TOWN OF ORANGE

ORANGE
VIRGINIA
Sweet Living, Steady Progress

COUNCIL MEETING PACKAGE

MONDAY, APRIL 17, 2023

7:00 P.M.

Meeting Agenda
Monday, April 17, 2023
Town of Orange Community Meeting Room

7:00 p.m.

1. **Call to order by the Mayor.**

2. **Pledge of Allegiance.**

3. **Roll Call – Town Council:**

   Mayor Martha B. Roby
   Vice-Mayor Frederick W. Sherman, Jr.
   Councilmember Jason R. Cashell
   Councilmember Jeremiah V. Pent
   Councilmember Donna Waugh-Robinson

4. **Adoption of Agenda**

5. **Public Hearing:**

   [A] Town Council will hold a Public Hearing on the FY24 Budget and Appropriation Ordinance.

6. **Public Comment** - *Town Council receives public input on issues concerning our citizens. Citizens are encouraged to sign-up prior to the meeting beginning and turn in slip to the Town Clerk.*

7. **Consideration of Town Council Meeting Minutes of March 20th and April 3rd, 2023.**

8. **Reports**

   [A] Appearance by Cameron Hamilton, ODA Board President
   [A] Finance Report – Director of Finance.

9. **Unfinished Business:**

10. **New Business:**

    [A] Request to "zone" the four parcels of land purchased from Norfolk Southern as "Traditional Industrial".
    [B] Discussion of offer to purchase surplus property on Robinson Street.
    [C] Discussion of potential Farmer's Market in Town.

11. **Town Council Adjournment.**

PUBLIC HEARINGS

PUBLIC HEARING SUMMARY
April 17, 2023

AGENDA ITEMS: 5

Town Council will hold a Public Hearing on the FY24 Budget and Appropriation Ordinance.

SUMMARY:

- Please see attached memorandum from the Town Manager along with supporting documentation.
- Please also see attached the DRAFT FY24 Appropriation Ordinance.

PUBLIC HEARING OUTLINE:

1. Mayor calls for presentation. ***(Town Manager)***
2. Mayor declares the Public Hearing open and calls for public comment.
3. Mayor declares the Public Hearing closed.
4. Mayor Roby calls for questions/comments (if any) from Town Council.

MOTION:

The FY24 Budget and Appropriation Ordinance will be voted on at a later date.

NOTICE OF PUBLIC HEARING

The public is hereby advised that the Town Council of the Town of Orange will hold a public hearing on the FY-2024 Budget and Appropriation Ordinance. The Real Estate Tax is unchanged at $0.157 per $100 assessment. No other Tax, Rate or Fee increases are proposed. This public hearing will be held in the Town of Orange Community Meeting Room located at 235 Warren Street on **Monday, April 17, 2023 at 7:00 p.m.**

The complete budget document and appropriation ordinance are available for inspection at the Town Municipal Building located at 119 Belleview Avenue during regular office hours, 8:00 a.m. to 4:30 p.m., Monday through Friday. All persons with an interest are encouraged to attend this public hearing. Oral and/or written comments will be received at that time, and comments will also be accepted via email to townclerk@townoforangeva.org prior to the meeting.

TOWN OF ORANGE PROPOSED BUDGET JULY 1, 2023- JUNE 30, 2024

GENERAL FUND REVENUES

BUDGET ITEM	FY-2023	FY-2024 Proposed
Taxes and Fees from Local Sources	$ 4,118,189	$ 4,368,066
Transfer to Capital Fund	(505,000)	(952,279)
General Reserve Fund Decrease/(Increase)	114,638	770,141
Revenue from the Commonwealth	1,257,205	1,307,380
TOTAL GENERAL FUND REVENUE	**$ 4,985,032**	**$ 5,493,308**

GENERAL FUND EXPENDITURES

BUDGET ITEM	FY-2023	FY-2024 Proposed
Legislative	$ 123,131	$ 123,442
General Administration	772,354	890,080
Law Enforcement	1,635,945	1,749,188
Fire & Rescue	56,341	56,341
Elections	3,500	-
Public Works	1,411,331	1,540,380
Trash Collection	233,663	274,371
Maintenance Buildings & Grounds & Parks	91,415	90,719
Transportation System	102,594	120,852
Cultural Enrichment	52,450	52,450
Planning & Community Development	261,426	267,186
Non-Departmental	82,521	173,021
Debt Service	158,361	155,278
General Reserve Fund Increase	-	-
TOTAL GENERAL FUND EXPENDITURES	**$ 4,985,032**	**$ 5,493,308**

CAPITAL FUND (GENERAL FUND)		
REVENUES		
BUDGET ITEM	**FY-2023**	**FY-2024 Proposed**
Revenue from the Commonwealth	$ -	$ 299,910
Transfer from General Fund (RE Taxes)	121,338	121,338
Transfer from General Fund (add'l))	383,662	830,941
CAPITAL FUND REVENUES	**$ 505,000**	**$ 1,252,189**

CAPITAL FUND (GENERAL FUND)		
CAPITAL FUND EXPENDITURES		
BUDGET ITEM	**FY-2023**	**FY-2024 Proposed**
Road Projects	$ 150,000	$ -
Purchase of Capital Assets	165,000	653,000
Sidewalk Projects	125,000	-
Paving Projects	65,000	599,189
CAPITAL FUND EXPENDITURES	**505,000**	**1,252,189**

ENTERPRISE FUND - WATER		
WATER REVENUES		
BUDGET ITEM	**FY-2023**	**FY-2024 Proposed**
Water Sales	$ 1,371,255	$ 1,365,255
Water Reserve Fund Decrease/(Increase)	806,810	(11,765)
Water Availability Charges	150,000	105,000
ARPA Funding	3,043,592	-
Miscellaneous Water Revenues	46,500	61,500
TOTAL WATER FUND REVENUES	**$ 5,418,157**	**$ 1,519,990**

ENTERPRISE FUND - WATER		
WATER EXPENDITURES		
BUDGET ITEM	**FY-2023**	**FY-2024 Proposed**
Water Treatment	$ 948,769	$ 1,087,779
Water Distribution	304,514	270,778
Debt Service	164,874	161,433
Capital Projects - Water Fund	4,000,000	-
TOTAL WATER FUND EXPENDITURES	**$ 5,418,157**	**$ 1,519,990**

ENTERPRISE FUND - SEWER		
SEWER REVENUES		
BUDGET ITEM	**FY-2023**	**FY-2024 Proposed**
Sewer Sales	$ 1,668,177	$ 1,643,518
Sewer Reserve Fund Decrease/(Increase)	(484,646)	(145,144)
Sewer Availability Charges	616,500	431,550
Miscellaneous Sewer Revenues	158,500	158,500
TOTAL SEWER FUND REVENUES	**$ 1,958,531**	**$ 2,088,424**

ENTERPRISE FUND - SEWER		
SEWER EXPENDITURES		
BUDGET ITEM	**FY-2023**	**FY-2024 Proposed**
Sewage Treatment	$ 978,677	$ 1,092,004
Sewage Collection	191,452	210,708
Debt Service	788,402	785,712
Capital Projects - Wastewater Fund	-	-
TOTAL SEWER EXPENDITURES	**$ 1,958,531**	**$ 2,088,424**

RATES

Real Estate tax is unchanged from the FY-2023 rate at $0.157 / $100 assessed.
All other Taxes, Rates or Fees remain the same as applied for FY-2023.

Respectfully,
Greg Woods
Town Manager

APPROPRIATION ORDINANCE

ORD202X-XX

Section 2-7.1 Appropriation Ordinance July 1, 2023 – June 30, 2024 BE IT ENACTED BY THE COUNCIL OF THE TOWN OF ORANGE, VIRGINIA, that the following sums of money are hereby appropriated for the necessary functions of the municipal government of the Town of Orange for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes and Fees from		Legislative	$ 123,442
Local Sources	$ 4,368,066	General Admin.	890,080
Transfers to		Law Enforcement	1,749,188
Capital Fund	(952,279)	Fire & Rescue	56,341
Revenue from the		Elections	-
Commonwealth	1,307,380	Public Works	1,540,380
General Fund Reserve	770,141	Trash Collection	274,371
		Maint. B/G Parks	90,719
		Transportation System	120,852
		Cultural Enrichment	52,450
		Planning & Develop.	267,186
		Non-Departmental	173,021
		Debt Service	155,278
		GF Reserve	-
Total Revenue	**$ 5,493,308**	**Total Expenditures**	**$ 5,493,308**

GENERAL FUND – CAPITAL

REVENUES		EXPENDITURES	
Transfer From			
General Fund	$ 952,279	Road Projects	$ -
Loan Proceeds	-	Machinery & Equip	653,000
Revenue from the	299,910	New Sidewalk Projects	-
Commonwealth	-	Paving Projects	599,189
Miscellaneous	-	Contingency	-
Total Revenue	**$ 1,252,189**	**Total Expenditures**	**$ 1,252,189**

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ENTERPRISE FUND – WATER

REVENUES		EXPENDITURES	
Water Sales	$ 1,470,255	Water Treatment	$1,087,779
Water Fund Reserve	(11,765)	Water Distribution	270,778
Miscellaneous	61,500	Capital Projects	-
ARPA Funding	-	Debt Service	161,433
Total Revenue	**$ 1,519,990**	**Total Expenditures**	**$1,519,990**

ENTERPRISE FUND – SEWER

REVENUES		EXPENDITURES	
Sewer Sales	$2,075,068	Sewage Treatment	$ 1,092,004
Sewer Fund Reserve	(145,144)	Sewage Collection	210,708
Miscellaneous	158,500	Capital Projects	-
		Debt Service	785,712
Total Revenue	**$2,088,424**	**Total Expenditures**	**$2,088,424**

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TAXES

Real Estate Tax (Jan 1 to Dec. 31) .... $0.157 per $100 of assessed value
Personal Property Tax (Jan. 1 to Dec. 31)............. $0.620 per $100 of assessed value
Machinery & Tools Tax (Jan. 1 to Dec. 31)........... $0.066 per $100 of assessed value
Consumer Utility Tax:
Residential (water & telephone)............................ 20% of each monthly bill not to exceed $ 3.00 monthly
Comm'l, Indust, Inst (water & telephone) .... 20% of each monthly bill not to exceed $30.00 monthly
Local Telecom Service.. 10% of each monthly bill not to exceed $ 3.00 monthly
Comm'l, Indust, Inst (electric) .... $2.29 plus the rate of $0.014300 for each kWh delivered not to exceed $30.00 monthly
Residential (electric) .... $1.40 plus the rate of $0.015101 for each kWh delivered not to exceed $3.00 monthly
T.V. Cable Franchise... 3% of all gross receipts
Bank Franchise Tax .... $0.80 on each $100 of taxable value
Meals Tax .... 8% of the amount paid for the meal
Transient Occupancy Tax...................................... 5% of rental fee
Cigarette Tax.. $0.12 per pack

LICENSE FEES &TAXES

Automobile License Fee.. $35.00
Motorcycle License Fee $21.00
Peddlers License Tax .... $100.00 per annum
Carnivals/Circuses License Tax .... $100.00 per annum
Telephone and Telegraph companies License Tax 1/2 of one percent of gross receipts

ADMINISTRATIVE FEE SCHEDULE

Utility deposit per user - both Water & Sewer $150.00
Utility deposit per user - either Water or Sewer $100.00
Water Service Disconnection/Reconnection fee for non-payment:
During Work Hours.. $50.00
After Hours $100.00
Copies.. $ 0.25
Parking tickets:
Exceeding time limit $25.00
Parking to the left side of curb $15.00
Parking in prohibited zone... $25.00
Parking within 15 feet of a fire hydrant $15.00
Occupying two parking spaces... $20.00
Parking in marked fire lane $45.00
Parking in a marked crosswalk.. $45.00
Parking in a handicapped space without authorization $150.00
Parking late payment fines
Failing to pay (72 hours) $5.00
Failing to pay (144 hours) $10.00
Accident Report Copy (for reports requested 30 days after the accident)........ $5.00

Administrative Fee: Delinquent Collections $30.00

Administrative Fee: Fingerprinting ....
Town of Orange Residents $0.00
Out of Town Residents - Individual: First Card $10.00
Out of Town Residents - Individual (each add'l card/per transaction)$ 5.00

Administrative Fee: Reviewing plans for underground construction within
The Town's property including Streets, Sidewalks and Right of Way ......
Per Structure .... Up to $500.00
In addition, per Linear Foot........................... Up to $1.00

DMV STOP Processing Fee...............................as charged by the State
Returned Check Fee $35.00
Police Investigative background checks.. $25.00
Main Street Banner Placement Fee..$85.00

Taylor Park: (daily rates)
Civic/non-profit/governmental.. Free
In-Town Private/Business... .... $50.00
Out of Town Private/Business.. $100.00
Clean Up Fee... .... up to $100.00

Lion's Pavilion at Veteran's Park shelter: (daily rates)
Civic/non-profit/governmental.. Free
In-Town Private/Business... .... $50.00
Out of Town Private/Business.. $100.00
Clean Up Fee... .... up to $100.00

Depot Community Room: (daily rates)
Civic/non-profit/governmental.. Free
In-Town Private/Business $15.00
Out of Town Private/Business $30.00
Key Deposit $20.00
Clean Up Fee...up to $100.00

Public Works Community Room: (daily rates)
Local, Civic, Non-Profit, Activity Groups, and In-Town Business $15.00
Same Groups as above serving food or beverages $50.00
Governmental Use.. No Fee
In-Town Residents for Private Use...........Mon-Thurs ....$50.00 plus $250 deposit
....Fri/Sat/Sun/Holidays $100.00 plus $250 deposit
Council Table Removal Fee... .... $ 200.00
Clean Up Fee...up to $100.00

Literature:
Zoning and Subdivision Ordinance... $30.00
Comprehensive Plan.. $30.00
Public Facilities Manual.. $30.00
Capital Improvements Plan..$20.00

Certificate of Public Convenience and Necessity Fee .... $25 per vehicle per year
Taxicab Driver's Permit .... $25 per person per year

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Planning/Development Fee schedule

Permit Fees:

Zoning Permit (Dwellings/Additions) ....$50.00[1]
Zoning Permit (Accessory Structure) ....$25.00[1]
Sign Permit (new)...$25.00 plus $1.00 per square foot[1]
Sign Permit (face replacement) ....$10.00 [1]
Sign permit (recognized Non-Profit Organization applying for a special sign permit – bulletin board sign)...$150.00
Variance $200.00
plus $175.00 advertising costs*

Modification $100.00
plus cost of mailing
Appeal of Zoning Administrator Determination.............$200.00
plus $175.00 advertising costs*

[1] There are no permit fees for commercial and industrial entities located within the enterprise zone although permits will need to be approved before work commences or signs are installed.

Planning Fees:

Rezoning..$1,000.00 plus $75 per acre*
Zoning Text Amendment..................................200.00
plus $175.00 advertising costs*
Special Use Permit...$2,000.00*
Site Development Plan (½ acre or less)*......................$ 500.00*
Site Development Plan (over ½ acre)*.....................$1,000.00 plus $75.00 per acre*
(This includes two (2) reviews, any additional reviews will be billed as necessary to applicant.)

Subdivision Review Fees:

Minor subdivision 3 new lots plus the residue (Preliminary and Final) $500 + $100 per new lot created
Major subdivision 4 or more new lots and the residue (Preliminary and Final)
$1,000 + $100 per new lot created*
Boundary adjustment $ 50.00

**Applicant is responsible for all costs associated with advertising and mailings; figures given are estimates.*

REFUSE COLLECTION FEES

Residential:

Residential Refuse Collection Fee............................$ 5.50 per month

Commercial Pickup Rates:

4 Cubic Yard Dumpster..$185.00 per month, two pickups a week
6 Cubic Yard Dumpster..$255.00 per month, two pickups a week
Additional pickups ....$40.00 per pickup

Non-dumpster Rates:
2 pickups per week ....$40.00 per month up to four 32 gallon containers
3 pickups per week...$60.00 per month up to four 32 gallon containers

EQUIPMENT CHARGES

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Backhoe, with operator .... $85.00 per hour plus cost of operator
Utility Truck.. $25.00 per hour
Pickup.. $15.00 per hour
Flatbed or dump .... $50.00 per hour
Street sweeper ....$95.00 per hour plus cost of operator
Sewer cleaner...$25.00 per hour
Air compressor...$25.00 per hour
Bucket Truck..$50.00 per hour plus cost of operator
John Deere Mower w/bush hog................................$47.12 per hour plus cost of operator
Storage fees for SOLD Surplus Property .... $25 per day (after 1st 30 days)

LABOR & MATERIAL CHARGES

Labor Charges:
1.5 times the direct labor hourly rate for each employee.

Material Charges:
1.5 times the direct material cost.

Pavement millings.............................$75 per load (delivery in town for in-town residents)
$100 (delivery within 3 mile radius of town limits for in or out-of-town residents)

Construction/Utility Inspection/Service Work Permit fees - Actual cost of time and material ($25.00-minimum charge per inspection). All inspection fees shall be due prior to final approval.

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WATER & SEWER RATES

WATER RATES & FEES:

In Town Water Rates (Billed Monthly) – Section 74-42

Residential User .... $6.60 base rate + $0.42 per 100 gallons of consumption
Commercial User.. $13.20 base rate + $0.42 per 100 gallons of consumption
Industrial User .... $45.10 base rate + $0.42 per 100 gallons of consumption
Institutional User .... $48.40 base rate + $0.42 per 100 gallons of consumption

Out of Town Water Rates (Billed Monthly) – Section 74-42

Residential User .... $31.90 base rate + $0.68 per 100 gallons of consumption
Commercial User.. $64.90 base rate + $0.68 per 100 gallons of consumption
Industrial User .... $187.00 base rate + $0.68 per 100 gallons of consumption
Institutional User .... $96.80 base rate + $0.68 per 100 gallons of consumption

Water sold from hydrants (In or Out of Town) (minimum 1,000 gallon charge) ...... $6.80per 1,000 gallons

In Town Water Availability Fees – Section 74-34(a)
Meter Size (Inches):

¾"..$3,000.00
1"..$4,743.75
2"..$8,486.25
3"..$12,000.00
4" $15,000.00
6"..$21,213.75
8"..$26,831.25

Out of Town Water Availability Fees – Section 74-34(a)
Meter Size (Inches):

¾"..$4,500.00
1"..$7,115.62
2"..$12,729.38
3"..$18,000.00
4" $22,500.00
6"..$31,820.62
8"..$40,246.87

In addition to Availability Fees based on water meter size enumerated above, the following fees are also due; where applicable:

Apartment Buildings	$ 750.00 per unit
Hotel/Motel	$ 750.00 per unit
Nursing/Adult Home/Incarceration Facilities	$ 562.50 per bed
Schools/Day Care Facility	$ 75.00 per pupil
Restaurants	$ 75.00 per 100 sq. ft. of seating area
Laundromat	$ 750.00 per washing machine
Car Wash	$ 3,750.00 per bay
Multi-Commercial	$ 1,125.00 per unit
Conference Center	$ 75.00 per 100 sq ft of seating area

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Hair Salons	$ 375.00 per chair

Fire Suppression dedicated lines shall pay the following availability fees:

3"	$ 1,500.00
4"	$ 2,250.00
6"	$ 3,750.00
8"	$ 5,250.00

SEWER RATES & FEES:

In Town Sewer Rates (Billed Monthly) – Section 74-86
Residential User.................................. $ 25.38 base rate + $0.55 per 100 gallons of consumption
Commercial User.................................. $ 64.29 base rate + $0.55 per 100 gallons of consumption
Industrial User.................................... . $146.38 base rate + $0.55 per 100 gallons of consumption
Institutional User.................. ....$189.26 base rate + $0.55 per 100 gallons of consumption

Out of Town Sewer Rates (Billed Monthly) – Section 74-86
Residential User...................... ....$ 59.22 base rate + $0.81 per 100 gallons of consumption
Commercial User.. $131.95 base rate + $0.81 per 100 gallons of consumption
Industrial User..$363.51 base rate + $0.81 per 100 gallons of consumption
Institutional User...$216.51 base rate + $0.81 per 100 gallons of consumption

Private Septic Haulers from ...(minimum 500 gallons per month) $81.00 per 1,000 gallons

In Town Sewer Availability Fee – Section 74-80(a)
Meter Size (Inches):

¾"..$12,330.00
1"..$15,915.00
2"..$28,477.50
3"..$40,267.50
4"..$50,340.00
6"..$71,190.00
8"..$90,045.00

Out of Town Sewer Availability Fee – Section 74-80(a)
Meter Size (Inches):

¾"..$18,495.00
1"..$23,872.50
2"..$42,716.25
3"..$60,401.25
4"..$75,510.00
6"..$106,785.00
8"..$135,067.50

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CERTIFICATE

I hereby certify that this Ordinance was duly revised by the Town Council of the Town of Orange at a regular meeting on the __th day of __________, 2022.

____
Wendy J. Chewning, MMC, Town Clerk

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MINUTES

The Orange Town Council held a regular meeting at 7 p.m. in the Town's Community Meeting Room. Town Council Members present were: Mayor Martha B. Roby, Vice-Mayor Frederick W. Sherman, Jr. and Councilmembers Jason R. Cashell, Jeremiah V. Pent, and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Town Clerk Wendy J. Chewning, MMC, Town Attorney Catherine Lea, Director of Finance Dianna Gomez, Director of Community Development John Cooley, AICP, Police Chief Kiline Madison, and Lieutenant Rebecca Tidwell.

PLEDGE OF ALLEGIANCE

Mayor Roby led everyone in the Pledge of Allegiance.

CALL TO ORDER

The Mayor called the meeting to order at 7 p.m. The Town Clerk called roll and noted that there was a quorum present.

ADOPTION OF AGENDA

Motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to adopt the agenda, as presented. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

PUBLIC COMMENT

Mayor Roby called for Public Comment. The Town Clerk stated that there were no Town residents who wished to speak this evening.

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF FEBRUARY 21st AND MARCH 6th, 2023

Motion was made by Vice-Mayor Sherman, seconded by Councilmember Waugh-Robinson, to adopt the minutes of February 21st and March 6th, 2023, as presented. On vote: Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

FINANCE REPORT

The Director of Finance reported that the General Fund Tax revenues included the following significant YTD favorable variances to budget: $120K for Meals Tax, $36K for Personal Property tax, and $94K for Local Sales tax. The Director of Finance reported further that we had collected $55K (89%) in delinquent Real Estate taxes; there was $7K remaining which included an account in bankruptcy of $2K and two accounts scheduled for public auction of $1K. The Director of Finance stated that we had collected $131K in Personal Property tax delinquencies.

The Director of Finance reported that in addition to the favorable tax revenue variances, interest income is $77K favorable to budget due to rate increases.

The Director of Finance reported that Water Sales Revenue through February was $1.0M, and revenue was projected to be $25K below budget for the year due to lower water availability fees than projected.

The Director of Finance reported that Sewer Sales Revenue through February was $1.3M and revenue was projected to be $209K unfavorable for the year due to the reduction of sewer availability fees in the forecast.

The Director of Finance reported that payments for February were $350K and the payments were normal course of business expenses.

The Director of Finance reported that expenditures from the $2.6M ARPA first funding amount to $639K YTD, of which $87K went toward engineering services for the Liquid Feed project at the Water Plant, $231K went toward the new SCADA system for the Sewer Plant, and $321K had gone to Standpipe Engineering services. The Director of Finance stated that we had received the 2nd funding of $2.6M but there had been no disbursements yet.

The Director of Finance stated that because we were not awarded the funding for the Safe Streets for All grant, the Director of Community Development and I participated in a debrief. The Director of Finance stated further that staff found out the application was not detailed enough to qualify for the grant, so staff plans to apply again for 2023 funding.

The Director of Finance stated that staff had applied for the ARPA Law Enforcement Grant and requested police vehicles (up to $70K each). The Director of Finance stated that staff hoped to have an update on this at the next meeting.

REPORTS

ODA REPORT – CAMERON HAMILTON, ODA PRESIDENT

Mr. Cameron Hamilton, the new ODA Board President, made a presentation to Town Council stating what the ODA was currently working on their bylaws. Mr. Hamilton also stated that the ODA was trying to find a way to maintain their Main Street accreditation which included an Executive Director search, which he stated he didn't think they were financially ready to commit to at this time. Mr. Hamilton also thanked Councilmember Waugh-Robinson for all of her support.

Mayor Roby reminded Mr. Hamilton that ODA provides monthly reports to the Town Clerk for the Town Council package.

129 MAY FRAY AVENUE

The Director of Community Development reported that the new owners of 129 May Fray Avenue should have the inside of the building gutted soon so the engineers could evaluate for structural integrity of the walls and foundation.

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

TOWN COUNCIL CONSIDERED A RESOLUTION (RES2023-04) REQUESTING VDOT TO REMOVE A PROJECT FROM THE TOWN'S REVENUE SHARING PROGRAM

The Director of Community Development reported that the Town had completed the work associated with an approved Revenue Sharing project for Harper Drive – Milling, Pavement, and Reconstruction. The Director of Community Development stated that because the work was completed, it was necessary to request VDOT to remove the project from the current list of approved revenue sharing projects.

After discussion, a motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to adopt Resolution (RES2023-04), as presented, requesting that VDOT remove a project from the Town's Revenue Sharing Program. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

TOWN COUNCIL CONSIDERED A DEED OF DEDICATION – WATERLINE EASEMENT

The Director of Community Development stated that Dominion Energy was requesting that Town Council accept a 20' Water Line Easement containing 775 square feet on their property located at 13000 James Madison Highway, as shown on page 5 of the attached Deed of Easement document. The Director of Community Development stated that the easement would allow Public Works personnel to access and maintain town owned water infrastructure – 1 inch water service line and meter and the six-inch fire protection line, vault and meter.

After discussion, motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to authorize Mayor Roby to sign the easement deed documents associated with the Dominion Energy Propane Facility Site Plan dedicating a 20' Water Line Easement on behalf of the Town. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

TOWN COUNCIL WILL HOLD A CLOSED SESSION UNDER 2.2-3711, SUBSECTION 1 REGARDING PERSONNEL IN THE PUBLIC WORK DEPARTMENT

Motion was made by Mayor Roby, seconded by Councilmember Waugh-Robinson, to move into closed session under 2.2-3711, Subsection 1 regarding Personnel in the Public Works Department. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

A five-minute recess was held before going into closed session.

A motion was made by Vice-Mayor Sherman, seconded by Councilmember Waugh-Robinson, to leave closed session and reconvene in regular session. On roll call vote, Councilmember Cashell – aye, Councilmember Waugh-Robinson – aye, Councilmember Pent – aye, Vice-Mayor Sherman – aye, and Mayor Roby – aye. All members swore that they only discussed matters lawfully permitted under the State Code and so noted in the motion convening the Closed Session.

A motion was then made by Mayor Roby, seconded by Vice-Mayor Sherman, to amend the Town's Personnel Rules and Regulations Manual regarding health care eligibility to align with the Virginia Retirement System (VRS) full-time employment policy (32 hours) effective July 1, 2023. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

With no further business the meeting adjourned at 9:10 p.m.

Wendy J. Chewning, MMC
Town Clerk

Martha B. Roby, Mayor

The Orange Town Council held a work session meeting at 6:00 p.m. in the Town of Orange Community Center Meeting Room. Town Councilmembers present were: Mayor Martha B. Roby, Vice-Mayor Frederick W. "Rick" Sherman, Jr., Councilmembers Jason Cashell, Jeremiah Pent, and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Deputy Town Clerk Kimberly Strawser, CZA/CMC, Town Attorney Catherine Lea, and Director of Finance Dianna Gomez. Town Clerk Wendy J. Chewning, MMC was absent.

CALL TO ORDER

Mayor Roby opened the meeting. The Deputy Town Clerk called roll and noted that there was a quorum present.

ADOPTION OF AGENDA

The Town Manager requested to add a discussion of the RSA Route 20 contract to the agenda.

Motion was made by Councilmember Pent, seconded by Councilmember Waugh-Robinson, to adopt the agenda, as amended, adding the discussion of the RSA Route 20 contract to the agenda. Mayor Roby stated that RSA Route 20 contract discussion would be item #5 and move adjournment to agenda item #6. On vote, Mayor Roby – aye, Vice- Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

DISCUSSION OF A BUSINESS LICENSE FEE IN THE TOWN

Mayor Roby stated Councilmember Pent requested that a discussion of a Business License fee in town be held. Councilmember Pent reported that he did not want the BPOL tax fee in town however he would like to have a discussion regarding the types of businesses that were in town or the types of economy the Council would like to see in town.

The Town Manager stated that staff could gather information from water billings as to the types of businesses currently in town. Vice-Mayor Sherman stated that the PD-9 could provide SIC codes.

Councilmember Pent inquired how closely the Council followed the Comprehensive Plan. Mayor Roby stated that the Planning Commission was in the process of revisions to the Comprehensive Plan. Councilmember Pent asked if Council depended on the Planning Commission and IDA for their visions for the Town. Councilmember Pent stated that his thought was that the Council should give their vision to the Planning Commission and or IDA and they work towards that.

A discussion was held. Mayor Roby stated that she was the liaison between the Council and the Planning Commission, and she would be willing to give suggestions on behalf of the Council.

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Councilmember Pent stated he liked the idea of a business registration.

DISCUSSION OF RSA ROUTE 20 WATER CONTRACT

The Town Manager reported that he met with Tim Clemons of RSA to discuss if the Town was in favor of providing water to Orange County for residents on Route 20 under the current contract. The Town Manager stated it would be good for Town/County relationships.

After discussion, the Town Manager stated that he and the Town Attorney would prepare an agreement and bring back to the Council at a later date.

With no further business the meeting adjourned at 6:57 p.m.

Kimberly Strawser, CZA/CMC
Deputy Town Clerk

Martha B. Roby, Mayor

FINANCE REPORT

Town of Orange
Director of Finance's Office

119 Belleview Avenue, Orange Virginia 22960 - 1401
Phone: (540) 672-1020 Fax: (540) 672-2821
Email - directoroffinance@townoforangeva.org

MEMORANDUM

TO: Mayor and Council Members

FROM: Dianna Gomez, Director of Finance

DATE: April 6, 2023

SUBJECT: Summary Financial Report – March 2023

The following is a summary report of the financial condition of the Town as of March 31, 2023, the ninth period of FY 2023 budget as approved and amended. This report covers 75% of the current fiscal year. Please review the attached schedules for specific category results.

General Fund

General Fund revenues were $4,767,055 or 67.06% of the FY 2023 annual budget. Referring to our annual projections spreadsheet (attached) the current revenue position for the General Fund (excluding reserve usage) was $936,388 higher than budget. This includes a $250,000 lump sum rent payment from TowerCom.

Tax revenue for the month was $224,508 of which 57% was derived from Meals Tax.

Year to date Tax revenue was $271,322 higher than budget. This was driven by Local Sales Tax ($104,525), Meals Tax ($132,040) and Personal Property Tax ($42,637).

Year to date State Highway Maintenance Fund Income was $106,441 higher than budget and Year to date Interest Income was $123,809 favorable to budget due to rate increases.

Year to date General Fund expenditures were $3,998,322 or 56.25% of the amount budgeted for FY 2023. Expenditures are in line for this period.

Water Fund

Water Fund revenues were $3,818,785 or 52.38% of the annual budget. Included in the water revenues are ARPA funds of $2,643,592.

Year to date water fund expenditures of $1,550,520 were 21.27% of the annual budget. Chemical pricing has increased. Equipment repair and electric are trending higher than budget. Other expenditures were in line for this period.

Waste Water Fund

Sewer Fund Revenues were $1,677,286 or 85.2% of the annual budget. Sewer revenue projections have been reduced because the availability fees expected from the Seasons at Round Hill Meadows housing development are falling behind budgeted levels. Year to date Sewer Fund expenditures of $1,550,433 were at 78.77% of the annual budget. Chemicals, fuel, equipment repair and electric are trending higher than budget. A significant principal payment to Virginia Resource Authority ($325,152) was made in November for the financing of the WTP upgrade in 2004. Other costs are in line for this period.

Cash Balances

The combined cash balance for the Town's Funds was $9,734,028 with $5,285,209 reserved for projects or dedicated to specific uses. The cash balance includes $1,500,000 on deposit with the Virginia Investment Pool Trust Fund. Significant payments occurred in July and January for the US Bank loan and November for the Virginia Resource Authority loan.

Debt Balances

A summary of the Town's Debt as of March 31, 2023 is included with this report. The summary includes the significant debt payments.

Town of Orange
Revenue Accounts
Month of March 2023

Description	FY-2023 Budget	Actual Revenues Previous Months	Actual Revenues Current Month	Actual Revenues FY-2023 Year-To-Date	Projected Remaining Months	Projected FY-2023 Revenues	FY-2023 Variance to Budget
General Fund							
Taxes							
Real Estate	635,000	312,961	2,341	315,303	320,500	635,803	803
Personal Property	185,000	213,934	9,203	223,137	4,500	227,637	42,637
Public Service Corp.	31,000	24,015	-	24,015	-	24,015	(6,985)
Delinquent	-	-	-	-	-	-	-
Cigarette	90,000	45,000	5,400	50,400	18,000	68,400	(21,600)
Bank Franchise	165,000	-	-	-	165,000	165,000	-
Utility Consumer	231,600	158,001	20,698	178,699	57,900	236,599	4,999
Electric Consumption	15,000	10,516	1,543	12,059	3,750	15,809	809
Local Sales	300,000	294,148	35,377	329,525	75,000	404,525	104,525
Motor Vehicle Registration Fees	88,000	102,576	5,290	107,866	1,500	109,366	21,366
Business & Prof. License	200	5,390	80	5,470	-	5,470	5,270
Meals	1,400,000	1,053,281	128,762	1,182,043	349,997	1,532,040	132,040
Transient/Occupancy	140,000	100,912	5,831	106,743	30,000	136,743	(3,257)
Communications	135,000	81,983	9,984	91,966	33,750	125,716	(9,284)
Sub-Total Taxes	**3,415,800**	**2,402,717**	**224,508**	**2,627,225**	**1,059,897**	**3,687,122**	**271,322**
Licenses & Permits							
Licenses & Permits	100	350	25	375	-	375	275
Sub-Total Licenses	**100**	**350**	**25**	**375**	**-**	**375**	**275**
Fines & Forfeitures							
Court Fines	80,000	59,739	6,406	66,145	19,997	86,142	6,142
Sub-Total Fines	**80,000**	**59,739**	**6,406**	**66,145**	**19,997**	**86,142**	**6,142**
Intergovernmental - State							
Skills Games Fee	3,456	-	-	-	-	-	(3,456)
Rolling Stock	6,600	6,640	-	6,640	-	6,640	40
Motor Vehicle Rental	37,000	4,496	1,799	6,295	3,681	9,976	(27,024)
Mobile Home (RV) Registration	-	-	-	-	-	-	-
Law Enforcement Assistance	114,584	70,092	31,495	101,587	28,646	130,233	15,649
PPTR Revenue	89,615	89,615	-	89,615	-	89,615	-
State Highway Maint. Fund	984,356	533,527	311,181	844,708	246,089	1,090,797	106,441
Misc. Grants - (DMV) Law Enf. OT	2,000	4,052	-	4,052	2,000	6,052	4,052
Litter Control Grant	2,500	4,490	-	4,490	-	4,490	1,990
Fire Programs Grant	17,094	19,579	-	19,579	-	19,579	2,485
Sub-Total Intergovernmental	**1,257,205**	**732,491**	**344,475**	**1,076,966**	**280,416**	**1,357,382**	**100,177**
Investments/Sales of Assets							
Interest Income	1,500	101,939	22,995	124,934	375	125,309	123,809
TowerCom Capital Lease	14,688	257,491	-	257,491	-	257,491	242,803
Sale of Surplus Property	-	4,010	500	4,510	-	4,510	4,510
Sales of Recycled Materials	-	537	106	643	-	643	643
Sub-Total Investments/Sales of Asset	**16,188**	**363,977**	**23,601**	**387,578**	**375**	**387,953**	**371,765**
User Fees							
Planning & Development Fees	2,500	4,090	200	4,290	1,250	5,540	3,040
Transit Collections	19,512	10,140	-	10,140	9,756	19,896	384
Porterfield Park Shelter	1,200	1,700	450	2,150	300	2,450	1,250
Depot Community Room	240	560	260	820	60	880	640
Public Works Community Room	3,300	2,165	300	2,465	825	3,290	(10)
Trash Collection - Commercial	50,000	37,283	6,001	43,284	12,497	55,781	5,781
Trash Collection - Residential	106,000	70,312	11,030	81,343	26,503	107,846	1,846
Taylor Park	50	-	-	-	50	50	-
Sub-Total User Fees	**182,802**	**126,251**	**18,241**	**144,491**	**51,241**	**195,732**	**12,930**
Miscellaneous Revenue							
Misc. General Fund Revenue	24,400	51,080	10,004	61,084	4,847	65,931	41,531
DMV Stop Fees	500	3,910	460	4,370	122	4,492	3,992
Administrative Fee	2,004	7,083	660	7,743	501	8,244	6,240
VRTA Reimbursements - TOOT	-	41,957	3,541	45,498	-	45,498	45,498
Expenditure Refunds	20,000	90,778	-	90,778	-	90,778	70,778
Internal Charges	376,395	256,029	32,004	288,032	94,101	382,133	5,738
ARPA - NEU FUNDS	-	-	-	-	-	-	-
Capital Fund (Real Estate Applied)	(121,337)	-	-	-	(121,337)	(121,337)	-
Add'l Transfers to Capital Fund	(1,155,463)	-	-	-	(1,155,463)	(1,155,463)	-
Reserve Fund	1,076,838	-	-	-	1,076,838	1,076,838	-
Sub-Total Miscellaneous	**223,337**	**450,836**	**46,668**	**497,504**	**(100,391)**	**397,113**	**173,776**
Total General Fund	**5,175,432**	**4,136,360**	**663,925**	**4,800,286**	**1,311,535**	**6,111,821**	**936,388**

Town of Orange
Revenue Accounts
Month of March 2023

Description	FY-2023 Budget	Actual Revenues Previous Months	Actual Revenues Current Month	Actual Revenues FY-2023 Year-To-Date	Projected Remaining Months	Projected FY-2023 Revenues	FY-2023 Variance to Budget
Capital Fund							
Byrd Street Project	-	-	-	-	-	-	-
VDOT - Paving Reimbursement	666,000	18,120	-	18,120	647,880	666,000	-
ISTEA Mainstreet Project	-	-	-	-	-	-	-
ISTEA Railroad Avenue	-	-	-	-	-	-	-
General Fund Capital Proceeds	121,337	-	-	-	121,337	121,337	-
Add'l Transfers from General Fund	1,145,663	-	-	-	1,145,663	1,145,663	-
Loan Proceeds	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-	-	-
Total Capital Fund	**1,933,000**	**18,120**	**-**	**18,120**	**1,914,880**	**1,933,000**	**-**
Net General Fund	**7,108,432**	**4,154,480**	**663,925**	**4,818,406**	**3,226,415**	**8,044,821**	**936,388**
Water Fund							
Investments/Sales of Assets							
Interest Income	5,000	10,242	1,929	12,171	1,247	13,418	8,418
Sale of Surplus Property	-	-	-	-	-	-	-
Sub-Total Investments/Asset Sales	**5,000**	**10,242**	**1,929**	**12,171**	**1,247**	**13,418**	**8,418**
Utility Revenues							
Water Sales	1,345,255	936,971	98,749	1,035,719	336,310	1,372,029	26,774
Water Availability	156,000	57,000	15,000	72,000	15,000	87,000	(69,000)
Water Reconnection Fees	20,000	14,900	2,050	16,950	4,997	21,947	1,947
Sub-Total Utility	**1,521,255**	**1,008,871**	**115,799**	**1,124,669**	**356,307**	**1,480,976**	**(40,279)**
Miscellaneous Revenue							
Miscellaneous Revenues	41,500	37,645	1,081	38,726	3,300	42,026	526
Expenditure Refunds	-	-	-	-	-	-	-
Water Fund Grant	3,043,592	2,643,643	-	2,643,643	400,000	3,043,643	51
Reserve Fund	2,678,810	-	-	-	2,678,810	2,678,810	-
Sub-Total Miscellaneous	**5,763,902**	**2,681,288**	**1,081**	**2,682,369**	**3,082,110**	**5,764,479**	**577**
Total Water Fund	**7,290,157**	**3,700,401**	**118,809**	**3,819,209**	**3,439,664**	**7,258,873**	**(31,284)**
Sewer Fund							
Investments/Sales of Assets							
Interest Income	-	-	-	-	-	-	-
Sub-Total Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Utility Revenues							
Sewer Sales	1,583,518	1,091,620	129,034	1,220,653	395,878	1,616,531	33,013
Sewer Availability	641,160	197,280	61,650	258,930	126,550	385,480	(255,680)
Sewer Sales - Sludge	60,000	45,254	6,620	51,873	15,000	66,873	6,873
Sub-Total Utility	**2,284,678**	**1,334,154**	**197,303**	**1,531,457**	**537,428**	**2,068,885**	**(215,793)**
Miscellaneous Revenue							
Miscellaneous Revenues	2,000	3	-	3	2,000	2,003	3
Nutrient Credit Exchange	4,500	9,335	-	9,335	-	9,335	4,835
Leachate Sales	100,000	98,418	16,021	114,440	33,336	147,776	47,776
Septic Hauliing	52,000	16,697	5,354	22,051	13,003	35,054	(16,946)
Expenditure Refunds	-	-	-	-	-	-	-
Reserve Fund	(474,845)	-	-	-	(474,845)	(474,845)	-
Sub-Total Miscellaneous	**(316,345)**	**124,453**	**21,376**	**145,829**	**(426,506)**	**(280,677)**	**35,668**
Total Sewer Fund	**1,968,333**	**1,458,607**	**218,679**	**1,677,286**	**110,922**	**1,788,208**	**(180,125)**
Total Revenues	**16,366,922**	**9,313,488**	**1,001,412**	**10,314,900**	**6,777,001**	**17,091,901**	**724,979**

TOWN OF ORANGE

Fund Balances

The following numbers represent our best estimates of unencumbered fund balances (cash) as of March 31, 2023:

	Cash Balance	Encumbered	Unencumbered Balance
General Fund	$ 7,858,216	$ -	$ 7,858,216
Capital Improvement Fund	(2,313,186)	889,301	(3,202,487)
Water Fund	5,007,790	4,223,365	784,425
Sewer Fund	(989,229)	-	(989,229)
Water Deposit Fund	99,198	99,198	0
Taylor Park Fund	73,345	73,345	(0)
Grant Fund	(2,106)	-	(2,106)
Totals	$ 9,734,028	$ 5,285,209	$ 4,448,819

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Town Debt Service
As of March 31, 2023

	Original Debt	Principal @ 06/30/2022	FY - 2023 Principal & Interest			Principal Remaining
			Budgeted	Paid	Remaining	
General Fund						
Route 20 Expansion	$ 1,372,000	$ 271,600	$ 94,250	$ 94,250	$ -	$ 182,000
Public Works Center	$ 931,000	$ 184,300	$ 63,955	$ 63,955	$ -	$ 123,500
	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Activity	$ 2,303,000	$ 455,900	$ 158,205	$ 158,205	$ -	$ 305,500
Water Fund						
Macon Road Tank	$ 392,000	$ 77,600	$ 26,928	$ 26,928	$ -	$ 52,000
Raw Water Storage Basin	$ 2,196,000	$ 1,228,800	$ 137,906	$ 137,906	$ -	$ 1,126,000
Debt Service Activity	$ 2,588,000	$ 1,306,400	$ 164,834	$ 164,835	$ -	$ 1,178,000
Sewer Fund						
Wastewater Treatment Plant Upgrade	$ 2,009,000	$ 397,700	$ 138,008	$ 138,008	$ -	$ 266,500
New WWTP - Total /Cumulative Debt	$ 15,882,032	$ 8,779,111	$ 650,304	$ 325,152	$ 325,152	$ 8,453,959
Debt Service Activity	$ 17,891,032	$ 9,176,811	$ 788,312	$ 463,161	$ 325,152	$ 8,720,459
Total Debt Service	$ 22,782,032	$ 10,939,111	$ 1,111,351	$ 786,200	$ 325,152	$ 10,203,959

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Town of Orange
ARPA Funds
As of March 31, 2023

1st Tranche	Funds Received	Funds Spent	Remaining Funds
Standpipe	1,977,459.57	(395,937.19)	1,581,522.38
Fiber Optics Grant	350,000.00	-	350,000.00
Liquid Feed System	85,000.00	(86,750.00)	(1,750.00)
Scada System	231,132.43	(231,132.43)	-
Total	2,643,592.00	(713,819.62)	1,929,772.38

2nd Tranche	Funds Received	Funds Spent	Remaining Funds
Standpipe	2,643,592.00	-	2,643,592.00
Fiber Optics Grant			
Liquid Feed System			
Scada System			
Total	2,643,592.00	-	2,643,592.00

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FINANCIAL STATEMENT ENDING

March, 2022

Town of Orange
Financial Statement
March, 2023
75% of Budget Year
Fund Summaries

REVENUES

FUND	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
GENERAL	4,985,033.00	190,400.00	660,356.56	4,748,935.17	67.06%	426,497.83
GF-CAP IMPROVEMENTS	505,000.00	1,428,000.00	-	18,120.00		2,206,553.62
WATER	5,418,157.00	1,872,000.00	118,771.12	3,818,785.21	52.38%	3,471,371.79
SEWER	1,958,532.00	9,800.00	218,678.71	1,677,285.59	85.21%	291,046.41
GRANTS/SPECIAL REVENUE	-	-	3,541.06	51,364.34	0.00%	-
WATER DEPOSIT	-	-	37.42	243.61	0.00%	-
TAYLOR PARK	-	-	27.58	166.48	0.00%	-
TOTAL	**$ 12,866,722.00**	**$ 3,500,200.00**	**$ 1,001,412.45**	**$ 10,314,900.40**	**N/A**	**$ 6,395,469.65**

Note: A ( ) in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

FUND	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
GENERAL	4,985,264.25	190,400.00	378,877.34	3,717,347.28	56.25%	1,458,316.97
GF-CAP IMPROVEMENTS	505,000.00	1,428,000.00	14,151.07	280,974.82		1,652,025.18
WATER	5,418,157.00	1,872,000.00	194,364.67	1,550,519.73	21.27%	5,739,637.27
SEWER	1,958,532.00	9,800.00	167,276.16	1,550,432.67	78.77%	417,899.33
GRANTS/SPECIAL REVENUE	-	-	3,541.06	33,923.46	0.00%	-
WATER DEPOSIT	-	-	-	-	0.00%	-
TAYLOR PARK	-	-	-	-	0.00%	-
TOTAL	**$ 12,866,953.25**	**$ 3,500,200.00**	**$ 758,210.30**	**$ 7,133,197.96**	**N/A**	**$ 9,267,878.75**

NOTE: A ( ) in Remaining Balance means we have spent more than what we planned

Town of Orange
Financial Statement
March, 2023
75% of Budget Year
General Fund

REVENUES

DESCRIPTION	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
LOCAL TAXES	3,415,800.00	-	224,508.11	2,625,247.72	76.86%	790,552.28
LICENSES & PERMITS	100.00	-	25.00	375.00	375.00%	(275.00)
FINES	80,000.00	-	6,406.29	66,145.01	82.68%	13,854.99
STATE FUNDS	1,257,205.00	-	344,474.89	1,072,914.29	85.34%	184,290.71
INV / SALE OF ASSETS	-	-	-	-	0.00%	0.00
USER FEES	182,802.00	-	18,240.98	144,344.44	78.96%	38,457.56
MISCELLANEOUS	424,800.00	-	66,701.29	582,417.83	137.10%	(157,617.83)
TOWERCOM LEASE	14,688.00		-	257,490.88	1753.07%	(242,802.88)
ARPA - NEU FUNDS	-	-	-	-	0.00%	0.00
RESERVE FUND	114,638.00	962,200.00	-	-	0.00%	1,076,838.00
TRANSF TO CAP. IMPROVEM.	(505,000.00)	(771,800.00)	-	-	0.00%	(1,276,800.00)
TOTAL	**$ 4,985,033.00**	**$ 190,400.00**	**$ 660,356.56**	**$ 4,748,935.17**	**91.76%**	**$ 426,497.83**

Note: A ( ) in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

DEPARTMENT	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
LEGISLATIVE	123,131.00	-	7,748.42	33,757.67	27.42%	89,373.33
TOWN MANAGER	338,229.00	8,800.00	24,703.20	256,554.14	73.93%	90,474.86
TOWN ATTORNEY	38,500.00	-	3,425.00	28,820.17	74.86%	9,679.83
FINANCE DEPARTMENT	395,625.00	-	26,705.04	307,052.71	77.61%	88,572.29
ELECTIONS	3,500.00	-	-	-	0.00%	3,500.00
POLICE DEPARTMENT	1,635,945.00	-	125,693.55	1,219,350.78	74.53%	416,594.22
FIRE AND RESCUE	56,341.00	-	-	59,579.00	105.75%	(3,238.00)
PUBLIC WORKS	1,411,562.25	181,600.00	112,668.05	967,613.41	60.74%	625,548.84
TRASH COLLECTION	233,663.00	-	22,934.67	193,691.45	82.89%	39,971.55
MUNICIPAL BUILDING	48,415.00	-	8,789.82	47,672.60	98.47%	742.40
DEPOT	16,000.00	-	1,160.95	10,404.70	65.03%	5,595.30
TRANSPORTATION SYSTEM	102,594.00	-	-	56,513.00	55.08%	46,081.00
PARKS AND GROUNDS	27,000.00	-	1,684.43	15,005.00	55.57%	11,995.00
COMMUNITY DEVELOPMENT	261,427.00	-	24,158.21	148,609.21	56.85%	112,817.79
NON-DEPT - DEBT & OTHER	293,332.00	-	19,206.00	372,723.44	127.07%	(79,391.44)
NON-DEPT - DONATIONS	-	-	-	-	0.00%	0.00
NON-DEPT - CAPITAL	-	-	-	-	0.00%	0.00
TOTAL	**$ 4,985,264.25**	**$ 190,400.00**	**$ 378,877.34**	**$ 3,717,347.28**	**71.82%**	**$ 1,458,316.97**

NOTE: A ( ) in Remaining Balance means we have spent more than what we planned

Town of Orange
Financial Statement
March, 2023
75% of Budget Year
General Fund - Capital Improvements

REVENUES

DESCRIPTION	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
TRANSFER FROM GENERAL	505,000.00	762,000.00	-	-	0.00%	1,267,000.00
STATE FUNDS	-	-	-	18,120.00	0.00%	0.00
MISCELLANEOUS	-	-	-	-	0.00%	0.00
MADISON/MAIN STREET SIGNAL LIGH'	-	666,000.00	-	-	0.00%	666,000.00
TOTAL	**$ 505,000.00**	**$ 1,428,000.00**	**$ -**	**$ 18,120.00**	**0.94%**	**$ 1,933,000.00**

Note: A ( ) in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

DEPARTMENT	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
ROAD PROJECTS	340,000.00	325,000.00	5,438.70	166,265.56	25.00%	498,734.44
MACHINERY & EQUIPMENT	145,000.00	92,000.00	-	88,215.70	37.22%	148,784.30
MADISON/MAIN STREET SIGNAL LIGH'	-	661,000.00	-	-	0.00%	661,000.00
COMPUTERS	20,000.00	-	992.37	17,485.44	87.43%	2,514.56
FIBER OPTICS BACKBONE (ARPA)	-	350,000.00	-	(8,127.00)	-2.32%	358,127.00
CELL TOWER	-	-	-	-	0.00%	0.00
COMMUNITY ROOM SOUND SYSTEM			7,720.00	17,135.12	0.00%	(17,135.12)
TOTAL	**$ 505,000.00**	**$ 1,428,000.00**	**$ 14,151.07**	**$ 280,974.82**	**14.54%**	**$ 1,652,025.18**

NOTE: A ( ) in Remaining Balance means we have spent more than what we planned

Financial Statement
March, 2023
75% of Budget Year
Water Fund

REVENUES

DESCRIPTION	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	SALES MTD	SALES YTD	PERCENT COLLECTED	REMAINING BALANCE
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
INV/ SALE OF ASSETS	5,000.00	-	-	-	0.00%	5,000.00
WATER SALES	1,345,255.00	-	98,748.65	1,035,719.40	76.99%	309,535.60
WATER AVAILABILITY	156,000.00	-	15,000.00	72,000.00	46.15%	84,000.00
WATER RECONNECTIONS	20,000.00	-	2,050.00	16,950.00	84.75%	3,050.00
EXPENDITURE REFUNDS	-	-	-	-	0.00%	-
MISCELLANEOUS	41,500.00	-	2,972.47	50,523.81	121.74%	(9,023.81)
ARPA - NEU FUNDS	3,043,592.00	-	-	2,643,592.00	86.86%	400,000.00
RESERVE FUND	806,810.00	1,872,000.00	-	-	0.00%	2,678,810.00
TOTAL	**$ 5,418,157.00**	**$ 1,872,000.00**	**$ 118,771.12**	**$ 3,818,785.21**	**52.38%**	**$3,471,371.79**

Note: A ( ) in Remaining Balance means that we have collected more than anticipated.

DEPARTMENT	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
STANDPIPE REPLACEMENT PROJECT		1,804,000.00	75,348.00	286,618.19	15.89%	1,517,381.81
WATER/SEWER LINE PROJ.		-				-
WATER TREATMENT	948,769.00	-	92,085.09	838,209.57	88.35%	110,559.43
WATER DISTRIBUTION	304,515.00	68,000.00	26,931.58	259,108.12	69.56%	113,406.88
NON-DEPT - DEBT & OTHER	4,164,873.00	-	-	166,583.85	4.00%	3,998,289.15
TOTAL	**$ 5,418,157.00**	**$ 1,872,000.00**	**$194,364.67**	**$ 1,550,519.73**	**21.27%**	**$ 5,739,637.27**

Town of Orange
Financial Statement
March, 2023
75% of Budget Year
Sewer Fund

REVENUES

DESCRIPTION	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
LICENSES & PERMITS	-	-	-	-	0.00%	-
TRANSFER FROM GENERAL	-	9,800.00	-	-	0.00%	9,800.00
SEWER SALES	1,583,518.00	-	129,033.57	1,220,653.47	77.08%	362,864.53
SEWER AVAILABILITY FEES	641,160.00	-	61,650.00	258,930.00	40.38%	382,230.00
SEWER SALES - SLUDGE	60,000.00	-	6,619.64	51,873.33	86.46%	8,126.67
NUTRIENT CREDIT	4,500.00	-	-	9,334.52	207.43%	(4,834.52)
LEACHATE	100,000.00	-	16,021.40	114,439.53	114.44%	(14,439.53)
SEPTIC HAULING	52,000.00	-	5,354.10	22,051.44	42.41%	29,948.56
MISCELLANEOUS	2,000.00	-	-	3.30	0.17%	1,996.70
RESERVE FUND	(484,646.00)	-	-	-	0.00%	(484,646.00)
TOTAL	**$ 1,958,532.00**	**$ 9,800.00**	**$ 218,678.71**	**$ 1,677,285.59**	**85.21%**	**$ 291,046.41**

Note: A ( ) in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

DEPARTMENT	FY-2023 BUDGET ORIGINAL	FY-2023 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
SEWER TREATMENT	978,677.00	-	144,931.66	918,582.40	93.86%	60,094.60
SEWER COLLECTION	191,452.00	9,800.00	22,344.50	167,490.04	83.22%	33,761.96
NON-DEPT - DEBT & OTHER	788,403.00	-	-	464,360.23	58.90%	324,042.77
TOTAL	**$ 1,958,532.00**	**$ 9,800.00**	**$ 167,276.16**	**$ 1,550,432.67**	**78.77%**	**$ 417,899.33**

NOTE: A ( ) in Remaining Balance means we have spent more than what we planned

BILLS AND CLAIMS

For the month March, 2022

TOWN OF ORANGE
CHECK REGISTER

MARCH 1 - 31, 2023

Check #	Check Date	Vendor Name	PO #	Net Amount
1120	3/27/2023	ANARIZ'S LOCK & SAFE	23-01180	$ 950.00
1123	3/27/2023	HODGES, PAULETTE	23-01181	10,000.00
3123	3/27/2023	ANTHEM BLUE CROSS & BLUE SHIELD	23-01171	60,780.00
3223	3/27/2023	TREASURER OF VIRGINIA	23-01172	49,405.43
3323	3/27/2023	EMPOWER RETIREMENT	23-01173	1,000.00
3423	3/27/2023	M&T BANK	23-01174	450.73
3523	3/27/2023	M&T BANK	23-01175	445.63
3623	3/27/2023	M&T BANK	23-01176	557.06
3723	3/27/2023	M&T BANK	23-01177	163.60
3823	3/27/2023	M&T BANK	23-01178	564.41
3923	3/27/2023	M&T BANK	23-01179	445.63
1124	3/31/2023	CENTRAL VIRGINIA ELECTRIC COOP	23-01206	711.56
33568	3/7/2023	ADT SECURITY SERVICES	23-01110	42.99
33569	3/7/2023	BMS DIRECT	23-01086	3,870.06
33570	3/7/2023	AT&T MOBILITY	23-01083	1,441.31
33571	3/7/2023	CINTAS	23-01111	150.85
33572	3/7/2023	CINTAS CORPORATION #385	23-01087	2,688.57
33573	3/7/2023	COAST TO COAST	23-01090	326.04
33574	3/7/2023	COMCAST	23-01088	985.64
33575	3/7/2023	CRICKENBERGER, TRAVIS	23-01089	132.00
33576	3/7/2023	DYER, DAVID	23-01092	60.00
33577	3/7/2023	DMV	23-01084	675.00
33578	3/7/2023	DOMINION ENERGY VIRGINIA	23-01091	284.81
33579	3/7/2023	DIX, JR JAMES A	23-01094	1,980.00
33580	3/7/2023	ENVIRONMENTAL SYSTEMS SERVICE	23-01093	150.00
33581	3/7/2023	FORTILINE INC	23-01095	958.67
33582	3/7/2023	GALLS, LLC	23-01096	1,124.69
33583	3/7/2023	HACH COMPANY	23-01097	801.48
33584	3/7/2023	HINCHEY & BAINES, PLC	23-01098	28,457.25
33585	3/7/2023	LGA OF VA, INC	23-01099	425.00
33586	3/7/2023	MID-ATLANTIC WASTE SYSTEMS	23-01112	570.83
33587	3/7/2023	MINNESOTA LIFE INSURANCE CO	23-01100	1,527.61
33588	3/7/2023	OEI EVENTS	23-01115	10,500.00
33589	3/7/2023	PACE ANALYTICAL SERVICES, INC	23-01113	28.00
33590	3/7/2023	BEALE, ADRIENNE S	23-01085	275.00
33591	3/7/2023	RESERVE ACCOUNT	23-01101	200.00
33592	3/7/2023	SERPENTIX CONVEYOR CORP	23-01102	1,717.00
33593	3/7/2023	TOWN OF ORANGE	23-01109	52.41
33594	3/7/2023	TRACTOR SUPPLY CREDIT PLAN	23-01103	111.95

33595	3/7/2023	MEDEIROS, AMANDA	23-01082	117.79
33596	3/7/2023	UNIVAR SOLUTIONS	23-01104	21,027.39
33597	3/7/2023	USABLUEBOOK	23-01105	363.28
33598	3/7/2023	VACORP	23-01106	175.64
33599	3/7/2023	VRSA	23-01114	16,561.00
33600	3/7/2023	VUPS	23-01107	75.12
33601	3/7/2023	CHEWNING, WENDY	23-01108	90.00
33602	3/14/2023	ACCESS TELECOM INC	23-01117	7,750.00
33603	3/14/2023	AMAZON CAPITAL SERVICES	23-01116	1,065.81
33604	3/14/2023	AMERICAN GREEN	23-01118	79.00
33605	3/14/2023	TRUIST	23-01142	1,455.30
33606	3/14/2023	CENTRAL VA COMMUNITY NEWSPAPER	23-01119	729.20
33607	3/14/2023	CENTRAL VIRGINIA ELECTRIC COOP	23-01120	289.99
33608	3/14/2023	TREASURER OF VIRGINIA	23-01147	600.00
33609	3/14/2023	DORSETT TECHNOLOGIES, INC	23-01121	2,633.71
33610	3/14/2023	DIX, JR JAMES A	23-01122	1,163.75
33611	3/14/2023	JSL LABS, LLC dba	23-01123	769.00
33612	3/14/2023	FASTENAL	23-01124	2,329.47
33613	3/14/2023	FAYE'S OFFICE SUPPLY	23-01125	2,856.49
33614	3/14/2023	FISHER AUTO PARTS	23-01126	798.35
33615	3/14/2023	GALLS, LLC	23-01127	225.05
33616	3/14/2023	JWC ENVIRONMENTAL	23-01128	3,042.28
33617	3/14/2023	LACY'S FLORIST	23-01129	80.00
33618	3/14/2023	CATHERINE B. LEA	23-01130	3,000.00
33619	3/14/2023	MICROSOFT	23-01131	992.37
33620	3/14/2023	ORANGE FAMILY PHYSICIANS	23-01133	115.00
33621	3/14/2023	ORANGE COUNTY LANDFILL	23-01132	6,694.48
33622	3/14/2023	ORANGE MOTOR SPECIALTY	23-01148	874.86
33623	3/14/2023	POWER LINE RENT-E-QUIP, INC.	23-01134	8,119.21
33624	3/14/2023	RINKER DESIGN ASSOCIATES, P.C.	23-01136	1,777.50
33625	3/14/2023	RENTEQUIP	23-01135	2,838.00
33626	3/14/2023	SEDWICK	23-01137	1,008.79
33627	3/14/2023	STEROBEN ASSOCIATES	23-01138	3,750.00
33628	3/14/2023	THE SUPPLY ROOM	23-01139	406.60
33629	3/14/2023	THORPE'S TREE SERVICE	23-01140	10,050.00
33630	3/14/2023	TOWN OF ORANGE	23-01141	2,969.52
33631	3/14/2023	UNIVAR SOLUTIONS	23-01143	16,995.40
33632	3/14/2023	VERIZON	23-01144	1,474.41
33633	3/14/2023	WAYNE OXYGEN & WELDING SUPPLY	23-01145	26.88
33634	3/14/2023	S.L. WILLIAMSON COMPANY, INC	23-01146	303.74
33635	3/21/2023	ADT SECURITY SERVICES	23-01166	124.77
33636	3/21/2023	AFLAC	23-01168	1,459.48
33637	3/21/2023	AMSOIL INC	23-01150	240.00
33638	3/21/2023	ATLANTIC PUMP & EQUIPMENT CO	23-01149	8,660.00
33639	3/21/2023	AT&T MOBILITY	23-01167	827.08
33640	3/21/2023	DOMINION ENERGY VIRGINIA	23-01151	8,519.11
33641	3/21/2023	ELECTRICAL & MECHANICAL	23-01152	970.00

33642	3/21/2023	GALLS, LLC	23-01169	540.15
33643	3/21/2023	GFL ENVIRONMENTAL	23-01153	9,130.00
33644	3/21/2023	HIGHWAY MOTORS	23-01154	86.25
33645	3/21/2023	HOLTZMAN OIL CORP	23-01155	80.66
33646	3/21/2023	JIM'S ELECTRIC MOTOR CO., INC	23-01156	1,250.00
33647	3/21/2023	KIRTLEY, SARAH	23-01157	50.00
33648	3/21/2023	NIBBLINS CLEANING SERVICE	23-01158	1,256.00
33649	3/21/2023	ORANGE CO CHAMBER OF COMMERCE	23-01159	1,200.00
33650	3/21/2023	PACE ANALYTICAL SERVICES, INC	23-01160	663.00
33651	3/21/2023	RAPIDAN SERVICE AUTHORITY	23-01170	17.68
33652	3/21/2023	SOUTHERN STATES	23-01161	10,419.52
33653	3/21/2023	TRANSAMERICA EMPLOYEE BENEFITS	23-01162	1,383.62
33654	3/21/2023	UNIVAR SOLUTIONS	23-01163	5,160.22
33655	3/21/2023	S.L. WILLIAMSON COMPANY, INC	23-01165	347.49
33656	3/21/2023	WW ASSOCIATES, INC	23-01164	1,500.00
33657	3/28/2023	ADT SECURITY SERVICES	23-01182	52.99
33658	3/28/2023	COECO OF CHARLOTTESVILLE	23-01183	640.32
33659	3/28/2023	COMCAST	23-01185	766.11
33660	3/28/2023	COMCAST	23-01184	954.36
33661	3/28/2023	COMPANION LIFE INSURANCE	23-01186	345.75
33662	3/28/2023	DOMINION ENERGY VIRGINIA	23-01203	31,271.85
33663	3/28/2023	DIX, JR JAMES A	23-01187	5,139.43
33664	3/28/2023	EZ PERFORMANCE CENTER	23-01188	41.79
33665	3/28/2023	GODWIN MANUFACTURING CO., INC	23-01189	163.06
33666	3/28/2023	HIGHWAY MOTORS	23-01190	80.56
33667	3/28/2023	HINCHEY & BAINES, PLC	23-01191	2,745.00
33668	3/28/2023	JIM'S ELECTRIC MOTOR CO., INC	23-01192	20.00
33669	3/28/2023	MADISON FORD	23-01193	564.16
33670	3/28/2023	MASON INSURANCE AGENCY	23-01194	231.00
33671	3/28/2023	MINNESOTA LIFE INSURANCE CO	23-01195	1,527.61
33672	3/28/2023	PACE ANALYTICAL SERVICES, INC	23-01196	485.00
33673	3/28/2023	SHEENA PAYETTE	23-01197	68.21
33674	3/28/2023	SOSMETAL PRODUCTS INC	23-01198	84.48
33675	3/28/2023	SPECTRUM INTEGRATORS	23-01204	7,720.00
33676	3/28/2023	UNIVAR SOLUTIONS	23-01199	8,666.87
33677	3/28/2023	USABLUEBOOK	23-01200	2,481.28
33678	3/28/2023	COECO OFFICE SYSTEMS, INC	23-01201	92.72
33679	3/28/2023	VIRGINIA BUSINESS SYSTEMS	23-01202	152.66
33680	3/28/2023	CHEWNING, WENDY	23-01205	57.64
				$ 428,923.47

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NEW BUSINESS

NEW BUSINESS SUMMARY
April 17, 2023

AGENDA ITEM: 10A

Request to "zone" the four parcels of land purchased from Norfolk Southern as "Traditional Industrial".

SUMMARY:

- Please see attached memorandum and map from the Director of Community Development.

STAFF RECOMMENDATION:

Staff is requesting that Town Council "zone" the four parcels of land purchased from Norfolk Southern as "Traditional Industrial".

MOTION FOR CONSIDERATION:

"I move that Town Council "zone" the four parcels of land purchased from Norfolk Southern as "Traditional Industrial".

Town of Orange
Department of Community Development
119 Belleview Avenue, Orange, Virginia 22960 - 1401
Phone: (540) 672-6917 Fax: (540) 672-4435
Email – townplanner@townoforangeva.org

MEMORANDUM

TO: Mayor Roby and Town Council Members
FROM: John G. Cooley, Director of Community Development
DATE: 4-10-2023
SUBJECT: Town Unzoned Parcels

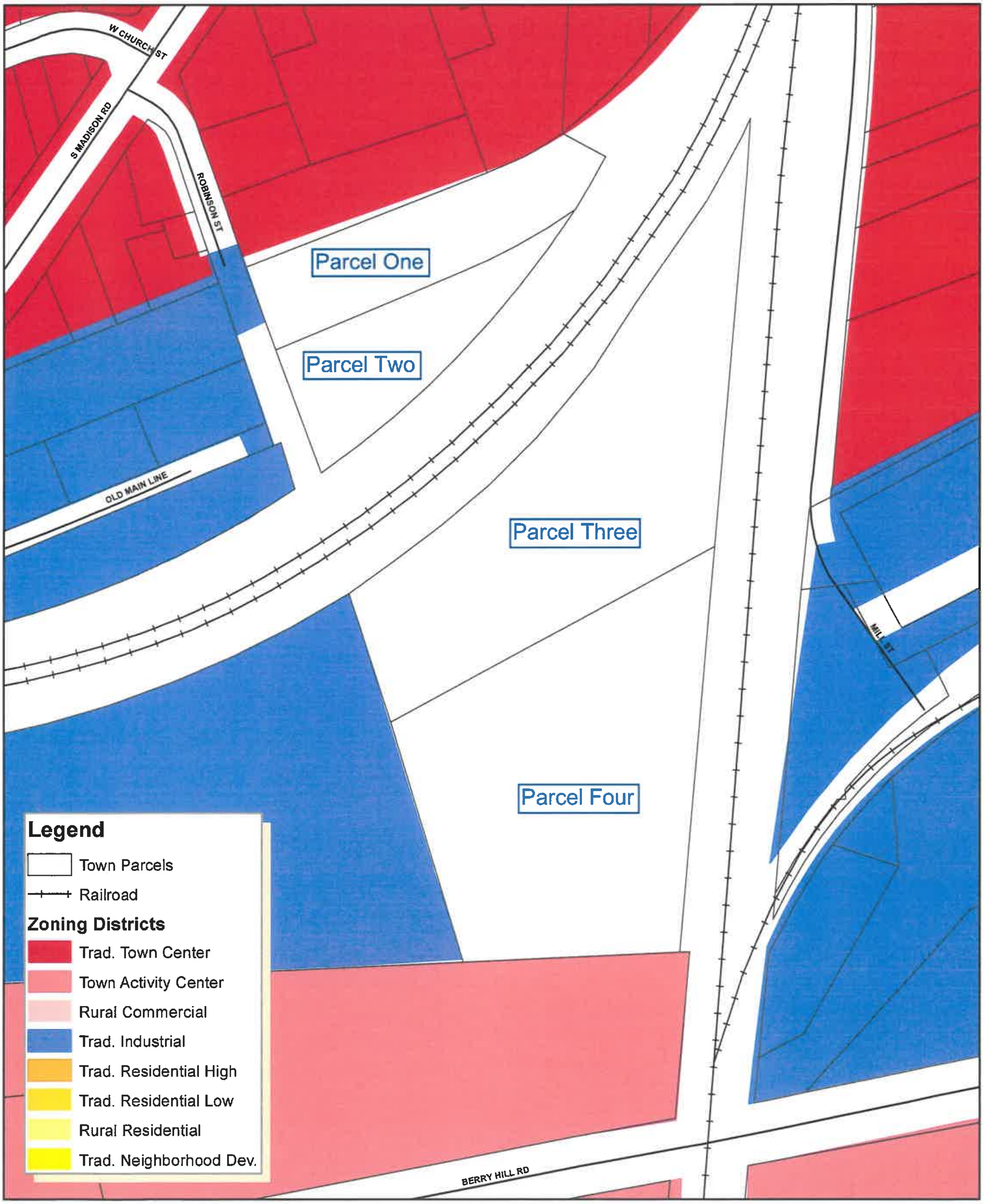
In 2018, the Town purchased approximately 5.195 acres of land from Norfolk Southern. This property was located north of Route 20, east of the Orange Fire Company land, south and north of the Norfolk Southern railroad tracks and west of the CSX railroad tracks. A map showing the location of the land purchased is attached with each parcel labeled.

Right of way is not zoned and local governing bodies are empowered to determine the zoning of any land that comes under their jurisdiction. As these parcels are now owned by the Town and under the Town's jurisdiction, staff is requesting Town Council to determine the zoning district for each parcel. For the two parcels north of the Norfolk Southern tracks there are two zoning districts adjacent to the parcels: Traditional Town Center, Transect Zone 4.5 (TTC, T-4.5) and Traditional Industrial (TI). For the two parcels south of the Norfolk Southern railroad tracks the adjacent zoning is Town Activity Center (TAC) and Traditional Industrial (TI). Staff is requesting Town Council to "zone" the four parcels of land purchased from Norfolk Southern as "Traditional Industrial".

Town Owned Unzoned Parcels

TOWN OF ORANGE
Department of Community Development

April 10, 2023



7-3

NEW BUSINESS SUMMARY

April 17, 2023

AGENDA ITEM: 10B

Discussion of offer to purchase surplus property on Robinson Street.

SUMMARY:

- Please see attached memorandum and documentation from the Town Manager.

MOTION FOR CONSIDERATION:

"I move that Town Council approve the sale of these properties to the respective businesses that made the offers."

Town of Orange
Town Manager's Office

119 Belleview Avenue, Orange Virginia 22960 - 1401
Phone: (540) 672-5005 Fax: (540) 672-4435
Email - townmanager@townoforangeva.org

MEMORANDUM

TO: Mayor and Council Members

FROM: Greg Woods, Town Manager

DATE: 04/11/2023

SUBJECT: **Potential Surplus Property**

At the January 17, 2023, Town Council Meeting two public hearing were held regarding declaring the two properties on Robison Street as surplus.

a. Parcel 044A4002300070 - 0 Robinson Street
b. Parcel 044A4002300080 - 0 Robinson Street

For these properties we have received proposed offers. The offers are under separate cover. For information purposes, the properties were appraised by Pape and Company, Inc. for Norfolk Southern during acquisition of $30,000 (parcel 70) and $35,000 (parcel 80). The assessed values of these properties are $10,900 and $13,300, respectively.

The proposed offers are attached for your review and discussion.

Greg Woods

From: Justin Freeman <freemanj@tigerfuel.com>
Sent: Thursday, March 16, 2023 1:09 PM
To: Greg Woods
Cc: Taylor Sutton; Wendy Chewning
Subject: RE: LOT 0007, PARCEL ID 044A4002300070

Mr. Woods,

Tiger Fuel Company would like to resubmit our bid for $7500.00. We feel this is a justified bid based on the following items:

1. No tax dollars have been made on this property since it was purchased in 2018 so it has provided nothing positive monetarily for the Town of Orange thus far.
2. Selling the property at or below assessed value will still bring tax dollars to the Town of Orange that will never be collected if the property isn't sold.
3. Our business is growing exponentially which will mean more vehicles, employees, sales, etc. which will bring in additional tax dollars to the Town of Orange.
4. If purchased, we do not know the extent of cleanup that may need to be done but based on initial research it could be 10K or more due to buried trash/hazmat issues.
5. If purchased, there is only about .007 acres or 1/8th of the total .54 acres that are usable due to the extreme down gradient slope, creek waterway and swamp bottom area.
6. If we wanted to improve the swamp bottom to be usable it would cost well over $100K to bring it into compliance especially given the waterway running through the property.
7. The property next to this one, which is lot #8, has an old building on it which crosses over the property line we are bidding on. This building would need to be torn down and debris removed which will cost in excess of $10K.

7-6

ATLAS Web Report Manager | Inbox - fts5ee@gmail.com - Gm | va county map - Google Search | 125 Caroline St - Google Maps | Warrenton - Google Maps | Town of Orange Web LoGIStics

townoforangegis.timmons.com/#/mwl?zoom=19&location=-78.112069_38.241854

CEO · GIS · ALB GIS · fidelity cc · SiriusXM · PDI · CBT · ICS · TFC HR

Town of Orange   List View   Map View

Parcel Details | Adjoiner List

Back   Map It

0 ROBINSON ST

Owner: TOWN OF ORANGE
Parcel ID: 044A4002300070

Last Sale Date: 09/04/2018
Last Sale Price: $170,000

Current Land: $10,900
Current Building: N/A
Current Improvements: N/A
Current Total: $10,900

Acreage: 0.544

Parcel Information

Click Here to View Official Property Card
Parcel ID: 044A4002300070
Tax Map: 044
Block: 23
Parcel Address 1: 0 ROBINSON ST
Legal Description 1: 44A4-23-7 SOUTHERN RR CO
Legal Description 2: LOT 1 ON PLAT
District: TOWN OF ORANGE
Topology: N/A
Class: LOCAL GOVT

Owner Information

Owner: TOWN OF ORANGE
Owner Address: 119 BELLEVIEW AVE
Owner City, ST Zip: ORANGE VA 22960

Current Valuation

Assessment Year: 2020
Exempt: Yes
Current Land: $10,900
Current Building: N/A
Current Improvements: N/A
Current Total: $10,900

Sales History

Sale Date	Grantor	Sale Price
N/A	N/A	N/A
09/04/2018	NORFOLK SOUTHERN RAILWAY CO	$170,000

Land Segments

Segment	Description	Size
1	COMMERCIAL	0.5440

Main Structures

Thanks,

Taylor Sutton
Chief Operating Officer
200 Carlton Road
Charlottesville, VA 22902
Office: (434) 293-6157
Direct: (434) 817-2618

7.7

Greg Woods

From: zspielman@embarqmail.com
Sent: Monday, January 30, 2023 4:56 PM
To: Greg Woods
Cc: 'Peter'
Subject: PRN 21943/DB-2018-3990

Hi,

I am writing regarding parcel number 21943 with address of 0 Robinson St.
Mr. Cooley notified us that this property has been deemed as surplus by the Town of Orange and therefore will be up for sale.

I (Treemont, LLC) would like to offer $7,500 for this property.

Thanks and look forward to your response.

Best,

Zach Spielman
434-242-0288

7-B

NEW BUSINESS SUMMARY
Monday, April 17, 2023

AGENDA ITEM: 10C

Discussion of potential Farmer's Market in Town.

SUMMARY:

- This item has been placed on the agenda for discussion.

The next round of AFID Infrastructure Grants is currently open! This grant can provide funding up to $50,000, for capital projects at new and existing food hubs, farmers' markets, commercial kitchens and other value-added facilities such as those used for processing and packaging meats, dairy products, produce, or other Virginia-grown products. Learn more about past project awardees and the Program.

Contact the Economic Development & Tourism Office at (540) 672-1238 for more information and to discuss your project idea. This grant cycle closes on **May 15, 2023**.

RECOVERY STARTUP BUSINESS CREDIT

7-10