INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Communications • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
April 12, 2021
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims for March 29 and April 12, 2021.

   B. March 22, 2021 Minutes.

5. Electric Utility Action Items

   A. Consider purchasing diesel fuel in an amount not to exceed $150,000.

   B. Resolution setting public hearings on proposed plans, specifications, form of contract and estimate of costs and letting dates for the Downtown Underground Conversion project.

6. Electric Utility Informational Items

7. Water Utility Action Items

   A. Authorization for Warren Water to serve an IMU customer.

B. Consider water waiver request from the Memorial Building Commission for water consumption.

8. Water Utility Informational Items

9. Communications Utility Action Items

A. **Telecommunication Rate Changes**

1. Public hearing on the proposed telecommunication rate changes.

2. Resolution approving telecommunication rate changes for residential customers.

3. Resolution approving telecommunication rate changes for commercial customers.

10. Communications Utility Informational Items

11. Combined Electric, Water and Communications Utilities Action Items

A. **Reimbursement Resolutions**

1. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Municipal Utilities for certain original expenditures paid in connection with specified projects in the overhead to underground conversion of electric and fiber distribution systems.

2. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Municipal Utilities for certain original expenditures paid in connection with specified projects for water infrastructure in connection with downtown Streetscape Project.

12. Combined Electric, Water and Communications Utilities Informational Items

13. Other Business

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

B. Enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

14. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 04/12/2021

Information

Subject
Claims for March 29 and April 12, 2021.

Information

Attachments

Claims 0329
Claims 0412

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, March 26, 2021
2:13:49 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From	**0000-10120-999**								
City Of Indianola - VEND-1008 - BL-5134									
4/22/2021	March 2021 Caselle Claims	Net 30	9,378.19	0.00	15.00	9,378.19	9,378.19	March 2021 Caselle Claims	BL-5134
						9,378.19	**9,378.19**		
City Of Indianola - VEND-1008 - BL-5138									
4/23/2021	To reimburse March 2021 Utility Payroll Expen	Net 30	279,822.76	0.00	15.00	279,822.76	279,822.76	0321 Utility Payroll Exp	BL-5138
						279,822.76	**279,822.76**		
Iowa Association Of Municipal Utilities - VEND-1014									
3/11/2021	Membership dues 21-22	Net 30	21,713.00	0.00	15.00	21,713.00	21,713.00	23181	BL-5136
						21,713.00	**21,713.00**		
Iowa Dept Of Revenue - VEND-1117									
3/31/2021	For sales tax billed 030121	Net 30	45,976.63	0.00	15.00	45,976.63	45,976.63	Sales Tax Billed 030121	BL-5153
						45,976.63	**45,976.63**		
U.S. Cellular - VEND-1104									
4/11/2021	0321 Cel Phone	Net 30	613.76	0.00	15.00	613.76	613.76	0428239303	BL-5135
						613.76	**613.76**		
		Check Count: **5**		Totals:		**$357,504.34**	**$357,504.34**		

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, April 8, 2021
4:26:21 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From	**0000-10120-999**								
ACCO UNLIMITED CORP. - VEND-2810									
3/23/2021	ACCO liquid chlorinating	Open Terms	1,403.44	0.00	0.00	1,403.44	1,403.44	0210950-IN	BL-5207
						1,403.44	**1,403.44**		
AMERICAN BUSINESS PHONES - VEND-3810									
2/24/2021	Install valcom horn and power supply	Open Terms	345.81	0.00	0.00	345.81	345.81	65380	BL-5154
						345.81	**345.81**		
Avesis Third Party Administrators Inc - VEND-1108									
5/1/2021	0421 Vision	Net 30	261.51	0.00	15.00	261.51	261.51	2694901	BL-5190
						261.51	**261.51**		
Border States Industries Inc - VEND-1070									
5/7/2021	PVC Glue	Net 30	126.34	0.00	15.00	126.34	126.34	921791249	BL-5244
4/24/2021	Vault lids, Vanderpool Construction	Net 30	1,194.12	0.00	15.00	1,194.12	1,194.12	921774336	BL-5256
4/1/2021	Meter Sockets - 13 Term	Net 30	675.36	0.00	15.00	675.36	675.36	921637563	BL-5270
						1,995.82	**1,995.82**		
Brick Gentry P.C. - VEND-1004									
4/24/2021	Legal services	Net 30	360.00	0.00	15.00	360.00	360.00	347758	BL-5168
						360.00	**360.00**		
Cappel's Ace Hardware - VEND-1204									
4/29/2021	Fastners	Net 30	63.04	0.00	15.00	63.04	63.04	000860	BL-5185
						63.04	**63.04**		
Cedar Falls Utilities - VEND-1045 - BL-5220									
5/2/2021	Labor and rack space	Net 30	6,355.71	0.00	15.00	6,355.71	6,355.71	91373	BL-5220
						6,355.71	**6,355.71**		
Cintas Corporation - VEND-1007									
4/22/2021	First aid supplies	Net 30	79.34	0.00	15.00	79.34	79.34	5056173718	BL-5233
4/25/2021	First aid supplies	Net 30	37.50	0.00	15.00	37.50	37.50	8405063939	BL-5246
						116.84	**116.84**		
City Of Indianola - VEND-1008 - BL-5191									
5/1/2021	Shared services	Net 30	90,189.83	0.00	15.00	90,189.83	90,189.83	2686	BL-5191

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						90,189.83	**90,189.83**		
Consortia Consulting - VEND-1009									
4/17/2021	Consulting	Net 30	900.00	0.00	15.00	900.00	900.00	22294	BL-5234
						900.00	**900.00**		
CROSSROADS MOBILE MAINTENANCE - VEND-102507									
3/11/2021	Unit 28 Repairs	Open Terms	1,573.95	0.00	0.00	1,573.95	1,573.95	201S3460x2	BL-5169
						1,573.95	**1,573.95**		
Crystal Clear Communications LLC - VEND-1205									
5/1/2021	Newsletter, press release, info session and lett	Net 30	1,995.00	0.00	15.00	1,995.00	1,995.00	CCC-0227	BL-5178
						1,995.00	**1,995.00**		
DES PLANQUES, CHRIS - VEND-101766									
4/2/2021	0421 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0421 Mobile Device	BL-5164
						75.00	**75.00**		
DOORS INC - VEND-100970									
12/1/2020	Doors	Open Terms	5,093.20	0.00	0.00	5,093.20	5,093.20	298368	BL-5148
						5,093.20	**5,093.20**		
Doug Shull - VEND-1105									
5/1/2021	0421 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0421 Treasury Contract	BL-5166
						83.34	**83.34**		
Dust Pros Janitorial - VEND-1011									
4/23/2021	Cleaning Supplies - WA	Net 30	63.70	0.00	15.00	63.70	63.70	2347	BL-5150
4/17/2021	Cleaning supplies	Net 30	34.51	0.00	15.00	34.51	34.51	2341	BL-5235
4/17/2021	0321 Cleaning-Fiber	Net 30	856.00	0.00	15.00	856.00	856.00	2340	BL-5236
4/17/2021	0321 Cleaning-EL	Net 30	984.40	0.00	15.00	984.40	984.40	2342	BL-5254
4/17/2021	Cleaning supplies-EL	Net 30	26.32	0.00	15.00	26.32	26.32	2343	BL-5255
						1,964.93	**1,964.93**		
Dylan Michelsen - VEND-1180									
5/1/2021	0421 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0421 Mobile Device	BL-5161
						75.00	**75.00**		

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Electrical Engineering & Equipment Co - VEND-1114									
4/22/2021	Repair motor	Net 30	800.18	0.00	15.00	800.18	800.18	308985-00	BL-5242
						800.18	**800.18**		
Elisha Greene - VEND-1209									
5/1/2021	0421 Mobile Device	Net 30	25.00	0.00	15.00	25.00	25.00	0421 Mobile Device	BL-5165
						25.00	**25.00**		
Fuse Technic LLC - VEND-1012									
5/1/2021	Consulting	Net 30	450.00	0.00	15.00	450.00	450.00	FT20210401003	BL-5224
						450.00	**450.00**		
HERITAGE-CRYSTAL CLEAN LLC - VEND-100221									
3/13/2021	Remove fluids at plant	Open Terms	1,472.36	0.00	0.00	1,472.36	1,472.36	16710746	BL-5251
						1,472.36	**1,472.36**		
HYDAKER WHEATLAKE CO, THE - VEND-103109									
3/25/2021	Replace transmission poles	Open Terms	8,698.26	0.00	0.00	8,698.26	8,698.26	132753	BL-5253
						8,698.26	**8,698.26**		
ImOn Communications LLC - VEND-1072									
4/30/2021	Regulatory and billing service	Net 30	6,798.23	0.00	15.00	6,798.23	6,798.23	INV0033389	BL-5223
						6,798.23	**6,798.23**		
IMU - VEND-8629									
4/2/2021	Utilities-Util Svcs	Open Terms	195.91	0.00	0.00	195.91	195.91	10102289	BL-5186
4/2/2021	Utilities-WA	Open Terms	12,469.43	0.00	0.00	12,469.43	12,469.43	10104973	BL-5187
4/2/2021	Utilities - EL	Open Terms	1,508.74	0.00	0.00	1,508.74	1,508.74	10105112	BL-5179
4/2/2021	Utilitis-Fiber	Open Terms	304.54	0.00	0.00	304.54	304.54	10103064	BL-5226
4/2/2021	Utilities-Fiber	Open Terms	1,635.97	0.00	0.00	1,635.97	1,635.97	10103646	BL-5227
						16,114.59	**16,114.59**		
Indoff Incorporated - VEND-1058									
3/26/2021	Binder clips, paper pads, clip boards	Net 30	40.03	0.00	15.00	40.03	40.03	3449343	BL-5144
1/2/2021	Paper	Net 30	42.48	0.00	15.00	42.48	42.48	3426796	BL-5145
						82.51	**82.51**		
Infomax Office Systems Inc - VEND-1013									
4/25/2021	Copier contract	Net 30	835.50	0.00	15.00	835.50	835.50	29014546	BL-5202

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						835.50	**835.50**		
Innovative Systems - VEND-1048									
5/1/2021	2nd Qtr 2021 ACS Fees	Net 30	1,500.00	0.00	15.00	1,500.00	1,500.00	54105	BL-5219
5/1/2021	April elation maint fee and additional utilites so	Net 30	11,520.00	0.00	15.00	11,520.00	11,520.00	54304 & 54303	BL-5201
5/7/2021	0421 Utility bills, postage & IMU flyer	Net 30	5,666.52	0.00	15.00	5,666.52	5,666.52	54528	BL-5206
						18,686.52	**18,686.52**		
Insight Direct USA, Inc - VEND-1133									
4/18/2021	A10 Annual Software/Hardware Support	Net 30	8,570.31	0.00	15.00	8,570.31	8,570.31	918892384	BL-5231
						8,570.31	**8,570.31**		
Iowa One Call - VEND-1015									
4/18/2021	Locates	Net 30	52.20	0.00	15.00	52.20	52.20	229956	BL-5230
4/18/2021	Locates	Net 30	86.40	0.00	15.00	86.40	86.40	229727	BL-5143
4/18/2021	Locates	Net 30	99.00	0.00	15.00	99.00	99.00	229957	BL-5152
						237.60	**237.60**		
IOWA RURAL WATER ASSOC - VEND-90245									
4/8/2021	2021 Community Dues Membership	Open Terms	375.00	0.00	0.00	375.00	375.00	2021 Community Dues Mem	BL-5208
						375.00	**375.00**		
John Deere Financial - VEND-1106									
4/14/2021	Pump	Net 30	54.99	0.00	15.00	54.99	54.99	3103529	BL-5156
						54.99	**54.99**		
Kent E & Angela Sorenson - VEND-1141 - BL-5139									
3/24/2021	Credit Refund	Net 30	64.00	0.00	0.00	64.00	64.00	00012624-9	BL-5139
						64.00	**64.00**		
KNIA/KRLS - VEND-1090									
4/27/2021	:30 Spots	Net 30	550.80	0.00	15.00	550.80	550.80	21030425	BL-5232
						550.80	**550.80**		
Kurt Gocken - VEND-1023									
5/1/2021	0421 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0421 Mobile Device	BL-5158
						75.00	**75.00**		
Kurt Ripperger - VEND-1025									

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
5/1/2021	0421 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0421 Mobile Device	BL-5159
						75.00	**75.00**		
LINDE INC - VEND-6415									
4/6/2021	Carbon dioxide	Open Terms	2,280.39	0.00	0.00	2,280.39	2,280.39	62791952	BL-5192
						2,280.39	**2,280.39**		
LONGER, CHRIS - VEND-34025									
4/2/2021	0421 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0421 Mobile Device	BL-5162
						75.00	**75.00**		
McCoy Hardware Inc - VEND-1035									
4/22/2021	Building and heavy hardware	Net 30	25.32	0.00	15.00	25.32	25.32	A485292	BL-5151
4/18/2021	Swiffer refill	Net 30	8.99	0.00	15.00	8.99	8.99	A484659	BL-5149
5/2/2021	Caution Tape And Skin Repair	Net 30	16.63	0.00	15.00	16.63	16.63	A486791	BL-5193
						50.94	**50.94**		
METCALF, MIKE - VEND-34230									
4/2/2021	0421 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	0421 Mobile Device	BL-5163
						75.00	**75.00**		
Metlife - Group Benefits - VEND-1109									
5/1/2021	0421 Dental	Net 30	1,914.94	0.00	15.00	1,914.94	1,914.94	0421 Dental	BL-5194
						1,914.94	**1,914.94**		
Mid American Energy Co - VEND-1018									
4/23/2021	Gas-1300 E Iowa Bldg B	Net 30	12.13	0.00	15.00	12.13	12.13	510622540	BL-5237
4/22/2021	Gas-1300 E Iowa Bldg A	Net 30	132.23	0.00	15.00	132.23	132.23	510575756	BL-5238
4/22/2021	Gas-111 S Buxton, Muni Plt	Net 30	12.13	0.00	15.00	12.13	12.13	510598100	BL-5239
4/22/2021	Gas-111 S Buxton	Net 30	791.97	0.00	15.00	791.97	791.97	510586710	BL-5240
4/16/2021	Gas-11634 R63 Hwy	Net 30	10.10	0.00	15.00	10.10	10.10	510362787	BL-5241
4/22/2021	Gas-210 W 2nd	Net 30	36.03	0.00	15.00	36.03	36.03	510601790	BL-5167
4/22/2021	Gas-110 S B	Net 30	184.84	0.00	15.00	184.84	184.84	510586623	BL-5229
						1,179.43	**1,179.43**		
Midwest Alarm Services - VEND-1116									
1/6/2021	Monitoring/services-111 South Buxton	Net 30	428.09	0.00	15.00	428.09	428.09	337994	BL-5252

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						428.09	**428.09**		
Mutual Of Omaha - VEND-1107									
5/1/2021	0421 Premiums	Net 30	1,394.19	0.00	15.00	1,394.19	1,394.19	1189120061	BL-5195
						1,394.19	**1,394.19**		
NAPA AUTO PARTS - VEND-35949									
4/1/2021	Hose fittings and hydraulic fluid	Open Terms	418.75	0.00	0.00	418.75	418.75	989333	BL-5196
						418.75	**418.75**		
Nathan Adams-Brom - VEND-1141 - BL-5172									
4/1/2021	Credit Refund	Net 30	10.55	0.00	0.00	10.55	10.55	00046105-2	BL-5172
						10.55	**10.55**		
Norwalk Ready Mix Concrete, Inc. - VEND-1119									
4/25/2021	M-4 Limestone	Net 30	993.25	0.00	15.00	993.25	993.25	274291	BL-5197
						993.25	**993.25**		
P & E ENGINEERING CO. - VEND-41540									
3/30/2021	Engineering time & expenses related to downt	Open Terms	116,080.00	0.00	0.00	116,080.00	116,080.00	5733	BL-5247
						116,080.00	**116,080.00**		
Pella Printing Co, Inc - VEND-1062									
4/17/2021	Window envelopes	Net 30	380.00	0.00	15.00	380.00	380.00	61218	BL-5157
						380.00	**380.00**		
PIERCE BROTHERS REPAIR - VEND-42410									
4/6/2021	Pins and bushings	Open Terms	112.00	0.00	0.00	112.00	112.00	49892	BL-5184
						112.00	**112.00**		
POWER LINE SUPPLY - VEND-103039									
3/27/2021	Stirrup Tap WRS819	Open Terms	49.19	0.00	0.00	49.19	49.19	56552021	BL-5257
3/27/2021	Stirrup Tap WRS819	Open Terms	393.50	0.00	0.00	393.50	393.50	56551742	BL-5258
						442.69	**442.69**		
Quality Pest Control - VEND-1087									
5/2/2021	Pest control	Net 30	76.62	0.00	15.00	76.62	76.62	66524	BL-5176
						76.62	**76.62**		
SAFETY-KLEEN - VEND-102875									

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
4/9/2021	Remove fluids in tank at turbines	Open Terms	2,879.98	0.00	0.00	2,879.98	2,879.98	85614155	BL-5250
						2,879.98	**2,879.98**		
Skye McBroom - VEND-1026									
5/1/2021	0421 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0421 Mobile Device	BL-5160
						75.00	**75.00**		
SPEE-DEE DELIVERY SERVICE INC - VEND-102273									
3/23/2021	Ship high voltage gloves to Skarshaug's	Open Terms	54.54	0.00	0.00	54.54	54.54	4200086	BL-5249
						54.54	**54.54**		
STATE HYGIENIC LABORATORY - VEND-23245									
4/1/2021	Testing	Open Terms	202.50	0.00	0.00	202.50	202.50	206100	BL-5209
						202.50	**202.50**		
Storey Kenworthy - VEND-1175									
4/15/2021	AP Checks	Net 30	322.45	0.00	15.00	322.45	322.45	PINV886523	BL-5147
						322.45	**322.45**		
T.R.M. DISPOSAL LLC - VEND-101016									
4/2/2021	0421 Trash	Open Terms	40.00	0.00	0.00	40.00	40.00	19423	BL-5199
						40.00	**40.00**		
Terry-Durin Co - VEND-1038									
4/28/2021	2" Morris Clamps	Net 30	205.44	0.00	15.00	205.44	205.44	78012-00	BL-5245
						205.44	**205.44**		
TRINITY CONSULTANTS INC - VEND-102443									
4/1/2021	Title V Reporting	Open Terms	465.00	0.00	0.00	465.00	465.00	1288561	BL-5271
						465.00	**465.00**		
TrueNorth Companies LC - VEND-1100									
4/28/2021	March safety meeting	Net 30	150.00	0.00	15.00	150.00	150.00	115195	BL-5198
						150.00	**150.00**		
Unite Private Networks - VEND-1054									
5/1/2021	Dark fiber	Net 30	3,147.05	0.00	15.00	3,147.05	3,147.05	SI-21-008313	BL-5221
						3,147.05	**3,147.05**		
UPHDM Occupational Medicine - VEND-1101									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
4/24/2021	Employee Testing	Net 30	49.00	0.00	15.00	49.00	49.00	67410	BL-5210
						49.00	**49.00**		
VAN WERT INC - VEND-101069									
3/20/2021	Neptune 5/8 and 3/4	Open Terms	16,620.00	0.00	0.00	16,620.00	16,620.00	228305	BL-5189
						16,620.00	**16,620.00**		
VEENSTRA & KIMM - VEND-57600									
3/27/2021	Professional services - Clerical	Open Terms	179.77	0.00	0.00	179.77	179.77	285100-3	BL-5180
3/27/2021	Professional services - Engineer	Open Terms	1,232.00	0.00	0.00	1,232.00	1,232.00	285107-2	BL-5181
4/3/2021	Professional services - clerical, engineer and d	Open Terms	9,303.06	0.00	0.00	9,303.06	9,303.06	285104-5	BL-5182
						10,714.83	**10,714.83**		
VERMEER SALES & SERVICE - VEND-57608									
3/17/2021	Vac machine repairs	Open Terms	430.73	0.00	0.00	430.73	430.73	00503231	BL-5248
						430.73	**430.73**		
Warren County Engineer - VEND-1102									
5/2/2021	0321 Fuel Distribution	Net 30	2,520.04	0.00	15.00	2,520.04	2,520.04	0321 Fuel Distribution	BL-5205
						2,520.04	**2,520.04**		
Waste Management - VEND-1086									
4/28/2021	2 Yard dumpster service	Net 30	107.27	0.00	15.00	107.27	107.27	6822368-0516-9	BL-5200
4/28/2021	4 Yard dumpster	Net 30	61.51	0.00	15.00	61.51	61.51	6822370-0516-5	BL-5222
						168.78	**168.78**		
WESCO - VEND-60220									
3/27/2021	Sling	Open Terms	22.03	0.00	0.00	22.03	22.03	658858	BL-5260
3/20/2021	#2 Copper Ground Wire	Open Terms	133.22	0.00	0.00	133.22	133.22	649074	BL-5261
3/31/2021	10 KV Arrester Elbows	Open Terms	447.99	0.00	0.00	447.99	447.99	662524	BL-5262
3/31/2021	Copper Connectors CF1010	Open Terms	206.51	0.00	0.00	206.51	206.51	662523	BL-5263
3/31/2021	DA Bolts	Open Terms	73.03	0.00	0.00	73.03	73.03	662522	BL-5264
3/27/2021	Guy Wire Rollers	Open Terms	204.37	0.00	0.00	204.37	204.37	658857	BL-5265
3/27/2021	Heat Shrink	Open Terms	206.08	0.00	0.00	206.08	206.08	658859	BL-5266
3/31/2021	Ground Rods	Open Terms	59.92	0.00	0.00	59.92	59.92	662525	BL-5269
						1,353.15	**1,353.15**		
Wiegert Disposal Inc - VEND-1081									
5/1/2021	0321 Dumpster Service	Net 30	110.00	0.00	15.00	110.00	110.00	0321 Dumpster Service	BL-5228

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, April 8, 2021
4:26:21 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						110.00	**110.00**		
Wisconsin Independent Network, LLC - VEND-1067									
5/1/2021	8 Gb Ethernet & 1 GB Internet	Net 30	4,838.00	0.00	15.00	4,838.00	4,838.00	WIN010047	BL-5225
						4,838.00	**4,838.00**		

Check Count: **70** Totals: **$347,076.60** **$347,076.60**

IMU Regular Downstairs **4. B.**
Meeting Date: 04/12/2021

Information

Subject
March 22, 2021 Minutes.

Information

Attachments

Minutes

BOARD OF TRUSTEE MINUTES – REGULAR SESSION – March 22, 2021

The Board of Trustees met in regular session at 5:30 p.m. on March 22, 2021, in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Lesley Forbush, Deb Richardson, Adam Voigts, Mike Rozga and Lori Smith. Absent: None.

The consent agenda consisting of the following was approved on a motion by Richardson and seconded by Smith. In discussion, Finance/HR Director Chris Longer stated she can send the Board more detailed reports. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

- Claims list for March 22, 2021.
- Minutes from March 8 and 10, 2021.

Electric Superintendent, Mike Metcalf, stated he received two bids for new pickup trucks and recommends the low bidder. Resolution 2021-007 authorizing the purchase of two 1-ton 4x4 crew cab pickups for the Electric Department was introduced on a motion by Rozga and seconded by Richardson. On roll call, the vote was AYES: Richardson, Voigts, Rozga and Smith. NAYS: None. ABSTAIN: Forbush due to a conflict of interest. Whereupon the Chairperson declared the motion carried with one abstention.

It was moved by Smith and seconded by Rozga to approve Resolution 2021-008 setting public hearings on proposed plans, specifications, form of contract and estimate of costs and letting dates for the Downtown Underground Conversion project. In discussion, Metcalf stated the resolution allows them to go out for bids on the projected and sets the public hearings. The project has some unknowns that may affect cost of the two-three-year project. On roll call, the vote was AYES: Forbush, Richardson, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Metcalf reported the Electric Department has a new journeyman; had a transmission pole repaired due to wind damage and crews are staying busy during construction season.

Water Superintendent Lou Elbert stated KM King was the low bidder for the North 8th Street Water Main Improvement Project and came in under the engineer's estimate. Chairperson Voigts opened the public hearing on the plans, specifications, form of contract and estimate of costs on the North 8th Street Water Main Improvements. No public comments were offered.

Richardson moved and Smith seconded to approve Resolution 2021-009 approving the plans, specifications, form of contract and estimate of costs on the North 8th Street Water Main Improvements. On roll call, the vote was AYES: Forbush, Richardson, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Resolution 2021-101 awarding contract was introduced on a motion by Rozga and seconded by Smith. On roll call, the vote was AYES: Forbush, Richardson, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Elbert reported the Water Department is preparing to perform restoration on areas that had water main breaks.

Kurt Ripperger, Telecommunications Superintendent, reported the department will perform 75 installations in March. A subcontractor is helping to install conduit.

Robert Endriss, Denman and Company, presented the Fiscal Year 20 audit. Highlights of the presentation included: overview of Financial Statements and Internal Control and Findings. He stated there were a number of deficiencies that management has been responsive in correcting and implementing changes. General Manager Chris Des Planques stated FY20 was a year of changes with difficulties, but the company is in a good place with improved operating and reporting to give a more complete picture to the Board. Board Members asked for more details on updating oversight processes and Des Planques provided explanation.

Rozga moved and Richardson seconded to receive and file the FY 20 audit. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

In combined information items, General Manager Des Planques stated a utility billing forum will be held on March 31st. Board Members discussed with staff various methods to explain utility bills to customers.

Rozga moved at 6:21 pm to enter into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Richardson seconded the motion. On roll call, the vote was AYES: Forbush, Richardson, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

It was moved by Rozga and seconded by Smith at 7:47 pm to exit closed session. On roll call, the vote was AYES: Richardson, Voigts, Rozga and Forbush. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

No action was taken on items discussed in closed session.

Meeting adjourned at 7:47 pm on a motion by Rozga and seconded by Smith.

____
Adam Voigts, Chairperson

ATTEST:

____
Jackie Raffety, Deputy Clerk

IMU Regular Downstairs **5. A.**

Meeting Date: 04/12/2021

Information

Subject

Consider purchasing diesel fuel in an amount not to exceed $150,000.

Information

The Board is asked to consider purchasing diesel fuel in an amount not to exceed $150,000. IMU has budgeted $70,000 in fuel purchases and MEAN will reimburse IMU in an amount to be determined, at a unit price not to exceed $2.00/gallon.

Simple motion is in order.

Attachments

No file(s) attached.

IMU Regular Downstairs **5. B.**

Meeting Date: 04/12/2021

Information

Subject

Resolution setting public hearings on proposed plans, specifications, form of contract and estimate of costs and letting dates for the Downtown Underground Conversion project.

Information

Roll call is in order.

Attachments

Resolution Setting Hearing

Indianola Municipal Utilities

RESOLUTION NO 2021-

RESOLUTION SETTING PUBLIC HEARINGS ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST AND LETTING DATES FOR THE DOWNTOWN UNDERGROUND CONVERSION PROJECT

WHEREAS, the Indianola Municipal Utilities Board of Trustees desires to engage in an underground conversion project around the Square; and

WHEREAS, the project includes both construction and material procurement; and

WHEREAS, due to revisions to the project, the bid letting scheduled for April 20 and public hearing scheduled for April 26, 2021 are hereby cancelled; and

WHEREAS, a new letting date for the acceptance of bids for construction and/or material procurement should be held and a time and place for the lettings thereon should be fixed; and

WHEREAS, a public hearing upon the proposed plans, specifications, form of contract and estimate of cost for construction and material procurement should be held and a time and place for the hearings thereon should be fixed.

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

1. That the letting date for the acceptance of bids shall now be held at the Indianola City Hall, 110 N 1st Street, Indianola, Iowa, at 2:00 p.m. on May 13, 2021, at which time sealed proposals will be opened and bids tabulated.
2. That the Chairperson and Clerk be and hereby are authorized and instructed to give notice to bidders.
3. That a public hearing shall now be held by the Indianola Board of Trustees on the proposed plans, specifications, form of contract and estimate of cost at the Indianola City Hall, 110 N 1st Street, Indianola, Iowa, at 5:30 p.m. on May 24, 2021, at which time the Board of Trustees will consider any objections to the proposed projects and will hear all interested persons.
4. That the Chairperson and Clerk be and hereby are authorized and instructed to give notice of said public hearings, as required by law.

Passed and Approved this 12th day of April 2021.

____
Adam Voigts, Chairperson

____
Jackie Raffety, Deputy Clerk

IMU Regular Downstairs **7. A.**

Meeting Date: 04/12/2021

Information

Subject

Authorization for Warren Water to serve an IMU customer.

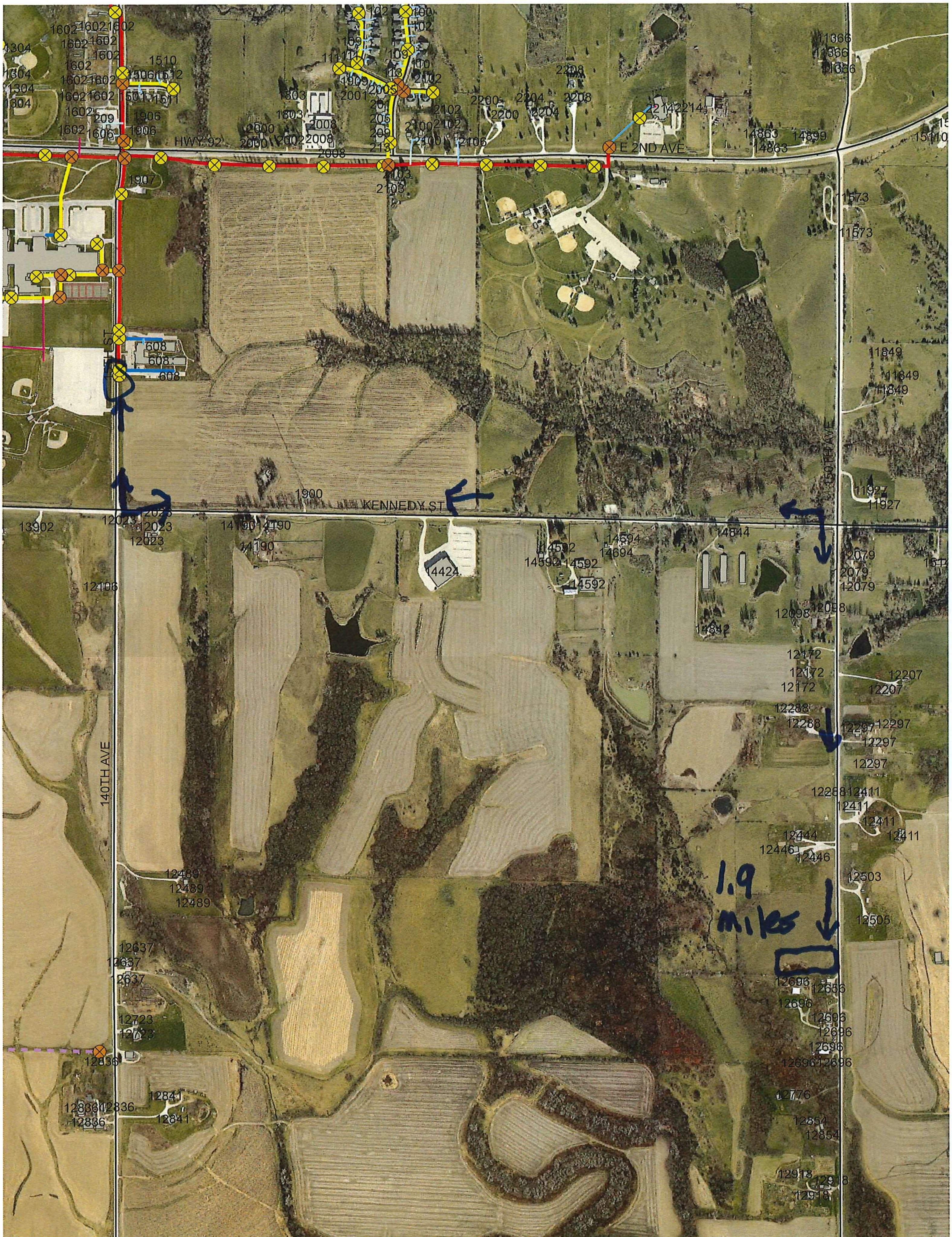
Information

IMU has received a request from a resident at 12570 150th Avenue to be served by Warren Water District (WWD) although the property is technically within the IMU service territory. Due to geographical barriers and a 1.9 mile main extension required to serve this customer, Superintendent Lou Elbert is recommending that the Board of Trustees approve a waiver for WWD to serve the property located at 12570 150th Avenue. A map is included to show the location of the property. Warren Water is already at this location.

Simple motion approving the notification from Warren Water as required by law to service this resident is in order.

Attachments

Map


HWY 92
E 2ND AVE
KENNEDY ST
140TH AVE
1900
14424
1.9 miles

IMU Regular Downstairs **7. B.**

Meeting Date: 04/12/2021

Information

Subject

Consider water waiver request from the Memorial Building Commission for water consumption.

Information

The Memorial Building Commission is requesting approval from the IMU Board of Trustees for a service/usage waiver up to 1.5 million gallons for the Veteran's Memorial Aquatic Center for the 2021 season.

In 2019, the Board approved a waiver for 1.8 million gallons, but actual usage was 1.2 million gallons.

Simple motion is in order.

Attachments

Waiver request

CITY OF INDIANOLA EST. 1849

PARKS AND RECREATION

TO: IMU Board of Trustees, Chris DesPlanques, IMU General Manager

FROM: Afton Bradley, City of Indianola Recreation Coordinator

RE: Veterans Memorial Aquatic Center – 2021 Water Waiver/Donation

DATE: March 30, 2021

I am writing on behalf of the Memorial Building Commission, which oversees operation of Veterans Memorial Aquatic Center. Veterans Memorial Aquatic Center (VMAC) is requesting approval from the IMU Board of Trustees for a service/usage waiver for the 2021 season. More specifically, VMAC is requesting waived service fees not to exceed 1.5 million gallons of water usage.

1.5 million gallons represents a warm, busy, and leak-free season. If usage exceeds 1.5 million gallons, VMAC expects to be billed for any additional usage. For reference, last season (2019) VMAC was approved for a 1.8 million-gallon waiver, usage was 1.2 million gallons.

Much repair work has been done to conserve our water usage and reduce leakage. In the last two years, the City has invested $70,000 in concrete replacement and repainting/re-caulking the entire pool.

For additional reference, a normal waiver request before the repair work took place was 1.8 million gallons, demonstrating our responsibility to conserve and limit our water usage. I hope you will again consider our facility for the waiver of usage. On behalf of the Memorial Building Commission, thank you for your consideration and support.

IMU Regular Downstairs **9. A.**
Meeting Date: 04/12/2021

Information

Subject
Telecommunication Rate Changes

Information

Attachments

No file(s) attached.

IMU Regular Downstairs **9. A. 1.**
Meeting Date: 04/12/2021

Information

Subject
Public hearing on the proposed telecommunication rate changes.

Information
The Chairperson will open the public hearing.

Attachments

No file(s) attached.

IMU Regular Downstairs **9. A. 2.**

Meeting Date: 04/12/2021

Information

Subject

Resolution approving telecommunication rate changes for residential customers.

Information

Roll call is in order.

Attachments

Resolution Approving Rates

NOTICE OF RATES AND CHARGES OF THE MUNICIPAL COMMUNICATIONS UTILITY
Resolution NO 2021-

RESOLUTION ADOPTING MUNICIPAL COMMUNICATIONS UTILITY RATES AND CHARGES

WHEREAS, the Board of Trustees determines it is necessary and appropriate to adopt updated rates and charges of the Municipal Communications Utility.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, STATE OF IOWA:

Section 1. The rates and charges set out herein below are hereby adopted, to wit:

"Residential Rate Schedule"

IPTV – MRC	**Price**	**Notes**
		MRC = Monthly Recurring Charges NRC = Nonrecurring Charges
Basic Tier	$45.00	
Expanded Tier	$104.00	Includes Basic Tier
Family TV Tier	$114.00	Includes Expanded Tier
Sports Tier	$114.00	Includes Expanded Tier
Premiere Tier	$124.00	Includes Expanded, Family and Sports Tiers
HBO	$18.00	
Showtime/TMC	$16.00	
Cinemax	$16.00	
STARZ ENCORE	$12.00	
HD Set Top Box	$6.00	1st box free
Restart/CatchUp TV	$4.00	
Network DVR	$10.00	150 Hours Storage, Includes Restart/CatchUp TV
DVR Expanded Storage	$7.00	Additional 100 Hours Storage
Phone – MRC		
Local Phone Service	$19.00	Three free calling features included. Long Distance 7.5 cents/minute. International calls billed at cost.
Local Phone Service and Long Distance Plan	$29.00	1,000 minutes of free long distance calling in the North American Numbering Plan. Excess billed at 5 cents/minute. Unlimited calling features.

International calls billed at cost

Call Features

Anonymous Call Rejection	$1.00
Call Forward Busy	$1.00
Call Forward Don't Answer	$1.00
Call Forward Variable	$1.00
Call Screening (Selective Call Rejection)	$1.00
Call Transfer	$1.00
Call Waiting	$1.00
Call Waiting ID	$1.00
Caller ID Blocking	$1.00
Caller ID Name & Number	$1.00
Circular Hunt	$1.00
Collect Call Block	$1.00
Continuous Redial	$1.00
Dual Ring	$1.00
Last Call Return/Callback	$1.00
Long Distance Alert	$1.00
Priority Call	$1.00
Remote Access Call Forward Variable	$1.00
Scheduled Greeting	$1.00
Selective Call Forward	$1.00
Three-Way Calling	$1.00
Toll Deny	$1.00
Voice Mail	$1.00

Internet – MRC

100Mb	$64.00
250Mb	$79.00
1G	$109.00

Packages – MRC

Residential 100Mb Triple Play	$157.00	100Mb, Expanded Tier TV, Local Phone Service - $30 Discount
Residential 100Mb Double Expanded TV	$148.00	100Mb, Expanded Tier TV - $20 Discount
Residential 100Mb Double Voice	$73.00	100Mb, Local Phone Service - $10 Discount

Residential 250Mb Triple Play	$172.00	250Mb, Expanded Tier TV, Local Phone Service - $30 Discount
Residential 250Mb Double Expanded TV	$163.00	250Mb, Expanded Tier - $20 Discount
Residential 250Mb Double Voice	$88.00	250Mb, Local Phone Service - $10 Discount
Residential Gig Triple Play	$202.00	1G, Expanded Tier, Local Phone Service $30 Discount
Residential Gig Double Expanded TV	$193.00	1G, Expanded Tier - $20 Discount
Residential Gig Double Voice	$118.00	1G, Local Phone Service - $10 Discount

Miscellaneous Charges – MRC

Static Public IP Address	$5.00	
804 WiFi Extender	$5.00	
Battery Backup	$4.00	Phone customers receive this free

Miscellaneous Charges – NRC

Standard Residential Installation	$100.00	
Hourly Installation Rate	$35.00	Hourly charge for installation beyond standard
Account Transfers	$25.00	
Non-Pay Reconnect	$35.00	
Service Trip Charge	$35.00	
After Hours Support Fee	$130.00	If the problem is determined to be with customer's equipment or technology; after hours is considered between 8:00pm and 8:00am, Monday-Sunday. Plus hourly fee if more than 2 hours
After Hours Hourly Fee	$60.00	
Battery Backup 24 Hour	$270.00	

Misc. Equipment Fees - NRC

Coaxial Jumper - 6 ft.	$5.00	
Coaxial Jumper - Over 6 ft.	$6.00	+ $.15/ft
Cat 5 Jumper 6 ft.	$5.00	
Cat 5 Jumper - Over 6 ft.	$6.00	+ $.15/ft
HDMI Cable 6 ft.	$10.00	
HDMI Cable 15 ft.	$20.00	

Power Strip	$7.00

Unreturned/Damaged Equipment – NRC

Remote Control	$15.00
HD Set Top Box	$200.00
ONT	$300.00
ONT Battery	$50.00
Media Over Cable Converter	$150.00
8 Port Ethernet Switch	$75.00
804 WiFi Extender	$175.00
Fiber Jumper	Cost + 10%
Fiber Drop	Cost + 10%

Section 2. As of the effective date set forth herein below, the rates and charges set out herein shall replace all residential rates and charges in effect on the date of this resolution in their entirety.

Section 3. Repealer Clause. All resolutions, parts of resolutions, or service rules in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 4. Severability Clause. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. The rates provided herein shall apply on and after May 1, 2021. This resolution shall be in full force and effect upon its passage and publication as provided by law.

Section 6. Publication. This resolution shall be published in full.

PASSED AND APPROVED this 12th day of April 2021.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Secretary of the Board of Trustees

This Notice is given by order of the Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa, as provided by Section 384.84 of the Code of Iowa, as amended.

Dated this 12th day of April 2021.

____

Jackie Raffety

Secretary of the Board of Trustees of the
Indianola Municipal Utilities

(End of Notice)

IMU Regular Downstairs **9. A. 3.**
Meeting Date: 04/12/2021

Information

Subject
Resolution approving telecommunication rate changes for commercial customers.

Information
Roll call is in order.

Attachments

Resolution Approving Rates

Notice To Be Published

RESOLUTION NO. 2021-
RESOLUTION AMENDING MUNICIPAL COMMUNICATIONS
UTILITY COMMERCIAL RATES AND CHARGES

WHEREAS, the Board of Trustees determines it is necessary and appropriate to amend the rates and charges of the Municipal Communications Utility.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, STATE OF IOWA:

Section 1. The rates and charges set out herein below are hereby adopted, to wit:

"Commercial Rate Schedule"

IPTV – MRC	**Price**	**Notes**
Commercial Basic Tier	$45.00	
Commercial Expanded Tier	$104.00	Includes Basic Tier
Commercial Family TV Tier	$114.00	Includes Expanded Tier
Commercial Sports Tier	$114.00	Includes Expanded Tier
Commercial Premiere Tier	$124.00	Includes Expanded, Family and Sports Tiers
HBO	$18.00	
Showtime/TMC	$16.00	
Cinemax	$16.00	
STARZ ENCORE	$12.00	
Hospitality Expanded Tier	$60.00	Includes 3 free STB's
Hospitality Family Tier	$65.00	Includes Hospitality Expanded and Hospitality Family Tiers
Hospitality Sports Tier	$70.00	Includes Hospitality Expanded and Hospitality Sports Tiers
Hospitality Premiere Tier	$75.00	Includes Hospitality Expanded, Hospitality Family and Hospitality Sports Tiers
Hospitality A La Carte Channels		
Hospitality Marquee Network	$37.50	Fire Code Occupancy 0-50
Hospitality Marquee Network	$50.00	Fire Code Occupancy 51-100
Hospitality Marquee Network	$75.00	Fire Code Occupancy 101-150
Hospitality Big Ten Network	$37.50	Fire Code Occupancy 0-50
Hospitality Big Ten Network	$50.00	Fire Code Occupancy 51-100
Hospitality Big Ten Network	$75.00	Fire Code Occupancy 101-150
Fox Sports Midwest	$37.50	Fire Code Occupancy 0-50
Fox Sports Midwest	$50.00	Fire Code Occupancy 51-100

Fox Sports Midwest	$75.00	Fire Code Occupancy 101-150
Fox College Sports	$23.00	
Fox Sports 1	$23.00	
Fox Sports 2	$23.00	
HD Set Top Box	$6.00	Commercial 1st box free, Hospitality 3 - boxes free
Restart/CatchUp TV	$4.00	
Network DVR	$10.00	150 Hours Storage, Includes Restart/CatchUp TV
DVR Expanded Storage	$7.00	Additional 100 Hours Storage
Phone – MRC		
Local Phone Service	$25.00	Five free calling features included. Long Distance 7.5 cents/minute. International calls billed at cost.
Local Phone Service – Non-Profit	$19.00	Rate for Non-Profit organization with no paid employees/staff
Local Phone Service and Long-Distance Plan	$39.00	1,500 minutes of free long distance calling in the North American Numbering Plan. Excess billed at 5 cents/minute. Unlimited calling features. International calls billed at cost
Block of 20 Direct Inward Dial (DID) Numbers	$3.00	
SIP Session	$19.00	
Call Features		
Anonymous Call Rejection	$1.00	
Call Forward Busy	$1.00	
Call Forward Don't Answer	$1.00	
Call Forward Variable	$1.00	
Call Screening (Selective Call Rejection)	$1.00	
Call Transfer	$1.00	
Call Waiting	$1.00	

Call Waiting ID	$1.00
Caller ID Blocking	$1.00
Caller ID Name & Number	$1.00
Circular Hunt	$1.00
Collect Call Block	$1.00
Continuous Redial	$1.00
Dual Ring	$1.00
Last Call Return/Callback	$1.00
Long Distance Alert	$1.00
Priority Call	$1.00
Remote Access Call Forward Variable	$1.00
Scheduled Greeting	$1.00
Selective Call Forward	$1.00
Three-Way Calling	$1.00
Toll Deny	$1.00
Voice Mail	$1.00

Phone – NRC

Expedite Fee	$500.00
After Hours Installation Fee	$150.00

Internet Shared Symetrical – MRC

100Mb	$79.00
250Mb	$129.00
500Mb	$249.00
1G	$479.00

Internet Dedicated Symetrical – MRC

10Mb	$69.00
25Mb	$89.00
50Mb	$129.00
100Mb	$169.00
250Mb	$299.00
500Mb	$599.00
1G	$1,199.00

Miscellaneous Charges – MRC

Static IP Address	$9.00
804 WiFi Extender	$5.00
Battery Backup	$4.00

Miscellaneous Charges – NRC

Standard Residential Installation	$100.00	
Hourly Installation Rate	$35.00	Hourly charge for installation beyond standard
Account Transfers	$25.00	
Non-Pay Reconnect	$35.00	
Service Trip Charge	$35.00	
After Hours Support Fee	$130.00	If the problem is determined to be with customer's equipment or technology; after hours is considered between 8:00pm and 8:00am, Monday-Sunday. Plus hourly fee if more than 2 hours
After Hours Hourly Fee	$60.00	
Battery Backup 24 Hour	$270.00	

Misc. Equipment Fees - NRC

Coaxial Jumper - 6 ft.	$5.00	
Coaxial Jumper - Over 6 ft.	$6.00	+ $.15/ft
Cat 5 Jumper 6 ft.	$5.00	
Cat 5 Jumper - Over 6 ft.	$6.00	+ $.15/ft
HDMI Cable 6 ft.	$10.00	
HDMI Cable 15 ft.	$20.00	
Power Strip	$7.00	

Unreturned/Damaged Equipment – NRC

Remote Control	$15.00
HD Set Top Box	$200.00
ONT	$300.00
ONT Battery	$50.00
Media Over Cable Converter	$150.00
8 Port Ethernet Switch	$75.00
804 WiFi Extender	$175.00
Fiber Jumper	Cost + 10%
Fiber Drop	Cost + 10%

Section 2. As of the effective date set forth herein below, the rates and charges set out herein shall replace all commercial rates and charges in effect on the date of this resolution in their entirety.

Section 3. Repealer Clause. All resolutions, parts of resolutions, or service rules in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 4. Severability Clause. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. Effective Date. The rates provided herein shall apply on and after May 1, 2021. This resolution shall be in full force and effect upon its passage and publication as provided by law.

Section 6. Publication. This resolution shall be published in full.

PASSED AND APPROVED this 12th day of April 2021.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Secretary of the Board of Trustees

This Notice is given by order of the Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa, as provided by Section 384.84 of the Code of Iowa, as amended.

Dated this 12th day of April 2021.

Jackie Raffety
Secretary of the Board of Trustees of the
Indianola Municipal Utilities

IMU Regular Downstairs **11. A.**
Meeting Date: 04/12/2021

Information

Subject
Reimbursement Resolutions

Information

Attachments

No file(s) attached.

Information

Subject

Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Municipal Utilities for certain original expenditures paid in connection with specified projects in the overhead to underground conversion of electric and fiber distribution systems.

Information

Roll call is in order.

Attachments

Reimbursement Resolution

ITEMS TO INCLUDE ON AGENDA FOR APRIL 12, 2021

BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA

Overhead to underground conversion of electric and fiber distribution systems

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Municipal Utilities for certain original expenditures paid in connection with specified Projects.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE MUNICIPAL UTILITIES.

April 12, 2021

The Board of Trustees of the Indianola Municipal Utilities of the City of Indianola, Iowa, met in ____________ session, at ___________ _____.M., on the above date.

☐ The Board met in person in the Municipal Utilities office, 210 West 2nd Avenue, Indianola, Iowa.

☐ The Board determined that it is impossible and impractical for all members of the Board, staff and members of the public to be physically present at this meeting due to the COVID-19 pandemic, and that it is necessary to conduct the meeting by electronic means. The Board has provided public access to the electronic meeting.

There were present Chairperson _________________, in the chair, and the following named Board Members:

____

Absent: ____

Vacant: ____

* * * * * * *

Board Member ____________________ introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA, FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Board Member ____________________ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: ____

____

NAYS: ____

Whereupon, the Chairperson declared the Resolution duly adopted as follows:

RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA, FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS

WHEREAS, the Municipal Utilities anticipates making cash expenditures for one or more capital improvement projects, generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the Municipal Utilities reasonably expects to issue debt to reimburse the costs of a Project; and

WHEREAS, the Board believes it is consistent with the Municipal Utilities budgetary and financial circumstances to issue this declaration of official intent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES, CITY OF INDIANOLA, STATE OF IOWA:

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Board determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the Municipal Utilities reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the Municipal Utilities in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

Project	Fund from which original expenditures are to be Advanced	Total Estimated Cost	Amount of Borrowing Anticipated	Estimated Date of Completion
Overhead to underground conversion of electric and fiber distribution systems	Electric Fund			

Section 5. That the Municipal Utilities reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service, but in no event more than three (3) years after the original expenditure is paid.

Section 6. That this Resolution be maintained by the Secretary of the Board of Trustees in an Official Intent File maintained in the office of the Secretary and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this __________ day of _______________, 2021.

____
Chairperson

ATTEST:

____
Secretary of the Board of Trustees

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WARREN)

I, the undersigned Secretary of the Board of Trustees of the Indianola Municipal Utilities of the City of Indianola, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the Board of Trustees showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Board hereto affixed this ___________ day of ________________, 2021.

____
Secretary of the Board of Trustees of the Indianola Municipal Utilities, City of Indianola, Iowa

(SEAL)

01851859-1\10616-031

Information

Subject

Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Municipal Utilities for certain original expenditures paid in connection with specified projects for water infrastructure in connection with downtown Streetscape Project.

Information

Roll call is in order.

Attachments

Reimbursement Resolution

ITEMS TO INCLUDE ON AGENDA FOR APRIL 12, 2021

BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA

Water infrastructure in connection with downtown streetscape project

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the Municipal Utilities for certain original expenditures paid in connection with specified Projects.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE MUNICIPAL UTILITIES.

April 12, 2021

The Board of Trustees of the Indianola Municipal Utilities of the City of Indianola, Iowa, met in ____________ session, at ___________ _____.M., on the above date.

☐ The Board met in person in the Municipal Utilities office, 210 West 2nd Avenue, Indianola, Iowa.

☐ The Board determined that it is impossible and impractical for all members of the Board, staff and members of the public to be physically present at this meeting due to the COVID-19 pandemic, and that it is necessary to conduct the meeting by electronic means. The Board has provided public access to the electronic meeting.

There were present Chairperson _________________, in the chair, and the following named Board Members:

____

Absent: ____

Vacant: ____

* * * * * * *

Board Member ____________________ introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA, FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Board Member ____________________ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: ____

____

NAYS: ____

Whereupon, the Chairperson declared the Resolution duly adopted as follows:

RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE MUNICIPAL UTILITIES OF THE CITY OF INDIANOLA, IOWA, FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS

WHEREAS, the Municipal Utilities anticipates making cash expenditures for one or more capital improvement projects, generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the Municipal Utilities reasonably expects to issue debt to reimburse the costs of a Project; and

WHEREAS, the Board believes it is consistent with the Municipal Utilities budgetary and financial circumstances to issue this declaration of official intent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES, CITY OF INDIANOLA, STATE OF IOWA:

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Board determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the Municipal Utilities reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the Municipal Utilities in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

Project	Fund from which original expenditures are to be Advanced	Total Estimated Cost	Amount of Borrowing Anticipated	Estimated Date of Completion
Water infrastructure in connection with downtown streetscape project	Water fund			

Section 5. That the Municipal Utilities reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service, but in no event more than three (3) years after the original expenditure is paid.

Section 6. That this Resolution be maintained by the Secretary of the Board of Trustees in an Official Intent File maintained in the office of the Secretary and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this ___________ day of ________________, 2021.

____
Chairperson

ATTEST:

____
Secretary of the Board of Trustees

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WARREN)

I, the undersigned Secretary of the Board of Trustees of the Indianola Municipal Utilities of the City of Indianola, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the Board of Trustees showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Board hereto affixed this ___________ day of ________________, 2021.

____
Secretary of the Board of Trustees of the Indianola Municipal Utilities, City of Indianola, Iowa

(SEAL)

01851593-1\10616-032

IMU Regular Downstairs **13. A.**

Meeting Date: 04/12/2021

Information

Subject

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

Information

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

Attachments

No file(s) attached.

IMU Regular Downstairs **13. B.**

Meeting Date: 04/12/2021

Information

Subject

Enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

Information

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

Attachments

No file(s) attached.