

INDIANOLA MUNICIPAL UTILITIES



Electric • Telecommunications • Water

**IMU Board of Trustees of the
Electric, Water and Telecommunications Utilities**

March 26, 2018

City Hall Council Chambers

5:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Audit Report presentation and receipt of the FY 16/17 Audit Report from Shull & Co.
4. 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
5. After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session
6. Public Comments
7. Consent Agenda
 - A. Claims list for March 19, 2018
 - B. Minutes from March 12, 2018
 - C. February 2018 Treasurer and Financial Reports
8. Electric Utility Action Items
 - A. 2018 Line Shop Project
 1. Consider approval to reject the bid from Vanderpool Plumbing and Heating for project #6-mechanical and instruct the City Clerk to return their bid bond

2. Consider awarding the next lowest bid to Waldinger Corporation in an amount of \$229,000.00 for #6 Mechanical
3. Resolution awarding the contract to Waldinger Corporation in an amount of \$229,000.00 for #6 Mechanical
4. Resolution approving the contract and bond to Waldinger Corporation in an amount of \$229,000.00 for #6 Mechanical
5. Consider change order number one in an amount of (-\$16,800) for work package #1 with Vanderpool Construction - revised contract amount \$254,900.00
6. Consider purchase of 2,222 tons of crush concrete from the City of Indianola at the rate of \$6.50 per ton - total amount \$14,443
9. Electric Utility Informational Items
10. Water Utility Informational Items
11. Communications Utility Informational Items
12. Communications Utility Action Items
 - A. Consider purchase of Calix E9 OLT access equipment, Calix ONT equipment, Calix AXOS software licensing and Calix training for a total of \$441,542.36 plus tax
 - B. Consider purchase of Calix E7-2 10GE-4 Transport Node Equipment in the amount of \$28,482.30 plus tax
 - C. Consider approval of an agreement under Iowa Code Chapter 28E.12 between the Municipal Communications Utility of Cedar Falls and Indianola Municipal Utilities providing fiber transport services from CFU to IMU
 - D. Consider amended Indianola Municipal Utilities and Mahaska Communication Group Customer and Territory Buy-Out Agreement
13. Combined Electric, Water and Communications Utilities Informational Items
 - A. Discuss joint quarterly meetings between the IMU Board of Trustees and the City Council
14. Other Business
 - A. Possible closed session to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.9(1) Code of Iowa
 - 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: 03/26/2018

Information

Subject

Presentation and receipt of the FY 16/17 Audit Report from Shull & Co.

Information

As required by Iowa Code, this report is submitted on an annual basis by the end of March. It contains general, statistical and financial information about IMU and was independently audited by Shull and Co.

It is also used to meet continuing disclosure requirements for our outstanding general obligation bonds.

Arlen Schrum, Shull & Co., will attend the meeting and will hand out the FY 16/17 audit Monday night to discuss its findings. IMU is in sound financial condition and no internal control issues were found.

Simple motion is in order accepting FY 16/17 comprehensive annual financial reports is in order.

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 03/26/2018

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

5.

Meeting Date: 03/26/2018

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

7.A.

Meeting Date: 03/26/2018

Information

Subject

Claims list for March 19, 2018

Information

Fiscal Impact

Attachments

Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
BENDON INDIANOLA MECHANI	600-8120-63410	REBUILD KIT	03/02/2018	504.39
BENDON INDIANOLA MECHANI	600-8120-63410	TEAR DOWN 3" WATTS RPZ	03/07/2018	184.04
BRICK GENTRY P.C.	600-8180-64110	PRIVATE WELL ORDINANCE	02/25/2018	15.00
CHUMBLEY & JONES OIL	600-8150-65072	GAS FOR CUT OFF SAW	03/08/2018	2.24
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	02/28/2018	12,973.64
CNM OUTDOOR EQUIPMENT	600-8150-65072	HP ULTRA	03/08/2018	11.69
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-01	02/28/2018	35.16
DES MOINES REGISTER MEDIA	600-8190-64020	BUDGET	02/28/2018	37.82
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-01	02/28/2018	31.90
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-01	02/28/2018	40.56
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-01	02/28/2018	14.77
GRAYMONT WESTERN LIME IN	600-8110-65010	HIGH CALCIUM QUICKLIME	03/02/2018	4,396.16
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	BBP, EXTINGUISHER, HAZARD COMM, LADDER, TRIPS SLIPS F	02/28/2018	351.11
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	SAFETY CONSULTING - FEBRUARY 2018	02/28/2018	149.13
PLUMB SUPPLY	600-8120-63410	REPAIR KIT	02/26/2018	323.07
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	02/28/2018	195.00
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOPS (2)	02/26/2018	80.20
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	03/02/2018	469.53
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH	02/26/2018	77.35
WELLS FARGO CCER	600-8160-63320	OREILLY AUTO #0337wiper for 09	02/07/2018	36.08
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUEbattery and abrasive cloth	02/27/2018	13.30
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUEled light bulbs	02/09/2018	17.98
WELLS FARGO CCER	600-8120-63410	TSURUMI (AMERICA) INC.trash pump	02/22/2018	343.10
WELLS FARGO CCER	600-8110-62300	KIRKWOOD CONT EDUCwater treatment and Dist. class	02/08/2018	125.00
WELLS FARGO CCER	600-8110-62300	AWWA EVENTSawwa national conference	02/22/2018	850.00
Total WATER OPERATING FUND:				21,278.22
IMU ADMINISTRATION FUND				
A-CHECK GLOBAL	620-8090-64120	BACKGROUND CHECK	02/28/2018	45.50
BRICK GENTRY P.C.	620-8091-64110	FY19 BUDGET PUBLICATION	02/25/2018	30.00
CAPITAL EXPRESS	620-8090-65080	DELIVERY OF 3/1/18 UTILITY BILLS	03/03/2018	41.15
GAFFIGAN, TOM	620-8091-63730	MOBILE DEVICE ALLOWANCE	03/01/2018	75.00
INFOMAX OFFICE SYSTEMS IN	620-8091-64990	SAVIN - MP C3004, IMU GM ADMIN	03/07/2018	69.65
IOWA ASSOC OF MUN UTILITIE	620-8091-62300	LEGISLATIVE FORUM & BUSINESS MEETING	01/23/2018	50.00
IOWA STATE AUDITOR	620-8090-64010	STATE AUDIT REPORT FY 2017 IMU	03/14/2018	425.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	03/01/2018	50.00
WELLS FARGO CCER	620-8090-65070	FAREWAY STORES #657Kleenex, Lysol	02/09/2018	13.88
WELLS FARGO CCER	620-8090-65070	OFFICE DEPOT #1090Desk supplies for new utility services rep	02/12/2018	258.16
WELLS FARGO CCER	620-8090-65070	SHOPLET.COMCalculator and receipt printer paper	02/26/2018	77.75
WELLS FARGO CCER	620-8090-65080	THE UPS STORE #6682Return postage for RMA AdTran ONT	02/12/2018	11.34
WELLS FARGO CCER	620-8090-65070	PITNEY BOWES PIE-Z Seal for postage machine	02/28/2018	101.52
Total IMU ADMINISTRATION FUND:				1,248.95
ELECTRIC OPERATING FUND				
ANDAX	630-8220-65072	UNIVERSAL INDUSTRIAL PADS	02/27/2018	165.78
BRICK GENTRY P.C.	630-8290-64110	LINE SHOP PROJECT	02/25/2018	315.00
BRICK GENTRY P.C.	630-8240-64900	UNION NEGOTIATIONS	02/25/2018	195.00
CINTAS CORPORATION	630-8250-65072	FIRST AID & PPE MATERIALS	02/23/2018	68.10
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	02/22/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	02/09/2018	200.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	UTILITIES	02/28/2018	2,633.81
CROSSROADS MOBILE MAINTENANCE	630-8260-63320	REPAIRS TO UNIT 6	02/28/2018	322.25
CROSSROADS MOBILE MAINTENANCE	630-8260-63320	REPAIRS TO UNIT 7	02/28/2018	322.25
CROSSROADS MOBILE MAINTENANCE	630-8260-63320	REPAIRS TO UNIT 29	03/01/2018	450.44
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-01	02/28/2018	55.93

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-01	02/28/2018	133.25
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-01	02/28/2018	120.89
DES MOINES REGISTER MEDIA	630-8190-64020	BUDGET	02/28/2018	143.32
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-01	02/28/2018	153.73
ENERGY GROUP INC, THE	630-8290-67306	COMMERCIAL & INDUSTRIAL ENERGY AUDITS	03/06/2018	1,446.75
HENLE, JASON	630-8280-61440	WELLNESS - FEB & MAR	03/08/2018	50.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	SAVIN - MP 2554, IMU GENERATION	03/07/2018	77.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	SAVIN - MP C3004, IMU EL ADMIN	03/07/2018	69.65
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	BBP, EXTINGUISHER, HAZARD COMM, LADDER, TRIPS SLIPS F	02/28/2018	351.11
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	SAFETY CONSULTING - FEBRUARY 2018	02/28/2018	149.13
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	FORKLIFT TRAINING	03/08/2018	555.00
IOWA ASSOC OF MUN UTILITIE	630-8210-62300	FORKLIFT TRAINING	03/08/2018	226.00
IOWA DEPT OF NATURAL RES	630-8290-67306	DEPOSIT FOR IDNR MOBILE EDUCATION UNIT	03/07/2018	500.00
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	03/01/2018	75.00
METHODIST OCCUPATIONAL H	630-8290-64120	DOT TESTING	02/28/2018	53.00
METHODIST OCCUPATIONAL H	630-8290-64120	PHYSICAL	02/28/2018	175.00
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS	02/23/2018	11.08
MID AMERICAN ENERGY CO.	630-8240-63710	52180-25018 LINE SHOP	02/20/2018	615.13
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS	02/22/2018	1,395.41
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 11634 R63 HWY	02/14/2018	10.00
MIDWEST ALARM SERVICES	630-8250-64990	FIRE ALARM MONITORING 3/1/2018 - 2/28/2019	02/08/2018	526.31
PIERCE BROTHERS REPAIR	630-8220-65072	REPAIRS TO GRAY TRAILER	02/01/2018	115.56
POWMAT LTD	630-8225-63410	FUEL FLOW DIVIDER - TURBINE 7	02/23/2018	17,450.00
SHOTTENKIRK FORD OF INDIA	630-8260-63320	REPAIRS TO UNIT 6	01/18/2018	75.33
SKARSHAUG TESTING LABORA	630-8250-64200	PPE TESTING AND REPLACEMENTS	02/26/2018	101.12
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	02/26/2018	240.08
VERMEER SALES & SERVICE	630-8260-63320	REPAIRS TO VERMEER TRENCHER	02/27/2018	651.20
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	03/02/2018	1,214.83
WELLS FARGO CCER	630-8220-65072	AMAZONPRIME MEMBERSHIPdid not authorize charge	02/02/2018	11.76
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Orange trailer maintenance	02/14/2018	157.72
WELLS FARGO CCER	630-8260-63320	GREGS AUTOMOTIVEOrange trailer maintenance	02/22/2018	773.40
WELLS FARGO CCER	630-8210-62300	ARBYS 7588After hours meal for Nate and Ben per Article 33 of cont	02/26/2018	18.04
WELLS FARGO CCER	630-8220-65072	MCCOY TRUE VALUEnew snow shovel for plant	02/08/2018	34.23
WELLS FARGO CCER	630-8260-65072	THEISENS #21#36 oil change	02/23/2018	45.53
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Orange trailer maintenance	02/15/2018	37.18
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514refund for over charge	02/26/2018	.30-
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Gray trailer maintenance	02/12/2018	104.55
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEBatteries For Shop	02/08/2018	17.11
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Gray trailer maintenance	02/12/2018	55.08
WELLS FARGO CCER	630-8225-63410	MCCOY TRUE VALUEParts for turbine #7	02/19/2018	11.54
WELLS FARGO CCER	630-8220-65072	THE UPS STORE #6682Entek shipping	02/23/2018	164.69
WELLS FARGO CCER	630-8260-65072	SAFETYSIGN.COMsafety signs decals for trucks	02/01/2018	49.59
WELLS FARGO CCER	630-8250-65072	WM SUPERCENTER #1491Colored pencils for mapping	02/06/2018	3.57
WELLS FARGO CCER	630-8260-65072	THEISENS #21Gray trailer maintenance	02/08/2018	41.66
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514relay for controls on skid loader	02/14/2018	14.97
WELLS FARGO CCER	630-8225-63410	OREILLY AUTO #03375 amp fuses turbine 7	02/22/2018	12.81
WELLS FARGO CCER	630-8260-63320	EXECUTIVE LASER WASH INCCar wash for Mikes Equinox	02/28/2018	9.00
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRESrepaired tire on steel scrap trailer	02/01/2018	21.09
WELLS FARGO CCER	630-8220-63410	NAPA PARTS 0000514Oil filter for air compressors at plant	02/05/2018	27.56
WELLS FARGO CCER	630-8225-63410	CIRCLE B CASHWAY OF INDIAParts for Battery charger	02/05/2018	4.06
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Gray trailer maintenance	02/08/2018	42.79
WELLS FARGO CCER	630-8250-65072	CNM OUTDOOR EQUIPMENTStick saw repair and sharpen chains	02/08/2018	49.46
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Gray trailer maintenance	02/12/2018	52.99
WELLS FARGO CCER	630-8225-63410	MCCOY TRUE VALUEParts for turbine. With a return.	02/19/2018	2.27
WELLS FARGO CCER	630-8225-63410	NAPA PARTS 00005145 amp fused turbine 7	02/23/2018	10.85
WELLS FARGO CCER	630-8250-65072	THEISENS #21Rolex staples for unit 31	02/27/2018	2.13
WELLS FARGO CCER	630-8260-63320	VANDER HAAGS INC DES MOINUnit 31 coolant leak and speedom	02/01/2018	845.91
WELLS FARGO CCER	630-8250-65072	IN DINGES FIRE COMPANYbattery for box light in unit 6	02/20/2018	52.52

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	630-8250-65072	BOBS TOOLSRotary hammer drill for line shop	02/02/2018	423.99
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Wiper Blade for Unit 7	02/06/2018	26.74
WELLS FARGO CCER	630-8260-65072	THEISENS #21Gray trailer maintenance	02/09/2018	35.30
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Gray trailer maintenance	02/14/2018	62.21
WIEGERT DISPOSAL CO.	630-8220-64090	GARBAGE PICK-UP FOR FEBRUARY	03/01/2018	110.00

Total ELECTRIC OPERATING FUND:

34,945.44

FIBER/COMMUNICATIONS FUND

BRICK GENTRY P.C.	640-8550-64110	COMM FTTH PROJECT	02/25/2018	2,082.60
CITY OF INDIANOLA - UTILITY	640-8550-63710	10418456 - 1/25/18 - 2/5/18	02/28/2018	58.75
CITY OF INDIANOLA - UTILITY	640-8550-63464	UTILITIES	02/28/2018	636.43
DES MOINES REGISTER MEDIA	640-8590-64021	FIBER AD - DISCOVER WARREN CO INSERT	02/28/2018	568.75
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-01	02/28/2018	15.12
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-01	02/28/2018	6.99
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-01	02/28/2018	16.66
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-01	02/28/2018	19.22
DES MOINES REGISTER MEDIA	640-8590-64020	BUDGET	02/28/2018	17.92
INFOMAX OFFICE SYSTEMS IN	640-8550-64990	SAVIN - MP C3004, IMU NS ADMIN	03/07/2018	69.65
IOWA ASSOC OF MUN UTILITIE	640-8550-62300	FORKLIFT TRAINING	03/08/2018	106.00
MID AMERICAN ENERGY CO.	640-8550-64990	FIBER POLE FEE - MARCH 2018 TO FEBRUARY 2019	03/06/2018	75.00
RIPPERGER, KURT	640-8550-63730	MOBILE DEVICE ALLOWANCE	03/01/2018	75.00
WARREN COUNTY ENGINEER	640-8550-65050	FUEL DISTRIBUTION	03/02/2018	67.27
WELLS FARGO CCER	640-8590-62300	UNITED 0162383602400Airline ticket to Indiana	02/02/2018	424.00
WELLS FARGO CCER	640-8590-62300	UNITED 0162920623236Airline charges. see attached receipt for	02/02/2018	19.00
WELLS FARGO CCER	640-8590-63730	HUDSONNEWS ST1293Phone charge cord.	02/22/2018	41.36
WELLS FARGO CCER	640-8590-62300	UNITED 0162920623237Airline charges. see attached receipt for	02/02/2018	19.00
WELLS FARGO CCER	640-8590-62300	EXXONMOBIL 99132524Fuel for rental car.	02/23/2018	6.38
WELLS FARGO CCER	640-8550-65050	AGRILAND FS 100143818LP for the forklift.	02/12/2018	58.00
WELLS FARGO CCER	640-8590-62300	SB CHOCOLATE SB AIRPORTLunch on Indiana trip.	02/23/2018	14.97
WELLS FARGO CCER	640-8590-62300	UNITED 0162920623238Airline charges. see attached receipt for	02/02/2018	53.00
WELLS FARGO CCER	640-8550-67240	BC.BASECAMP 3 3924308Monthly Basecamp software subscription	02/05/2018	49.00
WELLS FARGO CCER	640-8590-62300	DES MOINES AIRPORT AUTHORAirport parking	02/23/2018	14.00
WELLS FARGO CCER	640-8590-62300	ENTERPRISE RENT-A-CARRental car	02/23/2018	77.69

Total FIBER/COMMUNICATIONS FUND:

4,591.76

ELECTRIC CAPITAL PROJECTS FUND

ACTION REPROGRAPHICS	730-8200-67909	PRINTING FOR BID PLANS FOR BIDDERS	02/28/2018	4,486.34
ENTEK SYSTEMS INC	730-8200-67901	SCADA PROJECT CAP BANK CONTROL	02/02/2018	3,551.15
IOWA DEPT. OF TRANSPORTA	730-8200-67100	SALES TAX - 2018 RAM	03/01/2018	1,165.40
OSI INC	730-8200-67901	SCADA SYSTEM UPGRADE - MILESTONE #4	03/11/2018	25,519.97
PETROTECH INC	730-8200-67245	PAYMENT APPLICATION #5 - TURBINE CONTROLS ON UNIT #7	02/28/2018	134,537.82
POWER & TEL	730-8200-67601	FIBER OPTIC CABLE	02/16/2018	12,042.07
POWER & TEL	730-8200-67601	FIBER OPTIC CABLE	02/08/2018	19,187.71
POWER & TEL	730-8200-67601	FIBER OPTIC CABLE	02/27/2018	24,245.91
STEINMETZ CORPORATION	730-8200-67245	TURBINE 7 RELAY TESTING	02/28/2018	7,500.00
WELLS FARGO CCER	730-8200-67901	FIREHOUSE SUBS #90Minnesota meal expense for Nate and Ron -	02/27/2018	19.37
WELLS FARGO CCER	730-8200-67901	LUCKYS 13 PUBMinnesota Meal expense for Nate and Ron - SCAD	02/28/2018	32.34
WELLS FARGO CCER	730-8200-67901	LUCKYS 13 PUBMinnesota Meal expense for Nate and Ron - SCAD	02/28/2018	19.64

Total ELECTRIC CAPITAL PROJECTS FUND:

232,307.72

FIBER CAPITAL PROJECTS FUND

INTEGRA INSPECTIONS INC	740-8500-67408	BUILDING INSPECTION	03/02/2018	550.00
POWER & TEL	740-8500-67410	POWER METER	02/28/2018	1,244.92
SMARTSOURCE CONSULTING	740-8500-67400	BROADBAND CONSULTING, MILEAGE, EXPENSES	03/04/2018	1,035.45
WELLS FARGO CCER	740-8500-67410	HOMEDPOT.COMtools truck #1	02/05/2018	146.65

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMtools truck #1	02/05/2018	9.53
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMconduit cutters x2	02/19/2018	32.38
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMTools truck #1	02/05/2018	113.77
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMtools for truck #1	02/07/2018	30.84
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMTools truck #1	02/05/2018	35.64
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMtools for truck #1	02/08/2018	37.50
WELLS FARGO CCER	740-8500-67410	THEISENS #21Tools for truck #1	02/15/2018	47.56
WELLS FARGO CCER	740-8500-67410	THEISENS #21Packing tape for return package	02/02/2018	6.41
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMTools truck #1	02/05/2018	26.78
WELLS FARGO CCER	740-8500-67410	THE HOME DEPOT #2104tools for truck #1 receipt attached for tran	02/05/2018	507.71
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMVault lid pull bars x2 see attached receipt for tra	02/21/2018	33.90
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMtools truck #1	02/05/2018	28.78
WELLS FARGO CCER	740-8500-67410	AMAZON MKTPLACE PMTSTool bag for truck #1	02/05/2018	66.98
WELLS FARGO CCER	740-8500-67410	HOMEDEPOT.COMtools truck #1	02/05/2018	281.13
Total FIBER CAPITAL PROJECTS FUND:				4,235.93
CASH ALLOCATION FUND				
HEYWOOD, WILLIAM	999-0000-11005	REFUND CREDIT ON ACCOUNT	03/07/2018	32.98
Total CASH ALLOCATION FUND:				32.98
Grand Totals:				298,641.00

Board of Trustees: _____

IMU Regular Downstairs

7.B.

Meeting Date: 03/26/2018

Information

Subject

Minutes from March 12, 2018

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – MARCH 12, 2018

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

A motion was made by Forbush and seconded by McClymond to amend the March 12, 2018 agenda to strike the following items. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

- #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

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 March 5, 2018

Minute from February 26, 2018

Receipt and filing of the Safety Report

Electric Utility Action Items

The temporary easement and the following resolution entitled, “RESOLUTION APPROVING THE PERMANENT PRIVATE STORM SEWER EASEMENT” with the Indianola Church of Christ for construction and construction related activities for the 2018 Line Shop Project was approved on a motion by Forbush and seconded by McClymond. On roll call the vote was, AYES: McClymond, Rozga and Forbush. NAYS: None. ABSENT: White and Voigts. Whereupon the Vice Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-267
RESOLUTION APPROVING THE PERMANENT
PRIVATE STORM SEWER EASEMENT
With the Indianola Church of Christ for
The 2018 Line Shop Project

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

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

Water Utility Informational Items – No report was presented

Communications Utility Action Items

It was moved by Forbush and seconded by McClymond to approve the amended and restated agreement under Iowa Code Chapter 28E between Waverly Communications Utility, The Municipal Communications Utility of the City of Cedar Falls, The Communications Utility of Bellevue, Iowa and the Indianola Municipal Utilities providing for joint ownership and use of certain facilities and related matters. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

A motion was made by McClymond and seconded by Forbush to approve the 28E Agreement between IMU, Cedar Falls Utilities, Waverly Communications Utility the Communications Utility of Bellevue Iowa regarding financial arrangements. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Forbush moved and seconded by McClymond to approve the purchase of A10 3040s Carrier Grade NAT Devices from Datalink for \$62,831.86 plus tax. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

The purchase of the Core Networking Equipment (CISCO Catalyst 3650 Switch) to be purchased from CDW-G in an amount of \$10,276.88 plus tax was approved on a motion by McClymond the seconded by Forbush. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Board member McClymond moved and Forbush seconded to approve the following bids for the splicing trailer and related equipment purchases. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

<u>Equipment</u>	<u>Company</u>	<u>Price</u>
Splicing Trailer	inTech Trailers	\$24,468.75
EXFO OTDR	Power & Tel	\$17,120.00
Fujikura 70s Fusion Splicer	Power & Tel	\$10,507.40
	Total	\$52,096.15

Board Member Forbush introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS (2018 Telecommunications Utility Renovation of Existing Line Shop) AND FIXING A DATE FOR HEARING (April 9, 2018) AND TAKING OF BIDS (April 4, 2018), and moved that it be adopted. Board Member McClymond seconded the motion to adopt. The roll was called and the vote was, AYES: McClymond, Rozga and Forbush. NAYS: None. ABSENT: White and Voigts. Whereupon, the Vice Chair declared the following resolution duly adopted:

RESOLUTION NO. 2018-268
RESOLUTION ORDERING CONSTRUCTION OF
CERTAIN PUBLIC IMPROVEMENTS (2018 Telecommunication Utility
Renovation of Existing Line Shop) AND FIXING A DATE FOR HEARING (April 9, 2018)
AND TAKING OF BIDS (April 4, 2018)

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

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

Combined Electric, Water and Communications Utility Informational Items

General Manager Tom Gaffigan discussed the building inspection report for 210 W. 2nd Avenue. It was moved by McClymond and seconded by Forbush to authorize Tom Gaffigan, General Manager to sign the Property Inspection Addendum. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Tom Gaffigan, General Manager, updated the Board on the MISO Report.

The Board was updated on the website upgrade by General Manager Tom Gaffigan.

The Board discussed having quarterly joint meetings with the Indianola City Council. It was the consensus of the Board to place on the next agenda for discussion.

A motion was made by McClymond and seconded by Forbush to enter into closed session to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.9(1) Code of Iowa. On roll call the vote was, AYES: Rozga, Forbush and McClymond. NAYS: None. ABSENT: White and Voigts. Whereupon the Vice Chair declared the motion carried unanimously.

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

McClymond moved and Forbush seconded to approve the purchase of Innovative Systems eLation Software to provide BSS [Business Support System] / OSS [Operations Support System] for the Telecommunications Utility. Question was called for and on voice vote the Vice Chairperson declared the motion carried unanimously.

Meeting adjourned at 6:50 p.m. on a motion by McClymond and seconded by Forbush.

Mike Rozga, Vice Chairperson

Diana Bowlin, City Clerk

IMU Regular Downstairs

7.C.

Meeting Date: 03/26/2018

Information

Subject

February 2018 Treasurer and Financial Reports

Information

Fiscal Impact

Attachments

Feb 2018 Treasurer Report

Variance Rep Capital Funds

Variance Report Opr Funds

FINANCIAL REPORT
MONTH OF FEBRUARY, 2018

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,528,402.34	17,974.81	153,556.83	128,259.74	8,127.92	1,512,952.14	
011 Police	1,096,907.08	11,365.95	176,129.02	34,075.13	4,081.70	962,137.44	
015 Fire	584,048.04	3,412.31	45,630.29	1,231.85	625.92	542,435.99	
016 Ambulance	181,421.95	25,739.72	84,344.89	650.40	3,538.87	119,928.31	
041 Library	94,825.94	2,822.29	34,136.63	1,297.35	2,396.33	62,412.62	
042 Park & Recreation	539,457.36	22,361.33	102,172.39	1,469.71	3,139.06	457,976.95	
045 Memorial Pool	56,022.58	9,350.76	3,690.96	0.00	0.00	61,682.38	
071 General Fund Debt Service	97,596.05	518.11	0.00	0.00	0.00	98,114.16	
099 Franchise Fees-MEC	668,240.40	0.00	0.00	0.00	0.00	668,240.40	
GENERAL FUND SUB-TOTAL	4,846,921.74	93,545.28	599,661.01	166,984.18	21,909.80	4,485,880.39	
110 Road Use Tax (Streets)	2,138,290.56	208,895.28	88,213.50	0.00	15,462.82	2,243,509.52	
112 Trust & Agency	0.00	11,491.10	0.00	0.00	11,491.10	0.00	
115 YMCA Maintenance Obligations	278,619.46	0.00	6,695.00	0.00	0.00	271,924.46	
121 Local Option Sales Tax	2,780,226.47	0.00	0.00	0.00	0.00	2,780,226.47	
125 TIF--Downtown	1,956,192.56	6,530.53	0.00	0.00	0.00	1,962,723.09	
141 Library Special Revenue	38,450.06	1,020.32	923.53	0.00	0.00	38,546.85	
142 Park & Rec Special Revenue	114,189.24	283.19	746.43	0.00	0.00	113,726.00	
160 Downtown Revolving Loan	167,830.47	0.00	0.00	0.00	0.00	167,830.47	
161 Downtown Business Inc Program	56,555.53	2,176.98	1,424.47	0.00	0.00	57,308.04	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	622,742.01	26,526.60	19,861.00	2,333.33	0.00	631,740.94	
199 Police Retirement	71,923.31	109.89	0.00	0.00	1,041.67	70,991.53	
SPECIAL REVENUES SUB-TOTAL	8,244,849.74	257,033.89	117,863.93	2,333.33	27,995.59	8,358,357.44	
200 DEBT SERVICE (SUB-TOTAL)	1,982,886.19	5,988.20	0.00	12,333.33	0.00	2,001,207.72	
301 Capital Projects (General)	161,343.64	2,105.91	60,010.06	0.00	0.00	103,439.49	
321 Capital Projects (Streets)	-270,790.25	6,654.09	-95,296.61	0.00	0.00	-168,839.55	
344 Community Athletic Facility	-2,524.87	0.00	55.35	0.00	0.00	-2,580.22	
353 Community ReDevelopment (D&D)	-49,005.79	0.00	0.00	2,222.22	0.00	-46,783.57	
CAPITAL PROJECTS SUB-TOTAL	-160,977.27	8,760.00	-35,231.20	2,222.22	0.00	-114,763.85	
610 Sewer	1,001,030.33	0.00	76,437.82	140,097.45	29,627.64	1,035,062.32	
650 Stormwater Utility	577,716.82	17,292.64	64,759.44	0.00	5,408.33	524,841.69	
670 Recycling	104,373.42	19,733.61	16,588.30	0.00	1,305.69	106,213.04	
710 Sewer Capital Projects	1,582,868.16	258,176.08	487,325.67	0.00	201,322.44	1,152,396.13	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	407,155.74	0.00	0.00	2,083.33	0.00	409,239.07	
791 Sewer Revenue Bonds	639,222.48	0.00	0.00	56,708.33	0.00	695,930.81	
820 Health Insurance	721,734.16	113,471.52	58,613.78	0.00	0.00	776,591.90	
830 Health Reimbursement Account	208,370.00	0.00	3,099.87	0.00	0.00	205,270.13	
840 Flex/STD	197,742.78	815.38	2,372.13	273.00	0.00	196,459.03	
850 Liability Insurance Reserve--City	23,215.06	36.63	0.00	0.00	0.00	23,251.69	
CITY UTILITY & IS SUB-TOTAL	5,577,667.65	409,525.86	709,197.01	199,162.11	237,664.10	5,239,494.51	
TOTAL CITY FUNDS	20,491,348.05	774,853.23	1,391,490.75	383,035.17	287,569.49	19,970,176.21	59%
TOTAL IMU FUNDS	14,170,633.96	1,665,560.42	1,802,780.60	184,746.42	280,212.10	13,937,948.10	41%
GRAND TOTAL CITY & IMU	34,661,982.01	2,440,413.65	3,194,271.35	567,781.59	567,781.59	33,908,124.31	
Cross Check Total						33,908,124.31	
Investments						Clerk's Balance	33,908,124.31
Bankers Trust	\$ 20,890,870.59	2.00%					
Bankers Trust IMU Elec Fiber Project	\$ 7,002,950.81	1.15%					
Bankers Trust Debt Reserve - Peoples Bank	\$ 865,689.44	1.17%					
Iowa Public Agency Inv. Trust	\$ 111,969.97	1.077%				Plus Outstanding Checks	346,221.04
Payroll Account, City State Bank	\$ -	Earnings Credit					
Checking Account, City State Bank	\$ 243,239.05	Earnings Credit				Outstanding Deposit	-32,632.88
Sweep Account, City State Bank	\$ 592,689.94	0.66%					
Indianola Police Dept, City State Bank	\$ 37,826.54						
Payroll Account, TruBank	\$ -						
Checking Account, TruBank	\$ 110,012.66	0.15%					
Sweep Account, TruBank	\$ 3,913,617.65	1.65%					
City USDA Funds - TruBank	\$ 75,000.00						
IMU USDA Funds - TruBank	\$ 375,000.00						
Wells Fargo	\$ 2,845.82						
BANK BALANCE	34,221,712.47					34,221,712.47	

600 Water	492,815.82	196,760.37	102,535.73	0.00	97,701.49	489,338.97
620 IMU Administration	-25,469.57	0.00	30,722.28	32,754.75	12.00	-23,449.10
625 Revolving Economic Development	109,403.88	162.22	0.00	0.00	0.00	109,566.10
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,876,293.83	1,271,832.60	1,048,620.45	22,566.67	161,102.92	2,960,969.73
640 Fiber/Communications	76,910.08	126,548.85	34,854.07	0.00	21,395.69	147,209.17
700 Water Capital Projects	1,428,257.23	0.00	124,255.58	49,000.00	0.00	1,353,001.65
730 Electric Capital Projects	8,305,741.96	70,235.45	392,206.40	0.00	0.00	7,983,771.01
740 Fiber/Comm Capital Projects	-301,660.93	0.00	69,586.09	0.00	0.00	-371,247.02
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	59,791.69	0.00	0.00	8,541.67	0.00	68,333.36
793 Electric Revenue Bonds	685,044.49	0.00	0.00	71,883.33	0.00	756,927.82
855 Liability Insurance Reserve--IMU	13,505.48	20.93	0.00	0.00	0.00	13,526.41
IMU SUB-TOTAL	14,170,633.96	1,665,560.42	1,802,780.60	184,746.42	280,212.10	13,937,948.10

<u>INTEREST DISTRIBUTION</u>	<u>INTEREST</u>			
	<u>INCOME</u>	<u>% OF TOTAL</u>	<u>CALYTD</u>	<u>FYTD</u>
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

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>WATER CAPITAL PROJECTS</u>					
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	392,000.00	588,000.00	196,000.00	66.7
	TOTAL WATER CAPITAL PROJECTS	49,000.00	412,000.00	608,000.00	196,000.00	67.8
	TOTAL FUND REVENUE	49,000.00	412,000.00	608,000.00	196,000.00	67.8
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-67402	WATER TOWERS	.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	108,569.67	110,009.67	200,000.00	89,990.33	55.0
700-8100-67905	METERS (NON-RADIO READ)	12,711.56	39,715.68	40,000.00	284.32	99.3
700-8100-67906	MATERIALS--STOCK/INVENTORY	2,974.35	3,781.81	.00	(3,781.81)	.0
	TOTAL WATER CAPITAL PROJECTS	124,255.58	329,527.16	590,000.00	260,472.84	55.9
	TOTAL FUND EXPENDITURES	124,255.58	329,527.16	590,000.00	260,472.84	55.9
	NET REVENUE OVER EXPENDITURES	(75,255.58)	82,472.84	18,000.00	(64,472.84)	458.2

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-45629 MISO TRANSMISSION REVENUE	27,542.38	228,808.09	386,000.00	157,191.91	59.3
730-8200-45632 PEAK CAPACITY CONTRACT	20,190.40	180,837.74	355,200.00	174,362.26	50.9
730-8200-45633 SUBSTATION CAPACITY	11,856.00	59,280.00	71,100.00	11,820.00	83.4
730-8200-45638 ELECTRIC INSTALL FEE	10,646.67	76,007.98	100,000.00	23,992.02	76.0
730-8200-45853 FIBER SERVICE INSTALLATIONS	.00	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	70,235.45	7,664,219.38	1,117,300.00	(6,546,919.38)	686.0
TOTAL FUND REVENUE	70,235.45	7,664,219.38	1,117,300.00	(6,546,919.38)	686.0
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-64110 LEGAL SERVICE FEES	.00	32,085.31	.00	(32,085.31)	.0
730-8200-67100 VEHICLES	1,192.00	1,192.00	65,000.00	63,808.00	1.8
730-8200-67245 SPECIALIZED EQUIPMENT	205,120.36	370,480.46	305,000.00	(65,480.46)	121.5
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	.00	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	172,361.38	2,462,361.07	225,000.00	(2,237,361.07)	1094.4
730-8200-67602 POP EQUIPMENT	37.06	37.06	.00	(37.06)	.0
730-8200-67603 FIBER DROPS (SERVICE LINES)	2,034.26	28,066.67	.00	(28,066.67)	.0
730-8200-67604 ONTS (EQUIPMENT ON BUILDINGS)	4,043.73	22,594.84	.00	(22,594.84)	.0
730-8200-67605 NETWORK ENGINEERING AND DESIG	(21,180.03)	499,682.98	.00	(499,682.98)	.0
730-8200-67900 CAPITAL PROJECT EXPENSE	.00	9,269.00	35,000.00	25,731.00	26.5
730-8200-67901 FINANCIAL SYSTEM	75.00	3,111.29	150,000.00	146,888.71	2.1
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	(3,752.96)	(98,718.87)	.00	98,718.87	.0
730-8200-67909 NEW LINE SHOP	32,275.60	135,160.26	.00	(135,160.26)	.0
730-8200-68900 ISSUANCE FEES	.00	18,000.00	.00	(18,000.00)	.0
TOTAL ELECTRIC CAPITAL PROJECT	392,206.40	3,672,211.67	1,103,000.00	(2,569,211.67)	332.9
TOTAL FUND EXPENDITURES	392,206.40	3,672,211.67	1,103,000.00	(2,569,211.67)	332.9
NET REVENUE OVER EXPENDITURES	(321,970.95)	3,992,007.71	14,300.00	(3,977,707.71)	27916.

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>WATER</u>					
600-8100-43000 INTEREST	3,218.31	21,013.18	25,000.00	3,986.82	84.1
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	28,000.00	41,000.00	13,000.00	68.3
600-8100-45001 ADMINISTRATIVE FEE--WATER	948.23	10,034.59	20,000.00	9,965.41	50.2
600-8100-45150 FIRE SERVICE FEES	.00	.00	9,000.00	9,000.00	.0
600-8100-45400 CONNECTION FEE	1,170.00	13,853.95	24,000.00	10,146.05	57.7
600-8100-45405 DISCONNECT FEE	1.28	1.28	.00	1.28	.0
600-8100-45450 COLLECTION SERVICE RECOVERY	.00	26.62	.00	26.62	.0
600-8100-45600 WATER SALES	173,629.49	1,650,203.99	2,164,000.00	513,796.01	76.3
600-8100-45601 CONSTRUCTION WATER	.00	840.00	1,000.00	160.00	84.0
600-8100-45602 WATER METER FEES	1,230.00	23,140.00	20,000.00	3,140.00	115.7
600-8100-45603 OTHER WATER FEES	550.83	7,659.34	15,000.00	7,340.66	51.1
600-8100-46600 SPECIAL ASSESSMENT--WATER	.00	2,515.00	2,000.00	515.00	125.8
600-8100-47100 REFUNDS/REIMBURSEMENTS	.00	1,363.29	.00	1,363.29	.0
600-8100-47400 MISC SALES (COPIES/SCRAP/ETC)	1,450.57	1,450.57	.00	1,450.57	.0
600-8100-48900 SALES TAX	11,111.66	100,088.09	151,500.00	51,411.91	66.1
TOTAL WATER	196,760.37	1,861,764.90	2,475,600.00	613,835.10	75.2
TOTAL FUND REVENUE	196,760.37	1,861,764.90	2,475,600.00	613,835.10	75.2

<u>PLANT OPERATIONS</u>					
600-8110-60170 SALARY/WAGES--OPERATIONAL	10,481.86	140,726.93	164,600.00	23,873.07	85.5
600-8110-60180 SALARY/WAGES--SUPERINTENDENT	7,077.28	63,518.12	95,100.00	31,581.88	66.8
600-8110-61100 FICA	2,183.27	20,232.45	19,900.00	332.45	101.7
600-8110-61300 IPERS	2,796.53	25,525.62	23,200.00	2,325.62	110.0
600-8110-61420 DEFERRED COMP--457	540.00	4,320.00	6,600.00	2,280.00	65.5
600-8110-61503 HSA EXPENSE	160.00	953.82	.00	953.82	.0
600-8110-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	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	12,932.66	104,873.45	150,000.00	45,126.55	69.9
600-8110-63730 TELEPHONE	256.85	1,721.61	2,400.00	678.39	71.7
600-8110-64200 INSPECTIONS/TESTING	.00	133.34	3,200.00	3,066.66	4.2
600-8110-64990 MISC CONTRACTUAL	621.60	5,546.00	.00	5,546.00	.0
600-8110-65010 CHEMICALS	6,076.40	42,027.66	67,000.00	24,972.34	62.7
600-8110-65012 LAB SUPPLIES/REAGENTS	232.25	2,613.74	3,500.00	886.26	74.7
600-8110-65070 MATERIALS/SUPPLIES	666.43	666.43	1,000.00	333.57	66.6
600-8110-65500 PERSONAL PROTECTIVE EQUIPMEN	59.99	285.46	500.00	214.54	57.1
TOTAL PLANT OPERATIONS	44,085.12	418,506.87	545,875.00	127,368.13	76.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>PLANT MAINTENANCE</u>					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	1,000.00	1,000.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	1,716.60	12,530.86	18,000.00	5,469.14	69.6
600-8120-64090	JANITORIAL SERVICES	77.35	968.74	3,500.00	2,531.26	27.7
600-8120-64872	MOWING	.00	.00	5,900.00	5,900.00	.0
600-8120-65070	MATERIALS/SUPPLIES	450.08	1,552.87	3,000.00	1,447.13	51.8
	TOTAL PLANT MAINTENANCE	2,244.03	15,052.47	31,400.00	16,347.53	47.9
	<u>WATER DISTRIBUTION</u>					
600-8150-60150	SALARY/WAGES--MAINTENANCE	13,757.04	83,866.54	164,600.00	80,733.46	51.0
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	4,436.68	20,749.97	29,000.00	8,250.03	71.6
600-8150-64900	MISC CONSULTING	.00	2,550.00	.00	(2,550.00)	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	966.18	19,347.03	17,000.00	(2,347.03)	113.8
	TOTAL WATER DISTRIBUTION	19,159.90	126,513.54	237,900.00	111,386.46	53.2
	<u>FLEET/VEHICLES</u>					
600-8160-63320	REPAIR/MAINT--VEHICLES	1,262.61	2,361.70	5,800.00	3,438.30	40.7
600-8160-65050	VEHICLE OPERATING SUPPLIES	687.58	5,093.05	9,800.00	4,706.95	52.0
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	52.63	673.47	.00	(673.47)	.0
	TOTAL FLEET/VEHICLES	2,002.82	8,128.22	15,600.00	7,471.78	52.1
	<u>METER READING</u>					
600-8170-60165	SALARY/WAGES--METER READ/REPA	1,795.60	16,384.58	10,600.00	(5,784.58)	154.6
600-8170-61100	FICA	97.24	768.07	1,000.00	231.93	76.8
600-8170-61300	IPERS	135.61	1,070.06	1,000.00	(70.06)	107.0
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	1,185.84	2,000.00	814.16	59.3
	TOTAL METER READING	2,028.45	19,408.55	14,600.00	(4,808.55)	132.9

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>OVERHEAD</u>					
600-8180-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	108.00	100.00	(8.00)	108.0
600-8180-61440 WELLNESS PROGRAM	125.00	1,060.00	1,500.00	440.00	70.7
600-8180-61500 HEALTH INSURANCE	7,778.44	62,757.68	128,290.00	65,532.32	48.9
600-8180-61501 DENTAL INSURANCE	208.64	1,669.12	6,400.00	4,730.88	26.1
600-8180-61502 VISION INSURANCE	20.86	174.38	700.00	525.62	24.9
600-8180-61503 HSA EXPENSE	1,538.40	27,882.48	.00	(27,882.48)	.0
600-8180-61550 LIFE INSURANCE/ADD/LTD	.00	854.32	1,400.00	545.68	61.0
600-8180-61599 WORKERS' COMP INSURANCE	730.17	6,863.02	7,900.00	1,036.98	86.9
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	11,014.54	100,919.17	151,500.00	50,580.83	66.6
600-8180-69550 TRANSFER OUT--STD	18.00	144.00	1,200.00	1,056.00	12.0
600-8180-69825 TRANSFER OUT HRA	.00	.00	7,800.00	7,800.00	.0
TOTAL OVERHEAD	21,434.05	221,784.02	328,090.00	106,305.98	67.6
<u>ADMIN/GENERAL</u>					
600-8190-60110 SALARIES--ADMINISTRATION	1,771.38	8,007.77	.00	(8,007.77)	.0
600-8190-61100 FICA	135.16	612.10	.00	(612.10)	.0
600-8190-61300 IPERS	156.62	708.04	.00	(708.04)	.0
600-8190-61440 WELLNESS PROGRAM	.00	515.00	.00	(515.00)	.0
600-8190-61501 DENTAL INSURANCE	5.83	5.83	.00	(5.83)	.0
600-8190-61502 VISION INSURANCE	1.08	1.08	.00	(1.08)	.0
600-8190-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	155.00	630.00	.00	(630.00)	.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	60.56	575.03	.00	(575.03)	.0
600-8190-64110 LEGAL SERVICE FEES	.00	33.75	.00	(33.75)	.0
600-8190-64990 MISC CONTRACTUAL	579.20	4,916.61	1,000.00	(3,916.61)	491.7
600-8190-65070 MATERIALS/SUPPLIES	.00	40.86	.00	(40.86)	.0
600-8190-66990 REFUND/REIMBURSEMENT	8,401.95	8,401.95	500.00	(7,901.95)	1680.4
600-8190-69550 TRANSFER OUT--STD	.57	1.14	.00	(1.14)	.0
600-8190-69880 TRANSFER OUT--IMU ADMINISTRATI	375.25	3,002.00	.00	(3,002.00)	.0
TOTAL ADMIN/GENERAL	11,642.60	29,941.46	1,500.00	(28,441.46)	1996.1
<u>DEPARTMENT 8192</u>					
600-8192-64990 MISC CONTRACTUAL	332.58	2,895.18	.00	(2,895.18)	.0
TOTAL DEPARTMENT 8192	332.58	2,895.18	.00	(2,895.18)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>IMU TRANSFERS</u>					
600-8197-69620	TRANSFER OUT CLERK/IMU ADMIN	7,183.50	57,468.00	.00 (	57,468.00)	.0
600-8197-69621	TRANSFER OUT INFO & TECH	2,100.16	16,801.28	.00 (	16,801.28)	.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	608,466.72	1,015,200.00	406,733.28	59.9
600-8197-69910	TRANSFER OUT--WATER REV BONDS	8,541.67	68,333.36	.00 (	68,333.36)	.0
	TOTAL IMU TRANSFERS	93,883.67	751,069.36	1,226,100.00	475,030.64	61.3
	<u>CITY TRANSFERS</u>					
600-8198-69101	TRANSFER OUT PILOT	3,424.00	27,392.00	64,200.00	36,808.00	42.7
	TOTAL CITY TRANSFERS	3,424.00	27,392.00	64,200.00	36,808.00	42.7
	TOTAL FUND EXPENDITURES	200,237.22	1,620,691.67	2,465,265.00	844,573.33	65.7
	NET REVENUE OVER EXPENDITURES	(3,476.85)	241,073.23	10,335.00 (	230,738.23)	2332.6

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>IMU ADMINISTRATION</u>					
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
	<u>ADMIN/GENERAL</u>					
620-8090-49620	TRANSFER IN--IMU ADMIN	32,754.75	262,038.00	.00	(262,038.00)	.0
	TOTAL ADMIN/GENERAL	32,754.75	262,038.00	.00	(262,038.00)	.0
	TOTAL FUND REVENUE	32,754.75	262,412.41	1,127,900.00	865,487.59	23.3
	<u>OVERHEAD</u>					
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	31,378.84	113,365.00	81,986.16	27.7
620-8080-61501	DENTAL INSURANCE	177.93	1,423.44	5,800.00	4,376.56	24.5
620-8080-61502	VISION INSURANCE	24.74	205.42	600.00	394.58	34.2
620-8080-61503	HSA EXPENSE	923.04	13,977.24	.00	(13,977.24)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	.00	.00	1,300.00	1,300.00	.0
620-8080-61599	WORKERS' COMP INSURANCE	120.01	1,168.19	4,500.00	3,331.81	26.0
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	5,134.94	50,005.91	138,465.00	88,459.09	36.1

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>					
620-8090-60110 SALARIES--ADMINISTRATION	5,407.52	47,180.74	156,100.00	108,919.26	30.2
620-8090-60130 SALARIES--CLERICAL	10,167.17	81,625.46	40,200.00	(41,425.46)	203.1
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	1,067.49	8,769.09	16,400.00	7,630.91	53.5
620-8090-61300 IPERS	1,390.83	11,502.37	19,200.00	7,697.63	59.9
620-8090-61420 DEFERRED COMP--457	400.00	3,200.00	5,100.00	1,900.00	62.8
620-8090-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	72.00	.00	(72.00)	.0
620-8090-61440 WELLNESS PROGRAM	65.00	690.00	.00	(690.00)	.0
620-8090-61550 LIFE INSURANCE/ADD/LTD	.00	597.60	.00	(597.60)	.0
620-8090-61599 WORKERS' COMP INSURANCE	79.57	790.75	.00	(790.75)	.0
620-8090-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	324.00	354.00	50,000.00	49,646.00	.7
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	.00	5,700.00	.00	(5,700.00)	.0
620-8090-63730 TELEPHONE	50.00	400.00	16,000.00	15,600.00	2.5
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	60.00	131.00	500.00	369.00	26.2
620-8090-64140 PRINTING	.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	.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	25.59	18,084.85	40,000.00	21,915.15	45.2
620-8090-65070 MATERIALS/SUPPLIES	132.08	2,433.73	7,500.00	5,066.27	32.5
620-8090-65077 MATERIALS/SUPPLIES--PROMOTION	117.64	117.64	1,000.00	882.36	11.8
620-8090-65080 POSTAGE	6,225.45	23,340.12	2,000.00	(21,340.12)	1167.0
620-8090-65990 MISCELLANEOUS	.00	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	96.00	.00	(96.00)	.0
TOTAL ADMIN/GENERAL	25,524.34	226,196.55	438,800.00	212,603.45	51.6

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>IMU ADMIN--GM</u>					
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	.00	1,505.00	.00 (	1,505.00)	.0
620-8091-62300 EDUCATION/TRAINING	.00	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	606.54	.00 (	606.54)	.0
620-8091-64110 LEGAL SERVICE FEES	.00	2,085.00	.00 (	2,085.00)	.0
620-8091-64990 MISC CONTRACTUAL	.00	5,240.00	.00 (	5,240.00)	.0
TOTAL IMU ADMIN--GM	75.00	9,659.05	151,300.00	141,640.95	6.4
<u>IMU ADMIN--SAFETY</u>					
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
<u>CITY TRANSFERS</u>					
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	30,734.28	285,861.51	1,161,639.14	875,777.63	24.6
NET REVENUE OVER EXPENDITURES	2,020.47	(23,449.10)	(33,739.14)	(10,290.04)	(69.5)

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

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	18,859.87	114,271.11	100,000.00	(14,271.11)	114.3
630-8200-45001 ADMINISTRATIVE FEE--ELECTRIC	1,487.42	17,377.72	20,000.00	2,622.28	86.9
630-8200-45400 CONNECTION FEE	1,826.85	17,080.85	25,000.00	7,919.15	68.3
630-8200-45405 DISCONNECT FEE	5,119.29	36,870.82	45,000.00	8,129.18	81.9
630-8200-45450 COLLECTION SERVICE RECOVERY	.00	88.36	300.00	211.64	29.5
630-8200-45550 RETURN CHECK FEE	270.00	2,460.00	2,500.00	40.00	98.4
630-8200-45629 MISO TRANSMISSION REVENUE	6,885.60	32,426.44	90,000.00	57,573.56	36.0
630-8200-45630 ELECTRIC SERVICE FEES	1,199,153.62	9,724,087.61	13,423,000.00	3,698,912.39	72.4
630-8200-45631 PEAKING POWER & ENERGY	.00	40,824.23	40,000.00	(824.23)	102.1
630-8200-45632 PEAK CAPACITY CONTRACT	5,047.60	45,209.44	88,800.00	43,590.56	50.9
630-8200-45633 SUBSTATION CAPACITY	2,964.00	14,820.00	17,500.00	2,680.00	84.7
630-8200-45634 ELECTRIC SERVICE--CONSTRUCTIO	.00	3,400.00	3,000.00	(400.00)	113.3
630-8200-45635 ELECTRIC SERVICE--TEMPORARY	.00	455.00	1,000.00	545.00	45.5
630-8200-45636 ELECTRIC METER FEES	100.00	3,640.00	5,000.00	1,360.00	72.8
630-8200-45637 CASH ADJUSTMENT	(148.32)	(269.34)	.00	269.34	.0
630-8200-45639 RENEWABLE ENERGY CONTRIBUTIO	1,347.57	10,721.37	15,000.00	4,278.63	71.5
630-8200-47100 REFUNDS/REIMBURSEMENTS	.00	57,796.04	.00	(57,796.04)	.0
630-8200-47106 PROJECT SHARE CONTRIBUTIONS	15.00	120.00	.00	(120.00)	.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	213.40	5,533.40	.00	(5,533.40)	.0
630-8200-48900 SALES TAX	28,718.60	206,988.65	240,400.00	33,411.35	86.1
630-8200-49900 TRANSFER IN--WATER IMPROVE	22,566.67	180,533.36	270,800.00	90,266.64	66.7
TOTAL ELECTRIC	1,294,427.17	10,515,900.91	14,412,300.00	3,896,399.09	73.0
TOTAL FUND REVENUE	1,294,427.17	10,515,900.91	14,412,300.00	3,896,399.09	73.0
630-8190-64020 ADVERTISING & LEGAL NOTICES	229.42	1,903.25	.00	(1,903.25)	.0
TOTAL DEPARTMENT 8190	229.42	1,903.25	.00	(1,903.25)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PLANT OPERATIONS</u>						
630-8210-60170	SALARY/WAGES--OPERATIONAL	1,468.91	29,938.94	98,700.00	68,761.06	30.3
630-8210-61100	FICA	1,934.28	15,095.62	7,600.00	(7,495.62)	198.6
630-8210-61300	IPERS	788.86	6,877.43	8,900.00	2,022.57	77.3
630-8210-61420	DEFERRED COMP--457	75.00	600.00	900.00	300.00	66.7
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	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	4,679.23	23,276.12	42,000.00	18,723.88	55.4
630-8210-64070	ENGINEERING	.00	5,168.75	.00	(5,168.75)	.0
630-8210-64900	MISC CONSULTING	548.23	4,011.37	1,500.00	(2,511.37)	267.4
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		9,494.51	86,273.22	166,450.00	80,176.78	51.8
<u>PLANT MAINTENANCE</u>						
630-8220-60150	SALARY/WAGES--MAINTENANCE	14,662.27	91,217.24	98,700.00	7,482.76	92.4
630-8220-61100	FICA	310.32	2,041.88	7,600.00	5,558.12	26.9
630-8220-61300	IPERS	667.09	4,688.60	8,900.00	4,211.40	52.7
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	938.73	5,215.55	20,000.00	14,784.45	26.1
630-8220-63410	REPAIR/MAINT--EQUIPMENT	1,252.64	7,890.96	10,000.00	2,109.04	78.9
630-8220-64090	JANITORIAL SERVICES	1,352.78	11,326.95	22,000.00	10,673.05	51.5
630-8220-64200	INSPECTIONS/TESTING	.00	3,466.36	4,000.00	533.64	86.7
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	929.38	5,956.33	23,000.00	17,043.67	25.9
TOTAL PLANT MAINTENANCE		20,113.21	131,803.87	194,200.00	62,396.13	67.9
<u>TURBINES</u>						
630-8225-63410	REPAIR/MAINT--EQUIPMENT	3,355.24	8,058.68	25,000.00	16,941.32	32.2
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		3,355.24	8,058.68	76,000.00	67,941.32	10.6
<u>PURCHASED ENERGY</u>						
630-8230-63990	RENEWABLE ENERGY PURCHASED	36,873.00	262,905.00	404,000.00	141,095.00	65.1
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	768,825.01	6,172,225.72	10,364,700.00	4,192,474.28	59.6
630-8230-63992	TRANSMISSION FEES	44,395.65	641,945.51	705,000.00	63,054.49	91.1
TOTAL PURCHASED ENERGY		850,093.66	7,077,076.23	11,473,700.00	4,396,623.77	61.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION OPERATIONS</u>						
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	7,077.28	61,748.79	90,200.00	28,451.21	68.5
630-8240-61100	FICA	514.22	4,572.73	6,900.00	2,327.27	66.3
630-8240-61300	IPERS	632.00	5,612.43	8,100.00	2,487.57	69.3
630-8240-61420	DEFERRED COMP--457	175.00	1,406.70	2,100.00	693.30	67.0
630-8240-61501	DENTAL INSURANCE	73.61	588.88	.00	(588.88)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	2,802.48	3,300.00	497.52	84.9
630-8240-62300	EDUCATION/TRAINING	3,275.11	4,585.26	10,000.00	5,414.74	45.9
630-8240-63710	UTILITIES	770.53	1,039.55	5,000.00	3,960.45	20.8
630-8240-63730	TELEPHONE	732.80	5,449.71	6,000.00	550.29	90.8
630-8240-64900	MISC CONSULTING SERVICES	.00	1,395.00	5,000.00	3,605.00	27.9
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	493.90	4,110.53	10,000.00	5,889.47	41.1
630-8240-65990	MISCELLANEOUS	.00	2,048.05	1,500.00	(548.05)	136.5
TOTAL DISTRIBUTION OPERATIONS		13,744.45	95,360.11	148,100.00	52,739.89	64.4
<u>DISTRIBUTION MAINTENANCE</u>						
630-8250-60150	SALARY/WAGES--MAINTENANCE	42,539.91	430,715.70	705,000.00	274,284.30	61.1
630-8250-61100	FICA	2,238.50	24,230.60	54,000.00	29,769.40	44.9
630-8250-61300	IPERS	3,798.84	37,459.96	63,000.00	25,540.04	59.5
630-8250-61420	DEFERRED COMP--457	360.00	3,535.80	10,800.00	7,264.20	32.7
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	1,202.32	13,927.72	25,000.00	11,072.28	55.7
630-8250-63453	REPAIR/MAINT--SYSTEM	6,710.50	6,710.50	30,000.00	23,289.50	22.4
630-8250-64200	INSPECTIONS/TESTING	1,150.24	16,746.37	25,000.00	8,253.63	67.0
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	5,674.85	86,344.72	130,000.00	43,655.28	66.4
TOTAL DISTRIBUTION MAINTENANCE		63,675.16	621,033.37	1,102,800.00	481,766.63	56.3
<u>TRANSMISSION</u>						
630-8255-60150	SALARY/WAGES--MAINTENANCE	146.91	2,730.48	11,500.00	8,769.52	23.7
630-8255-61100	FICA	2.42	30.73	900.00	869.27	3.4
630-8255-61300	IPERS	33.74	274.43	1,000.00	725.57	27.4
630-8255-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	1,805.00	3,593.17	.00	(3,593.17)	.0
630-8255-64900	MISC CONSULTING SERVICES	165.16	14,290.70	.00	(14,290.70)	.0
630-8255-65990	MISCELLANEOUS	.00	872.60	500.00	(372.60)	174.5
TOTAL TRANSMISSION		2,153.23	21,792.11	13,900.00	(7,892.11)	156.8

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>FLEET/VEHICLES</u>					
630-8260-63320	REPAIR/MAINT--VEHICLES	2,016.34	13,146.38	40,000.00	26,853.62	32.9
630-8260-65050	VEHICLE OPERATING SUPPLIES	828.52	10,827.11	16,000.00	5,172.89	67.7
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	1,377.44	3,508.02	8,000.00	4,491.98	43.9
	<u>TOTAL FLEET/VEHICLES</u>	<u>4,222.30</u>	<u>27,481.51</u>	<u>64,000.00</u>	<u>36,518.49</u>	<u>42.9</u>
	<u>METER READING</u>					
630-8270-60165	SALARY/WAGES--METER READ/REPA	1,795.60	16,384.58	40,500.00	24,115.42	40.5
630-8270-61100	FICA	97.23	767.89	3,100.00	2,332.11	24.8
630-8270-61300	IPERS	135.62	1,069.87	3,700.00	2,630.13	28.9
630-8270-64990	MISC CONTRACTUAL	.00	1,185.85	3,000.00	1,814.15	39.5
	<u>TOTAL METER READING</u>	<u>2,028.45</u>	<u>19,408.19</u>	<u>50,300.00</u>	<u>30,891.81</u>	<u>38.6</u>
	<u>OVERHEAD</u>					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	75.00	590.00	1,200.00	610.00	49.2
630-8280-61500	HEALTH INSURANCE	14,186.30	123,953.28	305,063.00	181,109.72	40.6
630-8280-61501	DENTAL INSURANCE	303.29	2,624.04	13,600.00	10,975.96	19.3
630-8280-61502	VISION INSURANCE	75.86	665.18	1,300.00	634.82	51.2
630-8280-61503	HSA EXPENSE	2,302.98	52,283.43	.00	(52,283.43)	.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	977.04	9,167.14	20,000.00	10,832.86	45.8
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	27,736.93	207,271.49	269,600.00	62,328.51	76.9
630-8280-64181	USE TAX	.00	454.00	3,000.00	2,546.00	15.1
630-8280-69550	TRANSFER OUT--STD	45.00	351.00	2,800.00	2,449.00	12.5
630-8280-69825	TRANSFER OUT HRA	.00	.00	20,300.00	20,300.00	.0
	<u>TOTAL OVERHEAD</u>	<u>45,702.40</u>	<u>510,320.60</u>	<u>749,763.00</u>	<u>239,442.40</u>	<u>68.1</u>

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>						
630-8290-60110	SALARIES--ADMINISTRATION	6,712.62	30,345.23	.00 (	30,345.23)	.0
630-8290-61100	FICA	512.14	2,319.31	.00 (	2,319.31)	.0
630-8290-61300	IPERS	593.50	2,683.18	.00 (	2,683.18)	.0
630-8290-61440	WELLNESS PROGRAM	180.00	840.00	.00 (	840.00)	.0
630-8290-61501	DENTAL INSURANCE	22.11	22.11	.00 (	22.11)	.0
630-8290-61502	VISION INSURANCE	4.08	4.08	.00 (	4.08)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	14,622.00	30,314.00	.00 (	30,314.00)	.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	412.20	3,048.30	.00 (	3,048.30)	.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
630-8290-64180	SALES TAX	1.05	1.05	.00 (	1.05)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	2,550.00	5,000.00	2,450.00	51.0
630-8290-64990	MISC CONTRACTUAL	2,334.01	18,208.67	1,000.00 (	17,208.67)	1820.9
630-8290-65070	MATERIALS/SUPPLIES	.00	272.21	.00 (	272.21)	.0
630-8290-65080	POSTAGE	49.28	148.93	.00 (	148.93)	.0
630-8290-65990	MISCELLANEOUS	.00	5,436.21	.00 (	5,436.21)	.0
630-8290-66990	REFUND/REIMBURSEMENT	15.00	922.90	500.00 (	422.90)	184.6
630-8290-67306	ENERGY EFFICIENCY PROGRAM	10,957.96	25,556.35	50,000.00	24,443.65	51.1
630-8290-69550	TRANSFER OUT--STD	2.16	4.32	.00 (	4.32)	.0
630-8290-69621	TRANSFER OUT INFO & TECH	2,100.16	16,801.28	.00 (	16,801.28)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	1,626.08	13,008.64	.00 (	13,008.64)	.0
TOTAL ADMIN/GENERAL		40,144.35	159,403.73	56,500.00 (	102,903.73)	282.1
<u>DEPARTMENT 8292</u>						
630-8292-64990	MISC CONTRACTUAL	(2,562.53)	.00	.00	.00	.0
TOTAL DEPARTMENT 8292		(2,562.53)	.00	.00	.00	.0
<u>IMU TRANSFER</u>						
630-8297-69620	TRANSFER OUT CLERK/IMU ADMIN	23,515.85	188,126.80	.00 (	188,126.80)	.0
630-8297-69713	TRANSFER OUT--ELECTRIC REVENUE	71,883.33	575,066.64	862,600.00	287,533.36	66.7
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	799,100.00	799,100.00	.0
TOTAL IMU TRANSFER		95,399.18	763,193.44	1,661,700.00	898,506.56	45.9

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>CITY TRANSFERS & PILOT</u>					
630-8298-69101	TRANSFER OUT PILOT	61,930.34	495,442.72	717,000.00	221,557.28	69.1
	TOTAL CITY TRANSFERS & PILOT	61,930.34	495,442.72	717,000.00	221,557.28	69.1
	<u>ECONOMIC DEVELOPMENT TRANSFE</u>					
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	1,209,723.37	10,018,551.03	16,509,413.00	6,490,861.97	60.7
	NET REVENUE OVER EXPENDITURES	84,703.80	497,349.88	(2,097,113.00)	(2,594,462.88)	23.7

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	7,595.15	.00	(7,595.15)	.0
640-8550-43000	INTEREST	183.16	2,157.97	5,000.00	2,842.03	43.2
640-8550-43400	LEASE--UTILITY	35,365.69	274,297.79	315,000.00	40,702.21	87.1
640-8550-47100	REFUNDS/REIMBURSEMENTS	.00	2,531.77	.00	(2,531.77)	.0
640-8550-48200	SERIES 2017B WORKING CAPITAL	91,000.00	91,000.00	.00	(91,000.00)	.0
	TOTAL FIBER/COMMUNICATIONS	126,548.85	377,582.68	320,000.00	(57,582.68)	118.0
	TOTAL FUND REVENUE	126,548.85	377,582.68	320,000.00	(57,582.68)	118.0
640-8190-64020	ADVERTISING & LEGAL NOTICES	.00	82.88	.00	(82.88)	.0
	TOTAL DEPARTMENT 8190	.00	82.88	.00	(82.88)	.0
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-60165	SALARY METER READERS	.00	.00	49,040.00	49,040.00	.0
640-8550-60170	SALARY/WAGES	6,510.60	42,318.90	.00	(42,318.90)	.0
640-8550-61100	FICA	500.60	3,269.80	3,900.00	630.20	83.8
640-8550-61300	IPERS CONTRIBUTION	581.40	3,803.65	4,300.00	496.35	88.5
640-8550-61420	DEFERRED COMP--457	175.00	1,050.00	900.00	(150.00)	116.7
640-8550-61500	HEALTH INSURANCE	592.50	3,585.00	.00	(3,585.00)	.0
640-8550-61501	DENTAL INSURANCE	17.25	103.50	.00	(103.50)	.0
640-8550-61502	VISION INSURANCE	4.32	25.92	.00	(25.92)	.0
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,051.19	275.00	(776.19)	382.3
640-8550-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	1,495.00	1,495.00	.00	(1,495.00)	.0
640-8550-62300	EDUCATION/TRAINING	390.58	4,113.29	.00	(4,113.29)	.0
640-8550-63320	REPAIR/MAINT--VEHICLES	.00	7.00	.00	(7.00)	.0
640-8550-63464	REPAIR/MAINT--FIBER	605.95	6,622.12	25,000.00	18,377.88	26.5
640-8550-63730	TELEPHONE	220.18	989.14	.00	(989.14)	.0
640-8550-64070	ENGINEERING	.00	3,475.00	.00	(3,475.00)	.0
640-8550-64110	LEGAL SERVICE FEES	.00	1,380.00	15,000.00	13,620.00	9.2
640-8550-64140	PRINTING	.00	214.00	.00	(214.00)	.0
640-8550-64150	EXPENSES-LEASES	108.00	124,735.06	245,000.00	120,264.94	50.9
640-8550-64900	MISC CONSULTING	2,694.40	7,264.40	15,000.00	7,735.60	48.4
640-8550-64990	MISC CONTRACTUAL	6,993.34	26,736.25	3,000.00	(23,736.25)	891.2
640-8550-65050	VEHICLE OPERATING SUPPLIES	108.01	690.70	.00	(690.70)	.0
640-8550-65070	MATERIALS/SUPPLIES	519.91	874.75	.00	(874.75)	.0
640-8550-65990	MISCELLANEOUS	18.00	1,110.90	.00	(1,110.90)	.0
640-8550-66990	REFUND/REIMBURSEMENT	.00	157.83	.00	(157.83)	.0
640-8550-67240	COMPUTER HARDWARE/SOFTWARE	215.13	2,101.33	.00	(2,101.33)	.0
640-8550-69550	TRANSFER OUT--STD	9.00	42.00	.00	(42.00)	.0
640-8550-69620	TRANSFER OUT CLERK/IMU ADMIN	16,987.42	135,899.36	.00	(135,899.36)	.0
	TOTAL FIBER/COMMUNICATIONS	38,746.59	373,116.09	361,415.00	(11,701.09)	103.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 8590</u>					
640-8590-60110 SALARIES--ADMINISTRATION	839.06	3,793.11	.00 (	3,793.11)	.0
640-8590-60165 SALARY NETWORK ASSOCIATE 1	7,338.88	45,123.11	.00 (	45,123.11)	.0
640-8590-61100 FICA	350.22	2,708.02	.00 (	2,708.02)	.0
640-8590-61300 IPERS	729.54	4,389.40	.00 (	4,389.40)	.0
640-8590-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00 (	18.00)	.0
640-8590-61440 WELLNESS PROGRAM	45.00	45.00	.00 (	45.00)	.0
640-8590-61500 HEALTH INSURANCE	2,899.86	16,048.05	.00 (	16,048.05)	.0
640-8590-61501 DENTAL INSURANCE	76.38	223.60	.00 (	223.60)	.0
640-8590-61502 VISION INSURANCE	10.04	29.12	.00 (	29.12)	.0
640-8590-61503 HSA EXPENSE	253.84	7,207.64	.00 (	7,207.64)	.0
640-8590-61550 LIFE INSURANCE/ADD/LTD	.00	337.18	.00 (	337.18)	.0
640-8590-61599 WORKERS' COMP INSURANCE	42.06	440.66	.00 (	440.66)	.0
640-8590-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	225.00	.00 (	225.00)	.0
640-8590-63730 TELEPHONE	216.00	1,894.50	.00 (	1,894.50)	.0
640-8590-64020 ADVERTISING & LEGAL NOTICES	28.67	543.81	.00 (	543.81)	.0
640-8590-64120 MEDICAL/PHYSICALS/IMMUNIZATION	.00	276.65	.00 (	276.65)	.0
640-8590-64990 MISC CONTRACTUAL	274.35	2,077.52	.00 (	2,077.52)	.0
640-8590-65070 MATERIALS/SUPPLIES	.00	19.35	.00 (	19.35)	.0
640-8590-65990 MISCELLANEOUS	.00	54.48	.00 (	54.48)	.0
640-8590-69550 TRANSFER OUT--STD	.27	.54	.00 (	.54)	.0
640-8590-69621 TRANSFER OUT INFO & TECH	4,200.33	33,602.64	.00 (	33,602.64)	.0
640-8590-69880 TRANSFER OUT--IMU ADMINISTRATI	198.67	1,589.36	.00 (	1,589.36)	.0
TOTAL DEPARTMENT 8590	17,503.17	120,646.74	.00 (	120,646.74)	.0
<u>IMU TRANSFER</u>					
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	56,249.76	493,845.71	579,900.00	86,054.29	85.2
NET REVENUE OVER EXPENDITURES	70,299.09	(116,263.03)	(259,900.00)	(143,636.97)	(44.7)

IMU Regular Downstairs
Meeting Date: 03/26/2018

8.A.

Information

Subject
2018 Line Shop Project

Information

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 03/26/2018

Information

Subject

Consider approval to reject the bid from Vanderpool Plumbing and Heating for project #6-mechanical and instruct the City Clerk to return their bid bond

Information

The Board will need to consider rejecting the bid from Vanderpool Plumbing and Heating and instruct the City Clerk to return their bid bond and releasing Vanderpool Plumbing and Heating and IMU from any obligation for this project.

As discussed at the March 12, 2018 meeting, there was a misinterpretation of the instructions and bidding process causing an error in the bid from Vanderpool Plumbing and Heating.

Simple motion is in order.

Fiscal Impact

Attachments

Information

VANDERPOOL PLUMBING & HEATING

506 East Euclid
Indianola, Iowa 50125

Phone 961-6796

General Plumbing
Wiring
Air Conditioning

March 15 2918,19

Name ATT: Mike Metcalf/IMU

Address RE: Turbine bid

Joe Vanderpool
Phone 961-5178

Mike, per our conversation and e mails regarding
bidding errors.

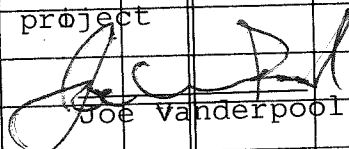
The error can be because multiple instructions
in scope of work instructions and blue print

I understand your predicament and see your have
to take a different bid.

But due to multiple instructions I feel error was
on both parties and was a honest mistake.

I accept your decision and would request the
bid bond check

Thanks for the chance to bid the project


Joe Vanderpool

looking forward to working with IMU in the future

Interest added after 30 days.

IMU Regular Downstairs

8.A.2.

Meeting Date: 03/26/2018

Information

Subject

Consider awarding the next lowest bid to Waldinger Corporation in an amount of \$229,000.00 for #6 Mechanical

Information

The Board will need to award the next lowest bid to Waldinger Corporation in an amount of \$229,000.00 for package #6 - mechanical.

Simple motion is in order.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

8.A.3.

Meeting Date: 03/26/2018

Information

Subject

Resolution awarding the contract to Waldinger Corporation in an amount of \$229,000.00 for #6 Mechanical

Information

In your packet is the resolution awarding the bid to Waldinger Corporation in an amount of \$229,000 for project #6, mechanical, for the 2018 Line Shop Project.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

Board Member _____ introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", 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 MAKING AWARD OF CONSTRUCTION CONTRACT

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

Section 1. The bid of Waldinger Corporation, Des Moines, Iowa in the amount of \$229,000.00 for the Project #6 Mechanical for the 2018 Line Shop Project for Indianola Municipal Utilities, Indianola, Iowa, described in the plans and specifications previously adopted by this Board on the 12th day of February, 2018, is accepted, it being the lowest responsible bid for the work and materials.

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

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

DEB WHITE, Vice Chairperson

ATTEST:

DIANA BOWLIN, City Clerk

IMU Regular Downstairs

8.A.4.

Meeting Date: 03/26/2018

Information

Subject

Resolution approving the contract and bond to Waldinger Corporation in an amount of \$229,000.00 for #6 Mechanical

Information

In your packet is the resolution approving the contract and bond (packet) to Waldinger Corporation for project #6 (mechanical) for the 2018 Line Shop Project.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

Bond

Board Member _____ introduced the following resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND" – Waldinger Corporation for Project #6 Mechanical for the 2018 Line Shop Project, 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 Waldinger Corporation dated the 26th day of February, 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 March, 2018.

ADAM VOIGTS, Chairperson

ATTEST:

DIANA BOWLIN, City Clerk

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A312

Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

The Waldinger Corporation
2601 Bell Avenue
Des Moines, IA 50321

SURETY (Name and Principal Place of Business):

Travelers Casualty and Surety Company of America
One Tower Square
2SHS
Hartford, CT 06183

OWNER (Name and Address):

Indianola Municipal Utilities
111 South Buxton, PO Box 356
Indianola, IA 50125

CONSTRUCTION CONTRACT

Date: February 26, 2018

Amount: \$229,000.00

Description (Name and Location): Indianola Municipal Utilities, Indianola, IA - IMU Line Shop

BOND 106838995

Date: (Not earlier than Construction Contract Date):

March 15, 2018

Amount: \$229,000.00

Modifications to this Bond:

☒ None ☐ See Page 3

CONTRACTOR AS PRINCIPAL Company:

The Waldinger Corporation

Signature:

Name and Title:

(Any additional signatures appear on page 3)

SURETY Company:

(Corporate Seal)

Travelers Casualty and Surety Company of America

Signature:

Name and Title:

Dean M. Clark, Attorney-in-Fact

(FOR INFORMATION ONLY — Name, Address and Telephone)
AGENT OR BROKER

Reynolds & Reynolds Inc.
300 Walnut St., Suite 200
Des Moines, IA 50309 515.243.1724

OWNERS REPRESENTATIVE (Architect, Engineer or other party):

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3 If there is no Owner Default, the Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4 When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

4.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in

excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefor to the Owner; or

.2 Deny liability in whole or in part and notify the Owner citing reasons therefor.

5 If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6 After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and

6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.

8 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

9 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

10 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

11 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this

Bond shall be construed as a statutory bond and not as a common law bond.

12 DEFINITIONS

12.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

SURETY

Company: _____ (Corporate Seal)

Travelers Casualty and Surety Company of America

Signature: _____
Name and Title: _____
Address: _____

THE AMERICAN INSTITUTE OF ARCHITECTS



Bond No. 106838995

AIA Document A312

Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

The Waldinger Corporation
2601 Bell Avenue
Des Moines, IA 50321

SURETY (Name and Principal Place of Business):

Travelers Casualty and Surety Company of America
One Tower Square
2SHS
Hartford, CT 06183

OWNER (Name and Address):

Indianola Municipal Utilities
111 South Buxton, PO Box 356
Indianola, IA 50125

CONSTRUCTION CONTRACT

Date: February 26, 2018

Amount: \$229,000.00

Description (Name and Location): Indianola Municipal Utilities, Indianola, IA - IMU Line Shop

BOND

Date: (Not earlier than Construction Contract Date): March 15, 2018

Amount: \$229,000.00

Modifications to this Bond:

☐ None ☒ See Page 6

CONTRACTOR AS PRINCIPAL

Company:

The Waldinger Corporation

Signature:

Name and Title: DAVID STROH

PAIS-IA MACH-ON
(Any additional signatures appear on page 6)

SURETY

Company:

(Corporate Seal)

Travelers Casualty and Surety Company of America

Signature:

Name and Title: Dean M. Clark, Attorney-in-Fact

(FOR INFORMATION ONLY - Name, Address and Telephone)
AGENT OR BROKER

Reynolds & Reynolds Inc.
300 Walnut Street, Suite 200
Des Moines, IA 50309 515.243.1724

OWNERS REPRESENTATIVE (Architect, Engineer or other party):

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.

2 With respect to the Owner, this obligation shall be null and void if the Contractor:

2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2 Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.

3 With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.

4. The Surety shall have no obligation to Claimants under this Bond until:

4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2 Claimants who do not have a direct contract with the Contractor:

.1 Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and

.2 Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and

.3 Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.

5 If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.

6 When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:

6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2 Pay or arrange for payment of any undisputed amounts.

7 The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

11 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be

sufficient compliance as of the date received at the address shown on the signature page.

13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such construed as a statutory bond and not as a common law bond.

14 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15 DEFINITIONS

15.1 Claimant: An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment

for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

15.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

Paragraph 6 above is deleted in its entirety and the following is substituted in its place:

6. When the Claimant has satisfied the conditions of Paragraph 4, and has submitted all supporting documentation and any proof of claim requested by the Surety, the Surety shall, with reasonable promptness, notify the Claimant of the amounts that are undisputed and the basis for challenging any amounts that are disputed, including, but not limited to, the lack of substantiating documentation to support the claim as to entitlement or amount, and the Surety shall, with reasonable promptness, pay or make arrangements for payment of any undisputed amount; provided, however, that the failure of the Surety to timely discharge its obligations under this paragraph or to dispute or identify any specific defense to all or any part of a claim shall not be deemed to be an admission of liability by the Surety as to such claim or otherwise constitute a waiver of the Contractor's or Surety's defenses to, or right to dispute, such claim. Rather, the Claimant shall have the immediate right, without further notice, to bring suit against the Surety to enforce any remedy available to it under this Bond.

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)

SURETY

Company: _____ (Corporate Seal)

Travelers Casualty and Surety Company of America

Signature: _____
Name and Title: _____
Address: _____

Signature: _____
Name and Title: _____
Address: _____



POWER OF ATTORNEY

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 226890

Certificate No. 007390613

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Dean M. Clark, Diane M. Vanderpool, Sandra K. Bell, Stanley J. Reynolds, John F. Pray Jr. (Jack), and James Edgar Williamson

of the City of Des Moines, State of Iowa, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 28th day of September, 2017.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

By: Robert L. Raney
 Robert L. Raney, Senior Vice President

On this the 28th day of September, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

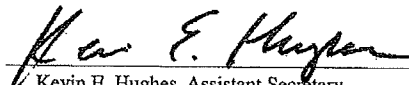
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of March, 2018.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/22/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Assoc - WDM PO Box 9207 Des Moines, IA 50306-9207	1-800-247-7756	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED The Waldinger Corporation - 1 P.O. Box 1612 Des Moines, IA 50306		INSURER(S) AFFORDING COVERAGE INSURER A: EMPLOYERS MUT CAS CO INSURER B: INDIAN HARBOR INS CO INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 21415 36940	

COVERAGES

CERTIFICATE NUMBER: 51641248

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC			1Z21127	01/01/18	01/01/19	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS			1E21127	01/01/18	01/01/19	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			SXS0048871	01/01/18	01/01/19	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	1Y21127 1M21127 1T21127 1S21127	01/01/18 01/01/18 01/01/18 01/01/18	01/01/19 01/01/19 01/01/19 01/01/19	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

To Whom it May Concern

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2010/05)

hvencilwdsn

51641248

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IMU Regular Downstairs**8.A.5.****Meeting Date:** 03/26/2018

Information**Subject**

Consider change order number one in an amount of (-\$16,800) for work package #1 with Vanderpool Construction - revised contract amount \$254,900.00

Information

In your packet is change order number one in an amount of (-\$16,800) for work packet #1 with Vanderpool Construction and information regarding the change order. This change order is for the following:

Building Pad:

10	Load, haul and place 822 ton of recycled material (crushed concrete) from the City Yard (deduct from base bid)	(-\$10,800.00)
----	--	----------------

Parking and Drive Area

20	Load, haul and place 1400 ton of recycled material (crushed concrete) from the City Yard (deduct from base bid)	(-\$3,300.00)
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N-12 Storm Sewer Pipe versus RCP Storm Sewer Pipe

10	Deduct from Base Bid	(-\$2,700.00)
----	----------------------	---------------

This change order relates to the next agenda item for the purchase of the crushed concrete from the City of Indianola.

Simple motion is in order.

Fiscal Impact**Attachments**

Change Order
Change Order A
Information

Built on reliability and integrity



VANDERPOOL

CONSTRUCTION, INC.

1100 N 14th STREET * INDIANOLA, IA 50125-1506

PH: 515-961-4682 * FX: 515-961-8813

www.vanderpoolinc.com

PROPOSAL

ATTN: Ross Dix
(515) 961-5386
rossd@downingconstruct.com

03/15/18

QUOTE Downing Construction Inc.
TO 2500 W. 2nd Avenue
Indianola, IA 50125-0196
(515) 961-5386 (515) 961-0468

☐ Bond Included
☐ Davis Bacon Wages
☐ Addendum -
X Taxable

JOB	LOCATION	BID DATE
IMU Line Shop - City to Furnish Recycled Material	1300 E. Iowa Avenue, Indianola, Ia.	02/05/2018

BID ITEM	DESCRIPTION	QUAN	UNIT	UNIT PRICE	EXT PRICE
BUILDING PAD					
10	Load, Haul and Place 822 Ton of Recycled Material from City Yard. DEDUCT FROM BASE BID	1.000	LS	\$10,800.00	\$10,800.00
PARKING and DRIVE AREA					
20	Load, Haul and Place 1400 Ton of Recycled Material from City Yard DEDUCT FROM BASE BID	1.000	LS	\$3,300.00	\$3,300.00

If you have questions or concerns please do not hesitate to contact me.

Sincerely,

Steve Roush
Vanderpool Construction
Estimator

Date

PROPOSAL

ATTN: Ross Dix
 (515) 961-5386
 rossd@downingconstruct.com

03/16/18

QUOTE Downing Construction Inc.
TO 2500 W. 2nd Avenue
 Indianola, IA 50125-0196
 (515) 961-5386 (515) 961-0468

☐ Bond Included
☐ Davis Bacon Wages
☐ Addendum -
☒ Taxable

JOB	LOCATION	BID DATE
IMU Line Shop - Discount for N-12 Storm Sewer Pipe	1300 E. Iowa Avenue, Indianola, Ia.	02/05/2018

BID ITEM	DESCRIPTION	QUAN	UNIT	UNIT PRICE	EXT PRICE
N-12 Storm Sewer Pipe versus RCP Storm Sewer Pipe					
10	Deduct from Base Bid	1.000	LS	\$2,700.00	\$2,700.00

If you have questions or concerns please do not hesitate to contact me.

Sincerely,

 Jamie Crubaugh
 Vanderpool Construction
 Estimator

 Date

Meeting Date: 03/26/2018

Information

Subject

Consider purchase of 2,222 tons of crush concrete from the City of Indianola at the rate of \$6.50 per ton - total amount \$14,443

Information

The Board will need to consider the purchase of 2,222 tons of crush concrete from the City of Indianola at the rate of \$6.50/ton for a total cost of \$14,443.

Downing Construction has evaluated the crushed concrete and it has been approved to be used as a base under the concrete.

The City Council authorized to transfer the material to IMU at a rate of \$6.50/ton to be used for the 2018 Line Shop Project on February 2, 2018.

Simple motion is in order.

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 03/26/2018

Information

Subject

Consider purchase of Calix E9 OLT access equipment, Calix ONT equipment, Calix AXOS software licensing and Calix training for a total of \$441,542.36 plus tax

Information

Telecommunications Superintendent Kurt Ripperger is recommending the purchase of the following Calix equipment:

1. Calix E9-2 OLT Equipment - Quantity (4) - This equipment will be housed in the Central Office (CO) and will provide communication access to the ONT equipment listed below.
2. Calix 844G-1 GigaCenter ONT - Quantity (1,194) - This is the equipment that is installed in each new subscribers house and provides the signal for internet, video and voice.
3. Calix 844E-1 GigaCenter ONT - Quantity (460) - This is the equipment that will be installed in existing MCG customer houses when we do their conversion to IMU Fiber.
4. Calix AXOS Software Licensing - This licensing allows communications to the Business and Operating Support System (Innovative).
5. Calix Training on above systems.

Calix is extending an initial one time discount of \$80,000.

This is a budgeted fiscal year 17/18 expense. The original Magellan plan had estimated costs at \$612,000.

Simple motion is in order.

Fiscal Impact

Attachments

FTTP Access Equipment Info

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 2
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU FTTP Access Equipment E9 Option 3-08-18	Date Created:	March 19, 2018
Author Name:	Bret McElwee	Date Modified:	March 19, 2018
Contact Name:		Quote Expiration:	April 18, 2018

Calix Part #	Part Description	OLT Equipment Equipment CLEI	Price	Qty	Extended Price
	E9				
000-00916	E9-2 System Package (1 x Shelf, 4 x Fans, 1 x Installation Kit)		\$1,232.50	4	\$4,930.00
100-04465	E9-2 CLX3001 Aggregation and Common Control Card (4xCDFP, 2xQSFP28, 8xSFP+, 2xSFP)	BVL3A98FAA	\$13,595.75	2	\$27,191.50
100-04713	CDFP to 4 x 100GE QSFP28 Direct Attach Breakout Cable (DAC), 1m, passive	BVPQAFTUAA	\$552.50	3	\$1,657.50
100-05076	E9-2 GP1611 XP Services (4xQSFP28, 16xGPON OIM ports)		\$15,257.50	4	\$61,030.00
	OIM 10GE Transport				
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	2	\$716.00
	OIM GPON AXOS				
100-05121	GPON SFP OIM, Class B+, 20Km, 1490/1310nm Single Fiber Transceiver, C-Temp, AXOS		\$500.00	80	\$40,000.00
OLT Equipment Equipment Total					\$135,525.00
OLT Equipment Grand Total					\$135,525.00

Package Details:

000-00916 package consists of the following:

100-04469	E9-2 Shelf, 2RU, 2 Slots, Includes 19" horizontal mount brackets	1.0
100-04470	E9-2 Fan Module	4.0
100-04747	E9-2 Installation Kit (23" horizontal mounting brackets, power and ground cables)	1.0

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 2
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU FTTP Access Equipment E9 Option 3-08-18	Date Created:	March 19, 2018
Author Name:	Bret McElwee	Date Modified:	March 19, 2018
Contact Name:		Quote Expiration:	April 18, 2018

		ONT's Equipment				
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price	
800 SG						
000-00844	844G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -AM Type A Power Adapter w/ 8-pin connector		\$209.00	1,194	\$249,546.00	
000-00866	844E-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -AM Type A Power Adapter		\$109.00	460	\$50,140.00	
ONT						
100-03893	Indoor UPS Power Cord, 7 pin UPS to 8 pin ONT Male, 1M Black		\$5.00	250	\$1,250.00	
100-04068	Indoor UPS, Wall Mount or Desktop, 12V 7.2AH 36W, Black - AM Type B Grounded		\$46.00	250	\$11,500.00	
ONT's Equipment Total					\$312,436.00	
ONT's Grand Total					\$312,436.00	

Package Details:

000-00844 package consists of the following:

100-04011	844G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -UPS Power Interface	1
100-04125	Power Adapter CPA5 12V 2.5Amp -AM Type A w/ 8-pin connector	1

000-00866 package consists of the following:

100-04015	844E-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -Power Adapter Interface	1
100-04036	Power Adapter CPA5 12V 2.5Amp - AM Type A	1

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 2
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU FTTP Access Equipment E9 Option 3-08-18	Date Created:	March 19, 2018
Author Name:	Bret McElwee	Date Modified:	March 19, 2018
Contact Name:		Quote Expiration:	April 18, 2018

Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
800 SG					
000-00844	844G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -AM Type A Power Adapter w/ 8-pin connector		\$209.00	1	\$209.00
000-00866	844E-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -AM Type A Power Adapter		\$109.00	1	\$109.00
E9					
100-04465	E9-2 CLX3001 Aggregation and Common Control Card (4xCDFP, 2xQSFP28, 8xSFP+, 2xSFP)	BVL3A98FAA	\$13,595.75	1	\$13,595.75
100-04470	E9-2 Fan Module	BVC1AEVLAA	\$194.65	1	\$194.65
100-04713	CDFP to 4 x 100GE QSFP28 Direct Attach Breakout Cable (DAC), 1m, passive	BVPQAFTUAA	\$552.50	1	\$552.50
100-05076	E9-2 GP1611 XP Services (4xQSFP28, 16xGPON OIM ports)		\$15,257.50	1	\$15,257.50
OIM 10GE Transport					
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	1	\$358.00
OIM GPON AXOS					
100-05121	GPON SFP OIM, Class B+, 20Km, 1490/1310nm Single Fiber Transceiver, C-Temp, AXOS		\$500.00	1	\$500.00
Spares Equipment Total					\$30,776.40
Spares Grand Total					\$30,776.40

Package Details:

000-00844 package consists of the following:

100-04011	844G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -UPS Power Interface	1
100-04125	Power Adapter CPA5 12V 2.5Amp -AM Type A w/ 8-pin connector	1

000-00866 package consists of the following:

100-04015	844E-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -Power Adapter Interface	1
100-04036	Power Adapter CPA5 12V 2.5Amp - AM Type A	1

Calix Network Configuration & Quotation

Customer Name:

Project Name:

Quote Description:

Author Name:

Contact Name:

INDIANOLA MUNICIPAL UTILITIES
IMU FTTP Access Equipment RFP
IMU FTTP Access Equipment E9
Option 3-08-18
Bret McElwee

Quote Reference Number:

Quote Type:

Date Created:

Date Modified:

Quote Expiration:

570629A - 2
Access
March 19, 2018
March 19, 2018
April 18, 2018

Calix Part #	Part Description	AXOS RTU	Subscriptions	Duration	Price	Extended Price
			Subscribers			
	AXOS					
130-00396	AXOS Access Framework - Annual term license		1000.0	1 year	\$4.03	\$4,029.96
130-00397	AXOS SMM and RPM - Annual term license		1500.0	1 year	\$8.53	\$12,795.00
130-00416	AXOS Aggregation Framework - Annual term license		1500.0	1 year	\$0.32	\$480.00
		AXOS RTU	Subscriptions Total			\$17,304.96
		AXOS RTU	Grand Total			\$17,304.96

		Training Services			
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
Training					
110-01156	Calix 3-Day Training Course (Dedicated) (Virtual)		\$25,500.00	1	\$25,500.00
Training Services Total					\$25,500.00
Training Grand Total					\$25,500.00

Calix Network Configuration & Quotation

Customer Name: INDIANOLA MUNICIPAL UTILITIES
Project Name: IMU FTTP Access Equipment RFP
Quote Description: IMU FTTP Access Equipment E9
 Option 3-08-18
Author Name: Bret McElwee
Contact Name:

Quote Reference Number: 570629A - 2
Quote Type: Access
Date Created: March 19, 2018
Date Modified: March 19, 2018
Quote Expiration: April 18, 2018

Equipment Summary					
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
800 SG					
000-00844	844G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -AM Type A Power Adapter w/ 8-pin connector		\$209.00	1,195	\$249,755.00
000-00866	844E-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -AM Type A Power Adapter		\$109.00	461	\$50,249.00
E9					
000-00916	E9-2 System Package (1 x Shelf, 4 x Fans, 1 x Installation Kit)		\$1,232.50	4	\$4,930.00
100-04465	E9-2 CLX3001 Aggregation and Common Control Card (4xCDFP, 2xQSFP28, 8xSFP+, 2xSFP)	BVL3A98FAA	\$13,595.75	3	\$40,787.25
100-04470	E9-2 Fan Module	BVC1AEVLAA	\$194.65	1	\$194.65
100-04713	CDFP to 4 x 100GE QSFP28 Direct Attach Breakout Cable (DAC), 1m, passive	BVPQAFTUAA	\$552.50	4	\$2,210.00
100-05076	E9-2 GP1611 XP Services (4xQSFP28, 16xGPON OIM ports)		\$15,257.50	5	\$76,287.50
OIM 10GE Transport					
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	3	\$1,074.00
OIM GPON AXOS					
100-05121	GPON SFP OIM, Class B+, 20Km, 1490/1310nm Single Fiber Transceiver, C-Temp, AXOS		\$500.00	81	\$40,500.00
ONT					
100-03893	Indoor UPS Power Cord, 7 pin UPS to 8 pin ONT Male, 1M Black		\$5.00	250	\$1,250.00
100-04068	Indoor UPS, Wall Mount or Desktop, 12V 7.2AH 36W, Black - AM Type B Grounded		\$46.00	250	\$11,500.00
Equipment Total					\$478,737.40
Services Summary					
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
Training					
110-01156	Calix 3-Day Training Course (Dedicated) (Virtual)		\$25,500.00	1	\$25,500.00
Services Total					\$25,500.00
Subscription Summary					
Calix Part #	Part Description	Subscribers	Price	Extended Price	
AXOS					
130-00396	AXOS Access Framework - Annual term license	1000	\$4.03	\$4,029.96	
130-00397	AXOS SMM and RPM - Annual term license	1500	\$8.53	\$12,795.00	

Calix Network Configuration & Quotation

Customer Name: INDIANOLA MUNICIPAL UTILITIES
Project Name: IMU FTTP Access Equipment RFP
Quote Description: IMU FTTP Access Equipment E9
Option 3-08-18
Author Name: Bret McElwee
Contact Name:

Quote Reference Number: 570629A - 2
Quote Type: Access
Date Created: March 19, 2018
Date Modified: March 19, 2018
Quote Expiration: April 18, 2018

130-00416	AXOS Aggregation Framework - Annual term license	1500	\$0.32	\$480.00
Subscription Total				\$17,304.96
110-00054	Management One Time Discount			-\$80,000.00
One Time Management Discount Total				-\$80,000.00
Grand Total				\$441,542.36

Package Details:

000-00844 package consists of the following:

100-04011	844G-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -UPS Power Interface	1
100-04125	Power Adapter CPA5 12V 2.5Amp -AM Type A w/ 8-pin connector	1

000-00866 package consists of the following:

100-04015	844E-1 GigaCenter, 2 POTS, 4 GE, Dual Wi-Fi, 1 USB -Power Adapter Interface	1
100-04036	Power Adapter CPA5 12V 2.5Amp - AM Type A	1

000-00916 package consists of the following:

100-04469	E9-2 Shelf, 2RU, 2 Slots, Includes 19" horizontal mount brackets	1.0
100-04470	E9-2 Fan Module	4.0
100-04747	E9-2 Installation Kit (23" horizontal mounting brackets, power and ground cables)	1.0

Notes & Optional Equipment and Services

All prices are being quoted in US \$ (Dollars).

Due to rounding, some totals may not correspond with the sum of the separate figures.

Unless specifically listed above, the order total shown does not reflect any charges related to shipping, taxes, insurance, customs duties or tariffs, which are the customer's sole responsibility. Unless specifically listed above, the actual freight charges incurred and related taxes will be added to your order at the time of shipping and will be reflected on your invoice. Equipment purchases are subject to our standard terms and conditions of sale, a copy of which can be found at the http://www.calix.com/terms_of_sale.html, or (if applicable) the terms and conditions of a previously executed written sales agreement between us.

Calix Warranty Summary

With the exception of Premises Products (e.g. Optical Network Terminal equipment), Calix warrants its Products for five (5) years from the date of shipment. The warranty for Premises Products is one (1) year from date of shipment. Certain 3rd party products are not warranted by Calix. For these items we "pass-through" the manufacturer's warranty. For the complete Calix warranty policy

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 2
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU FTTP Access Equipment E9 Option 3-08-18	Date Created:	March 19, 2018
Author Name:	Bret McElwee	Date Modified:	March 19, 2018
Contact Name:		Quote Expiration:	April 18, 2018

please visit the Customer Service Page inside your Calix Customer Center and look for the RMA and Warranty information module. For a list of the 3rd party equipment and applicable warranties, please contact your Calix account manager.

Calix Training Services

Virtual classes: Virtual classes eliminate the time, cost, and hassle of travel. You can attend the training right from your desk. Courses are delivered via online Web conferencing tools and include real-time interaction with a Calix instructor as well as comprehensive hands-on exercises.

On-site classes: Classes in the continental United States have a three-day minimum. All other locations have a four day minimum. Any combination of classroom training courses can be delivered on-site as long as the minimum number of days is met. Days must be consecutive. Travel expenses are not included in the cost of the course and will billed based on actual expenses. If fewer than the minimum number of days of training are needed, Calix can deliver training using our Virtual Classroom.

[Training Terms and Conditions](#)

Important Ordering Instructions:

Please include the Calix quote number (found in the upper right hand corner) on your PO. You may also provide an internal PO number to be used with your order. Orders received without an internal PO number will use the Calix quote number by default.

Include contact information (Name, Email & Tel) for the person who will receive the order acknowledgements and shipping notifications as well as the required billing and shipping addresses for your order.

Send Purchase Orders to Calix Order Management:

Email: om@calix.com

Fax: 707-283-3771

You may check the status of your order at any time on our website. (www.calix.com, click Login)

Meeting Date: 03/26/2018

Information

Subject

Consider purchase of Calix E7-2 10GE-4 Transport Node Equipment in the amount of \$28,482.30 plus tax

Information

Telecommunications Superintendent Kurt Ripperger and Network Engineering Consultant Ben Stineman are recommending the purchase of Calix E7-2 Transport Node Equipment to provide transport connectivity between the IMU Central Office and the CFU connection point at 666 Walnut in Des Moines (packet).

This is a budgeted expense in fiscal year 17/18 and part of the Magellan business plan.

Simple motion is in order.

Fiscal Impact

Attachments

MU E7-2 10GE-4 Transport Node

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 1
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU E7-2 10GE-4 Transport Node	Date Created:	February 14, 2018
Author Name:	Bret McElwee	Date Modified:	March 15, 2018
Contact Name:		Quote Expiration:	March 16, 2018

Walnut Street Node		Equipment			
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
E7					
000-00372	E7-2 Field Install Package (CO & ODC/RT): Shelf with Blank Card, FTA, and Field installation Kit		\$597.00	1	\$597.00
100-01771	E7-2 10GE-4 card (12xGE SFP, 2x10GE XFP, 2x10GE SFP+)	BVL3AW6FTA	\$4,797.00	1	\$4,797.00
		Walnut Street Node	Equipment Total		
					\$5,394.00
Walnut Street Node		Spares			
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
E7					
100-01771	E7-2 10GE-4 card (12xGE SFP, 2x10GE XFP, 2x10GE SFP+)	BVL3AW6FTA	\$4,797.00	1	\$4,797.00
		Walnut Street Node	Spares Total		
					\$4,797.00
		Walnut Street Node	Grand Total		
					\$10,191.00

Package Details:

000-00372 package consists of the following:

100-01449	E7-2 Shelf, 1RU, 2 Slots, with 1 Blank Card	1
100-01830	E7-2 Field Install Kit for CO & RT (19" and 23" mounting brackets, power and ground cables, fan tray filter, etc)	1
100-03590	E7-2 Fan Tray Assembly 2 - FTA2	1

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 1
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU E7-2 10GE-4 Transport Node	Date Created:	February 14, 2018
Author Name:	Bret McElwee	Date Modified:	March 15, 2018
Contact Name:		Quote Expiration:	March 16, 2018

		IMU CO Equipment				
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price	
	E7					
000-00372	E7-2 Field Install Package (CO & ODC/RT): Shelf with Blank Card, FTA, and Field installation Kit		\$597.00	1	\$597.00	
100-01771	E7-2 10GE-4 card (12xGE SFP, 2x10GE XFP, 2x10GE SFP+)	BVL3AW6FTA	\$4,797.00	2	\$9,594.00	
IMU CO Equipment Total					\$10,191.00	
IMU CO Grand Total					\$10,191.00	

Package Details:

000-00372 package consists of the following:

100-01449	E7-2 Shelf, 1RU, 2 Slots, with 1 Blank Card	1
100-01830	E7-2 Field Install Kit for CO & RT (19" and 23" mounting brackets, power and ground cables, fan tray filter, etc)	1
100-03590	E7-2 Fan Tray Assembly 2 - FTA2	1

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 1
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU E7-2 10GE-4 Transport Node	Date Created:	February 14, 2018
Author Name:	Bret McElwee	Date Modified:	March 15, 2018
Contact Name:		Quote Expiration:	March 16, 2018

		Optics Options	Equipment			
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price	
OIM 10GE Transport						
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	4	\$1,432.00	
100-02164	10GE DWDM XFP, Single Mode dual fiber transceiver, 80Km, 1550.12nm - ITU-Grid Ch.34, LC, I-Temp	BVL3A03FAA	\$2,078.40	2	\$4,156.80	
OIM Transport						
100-01660	1GE SFP, Multi-Mode dual fiber transceiver, 500m, 850nm, LC, I-Temp	BVL3ALKFAA	\$37.50	2	\$75.00	
			Optics Options	Equipment Total	\$5,663.80	
		Optics Options	Spares			
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price	
OIM 10GE Transport						
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	1	\$358.00	
100-02164	10GE DWDM XFP, Single Mode dual fiber transceiver, 80Km, 1550.12nm - ITU-Grid Ch.34, LC, I-Temp	BVL3A03FAA	\$2,078.40	1	\$2,078.40	
			Optics Options	Spares Total	\$2,436.40	
			Optics Options	Grand Total	\$8,100.20	

Calix Network Configuration & Quotation

Customer Name: INDIANOLA MUNICIPAL UTILITIES
Project Name: IMU FTTP Access Equipment RFP
Quote Description: IMU E7-2 10GE-4 Transport Node
Author Name: Bret McElwee
Contact Name:

Quote Reference Number: 570629A - 1
Quote Type: Access
Date Created: February 14, 2018
Date Modified: March 15, 2018
Quote Expiration: March 16, 2018

Equipment Summary					
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
E7					
000-00372	E7-2 Field Install Package (CO & ODC/RT): Shelf with Blank Card, FTA, and Field installation Kit		\$597.00	2	\$1,194.00
100-01771	E7-2 10GE-4 card (12xGE SFP, 2x10GE XFP, 2x10GE SFP+)	BVL3AW6FTA	\$4,797.00	3	\$14,391.00
OIM 10GE Transport					
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	4	\$1,432.00
100-02164	10GE DWDM XFP, Single Mode dual fiber transceiver, 80Km, 1550.12nm - ITU-Grid Ch.34, LC, I-Temp	BVL3A03FAA	\$2,078.40	2	\$4,156.80
OIM Transport					
100-01660	1GE SFP, Multi-Mode dual fiber transceiver, 500m, 850nm, LC, I-Temp	BVL3ALKFAA	\$37.50	2	\$75.00
Equipment Total					\$21,248.80
Spares Summary					
Calix Part #	Part Description	CLEI	Price	Qty	Extended Price
E7					
100-01771	E7-2 10GE-4 card (12xGE SFP, 2x10GE XFP, 2x10GE SFP+)	BVL3AW6FTA	\$4,797.00	1	\$4,797.00
OIM 10GE Transport					
100-01514	10GE SFP+, Multi-Mode dual fiber transceiver, 300m, 850nm, LC, I-Temp	BVL3AMEFAA	\$358.00	1	\$358.00
100-02164	10GE DWDM XFP, Single Mode dual fiber transceiver, 80Km, 1550.12nm - ITU-Grid Ch.34, LC, I-Temp	BVL3A03FAA	\$2,078.40	1	\$2,078.40
Spares Total					\$7,233.40
Grand Total					\$28,482.20

Package Details:

000-00372 package consists of the following:

100-01449	E7-2 Shelf, 1RU, 2 Slots, with 1 Blank Card	1
100-01830	E7-2 Field Install Kit for CO & RT (19" and 23" mounting brackets, power and ground cables, fan tray filter, etc)	1
100-03590	E7-2 Fan Tray Assembly 2 - FTA2	1

Notes & Optional Equipment and Services

Calix Network Configuration & Quotation

Customer Name:	INDIANOLA MUNICIPAL UTILITIES	Quote Reference Number:	570629A - 1
Project Name:	IMU FTTP Access Equipment RFP	Quote Type:	Access
Quote Description:	IMU E7-2 10GE-4 Transport Node	Date Created:	February 14, 2018
Author Name:	Bret McElwee	Date Modified:	March 15, 2018
Contact Name:		Quote Expiration:	March 16, 2018

All prices are being quoted in US \$ (Dollars).

Due to rounding, some totals may not correspond with the sum of the separate figures.

Unless specifically listed above, the order total shown does not reflect any charges related to shipping, taxes, insurance, customs duties or tariffs, which are the customer's sole responsibility. Unless specifically listed above, the actual freight charges incurred and related taxes will be added to your order at the time of shipping and will be reflected on your invoice. Equipment purchases are subject to our standard terms and conditions of sale, a copy of which can be found at the http://www.calix.com/terms_of_sale.html, or (if applicable) the terms and conditions of a previously executed written sales agreement between us.

Calix Warranty Summary

With the exception of Premises Products (e.g. Optical Network Terminal equipment), Calix warrants its Products for five (5) years from the date of shipment. The warranty for Premises Products is one (1) year from date of shipment. Certain 3rd party products are not warranted by Calix. For these items we "pass-through" the manufacturer's warranty. For the complete Calix warranty policy please visit the Customer Service Page inside your Calix Customer Center and look for the RMA and Warranty information module. For a list of the 3rd party equipment and applicable warranties, please contact your Calix account manager.

Important Ordering Instructions:

Please include the Calix quote number (found in the upper right hand corner) on your PO. You may also provide an internal PO number to be used with your order. Orders received without an internal PO number will use the Calix quote number by default.

Include contact information (Name, Email & Tel) for the person who will receive the order acknowledgements and shipping notifications as well as the required billing and shipping addresses for your order.

Send Purchase Orders to Calix Order Management:

Email: om@calix.com
Fax: 707-283-3771

You may check the status of your order at any time on our website. (www.calix.com, click Login)

Meeting Date: 03/26/2018

Information

Subject

Consider approval of an agreement under Iowa Code Chapter 28E.12 between the Municipal Communications Utility of Cedar Falls and Indianola Municipal Utilities providing fiber transport services from CFU to IMU

Information

In your packet is the 28E Agreement between CFU and IMU.

Highlights of the agreement include:

- CFU shall provide IMU services at the CFU Rack located at 666 Walnut, Suite 1240, Des Moines, Iowa
- Video Transport - A 2Gb VLAN will be provisioned to meet initial minimum requirements. During the term of the Agreement, transport capacity can be increased as necessary. Transport options and rates are defined in Exhibit A.
- Colocation - CFU will provide IMU rack unit (RU) space. The rate per RU is \$35.00 per month.
- The Agreement shall be a three (3) year term and shall begin when IMU connects their first live customer.

Simple motion is in order.

Fiscal Impact

Attachments

Agreement

**Inter-Government Agency
CEDAR FALLS UTILITIES
TELECOMMUNICATIONS
TRANSPORT SERVICES AGREEMENT
Iowa Code Section 28E.12**

This Telecommunications Services Agreement (“Agreement”) is made and entered into this _____ day of _____ 2018, by and between the MUNICIPAL COMMUNICATIONS UTILITY OF THE CITY OF CEDAR FALLS, IOWA (hereinafter “CFU”), and the Indianola Municipal Utilities, 111 South Buxton Street, Indianola, Iowa 50125, Iowa (hereafter “IMU”).

WHEREAS, IMU, a city utility established under Iowa Code Chapter 388, desires to obtain fiber telecommunications services, and;

WHEREAS, CFU, a city utility established under Iowa Code Chapter 388, has fiber transport facilities and desires to provide telecommunication services from such fiber capacity and facilities;

NOW THEREFORE, the parties agree as the purpose of this Agreement to use available fiber capacity and facilities from CFU for the objective of benefiting the subscribers of IMU, thereby achieving the objective of benefitting the subscribers of both Utilities by wise use of available resources and capacity, preventing duplication and enabling beneficial use of facilities, and therefore set forth the following powers, rights and responsibilities of the contracting parties, to-wit:

- 1.0 INCORPORATION OF RECITALS, SCHEDULES AND EXHIBITS. All recitals, schedules and exhibits identified in this Agreement and attached hereto, are hereby incorporated into the Agreement by this reference.
- 2.0 SERVICE LOCATIONS. For the purposes of this Agreement the Principal place of business for Indianola is defined as 111 South Buxton Street, IMU, IA 50125.
- 3.0 PROVISION OF SERVICES. CFU shall provide IMU the following services at the CFU Rack located at 666 Walnut, Suite 1240, Des Moines, IA:
 - 3.1 Video Transport - A 2Gb VLAN will be provisioned to meet initial minimum requirements. During the term of the Agreement, transport capacity can be increased as necessary. Transport options and rates are defined in Exhibit A.
 - 3.2 Colocation – CFU will provide IMU rack unit (RU) space. The rate per RU is \$35.00 per month.
 - 3.3 IMU will be responsible for any “Smart Hands” support fees provided by the Colocation operator.
 - 3.4 IMU is responsible for fees for any cross connects needed.

4.0 OBLIGATIONS OF THE PARTIES.

- 4.1 CFU shall be responsible for the operation and maintenance of the service. CFU will provide IMU prior notice, not less than five (5) days, to any scheduled maintenance or outage.
- 4.2 The fiber path between Cedar Falls and Indianola will be a combination of CFU-owned and IMU-owned fiber. In the event of the CFU-owned fiber path being changed due to repair, maintenance, removal, or abandonment of the current fiber cabling, IMU will be notified in advance of such changes. IMU shall not be financially responsible for any expenses associated with such path changes, provided they are not initiated by IMU.
- 4.3 Service Level Agreement: CFU will use professional best efforts to resolve issues with the service 24x7. CFU will respond to any outage or degradation of service within four (4) hours and will provide regular updates to IMU while the issue is being resolved.

5.0 TERM. This Agreement shall be a three (3) year term and shall begin when IMU connects their first live customer. This Agreement shall automatically renew for additional one-year periods following the expiration date if neither party gives the other notice of termination at least three (3) months in advance of the expiration date of the original term or any one year extension thereof.

6.0 PAYMENT. CFU shall invoice IMU for all services provided in Section 3.0, and IMU shall pay such invoice as per the terms and conditions defined therein.

7.0 TERMINATION.

- 7.1 Default in Payment. Upon default by IMU in making any of the payments required herein, this Agreement may, at the option of CFU, be terminated; provided, however, before any such termination, CFU shall give IMU written notice pursuant to Section 10.0 specifying the default and stating that this Agreement will be terminated and forfeited within fifteen (15) days after delivery of such notice, unless such default is remedied within said fifteen (15) days.
- 7.2 Contrary to Law. If at any time during the term of this Agreement, either CFU or IMU determine that its continued performance under the terms of this Agreement is contrary to law, then the Agreement may be immediately terminated by written notice provided by the terminating party to the other party.
- 7.3 Early Termination. If IMU chooses to terminate this Agreement early, IMU shall pay CFU the total due CFU based on the full term total fee charge, less any payments made to date.

8.0 FORCE MAJEURE.

- 8.1 Notice. In the event either party fails wholly or in part to carry out its obligations under this Agreement, and such failure is occasioned by or is in consequence of a Force Majeure condition, then the obligations insofar as they are affected by such Force Majeure condition will be suspended during the continuance of the Force Majeure condition.
- 8.2 Force Majeure Conditions. Force Majeure Conditions are those events or conditions not caused by, and beyond the reasonable control of, the affected party. Force Majeure conditions include, without limitation: acts of God, natural disaster, war, insurrection or other unlawful act against public order or authority; failure of satellite transmission facilities or upstream Internet access providers which affect CFU's ability to deliver broadband or headend services; explosion, fire, freezing or other accidents or acts of sabotage causing breakage of, or damage to, machinery, signal transmission lines, equipment or related signal delivery facilities.
- 8.3 Payment Obligation. The parties agree that a change in price or market conditions does not constitute a Force Majeure Condition.

9.0 LIABILITY AND INDEMINIFICATION

- 9.1 IMU hereby agrees to indemnify CFU against, and to hold CFU harmless from any liability, loss, damage and expense, including, without limitation, reasonable attorney fees and costs which are asserted or instituted, arising from breach, or asserted by any third party claiming rights under this Agreement. IMU shall bear all liability to third parties.
- 9.2 CFU shall have no responsibility to IMU for damage to underground cables and/or other facilities within any right-of-way appurtenant to or servicing the Property that is mislocated or not constructed or installed in accordance with national electric codes or local utility codes.
- 9.3 CFU agrees to hold IMU harmless from any physical property damages caused by CFU, its employees or agents growing out of installation or maintenance of the system, unless such damages are the result of negligent installation or maintenance by IMU.

- 10.0 NOTICES. Any notice, or other communication required or permitted under this Agreement (collectively a "Notice") shall be (a) in writing and (b) addressed by the sender to the other party at the address or number and in the manner set forth below. Any change in the information set forth below shall be made in writing and delivered according to this section.

(a) If to the Municipal
Communications Utility

Contract Administration
Cedar Falls Utilities

of the City of Cedar Falls

P.O. Box 769
Cedar Falls, Iowa 50613
Email: cfucontracts@cfunet.net
Fax: 319-266-8158

(b) If to the Indianola
Communications Utility

Mr. Kurt Ripperger
Telecommunications Superintendent
111 South Buxton Street, PO Box 356
Indianola, IA 50125
Email: kripperger@indianolaiowa.gov
Phone: 515-962-5283

Except as otherwise provided in this Agreement, each notice shall be effective and shall be deemed delivered on the earlier of: (i) its actual receipt, if delivered personally, by courier service, or by fax (on the condition that a copy of the notice is mailed as set forth below on the same day and the sending party has confirmation of transmission receipt of the notice), or (ii) on the third day after the notice is postmarked for mailing by first class, postage prepaid, certified, or registered, United States mail, with return receipt requested (whether or not the return receipt is subsequently received by the sender).

11.0 OPERATING PROCEDURES. The parties agree that, if necessary, they will endeavor to develop written operating procedures, which will cover the protocol under which the parties will perform their respective obligations under this Agreement. The parties agree that upon the termination of this Agreement they shall cooperate and take all reasonable steps to discontinue the service in good faith. CFU shall retain ownership of the equipment and fiber optic cable it installed.

12.0 CFU'S REPRESENTATIONS. CFU represents and warrants as follows:

12.1 CFU is a municipal communications utility duly organized, validly existing and in good standing under the laws of the State of Iowa.

12.2 CFU has taken all such action, as may be necessary and proper to authorize this Agreement, the execution and delivery hereof, and the consummation of transactions contemplated hereby. The Board of Trustees of CFU has adopted a resolution approving this Agreement.

12.3 This Agreement is a legal, valid and binding obligation of CFU enforceable in accordance with its terms.

13.0 IMU'S REPRESENTATIONS. IMU represents and warrants as follows:

13.1 IMU is a municipal communications utility duly organized, validly existing and in good standing under the laws of the State of Iowa.

13.2 IMU has taken all such action, as may be necessary and proper to authorize this Agreement, the execution and delivery hereof, and the consummation of transactions contemplated hereby. The Board of Trustees of IMU has adopted a resolution approving this Agreement.

13.3 This Agreement is a legal, valid and binding obligation of IMU enforceable in accordance with its terms.

14.0 MISCELLANEOUS

14.1 Assignment. No party hereto shall assign this Agreement or delegate any of its duties, obligations, responsibilities or rights without the prior written consent of the other party, which consent shall not be unreasonably withheld.

14.2 Third Parties. Nothing in this Agreement shall be construed as giving any person, firm, corporation or other entity, other than the signatory parties hereto and their respective successors and permitted assigns, any right, remedy or claim under or in respect to this Agreement or any provision hereof.

14.3 Law/Exclusive Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of Iowa, and the exclusive venue for all actions arising out of this Agreement (including any action for declaratory relief) shall be in Black Hawk County, Iowa. The parties agree to arbitration as the exclusive dispute resolution process pursuant to code of Iowa Chapter 679A.

14.4 Limitation of Remedies.

14.4.1 The exclusive remedy of IMU shall be the recovery of monthly fees paid to CFU during which the services were not provided. IMU shall not have any other remedy at law or in equity.

14.4.2 Notwithstanding any provision of this Agreement to the contrary, in no event shall either party be liable to the other party for any special, incidental, indirect, punitive or consequential damages, whether foreseeable or not, arising out of, or in connection with, transmission interruptions or problems, or any interruption or degradation of service, including, but not limited to, damage or loss of property or equipment, loss of profits or revenue, cost of capital, cost of replacement services, or claims of customers, whether occasioned by any construction, reconstruction, relocation, repair or maintenance performed by, or failed to be performed by, the other party or any other cause whatsoever, including, without limitation, breach of contract, breach of warranty, negligence, or strict liability. All claims for such damages are hereby specifically waived.

14.5 CFU Service Policies and Limitations. All CFU service policies are incorporated herein as published and amended from time to time hereafter. In the event of any

conflict between the terms of this Agreement and the CFU service policies, the terms of this Agreement shall be accorded priority and shall be controlling. The parties agree that the CFU service policies do not provide remedies to IMU in addition to the exclusive remedy set forth in this Agreement. Except as expressly stated herein, this Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, representations, warranties, statements, promises and understandings. Neither party has in any way relied, nor shall in any way rely, upon any oral or written agreements, representations, warranties, statements, promises or understandings not specifically set forth in this Agreement.

- 14.6 Modification. This Agreement shall not be amended, changed, modified, waived, discharged or terminated except in writing signed by the party or parties against which enforcement of the change, waiver, modification or amendment is sought.
- 14.7 Savings Clause. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions herein, and the Agreement shall be constructed in all respects as if such invalid or unenforceable provisions were omitted.
- 14.8 Counterparts/Facsimile Copies. This Agreement may be executed in two or more counterparts, each of which shall be an original.
- 14.9 Time. For all purposes of this Agreement time is of the essence.
- 14.10 Confidentiality. To the extent provided in Iowa Code Chapters 21 and 22 and Chapter 388, the terms of this Agreement, including but not limited to the price paid for services purchased or sold hereunder shall be kept confidential by the parties hereto, except to the extent that any information must be disclosed to:
- a. Third parties for the purpose of obtaining and maintaining agreements for the transportation of broadband services;
 - b. Regulatory agencies;
 - c. The parties' lenders, auditors and attorneys;
 - d. Any person or group as required pursuant to Iowa law; and

Provided that where such disclosure is not required by law, the parties receiving such information shall agree that all such information shall be kept confidential and not further disclosed. Notwithstanding anything contained herein this Section shall survive the termination of the Agreement. In event, either party is required by law to disclose the terms of this Agreement to a third party, prior to such disclosure the disclosing party shall immediately notify the other party pursuant to Section 10.0 of the requested disclosure, including but not limited to the terms to be disclosed, the date of disclosure and to whom the disclosure will be made.

14.11 Entire Agreement. This Agreement, including Exhibit A, constitutes the entire agreement between the parties and contains all the covenants made between the parties with respect to the subject matter hereof. This Agreement supersedes any and all other agreements, representations, warranties, statements, promises and understandings between the parties, either oral or in writing, not specifically set forth in this Agreement. Neither party has in any way relied, nor shall in any way rely, upon any oral or written agreements, representations, warranties, statements, promises or understandings not specifically set forth in this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the day and year set forth below.

**MUNICIPAL COMMUNICATIONS
UTILITY OF THE CITY OF
CEDAR FALLS, IOWA**

INDIANOLA MUNICIPAL UTILITIES

Signature

Signature

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

TRANSPORT OPTIONS

<u>Speed</u>	<u>Monthly Rate</u>
2Gb	\$1,000
3Gb	\$1,200
4Gb	\$1,400
5Gb	\$1,600
10Gb	\$2,400

Meeting Date: 03/26/2018

Information

Subject

Consider amended Indianola Municipal Utilities and Mahaska Communication Group Customer and Territory Buy-Out Agreement

Information

In your packet is the amended buy-out agreement between the Indianola Municipal Utilities and Mahaska Communication Group. The original agreement was approved on July 24, 2017 (packet). The only change to the agreement is the following:

- IMU determines that it is desirous of purchasing the infrastructure and providing communication services to MCG customers within the City of Indianola, but no later than **December 31, 2019** (was December 31, 2018)

FYI - The City Attorney has reviewed and is fine with this version of the agreement.

Simple motion is in order.

Fiscal Impact

Attachments

Amended MCG Agreement
2017 MCG Agreement

**AMENDED AND SUBSTITUTED INDIANOLA MUNICIPAL UTILITIES /
MAHASKA COMMUNICATION GROUP
CUSTOMER AND TERRITORY BUY-OUT AGREEMENT**

WHEREAS, Mahaska Communication Group (“MCG”) provides communication services to certain customers in Warren County, Iowa.

WHEREAS, the Indianola Municipal Utilities (“IMU”) is a municipal utility in the state of Iowa and by and through the Board of Trustees provides utility services including communication services to customers in the City of Indianola, Iowa.

WHEREAS, IMU is desirous of purchasing the infrastructure to serve MCG’s customers within the City of Indianola.

WHEREAS, MCG and IMU entered into an Agreement on July 24, 2017 and now desire to amend and substitute that Agreement to change the date of the transition.

NOW THEREFORE, in consideration of the mutual promises and agreement made herein, it is agreed as follows:

1. Purchase. MCG and IMU have mutually agreed that IMU shall purchase MCG’s infrastructure within the City of Indianola, Iowa that serves MCG customers within the City.

2. Notice to MCG. At such time as IMU determines that it is desirous of purchasing the infrastructure and providing communication services to MCG customers within the City of Indianola, but no later than December 31, 2019, IMU shall provide MCG with:

- a. Written notice “(Notice”);
- b. A diagram of the geographic area (“designated area”) involved;
- c. The addresses of the customers whose accounts IMU intends to serve (“acquisition customers”) that are included in the area; and
- d. The date on which IMU will commence providing communication services (“commencement date”); and
- e. Identification of any infrastructure it requests transferred within the designated area.

3. Transfer of Infrastructure. MCG shall prepare and submit to IMU within 30 days after receiving the Notice, a statement of the amount owed by IMU based on the formula and information set out on Exhibit “A” updated through the date of the Notice.

Within 15 days after IMU’s receipt of the Statement IMU shall notify MCG in writing as to whether IMU accepts MCG’s calculations. If MCG and IMU are unable to agree, either party

may require that the matter be submitted to Arbitration as set forth in paragraph 11 of this Agreement.

4. Continued Communication services. Prior to the commencement date, MCG shall continue to provide communication services to the MCG customers in good standing within the designated area and MCG shall receive all revenue therefrom and be responsible for all expenses.

5. Notice. At least 30 days prior to the commencement date, IMU shall provide written notice to all MCG acquisition customers in the designated area, advising them of the transfer of customer accounts to IMU as of the commencement date. MCG shall approve the contents of the notice prior to the notice being sent to MCG customers.

6. New Customers. MCG and IMU agree that MCG shall continue to add new customers and may install additional infrastructure within the City of Indianola as needed to serve new MCG customers who request service until such time as all customers are transferred to IMU.

7. Transfer of Fiber Optic.

- a. Fiber Optic that terminates within designated area. At the request of IMU and on the commencement date, MCG shall transfer and assign to IMU any fiber optic and all other appurtenances thereto, within the designated area, provided that the fiber optic terminates within the designated area. Any transfer from MCG to IMU shall be “as is” and without any express or implied warranties of any type and IMU shall hold MCG harmless from any future claims concerning said fiber optic as set forth in paragraph 12 of this Agreement.
- b. Fiber Optic that does not terminate within designated area. MCG will not transfer or assign to IMU any fiber optic that does not terminate within the designated area.

8. Payment. On the commencement date, IMU shall pay in full the Purchase Price and MCG shall cease providing communication services to the MCG customers in the designated area and shall cease collecting revenue from said customers. On the commencement date, IMU shall commence providing communication services to these customers and shall be entitled to all future revenue therefrom. In the event IMU is unable to commence providing communication services on the commencement date, IMU is still liable for payment of the full Purchase Price on the commencement date, without any adjustment for the delay in transfer of service. MCG shall continue providing communication services and shall continue to receive all revenues therefrom until IMU commences providing communication services to the customers in the designated area.

9. Accounts Receivable. Any outstanding receivables for MCG acquisition customers in the designated area shall remain with MCG. MCG will be responsible for any collections and will retain all amounts collected.

10. Approval. This Agreement shall become binding on each party upon the passage of a Resolution by the Board of Directors of MCG and the Board of Trustees of IMU and the execution of this Agreement by the Chairperson of the Board of Directors of MCG and the Board of Trustees of the Indianola Municipal Utilities, respectively.

11. Arbitration. In the event MCG and IMU are unable to agree on any issue arising out of this Agreement, either party may require that an arbitrator shall be selected by a committee which shall include one member of the Board of Trustees of the Indianola Municipal Utilities, one member of the Board of Directors of MCG, and a disinterested third party selected by the other two members of the committee. The determination of the arbitrator shall be binding on both parties. If the parties cannot agree on an Arbitrator within 60 days after either party requests arbitration, either party may petition the Iowa District Court for Warren County, to appoint an arbitrator.

12. Liability. It is the intention of MCG and IMU that MCG shall not incur any pecuniary liability by reason of the terms of this Agreement, or the undertakings required of MCG by this Agreement, the performance of any act required by MCG to comply with this Agreement, or the performance of any act requested of it by IMU. IMU agrees to indemnify and hold MCG, (including any person at any time serving as an Officer, Director, Trustee, agent or employee) harmless to the fullest extent permitted by law from any losses, costs, charges, expenses, (including attorneys' fees), judgments and liabilities incurred by it or them, as the case may be, in connection with any third party action, suit or proceeding instituted or threatened in connection with the transaction contemplated by this Agreement unless caused by the negligent or intentional act of MCG. If any such claim is asserted, MCG, or any individual indemnified herein, as the case may be, will give prompt notice to IMU, but MCG shall assume its defense thereof selecting legal counsel acceptable to it, with full power to litigate, compromise or settle the same in its sole discretion, it being understood that neither MCG, nor its agents, nor any indemnified individual, will settle or consent to settlement of the same without the written consent of IMU. The obligation of the parties under this section shall survive the termination of this Agreement.

13. Notices. Any notices or mailings required by this Agreement shall be sent to the respective party by personal delivery or certified mail to the following persons at the following addresses:

Mahaska Communications Group:
General Manager
Mahaska Communication Group
PO Box 1038
210 S. D Street
Oskaloosa, IA 52577

Indianola Municipal Utilities:
General Manager
Indianola Municipal Utilities
110 N. 1st Street
Indianola, IA 50125

14. Binding on Successors and Assigns. This Agreement is binding on the parties, their successors or assigns.

15. Waiver. The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

16. Severability. If any term or provision of this Agreement is held invalid or unenforceable to any extent, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law. This Agreement shall be construed and enforced in accordance with the laws of the State of Iowa, and shall be deemed to have been entered into and performed in Warren County, Iowa.

17. Headings. The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

18. Amendments. The terms, covenants, conditions and provisions of this Agreement cannot be altered, changed modified, added to or deleted from, except in a writing signed by all of the parties hereto.

19. Interpretation of Agreement. This Agreement shall be construed and interpreted without regard to the party responsible for its preparation and will be deemed as prepared jointly by the parties. In resolving any ambiguity or uncertainty relating to the Agreement, the parties agree that no consideration or weight shall be given to the identity of the party drafting the document.

20. Entire Agreement. This Agreement constitutes the entire Agreement of the parties with respect to the subject matter hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions and understandings of the parties hereto.

Signatures on following page

Dated _____, 2018

Mahaska Communications Group

By: _____

Title: _____

ATTEST:

By: _____

Dated _____, 2018

City of Indianola, Iowa
By Board of Trustees of the
Indianola Municipal Utilities

By: _____

Board Chair

ATTEST:

By: _____

EXHIBIT A:
Infrastructure & Equipment Purchase

<u>Equipment</u>	<u>Retail</u>
Set Top Box	\$171.60
DVR	\$302.40
n Router	\$61.20
ac Router	\$142.80

<u>Service Mix</u>	<u>Man Hrs</u>	<u>Rate</u>	<u>Labor</u>	<u>Material</u>	<u>Total</u>
DTV	7.5	\$75.00	\$562.50	\$78.00	\$640.50
INT	4.5	\$75.00	\$337.50	\$36.00	\$373.50
TEL	4.5	\$75.00	\$337.50	\$36.00	\$373.50
INT, DTV	8.5	\$75.00	\$637.50	\$78.00	\$715.50
TEL, DTV	8.5	\$75.00	\$637.50	\$78.00	\$715.50
TEL, INT	5.5	\$75.00	\$412.50	\$36.00	\$448.50
TEL, INT, DTV	9.5	\$75.00	\$712.50	\$78.00	\$790.50

<u>Start Date</u>	<u>Aging</u>	<u>Multiplier</u>
2/1/2013	> 4 Years	20%
2/1/2014	>3, <4 Years	40%
2/1/2015	>2, <3 Years	60%
2/1/2016	>1, <2 Years	80%
1/31/2017	<1 Year	100%

**INDIANOLA MUNICIPAL UTILITIES / MAHASKA COMMUNICATION GROUP
CUSTOMER AND TERRITORY BUY-OUT AGREEMENT**

WHEREAS, Mahaska Communication Group ("MCG") is provides communication services to certain customers in Warren County, Iowa.

WHEREAS, the Indianola Municipal Utilities ("IMU") is a municipal utility in the state of Iowa and by and through the Board of Trustees provides utility services including communication services to customers in the City of Indianola, Iowa.

WHEREAS, IMU is desirous of purchasing the infrastructure to serve MCG's customers within the City of Indianola.

NOW THEREFORE, in consideration of the mutual promises and agreement made herein, it is agreed as follows:

1. Purchase. MCG and IMU have mutually agreed that IMU shall purchase MCG's infrastructure within the City of Indianola, Iowa that serves MCG customers within the City.

2. Notice to MCG. At such time as IMU determines that it is desirous of purchasing the infrastructure and providing communication services to MCG customers within the City of Indianola, but no later than December 31, 2018, IMU shall provide MCG with:

- a. Written notice "(Notice)";
- b. A diagram of the geographic area ("designated area") involved;
- c. The addresses of the customers whose accounts IMU intends to serve ("acquisition customers") that are included in the area; and
- d. The date on which IMU will commence providing communication services ("commencement date"); and
- e. Identification of any infrastructure it requests transferred within the designated area.

3. Transfer of Infrastructure. MCG shall prepare and submit to IMU within 30 days after receiving the Notice, a statement of the amount owed by IMU based on the formula and information set out on Exhibit "A" updated through the date of the Notice.

Within 15 days after IMU's receipt of the Statement IMU shall notify MCG in writing as to whether IMU accepts MCG's calculations. If MCG and IMU are unable to agree, either party may require that the matter be submitted to Arbitration as set forth in paragraph 11 of this Agreement.

4. Continued Communication services. Prior to the commencement date, MCG shall continue to provide communication services to the MCG customers in good standing within the designated area and MCG shall receive all revenue therefrom and be responsible for all expenses.

5. Notice. At least 30 days prior to the commencement date, IMU shall provide written notice to all MCG acquisition customers in the designated area, advising them of the transfer of customer accounts to IMU as of the commencement date. MCG shall approve the contents of the notice prior to the notice being sent to MCG customers.

6. New Customers. MCG and IMU agree that MCG shall continue to add new customers and may install additional infrastructure within the City of Indianola as needed to serve new MCG customers who request service until such time as all customers are transferred to IMU.

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of Trustees of the Indianola Municipal Utilities, respectively.

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Dated August 9, 2017

Mahaska Communications Group

By: _____

Title: _____

General Manager

Dated July 24, 2017

City of Indianola, Iowa
By Board of Trustees of the
Indianola Municipal Utilities

By: _____

Board Chair

ATTEST:

By: _____

[Signature]

ATTEST:

By: _____

[Signature]
City Clerk

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2/1/2015	>2, <3 Years	60%
2/1/2016	>1, <2 Years	80%
1/31/2017	<1 Year	100%

IMU Regular Downstairs

13.A.

Meeting Date: 03/26/2018

Information

Subject

Discuss joint quarterly meetings between the IMU Board of Trustees and the City Council

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

14.A.

Meeting Date: 03/26/2018

Information

Subject

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

Information

Roll call to go into closed session would be in order.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

14.B.

Meeting Date: 03/26/2018

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.
