

INDIANOLA MUNICIPAL UTILITIES



Electric • Communications • Water

**IMU Board of Trustees of the  
Electric, Water and Communications Utilities  
January 27, 2020  
City Hall Council Chambers  
5:30 p.m.**

**Agenda**

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
  - A. January 21, 2020, Claims
  - B. January 13, 2020 Minutes
  - C. September 2019 Treasurer and Financial Report.
5. Electric Utility Action Items
6. Electric Utility Informational Items
7. Water Utility Action Items
  - A. Discussion and direction regarding Water Facility Storage Building.
8. Water Utility Informational Items
9. Communications Utility Action Items
  - A. Public hearing to set the telecommunication rates.
  - B. Resolution approving telecommunication rate changes for residential customers.
  - C. Resolution approving telecommunication rate changes for commercial customers.
10. Communications Utility Informational Items
11. Combined Electric, Water and Communications Utilities Action Items

12. Combined Electric, Water and Communications Utilities Informational Items
  - A. FY21 draft budget presentation.
13. Other Business
  - A. Closed session to discuss marketing and pricing strategies and proprietary information of the telecommunication 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.
14. Adjourn

**IMU Regular Downstairs**  
**Meeting Date:** 01/27/2020

**4. A.**

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**Information**

**Subject**

January 21, 2020, Claims

**Information**

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**Fiscal Impact**

**Attachments**

Vendor Report 012120  
012720 eLation Claims

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
<b>AVESIS THIRD PARTY ADMINISTRATORS INC</b>				
AVESIS THIRD PARTY ADMINIS	VISION	12/31/2019	41.90	WATER OPERATIN
AVESIS THIRD PARTY ADMINIS	VISION	12/31/2019	25.47	IMU ADMINISTRATI
AVESIS THIRD PARTY ADMINIS	VISION	12/31/2019	9.98	IMU ADMINISTRATI
AVESIS THIRD PARTY ADMINIS	VISION	12/31/2019	113.53	ELECTRIC OPERA
Total AVESIS THIRD PARTY ADMINISTRATORS INC:			190.88	
<b>BOOZELL, RYAN</b>				
BOOZELL, RYAN	ATHLETIC CENTER REIMBURSEMENT	01/08/2020	15.00	ELECTRIC OPERA
Total BOOZELL, RYAN:			15.00	
<b>BRICK GENTRY P.C.</b>				
BRICK GENTRY P.C.	LEGAL SERVICES	12/25/2019	350.00	IMU ADMINISTRATI
BRICK GENTRY P.C.	LEGAL SERVICES	12/25/2019	345.00	ELECTRIC OPERA
BRICK GENTRY P.C.	IMU EMPLOYMENT ISSUES	12/25/2019	90.00	IMU ADMINISTRATI
BRICK GENTRY P.C.	LEGAL SERVICES	12/25/2019	30.00	IMU ADMINISTRATI
Total BRICK GENTRY P.C.:			815.00	
<b>CASUAL RAGS</b>				
CASUAL RAGS	YEARS OF SERVICE AWARD SHIRTS	01/08/2020	75.96	WATER OPERATIN
Total CASUAL RAGS:			75.96	
<b>CINTAS CORPORATION</b>				
CINTAS CORPORATION	CINTAS AED CHECK MED CABINET FILL	12/18/2019	44.80	IMU ADMINISTRATI
Total CINTAS CORPORATION:			44.80	
<b>CITY OF INDIANOLA</b>				
CITY OF INDIANOLA	PROFESSIONAL SERVICES IT	12/10/2019	6,625.00	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES IT	12/10/2019	1,525.00	WATER OPERATIN
CITY OF INDIANOLA	WA PILOT TO GENERAL FUND	12/10/2019	3,808.00	WATER OPERATIN
CITY OF INDIANOLA	EL PILOT TO GENERAL FUND	12/10/2019	39,040.00	ELECTRIC OPERA
CITY OF INDIANOLA	WA PILOT TO POLICE FUND	12/10/2019	2,142.00	WATER OPERATIN
CITY OF INDIANOLA	EL PILOT TO POLICE FUND	12/10/2019	21,960.00	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES HR	12/10/2019	1,450.00	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES HR	12/10/2019	333.00	WATER OPERATIN
CITY OF INDIANOLA	PROFESSIONAL SERVICES CLERK	12/10/2019	7,266.67	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES CLERK	12/10/2019	1,675.00	WATER OPERATIN
CITY OF INDIANOLA	SERIES 2012B GO DEBT	12/10/2019	4,275.00	WATER OPERATIN
CITY OF INDIANOLA	EL PILOT TO POLICE FUND	01/03/2020	21,960.00	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES HR	01/03/2020	333.00	WATER OPERATIN
CITY OF INDIANOLA	PROFESSIONAL SERVICES HR	01/03/2020	1,450.00	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES IT	01/03/2020	1,525.00	WATER OPERATIN
CITY OF INDIANOLA	PROFESSIONAL SERVICES IT	01/03/2020	6,625.00	ELECTRIC OPERA
CITY OF INDIANOLA	PROFESSIONAL SERVICES CLERK	01/03/2020	1,675.00	WATER OPERATIN
CITY OF INDIANOLA	PROFESSIONAL SERVICES CLERK	01/03/2020	7,266.67	ELECTRIC OPERA
CITY OF INDIANOLA	SERIES 2012B GO DEBT	01/03/2020	4,275.00	WATER OPERATIN
CITY OF INDIANOLA	EL PILOT TO GENERAL FUND	01/03/2020	39,040.00	ELECTRIC OPERA
CITY OF INDIANOLA	WA PILOT TO POLICE FUND	01/03/2020	2,142.00	WATER OPERATIN
CITY OF INDIANOLA	WA PILOT TO GENERAL FUND	01/03/2020	3,808.00	WATER OPERATIN
Total CITY OF INDIANOLA:			180,199.34	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	01/01/2020	9,541.05	WATER OPERATIN
CITY OF INDIANOLA - UTILITY	UTILITIES	01/01/2020	183.35	IMU ADMINISTRATI
CITY OF INDIANOLA - UTILITY	UTILITIES	12/31/2019	2,259.46	ELECTRIC OPERA
Total CITY OF INDIANOLA - UTILITY:			11,983.86	
<b>CR SERVICES</b>				
CR SERVICES	LOCATE FLAGS - RED / SAFETY GLASSES	01/06/2020	238.76	ELECTRIC CAPITA
Total CR SERVICES:			238.76	
<b>DES MOINES REGISTER MEDIA</b>				
DES MOINES REGISTER MEDIA	BT MIN DEC	12/31/2019	200.69	IMU ADMINISTRATI
Total DES MOINES REGISTER MEDIA:			200.69	
<b>DOWNEY TIRE PROS</b>				
DOWNEY TIRE PROS	TIRE REPAIR	01/09/2020	23.45	WATER OPERATIN
Total DOWNEY TIRE PROS:			23.45	
<b>DUST PROS JANITORIAL</b>				
DUST PROS JANITORIAL	JANITORIAL	01/02/2020	856.00	IMU ADMINISTRATI
DUST PROS JANITORIAL	JAN SCRUB AND BUFF	01/06/2020	180.00	WATER OPERATIN
Total DUST PROS JANITORIAL:			1,036.00	
<b>EMPLOYEE &amp; FAMILY RESOURCES</b>				
EMPLOYEE & FAMILY RESOUR	POSTCARDS	12/12/2019	12.25	IMU ADMINISTRATI
Total EMPLOYEE & FAMILY RESOURCES:			12.25	
<b>EXCEL UTILITY CONTRACTORS</b>				
EXCEL UTILITY CONTRACTORS	2017 FTTH BUILD OUT FINAL PAYMENT	11/01/2019	143,868.99	ELECTRIC CAPITA
Total EXCEL UTILITY CONTRACTORS:			143,868.99	
<b>FESTLER, KYLE</b>				
FESTLER, KYLE	DNR GRADE 1 TEST	01/02/2020	60.00	WATER OPERATIN
Total FESTLER, KYLE:			60.00	
<b>GRAYMONT WESTERN LIME INC</b>				
GRAYMONT WESTERN LIME IN	HIGH CALCIUM QUICKLIME	01/03/2020	4,720.88	WATER OPERATIN
Total GRAYMONT WESTERN LIME INC:			4,720.88	
<b>IMPACT COMMUNITY ACTION PARTNERSHIP</b>				
IMPACT COMMUNITY ACTION P	LIHEAP OVERPAYMENT - M J OBRIAN	01/02/2020	480.00	CASH ALLOCATIO
Total IMPACT COMMUNITY ACTION PARTNERSHIP:			480.00	
<b>IMU TELECOM</b>				
IMU TELECOM	FEMA REIMBURSEMENT - 0618 EVENT	12/18/2019	3,540.00	ELECTRIC OPERA
Total IMU TELECOM:			3,540.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMWCA				
IMWCA	WORKERS COMP INSTALL	01/01/2020	.00	WATER OPERATIN
IMWCA	WORKERS COMP INSTALL	01/01/2020	.00	IMU ADMINISTRATI
IMWCA	WORKERS COMP INSTALL	01/01/2020	.00	IMU ADMINISTRATI
IMWCA	WORKERS COMP INSTALL	01/01/2020	.00	ELECTRIC OPERA
IMWCA	WORKERS COMP INSTALL	12/31/2019	252.07	IMU ADMINISTRATI
IMWCA	WORKERS COMP INSTALL	12/31/2019	1,261.96	ELECTRIC OPERA
IMWCA	WORKERS COMP INSTALL	12/31/2019	828.28	WATER OPERATIN
IMWCA	WORKERS COMP INSTALL	12/31/2019	28.15	IMU ADMINISTRATI
Total IMWCA:			2,370.46	
<b>INFOMAX OFFICE SYSTEMS INC.</b>				
INFOMAX OFFICE SYSTEMS IN	LEXMARK - H8477 - ADMIN	12/25/2019	163.21	IMU ADMINISTRATI
INFOMAX OFFICE SYSTEMS IN	SAVIN - J2038 - ADMIN	12/25/2019	502.82	IMU ADMINISTRATI
INFOMAX OFFICE SYSTEMS IN	SAVIN - J1251 - WA	12/25/2019	163.21	WATER OPERATIN
INFOMAX OFFICE SYSTEMS IN	SAVIN - J1730 - EL	12/25/2019	163.21	ELECTRIC OPERA
Total INFOMAX OFFICE SYSTEMS INC.:			992.45	
<b>ITRON INC.</b>				
ITRON INC.	METER SOFTWARE	12/12/2019	3,916.54	IMU ADMINISTRATI
Total ITRON INC.:			3,916.54	
<b>KIMBERLY DEVELOPMENT</b>				
KIMBERLY DEVELOPMENT	REFUND ON ACCOUNT	01/10/2020	41.47	CASH ALLOCATIO
Total KIMBERLY DEVELOPMENT:			41.47	
<b>MCCOY HARDWARE INC</b>				
MCCOY HARDWARE INC	SUPPLIES	12/31/2019	17.52	WATER OPERATIN
MCCOY HARDWARE INC	SUPPLIES	12/31/2019	13.93	WATER OPERATIN
MCCOY HARDWARE INC	SUPPLIES	01/10/2020	24.51	WATER OPERATIN
MCCOY HARDWARE INC	SUPPLIES	01/10/2020	10.31	WATER OPERATIN
Total MCCOY HARDWARE INC:			66.27	
<b>METLIFE - GROUP BENEFITS</b>				
METLIFE - GROUP BENEFITS	DENTAL	12/31/2019	334.54	WATER OPERATIN
METLIFE - GROUP BENEFITS	DENTAL	12/31/2019	106.99	IMU ADMINISTRATI
METLIFE - GROUP BENEFITS	DENTAL	12/31/2019	86.42	IMU ADMINISTRATI
METLIFE - GROUP BENEFITS	DENTAL	12/31/2019	801.74	ELECTRIC OPERA
Total METLIFE - GROUP BENEFITS:			1,329.69	
<b>MID AMERICAN ENERGY CO.</b>				
MID AMERICAN ENERGY CO.	TWO TRANSMISSION POLES	12/27/2019	8,490.29	ELECTRIC CAPITA
MID AMERICAN ENERGY CO.	GAS BILL FOR NOV-DEC	12/18/2019	42.62	IMU ADMINISTRATI
Total MID AMERICAN ENERGY CO.:			8,532.91	
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	LIFE, AD&D, LTD, STD	12/31/2019	230.40	WATER OPERATIN
MUTUAL OF OMAHA	LIFE, AD&D, LTD, STD	12/31/2019	187.10	IMU ADMINISTRATI
MUTUAL OF OMAHA	LIFE, AD&D, LTD, STD	12/31/2019	139.34	IMU ADMINISTRATI
MUTUAL OF OMAHA	LIFE, AD&D, LTD, STD	12/31/2019	560.68	ELECTRIC OPERA

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MUTUAL OF OMAHA:			1,117.52	
<b>NAPA AUTO PARTS</b>				
NAPA AUTO PARTS	SHOP SUPPLIES	01/09/2020	40.87	WATER OPERATIN
Total NAPA AUTO PARTS:			40.87	
<b>OVERHEAD DOOR COMPANY</b>				
OVERHEAD DOOR COMPANY	REPAIR	12/31/2019	197.00	WATER OPERATIN
Total OVERHEAD DOOR COMPANY:			197.00	
<b>PELLA PRINTING</b>				
PELLA PRINTING	ENVELOPES	12/05/2019	1,485.00	IMU ADMINISTRATI
PELLA PRINTING	BILLING PAPER	12/05/2019	497.00	IMU ADMINISTRATI
Total PELLA PRINTING:			1,982.00	
<b>PETERS, KAREN</b>				
PETERS, KAREN	WELLNESS REIMBURSEMENT	12/31/2019	15.00	IMU ADMINISTRATI
Total PETERS, KAREN:			15.00	
<b>PIERCE BROTHERS REPAIR</b>				
PIERCE BROTHERS REPAIR	REPAIRS	12/19/2019	32.00	WATER OPERATIN
Total PIERCE BROTHERS REPAIR:			32.00	
<b>PITNEY BOWES</b>				
PITNEY BOWES	POSTAGE	12/09/2019	5,017.00	IMU ADMINISTRATI
PITNEY BOWES	LEASED EQUIPMENT FEE	12/09/2019	733.08	IMU ADMINISTRATI
Total PITNEY BOWES:			5,750.08	
<b>RESCO</b>				
RESCO	SINGLE PHASE TRANSFORMERS	12/31/2019	11,160.10	ELECTRIC CAPITA
Total RESCO:			11,160.10	
<b>STATE HYGENIC LABORATORY</b>				
STATE HYGENIC LABORATORY	SAMPLE TESTING	12/31/2019	195.00	WATER OPERATIN
Total STATE HYGENIC LABORATORY:			195.00	
<b>STERNQUIST CONST. INC.</b>				
STERNQUIST CONST. INC.	CRUSHED CONCRETE	01/07/2020	264.99	ELECTRIC OPERA
Total STERNQUIST CONST. INC.:			264.99	
<b>T.R.M. DISPOSAL LLC</b>				
T.R.M. DISPOSAL LLC	TRM TRASH REMOVAL ACCT 4019	12/24/2019	40.00	IMU ADMINISTRATI
Total T.R.M. DISPOSAL LLC:			40.00	
<b>THEISEN'S</b>				
THEISEN'S	SHOP SUPPLIES	01/09/2020	62.68	WATER OPERATIN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total THEISEN'S:			62.68	
<b>TREASURER STATE OF IOWA</b>				
TREASURER STATE OF IOWA	4TH QTR 2019 USE TAX	12/31/2019	2,652.00	ELECTRIC OPERA
Total TREASURER STATE OF IOWA:			2,652.00	
<b>TRI-CITY ELECTRIC COMPANY OF IA</b>				
TRI-CITY ELECTRIC COMPANY	REPAIRS TO PLANT SUBSTATION	12/30/2019	1,172.36	ELECTRIC OPERA
Total TRI-CITY ELECTRIC COMPANY OF IA:			1,172.36	
<b>TRUENORTH COMPANIES LC</b>				
TRUENORTH COMPANIES LC	SAFETY COMMITTEE MEETING: DECEMBER	12/31/2019	20.84	WATER OPERATIN
TRUENORTH COMPANIES LC	SAFETY COMMITTEE MEETING: DECEMBER	12/31/2019	20.84	ELECTRIC OPERA
TRUENORTH COMPANIES LC	SAFETY COMMITTEE MEETING: DECEMBER	12/31/2019	20.83	IMU ADMINISTRATI
Total TRUENORTH COMPANIES LC:			62.51	
<b>VAN WALL EQUIPMENT</b>				
VAN WALL EQUIPMENT	SKID LOADER	01/06/2020	40,660.00	ELECTRIC CAPITA
Total VAN WALL EQUIPMENT:			40,660.00	
<b>VEENSTRA &amp; KIMM</b>				
VEENSTRA & KIMM	VEHICLE STORAGE BUILDING	12/20/2019	151.61	WATER CAPITAL P
Total VEENSTRA & KIMM:			151.61	
<b>VERIZON WIRELESS</b>				
VERIZON WIRELESS	WIRELESS FOR SERVICE CREW LAPTOPS	12/26/2019	240.06	ELECTRIC OPERA
VERIZON WIRELESS	WIRELESS FOR LAPTOPS (2)	12/26/2019	80.02	WATER OPERATIN
Total VERIZON WIRELESS:			320.08	
<b>WARREN COUNTY ENGINEER</b>				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/31/2019	1,250.15	ELECTRIC OPERA
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	12/31/2019	457.32	WATER OPERATIN
Total WARREN COUNTY ENGINEER:			1,707.47	
<b>WARREN COUNTY HOUSING</b>				
WARREN COUNTY HOUSING	REFUND ON ACCOUNT - KYLEIGH CEASER	01/07/2020	264.00	CASH ALLOCATIO
Total WARREN COUNTY HOUSING:			264.00	
<b>WASTE MANAGEMENT OF IOWA</b>				
WASTE MANAGEMENT OF IOW	TRASH SERVICE	12/27/2019	98.75	WATER OPERATIN
Total WASTE MANAGEMENT OF IOWA:			98.75	
<b>WESCO</b>				
WESCO	PHOTO CONTROLS	01/03/2020	69.44	ELECTRIC CAPITA
WESCO	C NECK INSULATORS	01/03/2020	155.49	ELECTRIC CAPITA
WESCO	WOODEN CROSSARMS	01/07/2020	250.92	ELECTRIC CAPITA

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WESCO:			475.85	
Grand Totals:			433,177.52	

Board of Trustees:

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# AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, January 24, 2020  
4:08:02 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
<b>Account To Be Paid From</b>		<b>0000-11101-999</b>								
<b>Avesis Third Party Administrators Inc - VEND-1108</b>										
	2/22/2020	1219 Premiums	Net 30	43.52	0.00	15.00	43.52	43.52	1219 Premiums	BL-2313
							<b>43.52</b>	<b>43.52</b>		
<b>Bear Communications - VEND-1098</b>										
	2/23/2020	Service Installs	Net 30	8,603.74	0.00	15.00	8,603.74	8,603.74	01112020	BL-2320
	2/23/2020	Service Installs	Net 30	9,683.92	0.00	15.00	9,683.92	9,683.92	01042020	BL-2321
							<b>18,287.66</b>	<b>18,287.66</b>		
<b>Big Ten Network - VEND-1096</b>										
	2/23/2020	Monthly Subs	Net 30	245.82	0.00	15.00	245.82	245.82	Monthly Subs	BL-2337
							<b>245.82</b>	<b>245.82</b>		
<b>Bobs Custom Trophies - VEND-1153</b>										
	2/23/2020	Employee Recognition	Net 30	44.41	0.00	15.00	44.41	44.41	25940	BL-2322
							<b>44.41</b>	<b>44.41</b>		
<b>Casual Rags - VEND-1006</b>										
	2/23/2020	Service Awards	Net 30	42.48	0.00	15.00	42.48	42.48	153295	BL-2323
							<b>42.48</b>	<b>42.48</b>		
<b>Cedar Falls Utilities - VEND-1045 - BL-2324</b>										
	2/23/2020	28E Agreement	Net 30	5,920.00	0.00	15.00	5,920.00	5,920.00	5809817155	BL-2324
							<b>5,920.00</b>	<b>5,920.00</b>		
<b>City Of Indianola - VEND-1008 - BL-2299</b>										
	2/22/2020	0120 Professional Service	Net 30	1,908.34	0.00	15.00	1,908.34	1,908.34	0120 Professional Service	BL-2299
							<b>1,908.34</b>	<b>1,908.34</b>		
<b>City Of Indianola - VEND-1008 - BL-2306</b>										
	2/22/2020	0120 Payroll	Net 30	52,825.61	0.00	15.00	52,825.61	52,825.61	0120 Payroll	BL-2306
							<b>52,825.61</b>	<b>52,825.61</b>		
<b>City Of Indianola - VEND-1008 - BL-2307</b>										
	2/22/2020	0120 Caselle Claims	Net 30	1,765.69	0.00	15.00	1,765.69	1,765.69	0120 Caselle Claims	BL-2307
							<b>1,765.69</b>	<b>1,765.69</b>		

# AP Check Preview

Date Range: All Dates

## Indianola Municipal Utilities

Friday, January 24, 2020  
4:08:02 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
<b>City Of Indianola - VEND-1008 - BL-2338</b>										
	2/23/2020	4QTR19 Franchise Fees	Net 30	11,381.27	0.00	15.00	11,381.27	11,381.27	4QTR19 Franchise Fees	BL-2338
							<b>11,381.27</b>	<b>11,381.27</b>		
<b>Dust Pros Janitorial - VEND-1011</b>										
	2/23/2020	0120 Cleaning	Net 30	856.00	0.00	15.00	856.00	856.00	2171	BL-2325
							<b>856.00</b>	<b>856.00</b>		
<b>ECHO Group, Inc - VEND-1061</b>										
	2/23/2020	Elbows	Net 30	372.04	0.00	15.00	372.04	372.04	S8016007.001	BL-2326
	2/23/2020	Staples	Net 30	89.43	0.00	15.00	89.43	89.43	S8272469.002	BL-2327
							<b>461.47</b>	<b>461.47</b>		
<b>Fox Sports Midwest - VEND-1097</b>										
	2/23/2020	Monthly Subs	Net 30	3,622.62	0.00	15.00	3,622.62	3,622.62	R03368	BL-2328
							<b>3,622.62</b>	<b>3,622.62</b>		
<b>Gary Richardson - VEND-1141 - BL-2298</b>										
	2/21/2020	CreditRefund	Net 30	6.39	0.00	15.00	6.39	6.39	00031514-6	BL-2298
							<b>6.39</b>	<b>6.39</b>		
<b>IMU Electric Department - VEND-1024</b>										
	2/22/2020	0120 EL Payments	Net 30	38,833.33	0.00	15.00	38,833.33	38,833.33	0120 EL Payments	BL-2301
							<b>38,833.33</b>	<b>38,833.33</b>		
<b>Indianola Municipla Utilities - VEND-1143</b>										
	2/22/2020	0120 Professional Service	Net 30	11,341.66	0.00	15.00	11,341.66	11,341.66	0120 Professional Service	BL-2300
							<b>11,341.66</b>	<b>11,341.66</b>		
<b>Iowa Dept Of Revenue - VEND-1117</b>										
	2/22/2020	0120 Sales Tax	Net 30	6,498.44	0.00	15.00	6,498.44	6,498.44	0120 Sales Tax	BL-2310
							<b>6,498.44</b>	<b>6,498.44</b>		
<b>Iowa One Call - VEND-1015</b>										
	2/23/2020	Locates	Net 30	305.10	0.00	15.00	305.10	305.10	219099	BL-2330
							<b>305.10</b>	<b>305.10</b>		
<b>KNIA/KRLS - VEND-1090</b>										

# AP Check Preview

Date Range: All Dates

## Indianola Municipal Utilities

Friday, January 24, 2020  
4:08:02 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
	2/23/2020	Advertising	Net 30	1,318.57	0.00	15.00	<u>1,318.57</u>	<u>1,318.57</u>	2194	BL-2336
							<b>1,318.57</b>	<b>1,318.57</b>		
<b>Kurt Gocken - VEND-1023</b>										
	2/22/2020	0120 Mobile Device	Net 30	75.00	0.00	15.00	<u>75.00</u>	<u>75.00</u>	0120 Mobile Device	BL-2302
							<b>75.00</b>	<b>75.00</b>		
<b>Kurt Ripperger - VEND-1025</b>										
	2/22/2020	0120 Mobile Device	Net 30	75.00	0.00	15.00	<u>75.00</u>	<u>75.00</u>	0120 Mobile Device	BL-2303
							<b>75.00</b>	<b>75.00</b>		
<b>Laura Collier - VEND-1141 - BL-2296</b>										
	2/9/2020	CreditRefund	Net 30	14.45	0.00	15.00	<u>14.45</u>	<u>14.45</u>	00026388-1	BL-2296
							<b>14.45</b>	<b>14.45</b>		
<b>Mahaska Communications Group - VEND-1017</b>										
	2/23/2020	Customer Conversions	Net 30	6,520.31	0.00	15.00	<u>6,520.31</u>	<u>6,520.31</u>	10023	BL-2329
							<b>6,520.31</b>	<b>6,520.31</b>		
<b>Metlife - Group Benefits - VEND-1109</b>										
	2/22/2020	1219 Premiums	Net 30	366.19	0.00	15.00	<u>366.19</u>	<u>366.19</u>	1219 Premiums	BL-2314
							<b>366.19</b>	<b>366.19</b>		
<b>Mutual Of Omaha - VEND-1107</b>										
	2/22/2020	1219 Premiums	Net 30	235.11	0.00	15.00	<u>235.11</u>	<u>235.11</u>	1219 Premiums	BL-2315
							<b>235.11</b>	<b>235.11</b>		
<b>National Cable Television Cooperative, Inc. - VEND-1095</b>										
	2/22/2020	January 2020	Net 30	33,470.14	0.00	15.00	<u>33,470.14</u>	<u>33,470.14</u>	January 2020	BL-2308
							<b>33,470.14</b>	<b>33,470.14</b>		
<b>Patriot Communications LLC - VEND-1036</b>										
	2/23/2020	Customer Installs	Net 30	9,595.00	0.00	15.00	<u>9,595.00</u>	<u>9,595.00</u>	1595	BL-2332
							<b>9,595.00</b>	<b>9,595.00</b>		
<b>Professional Solutions Financial Services - VEND-1044</b>										
	2/22/2020	0120 On Line Pmnt Service	Net 30	2,633.72	0.00	15.00	<u>2,633.72</u>	<u>2,633.72</u>	0120 On Line Pmnt Service	BL-2311

# AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, January 24, 2020  
4:08:02 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
							<b>2,633.72</b>	<b>2,633.72</b>		
<b>Sam Dusenbery - VEND-1149</b>										
	2/22/2020	0120 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0120 Mobile Device	BL-2305
							<b>75.00</b>	<b>75.00</b>		
<b>Skye McBroom - VEND-1026</b>										
	2/23/2020	Tuition Reimbursement	Net 30	1,199.27	0.00	15.00	1,199.27	1,199.27	Tuition Reimbursement	BL-2331
	2/22/2020	0120 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	0120 Mobile Device	BL-2304
							<b>1,274.27</b>	<b>1,274.27</b>		
<b>Treasurer, State Of Iowa - VEND-1111</b>										
	2/23/2020	4th Qtr 2019 Use Tax	Net 30	397.54	0.00	15.00	397.54	397.54	4th Qtr 2019 Use Tax	BL-2318
							<b>397.54</b>	<b>397.54</b>		
<b>TrueNorth Companies LC - VEND-1100</b>										
	2/22/2020	Safety Consulting	Net 30	20.83	0.00	15.00	20.83	20.83	97104	BL-2316
							<b>20.83</b>	<b>20.83</b>		
<b>United States Treasury - VEND-1138</b>										
	2/22/2020	4th QTr 2019 Excise Tax	Net 30	797.80	0.00	15.00	797.80	797.80	4th QTr 2019 Excise Tax	BL-2312
							<b>797.80</b>	<b>797.80</b>		
<b>Warren County 911 - VEND-1132</b>										
	2/23/2020	4th Qtr 2019 E911 Fees	Net 30	1,089.00	0.00	15.00	1,089.00	1,089.00	4th Qtr 2019 E911 Fees	BL-2333
							<b>1,089.00</b>	<b>1,089.00</b>		
<b>Warren County Engineer - VEND-1102</b>										
	2/23/2020	1219 Fuel	Net 30	240.73	0.00	15.00	240.73	240.73	1219 Fuel	BL-2319
							<b>240.73</b>	<b>240.73</b>		
<b>Wisconsin Independent Network, LLC - VEND-1067</b>										
	2/23/2020	8Gb Ethernet Circuit	Net 30	4,300.71	0.00	15.00	4,300.71	4,300.71	WIN003712	BL-2334
							<b>4,300.71</b>	<b>4,300.71</b>		

# AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, January 24, 2020  
4:08:02 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
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Check Count: **36**

Totals:

**\$216,889.18**

**\$216,889.18**

**IMU Regular Downstairs**  
**Meeting Date:** 01/27/2020

**4. B.**

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**Information**

**Subject**

January 13, 2020 Minutes

**Information**

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**Fiscal Impact**

**Attachments**

Minutes 01132020

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BOARD OF TRUSTEE MINUTES  
REGULAR SESSION – JANUARY 13, 2020

The Board of Trustees met in regular session at 5:30 p.m. on January 13, 2020, in the City Hall Council Chambers. Chairperson Mike Rozga called the meeting to order and on roll call the following members were present: Mike Rozga, Adam Voigts and Jim McClymond via phone. Absent: Leslie Forbush.

The meeting was opened for Public Comment. Bill Howard with the Sustainability Committee made a request for \$250 and for IMU to sponsor the Sustainability Fair to be held on April 4, 2020. He also spoke about the purpose of the fair and vendors lined up. Board Member Voigts suggested IMU help advertise on their website and social media accounts. Al Farris, 811 E Salem, presented a signed petition in support of Board Member McClymond's proposal to have the IMU Board allocate funds to sufficiently implement the energy conservation measures. Chairperson Rozga noted that IMU is studying the proposal.

Board Member Forbush arrived at the meeting at 5:36 pm.

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

Claims list for December 16, 2019 and January 6 and 13, 2020.

Minutes from December 9, 2019.

There were no electric utility action items presented.

Electric Utility Informational Items – Mike Metcalf, Electric Superintendent, reported on the Electric Utility Informational Items.

There were no water utility action items presented.

Water Utility Informational Items –Water Superintendent, Lou Elbert, reported on the Water Utility Informational Items.

Communication Utility Action Items –

A motion was made by Voigts and seconded by Forbush to approve Resolution No 2020-001 entitled, "RESOLUTION SETTING JANUARY 27, 2020 AS A PUBLIC HEARING FOR THE TELECOMMUNICATIONS RATE INCREASES". On voice vote was, AYES: Rozga, Voigts McClymond and Forbush. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously and the resolution duly adopted.

Forbush made a motion and Voigts seconded to amend the INDIANOLA MUNICIPAL UTILITIES / MAHASKA COMMUNICATION GROUP CUSTOMER AND TERRITORY BUY-OUT AGREEMENT. On voice vote was, AYES: Rozga, Voigts, McClymond and Forbush. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Resolution No 2020-002, entitled "RESOLUTION TO ACCEPT FINAL COMPLETION OF THE FIBER DROP CONTRACT WITH BEAR COMMUNICATIONS" was introduced on a motion by Forbush and seconded by McClymond. On voice vote was, AYES: Rozga, Voigts, McClymond and Forbush. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously and the resolution duly adopted.

Communications Utility Informational Items – Kurt Ripperger, Telecommunications Superintendent, updated the Board on the Communications Utility Informational Items.

Combined Electric, Water and communications Utilities Informational Items

The Board discussed the creation of an Accounts Payable position and the Clerk duties provided by the City of Indianola. The Board directed the IMU staff to move forward with an AP position and directed the Deputy City Clerk to provide more information on the clerk duties and time spent on those duties.

Board Member McClymond moved to keep Mike Rozga as the Chairperson and Adam Voigts as the Vice Chairperson of the Board of Trustees. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Other Business

At 6:20 pm a motion was made by Voigts 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 388.2(1) Code of Iowa. On roll call the vote was, AYES: Voigts, Forbush, Rozga and McClymond. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

It was moved by Voigts and seconded by Forbush to come out of closed session at 6:29 pm. On roll call the vote was, AYES: Voigts, Forbush, Rozga and McClymond. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

It was moved by Voigts and seconded by Forbush to resume regular session. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

A motion was made by Voigts and seconded by Forbush to add hospitality rates for video service to the January 27, 2020, public hearing. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Meeting adjourned at 6:33 pm on a motion by Voigts and seconded by Forbush.

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Mike Rozga, Chairperson

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Jackie Raffety, Deputy City Clerk

**IMU Regular Downstairs**  
**Meeting Date:** 01/27/2020

**4. C.**

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**Information**

**Subject**

September 2019 Treasurer and Financial Report.

**Information**

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**Fiscal Impact**

**Attachments**

Sept 2019 Treasurer's Report

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**FINANCIAL REPORT**  
**MONTH OF SEPTEMBER, 2019**

<b>FUND</b>	<b>Beginning Balance</b>	<b>Monies Received</b>	<b>Monies Disbursed</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Clerk's Balance</b>	<b>% of Total</b>
001 General Government	2,361,103.71	-1,951.09	182,231.74	93,769.68	5,498.36	2,265,192.20	
011 Police	1,081,350.08	84,838.38	202,050.00	50,332.17	4,753.58	1,009,717.05	
015 Fire	107,691.16	22,999.08	39,582.79	7,221.65	725.95	97,603.15	
016 Ambulance	2,531.84	75,288.78	129,402.64	20,860.25	4,113.69	-34,835.46	
041 Library	98,530.15	19,863.96	40,930.79	6,736.77	3,180.86	81,019.23	
042 Park & Recreation	481,413.45	68,478.33	100,077.27	12,699.78	3,757.69	458,756.60	
045 Memorial Pool	134,951.83	5,805.16	17,904.98	340.45	0.00	123,192.46	
071 General Fund Debt Service	56,354.58	0.00	0.00	0.00	0.00	56,354.58	
099 Franchise Fees-MEC	663,629.45	0.00	0.00	0.00	0.00	663,629.45	
<b>GENERAL FUND SUB-TOTAL</b>	<b>4,987,556.25</b>	<b>275,322.60</b>	<b>712,180.21</b>	<b>191,960.75</b>	<b>22,030.13</b>	<b>4,720,629.26</b>	
110 Road Use Tax (Streets)	1,888,847.33	212,546.72	66,999.22	0.00	30,520.13	2,003,874.70	
112 Trust & Agency	10,506.54	103,166.40	0.00	0.00	103,166.40	10,506.54	
115 YMCA Maintenance Obligations	444,116.71	0.00	0.00	0.00	0.00	444,116.71	
121 Local Option Sales Tax	4,337,206.67	106,303.90	0.00	0.00	0.00	4,443,510.57	
125 TIF--Downtown	2,743,610.09	181,732.79	829.36	0.00	0.00	2,924,513.52	
141 Library Special Revenue	65,518.28	692.28	143.49	0.00	0.00	66,067.07	
142 Park & Rec Special Revenue	118,384.14	251.49	0.00	0.00	0.00	118,635.63	
160 Downtown Revolving Loan	137,138.55	0.00	0.00	0.00	0.00	137,138.55	
161 Downtown Business Inc Program	95,875.12	12,555.73	0.00	0.00	0.00	108,430.85	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	955,652.28	0.00	21,822.58	0.00	0.00	933,829.70	
199 Police Retirement	39,365.99	79.97	0.00	0.00	2,083.33	37,362.63	
<b>SPECIAL REVENUES SUB-TOTAL</b>	<b>10,856,051.77</b>	<b>617,329.28</b>	<b>89,794.65</b>	<b>0.00</b>	<b>135,769.86</b>	<b>11,247,816.54</b>	
<b>200 DEBT SERVICE (SUB-TOTAL)</b>	<b>1,046,290.24</b>	<b>27,628.51</b>	<b>0.00</b>	<b>7,758.33</b>	<b>0.00</b>	<b>1,081,677.08</b>	
301 Capital Projects (General)	464,852.49	147,011.68	202,158.51	0.00	0.00	409,705.66	
321 Capital Projects (Streets)	-7,098.33	16,045.26	0.00	0.00	0.00	8,946.93	
344 Community Athletic Facility	0.00	0.00	0.00	0.00	0.00	0.00	
353 Community ReDevelopment (D&D)	22,317.07	0.00	300.00	0.00	0.00	22,017.07	
<b>CAPITAL PROJECTS SUB-TOTAL</b>	<b>480,071.23</b>	<b>163,056.94</b>	<b>202,458.51</b>	<b>0.00</b>	<b>0.00</b>	<b>440,669.66</b>	
610 Sewer	973,570.30	0.00	82,937.37	136,132.25	32,564.76	994,200.42	
650 Stormwater Utility	538,504.36	17,509.57	60.73	0.00	6,123.00	549,830.20	
670 Recycling	135,503.96	24,225.11	18,976.63	0.00	798.00	139,954.44	
710 Sewer Capital Projects	1,127,604.10	312,756.18	112,458.25	0.00	209,431.99	1,118,470.04	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 New Sewer Plant Construction	467,774.97	0.00	189,000.00	2,083.33	0.00	280,858.30	
791 Sewer Revenue Bonds	431,947.28	0.00	0.00	68,783.08	0.00	500,730.36	
820 Health Insurance	1,457,787.41	118,467.82	98,956.82	0.00	0.00	1,477,298.41	
830 Health Reimbursement Account	39,926.22	0.00	1,356.62	0.00	0.00	38,569.60	
840 Flex/STD	186,730.56	484.60	530.52	0.00	0.00	186,684.64	
850 Liability Insurance Reserve--City	19,898.71	36.36	0.00	0.00	0.00	19,935.07	
<b>CITY UTILITY &amp; IS SUB-TOTAL</b>	<b>5,493,486.57</b>	<b>473,479.64</b>	<b>504,276.94</b>	<b>206,998.66</b>	<b>248,917.75</b>	<b>5,420,770.18</b>	
<b>TOTAL CITY FUNDS</b>	<b>22,863,456.06</b>	<b>1,556,816.97</b>	<b>1,508,710.31</b>	<b>406,717.74</b>	<b>406,717.74</b>	<b>22,911,562.72</b>	<b>60%</b>
<b>TOTAL IMU FUNDS</b>	<b>14,264,717.68</b>	<b>2,751,406.63</b>	<b>1,887,423.31</b>	<b>175,341.67</b>	<b>175,341.67</b>	<b>15,128,701.00</b>	<b>40%</b>
<b>GRAND TOTAL CITY &amp; IMU</b>	<b>37,128,173.74</b>	<b>4,308,223.60</b>	<b>3,396,133.62</b>	<b>582,059.41</b>	<b>582,059.41</b>	<b>38,040,263.72</b>	
Cross Check Total						<b>38,040,263.72</b>	
<b>Investments</b>						<b>Clerk's Balance</b>	<b>38,040,263.72</b>
Bankers Trust	\$ 21,530,164.20	2.11%				<b>Outstanding Deposit</b>	
Iowa Public Agency Inv. Trust	\$ 115,286.13	1.74%				<b>Bank Adjustment</b>	<b>\$ (14,312.90)</b>
Payroll Account, TruBank	\$ -					<b>Plus Outstanding Checks</b>	<b>\$ 119,460.09</b>
Checking Account, TruBank	\$ 109,943.56	0.15%				<b>Outstanding Deposit</b>	<b>0.00</b>
Sweep Account, TruBank	\$ 2,989,493.63	2.40%				<b>Plus Outstanding Checks-</b>	<b>137,101.11</b>
Indianola Hometown Pride, TruBank	\$ 427.58					<b>Telecom Tru Bank Account</b>	
Indianola EMS - TruBank	\$ 860,848.81					<b>Outstanding Deposit - Telecom</b>	<b>-1,490.17</b>
Wells Fargo	\$ 1,806.24					<b>Plus Bank Adjustment</b>	
City USDA Funds - TruBank	\$ 75,000.00						
Bankers Trust IMU Elec Fiber Project	\$ 7,233,290.00	2.01%					
Bankers Trust IMU Debt Reserve - Peoples Ban	\$ 892,483.88	2.01%					
IMU USDA Funds - TruBank	\$ 375,000.00						
IMU Telecom - TruBank	\$ 686,057.80						
IMU Commercial Account	\$ 3,411,220.02						
<b>BANK BALANCE</b>	<b>38,281,021.85</b>					<b>38,281,021.85</b>	

600 Water	687,699.40	254,804.30	102,664.36	0.00	80,900.00	758,939.34
620 IMU Administration	-85,208.62	0.00	52,653.85	0.00	0.00	-137,862.47
625 Revolving Economic Development	112,782.88	218.13	0.00	0.00	0.00	113,001.01
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	5,792,154.43	1,814,868.04	1,225,591.75	22,566.67	94,441.67	6,309,555.72
640 Fiber/Communications	66,599.18	5,574.22	46,854.73	0.00	0.00	25,318.67
640 Fiber/Communications-eLation	464,225.78	243,576.91	210,150.52	0.00	0.00	497,652.17
700 Water Capital Projects	1,611,994.24	0.00	4,624.57	58,333.33	0.00	1,665,703.00
730 Electric Capital Projects	4,442,982.11	90,618.68	45,761.70	0.00	0.00	4,487,839.09
740 Fiber/Comm Capital Projects	20,970.58	0.00	495.00	0.00	0.00	20,475.58
740 Fiber/Comm Capital Projects-eLation	-90,295.75	341,717.27	198,626.83	0.00	0.00	52,794.69
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	0.00	0.00	0.00	0.00	0.00	0.00
793 Electric Revenue Bonds	776,872.15	0.00	0.00	94,441.67	0.00	871,313.82
855 Liability Insurance Reserve--IMU	13,941.30	29.08	0.00	0.00	0.00	13,970.38
<b>IMU SUB-TOTAL</b>	<b>14,264,717.68</b>	<b>2,751,406.63</b>	<b>1,887,423.31</b>	<b>175,341.67</b>	<b>175,341.67</b>	<b>15,128,701.00</b>

<u>INTEREST DISTRIBUTION</u>	<u>INTEREST</u>			
	<u>INCOME</u>	<u>% OF TOTAL</u>	<u>CALYTD</u>	<u>FYTD</u>
Electric Funds	\$ 22,684.63	31.20%	\$ 181,354.52	\$ 67,699.10
Water Funds	\$ 4,442.41	6.11%	\$ 33,575.21	\$ 12,041.78
Sewer Funds	\$ 4,900.47	6.74%	\$ 47,115.07	\$ 14,867.71
Police Retirement	\$ 79.98	0.11%	\$ 760.41	\$ 228.34
TIF	\$ 5,314.89	7.31%	\$ 5,314.89	\$ 5,314.89
All other	\$ 35,284.79	48.53%	\$ 317,423.63	\$ 101,713.77
<b>TOTAL</b>	\$ 72,707.17	100.00%	\$ 585,543.73	\$ 201,865.59

**IMU Regular Downstairs**

**7. A.**

**Meeting Date:** 01/27/2020

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**Information**

**Subject**

Discussion and direction regarding Water Facility Storage Building.

**Information**

Discussion and direction regarding Water Facility Storage Building. Forrest Aldrich from Veenstra & Kimm will attend the meeting.

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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**IMU Regular Downstairs**

**9. A.**

**Meeting Date:** 01/27/2020

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**Information**

**Subject**

Public hearing to set the telecommunication rates.

**Information**

The Board will need to hold a Public Hearing for the telecommunications rate increase. In your packet is the notice of public hearing and the rate increases.

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**Fiscal Impact**

**Attachments**

Public Hearing Notice

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## NOTICE OF PUBLIC HEARING

TO THE PUBLIC:

YOU ARE HEREBY NOTIFIED that the Indianola Municipal Utilities Board of Trustees has under consideration a resolution setting the communications rates. The proposed increases would be in effect March 1, 2020.

The actual proposed resolution is now on file and open to public inspection in the office of the General Manager, 210 W 2<sup>nd</sup> Ave and Trustee Clerk, 110 N. First Street, Indianola, Iowa, (961-9410). For exact details you should carefully review the resolutions now on file in the Trustee Clerk's office or the General Manager's office.

YOU ARE FURTHER NOTIFIED that this matter has been set down for hearing and consideration at a public hearing before the Board of Trustees of the Indianola Municipal Utilities on January 27, 2020, at 5:30 P.M., in the Council Chambers of the City Hall in Indianola, Iowa. This Notice is published by order of the Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa.

/s/ Jackie Raffety, Trustee Clerk

**IMU Regular Downstairs**  
**Meeting Date:** 01/27/2020

**9. B.**

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**Information**

**Subject**

Resolution approving telecommunication rate changes for residential customers.

**Information**

Roll call is in order.

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**Fiscal Impact**

**Attachments**

Resolution for Res Rates

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(This Notice to be Published)

**NOTICE OF RATES AND CHARGES OF THE MUNICIPAL  
COMMUNICATIONS UTILITY**

**RESOLUTION NO. 2020-  
RESOLUTION AMENDING MUNICIPAL COMMUNICATIONS  
RESIDENTIAL 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”

<b>IPTV – MRC</b>	<b>Price</b>	<b>Notes</b>
		MRC = Monthly Recurring Charges NRC = Nonrecurring Charges
Basic Tier	\$45.00	
Expanded Tier	\$89.00	Includes Basic Tier
Family TV Tier	\$99.00	Includes Expanded Tier
Sports Tier	\$99.00	Includes Expanded Tier
Premiere Tier	\$109.00	Includes Expanded, Family and Sports Tiers
HBO	\$18.00	
Showtime/TMC	\$16.00	
Cinemax	\$16.00	
STARZ ENCORE	\$12.00	
HD Set Top Box	\$5.00	1st box free
Restart/CatchUp TV	\$4.00	
Network DVR	\$10.00	100 Hours Storage, Includes Restart/CatchUp TV
DVR Expanded Storage	\$7.00	Additional 100 Hours Storage
<b>Phone – MRC</b>		
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	\$142.00	100Mb, Expanded Tier TV, Local Phone Service - \$30 Discount
Residential 100Mb Double Expanded TV	\$133.00	100Mb, Expanded Tier TV - \$20 Discount
Residential 100Mb Double Voice	\$73.00	100Mb, Local Phone Service - \$10 Discount

Residential 250Mb Triple Play	\$157.00	250Mb, Expanded Tier TV, Local Phone Service - \$30 Discount
Residential 250Mb Double Expanded TV	\$148.00	250Mb, Expanded Tier - \$20 Discount
Residential 250Mb Double Voice	\$88.00	250Mb, Local Phone Service - \$10 Discount
Residential Gig Triple Play	\$187.00	1G, Expanded Tier, Local Phone Service \$30 Discount
Residential Gig Double Expanded TV	\$178.00	1G, Expanded Tier - \$20 Discount
Residential Gig Double Voice	\$118.00	1G, Local Phone Service - \$10 Discount

**Miscellaneous Charges – MRC**

Static Public IP Address	\$9.00	
Shared Public IP Address (DHCP)	\$5.00	DHCP
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	\$50.00
804 WiFi Extender	\$175.00

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 March 1, 2020. 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 27th day of January 2020.

ATTEST:

\_\_\_\_\_  
Jackie Raffety  
Secretary of the Board of Trustees

\_\_\_\_\_  
Mike Rozga,  
Chairperson 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 27th day of January 2020

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

(End of Notice)

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**Information**

**Subject**

Resolution approving telecommunication rate changes for commercial customers.

**Information**

Roll call is in order.

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**Fiscal Impact**

**Attachments**

Res for Comm Rates

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Notice To Be Published

RESOLUTION NO. 2020-  
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”

<b>IPTV – MRC</b>	<b>Price</b>	<b>Notes</b>
Commercial Basic Tier	\$45.00	
Commercial Expanded Tier	\$89.00	Includes Basic Tier
Commercial Family TV Tier	\$99.00	Includes Expanded Tier
Commercial Sports Tier	\$99.00	Includes Expanded Tier
Commercial Premiere Tier	\$109.00	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
<b>Hospitality A La Carte Channels</b>		
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
Fox College Sports	\$23.00
Fox Sports 1	\$23.00
Fox Sports 2	\$23.00

Fire Code Occupancy 101-150

HD Set Top Box	\$5.00
Restart/CatchUp TV	\$4.00
Network DVR	\$10.00
DVR Expanded Storage	\$7.00

Commercial 1st box free, Hospitality  
3 - boxes free

100 Hours Storage, Includes  
Restart/CatchUp TV  
Additional 100 Hours Storage

**Phone – MRC**

Local Phone Service	\$25.00
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Five free calling features included.  
Long Distance 7.5 cents/minute.  
International calls billed at cost.

Local Phone Service and Long Distance Plan	\$39.00
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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
Shared Public IP Address (DHCP)	\$5.00 DHCP
804 WiFi Extender	\$5.00
Battery Backup	\$4.00

**Miscellaneous Charges – NRC**

Standard Residential Installation	\$100.00
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Hourly Installation Rate	\$35.00	Hourly charge for installation beyond standard
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Battery Backup 24 Hour	\$270.00	
<b>Misc. Equipment Fees - NRC</b>		
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	
<b>Unreturned/Damaged Equipment – NRC</b>		
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	\$50.00	
804 WiFi Extender	\$175.00	

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 March 1, 2020. 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 27th day of January 2020.

ATTEST:

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Mike Rozga,  
Chairperson of the Board of Trustees

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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 27th day of January, 2020.

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

**IMU Regular Downstairs**  
**Meeting Date:** 01/27/2020

**12. A.**

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**Information**

**Subject**

FY21 draft budget presentation.

**Information**

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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**Meeting Date:** 01/27/2020

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**Information**

**Subject**

Closed session to discuss marketing and pricing strategies and proprietary information of the telecommunication 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 is in order.

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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**IMU Regular Downstairs**  
**Meeting Date:** 01/27/2020

**13. B.**

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**Information**

**Subject**

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

**Information**

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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