8590-61599 | WORKERS' COMP INSURANCE | .00 | 398.60 | .00 | ( 398.60) | .0 |
| 640-8590-62100 | MEMBERSHIP DUES/SUBSCRIPTIONS | .00 | 225.00 | .00 | ( 225.00) | .0 |
| 640-8590-63730 | TELEPHONE | 269.10 | 1,678.50 | .00 | ( 1,678.50) | .0 |
| 640-8590-64020 | ADVERTISING & LEGAL NOTICES | .00 | 515.14 | .00 | ( 515.14) | .0 |
| 640-8590-64120 | MEDICAL/PHYSICALS/IMMUNIZATION | .00 | 276.65 | .00 | ( 276.65) | .0 |
| 640-8590-64990 | MISC CONTRACTUAL | 242.99 | 1,803.17 | .00 | ( 1,803.17) | .0 |
| 640-8590-65070 | MATERIALS/SUPPLIES | .00 | 19.35 | .00 | ( 19.35) | .0 |
| 640-8590-65990 | MISCELLANEOUS | 54.48 | 54.48 | .00 | ( 54.48) | .0 |
| 640-8590-69550 | TRANSFER OUT--STD | .27 | .27 | .00 | ( .27) | .0 |
| 640-8590-69621 | TRANSFER OUT INFO & TECH | 4,200.33 | 29,402.31 | .00 | ( 29,402.31) | .0 |
| 640-8590-69880 | TRANSFER OUT--IMU ADMINISTRATI | 198.67 | 1,390.69 | .00 | ( 1,390.69) | .0 |
| | TOTAL DEPARTMENT 8590 | 21,444.54 | 103,143.57 | .00 | ( 103,143.57) | .0 |
| | IMU TRANSFER | | | | | |
| 640-8597-69650 | TRANSFER OUT FRANCHISE FEES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 640-8597-69880 | TRANSFER OUT--IMU ADMINISTRATI | .00 | .00 | 208,485.00 | 208,485.00 | .0 |
| | TOTAL IMU TRANSFER | .00 | .00 | 218,485.00 | 218,485.00 | .0 |
| | TOTAL FUND EXPENDITURES | 83,806.51 | 437,595.95 | 579,900.00 | 142,304.05 | 75.5 |
| | NET REVENUE OVER EXPENDITURES | ( 45,711.19) | ( 186,562.12) | ( 259,900.00) | ( 73,337.88) | ( 71.8) |

WATER CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER CAPITAL PROJECTS | | | | | |
| 700-8100-48000 | SALE OF LAND/ALLEYS | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 700-8100-49900 | TRANSFER IN--WATER IMPROVE | 49,000.00 | 343,000.00 | 588,000.00 | 245,000.00 | 58.3 |
| | TOTAL WATER CAPITAL PROJECTS | 49,000.00 | 363,000.00 | 608,000.00 | 245,000.00 | 59.7 |
| | TOTAL FUND REVENUE | 49,000.00 | 363,000.00 | 608,000.00 | 245,000.00 | 59.7 |
| | WATER CAPITAL PROJECTS | | | | | |
| 700-8100-67402 | WATER TOWERS | 176,020.00 | 176,020.00 | 345,000.00 | 168,980.00 | 51.0 |
| 700-8100-67405 | VALVES/HYDRANT REPLACEMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 700-8100-67406 | WATER MAINS | .00 | 1,440.00 | 200,000.00 | 198,560.00 | .7 |
| 700-8100-67905 | METERS (NON-RADIO READ) | .00 | 27,004.12 | 40,000.00 | 12,995.88 | 67.5 |
| 700-8100-67906 | MATERIALS--STOCK/INVENTORY | ( 1,015.90) | 807.46 | .00 | ( 807.46) | .0 |
| | TOTAL WATER CAPITAL PROJECTS | 175,004.10 | 205,271.58 | 590,000.00 | 384,728.42 | 34.8 |
| | TOTAL FUND EXPENDITURES | 175,004.10 | 205,271.58 | 590,000.00 | 384,728.42 | 34.8 |
| | NET REVENUE OVER EXPENDITURES | ( 126,004.10) | 157,728.42 | 18,000.00 | ( 139,728.42) | 876.3 |

CITY OF INDIANOLA IA

REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JANUARY 31, 2018

ELECTRIC CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | AMENDED BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | ELECTRIC CAPITAL PROJECTS | | | | | |
| 730-8200-45629 | MISO TRANSMISSION REVENUE | 28,569.41 | 201,265.71 | 386,000.00 | 184,734.29 | 52.1 |
| 730-8200-45632 | PEAK CAPACITY CONTRACT | 26,730.06 | 160,647.34 | 355,200.00 | 194,552.66 | 45.2 |
| 730-8200-45633 | SUBSTATION CAPACITY | .00 | 47,424.00 | 71,100.00 | 23,676.00 | 66.7 |
| 730-8200-45638 | ELECTRIC INSTALL FEE | .00 | 65,361.31 | 100,000.00 | 34,638.69 | 65.4 |
| 730-8200-45853 | FIBER SERVICE INSTALLATIONS | 32,001.01 | 131,641.71 | 205,000.00 | 73,358.29 | 64.2 |
| 730-8200-47100 | REFUNDS/REIMBURSEMENTS | .00 | 1,110.00 | .00 | ( 1,110.00) | .0 |
| 730-8200-48200 | BOND/NOTE PROCEEDS | .00 | 6,986,533.86 | .00 | ( 6,986,533.86) | .0 |
| | TOTAL ELECTRIC CAPITAL PROJECT | 87,300.48 | 7,593,983.93 | 1,117,300.00 | ( 6,476,683.93) | 679.7 |
| | TOTAL FUND REVENUE | 87,300.48 | 7,593,983.93 | 1,117,300.00 | ( 6,476,683.93) | 679.7 |
| | ELECTRIC CAPITAL PROJECTS | | | | | |
| 730-8200-64110 | LEGAL SERVICE FEES | .00 | 32,085.31 | .00 | ( 32,085.31) | .0 |
| 730-8200-67100 | VEHICLES | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 730-8200-67245 | SPECIALIZED EQUIPMENT | 101,983.45 | 165,360.10 | 305,000.00 | 139,639.90 | 54.2 |
| 730-8200-67303 | BORING--CUSTOMER PAID | .00 | 6,185.00 | 35,000.00 | 28,815.00 | 17.7 |
| 730-8200-67304 | ELECTRIC MATERIALS--CUSTOMER P | 12,941.83 | 87,464.97 | 100,000.00 | 12,535.03 | 87.5 |
| 730-8200-67305 | TRANSMISSION & WIND INVENTORY | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 730-8200-67307 | PROJECT 700 | .00 | 700.00 | 3,000.00 | 2,300.00 | 23.3 |
| 730-8200-67311 | LINE CONSTRUCTION | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 730-8200-67313 | STREET LIGHTS | .00 | 1,225.15 | .00 | ( 1,225.15) | .0 |
| 730-8200-67601 | COMMUNICATION SYSTEM CONSTR | 582,888.49 | 2,289,999.69 | 225,000.00 | ( 2,064,999.69) | 1017.8 |
| 730-8200-67603 | FIBER DROPS (SERVICE LINES) | 939.81 | 26,032.41 | .00 | ( 26,032.41) | .0 |
| 730-8200-67604 | ONTS (EQUIPMENT ON BUILDINGS) | 2,171.90 | 18,551.11 | .00 | ( 18,551.11) | .0 |
| 730-8200-67605 | NETWORK ENGINEERING AND DESIG | 41,153.31 | 520,863.01 | .00 | ( 520,863.01) | .0 |
| 730-8200-67900 | CAPITAL PROJECT EXPENSE | .00 | 9,269.00 | 35,000.00 | 25,731.00 | 26.5 |
| 730-8200-67901 | FINANCIAL SYSTEM | .00 | 3,036.29 | 150,000.00 | 146,963.71 | 2.0 |
| 730-8200-67903 | HWY 92 W 69KV RELOCATION | .00 | 76,815.86 | .00 | ( 76,815.86) | .0 |
| 730-8200-67904 | RADIO READ METERS | .00 | 15,448.62 | 20,000.00 | 4,551.38 | 77.2 |
| 730-8200-67905 | HWY 92 WEST RELOCATION-IDOT | .00 | 1,050.00 | .00 | ( 1,050.00) | .0 |
| 730-8200-67906 | MATERIALS--STOCK/INVENTORY | ( 24,853.12) | ( 94,965.91) | .00 | 94,965.91 | .0 |
| 730-8200-67909 | NEW LINE SHOP | 60,763.66 | 102,884.66 | .00 | ( 102,884.66) | .0 |
| 730-8200-68900 | ISSUANCE FEES | .00 | 18,000.00 | .00 | ( 18,000.00) | .0 |
| | TOTAL ELECTRIC CAPITAL PROJECT | 777,989.33 | 3,280,005.27 | 1,103,000.00 | ( 2,177,005.27) | 297.4 |
| | TOTAL FUND EXPENDITURES | 777,989.33 | 3,280,005.27 | 1,103,000.00 | ( 2,177,005.27) | 297.4 |
| | NET REVENUE OVER EXPENDITURES | ( 690,688.85) | 4,313,978.66 | 14,300.00 | ( 4,299,678.66) | 30167. |

**IMU Regular Downstairs** **7.A.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

2018 Line Shop Project

**Information**

The IMU Board of Trustees will need to consider approval of the resolutions (packet) approving the contract and bonds subject to the City Attorney's approval for the following 10 projects:

- #1 - Sitework and Utilities
- #2 - Concrete Foundations and Pre-Engineered Metal Building
- #3 - Concrete Flatwork
- #4 - Overhead Doors
- #5 - Interior Office and Exterior Accessories
- #6 - Mechanical
- #7 - Sprinkler
- #8 - Electrical
- #9 - Fencing
- #10 – Landscaping

## Fiscal Impact

## Attachments

*No file(s) attached.*

**IMU Regular Downstairs** **7.A.1.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Resolution approving the contract and bond to Vanderpool Construction in an amount of $281,200.00 for #1 Sitework and Utilities

**Information**

In your packet is the resolution awarding the contract and bond to Vanderpool Construction in an amount of $281,200.00 for #1 - Sitework and Utilities.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Vanderpool Construction of Indianola, Iowa dated the _____ day of ______, 2018, for project #1 – sitework and utilities - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

_________________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.A.2.**
**Meeting Date:** 02/26/2018

## Information

**Subject**

Resolution approving the contract and bond to Septagon in an amount of $499,900.00 for #2 Concrete Foundations and Pre-Engineered Metal Building

**Information**

In your packet is the resolution approving the contract and bond to Septagon in an amount of $499,900.00 for #2 - Concrete Foundations and Pre-Engineered Metal Building.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Septagon of Grimes, Iowa dated the _____ day of ______, 2018, for project #2 – concrete foundations and pre-engineered metal building - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

_______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

__________________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.A.3.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Resolution approving the contract and bond to Jordison Construction in an amount of $251,350.00 for #3 Concrete Flatwork

### Information

In your packet is the resolution approving the contract and bond to Jordison Construction in an amount of $251,350.00 for #3 - Concrete Flatwork.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Jordison Construction of Urbandale, Iowa dated the _____ day of ______, 2018, for project #3 – concrete flatwork - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

__________________________________________
DIANA BOWLIN, City Clerk

## Information

### Subject

Resolution approving the contract and bond to Wayne Dalton Door in an amount of $70,455.00 for #4 Overhead Doors

### Information

In your packet is the resolution approving the contract and bond to Wayne Dalton Door in an amount of $70,455.00 for #4 - Overhead Doors.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING THE CONTRACT AND BOND" , and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Wayne Dalton Door of Ankeny, Iowa for the project dated the _____ day of ______, 2018, for project #4 – overhead doors - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

_________________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.A.5.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Resolution approving the contract and bond to Hildreth Construction Services in an amount of $259,325.00 for #5 Interior Office and Exterior Accessories

**Information**

In your packet is the resolution approving the contract and bond to Hildreth Construction Services in an amount of $259,325.00 for #5 - Interior Office and Exterior Accessories.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND" , and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-_____

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Hildreth Construction Services of Cumming, Iowa dated the _____ day of ______, 2018, for project #5 – interior office and exterior accessories - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

_______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

_______________________________________
DIANA BOWLIN, City Clerk

## Information

### Subject

Resolution approving the contract and bond to Vanderpool Plumbing and Heating in an amount of $172,045.30 for #6 Mechanical

### Information

In your packet is the resolution approving the contract and bond to Vanderpool Plumbing and Heating in an amount of $172,045.30 for #6 - Mechanical.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Vanderpool Plumbing and Heating of Indianola, Iowa dated the _____ day of ______, 2018, for project #6 – mechanical - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

_________________________________________
DIANA BOWLIN, City Clerk

## Information

### Subject

Resolution approving the contract and bond to Midwest Automatic Fire Sprinkler Company in an amount of $37,470.00 for #7 Sprinkler

### Information

In your packet is resolution approving the contract and bond to Midwest Automatic Fire Sprinkler Company in an amount of $37,470.00 for #7 - Sprinkler.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Midwest Automatic Fire Sprinkler of Des Moines, Iowa dated the _____ day of ______, 2018, for project #7 – sprinkler - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

_______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

_______________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.A.8.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Resolution approving the contract and bond to Brad Moeller Electric in an amount of $144,500.00 for #8 Electrical

### Information

In your packet is the resolution approving the contract and bond to Brad Moeller Electric in an amount of $144,500.00 for #8 - Electrical.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Brad Moeller of Des Moines Iowa dated the _____ day of ______, 2018, for project #8 – electrical - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

_______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

__________________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.A.9.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Resolution approving the contract and bond to Des Moines Steel Fence Company in an amount of $37,400.00 for #9 Fencing

### Information

In your packet is the resolution approving the contract and bond to Des Moines Steel Fence Company in an amount of $37,400.00 for #9 - Fencing.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by Des Moines Steel Fence Company of Des Moines, Iowa dated the _____ day of ______, 2018, for project #9 – fencing - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

__________________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.A.10.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Resolution approving the contract and bond to G&G Landscaping & Mowing in an amount of $7,509.26 for #10 Landscaping

### Information

In your packet is the resolution approving the contract and bond to G&G Landscaping & Mowing in an amount of $7,509.26 for #10 - Landscaping.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Board Member introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND", and moved its adoption. Board Member seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS:

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-______

RESOLUTION APPROVING CONTRACT AND BOND

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

Section 1. The construction contract and bond executed by G&G Landscaping & Mowing of Indianola, Iowa dated the _____ day of ______, 2018, for project #10 – landscaping - 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees, be approved subject to the City Attorney's approval.

PASSED AND APPROVED this 26th day of February, 2018.

______________________________________
ADAM VOIGTS, Chairperson

ATTEST:

_________________________________________
DIANA BOWLIN, City Clerk

**IMU Regular Downstairs** **7.B.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Consider approval of temporary easement for construction and construction-related activities

**Information**

In your packet is a temporary easement for construction and construction related activities for the 2018 Line Shop Project water detention area.

This temporary easement with Alamo Group allows the City, its agents, contractors and employees and other permitted parties and their respective agents, contractors and employees, a right of entry in, upon and onto the property for the Indianola Municipal Utilities Line Shop Project, which purpose includes any and all construction-related activities, including but no limited to for the water detention area.

Upon completion of this project, the Easement Area will be restored to its original condition as reasonably possible.

Simple motion is in order.

## Fiscal Impact

## Attachments

Easement

**NOT INTENDED FOR RECORDING**

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Indianola, Iowa 50266 (515) 274-1450

# TEMPORARY EASEMENT FOR CONSTRUCTION AND CONSTRUCTION-RELATED ACTIVITIES

Alamo Group (IA) Inc. (hereinafter referred to as the "Grantor"), in consideration of One and No/100 Dollars ($1.00) to be paid by Indianola Municipal Utilities, upon final approval and acceptance of this Easement, does hereby convey unto the City of Indianola, Iowa, a municipal corporation, by and through the Board of Trustees of the Indianola Municipal Utilities (hereinafter referred to as the "City"), a Temporary Easement for Construction under, over, through and across the following described property.

THE WEST 350.00 FEET OF THE SOUTH 300.00 FEET OF PARCEL 2 AS DESCRIBED IN THE WARRANTY DEED FILED IN BOOK 265, PAGE 321 OF THE WARREN COUNTY RECORDER'S OFFICE

Which property is also described and depicted on the plat attached hereto as Exhibit "A"

(hereinafter referred to as the "Easement Area") Said Easement allows the City, its agents, contractors and employees, and other permitted parties and their respective agents, contractors and employees, a right of entry in, upon and onto the above described Easement Area for the Indianola Municipal Utilities Line Shop Project, which purpose includes any and all construction-related activities, including but not limited to for the water detention area.

It is understood that, upon completion of this project, the City shall restore the Easement Area to its original condition as reasonably possible, including but not limited to restoration of lawns by seeding, and replacement of fences or other structures that may be removed or damaged by the City and/or permitted parties during the course of construction, except that the following items shall not be restored by the City or permitted parties but are instead compensated for the consideration paid for in this Easement by the City as set forth above. (List items below or state "none"). NONE

To the extent allowed by law, City hereby agrees to indemnify, defend and hold Grantor harmless from and against all losses, damages, claims, demands and suits (and all reasonable costs and expenses incidental thereto, including court costs and attorney's fees) that Grantor may incur or be liable for (collectively, "Claims"), to the extent that such Claims result from or are attributable to City's exercise of the rights granted hereunder, EXCEPT to the extent any such losses, damages, claims, demands and suits resulting from or are attributable to the negligence, gross negligence, willful misconduct or malicious acts (or omissions) of Grantor, its agents, employees, contractors or representatives.

It is further understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

It is further understood that the foregoing Easement and release shall be null and void and of no effect whatsoever unless accepted by the City of Indianola and shall be subject to the following terms and conditions to which the City, upon acceptance of this instrument by the City, shall be deemed and to have stipulated and agreed:

1. **DURATION.** It is understood and agreed that this Easement allowing entry in, upon and onto the Easement Area described shall be in effect beginning on the date that the City approves and accepts this document until the earlier of completion of construction of this improvement above described and the City's performance of its obligation hereunder or December 31, 2018. This Easement shall be binding on Grantor and on Grantor's successors and assigns during construction of this improvement.

2. **GRANTOR'S REPRESENTATION AS TO TENANTS.**

   The Grantor states and warrants that there are no tenants on the property where the Property Interests are located, except as listed below:

   ______________________________________________

   Furthermore, Grantor shall convey the Property free and clear of leasehold interests and leasehold claims and shall indemnify City against any such leasehold related claims as a result of this project, unless the claim is due to City's gross negligence.

3. **REMOVAL OF EQUIPMENT.** It is further understood and agreed that the City and/or permitted parties will remove all of said materials and equipment from the above described premises within 10 days after the above described project has been completed, but in no event later than December 31, 2018.

4. **SPECIAL PROVISIONS.** NONE

Signed this 21 day of February, 2018.

Alamo Group (IA) Inc.

By [signature]

STATE OF IOWA )
) ss:
COUNTY OF WARREN )

On this 21st day of February, 2018, before me, a Notary Public in and for said county, personally appeared Charlie Deckler, to me personally known, who being by me duly (sworn or affirmed) did say that he is the President of said corporation, that said instrument was signed on behalf of the said corporation by authority of its Board of Directors; and, that said Charlie Deckler, as such President, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by him voluntarily executed.

NOTARIAL SEAL IOWA
LINDA LEE WICKETT
Commission Number 170864
My Commission Expires
August 27, 2020

Linda Lee Wickett
Notary Public in and for the State of Iowa

## ACCEPTANCE BY CITY

STATE OF IOWA )
) ss:
COUNTY OF WARREN )

I, Diana Bowlin, City Clerk of the City of Indianola, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by Indianola Municipal Utilities by Resolution No. _______________, passed on the ____ day of ____________, 2018, and this certificate is made pursuant to authority contained in said Resolution.

Signed this ____ day of ______________, 2018.

______________________________________
Diana Bowlin, City Clerk of the City of Indianola, Iowa

**IMU Regular Downstairs** **10.A.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Consider purchase of Core Networking Equipment from CDW-G and Datalink in an amount of $263,830.39 and $18,735.70 respectfully

**Information**

Staff is recommending Core Networking Equipment be purchase from the following vendors: CDW-G and Datalink.

Fuse Technic Networking Consultant Ben Stineman and Telecommunications Superintendent Kurt Ripperger have spent the past 6 weeks designing the core networking system. This includes researching equipment, contacting various vendors and consulting with manufacturer's engineers. From this research an equipment list was developed and sent out for bids. At least 2 bids were received for each category and the recommendation to purchase is as follows:

| | | |
|---|---|---|
| AC Backup and Power Distribution | CDW-G | $19,929.00 plus tax |
| Core Routing | CDW-G | $195,129.10 plus tax |
| DNS, DHCP, IP (DDI) | Datalink | $18,735.70 plus tax |
| Carrier Grade NAT | CDW-G | $48,722.39 plus tax |
| Total | | $282,516.09 plus tax |

This equipment will reside in the telecommunications hut and provide the backbone of the fiber network routing. This is a budgeted expenses in fiscal year 17/18 budget.

Simple motion is in order.

## Fiscal Impact

## Attachments

Bids

# QUOTE CONFIRMATION

CDW•G PEOPLE WHO GET IT

**DEAR KURT RIPPERGER,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

**ACCOUNT MANAGER NOTES:**

Hey Kurt,

Great news! When we changed the BOM we were able to shave quite a bit off. I forget we were canceling an entire part number from the build.

Please let me know if you have any questions.

Best,

Kevin Kerr

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---|---|---|---|---|
| JPFW726 | 2/13/2018 | TRIPPLITE GEAR BOM 2.0 | 2145779 | $21,124.74 |

**QUOTE DETAILS**

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| Tripp Lite 16000VA 14400W UPS Smart Online Rackmount 16kVA PDU 200-240V 12U<br>Mfg. Part#: SU16KRT8<br>UNSPSC: 39121011<br>Contract: AEA Purchasing (014-E) | 2 | 2718187 | $7,692.73 | $15,385.46 |
| Tripp Lite Smart Online UPS 240V Tower/RM 3U External Battery Pack<br>Mfg. Part#: BP240V10RT3U<br>UNSPSC: 26111710<br>Contract: AEA Purchasing (014-E) | 2 | 477121 | $897.50 | $1,795.00 |
| Tripp Lite UPS Web Management Accessory Card SNMP Remote Monitoring HTML5<br>Mfg. Part#: WEBCARDLX<br>UNSPSC: 43201404<br>Contract: AEA Purchasing (014-E) | 2 | 4195183 | $220.32 | $440.64 |
| Tripp Lite PDU Monitored 208V / 240V 30A 36 C13; 6 C19 Outlet Vertical 0URM<br>Mfg. Part#: PDUMNV30HV2<br>UNSPSC: 39121017<br>Contract: AEA Purchasing (014-E) | 4 | 2732028 | $420.59 | $1,682.36 |
| Tripp Lite PDU Monitored 208V-240V 20A 20 C13; 4 C19 Outlet Vertical 0URM<br>Mfg. Part#: PDUMNV20HV<br>UNSPSC: 39121017<br>Contract: AEA Purchasing (014-E) | 2 | 1859502 | $312.77 | $625.54 |

| PURCHASER BILLING INFO | SUBTOTAL | $19,929.00 |
|---|---|---|
| **Billing Address:**<br>INDIANOLA MUNICIPAL UTILITIES<br>ACCTS PAYABLE<br>PO BOX 356<br>INDIANOLA, IA 50125-0356<br>**Phone:** (515) 961-9446<br>**Payment Terms:** Net 30 Days-Govt State/Local | SHIPPING | $0.00 |
| | SALES TAX | $1,195.74 |
| | GRAND TOTAL | $21,124.74 |
| DELIVER TO | **Please remit payments to:** | |
| **Shipping Address:**<br>INDIANOLA MUNICIPAL UTILITIES<br>KURT RIPPERGER<br>111 S BUXTON ST<br>INDIANOLA, IA 50125-4833<br>**Shipping Method:** UPS Ground (1- 2 day) | CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 | |

| Need Assistance? CDW•G SALES CONTACT INFORMATION | | | | |
|---|---|---|---|---|
| | Kevin Kerr | \| | (866) 579-6349 | \| keviker@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

# QUOTE CONFIRMATION

CDW•G PEOPLE WHO GET IT

**DEAR KURT RIPPERGER,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---|---|---|---|---|
| JPDP571 | 2/12/2018 | CISCO BOM 2.0 | 2145779 | $201,330.41 |

**IMPORTANT - PLEASE READ**

**Special Instructions:** TAX:MULTIPLE TAX JURISDICTIONS APPLY
TAX: CONTACT CDW FOR TAX DETAILS

**QUOTE DETAILS**

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| **Cisco ASR 9904 - modular expansion base - rack-mountable**<br>Mfg. Part#: ASR-9904<br>UNSPSC: 43201602<br>TAX: INDIANOLA, IA 6.0000% $686.99<br>Contract: MARKET | 2 | 3787584 | $5,724.95 | $11,449.90 |
| **CIS DIR 1YR SNET 24X7X4**<br>Mfg. Part#: CON-SNTP-ASR99042<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA 6.0000% $108.31<br>Contract: MARKET | 2 | 4980917 | $902.60 | $1,805.20 |
| **Cisco fan tray**<br>Mfg. Part#: A9K-9904-FAN<br>UNSPSC: 40101604<br>TAX: INDIANOLA, IA 6.0000% $194.04<br>Contract: MARKET | 2 | 3787587 | $1,616.97 | $3,233.94 |
| **Cisco Power Entry Module Version 2 - power entry module**<br>Mfg. Part#: ASR9K-AC-PEM-V2<br>UNSPSC: 39121006<br>TAX: INDIANOLA, IA 6.0000% $62.93<br>Contract: MARKET | 2 | 3787590 | $524.42 | $1,048.84 |
| **Cisco AC Power Module Version 2 - power supply - redundant - 3000 Watt**<br>Mfg. Part#: PWR-3KW-AC-V2<br>UNSPSC: 39121004<br>TAX: INDIANOLA, IA 6.0000% $293.68<br>Contract: MARKET | 4 | 2776382 | $1,223.65 | $4,894.60 |
| **Cisco ASR 9000 Route Switch Processor 880 Slot Fabric - control processor**<br>Mfg. Part#: A9K-RSP880-RL-TR<br>UNSPSC: 43222634<br>TAX: INDIANOLA, IA 6.0000% $2,517.23<br>Contract: MARKET | 2 | 4342480 | $20,976.91 | $41,953.82 |

| QUOTE DETAILS (CONT.) | | | | |
|---|---|---|---|---|
| **Cisco SMARTnet extended service agreement**<br>Mfg. Part#: CON-SNTP-A9KSP8TR<br>UNSPSC: 81111812<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA 6.0000% $396.81<br>Contract: MARKET | 2 | 4474500 | $3,306.72 | $6,613.44 |
| **Cisco IOS XR IP/MPLS Core 3DES - (v. 6.2) - license**<br>Mfg. Part#: XR-A9K-PXK9-06.02<br>UNSPSC: 43233002<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA .0000% $.00<br>Contract: MARKET | 2 | 4685982 | $6,555.29 | $13,110.58 |
| **Cisco SMARTnet extended service agreement**<br>Mfg. Part#: CON-SNTP-XP0206A9<br>UNSPSC: 81111812<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA 6.0000% $77.04<br>Contract: MARKET | 2 | 4971569 | $641.97 | $1,283.94 |
| **Cisco Lawful Intercept Line Card License - license**<br>Mfg. Part#: A9K-LI-LIC<br>UNSPSC: 43232908<br>TAX: INDIANOLA, IA 6.0000% $1,048.90<br>Contract: MARKET | 2 | 3807462 | $8,740.80 | $17,481.60 |
| **CIS DIR 1YR SNET 24X7X4**<br>Mfg. Part#: CON-SNTP-A9KLILIC<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA 6.0000% $102.68<br>Contract: MARKET | 2 | 4977814 | $855.70 | $1,711.40 |
| **CISCO DIRECT A9K-24P-80G-TR-B=**<br>Mfg. Part#: A9K-24P-80G-TR-B=<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA .0000% $.00<br>Contract: MARKET | 2 | 4978159 | $34,961.52 | $69,923.04 |
| **CIS DIR 1YR SNET 24X7X4**<br>Mfg. Part#: CON-SNTP-A9K24P8T<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA 6.0000% $661.31<br>Contract: MARKET | 2 | 4980935 | $5,510.94 | $11,021.88 |
| **Cisco Infrastrucure VRF - license**<br>Mfg. Part#: A9K-24P10G-IVRF<br>UNSPSC: 43232908<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA .0000% $.00<br>Contract: MARKET | 2 | 4971975 | $4,370.19 | $8,740.38 |
| **Cisco SMARTnet extended service agreement**<br>Mfg. Part#: CON-SNTP-A9K24P1V<br>UNSPSC: 81111812<br>Electronic distribution - NO MEDIA<br>TAX: INDIANOLA, IA 6.0000% $51.39<br>Contract: MARKET | 2 | 4971580 | $428.27 | $856.54 |

| PURCHASER BILLING INFO | | |
|---|---|---|
| **Billing Address:**<br>INDIANOLA MUNICIPAL UTILITIES<br>ACCTS PAYABLE<br>PO BOX 356<br>INDIANOLA, IA 50125-0356<br>**Phone:** (515) 961-9446<br>**Payment Terms:** Net 30 Days-Govt State/Local | **SUBTOTAL** | $195,129.10 |
| | **SHIPPING** | $0.00 |
| | **SALES TAX** | $6,201.31 |
| | **GRAND TOTAL** | **$201,330.41** |

| DELIVER TO | Please remit payments to: |
| --- | --- |
| **Shipping Address:**<br>INDIANOLA MUNICIPAL UTILITIES<br>KURT RIPPERGER<br>111 S BUXTON ST<br>INDIANOLA, IA 50125-4833<br>**Shipping Method:** | CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |

| Need Assistance? CDW•G SALES CONTACT INFORMATION | | | | |
| --- | --- | --- | --- | --- |
| Kevin Kerr | \| | (866) 579-6349 | \| | keviker@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

datalink

A division of Insight

**Corp Office: 6820 S. Harl Ave. Tempe, Arizona 85283**

| | |
|---|---|
| Quote Number: | QUOTE00154230 v1 |
| Quote Created: | 2/22/2018 |
| Quote Expiration: | 3/5/2018 |


Fiedler, Allan
Account Executive
(952) 279-5634
Allan.Fiedler@insight.com


| | |
|---|---|
| Bill-To Company: | Indianola Municipal Utilities |
| Ship-To Company: | Indianola Municipal Utilities |


Orr, Bucky
Account Representative
(408) 509-3105
Bucky.Orr@insight.com


## Indianola Municipal Utilities - Infoblox CGN Solution

| Ln # | Part # | Qty | Description | Ea Price | Net Price |
|---|---|---|---|---|---|
| | | | ***Infoblox Trinzic 825 Network One and Grid Appliance Solution - 3 Year Support*** | | |
| 1 | TE-825-NS1GD-AC | 2 | Trinzic 825 w/ Network Services One and Grid | $7,730.75 | $15,461.50 |
| 2 | IB-MNT-PRM | 2 | Infoblox Premium Maintenance - Enterprise for | $1,637.10 | $3,274.20 |
| 3 | T-ADJUST-RAIL-4-600-900MM-OPT | 2 | Option, Trinzic 800, 1400 and 2200 series rack rail kit for 4-post racks 600 - 900 mm deep, adjustable | $0.00 | $0.00 |
| | | | *Section Total:* | | *$18,735.70* |
| | | | **Quote Subtotal:** | | **$18,735.70** |
| | | | | ***Total:*** | **$18,735.70** |

Please FAX all POs to (408) 904-7257
or email to bucky.orr@insight.com

### *Terms and Conditions:*

This purchase is subject to Insight's online Terms of Sale unless you have a separate written agreement signed by both your company and Insight, in which case, the separate written agreement will govern. You hereby accept the foregoing terms by issuing a purchase order or payment for this purchase. Any tax and/or shipping amounts shown on this quote are estimated and subject to change. Insight's online Terms of Sale can be found at: http://www.insight.com/en_US/help/terms-of-sale-products.html (products) and http://www.insight.com/en_US/help/terms-of-sale-services.html (services)
Credit Application: https://images01.insight.com/media/pdf/Insight_Credit_Application.pdf

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# QUOTE CONFIRMATION

CDW•G PEOPLE WHO GET IT

**DEAR KURT RIPPERGER,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

**ACCOUNT MANAGER NOTES:**

Hi Kurt,

Attached is your updated quote per your request. Please let me know if you have any questions.

Best,

Kevin Kerr

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---|---|---|---|---|
| JNVW727 | 2/6/2018 | A10 THUNDER | 2145779 | $51,047.09 |

**QUOTE DETAILS**

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| A10 THUNDER 3040S ADC 1U 6XGOC<br>Mfg. Part#: TH3040-010-NSSL<br>Contract: MARKET | 2 | 4834167 | $17,360.04 | $34,720.08 |
| A10 THUNDER 3230S ADC&CGN SUP 1Y<br>Mfg. Part#: GOLD-SUPPORT-1YEAR<br>Electronic distribution - NO MEDIA<br>Contract: MARKET | 2 | 4757353 | $4,987.76 | $9,975.52 |
| NEW ITEMS DO NOT PICK THIS LINE<br>Mfg. Part#: NEW-ITEM<br>Pre-paid. Single Install Offsite.<br>One time charge<br>Contract: MARKET | 1 | NEW-ITEM | $4,026.69 | $4,026.69 |

**PURCHASER BILLING INFO**

**Billing Address:**
INDIANOLA MUNICIPAL UTILITIES
ACCTS PAYABLE
PO BOX 356
INDIANOLA, IA 50125-0356
**Phone:** (515) 961-9446
**Payment Terms:** Net 30 Days-Govt State/Local

| | |
|---|---|
| SUBTOTAL | $48,722.29 |
| SHIPPING | $0.00 |
| SALES TAX | $2,324.80 |
| GRAND TOTAL | $51,047.09 |

**DELIVER TO**

**Shipping Address:**
INDIANOLA MUNICIPAL UTILITIES
KURT RIPPERGER
111 S BUXTON ST
INDIANOLA, IA 50125-4833
**Shipping Method:** FEDEX Ground

**Please remit payments to:**

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

| Need Assistance? CDW•G SALES CONTACT INFORMATION | | |
|---|---|---|
| Kevin Kerr | (866) 579-6349 | keviker@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

**IMU Regular Downstairs** **10.B.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Consider purchase of a 1/2 ton pickup for the Telecommunications Department

**Information**

The Telecommunications Department requested bids for a 2017 or 2018, 1/2 ton, 4-wheel drive pickup. This vehicle would be a new unit for the department and used for field technicians. Bid requests were sent to 11 dealers in Indianola, Des Moines, Norwalk and Cedar Rapids including all those listed on the Central Procurement and Fleet Services Enterprise website for the State of Iowa.

Staff received five bids back representing Chevy, Ford and Dodge. Stew Hansen Dodge had the low bid of $21,030 plus tax but has a 12-14 week delivery timeline. Pat McGrath Dodge in Cedar Rapids was second low bid at $21,325 plus tax with a 9-11 week delivery timeline. Pat McGrath also has a model in stock with a larger engine and towing capacity for $23,308 plus tax. Karl Chevrolet had the third lowest bid at $24,533 plus tax.

Staff recommends we purchase the vehicle from Pat McGrath that is in stock for $23,308 plus tax since we will be hiring our third Field Technician in March/April and will need an additional vehicle sooner than the available delivery times. In addition, this will allow us to have the service body installed and wrapped with graphics by April 1 for additional marketing exposure.

This is a budgeted expense and falls within the amount projected for fiscal year 17/18 budget. ($25,000)

Simple motion is in order.

## Fiscal Impact

## Attachments

*No file(s) attached.*

**IMU Regular Downstairs** **10.C.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Consider approval of an eight foot spacekap from Truck Equipment in an amount of $13,634.00 plus tax

**Information**

A service body is needed for the new service truck. Staff has looked at various models and recommends the SpaceKap Wild product in an amount of $13,634 plus tax from Truck Equipment (packet). This is a universal service body that will fit on any 8' bed allowing for vehicle changes in the future without the need for replacement. Also included in this quote is a 1,000 watt inverter for charging tools, backup alarm, backup camera relocation Impaxx warning lights on all four corners and a LED highlighter warning light on top of the service body.

Simple motion is in order.

## Fiscal Impact

## Attachments

Bid

TRUCK EQUIPMENT, INC.
1560 NE 44TH AVENUE
P.O. BOX 3265
DES MOINES IA 50316

QUOTE NO.:74555
Date:02/09/18
EXPIRES:02/23/18
Page: 1

Sales & Service (515)266-5189 Fax (515)266-7878 Wats (800)373-2887

# QUOTATION

TO: INDIANOLA MUNICIPAL UTILI
111 S BURTON
PO BOX 356
INDIANOLA IA 50125

KURT RIPPERGER 961-9444

**TRUCK INFORMATION**

Year: 2018
Truck Make:CHEVROLET
Model:1500
Color:WHITE
VIN NO.:

WB: 0
CA: 56
Trans:AUTO

SPACEKAP WILD - 8'

FURNISH AND INSTALL:

1 - SPACEKAP WILD - 8' W/SIDE DOORS

STANDARD FEATURES
Transferrable
40/60 rear doors
Compression handles
320 degrees of accessibility
High UV resistant SK-Gelcoat
LED lighting
Universal design
Interior height: 53"
Width on floor: 48.25"
Length on floor: 98"
Weight: 625 lbs.

OPTIONS INCLUDED IN PRICE:
Backup alarm installed on truck (97 db)
Contractor shelving package
Installation kit
Installation of Spacekap in customers truck
Backup camera kit - recertified to meet FMVSS
1000 watt pure sine inverter wired to truck battery
(4) Federal Signal Impaxx warning lights (2-front/2-rear) Installed
(1) Federal Signal LED Highlighter on top of SpaceKap

NET PRICE FOB DES DES MOINES $13,634.00

**NOTE: SALES TAX IS NOT INCLUDED UNLESS NOTED OTHERWISE**

Account No: 40256 Terms: N30 Approx Delivery Time:
Customer P.O.: Phone Number: 961-9444 Fax Number:961-9439

Salesman: DAVID CHIDESTER Customer:

**IMU Regular Downstairs** **10.D.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Consider purchase of a Telecom Hut Backup generator in an amount of $18,250.00 plus tax from Interstate Power Systems

**Information**

Telecommunications Superintendent Kurt Ripperger requested bids to be submitted for the backup generator for the Telecommunications Hut. Specifications were placed online at (Iowa League of Cities Web Site) and the bid page on the city website. Two bids were received from Interstate Power Systems and Ziegler Power Systems.

1. Interstate Power Systems - $18,250.00 plus tax
2. Ziegler Power Systems - $22,469.00 plus tax

This equipment will provide emergency backup power to the telecommunications hut. It will be powered by natural gas and will connect to an automatic transfer switch that has already been purchased. The generator is a budgeted expense in the 17/18 budget included in the $180,000 budgeted for the telecommunications hut.

The recommendation is to purchase from Interstate Power Systems.

Simple motion is in order.

## Fiscal Impact

## Attachments

Generator Quotes

February 21st, 2018

| | |
|---|---|
| Project Name: | Indianola Municipal Utilities Telecommunications Hut |
| Proposal Prepared For: | Indianola Municipal Utilities |
| Specification: | Provided by Indianola Municipal Utilities |
| Quotation: | I-Pass # 31223080 |

The following MTU Onsite Energy quotation is presented by Interstate Power Systems located in Altoona Iowa. Interstate Power Systems has been a distributor for power systems since 1956 that includes equipment sales, parts and a dedicated team of factory trained power system technicians.

We are pleased to quote the following new generator set and associated equipment:

- 40kW MTU Natural Gas 120/240v 1-Phase, Emergency Standby Rated
- Start Up and Testing Services

Pricing will be found on the following pages as well as a detailed list of equipment and services to be included in this quote. Should you have any questions please feel free to contact me. I would also like to offer to meet with you at your convenience to go over this quotation.

Zac Wegner
Industrial Generator Sales
Interstate Power Systems
(515) 829-9297
zachary.wegner@istate.com

**QUOTATION BOM**

| | |
|---|---|
| **MODEL:** | MTU 6V0072 GS40 |
| **QUANTITY:** | 1 |
| **OUTPUT:** | 40kW, 40kVA |
| **RATINGS - CERTS:** | Emergency Standby Duty, NFPA 110, UL2200 |
| **VOLTAGE:** | 120/240V, Single Phase, 12 Wire, .8 Power Factor |
| **ENGINE:** | 60 Hz, Natural Gas, 1800 RPM<br>Engine Model: Ford 2.5LT, Four Stroke<br>EPA Tier 2 Certified<br>Standard Duty Air Cleaner<br>Oil Cooler<br>Electronic Isochronous Governor<br>Oil and Air Filters |
| **ALTERNATOR:** | Permanent Magnet Excitation<br>2/3 Pitch<br>130C Temperature Rise, Class H Insulation<br>Digital Voltage Regulator: DVR2000E |
| **COOLING SYSTEM:** | Unit Mounted Radiator, 50C/122F |
| **CONTROL PANEL:** | Digital Control Panel with Microprocessor Based Controls<br>4-Relay Board |
| **CIRCUIT BREAKER (1)**: | 150AMP 80% Rated Square D Line Breaker |
| **BATTERY:** | Heavy Duty Lead Acid Battery with Rack and Cables |
| **BATTERY CHARGER:** | 12 Volt, 6 Amp with NFPA110 Alarms<br>Mounted and Wired AC/DC |
| **BLOCK HEATER:** | 1,800 Watts with Isolation Valves, Mounted and Wired 120V 1-Phase |
| **EXHAUST SILENCER:** | Hospital Grade Silencer (Internally Mounted) |
| **ENCLOSURE:** | Weather Proof Housing |
| **WARRANTY:** | Two (2) Year/3000hr Factory Warranty |
| **EXECUTION:** | Certified Factory Tested<br>On-Site Factory Authorized Startup<br>On-Site Testing<br>2 O&M Manuals, Certified Test Reports and On-Site Test Reports<br>Unit Training Session Included |
| **FREIGHT:** | Freight included **-** Offloading Not Included |

**PRICING INDEX**

**GENERATOR PACKAGE NET PRICE, QUANTITY ONE (1) ------------------------------------------ $ 18,250.00**

**LEAD TIME:** **Generator 10-12 Weeks**

***<u>Note: All pricing does not include any applicable sales taxes.</u>***

**Notes and Clarifications:**

1. Units are shipped wet to include lube oil and a 50/50 water and anti-freeze mix.
2. Seller is not quoting unit installation.
3. All extended piping and wiring beyond the genset system provided by others.
4. FOB Destination (Job Site)
5. Offload of all equipment provided by others.
6. Startup and testing performed after verified installation and termination of all main line conduits, control wiring and any communications interface the customer has requested. Please fill out startup request for found in the O&M shipped with the unit. Startup and testing will be performed per the bid documents or as per requested by the customer.
7. Unit training will be performed the same day as startup if feasible. If not it can be rescheduled at the owners discretion. Three days' notice required for request. Video tape sessions can be performed upon request at a slight change.
8. Onsite testing as per technical specifications.
9. ***Lead times are subject to change at the time of order.***
10. ***Please allow 1-2 weeks for submittals.***

Submitted By: ______________________________________________

Zac Wegner
Industrial Generator Sales Interstate Power Systems -- (515) 829-9297 -- zachary.wegner@istate.com

**TERMS AND CONDITIONS GOVERNING YOUR ACCEPTANCE OF THIS QUOTATION AND OUR ACCEPTANCE OF YOUR ORDER**

**GENERAL**: Stenographical and clerical errors are subject to correction. Orders resulting from quotations become contracts only upon issuance of our formal acknowledgment. These terms and conditions and our invoice terms and conditions attached hereto are a complete statement of the agreement between us and you. In no event shall we be bound to any other agreement, term, or condition that is contained in an outside agreement between you and any other party unless expressly consented to by us in writing.

**LIABILITY**: Orders are accepted by us under the condition that we are not to be liable for losses or delays caused by strikes, accidents, fires or any other cause beyond our control. Damage resulting from improper storage or handling prior to placing products in service will not be considered our liability. We will not assume any responsibility, expense or liability for repairs made without our written consent. WE SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY THE PRODUCTS DELIEVERED OR TO BE DELIVERED TO YOU, OR BY YOU OR ANY THIRD PARY'S USE OF SUCH PRODUCTS. IN NO EVENT SHALL WE BE RESPONSIBLE FOR ANY INCIDENTIAL, CONSEQUENTIAL, OR LIQUIDATED DAMAGES ASSOCIATED WITH THIS AGREEMENT.

**RETURNED MATERIAL**: No material may be returned without first obtaining written approval, and no claim will be allowed nor credit given for material returned without such written approval. It is your duty to inspect goods within ten days after receipt.

**SHIPMENT**: Our responsibility ceases with the delivery of merchandise in good order to transportation companies. Claims for shortage or damage in transit must be made by the customer against the carrier. In the absence of definite shipping instructions, we reserve the right to ship all material, upon completion, by any public carrier which in our opinion is satisfactory.

**PAYMENT FOR GOODS AND SERVICES:** 40% due upon order of equipment, 50% due upon delivery of equipment and final 10% due once commissioning is completed, unless otherwise agreed upon in writing.

**TAXES**: State and local sales and use taxes and excise taxes, where applicable, are in addition to quoted prices and will be billed unless the purchaser promptly certifies that the goods are for resale or are otherwise exempt.

**WARRANTY:** WE WARRANTY ONLY THAT THE PRODUCTS CONFORM TO THE SPEIFICATIONS SET FORTH ON THE FACE HEREOF OR AS THE MANUFACTURER MAY PROVIDE. ALL WARRANTIES ON PRODUCTS, PARTS AND/OR MATERIALS PROVIDED BY US SHALL BE ONLY THE WARRANTY PROVIDED BY THE APPLICABLE MANUFACTURER OF SUCH PRODUCTS, PARTS OR MATERIALS AND SUCH WARRANTIES MAY BE AND HEREBY ARE PASSED THROUGH FROM US TO YOU. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANGEABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR OTHREWISE, EXCEPT AS SET FORTH IN THE PRECEDING SENTENCE OR ON THE FACE HEREOF. IF SERVICES WILL BE PROVIDED BY US PERSUANT TO THIS AGREEMENT, THOSE SERVICES WILL BE SUBJECT TO THE ATTACHED SERVICE WARRANTY.

# SERVICE WARRANTY

Interstate Power Systems, Inc. warrants to the Buyer under the terms of this Warranty that the Services provided are free of defects in workmanship at the time delivered to the Buyer. The limitation period for defect claims is 60 (sixty) days from the date the work is done by Interstate. Interstate’s only obligation with respect to such warranty shall be to repair or replace the work done at Interstate's option. For services that have been repaired or replaced, a new warranty shall be provided until the expiration of the original limitation period for defect claims applicable to the services supplied. A reasonable time must be allowed to perform the warranty repair. Repairs will be performed during normal business hours. Mechanic travel expenses for the repairing mechanic to travel to and from the repair site will be covered only if the claim is a warranted claim.

Interstate’s service warranty does not include claims where: (a) defects that are obvious or identifiable by straightforward inspection are not reported within 3 days of discovery by the Buyer; (b) product requirements related to the services including installation, commissioning, operation, maintenance, servicing, repair, inspection and consumables specifications are not observed and defects/damage occur/occurs as a result; (c) damage/defects is/are caused by parts from third-party sources or work carried out by persons not authorized in writing by Interstate; (d) damage/defects is/are based on natural wear and tear, accidents, incorrect use, handling, storage or corrosion-proofing, incorrect installation or modification of the goods or services supplied outside recommended specifications; (e) the claim results from a defect in a product manufactured by someone other than Interstate (such items may be covered by warranties issued by the manufacturer).

All warranties on products, parts and/or materials utilized in or incorporated into any services provided by Interstate shall be only the warranty provided by the applicable manufacturer of such products, parts or materials and such warranties may be and hereby are passed through from Interstate to Buyer. Interstate will advocate on behalf of Buyer with the applicable manufacturer with respect to any pending warranty claims. The final decision on product, parts or materials warranty liability remains with the manufacturer and Interstate does not provide any independent warranties on products or materials.

Interstate is not responsible for incidental or consequential costs or expenses which the owner may incur as a result of any claim, malfunction or failure covered by this warranty, such as communication expenses, meals, lodging, overtime, towing, loss of use of the product or equipment (“downtime”), loss of time, inconvenience, cargo loss or damage and other similar costs and expenses. Interstate shall not reimburse defect-related financial losses - in particular such as but not limited to loss of use or loss of profit.

The performance of the repairs described in this document is the exclusive Buyer’s remedy under this warranty. Interstate does not authorize any person to assume or create for it any other obligation or liability in connection with its workmanship. **THIS LIMITED WARRANTY IS THE ONLY WARRANTY APPLICABLE TO INTERSTATE’S WORKMANSHIP OR ANY PRODUCTS, PARTS OR MATERIALS UTILIZED BY INTERSTATE IN PERFORMING THE SERVICES. INTERSTATE POWER SYSTEMS, INC. MAKES NO OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. INTERSTATE POWER SYSTEMS, INC. SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES AS DESCRIBED ABOVE.**

# GENERAL TERMS AND CONDITIONS

1. Formation of Contract
   1.1 These terms and conditions constitute a complete statement of the agreement between the Buyer and Interstate Companies, Inc. (Seller) or its subsidiaries or operating divisions, or Istate Truck, Inc. or its subsidiaries or operating divisions, which shall not be supplemented or amended except as set forth on the face of this invoice or by separate written agreement signed by both parties. Provisions set forth on the face hereof shall govern, where inconsistent with these terms and conditions.
   1.2 Terms and conditions of the buyer additional to or varying from those of this Invoice shall not be binding on the Seller unless specifically agreed to in writing by the Seller. The Seller's acceptance or acknowledgement of the Buyer's purchase orders or shipping instructions shall not constitute such written agreement. If this Invoice shall be deemed an acceptance of a prior offer by the Buyer, such acceptance is expressly conditional on the Buyer's assent to any additional or different terms contained herein.
2. Acceptance
   2.1 No offers, arrangements or orders shall be binding on the Seller unless and until confirmed by the Seller in writing.
   2.2 Acceptance by the Buyer of delivery of all or any part of the products sold hereunder shall be an acknowledgement and acceptance by the Buyer of these Terms and Conditions, whether or not the Buyer shall have first received this Invoice.
3. Price and Payment
   3.1 The price shall be as specified on the face of this Invoice.
   3.2 Prices, quotations, specifications and other terms and all statements appearing in the Seller's sales literature and otherwise made by the Seller are subject to change without notice. The Seller is not responsible for typographical errors made in any of its publications or stenographic or clerical errors made in preparation of quotations. All such errors are subject to correction. Without limiting the generality of the foregoing, all prices are subject to and shall be increased by sales tax where applicable.
   3.3 Payment of the selling price and additional costs are due in accordance with the terms set forth on the face of this Invoice. All payments hereunder shall be made to Seller at 2601 East 80th Street, Minneapolis, MN 55425. Complaints or claims by the Buyer shall not impair the Seller's right to payment as provided hereunder and any adjustments to be made as a result of such complaints shall be made subsequent to such payment.
   3.4 If the credit of the Buyer shall at any time, in the sole judgement of the Seller, become impaired, the Seller may at, its option, and without incurring any liability therefor, divert or prevent the discharge of shipments en route to the Buyer and cancel the unfilled portion of the contract, or require the Buyer to give such security as the Seller may specify to ensure payment or require payment in advance before making any further shipment. All costs and expenses incurred by the Seller as a result of its exercise of any right or option under this paragraph shall be for the account of the Buyer.
   3.5 Prompt payment is of the essence of this contract and a default in any payment will, at the option of the Seller, operate as a breach of the entire contract. Past due payments shall bear interest computed monthly at a rate of 1½ percent per month on the outstanding balance, or such lower rate as shall be the highest allowable under applicable law.
   3.6 The Buyer shall be in default hereunder if any one or more of the following events occurs: (a) the Buyer shall default in fulfilling any of its obligations to Seller; (b) a receiver, liquidator or trustee of the Buyer, or of any of its property, is appointed by court order; (c) the Buyer is adjudicated bankrupt or insolvent; (d) any property of the Buyer is sequestered by court order; (e) a petition is filed by or against the Buyer under any bankruptcy, reorganization, arrangement, insolvency, moratorium, readjustment of debt, dissolution or liquidation law of any jurisdiction; (f) the Buyer becomes insolvent, makes an assignment for the benefit of its creditors; admits in writing its inability to pay its debts generally as they become due, or consents to the appointment of a receiver, trustee or liquidator of the Buyer or of all or any substantial part of its property in the event of such default, all unpaid payments shall, at the Seller's option, become immediately due and payable and the Seller shall have the right to consider its contract with the Buyer cancelled and to recover damages, and shall further have all rights and remedies, including those of a secured party, provided by applicable law. For purposes of this paragraph "Buyer" shall include any corporation controlling, controlled by, or under the common control with Buyer.

3.7 All costs incurred by the Seller as a result of non-payment or delay in payment by the Buyer, including, without limitation collection costs and reasonable attorney's fees, shall be paid by Buyer.

4. DISCLAIMER OF WARRANTY

THE SELLER WARRANTS THAT THE PRODUCTS CONFORM TO THE SPECIFICATIONS SET FORTH ON THE FACE HEREOF OR AS THE MANUFACTURER MAY PROVIDE. THE SELLER MAKES NO WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, FITNESS OR OTHERWISE, EXCEPT AS SET FORTH IN THE PRECEDING SENTENCE OR ON THE FACE HEREOF.

5. Remedies of Buyer

5.1 Seller shall not be liable for any claim arising in connection with the products sold to the Buyer hereunder unless written notice is given by the Buyer to the Seller as provided in paragraph 5.2 below.

5.2 Written notice of any objection, complaint or claim concerning the product must be given:
(a) with respect to claims of damage to the products which occurred in transit, within thirty (30) days after the date on which risk of loss with respect to the products passes to the Buyer.
(b) with respect to claims of non-conformity to specifications, within ninety (90) days following the date on which risk of loss with respect to the products passes to the Buyer, provided however, that no claim of non-conformity will be honored if the Buyer has previously notified the Seller of its acceptance of the product following inspection thereof.

5.3 Failure to give such notice in the manner and within the time provided herein shall be deemed a waiver by the Buyer of all claims with respect to such products.

5.4 Seller will, at its sole discretion, either reimburse Seller's Invoice value to the Buyer of products found to be defective, or replace free of charge all products found to be defective, within thirty (30) days after the date of notice with respect to any such product was given in accordance with paragraph 5.2 above; provided, however, that such products have not been abused by the Buyer or used in conditions for which the products were not intended. The aforesaid right of replacement or reimbursement shall be the Buyer's sole and exclusive remedy in the event of non-conformity or defect in the products. The Seller shall not be liable for the incidental or consequential damages to the Buyer as a result of the Seller's breach of Contract. In no event shall the Seller's liability exceed the Seller's Invoice value to the Buyer of the products sold regardless of the nature of the claim of the Buyer.

6. Passage of Title – Security Interest

6.1 Seller shall retain title to ownership of, and security interest in the products until the contract purchase price set forth on the face hereof shall have been paid in full and all covenants and agreements of Buyer herein shall have been performed. Seller shall have all common law and statutory lien rights available in the state where goods or services are provided and Buyer hereby agrees that if Buyer takes possession of the related equipment without making payment to Seller and thereafter Seller regains lawful possession of the equipment that was once subject to lien claims while there remains a balance due Seller, all such lien rights shall be reinstated as if Seller had always maintained lawful possession of all such equipment.

6.2 At the request of Seller, Buyer shall execute and deliver to Seller all such financing statement and other instruments and documents as may be requested by Seller to evidence and to perfect its security interest in the products. Expenses of filing financing statements or other security documents with the appropriate state and local governmental authorities shall be for the account of the Buyer.

7. Force Majeure

7.1 If because of force majeure the Seller is unable to carry out any of its obligations under this agreement and if the Seller promptly notifies the Buyer in writing expressly claiming such force majeure, then the provisions of paragraph 7.2 shall apply. The term "force majeure" as used herein shall mean any causes reasonably beyond the control and without fault or negligence of the Seller which holly or in substantial part prevent the manufacture, transportation, loading, unloading, delivery or storage of the products sold hereunder. Examples, without limitation, of force majeure are acts of God, acts of the public enemy, acts of war, riot or civil commotion, labor disputes, labor or material shortages, accidents, fire, explosions, floods, breakdowns of or damage of plants, equipment or facilities, partial or complete embargoes imposed by originating or connecting inland carriers, interruptions to or contingencies of transportation, orders or acts of any governmental authority, acts, rules, regulations or expressed policies of any government.

7.2 If force majeure notice is given under paragraph 7.1 above, the obligations of the Seller shall be suspended to the extent made necessary for such force majeure and during its continuance, if the obligations of the Seller remain suspended hereunder for a period amounting to forty-five (45) consecutive days measured from the dates of performance and at any time thereafter, then either party may terminate the agreement without liability by giving fifteen (15) days notice to the other party. At the expiration of said fifteen (15) days, unless such condition shall have been ended, the party giving such notice may terminate this agreement forthwith.

8. LIABILITY FOR DAMAGES
   - 8.1 THE SELLER SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY THE PRODUCTS DELIVERED OR TO BE DELIVERED TO THE BUYER, OR BY THE BUYER'S OR ANY THIRD PARTY'S USE OF SUCH PRODUCTS, AFTER THE PRODUCTS HAVE BEEN IDENTIFIED TO THE CONTRACT.
   - 8.2 THE SELLER'S OBLIGATIONS HEREUNDER ARE EXPRESSLY SUBJECT TO THE OCCURRENCE OF EVENTS OF FORCE MAJEURE, AND NO LIABILITY SHALL BE INCURRED BY SELLER FOR DAMAGES OF ANY NATURE RESULTING FROM SUSPENSION, REDUCTION OR TERMINATION OF DELIVERIES FOR REASONS OF FORCE MAJEURE, OR FROM SELLER'S COMPLIANCE WITH ANY GOVERNMENT ACTION.
   - 8.3 THE BUYER SHALL HOLD THE SELLER HARMLESS FROM ALL CLAIMS OR ACTIONS BROUGHT BY THIRD PARTIES WITH RESPECT TO ANY DAMAGES DESCRIBED IN THIS ARTICLE 8.
9. Waiver – Severability of Terms
   - 9.1 Waiver by the Seller of any default of the Buyer shall not be deemed a waiver of any other default of the Buyer. The express provision herein for certain rights and remedies of the Seller shall not be construed to deprive the Seller of any other rights and remedies to which it would otherwise be entitled under applicable law.
   - 9.2 The invalidity of any provision of these Terms and Conditions shall not affect the remaining provisions hereof.
10. Governing Law – Notice
   - 10.1 This Invoice shall be interpreted in accordance with the internal laws of the State of Minnesota (without giving effect to its conflicts of laws rules) including, without limitation, the Uniform Commercial Code as enacted and in force from time to time in the State of Minnesota and no presumption shall be deemed to exist in favor or against either party as a result of the preparation and/or negotiation of this Invoice.
   - 10.2 This Invoice and all the terms and conditions hereof shall be binding upon the Parties and their respective successors and assigns, however, the Buyer shall not assign or otherwise transfer any of its rights or obligations hereunder without the prior written consent of the Seller.
   - 10.3 **The parties hereto submit to the jurisdiction of the courts of the State of Minnesota (including Hennepin County Conciliation Court), and the Minnesota Federal Courts. The parties hereto also agree to service of any complaint by certified mail.** To the extent that the Buyer or any of its property has or may hereafter acquire any right of sovereign immunity from suit, the Buyer hereby irrevocably waives any such right of sovereign immunity in respect of its obligations, rights and duties under this agreement.
   - 10.4 Notices or other communications shall be given by telex or telegram, or by registered or certified mail, return receipt requested. Telex or telegram notice shall be deemed received twelve hours after transmission. Mail notice shall be deemed received on the fifth day after mailing (or on the next business day if the fifth day is not a business day). Where both methods of notice are used, the earlier shall establish the effective date of notice. Notice shall be given to the address of a party as stated on the face hereof until appropriate notice otherwise.

**Signature below signifies approval and authorization to proceed with the purchase of equipment outlined in this proposal.**

**Print Name:________________________________________**

**Signature:__________________________________________**

**Date:_____________**

**IMU Regular Downstairs** **12.A.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

Public hearing regarding the FY 2018/19 budget

**Information**

The first order of business is to conduct the required public hearing.  The notice attached to this agenda item was published on February 14, 2018.  Staff has not received any questions or comments from the public to-date.

No action is required, as the Chairperson opens the public hearing.  Trustees may receive comments and then the public hearing is closed by the Chair.

## Fiscal Impact

## Attachments

PH Notice

# NOTICE OF PUBLIC HEARING
## Budget Estimate

Indianola Municipal Utilities
*(Name of Enterprise)*

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

the proposed Fiscal *(specify fiscal or calendar)* year 2019 *(xxxx/xxxx)* budget at Indianola City Hall, Council Chambers

on 2/26/18 *(xx/xx/xx)*, beginning at 5:30 *(x:xx)* o'clock. PM *(AM/PM)* The Budget Estimate Summary of proposed revenues 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.

2-14-18 *(date)* Diana Bowlin *(signature)* Secretary

| | Budget | Re-estimated | Actual |
|---|---|---|---|
| *(specify budget years)* | 2019 | 2018 | 2017 |
| | *(xxxx)* | *(xxxx)* | *(xxxx)* |
| **Revenues & Other Financing Sources** | | | |
| Use of money and property | 616,600 | 642,800 | 630,468 |
| Charges for services | 19,584,400 | 17,389,100 | 17,653,763 |
| Miscellaneous | 1,142,200 | 1,051,650 | 1,244,473 |
| Other Financing Sources | 4,692,400 | 12,351,900 | 1,817,165 |
| **Total Revenues & Financing Sources** | 26,035,600 | 31,435,450 | 21,345,869 |
| **Expenditures & Transfers Out** | | | |
| Expenditures | 27,553,933 | 28,363,130 | 18,373,173 |
| Transfers Out | 1,659,300 | 1,711,700 | 1,369,665 |
| **Total Expenditures & Transfers Out** | 29,213,233 | 30,074,830 | 19,742,838 |
| Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out | -3,177,633 | 1,360,620 | 1,603,031 |
| **Beginning Fund Balance** July 1 *(month)* | 10,423,868 | 9,063,248 | 7,460,217 |
| **Ending Fund Balance** June 30 *(month)* | 7,246,235 | 10,423,868 | 9,063,248 |

**IMU Regular Downstairs** **12.B.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Consider resolution adopting the FY 2018/19 budget

### Information

The next item to consider is the resolution adopting the FY 2018/19 budget (packet). The attached forms, issued by the Iowa Department of Management, constitute the formal budget.

The information summarizes the detailed line-item budgets for each utility and administration funds presented at prior Trustee meetings. That detailed information is available for public review at the IMU Administrative Office.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

Electric Budget

IMU Budget

Utility Services Budget

Water Budget

Comm Budget

RESOLUTION No. 2018-____
RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019

BE IT RESOLVED BY THE IMU BOARD OF TRUSTEES OF THE CITY OF INDIANOLA, IOWA:

The annual budget for the fiscal year ending June 30, 2019 as set forth in the Budget Summary Certificate and in the detail budget in support thereof showing the revenue estimates and appropriations expenditures and allocations to program and activities for said fiscal year is adopted, the Finance Director is directed to make the filings required by law and set up his books in accordance with the summary and details as adopted.

________________________________
Adam Voigts, Chairperson

ATTEST:

________________________________
Diana Bowlin, City Clerk

# Electric Utility
# Fund Summary

| | July 1, 2017 Beginning Balance | FY '18 Re-Estimated Revenue | FY '18 Re-Estimated Expenditures | June 30, 2018 Ending Balance | FY '19 Budgeted Revenue | FY '19 Budgeted Expenditures | June 30, 2019 Ending Balance |
|---|---|---|---|---|---|---|---|
| **Electric Utility:** | | | | | | | |
| 630 Electric O&M | $ 2,464,062 | $ 14,521,450 | $ 15,827,055 | $ 1,158,457 | $ 15,431,500 | $ 16,425,658 | $ 164,299 |
| 730 Electric Capital | $ 3,991,763 | $ 8,191,300 | $ 5,751,900 | $ 6,431,163 | $ 1,256,200 | $ 3,525,500 | $ 4,161,863 |
| 793 Electric Rev. Bonds | $ 253,559 | $ 862,800 | $ 862,800 | $ 253,559 | $ 926,600 | $ 926,600 | $ 253,559 |
| 625 (& 626) RLF | $ 483,402 | $ - | $ - | $ 483,402 | $ - | $ - | $ 483,402 |
| **Total Electric Utility** | $ 7,192,787 | $ 23,575,550 | $ 22,441,755 | $ 8,326,582 | $ 17,614,300 | $ 20,877,758 | $ 5,063,124 |
| **Reserve Targets:** | | | | | | | |
| 630 17% of O&M Expenses | | | $ 2,783,600 | | | $ 2,906,300 | |
| 730 4% of Capital Expenses | | | $ 1,745,500 | | | $ 1,745,500 | |
| All Other Funds (Total) | | | $ 862,800 | | | $ 926,600 | |
| **Total Electric Utility** | | | $ 5,391,900 | $ - | $ - | $ 5,578,400 | |
| **Over (Under) Reserve** | | | $ 17,049,855 | | | $ 15,299,358 | |

# Electric Utility
# Operating Fund Summary

| | Auto Calc Formulas | ReEst 2018 | 2019 | NOTES |
|---|---|---|---|---|
| **630-FUNCT** | | | | |
| 8210, 8220 | Plant | $ 382,900 | $ 438,500 | Downtown Plant + Operators |
| 8225 | Turbines | 76,000 | 76,000 | Turbine Site |
| 8230 | Purchased Energy | 11,055,205 | 11,379,158 | Purchased Energy + Transmission |
| 8240, 8250 | Distribution | 1,210,650 | 1,253,600 | Crews + Distribution System |
| 8255 | Transmission | 48,200 | 31,700 | MISO Credit reimbursements |
| 8260 | Fleet | 64,000 | 64,000 | Trucks |
| 8270 | Customers | 34,100 | 37,800 | Meter Reading |
| 8280 | Overhead | 702,500 | 707,500 | Insurances |
| 8290 | Administrative | 462,800 | 395,800 | Energy Efficiency Program + Misc |
| 8297 | IMU Transfers | 1,120,600 | 1,278,800 | Debt Service + Net Capital + Admin |
| 8298, 8299 | Development | 670,100 | 762,800 | PILOT, Econ. Dev., in-kind projects |
| | **Total Electric** | **$ 15,827,055** | **$ 16,425,658** | |

# Electric Utility
# Capital Project Fund

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **730 - REV** | | | | | |
| 730-8200-45629 | MISO Credits | $ 521,000 | $ 353,200 | $ 363,700 | 80% of MISO 69kV Transmission Revenue |
| 730-8200-45629 | CAPX Rev | | $ 2,400 | $ 2,400 | |
| 730-8200-45632 | Peaking Capacity | 636,200 | 432,000 | 432,000 | 80% of MEAN Contract |
| 730-8200-45633 | Substation Capacity | 71,100 | 71,100 | 71,100 | 80% of MEC Contract |
| 730-8200-45638 | Electric Installation Fees | 100,000 | 100,000 | 100,000 | Cost of Materials, customer paid |
| 730-8200-45853 | Fiber Installation Fees | 245,000 | 245,000 | 287,000 | Tied to #640 Lease Expense |
| 730-8200-47100 | Refunds/Reimbursements | - | 1,100 | - | |
| 730-8200-48200 | Bond/Note Proceeds | - | 6,986,500 | | Series C, new lin shop, outside fiber plant |
| 730-8200-49793 | Trx In-EL Rev Improvement | - | - | - | To 630-8297-69753; Autocalc |
| | **Total Capital Revenue** | **$ 1,573,300** | **$ 8,191,300** | **$ 1,256,200** | |
| **730 - EXP** | | | | | |
| 730-8200-67100 | Vehicles | $ 65,000 | $ 15,000 | $ 60,000 | Reel Trailer, Wood Chipper |
| 730-8200-67245 | Specialized Equipment | 305,000 | 660,000 | 113,000 | Turbine Controls, Fuel Tank Insp & Batteries |
| 730-8200-67303 | Boring-Customer Paid | 35,000 | 35,000 | 35,000 | 15% of Installation Revenue? |
| 730-8200-67304 | Materials-Customer Paid | 100,000 | 100,000 | 100,000 | 60% of Installation Revenue? |
| 730-8200-67305 | Transmission Facilities | 85,000 | 85,000 | 100,000 | Major Maintenance - start replacing 69kV |
| 730-8200-67307 | Project 700 | 3,000 | 3,000 | 3,000 | |
| 730-8200-67311 | Line Construction & Streetlights | 80,000 | 80,000 | 130,000 | Major Line Replacement |
| 730-8200-67601 | Fiber Line Construction | 225,000 | 3,571,500 | 1,540,000 | Splicing+Materials+Cabinets+MST's, telecom hut, drops |
| 730-8200-67900 | Plant/Line Shop/Office Equip. | 35,000 | 35,000 | 35,000 | CIP |
| 730-8200-67901 | Computer Software | 150,000 | 240,000 | 120,000 | SCADA Upgrade |
| 730-8200-67904 | Radio Read Meters | 20,000 | 20,000 | 35,000 | Large Customer Meter Replacement |
| 730-8200-67906 | Stock (Inventory) | - | - | - | Net out from previous year purchases |
| 730-8200-67909 | New Line Shop | - | 907,400 | 1,254,500 | |
| | **Total Capital Expenditures** | **$ 1,103,000** | **$ 5,751,900** | **$ 3,525,500** | |

# Electric Utility
# Revenue

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **630-REV** | | | | | |
| 630-8200-40650 | Pole Franchise Fee | $ 20,000 | $ 10,000 | $ 10,000 | Mediacom/Century Link |
| 630-8200-43000 | Time Certificate/Interest | 100,000 | 100,000 | 90,000 | Based on fund balances |
| 630-8200-45001 | Admin Fee-Electric | 24,000 | 24,000 | 24,000 | Electric Penalties |
| 630-8200-45400 | Connection Fees | 25,000 | 25,000 | 25,000 | Connection/Reconnection Charge |
| 630-8200-45405 | Disconnect Fee | 54,000 | 54,000 | 54,000 | Disconnection Notice/Trip Fee |
| 630-8200-45450 | Collection Service Recovery | 300 | 200 | 300 | |
| 630-8200-45550 | Return Check Fee | 4,000 | 3,500 | 3,500 | |
| 630-8200-45629 | MISO Credits | 130,000 | 88,300 | 90,900 | 20% of MISO 69kV Transmission Credits |
| 630-8200-45629 | CAPX | - | 600 | 600 | 20% of MISO 69kV Transmission Credits |
| 630-8200-45630 | Electric Service Fees-Sales | 13,448,000 | 13,448,000 | 14,429,700 | COS Study + .073 |
| 630-8200-45631 | Peaking Power & Energy | 40,000 | 40,800 | 40,000 | MEAN - 80% Balanced to fuel expenses |
| 630-8200-45632 | Peaking Capacity | 159,000 | 108,000 | 108,000 | 20% of MEAN Contract |
| 630-8200-45633 | Substation Capacity | 17,800 | 17,800 | 17,800 | 20% of MEC Contract |
| 630-8200-45634 | Electric Service Fees-Const | 3,000 | 4,000 | 3,200 | Building Permit |
| 630-8200-45635 | Electric Service Fees-Temp | 1,000 | 1,000 | 1,000 | Temp Meters |
| 630-8200-45636 | Electric Meter Fees-Perm | 5,000 | 5,000 | 5,000 | Perm Meters |
| 630-8200-45637 | Cash Adjustment | - | 200 | 200 | |
| 630-8200-45639 | Renewable Energy Cont. | 15,000 | 15,000 | 15,000 | Wind Resource $.01/kWh |
| 630-8200-47100 | Refunds/Reimbursements | - | 47,300 | - | Reimb Fiber Locates/Equipment Damage |
| 630-8200-47106 | Project Share Contributions | - | 75 | - | |
| 630-8200-47120 | Jury Duty Pay | - | 75 | - | |
| 630-8200-47400 | Miscellaneous Sales | 5,000 | 2,500 | 2,500 | Sale of Junk, Transformers, Line wreck-outs |
| 630-8200-48010 | Sale of Vehicles/Equipment | - | 5,300 | - | |
| 630-8200-48900 | Sales Tax | 240,400 | 250,000 | 240,000 | Taxable Billing Accts, connect & disconnect fees |
| 630-8200-49900 | Transfer In-Water Imrovement | 270,800 | 270,800 | 270,800 | Water Loan |
| | **Total Revenue** | **$ 14,562,300** | **$ 14,521,450** | **$ 15,431,500** | |

| | | 2018 | 2018 RE-EST | 2019 | NOTES |
|---|---|---|---|---|---|
| **8210, 8220** | | | | | |
| 630-8210-60170 | *Salary Operational | $ 98,700 | $ 98,700 | $ 148,700 | 50% of Total Salary |
| 630-8210-61100 | FICA-City Contribution | 7,600 | 7,600 | 11,400 | 7.65% |
| 630-8210-61300 | IPERS-City Contribution | 8,900 | 9,200 | 14,100 | 9.44% |
| 630-8210-61420 | Deferred Comp-457 | 900 | 1,800 | 3,600 | |
| 630-8210-61810 | Clothing Allowance | 600 | 1,100 | 1,100 | Clothing Allowance per contract |
| 630-8210-62300 | Education/Training | 1,000 | 1,600 | 1,600 | Training, Lodging & Meals |
| 630-8210-63710 | Utilities-Electric | 35,000 | 35,000 | 42,000 | Add $300, $500 for REC @ 25% |
| 630-8210-63710 | Natural Gas-Boiler | 5,000 | 5,000 | 5,000 | |
| 630-8210-63710 | Natural Gas-Plant | 2,000 | 2,000 | 2,000 | |
| 630-8210-64070 | Engineering | - | 8,000 | 8,000 | |
| 630-8210-64900 | Misc. Consulting | 1,500 | 5,000 | 5,000 | Title V Permit |
| 630-8210-65010 | Chemicals | - | - | 3,000 | Isoguard/Anti Freeze, being coded to M&S |
| 630-8210-65049 | Fuel | 5,000 | 5,000 | 5,000 | |
| 630-8210-65500 | PPE & Uniforms | 250 | 1,200 | 1,800 | Replace FR Shirts Every Other Year, t-shirts annually |
| 630-8220-60150 | *Salary Maintenance | 98,700 | 98,700 | 74,400 | 25% of Total Salary |
| 630-8220-61100 | FICA-City Contribution | 7,600 | 7,600 | 5,700 | 7.65% |
| 630-8220-61300 | IPERS-City Contribution | 8,900 | 9,400 | 7,100 | 9.44% |
| 630-8220-63100 | Repair/Maint-Bldg/Grounds | 20,000 | 12,000 | 12,000 | |
| 630-8220-63410 | Repair/Maint-Equipment | 10,000 | 25,000 | 30,000 | Plant Engine Repairs/Maint. |
| 630-8220-64090 | Janitorial Services | 22,000 | 22,000 | 30,000 | New Line Shop |
| 630-8220-64200 | Inspections/Testing | 4,000 | 4,000 | 4,000 | Transformer Oil Testing |
| 630-8220-65072 | Materials/Supplies-Maint. | 23,000 | 23,000 | 23,000 | Includes Chemicals |
| | **Total Plant** | **$ 360,650** | **$ 382,900** | **$ 438,500** | |

| | | 2018 | 2018 RE-EST | 2019 | NOTES |
|---|---|---|---|---|---|
| **8225** | | | | | |
| 630-8225-63410 | Repair/Maint-Equipment | $ 25,000 | $ 25,000 | $ 25,000 | Turbines & Substations, Inspections |
| 630-8225-64990 | Misc. Consulting | 1,000 | 1,000 | 1,000 | Consulting/Engineering-Turbines |
| 630-8225-65049 | Fuel | 50,000 | 50,000 | 50,000 | |
| | **Total Turbines** | **$ 76,000** | **$ 76,000** | **$ 76,000** | |
| **8230** | | | | | |
| 630-8230-63990 | Renewable Energy, Landfill Ga: | $ 159,200 | $ 159,200 | $ 159,200 | |
| 630-8230-63990 | Renewable Energy, Wind | 244,800 | 244,800 | 244,800 | |
| 630-8230-63991 | Purchased Energy | 9,773,260 | 9,773,260 | 10,225,158 | |
| 630-8230-63992 | Transmission | 877,945 | 877,945 | 750,000 | New MISO rates from 69kV |
| | **Total Purchased Energy** | **$ 11,055,205** | **$ 11,055,205** | **$ 11,379,158** | |

| | | 2018 | 2018 RE-EST | 2019 | NOTES |
|---|---|---|---|---|---|
| **8240, 8250** | | | | | |
| 630-8240-60180 | *Salary Superintendent | $ 90,200 | $ 88,900 | $ 91,600 | 95% of total wages |
| 630-8240-61100 | FICA-City Contribution | 6,900 | 6,800 | 7,000 | 7.65% |
| 630-8240-61300 | IPERS-City Contribution | 8,100 | 9,400 | 8,700 | 9.44% |
| 630-8240-61420 | Deferred Comp-457 | 2,100 | 2,100 | 2,400 | |
| 630-8240-61810 | Clothing Allowance | 3,300 | 2,750 | 3,300 | Clothing Allowance per contract |
| 630-8240-62300 | Education/Training | 10,000 | 10,000 | 12,000 | Apprentice Program, Training, Lodging & Meals |
| 630-8240-63710 | Natural Gas-Line Shop | 5,000 | 5,000 | 10,000 | New Line Shop Utilities |
| 630-8240-63730 | Telephone | 6,000 | 8,000 | 8,000 | EL Dept.Cell Phones |
| 630-8240-64900 | Misc. Consulting | 5,000 | 5,000 | 5,000 | Legal Consulting, Misc Engineering |
| 630-8240-65500 | PPE & Uniforms | 10,000 | 10,000 | 14,000 | Replace FR Shirts Every Other Year |
| 630-8240-65990 | Miscellaneous | 1,500 | 6,500 | 6,500 | Property Tax |
| 630-8250-60150 | *Salary Maintenance | 705,000 | 680,000 | 687,600 | 100% |
| 630-8250-61100 | FICA-City Contribution | 54,000 | 52,000 | 52,600 | 7.65% |
| 630-8250-61300 | IPERS-City Contribution | 63,000 | 64,200 | 65,000 | 9.44% |
| 630-8250-61420 | Deferred Comp-457 | 10,800 | 10,000 | 9,900 | |
| 630-8250-63100 | Repair/Maint-Bldg/Grounds | - | - | 5,000 | New |
| 630-8250-63410 | Repair/Maint-Equipment | - | - | 5,000 | New |
| 630-8250-63423 | Repair/Maint-Street Lights | 25,000 | 25,000 | 30,000 | Materials |
| 630-8250-63453 | Repair/Maint-System | 30,000 | 30,000 | 30,000 | |
| 630-8250-64200 | Inspections/Testing | 25,000 | 25,000 | 30,000 | Bi-annual relay & meter testing, PCB testing |
| 630-8250-64750 | Boring | 20,000 | 20,000 | 20,000 | System Maint. & Repair |
| 630-8250-64990 | Misc. Contractual | 20,000 | 20,000 | 20,000 | Tree trimming/mowing/Equipment Rental |
| 630-8250-65072 | Materials/Supplies-Maint. | 130,000 | 130,000 | 130,000 | Line/System repairs |
| | **Total Distribution** | **$ 1,230,900** | **$ 1,210,650** | **$ 1,253,600** | |

**8255**

| | | 2018 | 2018 RE-EST | 2019 | NOTES |
|---|---|---|---|---|---|
| 630-8255-60150 | *Salary | $ 11,500 | $ 11,500 | $ 19,700 | 5% Supt. and Operators |
| 630-8255-61100 | FICA | 900 | 900 | 1,500 | 7.65% |
| 630-8255-61300 | IPERS | 1,000 | 1,000 | 1,900 | 9.44% |
| 630-8255-62100 | Membership Dues/Subscripts | - | 3,600 | 3,600 | MMTG Dues, make sure these aren't included elsewhere |
| 630-8255-64900 | Misc. Consulting | - | 16,000 | 4,000 | |
| 630-8255-64900 | Misc Consulting Services | - | 14,200 | - | Martensdale DOT Project |
| 630-8255-65990 | Miscellaneous (Prop. Tax) | 500 | 1,000 | 1,000 | |
| | **Total Transmission** | **$ 13,900** | **$ 48,200** | **$ 31,700** | |

| | | 2018 | 2018 RE-EST | 2019 | NOTES |
|---|---|---|---|---|---|
| **8260** | | | | | |
| 630-8260-63320 | Repair/Maint-Vehicles | $ 40,000 | $ 40,000 | $ 40,000 | In Lieu of replacing vehicles |
| 630-8260-65050 | Vehicle Operating Supplies | 20,000 | 16,000 | 16,000 | Fuel |
| 630-8260-65072 | Materials/Supplies-Maint. | 8,000 | 8,000 | 8,000 | |
| | **Total Fleet** | **$ 68,000** | **$ 64,000** | **$ 64,000** | |
| **8270** | | | | | |
| 630-8270-60165 | *Salary Meter Readers | $ 40,500 | $ 26,500 | $ 29,700 | 10% |
| 630-8270-61100 | FICA-City Contribution | 3,100 | 2,100 | 2,300 | 7.65% |
| 630-8270-61300 | IPERS-City Contribution | 3,700 | 2,500 | 2,800 | 9.44% |
| 630-8270-64990 | Misc. Contractual | 3,000 | 3,000 | 3,000 | Itron Support |
| | **Total Metering** | **$ 50,300** | **$ 34,100** | **$ 37,800** | |
| **8280** | | | | | |
| 630-8280-61430 | Employee Assist. Program | $ 400 | $ 300 | $ 400 | |
| 630-8280-61440 | Wellness | 1,200 | 1,200 | 2,000 | |
| 630-8280-61500 | Health/Drug Insurance | 266,200 | 223,100 | 223,100 | Assumes 15% increase |
| 630-8280-61501 | Dental Insurance | - | 5,800 | 6,100 | Assumes 6% increase |
| 630-8280-61502 | Vision Insurance | - | 1,000 | 1,200 | |
| 630-8580-61503 | HSA Expense | - | 64,300 | 50,000 | |
| 630-8280-61550 | LTD/ADD/Life | 3,000 | 4,200 | 3,300 | |
| 630-8280-61599 | Workers' Comp Insurance | 20,000 | 20,000 | 10,000 | |
| 630-8280-64081 | Insurance-Auto | 8,000 | 7,600 | 8,000 | |
| 630-8280-64082 | Insurance-General Liability | 10,500 | 10,200 | 21,200 | |
| 630-8280-64083 | Insurance-Property | 45,000 | 46,000 | 52,000 | |
| 630-8280-64084 | Insurance Boiler/Machinery | 45,000 | 43,400 | 52,000 | Add new line shop |
| 630-8280-64110 | Legal Serivce Fees | - | 400 | - | McDonalds Bankruptcy |
| 630-8280-64121 | Drug/Alcohol Testing | 1,000 | 1,000 | 1,000 | |
| 630-8280-64180 | Sales Tax | 240,400 | 271,000 | 274,600 | Tied to Revenue |
| 630-8280-64181 | Use Tax | 3,000 | 2,000 | 2,000 | Treasurer, State of Iowa |
| 630-8280-69550 | Transfer Out-STD | 2,800 | 1,000 | 600 | |

| | | 2018 | 2018 RE-EST | 2019 | NOTES |
|---|---|---|---|---|---|
| 630-8280-69825 | Transfer Out-HRA | 20,300 | - | - | |
| | **Total Overhead** | **$ 666,800** | **$ 702,500** | **$ 707,500** | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **8290** | | | | | |
| 630-8290-62100 | Membership Dues/Subscripts | - | 47,700 | 50,300 | IUB, MEAN, NMPP, IAMU |
| 630-8290-62300 | Education/Training | - | - | 3,000 | |
| 630-8290-62700 | Mileage | - | 2,000 | 5,000 | |
| 630-8290-63730 | Telephone | - | 5,500 | 6,000 | Iowa One Call |
| 630-8290-64010 | Audits | - | 1,800 | 1,800 | |
| 630-8290-64020 | Legal Notices | - | 400 | 400 | |
| 630-8290-64110 | Legal Service Fees | - | 4,000 | 5,000 | Arbitration |
| 630-8290-64120 | Med/Physicals/Immunization | - | 200 | - | |
| 630-8290-64900 | Misc. Consulting | 5,000 | 5,000 | 5,000 | Rate Study and update |
| 630-8290-64990 | Misc. Contractual | 25,000 | 25,000 | 25,000 | Credit Card Processing Fees |
| 630-8290-65070 | Materials & Supplies | - | 300 | 500 | |
| 630-8290-65080 | Postage | - | 200 | 200 | Spee-Dee Delivery |
| 630-8290-65990 | Miscellaneous | | 5,500 | - | Chris D Mileage, McD Settlement |
| 630-8290-66990 | Refund/Reimbursemsnt | 500 | 1,000 | 500 | Refund Account Receivable, Project Share |
| 630-8290-67240 | Computer Hardware/Software | - | - | - | |
| 630-8290-67306 | Energy Efficiency Program | 50,000 | 50,000 | 50,000 | Reduction in target to 5% of rate revenue |
| 630-8290-69620 | Transfer Out-CC/Finance | 235,300 | 235,300 | 149,300 | Salaries & Benes |
| 630-8290-69621 | Transfer Out-Info & Tech | 52,500 | 52,500 | 70,100 | Salaries & Benes |
| 630-8290-69880 | Transfer Out-HR | 23,400 | 23,400 | 20,700 | Salaries & Benes |
| 630-8292-64990 | Misc Contractual | - | 3,000 | 3,000 | Safety Training |
| | **Total Administrative** | **$ 391,700** | **$ 462,800** | **$ 395,800** | |
| **8297** | | | | | |
| 630-8297-69713 | Transfer Out-Electric Rev. Bonds | 862,800 | 862,800 | 862,900 | To Fund #793-8200-49793 (Debt Service) |
| | Transfer Out-2017 Series C | - | - | 63,700 | Interest Payment |
| 630-8297-69753 | Transfer Out-Electric Improve | - | - | - | From Fund #730-8200-49793 (From Capital Fund) |
| 630-8297-69880 | Transfer Out-Utility Services | 276,101 | 148,100 | 181,800 | |
| | Transfer Out-IMU Admin | - | 109,700 | 161,200 | |
| | Transfer Out-Utility ServicesBldg | - | - | 9,200 | |
| | **Total IMU Transfers** | **$ 1,138,901** | **$ 1,120,600** | **$ 1,278,800** | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **8298-8299** | | | | | |
| 630-8298-69101 | Transfer Out-PILOT | $ 670,100 | $ 670,100 | $ 762,800 | Tied to revenue worksheet (5% of audited rev.) |
| 630-8299-64850 | Sponsorship/Support | - | - | - | IMU Partners, $25,000 |
| | **Total Development** | **$ 670,100** | **$ 670,100** | **$ 762,800** | |

# Electric Utility
# Bond and Reserve Funds
# Revenue and Expenditures

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **Debt Service** | | | | | |
| **Revenue** | | | | | |
| 793-8200-49793 | Trans In-EL Rev Improvement | $ 862,800 | $ 862,800 | $ 862,900 | From Fund #630-8297-69713; Autocalc Formula |
| | Transfer In-2017 Series C | | | $ 63,700 | |
| | | **$ 862,800** | **$ 862,800** | **$ 926,600** | EL Revenue Bonds |
| **Expense** | | | | | |
| 793-8202-68010 | EL Bonds Principal | $ 781,400 | $ 781,400 | $ 800,000 | 2015 Refinance Bond, 65/69 3-Phase and East Side |
| 793-8202-68510 | EL Bonds Interest | 81,400 | 81,400 | 62,900 | |
| | Bonds Interest -2017 Series C | | | 63,700 | |
| | | **$ 862,800** | **$ 862,800** | **$ 926,600** | |

# IMU Board of Trustees
# Fund Summary

| | July 1, 2017 Beginning Balance | FY '18 Re-Estimated Revenue | FY '18 Re-Estimated Expenditures | June 30, 2018 Ending Balance | FY '19 Budgeted Revenue | FY '19 Budgeted Expenditures | June 30, 2019 Ending Balance |
|---|---|---|---|---|---|---|---|
| **Total Electric Utility** | $ 7,192,787 | $ 23,575,550 | $ 22,441,755 | $ 8,326,582 | $ 17,614,300 | $ 20,877,758 | $ 5,063,124 |
| **Total Water Utility** | $ 1,593,615 | $ 3,477,700 | $ 3,339,175 | $ 1,732,140 | $ 3,326,100 | $ 3,359,450 | $ 1,698,790 |
| **Communications Utility** | | | | | | | |
| 640 Fiber | $ 263,472 | $ 3,820,000 | $ 3,721,800 | $ 361,672 | $ 4,372,500 | $ 4,243,325 | $ 490,847 |
| **IMU Administration** | | | | | | | |
| 620 Administration | $ - | $ 562,100 | $ 562,100 | $ - | $ 722,700 | $ 722,700 | $ - |
| 855 Insurance Reserve | $ 13,373 | $ 100 | $ 10,000 | $ 3,473 | $ - | $ 10,000 | $ (6,527) |
| **Total IMU Board of Trustees** | $ 9,063,248 | $ 31,435,450 | $ 30,074,830 | $ 10,423,868 | $ 26,035,600 | $ 29,213,233 | $ 7,246,235 |

# IMU Administration
# Administrative Services Fund
# Revenue and Expenditures

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **620-8090 REV** | | | | | |
| 620-8000-49880 | Transfer In-EL | 276,101 | 149,000 | 181,800 | 36% |
| | Transfer In-WA | 78,886 | 45,500 | 55,500 | 11% |
| | Transfer In-Comm | 208,485 | 107,600 | 131,300 | 26% |
| | Transfer In-City | 55,028 | 111,700 | 136,300 | 27% |
| | | **$ 618,500** | **$ 413,800** | **$ 504,900** | |
| **8090** | | | | | |
| 620-8090-60110 | Salaries--Utility Services Sup | 72,300 | 71,600 | 74,500 | |
| 620-8090-60130 | Salaries--Utility Services Reps | 130,800 | 138,900 | 171,400 | ADD 1 FTE |
| 620-8090-61100 | FICA | 15,500 | 16,100 | 18,900 | 7.65 |
| 620-8090-61300 | IPERS | 18,100 | 19,900 | 23,300 | 9.44 |
| 620-8090-61420 | Deferred Comp--457 | 4,800 | 4,800 | 5,700 | |
| 620-8090-61430 | Employee Assistance Program | 100 | 100 | 100 | |
| 620-8090-61440 | Wellness Program | 1,600 | 1,200 | 1,500 | |
| 620-8090-61500 | Health Insurance | 72,000 | 54,700 | 73,700 | Assumes 15% increase, ADD 1 FTE IN FEB |
| 620-8090-61501 | Dental Insurance | 3,900 | 2,500 | 3,300 | Assumes 6% increase, " |
| 620-8090-61502 | Vision Insurance | 400 | 400 | 500 | |
| 620-8090-61503 | HSA Expense | 5,200 | 17,600 | 12,800 | |
| 620-8090-61550 | Life Insurance/ADD/LTD | 800 | 800 | 400 | |
| 620-8090-61599 | Workers' Comp Insurance | 1,200 | 1,200 | 800 | |
| 620-8090-62100 | Membership Dues/Subscriptions | - | 100 | - | - |
| 620-8090-62300 | Education/Training | 2,500 | 500 | 500 | |
| 620-8090-62700 | Mileage | 800 | 100 | 100 | |
| 620-8090-63100 | Repair/Maint of Bldg/Grounds | - | - | 6,000 | |
| 620-8090-64090 | Janitorial Services | - | - | 12,000 | |
| 620-8090-64872 | Mowing | - | - | 1,500 | |

# IMU Administration
# Administrative Services Fund
# Revenue and Expenditures

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| 620-8090-63400 | Repair/Maint of Office Equipment | 7,800 | 15,600 | 16,000 | Copier Contract |
| 620-8090-63710 | Utilities | - | - | 12,000 | EL, 5200 & Gas, 6800 |
| 620-8090-63730 | Telephone | - | 600 | 600 | |
| 620-8090-64140 | Printing | - | 3,900 | 5,000 | Billing Envelopes |
| 620-8090-64190 | Computer/Technology Services | - | 12,700 | 13,000 | Civic Support |
| 620-8090-65070 | Materials/Supplies | 5,600 | 5,000 | 5,000 | Office supplies, bill forms |
| 620-8090-65080 | Postage | 32,400 | 41,600 | 42,000 | Utility Bills |
| 620-8090-65990 | Miscellaneous | - | 200 | 500 | |
| 620-8090-67210 | Furniture/Fixtures | - | 1,000 | 1,000 | New CSR work station, front desk |
| 620-8090-67240 | Computer Hardware/Software | - | 1,000 | 1,000 | New CSR work station, front desk |
| 620-8090-67250 | Office Equipment | - | 1,500 | 1,500 | |
| 620-8090-69550 | Transfer Out--STD | 800 | 200 | 300 | |
| | | **$ 376,600** | **$ 413,800** | **$ 504,900** | |

**620-8091 REV**

| | | | | | |
|---|---|---|---|---|---|
| 620-8000-49880 | Transfer In-EL | - | 109,700 | 161,200 | 74% |
| | Transfer In-WA | - | 25,200 | 37,000 | 17% |
| | Transfer In-Comm | - | 13,400 | 19,600 | 9% |
| | | **$ -** | **$ 148,300** | **$ 217,800** | |

**8091**

| | | | | | |
|---|---|---|---|---|---|
| 620-8091-60110 | Salary/Wages--Administration | 121,800 | 90,000 | 126,700 | |
| 620-8091-60190 | Salary Trustees | 5,900 | 5,900 | 5,900 | |
| 620-8091-61100 | FICA | 9,800 | 7,400 | 10,200 | 7.65 |
| 620-8091-61300 | IPERS | 11,400 | 9,100 | 12,700 | 9.44 |
| 620-8091-61420 | Deferred Comp--457 | 2,100 | 2,100 | 3,100 | |

# IMU Administration
## Administrative Services Fund
## Revenue and Expenditures

| | | 2018 | RE-EST 2018 | 2019 | | NOTES |
|---|---|---|---|---|---|---|
| 620-8091-61430 | Employee Assistance Program | - | 100 | 100 | | |
| 620-8091-61440 | Wellness Program | - | 200 | 300 | | |
| 620-8091-61500 | Health Insurance | 19,000 | - | - | - | Assumes 15% increase |
| 620-8091-61501 | Dental Insurance | 1,000 | 400 | 400 | | Assumes 6% increase |
| 620-8091-61502 | Vision Insurance | 100 | 100 | 100 | | |
| 620-8091-61503 | HSA Expense | - | - | - | - | |
| 620-8091-61550 | Life Insurance/ADD/LTD | - | 300 | 100 | | |
| 620-8091-61599 | Workers' Comp Insurance | - | 300 | 1,200 | | |
| 620-8091-62100 | Membership Dues/Subscriptions | 50,000 | 1,500 | 3,200 | | Chamber, WCEDC, Should NOT include EL & WA items |
| 620-8091-62300 | Education/Training | 2,500 | 1,000 | 1,000 | | GM & Board, APPA |
| 620-8091-62700 | Mileage | 1,500 | 500 | 500 | | MEAN travel expensed to EL |
| 620-8091-63730 | Telephone | - | 1,000 | 900 | | |
| 620-8091-64020 | Advertising & Legal Notices | - | 500 | 500 | | |
| 620-8091-64082 | Insurance--General Liability | - | 1,900 | 2,700 | | |
| 620-8091-64110 | Legal Service Fees | - | 2,100 | 1,000 | | S/B coded to depts |
| 620-8091-64120 | Medical/Physicals/Immunization | - | 100 | 100 | | |
| 620-8091-64140 | Printing | - | - | 500 | | |
| 620-8091-64500 | Financial Management Services | - | - | - | - | |
| 620-8091-64990 | Misc Contractual | - | 23,200 | 45,000 | | GM Hiring, Moving Exp, IMU web site |
| 620-8091-65070 | Materials/Supplies | - | 500 | 500 | | |
| 620-8091-67240 | Computer Hardware/Software | - | - | 1,000 | | |
| 620-8091-69550 | Transfer Out--STD | - | 100 | 100 | | |
| 620-8098-69621 | Transfer Out--Info & Tech | 16,800 | - | - | - | S/B from depts |
| | | **$ 241,900** | **$ 148,300** | **$ 217,800** | | |

## IMU Administration
## Insurance Fund
## Revenue and Expenditures

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **855-REV** | | | | | |
| 855-9300-43000 | Interest | $ - | $ 100 | $ - | Time Certificate |
| 855-9300-47100 | Refund/Reimbursement | - | - | - | |
| 855-9300-49000 | Transfer In-Insurance Reserve | - | - | - | |
| | **Total Ins Reserve Revenue** | **$ -** | **$ 100** | **$ -** | |
| **855-EXP** | | | | | |
| 855-8100-64089 | Insurance Claims/Deductibles | $ 5,000 | $ 5,000 | $ 5,000 | WA Damage Claims |
| 855-8200-64089 | Insurance Claims/Deductibles | 5,000 | 5,000 | 5,000 | EL Damage Claims |
| 855-9900-69999 | Budgeted Reserve | - | - | - | Emergency Reserve |
| | **Total Claims** | **$ 10,000** | **$ 10,000** | **$ 10,000** | |

# Water Utility
# Fund Summary

| | July 1, 2017 Beginning Balance | FY '18 Re-Estimated Revenue | FY '18 Re-Estimated Expenditures | June 30, 2018 Ending Balance | FY '19 Budgeted Revenue | FY '19 Budgeted Expenditures | June 30, 2019 Ending Balance |
|---|---|---|---|---|---|---|---|
| **Water Utility:** | | | | | | | |
| 600 Water O&M | $ 248,086 | $ 2,580,900 | $ 2,462,375 | $ 366,611 | $ 2,521,100 | $ 2,574,450 | $ 313,261 |
| 700 Water Capital | $ 1,270,529 | $ 620,000 | $ 600,000 | $ 1,290,529 | $ 805,000 | $ 785,000 | $ 1,310,529 |
| 790 Water Rev. Bonds | $ - | $ 276,800 | $ 276,800 | $ - | $ - | $ - | $ - |
| 770 Water Bond Reserves | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 780 Water Impr. Reserves | $ 75,000 | $ - | $ - | $ 75,000 | $ - | $ - | $ 75,000 |
| **Total Water Utility** | $ 1,593,615 | $ 3,477,700 | $ 3,339,175 | $ 1,732,140 | $ 3,326,100 | $ 3,359,450 | $ 1,698,790 |
| | | | | | | | |
| **Reserve Targets:** | | | | | | | |
| 600 17% of O&M Expenses | | | $ 219,600 | | | $ 214,900 | |
| 700 2% of Capital Expenses | | | $ 565,000 | | | $ 565,000 | |
| All Other Funds (Total) | | | $ 276,800 | | | $ - | |
| **Total Water Utility** | | | $ 1,061,400 | | | $ 779,900 | |
| **Over (Under) Reserve** | | | $ 2,277,775 | | | $ 2,579,550 | |

# Water Utility
# Operating Fund Summary

**600-FUNCT**

| | | 2018 | 2019 | NOTES |
|---|---|---|---|---|
| 8110, 8120 | Plant | $ 600,875 | $ 615,950 | |
| 8150 | Distribution | 242,100 | 243,100 | |
| 8160 | Fleet | 11,000 | 13,000 | |
| 8170 | Customers | 33,900 | 37,800 | |
| 8180 | Overhead | 315,300 | 316,600 | |
| 8190 | Administrative | 96,500 | 70,500 | |
| 8197 | IMU Transfers | 1,097,700 | 1,211,500 | Includes those to #620, #700, etc. + debt |
| 8198 | Development | 65,000 | 66,000 | |
| | **Total Water O&M** | **$ 2,462,375** | **$ 2,574,450** | |

**Water Utility**
**Capital Project Fund**

| | | 2018 | RE-EST 2018 | 2019 | | NOTES |
|---|---|---|---|---|---|---|
| **700 - REV** | | | | | | |
| 700-8100-47100 | Refunds/Reimbursement | $ - | | | | Capital Project Reimbursements |
| 700-8100-48000 | Sale of Land | 20,000 | 20,000 | 20,000 | | 210 N 1st Street |
| 700-8100-49900 | Transfer In-Water Imp | 590,400 | 600,000 | 785,000 | - | Tied to 600-8197-69900; autocalc |
| | **Total Revenue** | **$ 610,400** | **$ 620,000** | **$ 805,000** | | |
| **700 - Exp** | | | | | | |
| 700-8100-67100 | Vehicles | $ - | $ - | $ 35,000 | | |
| 700-8100-67401 | Water Territory Purchase | - | - | - | | |
| 700-8100-67402 | Plant/Tower Maint | 345,000 | 345,000 | 300,000 | | |
| 700-8100-67403 | Well Maint | - | | - | | |
| 700-8100-67405 | Valve/Hydrant Replacement | 5,000 | 5,000 | - | | |
| 700-8100-67406 | Water Mains | 200,000 | 200,000 | 400,000 | | |
| 700-8100-67905 | Water Meters | 40,000 | 50,000 | 50,000 | | |
| 700-8100-67906 | Stock | - | | | | |
| | **Total Capital Expenditures** | **$ 590,000** | **$ 600,000** | **$ 785,000** | | |

# Water Utility
## Revenue

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **600-REV** | | | | | |
| 600-8100-43000 | Interest | $ 25,000 | $ 25,000 | $ 25,000 | Based on fund balances |
| 600-8100-43100 | Rent-Land/Facilities | 3,100 | 3,100 | 3,100 | Farm Ground |
| 600-8100-43400 | Lease-Utility | 41,000 | 41,000 | 41,000 | Antennae Rent |
| 600-8100-45001 | Admin Fee-Water | 20,000 | 20,000 | 20,000 | Late Fees |
| 600-8100-45150 | Fire Service Fees | 9,000 | 10,000 | 10,000 | Fire Protection |
| 600-8100-45400 | Connection Fees | 24,000 | 24,000 | 24,000 | New Customers, taps |
| 600-8100-45600 | Metered Water Sales | 2,164,000 | 2,250,000 | 2,200,000 | |
| 600-8100-45601 | Water Construction Meters | 1,000 | 1,000 | 1,000 | Permit Fees |
| 600-8100-45602 | Water Meter Fees | 20,000 | 30,000 | 25,000 | Reduction Meters |
| 600-8100-45603 | Other Fees | 15,000 | 15,000 | 15,000 | Warren Water service taps |
| 600-8100-46600 | Special Assessments | 2,000 | 3,000 | 3,000 | Stop Box Repairs |
| 600-8100-47100 | Refunds/Reimbursements | - | 1,300 | - | Sale of Junk |
| 600-8100-48900 | Sales Tax | 151,500 | 157,500 | 154,000 | Budget Sales Tax, tied to 600-8180-64180, 7% of Sales |
| | **Total Revenue** | **$ 2,475,600** | **$ 2,580,900** | **$ 2,521,100** | |

| | | | RE-EST 2018 | | |
|---|---|---|---|---|---|
| | | 2018 | 2018 | 2019 | NOTES |
| **8110, 8120** | | | | | |
| 600-8110-60170 | Salary Operational | 164,200 | 164,200 | 169,500 | 50% of Total Salary |
| 600-8110-60180 | Salary Superintendent | 94,400 | 95,400 | 97,400 | 100% of Total Salary |
| 600-8110-61100 | FICA-City Contribution | 19,800 | 19,900 | 20,500 | 7.65% |
| 600-8110-61300 | IPERS-City Contribution | 23,100 | 24,500 | 25,200 | 9.44% |
| 600-8110-61420 | Deferred Comp-457 | 4,500 | 4,500 | 6,600 | |
| | | **$ 306,000** | **$ 308,500** | **$ 319,200** | |
| 600-8110-61810 | Clothing Allowance | 1,375 | 1,375 | 1,650 | Clothing Allowance per contract |
| 600-8110-62100 | Membership Dues/Subscripts. | 2,500 | 2,500 | 2,700 | |
| 600-8110-62300 | Education /Training | 5,000 | 5,000 | 5,000 | Training, Lodging & Meals |
| 600-8110-63710 | Utilities | 160,500 | 180,000 | 180,000 | Electric + Telecom, use 3 yr average and apply projected rate adjustment |
| 600-8110-63730 | Telephone | 2,400 | 3,000 | 3,300 | WA Dept. Cell Phones |
| 600-8110-64200 | Inspections/Testing | 3,200 | 1,000 | 1,000 | Keystone & State Labs |
| 600-8110-64990 | Misc. Contractual | - | - | - | |
| | | **$ 174,975** | **$ 192,875** | **$ 193,650** | |
| 600-8110-65010 | Chemicals | $ 67,000 | $ 67,000 | $ 68,000 | Chlorine, Lime, CO2 |
| 600-8110-65012 | Lab Supplies/Reagents | 3,500 | 4,000 | 4,000 | |
| 600-8110-65070 | Materials/Supplies/Misc | 1,000 | 1,000 | 1,000 | |
| 600-8110-65500 | PPE& Uniforms | 500 | 500 | 600 | |
| | | **$ 72,000** | **$ 72,500** | **$ 73,600** | |
| 600-8120-63100 | Repair/Maint-Bldg./Grounds | $ 1,000 | $ 1,000 | $ 1,000 | Plant Only |
| 600-8120-63410 | Repair/Maint-Equipment | 18,000 | 18,000 | 18,000 | Plant Repairs/Maint., **Insurance Deductible |
| 600-8120-64090 | Janitorial Service | 3,500 | 3,000 | 2,500 | Plant cleaning, waste disposal |
| 600-8120-64872 | Mowing | 5,900 | 3,000 | 6,000 | |
| 600-8120-65070 | Materials/Supplies/Misc | 3,000 | 2,000 | 2,000 | |
| | | **$ 31,400** | **$ 27,000** | **$ 29,500** | |
| | **Total Plant** | **$ 584,375** | **$ 600,875** | **$ 615,950** | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **8150** | | | | | |
| 600-8150-60150 | *Salary Maintenance | $ 164,200 | 164,200 | 169,500 | 50% of Total Salary |
| 600-8150-61100 | FICA-City Contribution | 12,600 | 12,600 | 13,000 | 7.65% |
| 600-8150-61300 | IPERS-City Contribution | 14,700 | 16,700 | 16,000 | 9.44% |
| 600-8150-63453 | Repair/Maint-System | 29,000 | 29,000 | 25,000 | |
| 600-8150-64900 | Misc Consulting | - | 2,600 | 2,600 | GIS Services |
| 600-8150-65072 | Materials/Supplies-Maint. | 17,000 | 17,000 | 17,000 | 3-yr rolling average |
| | **Total Distribution** | **$ 237,500** | **$ 242,100** | **$ 243,100** | |
| **8160** | | | | | |
| 600-8160-63320 | Repair/Maint-Vehicles | 5,800 | 3,000 | 5,000 | Combined materials/supplies with this line item |
| 600-8160-65050 | Vehicle Operating Supplies | 9,800 | 8,000 | 8,000 | Fuel |
| | **Total Fleet** | **$ 15,600** | **$ 11,000** | **$ 13,000** | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **8170** | | | | | |
| 600-8170-60165 | *Salary Meter Readers | $ 28,800 | $ 26,300 | $ 29,700 | 10% of Total MR Salary |
| 600-8170-61100 | FICA - City Contribution | 2,200 | 2,100 | 2,300 | 7.65% |
| 600-8170-61300 | IPERS Contribution | 2,600 | 2,500 | 2,800 | 9.44% |
| 600-8170-64990 | Misc. Contractual | 2,000 | 3,000 | 3,000 | Itron |
| | **Total Customer** | **$ 35,600** | **$ 33,900** | **$ 37,800** | |
| **8180** | | | | | |
| 600-8180-61430 | Employee Assist. Program | $ 100 | $ 100 | $ 100 | |
| 600-8180-61440 | Wellness | 1,500 | 1,500 | 1,800 | |
| 600-8180-61500 | Health / Drug Insurance | 119,700 | 94,400 | 107,400 | Assumes 15% increase |
| 600-8180-61501 | Dental Insurance | 1,000 | 2,500 | 3,700 | Assumes 6% increase |
| 600-8180-61502 | Vision Insurance | 100 | 300 | 300 | |
| 600-8180-61503 | HSA Expense | - | 28,000 | 18,300 | |
| 600-8180-61550 | LTD/ADD/Life | 1,400 | 1,400 | 1,500 | |
| 600-8180-61599 | Workers' Comp Insurance | 7,900 | 7,900 | 7,200 | |
| 600-8180-64081 | Insurance-Auto | 2,400 | 2,400 | 2,100 | |
| 600-8180-64082 | Insurance-General Liability | 4,200 | 4,200 | 5,800 | |
| 600-8180-64083 | Insurance-Property | 11,200 | 11,200 | 10,600 | |
| 600-8180-64084 | Insurance-Boiler/Machinery | 3,000 | 3,000 | 3,100 | |
| 600-8180-64110 | Legal Service Fees | - | 200 | - | |
| 600-8180-64121 | Drug/Alcohol Testing | 500 | 500 | 500 | |
| 600-8180-64180 | Sales Tax | 151,500 | 157,500 | 154,000 | Tied to Sales Revenue, 7% |
| 600-8180-69550 | Transfer Out-STD | 1,200 | 200 | 200 | |
| 600-8180-69825 | Transfer Out-HRA | 7,800 | - | - | |
| | **Total Overhead** | **$ 313,500** | **$ 315,300** | **$ 316,600** | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **8197** | | | | | |
| 600-8197-69880 | Transfer Out-Utility Services | $ 78,886 | $ 45,300 | $ 55,500 | |
| | Transfer Out-IMU Admin | - | 25,200 | 37,000 | |
| | Transfer Out-Utility Services Bldg | - | - | 9,200 | |
| 600-8197-69900 | Internal Loan to EL (Plant) | 270,800 | 270,800 | 270,800 | Plant - To IMU Fund #630-8200-49900, thru 09-21 |
| 600-8197-69900 | 2003 GO Refunding, 2011A | 102,500 | 102,500 | - | Well & Main Replacements - To City Fund #200, thru 06-18 |
| 600-8197-69900 | GO Bonds Series 2012B | 53,900 | 53,900 | 54,000 | Thru 06-25 |
| 600-8197-69900 | Water Capital Fund | 590,400 | 600,000 | 785,000 | To Fund #700-8100-49900 |
| 600-8197-69910 | Transfer Out-Water Rev Bond | - | - | - | Plant - To IMU Fund #790-8100-49910, thru 12-16 |
| | **Total IMU Transfers** | **$ 1,096,486** | **$ 1,097,700** | **$ 1,211,500** | |
| **8198** | | | | | |
| 600-8198-69101 | Transfer Out-PILOT | $ 65,000 | $ 65,000 | $ 66,000 | Tied to revenue worksheet (3% of sales) |
| | Emergency Reserve | - | | | |
| | **Development** | **$ 65,000** | **$ 65,000** | **$ 66,000** | |
| | Total O&M Expenses | $ 2,430,961 | $ 2,462,375 | $ 2,574,450 | |
| **790-REV** | | | | | |
| 790-8100-49910 | Water Rev Bond Transfer | $ 276,800 | $ 276,800 | $ - | Tied To 600-8197-69910 |
| | **Total Revenue** | **$ 276,800** | **$ 276,800** | **$ -** | |
| **790-EXP** | | | | | |
| 790-8100-68010 | WA Bonds Payable (Princ.) | $ 270,000 | $ 270,000 | $ - | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| 790-8100-68510 | Interest | 6,800 | 6,800 | | |
| | **Total Debt Service** | **$ 276,800** | **$ 276,800** | **$ -** | |

# Communications Utility
# Fund Summary

| | July 1, 2017 Beginning Balance | FY '18 Re-Estimated Revenue | FY '18 Re-Estimated Expenditures | June 30, 2018 Ending Balance | FY '19 Budgeted Revenue | FY '19 Budgeted Expenditures | June 30, 2019 Ending Balance |
|---|---|---|---|---|---|---|---|
| **Comm Utility:** | | | | | | | |
| 640 Comm O&M | $ 263,472 | $ 920,000 | $ 845,800 | $ 337,672 | $ 2,672,500 | $ 2,569,700 | $ 440,472 |
| 740 Comm Capital | $ - | $ 2,900,000 | $ 2,876,000 | $ 24,000 | $ 1,700,000 | $ 1,673,625 | $ 50,375 |
| Rev. Bonds | | | | | | | |
| Bond Reserves | | | | | | | |
| Impr. Reserves | | | | | | | |
| **Total Comm Utility** | $ 263,472 | $ 3,820,000 | $ 3,721,800 | $ 361,672 | $ 4,372,500 | $ 4,243,325 | $ 490,847 |
| | | | | | | | |
| **Reserve Targets:** | | | | | | | |
| 640 17% of O&M Expenses | | | $ 219,600 | | | $ 214,900 | |
| 740 2% of Capital Expenses | | | $ 565,000 | | | $ 565,000 | |
| All Other Funds (Total) | | | $ - | | | $ - | |
| **Total Comm Utility** | | | $ 784,600 | | | $ 779,900 | |
| **Over (Under) Reserve** | | | $ 2,937,200 | | | $ 3,463,425 | |

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **740 - REV** | | | | | |
| 740850048200 | Series 2017A Bond Revenue | - | 2,900,000 | 1,700,000 | Equipment |
| | **Total Revenue** | **$ -** | **$ 2,900,000** | **$ 1,700,000** | |
| **740 - Exp** | | | | | |
| 740850067400 | 28E Capital Contribution | - | 280,000 | 150,000 | |
| 740850067401 | Indianola/Norwalk Fiber | - | 263,200 | 11,500 | |
| 740850067402 | Equipment Use Fee | - | 147,000 | - | Buy in Costs |
| 740850067403 | MCG Buyout Costs | - | - | 150,000 | |
| 740850067404 | IPTV Equipment/Licensing | - | 349,900 | 745,625 | |
| 740850067405 | Over the Air Channels | | 45,100 | - | |
| 740850067406 | Transport Equipment | - | 151,000 | 290,000 | |
| 740850067407 | Core Network Equipment | - | 493,500 | 30,000 | |
| 740850067408 | Building Improvements | - | 860,000 | 125,000 | hut |
| 740850067409 | Vehicles | - | 79,000 | 40,000 | |
| 740850067410 | General Equipment | - | 92,300 | 16,500 | |
| 740850067411 | BSS/OSS Costs | - | 115,000 | 115,000 | |
| | **Total Capital Expenditures** | **$ -** | **$ 2,876,000** | **$ 1,673,625** | |

## Communications Utility
## Revenue and Expenditures

**640-REV**

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| 640-8550-40650 | Franchise Fees | $ 10,000 | $ 10,000 | $ 32,000 | MCG & IMU |
| 640-8550-43000 | Interest | 2,500 | 2,500 | 3,000 | |
| 640-8550-43150 | Rent-Equipment | | | 18,000 | DVR, Expanded Storage, STB, CatchUp/ReStart |
| 640-8550-43400 | Comm. Utility Lease | 430,000 | 450,000 | 394,500 | License payments via MCG/Dark Fiber |
| 640-8550-45853 | Residential Video | | | 1,215,000 | Service Fees & sales tax |
| | Residential Internet | | | - | " |
| | Residential Phone | | | - | " |
| | Business Video | | | - | " |
| | Business Internet | | | - | " |
| | Business Phone | | | - | " |
| | Package Discounts | | | - | |
| 640-8550-47100 | Reimbursements | | 2,500 | - | |
| 640-8550-48200 | Series 2017B Capitalized Interest | - | 455,000 | 1,010,000 | Working Capital |
| | **Total Fiber Revenue** | **$ 442,500** | **$ 920,000** | **$ 2,672,500** | |

# Communications Utility
# Revenue and Expenditures

| | | 2018 | RE-EST 2018 | 2019 | NOTES |
|---|---|---|---|---|---|
| **640-EXP** | | | | | |
| **8550** | | | | | |
| | Wholesale Internet | - | - | 25,000 | |
| | IPTV | | | 501,800 | |
| | Telephone Wholesale | - | - | 10,000 | |
| | UPN Transport Charges | - | - | 54,000 | |
| | OSS/BSS License Fees | - | - | 46,800 | |
| | OSS/BSS Support Fees | - | - | 46,800 | |
| | Billing/Mailing ($.80 sub) | - | - | 6,500 | |
| | Consulting | - | - | 109,000 | Consortia, Look Out Pt, SmartSource, Fuse |
| | Colocation Costs | - | 3,000 | 4,500 | |
| 640-8550-60165 | Salary Meter Readers | 49,040 | - | - | |
| | Salary Techs/Engineers | - | 115,000 | 327,000 | |
| 640-8550-60180 | Salary Superintendent | - | 72,000 | 86,800 | |
| 640-8550-61100 | FICA - City Contribution | 3,900 | 15,000 | 31,700 | 7.65% |
| 640-8550-61300 | IPERS Contribution | 4,300 | 18,400 | 39,100 | 9.44% |
| 640-8550-61420 | Deferred Comp-457 | 900 | 1,900 | 7,500 | |
| 640-8550-61810 | Clothing Allowance | 275 | 2,200 | 2,500 | |
| 640-8550-62100 | Membership Dues/Subscripts. | - | 300 | 1,000 | |
| 640-8550-62300 | Education & Training | - | 4,500 | 15,000 | |
| 640-8550-63320 | Maintenance & Repair, Vehicles | - | 100 | - | |
| | Repair/Maint Equipment | - | - | 5,000 | |
| 640-8550-63464 | Maintenance & Repair, Fiber | 25,000 | 25,000 | 25,000 | Maint/Repair fiber, office equipment |
| | Network/Headend Maint | - | - | 40,000 | |

## Communications Utility
## Revenue and Expenditures

| | | | | | |
|---|---|---|---|---|---|
| 640-8550-63710 | Utilities | - | - | 20,000 | |
| 640-8550-63730 | Telephone | - | 1,800 | 4,700 | Cell Phones/Data |
| | Locates | - | 3,500 | 5,000 | Iowa One Call |
| 640-8550-64070 | Engineering | - | 5,000 | 25,000 | NewCom Engineering |
| 640-8550-64090 | Janitorial | - | - | 13,800 | Janitorial, Garbage Removal |
| 640-8550-64110 | Legal Services | 15,000 | 15,000 | 15,000 | |
| 640-8550-64140 | Printing | - | 300 | - | |
| 640-8550-64150 | Expenses - Leases | 245,000 | 245,000 | 287,000 | To Fund #730-8200-45853 |
| 640-8550-64900 | Misc. Consulting | 15,000 | 15,000 | 25,000 | Warren Co GIS |
| 640-8550-64990 | Misc Contractual | 3,000 | 60,000 | 25,000 | Smart Source |
| 640-8550-65050 | Vehicle Operating Supplies | - | 2,500 | 20,000 | Fuel, Maintenance |
| 640-8550-65070 | Materials/Supplies/Misc. | - | 900 | 3,000 | Office Equipment Maint, Materials/Supplies |
| 640-8550-65072 | Tools/Equipment | - | - | 8,000 | |
| 640-8550-65990 | Miscellaneous | - | 2,100 | 10,000 | |
| 640-8550-66990 | Refund/Reimbursement | - | 200 | 4,700 | |
| 640-8550-67240 | Computer Hardware/Software | - | 4,000 | 23,000 | Printers, Hardware, Software, Equipment |

**8580**

| | | | | |
|---|---|---|---|---|
| 640-8580-61430 | Employee Assist. Program | - | 100 | 300 |
| 640-8580-61440 | Wellness Program | - | - | 500 |
| 640-8580-61500 | Health Insurance | - | 42,500 | 117,400 |
| 640-8580-61501 | Dental Insurance | - | 1,200 | 4,500 |
| 640-8580-61502 | Vision Insurance | - | 300 | 600 |
| 640-8580-61503 | HSA Expense | - | 12,000 | 16,900 |
| 640-8580-61550 | Life Insurance/ADD/LTD | - | 600 | 1,400 |
| 640-8580-61599 | Workers' Comp Insurance | - | 400 | 500 |
| 640-8580-64081 | Insurance-Auto | - | 1,500 | 3,000 |
| | Insurance-General Liability | | 2,000 | 5,800 |
| 640-8580-64083 | Property Insurance | - | - | 2,500 |
| 640-8580-64121 | Drug/Alcohol Testing | - | 500 | 500 |
| 640-8580-64180 | Sales Tax | - | - | 80,000 |

# Communications Utility
# Revenue and Expenditures

| | | | | | |
|---|---|---|---|---|---|
| 640-8580-69550 | Transfer Out-STD | - | 100 | 300 | |
| **8590** | | | | | |
| 640-8590-60110 | Salaries-Admin | - | 8,000 | - | |
| 640-8590-62700 | Travel/Education | - | - | 7,700 | |
| 640-8590-64010 | Audits | - | 500 | 500 | |
| 640-8590-64020 | Advertising & Legal Notices | - | 1,000 | 500 | |
| 640-8590-64120 | Medical/Phys./Immunizations | - | 800 | 500 | |
| | Sales Commissions/Marketing | - | - | 65,000 | |
| | Community Outreach | - | - | 10,000 | |
| | Bad Debt | - | - | 4,800 | |
| 640-8590-69620 | Transfer Out-CC/Finance | 24,000 | 24,000 | 18,200 | |
| 640-8590-69621 | Transfer Out-Info & Tech | 4,800 | 4,800 | 8,500 | |
| 640-8590-69625 | Transfer Out-HR | 2,400 | 2,400 | 2,500 | |
| | | **392,615** | **715,400** | **2,226,600** | |
| **8597** | | | | | |
| 640-8597-69650 | Franchise Fees | 10,000 | 10,000 | 32,500 | |
| 640-8597-69880 | Transfer Out - Utility Services | 208,485 | 107,000 | 131,300 | |
| 640-8597-69880 | Transfer Out - IMU Admin | | 13,400 | 19,600 | |
| | Transfer Out - Electric Locates | - | - | 48,000 | |
| | Series 2017A Capitalized Interest | - | - | 92,700 | |
| | Series 2017B Capitalized Interest | - | - | 19,000 | |
| | Series 2017C Bond Payment | - | - | - | this is in the EL capital budget |
| | | **218,485** | **130,400** | **343,100** | |
| | **Total O&M Exp** | 611,100 | 845,800 | 2,569,700 | |

**IMU Regular Downstairs** **12.C.**
**Meeting Date:** 02/26/2018

## Information

### Subject
Resolution naming depositories

### Information
Cites are required to adopt an annual resolution indicating where and what amount of its funds are deposited in financial institutions. In your packet is the annual resolution designating Indianola's (city and utility) deposits. Attempts are made to spread the funds locally. The $30 million in the Bankers Trust account is for the investment portfolio.

Roll call is in order.

## Fiscal Impact

## Attachments

Resolution

**RESOLUTION NO. 2018-_____**
**RESOLUTION NAMING DEPOSITORIES**

BE IT RESOLVED by the Board of Trustees of Indianola Municipal Utilities in Warren County, Iowa; That we do hereby designate the following named banks and savings and loans to be depositories of the Indianola Municipal Utillites funds in amounts not to exceed the amount named opposite each of said designated depositories and the Director of Finance is hereby authorized to deposit the Indianola Municipal Utilities funds in amounts not to exceed in the aggregate the amounts named for said banks and savings and loans as follows, to wit:

| Depository | Location | Maximum Deposit In Effect Under Prior Resolution | Maximum Deposit In Effect Under This Resolution |
|---|---|---|---|
| Bankers Trust | 665 Locust St.<br>Des Moines, Ia | $30,000,000 | $30,000,000 |
| City State Bank | 1510 N. 1st<br>Indianola, Ia | $ 3,000,000 | $ 3,000,000 |
| Tru Bank | 1401 N. Jefferson<br>Indianola, Ia | $20,000,000 | $20,000,000 |
| Wells Fargo Bank | 509 N. Jefferson<br>Indianola, Ia | $ 1,000,000 | $ 1,000,000 |
| Peoples Bank | 400 E. Iowa<br>Indianola, Ia | $ 1,000,000 | $ 1,000,000 |
| Regions Bank | 114 N. Howard<br>Indianola, Ia | $ 1,000,000 | $ 1,000,000 |
| Bank Of The West | 211 E. Boston<br>Indianola, Ia | $ 1,000,000 | $ 1,000,000 |

Dated at Indianola, Iowa this 26th day of February, 2018.

________________________________
Adam Voigts, Chair

ATTEST:

________________________________
Diana Bowlin, City Clerk

**IMU Regular Downstairs** **14.A.**

**Meeting Date:** 02/26/2018

## Information

### Subject

Consider motion to go 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

### Information

Roll call to go into closed session is in order.

## Fiscal Impact

## Attachments

*No file(s) attached.*

**IMU Regular Downstairs** **14.B.**

**Meeting Date:** 02/26/2018

## Information

**Subject**

After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session

**Information**

## Fiscal Impact

## Attachments

*No file(s) attached.*