

Proceedings of the Colo City Council
November 2, 2009

The Colo City Council met in regular session on Monday, November 2, 2009, at City Hall. Mayor Larry Milleson called the meeting to order at 7:00 p.m. The roll was called showing members present and absent as follows: Present: Stoeffler, Wilson, Dodd, Woods, Short. Absent: None.

Council member Wilson moved to approve the agenda with the addition of consideration of letter of intent for proposed financing with Ruan Securities. Council member Stoeffler seconded the motion and it passed all ayes.

Council member Short moved to approve the minutes of the October 5, 2009, regular meeting as presented. Council member Wilson seconded the motion and it passed all ayes.

Receipts Summary: General Fund 137,521.56, Debt Service Fund 3593.45, Special Revenue Fund 10713.11, Road Use Tax Fund 8352.42, Water Utility Fund 12124.11, Sewer Utility Fund 8604.99, Solid Waste Fund 5307.05, Local Option Sales Tax Fund 7973.23, Tax Increment Finance Fund 26904.92, Trust and Agency Fund \$100.00.

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

GENERAL FUND	
ALLIANT UTILITIES	540.01
ARNOLD MOTOR SUPPLY	23.94
BERKA, SCOTT	777.35
CARROLL CLEANING SUPPLY	54.48
COLO FIREMEN'S FUND	4,379.98
COLO POST OFFICE	83.40
COLO TELEPHONE CO.	187.75
ED M FELD EQUIPMENT CO.	2,121.00
ELECTRONIC ENGINEERING CO	184.45
GEHRKE INC	60,582.52
I.P.E.R.S.	965.97
IMWCA	470.00
ING LIFE INSURANCE & ANNUITY	284.92
IOWA CENTRAL COMMUNITY CLLEGE	90.00
JEFFREY STARNES	400.00
LOWE'S COMPANIES INC	232.46
MARTIN MARIETTA AGGREGATE	797.92
METLIFE	427.11
MIDWEST CYLINDER HEAD	25.95
MUNICIPAL PIPE TOOL CO.	1,291.02
MUNICIPAL STREET IMPROVEMENT	18,663.85
OFFICE DEPOT	228.57
OPPEDAL, MARY	641.43
ROBINSON, PATTY	100.00
SECRETARY OF STATE	30.00
SIMMERING-CORY	1,600.00
SPORTS PAGE OF AMES	775.00
STAPLES	542.62
STATE BANK & TRUST CO.	2,529.62
STORY COUNTY SHERIFF	9,493.75
TREASURER STATE OF IOWA	413.00
TRUE NORTH COMPANIES LC	36.73
VEENSTRA & KIM INC	3,189.10

WHITE & ZAFFARANO LAW OFFICE	200.00
15.00	
ROAD USE TAX FUND	
ALLIANT UTILITIES	1,095.25
BERKA, SCOTT	1,513.96
BROWN SUPPLY	290.00
CARLETON, JON	1,544.45
IOWA DOT	491.10
K.C.I. SUPPLY	124.51
LOWE'S COMPANIES INC	498.96
WATER UTILITY FUND	
ALLIANT UTILITIES	149.64
BERKA, SCOTT	405.62
CARLETON, JON	321.37
COLO POST OFFICE	320.00
HYGENIC LABORATORY	400.00
SEWER UTILITY FUND	
ALLIANT UTILITIES	88.51
BANKERS TRUST COMPANY	6,001.25
BERKA, SCOTT	714.17
CARLETON, JON	373.75
COLO TELEPHONE CO.	26.33
HEARTLAND CO-OP	112.45
IWPCA	55.00
MINNESOTA VALLEY LABORATORY	72.00
NEVADA HARDWARE	13.03
ZIEGLER CAT	2,735.00
SOLID WASTE FUND	
AMES AREA REDEMPTION CENTER	300.00
AMES, CITY OF	1,480.65
BENNETT'S SANITATION	3,096.70
TREASURER STATE OF IOWA	141.00
WASTE MANAGEMENT OF AMES	476.60
TRUST AND AGENCY FUND	
COLO COLLECTIONS, CITY OF	300.00
DONALD SHAW	100.00

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

The Council received a report from the Colo Recreation Board.

Susan Bradbury from Iowa State University discussed the possibility of developing a comprehensive plan for the city. The plan would be created in conjunction with the cities of Zearing and McCallsburg and the Colo-Nesco School district. The matter was tabled until the December regular meeting.

At 7: 30 p.m. the Mayor declared that this was the time and the place for a public hearing on an amendment to the fiscal year ending 6-30-10 city budget. There were no comments received and the hearing was closed.

Council member Wilson introduced and moved the approval of a RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2010. Council member Woods seconded the motion and it passed with record vote as follows: Ayes: Stoeffler, Woods, Wilson, Short, Dodd. Nays: none. Whereupon the Mayor declared the motion carried and the resolution adopted and he gave it No. 09-11-1 for the record.

Council member Dodd moved to authorize the Mayor to execute a letter of intent with Ruan Securities for proposed financing. Council member Short seconded the motion and it passed all ayes.

Council member Wilson moved to approve pay request number 5 (final) for the 2009 CDBG Storm Sewer Project. Council member Short seconded the motion and it passed all ayes.

Council member Woods introduced and moved the approval of a RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$150,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF COLO, IOWA, AND PROVIDING FOR PUBOICATION OF NOTICE THEREOF. Council member Stoeffler seconded the motion and it passed with record vote as follows: Ayes: Woods, Wilson, Short, Dodd, Stoeffler. Nays: None. Whereupon the Mayor declared the motion carried and the resolution adopted and he gave it No. 09-11-2 for the record.

Council member Short introduced and moved the approval of a RESOLUTION OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL TAX INCREMENT FINANCED OBIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR. Council member Woods seconded the motion and it passed with record vote as follows: Ayes: Wilson, Short, Dodd, Stoeffler, Woods. Nays: none. Whereupon the Mayor declared the motion carried and the resolution adopted and he gave it No. 09-11-3 for the record.

The Council reviewed the status of a property purchase agreement with the owner of 302 Warner Street.

The Council discussed the community center project. No action taken.

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

Larry E. Milleson
Mayor

Attest: _____
Scott V. Berka
City Clerk