

NOTICE AND CALL OF COUNCIL MEETING

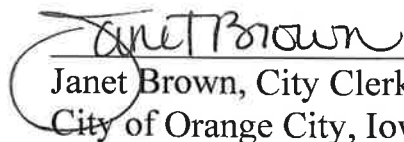
Governmental Body:	The City Council of the City of Orange City, Iowa
Date of Meeting:	December 20, 2021
Time of Meeting:	4:30 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall, 125 Central Ave SE Orange City, Iowa

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

1. Meeting called to order
2. Opening ceremonies
3. Approval of agenda
4. Citizen comments
5. Approval of minutes
6. Financial report
7. Monthly bills
8. Department reports
 - Prairie Winds Event Center
9. Organizational reports
 - OC Arts Council
 - Tulip Festival/Chamber

10. Amended and Restated Consolidated Urban Revitalization Plan
 - Public hearing on the matter of the adoption of the Amended and Restated Consolidated Urban Revitalization Plan for the Orange City Urban Revitalization Area
 - Resolution adopting the proposed Amended and Restated Consolidated Urban Revitalization Plan for the Orange City Urban Revitalization Area
 - Ordinance designating the Orange City Urban Revitalization Area for the City of Orange City, Iowa
11. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the Puddle Jumper Trail Park Project
12. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the 18th Street SW Street Project
13. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the 14th Street Extension Project
14. Garbage permit
15. Property purchase
16. MOC-FV Community School field project request
17. Administrative reports
18. Council comments
19. Adjournment

This notice is given at the direction of the Mayor pursuant to Chapter 28A, Iowa Code, as amended, and the local rules of said governmental body.



Janet Brown, City Clerk of the
City of Orange City, Iowa

COUNCIL MEETING
AGENDA NOTES
December 20, 2021

1. The meeting will be called to order by Mayor Deb De Haan at 4:30 o'clock P.M.
2. Opening ceremonies. Pledge of Allegiance to our flag and a moment of silent prayer.
3. The agenda was prepared, posted and distributed in accordance with requirements of the Iowa Open Meeting Act.
4. This time is provided for citizen comments. It is suggested that if someone wishes to speak, we also ask for their residence. This time is intended for residents in the City limits.
5. The minutes of the December 6, 2021 council meeting are enclosed for your review. Exhibit 1
6. The monthly financial report represents cash balances for all funds. Exhibit 2
7. A Summary of Warrants report listing bills from November 16, 2021 through December 20, 2021 is enclosed for your review. Exhibit 3
8. Jess Kuehl, representing Prairie Winds Event Center, will be present for updates on activities in her department in the past year.
9. Each year we ask affiliate organizations of the City to be present to renew their requests for funds which assist in the operation of their entities. Representatives from OC Arts Council and Tulip Festival/Chamber will be present. Exhibit 4
10. We will hold a public hearing to consider amending and consolidating the Orange City Urban Revitalization Plan. This will ensure that all areas of the community are currently included in the revitalization plan and to ensure that as new areas are developed, they get included as well. With this plan the residential abatement will move to a \$75,000 cap for 5 years to follow state law. Improvements made to existing residential property will need to be at least a 10% increase of actual assessed value to qualify.
11. This resolution will allow the City to be reimbursed for any expenditures paid in connection with the Puddle Jumper Trail Park Project.
12. This resolution will allow the City to be reimbursed for any expenditures paid in connection with the 18th Street SW Street Project.
13. This resolution will allow the City to be reimbursed for any expenditures paid in connection with the 14th Street Extension Project.
14. We have received one application to haul garbage within the City from Orange City Sanitation. A \$25 permit fee is assessed per City Code.
15. City staff has been working with several property owners to acquire permission to drill test wells in an effort to determine the location of our next wellsite. We have reached an agreement with Northwestern College to secure an option to purchase a 4.5 acres site contingent on water quality. We recommend council approve the option. The option price is \$2000.

16. Council will have the opportunity to consider by motion and further discuss a possible contribution to the MOC-FV elementary school field project.

17. Administrative reports:

Scheduled Meetings:

January 3	Council Meeting, 4:30 P.M.
January 17	Council Meeting, 4:00 P.M. – Budget
January 24	Special Council Meeting, 4:00 P.M. – Budget
February 7	Council Meeting, 4:30 P.M.
February 21	Council Meeting, 4:30 P.M.

If you would like additional information about an agenda item or another issue, that would help you or the Council as a whole, please feel free to let me know so I can either get it to you by email or by report at the meeting.

Earl Woudstra
City Office **712-707-4885**
Cell phone **712-737-7115**
Email **earlw@orangecityiowa.com**

The City Council met in semi-monthly session pursuant to adjournment at 4:30 o'clock P.M. on December 6, 2021. A quorum was declared by Mayor Deb De Haan. The meeting was held in the Council Chambers, City Hall, 125 Central Ave SE, Orange City, Iowa.

Members Present: Council members Aaron Beadner, Rod De Boer, Daron De Jong, Steve Roesner, and Tony Vande Brake

Members Absent: None

Staff: Earl Woudstra, Janet Brown, Kurt Frederes, Mark Gaul, and Kent Anderson

Guests: Mike Hofman, Jonathan Beaver, Lisa Johnson, Sue Kroesche, Keith Allen, Randy Van Peursem, John Buntsma, Chad Kleinhesselink, Ann Mead, Doug Calsbeek, and Ann Minnick

Agenda: A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake approving the tentative agenda as the official agenda. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Tony Vande Brake, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None.

Citizen Comments: This time was provided for citizen comments, and none were heard.

Approval of Minutes: The minutes of the November 15, 2021 and November 22, 2021 council meetings were presented. A motion was made by Council member Tony Vande Brake and duly seconded by Council member Aaron Beadner approving said minutes as published. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Aaron Beadner, Rod De Boer, Daron De Jong, Steve Roesner; NAYS: None.

Organizational Reports: Appearing before the Council to provide an update was Ann Minnick and Randy Van Peursem, representing the Dutch Heritage Boosters and Jonathan Beaver and Chad Kleinhesselink, representing Landsmeer Golf Course. No official action was taken.

Department Reports: This time was provided for Lisa Johnson and John Buntsma, representing the Orange City Public Library, to discuss with the Council accomplishments and priorities as the Council prepares for budget time. No official action was taken.

Precinct Redistricting for Orange City and Holland Township: This being the time and place as advertised a public hearing was held to consider redistricting precincts. The Mayor called for comments from the audience and no one was heard speaking for or against the proposed redistricting. No written objections were filed. The Mayor then closed the time for the public hearing.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong approving the agreement between the City and the Sioux County Board of Supervisors which adds the unincorporated territory of the Western ½ of Holland Township to Orange City Precinct #1 and the Eastern ½ of the unincorporated areas of Holland Township, excluding the following tracts of land in Holland Township: all of sections 35 and 36 and all those tracts of land located south of the centerline of County Highway B50 in sections 25 and 26 to Orange City Precinct #2. There is minimal change to the dividing line between the precincts: the area lying north of 7th Street NE will now be included in Precinct #1 and the area lying south of 8th Street SW and west of Albany Avenue SE, and all of NW College, will be included in Precinct #2. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake approving the first reading of proposed Ordinance No. 828, an ordinance amending the voting precincts. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None.

A motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong to waive the second and third readings of proposed Ordinance No. 828. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None.

A motion was made by Council member Rod De Boer and duly seconded by Council member Aaron Beadner to adopt Ordinance No. 828, an ordinance amending the voting precincts. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner, Tony Vande Brake; NAYS: None.

Highway #10 East Urban Renewal Plan: This being the time and place as advertised a public hearing was held to consider Amendment No. 3 to the Highway #10 East Urban Renewal Plan. The Mayor called for comments from the audience and no one was heard speaking for or against the proposed Amendment No. 3 to the Highway #10 East Urban Renewal Plan. No written objections were filed. The Mayor then closed the time for the public hearing.

A motion was made by Council member Steve Roesner and duly seconded by Council member Tony Vande Brake adopting a resolution determining an area of the City to be an economic development area, and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting Amendment No. 3 to the Highway #10 East Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Tony Vande Brake, Aaron Beadner, Rod De Boer, Daron De Jong; NAYS: None. The resolution was assigned number 12-6-21-1980 and appears in the official resolution book. Records are kept in Appendix 20.

A motion was made by Council member Tony Vande Brake and duly seconded by Council member Rod De Boer approving the first reading of proposed Ordinance No. 829, an ordinance for the division of revenues under Section 403.19, Code of Iowa, for Amendment No. 3 to the Highway #10 East Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None.

A motion was made by Council member Rod De Boer and duly seconded by Council member Aaron Beadner to waive the second and third readings of proposed Ordinance No. 829. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner, Tony Vande Brake; NAYS: None.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong to adopt Ordinance No. 829, an ordinance for the division of revenues under Section 403.19, Code of Iowa, for Amendment No. 3 to the Highway #10 East Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

Salem Avenue Urban Renewal Plan: This being the time and place as advertised a public hearing was held to consider the Salem Avenue Urban Renewal Plan. The Mayor called for comments from the audience and no one was heard speaking for or against the proposed Salem Avenue Urban Renewal Plan. No written objections were filed. The Mayor then closed the time for the public hearing.

A motion was made by Council member Tony Vande Brake and duly seconded by Council member Rod De Boer adopting a resolution determining an area of the City to be an economic development area, and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting the Salem Avenue Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None. The resolution was assigned number 12-6-21-1981 and appears in the official resolution book. Records are kept in Appendix 20.

A motion was made by Council member Daron De Jong and duly seconded by Council member Aaron Beadner approving the first reading of proposed Ordinance No. 830, an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the Salem Avenue Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake to waive the second and third readings of proposed Ordinance No. 830. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None.

A motion was made by Council member Daron De Jong and duly seconded by Council member Tony Vande Brake to adopt Ordinance No. 830, an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the Salem Avenue Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Tony Vande Brake, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None.

Highland Post Urban Renewal Plan: This being the time and place as advertised a public hearing was held to consider the Highland Post Urban Renewal Plan. The Mayor called for comments from the audience and no one was heard speaking for or against the proposed Highland Post Urban Renewal Plan. No written objections were filed. The Mayor then closed the time for the public hearing.

A motion was made by Council member Steve Roesner and duly seconded by Council member Aaron Beadner adopting a resolution determining an area of the City to be an economic development area, and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting the Highland Post Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Aaron Beadner, Rod De Boer, Daron De Jong, Tony Vande Brake; NAYS: None. The resolution was assigned number 12-6-21-1982 and appears in the official resolution book. Records are kept in Appendix 20.

A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake approving the first reading of proposed Ordinance No. 831, an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the Highland Post Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong to waive the second and third readings of proposed Ordinance No. 831. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

A motion was made by Council member Tony Vande Brake and duly seconded by Council member Rod De Boer to adopt Ordinance No. 831, an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the Highland Post Urban Renewal Plan. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None.

Not to Exceed \$400,000 Taxable General Obligation Annual Appropriation Capital Loan Notes: This being the time and place as advertised a public hearing was held to consider the Not to Exceed \$400,000 Taxable General Obligation Annual Appropriation Capital Loan Notes. The Mayor called for comments from the audience and no one was heard speaking for or against the proposed notes. No written objections were filed. The Mayor then closed the time for the public hearing.

A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong adopting a resolution instituting proceedings to take additional action on the Not to Exceed \$400,000 Taxable General Obligation Annual Appropriation Capital Loan Notes. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None. The resolution was assigned number 12-6-21-1983 and appears in the official resolution book. Records are kept in Appendix 20.

\$400,000 Taxable General Obligation Annual Appropriation Capital Loan Notes, Series 2021C: A motion was made by Council member Rod De Boer and duly seconded by Council member Tony Vande Brake adopting a resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance and levying a tax to pay the Notes. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Tony Vande Brake, Aaron Beadner, Daron De Jong, Steve Roesner; NAYS: None. The resolution was assigned number 12-6-21-1984 and appears in the official resolution book. Records are kept in Appendix 20.

Tax Increment Financing (TIF) Certification: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Steve Roesner certifying the TIF debt to the County Auditor for the 14th Street extension to Jay Avenue and the Puddle Jumper Trail subdivisions. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Steve Roesner, Aaron Beadner, Rod De Boer, Daron De Jong; NAYS: None.

Tax Abatement Applications: A motion was made by Council member Rod De Boer and duly seconded by Council member Aaron Beadner approving the tax abatement applications to be forwarded on to the County Assessor for determination of qualification. On call of the roll motion carried. The vote was as follows: AYES: Rod De Boer, Aaron Beadner, Daron De Jong, Steve Roesner, Tony Vande Brake; NAYS: None.

Amended and Restated Consolidated Urban Revitalization Plan: A motion was made by Council member Tony Vande Brake and duly seconded by Council member Daron De Jong adopting a resolution determining the necessity and fixing December 20, 2021 at 4:30 o'clock P.M. for a public hearing on the matter of the adoption of a proposed Amended and Restated Consolidated Urban Revitalization Plan for the Orange City Urban Revitalization Area. This will ensure that all areas of the community are currently included in the revitalization plan and any future annexed areas that are developed. The plan will bring some changes to align with the Iowa Code; which the main change is for a \$75,000 value cap for five years on residential improvements. On call of the roll motion carried. The vote was as follows: AYES: Tony Vande Brake, Daron De Jong, Aaron Beadner, Rod De Boer, Steve Roesner; NAYS: None. The resolution was assigned number 12-6-21-1985 and appears in the official resolution book. Records are kept in Appendix 20.

Retail Utility Grant Application: A motion was made by Council member Daron De Jong and duly seconded by Council member Rod De Boer approving the Retail Utility Grant application as submitted by Scooters Coffee. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Rod De Boer, Aaron Beadner, Steve Roesner, Tony Vande Brake; NAYS: None.

Golf Course Board Members Approval: A motion was made by Council member Steve Roesner and duly seconded by Council member Rod De Boer approving the appointments of James Jeltema and Amy Schmidt to the Golf Course Board due to the expiring terms of Larry Sanson and Jill Vander Weide. On call of the roll motion carried. The vote was as follows: AYES: Steve Roesner, Rod De Boer, Aaron Beadner, Daron De Jong, Tony Vande Brake; NAYS: None.

Deputy City Clerk Position: A motion was made by Council member Aaron Beadner and duly seconded by Council member Daron De Jong approving the hiring of Erica Van Wechel for the Deputy City Clerk position. Erica will start at \$18.95/hour. On call of the roll motion carried. The vote was as follows: AYES: Aaron Beadner, Daron De Jong, Rod De Boer, Steve Roesner, Tony Vande Brake; NAYS: None.

MOC-FV Community School Field Project Request: This time was provided for the Council to discuss the request of MOC-FV for a contribution to their field enhancement project at the new elementary school property. Earl shared information received from Chad White, the Construction Manager with Klinger; the current plan for the field area contains an 8-lane track with a football field inside, softball and baseball fields, which are all functional but not fancy. The proposed improved amenities would include turf in the fields, lighting, parking lot completion, concession stands, and press boxes at a proposed cost of \$4,500,000. Earl reviewed that the new school is not in our electric district, they are using geothermal to heat the building so there will not be much gas usage, there is also a significant investment in purchasing the water rights for the area. Rod expressed that the school district is a taxing entity, so they have the ability to fund some of these things; this is not in the strategic plan the City just invested in. Steve feels it needs to be philanthropic money not taxpayers; he asked at least a dozen citizens about this request and only one feels its appropriate; the City has already purchased additional property because of the project; would be interested in a participating gift but not being the main donor. Aaron expressed that MOC-FV is a great asset; the items they are asking for don't seem to be a need; would like to show some support but doesn't want to raise taxes. Rod asked if the decision could be a part of the budget process, may be better to consider when we are reviewing all the numbers and can prioritize. Earl responded the school would like to know the early part of January in order to go out for bids. Daron added the school may have to decide what to prioritize if they don't raise all the money. Tony reminded everyone of the donation given to Unity a few months back; this is a public use of money with merit to the community. Aaron would like to evaluate each project on its own merit. It was decided that Earl and Mayor De Haan will visit with Russ Adams and Mark Gunderson to provide them an update. No official action was taken.

Administrative Reports:

Scheduled Meetings:

December 9	Employee Recognition Dinner, PWEC, 6:00 P.M.
December 20	Council Meeting, 4:30 P.M.
January 3	Council Meeting, 4:30 P.M.

January 17	Council Meeting, 4:00 P.M. – Budget
January 24	Special Council Meeting, 4:00 P.M. – Budget
February 7	Council Meeting, 4:30 P.M.
February 21	Council Meeting, 4:30 P.M.

Oral reports: Earl reminded everyone of the employee recognition dinner on Thursday; Doug Julius retirement party on December 14 from 1:00 to 3:30; equipment delays for the stoplight at Hwy 10 and Lincoln, encouraging the contractor to get the poles up so the street lighting can be put up; ice skating rink going in next week; working on the playground design plan, will be looking for public input, and adding a couple pieces to existing parks. Kurt shared the new City Code will be finished soon.

Council Comments: The Mayor called for comments from members of the Council and none were heard.

Adjournment: No further business appearing it was therefore moved by Council member Daron De Jong and duly seconded by Council member Rod De Boer to adjourn. On call of the roll motion carried. The vote was as follows: AYES: Daron De Jong, Rod De Boer, Aaron Beadner, Steve Roesner, Tony Vande Brake; NAYS: None. Adjournment time was 6:29 o'clock P.M.

Deb De Haan, Mayor

ATTEST: _____
Janet Brown, City Clerk

TREASURER'S MONTHLY REPORT

Exhibit 2

City of Orange City, Iowa

Month Ended NOVEMBER 30, 2021

	On Hand Last Report	Received	Disbursed	Clerk's Balance	O/S Checks	Treas. Balance
General	\$ 2,006,638.85	\$377,344.82	\$452,131.45	\$ 1,931,852.22	\$99,769.72	\$2,031,621.94
Library	345,991.93	\$42,320.64	\$40,944.95	347,367.62	\$4,406.07	\$351,773.69
JSDA- IRP Loan	33,875.37	\$2,790.89	\$57,000.00	(20,333.74)		(20,333.74)
Cemetery Fund	52,650.91	2,700.00	5,802.34	49,548.57		49,548.57
Cemetery Fund- Perpetual Care	118,962.00			118,962.00		118,962.00
USDA- Revolving Loan Fund	372,878.84	9,446.00		382,324.84		382,324.84
Road Use Tax	1,360,702.01	55,111.72		1,415,813.73		1,415,813.73
Hotel/Motel Sales Tax	158,289.62		19,206.18	139,083.44		139,083.44
Tax Increment Financing						
Event Center TIF	392,267.96	17,173.13		409,441.09		409,441.09
Housing TIF	(3,279.80)	9,765.59		6,485.79		6,485.79
Industrial Park TIF	24,289.76	3,833.77		28,123.53		28,123.53
Hawkeye TIF	169,169.41	1,207.10		170,376.51		170,376.51
Debt Service	1,101,799.25	40,180.85		1,141,980.10		1,141,980.10
Capital Projects:						
School Project- MOC-FV	(1,670,410.05)		221,699.14	(1,892,109.19)		(1,892,109.19)
Stoplight Project- Hwy 10	(235,028.51)		191.50	(235,220.01)		(235,220.01)
Payroll Clearing	43,482.78	96,717.41	97,344.48	42,855.71	51,877.93	94,733.64
Electric	3,676,207.20	705,761.22	747,044.30	3,634,924.12	16,759.01	3,651,683.13
Water	727,713.94	123,520.35	111,990.45	739,243.84		739,243.84
Sale of OC Comm.	255,111.60			255,111.60	50,000.00	305,111.60
Sewer	2,286,865.09	138,133.20	39,128.77	2,385,869.52		2,385,869.52
Gas	882,401.99	108,017.71	139,195.78	851,223.92		851,223.92
Total	\$ 12,100,580.15	\$1,734,024.40	\$1,931,679.34	\$11,902,925.21	\$222,812.73	\$12,125,737.94

INVESTMENTS		
FUND	This Report	Last Report
General	\$40,000	40,000
Library	-	-
Debt Service	-	-
Road Use Tax	-	-
Event Center	-	-
Electric:		
Bond & Interest Sinking Fund	270,000	270,000
Bond & Interest Reserve Fund	275,000	275,000
Capital Reserve Fund	455,000	455,000

Water:
Bond & Interest Sinking Fund
Bond & Interest Reserve Fund
Capital Reserve Fund

Sewer:
Bond & Interest Sinking Fund 20,000 20,000
Bond & Interest Reserve Fund
Capital Reserve Fund

Gas:
Bond & Interest Sinking Fund
Bond & Interest Reserve Fund
Capital Reserve Fund

Total	\$1,060,000	\$1,060,000
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FUNDS INVESTED IN:

	Amount	%	Max. %
0.4500 Certificates of Deposit	1,000,000	94.3	100
0.0100 IA Public Agency Investment Trust	60,000	5.7	50
Total Funds Invested	\$1,060,000	100.0	

MATURITIES:

	Amount	%	Min. %
Under 40 days	60,000	5.7	10.0
Under 90 days	1,060,000	100.0	20.0
Under 270 days	1,060,000	100.0	50.0
Under 1 year	1,060,000	100.0	90.0
*Under 18 months	1,060,000	100.0	100.0

*Bond reserve funds - invested as required or allowed by bond indentures.


City Treasurer

Vendor Name	Description	Net Invoice Amount
A & M LAUNDRY	Laundry Supplies	30.00
Ag Partners Inc	Fuel	3,159.69
AHLERS COONEY DORWEILER	Legal Work for Urbran Renewal	105.00
AHLERS COONEY DORWEILER	Legal Work for Urbran Renewal	282.00
AHLERS COONEY DORWEILER	Legal Work for Urbran Renewal	246.00
AHLERS COONEY DORWEILER	Legal Work for Urbran Renewal	915.00
AHLERS COONEY DORWEILER	Legal Work for Urbran Renewal	756.00
AHLERS COONEY DORWEILER	Labor Relations	275.00
AMERICAN FAMILY LIFE ASSUR CO	Group Insurance	130.52
American Floor Mats	Floor Mats for Pool	2,506.16
Aramark Inc	Supplies for Event Center	286.94
Aramark Inc	Supplies for Event Center	331.88
Aramark Inc	Supplies for Event Center	297.64
Aramark Inc	Supplies for Event Center	349.00
ARNOLD MOTOR SUPPLY	Vehicle Maintenance Supplies	1,829.41
Beck Engineering Inc.	14th Street SW Ext.	2,262.50
Beck Engineering Inc.	PJ Trail Park Capital Project	17,825.00
Beck Engineering Inc.	18th Street SW Street Project- RISE	9,056.25
Beck Engineering Inc.	Zoning Map update	302.50
Beck Engineering Inc.	Engineering - Albany/7th Str, Pipestone Vet	5,477.50
Beemer Fisheries	Dunlop Park - Fish	339.00
Blue Barn Coffee LLC	Dutch Store Front- Scooters	20,060.85
BOMGAARS SUPPLY	Supplies - Account 14-002-0	1,708.82
BOMGAARS SUPPLY	Supplies- Light Account # 14-380-0	134.33
BORDER STATES INDUSTRIES INC	Supplies	222.48
C&H BODY REPAIR INC.	Windshield for Dodge Van	531.80
Cannon Technologies Inc.	Electric Meters	534.60
Catalyst Solutions Inc.	VMWare Software Renewal	78.00
Catalyst Solutions Inc.	IT Support, Backup, Window Updates, Security, etc	2,716.17
CERTIFIED TESTING SERVICES INC	Concrete Testing for School - MOC-FV	1,806.50
Cleveringa Excavating LLC	Lift Station Improvements- Jay Ave Project- Pay Est # 3	139,945.02
Cleveringa Excavating LLC	Crushed Concrete for Street by Highland Post	1,385.16
Craft Central Inc.	Supplies	49.80
CULLIGAN WATER CONDITIONING	Supplies - City Hall	27.00
Cummins Sales & Service	Service Generators	427.89
Cummins Sales & Service	Service Generators	491.90
Cummins Sales & Service	Service Generators	427.89
Cummins Sales & Service	Service Generator at Ind. Lift	547.70

Vendor Name	Description	Net Invoice Amount
Cummins Sales & Service	Service Generators	427.89
Custom Cage of Missouri Inc.	Cage for Police Car	1,050.00
D & L PLUMBING & HEATING	Supplies.	3.93
D & L PLUMBING & HEATING	Filters for Event Center	142.32
D & L PLUMBING & HEATING	Supplies for Parks Department- Vets Park	137.46
D & L PLUMBING & HEATING	Gas Supplies	67.80
D & L PLUMBING & HEATING	Supplies for Parks Department.	17.23
DEJONG OIL AND REPAIR INC	Supplies for Street Truck	165.72
DGR Engineering	School Project- MOC Elem.	26,543.20
DGR Engineering	Electrical Engineering- Transmission	5,369.00
DIAMOND VOGEL PAINT	Paint Supplies	45.31
DON'S FOOD CENTER	Supplies	98.83
DUTCH BAKERY	Supplies	22.50
ED M FELD EQUIPMENT CO INC	Bunker Gear - Name Plate	60.00
EMC NATIONAL LIFE COMPANY	Life Insurance	732.40
Emergency Services Marketing Corp. Inc.	Subscription Renewal for 1 year - OCFD	305.00
FAREWAY STORES INC	Supplies for Event Center - Praire Winds Account	266.32
FAREWAY STORES INC	Supplies- Event Center Account	428.40
Ferguson Waterworks Inc # 2516	Water Meters	7,548.62
Ferguson Waterworks Inc # 2516	Water Meters- Commercial	8,376.41
Foundation Analytical Laboratory Inc.	Water Testing	619.80
Foundation Analytical Laboratory Inc.	Water Testing	335.55
Foundation Analytical Laboratory Inc.	Water Testing	328.00
Four Way Insulation	Spray Insulation on Street Building	46,252.22
GCC Alliance Concrete	Water Leak- Concrete Patch	638.00
GREENWORLD INC.	Plantings in front of city hall	643.50
GROEBNER & ASSOCIATES	Gas Meter Supplies	201.10
Group Resources of Iowa LLC	Manage Health Plan	515.00
H&D Underground Inc.	Bore Gas Line for New Home along Prairie View Lane	6,088.50
H&D Underground Inc.	Bore Electric Line for New Home along Prairie View Lane	6,192.50
H&D Underground Inc.	Install Transformer Pad for Holland House	350.00
HAWKINS INC.	Chemicals	771.18
HAWKINS INC.	Chemicals	1,206.33
HOFMEYER ELECTRIC	Electric Work done at City Hall	1,289.82
HULSTEIN, DUANE	Expene Reimbursement- Clothing	85.52
IA PARKS & RECREATION ASSN	CPO Class and Manual for Noah M.	340.00
IOWA INFORMATION INC.	Advertising- Acct 1314	113.50
IOWA INFORMATION INC.	Advertising for Prairie Winds Event Center- Acct 5132	724.08

Vendor Name	Description	Net Invoice Amount
IOWA LAW ENFORCEMENT ACADEMY	Police Training for Police Officers- 5	250.00
IOWA RURAL WATER ASSN.	Membership Dues	375.00
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	158.85
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	125.89
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	85.94
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	63.90
JACK'S UNIFORMS AND EQUIPMENT	Police Uniforms	227.84
JANITORS CLOSET	Dish Washer at Event Center	95.00
JELLEMA CONSTRUCTION	Alley Approach by 4th & Albany	6,196.00
KCAU TV Inc	Advertising	250.00
KIMBALL MIDWEST	Supplies	140.98
KLAY VELDHUIZEN BINDNER DEJONG	Legal Services	1,098.75
Klootwyk, Mike	Shoe Reimbursement	150.00
Koons Gas Measurement	Gas Meter Valve for Vogels	656.39
Kopetsky's Ace Hardware	Supplies- Account 6001	33.36
Kopetsky's Ace Hardware	Supplies- Acct 6000	186.69
KRULL CONSTRUCTION	Install Door at Street Shop for Police Vehicles	16,700.00
KSOU- AM/FM	Advertising	355.00
Long Lines	Telephone for Event Center	392.89
Mars Custom Install LLC	Concrete Pad for Mailbox	1,850.00
MARVS OUTDOOR POWER EQUIPMENT	New Echo Blower for Street & Repair chain saw- Parks	367.11
Matheson Tri Gas Inc.	Carbon Dioxide Cylinder 10LB	43.80
McDonald, Lauren	Pictures for Event Center	50.00
Mid States Audio & Video	Projector Update at Event Center	3,201.00
MIDAMERICAN ENERGY	Utilities	870.40
MIDAMERICAN ENERGY	Utilities	171.62
MISSOURI RIVER ENERGY SERVICES	AMI Meter count fee	449.00
Mulder Auto Tire & Lube	Service 2019 Chevy Pickup- Police Department	206.15
Mulder Auto Tire & Lube	Service on Ford Explorer- Kurt	52.80
Mulder Auto Tire & Lube	Service Office Vehicle- Dodge Van	373.87
Mulder Auto Tire & Lube	Service Office Vehicle- Dodge Van	321.07
Mulder Auto Tire & Lube	Service 2019 Chevy Pickup- Police Department	86.30
MUNICIPAL SUPPLY INC	Water Meter Supplies	539.78
MUNICIPAL SUPPLY INC	Hydrant Oil - Water	128.96
NEAL CHASE LUMBER	supplies	4.90
NEAL CHASE LUMBER	supplies	303.83
Nederlander's Grill	Employee Dinner at Event Center	1,311.29
Nice Rink	Ice Rink Liner for Parks	1,512.21

Vendor Name	Description	Net Invoice Amount
NOTEBOOM ELECTRIC	Supplies and Service Call to Fire Station	243.28
NOTEBOOM OIL COMPANY	Tires for Street Truck and Electric Pickup	5,798.31
NOTEBOOM OIL COMPANY	Police Vehicle- Service- Duane H. Explorer 18	52.61
NW IA COMMUNITY COLLEGE	Fire training	360.00
OCDC Inc.	Interest Payment for July thru Dec 2021- OCDC	20,133.83
OLDENKAMP, KEN & MARY	Boarding of Animals for November	124.00
ONE OFFICE SOLUTION	Office Supplies	254.22
Orange City Christian School	City share of Playground Project	8,167.55
ORANGE CITY DEVELOPMENT CORP.	Interest Payment for December 31, 2021	6,645.75
ORANGE CITY HEALTH SYSTEM	Event Center Housekeeping Hours and Maintenance Hours	574.25
ORANGE CITY HEALTH SYSTEM	Senior Rent	2,266.67
ORANGE CITY SANITATION	Event Center Dumpster- Acct 514710	181.28
ORANGE CITY SANITATION	Refuse Hauling Charges	27,466.10
OTIS ELEVATOR INC.	Service Contract for City Hall	322.63
Pipestone Vet Services	Gloves for Parks Department	129.83
PLAINSCO BOILER SERVICE	Shut Down Pool Heater	466.60
PLUIM PUBLISHING	Advertising and Supplies	3,308.74
Premier Communications	Telephone for City Hall	443.49
PTM DOCUMENT SYSTEM	w-2 forms	104.65
Quadient Finance USA Inc.	Postage	1,000.00
RANDY'S IRON WORKS INC.	Street Light Arms- Light	2,373.01
RED RAIDERS INC	Advertising- NAIA Playoffs- Gold	5,000.00
REGIONAL TRANSIT AUTHORITY	Dial A Ride Expense- Quarterly Charge	3,750.00
Rent All Center Inc.	Plate Compactor for Parks	2,500.00
Sam LLC	GIS Project- Sewer and Water	17,000.00
Sargent Drilling Inc.	New Well Site - Test Well - Pay Est # 1	45,006.25
Schwebach Cemetery Services	West Lawn Cemetery	2,775.00
Simmering Cory Inc.	Online Code Conversion & Web Hosting	1,200.00
Simmering Cory Inc.	Final Cost for City Code Project	2,500.00
SILOUX ABSTRACT CO.	Abstract - Glasser - 801 15th Street SE	400.00
SILOUX COUNTY AUDITOR	Election Fee	3,259.60
SILOUX COUNTY ENGINEER	Telspar Posts - Street Signs	29.69
SILOUX COUNTY RECORDER	Recording Fees	237.00
SILOUX COUNTY RECORDER	Recording Fees	346.00
SILOUX OIL COMPANY	Fuel	2,306.29
SILOUX OIL COMPANY	Fuel	2,978.86
SILOUXLAND PRESS	Advertising	150.50
SOLID ROCK CONSTRUCTION	Door Repair at Park Shop	158.00

CITY OF ORANGE CITY

Payment Approval Report
Report dates: 11/22/2021-12/17/2021Page: 5
Dec 17, 2021 07:43AM

Vendor Name	Description	Net Invoice Amount
SOLID ROCK CONSTRUCTION	Replace Bottom Panels at Parks Bldg	910.00
SOLID ROCK CONSTRUCTION	Supplies	144.50
Something Borrowed	Supplies for Event Center	219.50
Southern Sioux Co. Rural Water	Customer Hookups & Charges	660.00
Spireworks	Misc Design for Nov, Social Media, etc	3,075.00
Stander Engraving Inc.	Nametags for OCFD	46.00
Steamway Carpet Cleaners	Clean Carpet at Event Center	2,142.00
Steamway Carpet Cleaners	Clean Kitchen Floor at Event Center	600.00
SUBWAY OF ORANGE CITY	Platter tray for Event Center	63.11
Thompson Automation & Specialty Services	Supplies	100.00
TK Elevator Inc.	Service Elevator at Event Center	208.98
Town & Country Implement Inc.	Service & Tune Skidloader for Electric	1,838.92
TWO-WAY RADIO	Pager Batteries for OCFD	197.99
TYLER TECHNOLOGIES INC	Annual Support fee	12,704.50
TYLER TECHNOLOGIES INC	Annual Support fee	1,714.00
TYLER TECHNOLOGIES INC	Software Training with Staff	390.00
U.S. BANK INC	Meeting Expense	3,523.36
ULine	Cleaning Supplies	97.95
UNITED PARCEL SERVICE	Postage- Bonds	18.68
UNITED PARCEL SERVICE	Postage	45.70
USA BLUEBOOK	Supplies	193.44
USA BLUEBOOK	Gloves- Water Department	68.85
VAN MAANEN'S	Office Supplies	121.96
VANDER POL EXCAVATING	MOC School Project- Pay Est # 8	270,444.58
VanRoekel, Sarah	Shelter House Refund- Scouthouse	55.00
Van's Implement LTD	Belts	199.67
VISSER BROTHERS PLUMBING & HTG	Service Call to Sewer Plant Bldg.	89.00
WILLIAMS & CO	Audit Services	6,000.00
WILLIAMS & CO	Landsmeer Audit Services	3,300.00
WL Hall Co. Interior Service	Service Call to Event Center- Doors	1,210.00
Ymker Insulation Inc.	Concrete Repairs at Event Center	4,250.00
Grand Totals:		860,395.09



Orange City Planning Worksheet

Group / Organization: Tulip Festival Steering Committee

2035 Vision: Ensure the Tulip Festival is a premier event in Iowa, and attracts visitors from around the globe.

3-5 Year Initiatives:

- Plan for expanded Tulip viewing areas
- Identify new volunteers to keep the Festival vibrant
- Continue to keep the Tulip Festival Night Show the premier event in northwest Iowa and grow the event
- Market the Tulip Festival to other groups that may travel here and have a following
- Evaluate events and offerings to ensure best product is offered to our guests
- Evaluate food offerings and explore new locations for expanded vendors

2021 Accomplishments:

- New Float for 2021
- Text messaging update program
- Festival gift boxes
- Website sales and promotion
- Regional blogger tours
- Improved current float displays
- New parade announcer system
- Online voting options for 2021 Court election and Queen's Crowning
- 2021 Night Show live streamed around the world
- State & zip codes that visited Orange City and the Festival in 2021
- Tulip Festival Road Race
- First Tour de Tulips Bike Ride

2022 New Focused Objectives:

- Develop a targeted digital campaign, including an increased social media presence
- Revisit printed marketing materials; offer new tear-off map
- Encourage more citizens to use previous years bulbs
- Expand announcer system
- Improve the Dutch Dozen experience for attendees
- Grow Tulip Festival Road Race and Tour de Tulips ride
- Offer new information session on tulips in Windmill Park
- Expand reach of Information Booth (revamp Town Hall booth)
- Market the Tulip Festival to other groups and contacts that may travel here and have a following
- Encourage partner groups to offer new activities for visitors
- Organize volunteer database for ease of contacting, coordinating and scheduling shifts
- Offer audio tours/information for visitors to enjoy prior to, during and after the festival



Orange City Planning Worksheet

Group / Organization: OC Chamber of Commerce

2035 Vision:

To be the leading organization for information about Orange City, sharing and promoting the story of our community and membership to ensure Orange City is a welcoming and progressive place to live, work, and play.

3-5 year Initiatives:

- Continue to evaluate events and programs for relevance
- Reach out to and work more closely with the Alton Chamber of Commerce
- Quarterly seminars & trainings for membership
- Keep recruiting members for the Board that will provide value and new ideas
- Investigate what other successful chambers are doing across the country and how we can implement here in OC.

2021 Accomplishments:

- Ribbon Cuttings - 22 New or Business transition events
- Retail & Commercial recruitment and support projects
- Community Tours
- Farmers Market Growth
- Merchant Downtown Promotion
- Present to NWC Entrepreneurship Class and help evaluate projects
- Regional Chamber Group meetings
- Property Management calls
- Monthly Vibrant meeting's - Vibrant and Move Small Live Big program
- Chamber Golf event held
- Work Based learning program
- Look Local First initiative
- Christmas Bonus Buck program

2022 Objectives:

- Continue to Support the Vision 2035 Community Development plan
- Orange City App: Chamber Card & Student Deals App
- Support and grow the Vibrant OC program
- Continue to Promote the Look Local First program
- Continue to foster relationships with other local groups
- Continue to grow the "Community Connections" networking event
- Grow the Farmers Market and other events in Downtown Orange City
- Continue Support of YFAW program through local High Schools
- Support other group efforts that will benefit our business community
- Community Tours offering awareness expanded