

Proceedings of the Colo City Council  
March 8, 2021

The Colo City Council met in regular session on Monday, March 8, 2021 at the Community Center. The meeting was called to order at 7:00 p.m. by Mayor Brent Bappe. The roll was called showing members present and absent as follows: Present: Spalding, Adams, Geisinger. Absent: Stoeffler and Handsaker

Council member Spalding moved to approve the minutes of the February 1, 2021 regular meeting and February 9, 2021 special meeting as presented. Council member Geisinger seconded the motion and it passed all ayes.

Receipts Summary: General Fund \$1875.66, Road Use Tax Fund \$7656.53, Water Utility Fund \$11000.20, Sewer Utility Fund \$9307.55, Solid Waste Fund \$7581.08, Local Option Sales Tax Fund \$9370.05, Tax Increment Fund \$3992.69, Special Revenue Fund \$1004.70, Trust and Agency Fund \$0

Council member Spalding moved to approve the following claims for payment:

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY/IPL	UTILITIES	3,068.81
AMAZON	SUPPLIES	799.41
AMES LOCK AND SECURITY	SUPPLIES	287.5
BAKER & TAYLOR	BOOKS	197.54
BOB'S PAINT AND REPAIR	OTHER CAPITAL	671
CADY MACHINE COMPANY	REPAIRS-LIBRARY	96
CARD SERVICES	LIBRARY SUPPLIES	575.1
CASEY'S BUSINESS MASTER CARD	FUEL	290.41
CHASE	REC SUPPLIES	804.04
CHASE	POSTAGE/ENVELOPES	704.29
COLO TELEPHONE	TELEPHONE	609.46
CROPSTAR	SUPPLIES-FIRE	62.32
DICK'S FIRE EXTINGUISHER	REPAIRS	335.55
DUET RESOURCE GROUP	COMMUNITY CENTER SUPPLIES	3,771.00
EFTPS	FED/FICA TAX	4772.59
GALE	LIBRARY	162.42
GARBAGE GUYS	GARBAGE PAYMENT	4,002.00
GATEHOUSE MEDIA	LEGALS	106.81
HALL BACKHOE & TRENCHING LLC	WATER MAIN BREAK	1,475.00
HEARTLAND CO-OP	SNOW REMOVAL/FUEL	3,779.48
I.P.E.R.S	IPERS- REGULAR	4,208.70
INTERSTATE BATTERY CENTER	REPAIRS-FIRE	99
DEPARTMENT OF ADMIN. SERVICES	DEFERRED COMP	50
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	1173
IOWA REGIONAL UTILITIES ASSOC.	WATER PURCHASE	23,900.04
IZABELL VOELKER	BBALL REF	140
JENNA BANKS	BBALL REF	140
JENNA HILL	BBALL REF	140
JUGS SPORTS	REC SUPPLIES	619.15
KENNY CUTLER	BBALL REF	200
LINCOLN NATIONAL LIFE INS CO.	LIFE/DIS/ACCDD	158.52
MARCO	OFFICE SUPPLIES-FIRE	4.79
MARSHALL COUNTY LANDFILL	LANDFILL FEE	3,021.70
MASS MUTUAL	DEFERRED COMP	1500
MCFARLAND CLINIC	MEDICAL	41
MENARDS	SUPPLIES	1,114.16
MIDWEST CYLINDER HEAD	SUPPLIES-FIRE	45

PATTY ROBINSON	NEWSLETTER	100
PIONEER HERITAGE LIBRARY	DVD	15
PREMIER OFFICE SUPPLIES	OFFICE SUPPLIES-LIBRARY	97.74
RMH ARCHITECTS	PROFESSIONAL SERVICES	724.8
ROTO-ROOTER	REPAIRS-CITY	254.2
STARNET TECHNOLOGIES	LIFT STAION	240
STATE WITHHOLDING	STATE TAXES	444
STATE WITHHOLDING	STATE TAX	99
STORY COUNTY TREASURER	SNOW REMOVAL	871.68
TANNER INGLE	BBALL REF	160
TBB&M	COMMUNITY CENTER RENO	68,495.00
UNITY POINT	DRUG TESTING	42
US BANK EQUIPMENT	OTHER CAPITAL	414.68
US CELLULAR	FIRE WIFI	82.52
WASTE MANAGEMENT	RECYLCING	5,538.63
WELLMARK	HEALTH INSURANC	1,252.11
Accounts Payable Total		138,707.51
Invoices: Paid		138,684.71
Payroll Checks		22,564.48
***** REPORT TOTAL *****		161,271.99
GENERAL FUND		97,977.03
LIBRARY FUND		10,360.53
RECREATION FUND		2,203.19
CEMETERY FUND		22.8
ROAD USE TAX FUND		5,226.99
EMPLOYEE BENEFITS		50
WATER UTILITY FUND		28,846.80
SEWER UTILITY FUND		4,022.32
SOLID WASTE		12,562.33
TOTAL FUNDS		161,271.99

Council member Adams seconded the motion and it passed all ayes.

Fire Chief, Dennis Clatt told the council the new air packs should be here in June. Nevada Fire Department contacted Colo Fire Department to see if we'd be interested in transporting patients. More information is being gathered.

Librarian, Joanie Jamison told the council the Library is coming together after the remodel. An Easter Event will be held on April 3<sup>rd</sup>.

At 7:15 the Mayor declared that was the time and the place for a public hearing on the city budget for fiscal year ending 6-30-22. There were no comments received and the hearing was closed. Council member Geisinger introduced and moved the approval of a RESOLUTION ADOPTING BUDGET AND CERTIFICATION OF CITY TAXES FOR FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022. Council member Adams seconded the motion and it passed all ayes with record vote as follows: Ayes: Adams, Spalding, Geisinger. Nays: none. Whereupon the Mayor declared the motion carried and the resolution was adopted and he gave it 21-3-1 for the record.

Council member Spalding moved to approve RESOLOUTION SETTING THE DATE FOR PUBLIC HEARING PROPOSAL TO ENTER INTO GENERAL OBLICATION REFUNDING LOAN AGREEMENT AND TO BORROW MONEY HTEREUNER IN PRINCIPAL AMOUNT NOT TO EXCEED \$830,00 public hearing to be held on April 5, 2021 at 7:15 p.m. Council member Geisinger seconded the motion and it passed with record vote as follows: Adams, Spalding and Geisinger.

Council member Geisinger moved to approve the liquor license for Your Private Bar. Council member Adams seconded the motion and it passed all ayes.

Council member Spalding moved to approve FRAUD REPORTING POLICY. Council member Geisinger seconded the motion and it passed with record vote as follows: Adams, Spalding and Geisinger.

Council member Geisinger moved to approve a PURCHASING POLICY AND PROCEDURES. Council member Spalding seconded the motion and it passed with record vote as follows: Adams, Spalding and Geisinger.

Council member Adams moved to approve PERSONALLY IDENTIFIABLE INFORMATION AND PROTECTED PERSONALLY IDENTIFIABLE INFORMATION. Council member Geisinger seconded the motion and it passed with record vote as follows: Adams, Spalding and Geisinger.

Engineer, Lenny Larson from ISG gave the council a presentation on what their firm has to offer the City.

There being no further business to come before the meeting, Council member Spalding moved to adjourn. Council member Geisinger seconded the motion. The motion carried and the meeting adjourned.

Brent Bappe

Mayor

ATTEST: Amy S. Kohlwes

City Clerk