

TOWN OF ORANGE



COUNCIL MEETING PACKAGE

MONDAY, SEPTEMBER 18, 2023

7:00 P.M.



Meeting Agenda
Monday, September 18, 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 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.

6. Consideration of Town Council Meeting Minutes of August 21, 2023.

7. Reports

[A] Finance Report – Director of Finance.

8. Unfinished Business:

[A] Consideration of Deed and Resolution conveying property identified as Tax Map No. 044A40023300080 to Treemont LLC.

[B] Consideration of Deed and Resolution conveying property identified as Tax Map No. 044A40023300070 to Tiger Fuel Company.

[C] Continued discussion of an Ordinance prohibiting Roosters in the Town.

9. New Business:

[A] Consideration of Resolution (RES2023-04) affirming the commitment to fund the Localities share of the identified revenue sharing project.

[B] Presentation of Capital Improvements Program (CIP).

[C] Discussion of Fiberlync Committee Assignment and Responsibility.

[D] Consideration of Music in the Park for 2024 Calendar Year.

[E] Consideration of new logo sign in the Community Meeting Room.

10. Adjournment.

MINUTES

Town Council Meeting Minutes
August 21, 2023
Page One

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, and Director of Finance Dianna Gomez.

CALL TO ORDER

Mayor Roby led everyone in the Pledge of Allegiance.

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

The Town Manager recommended adding the consideration of appointment of Sam Kessler to the Town's IDA to replace the vacancy left by Dave Rutt to the end of New Business.

Motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to adopt the agenda, as amended. 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

Ms. Anna Pillow, Executive Director of The Arts Center of Orange, outlined the current ongoing happenings at the Center to include an upcoming modern art exhibition on August 31st and a mural painting.

Ms. Julia Lyman of 237 Blue Ridge Road stated that she supported The Arts Center of Orange Pop Art and Pop Art Movement.

Mr. Pat McAloon of 155 West Main Street ran an Economic Development idea by Town Council to include painted lines that lead to all businesses. Mr. McAloon stated that this would help businesses who are off the beaten track get more business.

Town Council Meeting Minutes
August 21, 2023
Page Two

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF JULY 17TH
AND AUGUST 7TH, 2023

Motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to adopt the minutes of July 17th and August 7th, 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.

REPORTS

FINANCE REPORT

The Director of Finance stated that she would be reporting on the first month of FY24.

The Director of Finance reported that the General Fund Tax revenues included the following significant YTD favorable variances to budget: \$25K for Meals Tax. The Director of Finance stated that we had collected \$182K in Personal Property tax delinquencies.

The Director of Finance reported that in addition to the favorable tax revenue variances, interest income was \$15K favorable to budget due to rate increases and ARPA Fund deposits.

The Director of Finance reported that Water Sales Revenue through July was \$121K and revenue was in line with the budget.

The Director of Finance reported that Sewer Sales Revenue through June is \$173K and revenue was in line with the budget.

The Director of Finance reported that expenditures from the \$5.3M ARPA funding are \$734K ITD, of which \$102K went toward engineering services and equipment for the Liquid Feed project at the Water Plant, \$231K went toward the new SCADA system for the Sewer Plant and \$401K has gone to Standpipe Engineering services and a new generator. The Director of Finance stated that the VDH funding would also be reported here going forward. The Director of Finance stated further that Standpipe expenses would be submitted on a quarterly basis and reimbursed at 95%, with the remaining 5% paid at the end of the project.

Town Council Meeting Minutes
August 21, 2023
Page Three

The Director of Finance gave a brief summary from the Virginia Investment Pool Quarterly report – Inflation continued to moderate as the 12-month inflation number for July was 3.2%. The Director of Finance stated that the Federal Reserve raised the overnight federal funds rate by 0.25% at its July meeting and the VIP Stable Value fund yield was 5.33% for July. The Director of Finance reported that the Town of Orange has \$910K invested in the fund. The Director of Finance reported that the VIP High Quality Bond fund yield was 4.99% for July and the Town of Orange had \$660K invested in the fund.

MISCELLANEOUS REPORTS

Councilmember Cashell stated that thanks to Dani Riveria, he and the Town Manager were able to arrange a tour of Town facilities for the Just Orange group. Councilmember Cashell stated that 12 kids participated.

The Town Manager stated that the next Rappahannock-Regional Commission meeting was this Wednesday, July 19th. A discussion was held on who could attend the PD-9 Annual Dinner and it was decided that all five Council Members would attend along with the Town Manager.

Councilmember Waugh-Robinson stated that the Orange Downtown Alliance was supposed to meet today, but the meeting was cancelled. Council Waugh-Robinson stated further that the meeting was not re-scheduled. Councilmember Waugh-Robinson reported that we had not received financials from ODA for months and ODA needed to be discussed at the Retreat.

UNFINISHED BUSINESS

TOWN COUNCIL CONTINUED A DISCUSSION ON PARKLETS ON MAIN STREET

The Director of Community Development gave a brief update on parklets. A lengthy discussion was held by Town Council and staff on parklets. After discussion, it was decided that since Forked on Main was the only business that had requested a parklet that staff would write up something for Council's review and speak to Stephanie at Forked on Main to see if she was even still interested in a parklet.

TOWN COUNCIL CONTINUED A DISCUSSION ON ROOSTERS

The Town Attorney went over a rough draft Rooster ordinance that she had crafted. It was questioned whether all animals could be added to the barking dog ordinance. After discussion, motion was made by Councilmember Pent, seconded by Vice-Mayor Sherman, to have the Town Attorney craft an ordinance prohibiting roosters and bring back to Council for discussion and consideration at a later date. 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 Meeting Minutes
August 21, 2023
Page Four

NEW BUSINESS

TOWN COUNCIL CONSIDERED A RESOLUTION (RES2024-01) ADOPTING THE RSA WATER RATE AT \$4.215 PER 1,000 GALLONS OF WATER EFFECTIVE OCTOBER 1, 2023

The Town Manager stated that a new RSA water rate was before Council for consideration was \$4.215 per 1,000 gallons of water effective October 1, 2023.

After discussion, motion was made by Councilmember Pent, seconded by Vice-Mayor Sherman, to adopt the RSA Water Rate at \$4.215 per 1,000 gallons of water effective October 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.

TOWN COUNCIL CONSIDERED A RESOLUTION (RES2024-02) CARRYING OVER FUNDS FROM FY2023 to FY2024

The Town Manager stated that carryovers mainly consist of State Highway Maintenance Funds and ARPA fund carryovers. The Town Manager stated further that sidewalks would be discussed at the Retreat.

Motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to adopt Resolution (RES2024-02) carrying over funds from FY2023 to FY2024, 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.

TOWN COUNCIL CONSIDERED RESOLUTION (RES2024-03) COMMENDING THE RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION ON ITS 50TH ANNIVERSARY

The Town Manager stated that before Town Council was a Resolution commending the Rappahannock-Rapidan Regional Commission's 50th Anniversary. The Town Manager stated that the PD-9 Annual meeting was Thursday, October 4th at Old House Vineyards. The Town Clerk stated that she needed a head count on who was attending the dinner. It was decided that all five Council Members and the Town Manager would attend.

Motion was made by Councilmember Pent, seconded by Councilmember Waugh-Robinson, to adopt Resolution (RES2024-03) commending the Rappahannock-Rapidan Regional Commission on its 50th Anniversary. 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 Meeting Minutes
August 21, 2023
Page Five

TOWN COUNCIL CONSIDERED AN ORDINANCE (ORD2024-01) APPROPRIATING
STATE HIGHWAY MAINTENANCE FUNDS

The Town Manager reported that these State Highway Maintenance Funds would fund a year of line painting.

After discussion, motion was made by Vice-Mayor Sherman, seconded by Councilmember Pent, to adopt Ordinance (ORD2024-01) appropriating State Highway Maintenance Funds. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

Councilmember Pent requested that the Town get a different line painter.

TOWN COUNCIL CONSIDERED CANCELING THE MONDAY, SEPTEMBER 4TH WORK
SESSION MEETING BECAUSE IT FALLS ON A TOWN HOLIDAY, LABOR DAY

The motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to recommend canceling the Monday, September 4th Work Session meeting because it fell on a Town holiday, Labor Day. 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 THE APPOINTMENT OF SAM KESSLER TO THE
TOWN'S INDUSTRIAL DEVELOPMENT AUTHORITY

The Town Manager stated that there was currently a vacancy on the Town's IDA because David Rutt did not wish to be re-appointed. The Town Manager stated that he had spoken to Sam Kessler who was interested in serving on the Town's IDA and he was recommending him for appointment. Councilmember Waugh-Robinson stated that she felt Sam Kessler would be a great asset to the Town.

After discussion, motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to appoint Sam Kessler to the Town's Industrial Development Authority with a term to expire August 1, 2027, filling the vacancy left by David Rutt. 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 RETREAT

Mayor Roby requested that Town Council get to the Town Manager or the Town Clerk any Retreat Agenda items. The Town Manager stated that current items were: Economic Development position, ODA, Sidewalks, and Trash.

Town Council Meeting Minutes
August 21, 2023
Page Six

MUSIC IN THE PARK

The Town Clerk stated that the next Music in the Park was this coming Thursday, August 24th at 6 p.m. with The Unsuitables.

POLITICAL SIGNS

The Director of Community Development stated that there had been a number of political signs in the Town's right of way. The Director of Community Development stated that he did not pull the signs up but called the candidate to come and pick them up.

With no further business the meeting adjourned at 8:20 p.m.

Wendy J. Chewning, MMC
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: September 6, 2023
SUBJECT: Summary Financial Report – August 2023

The following is a summary report of the financial condition of the Town as of August 31, 2023, the second period of FY 2024 budget as approved and amended (amendments were made in August). This report covers 16.7% of the current fiscal year. Please review the attached schedules for specific category results.

General Fund

General Fund revenues year to date were \$780,062 or 8.36% of the FY 2024 annual budget. Referring to our annual projections spreadsheet (attached) the revenue position for the General Fund (excluding reserve usage) is \$133,662 higher than the budget.

Tax revenue for the month was \$262,238 of which 56% was derived from Meals Tax and 25% came from Local Sales Tax.

Year to date Tax revenue was \$58,420 higher than budget. This was driven by Meals Tax.

Year to date Interest Income was \$44,383 favorable to budget due to timing of ARPA spending.

Year to date General Fund expenditures were \$1,050,089 or 11.26% of the amount budgeted for FY 2024. Expenditures are in line for this period considering the timing of the debt payments.

Water Fund

Water Fund revenues year to date were \$251,827 or 3.72% of the annual budget. This is in line with budget for the period.

Year to date water fund expenditures of \$420,373 were 6.21% of the annual budget. Sludge treatment costs were high due to low water levels. Other costs are in line with budget for the period considering the timing of the debt payments.

"A Main Street Community"
&
"A Designated Enterprise Zone"

Waste Water Fund

Sewer Fund Revenues year to date were \$375,688 or 12.00% of the annual budget. Sewer revenue includes the offset to the higher Water Fund Sludge treatment costs.

Year to date Sewer Fund expenditures of \$355,499 were at 11.35% of the annual budget. Costs are in line for this period considering the timing of the debt payments.

Cash Balances

The combined cash balance for the Town's Funds was \$9,428,225 with \$5,710,404 reserved for projects or dedicated to specific uses. The cash balance includes \$1,577,000 on deposit with the Virginia Investment Pool Trust Fund. Significant payments occurred in July for the US Bank loan.

Debt Balances

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

**Town of Orange
Revenue Accounts
Month of August 2023**

Description	FY-2024 Budget	Actual Revenues			Projected		FY-2024 Variance to Budget
		Previous Months	Current Month	FY-2024 Year-To-Date	Remaining Months	FY-2024 Revenues	
General Fund							
Taxes							
Real Estate	635,000	4,604	2,511	7,115	635,000	642,115	7,115
Personal Property	195,000	2,838	2,539	5,377	195,000	200,377	5,377
Public Service Corp.	28,000	-	-	-	28,000	28,000	-
Delinquent	-	-	-	-	-	-	-
Cigarette	72,000	7,200	3,600	10,800	60,000	70,800	(1,200)
Bank Franchise	150,000	-	-	-	150,000	150,000	-
Utility Consumer	231,600	18,108	18,509	36,617	193,000	229,617	(1,983)
Electric Consumption	15,000	943	1,073	2,016	12,500	14,516	(484)
Local Sales	350,000	-	65,194	65,194	291,666	356,860	6,860
Motor Vehicle Registration Fees	95,000	2,553	2,023	4,576	94,000	98,576	3,576
Business & Prof. License	200	-	-	-	200	200	-
Meals	1,500,000	149,773	145,800	295,572	1,250,000	1,545,572	45,572
Transient/Occupancy	150,000	21,540	11,331	32,872	112,500	145,372	(4,628)
Communications	127,500	9,806	9,658	19,464	106,250	125,714	(1,786)
Sub-Total Taxes	3,549,300	217,365	262,238	479,604	3,128,116	3,607,720	58,420
Licenses & Permits							
Licenses & Permits	100	125	50	175	100	275	175
Sub-Total Licenses	100	125	50	175	100	275	175
Fines & Forfeitures							
Court Fines	86,000	8,581	7,094	15,674	71,666	87,340	1,340
Sub-Total Fines	86,000	8,581	7,094	15,674	71,666	87,340	1,340
Intergovernmental - State							
Skills Games Fee	1,800	-	-	-	1,500	1,500	(300)
Rolling Stock	6,600	-	7,235	7,235	-	7,235	635
Motor Vehicle Rental	-	2,963	3,000	5,962	-	5,962	5,962
Mobile Home (RV) Registration	-	-	-	-	-	-	-
Law Enforcement Assistance	117,460	-	572	572	117,460	118,032	572
PPTR Revenue	89,615	-	89,615	89,615	-	89,615	-
State Highway Maint. Fund	1,261,052	-	-	-	1,261,052	1,261,052	-
Misc. Grants - (DMV) Law Enf. OT	2,000	-	-	-	2,000	2,000	-
Litter Control Grant	3,745	-	-	-	3,745	3,745	-
Fire Programs Grant	19,108	-	-	-	19,108	19,108	-
Sub-Total Intergovernmental	1,501,380	2,963	100,421	103,384	1,404,865	1,508,249	6,869
Investments/Sales of Assets							
Interest Income	100,000	32,390	28,659	61,049	83,334	144,383	44,383
TowerCom Capital Lease	-	-	-	-	-	-	-
Sale of Surplus Property	-	1,750	-	1,750	-	1,750	1,750
Sales of Recycled Materials	-	-	-	-	-	-	-
Sub-Total Investments/Sales of Asset	100,000	34,140	28,659	62,799	83,334	146,133	46,133
User Fees							
Planning & Development Fees	2,500	-	25	25	2,500	2,525	25
Transit Collections	21,684	-	5,421	5,421	16,263	21,684	-
Porterfield Park Shelter	3,000	-	200	200	2,750	2,950	(50)
Depot Community Room	300	-	-	-	300	300	-
Public Works Community Room	3,300	-	100	100	3,025	3,125	(175)
Trash Collection - Commercial	50,000	4,185	4,971	9,156	41,666	50,822	822
Trash Collection - Residential	106,000	7,829	9,387	17,216	88,334	105,550	(450)
Taylor Park	50	-	84	84	50	134	84
Sub-Total User Fees	186,834	12,014	20,188	32,202	154,888	187,090	256
Miscellaneous Revenue							
Misc. General Fund Revenue	10,000	14,123	208	14,331	4,166	18,497	8,497
DMV Stop Fees	500	575	379	954	416	1,370	870
Administrative Fee	2,004	690	570	1,260	1,670	2,930	926
VRTA Reimbursements - TOOT	-	4,304	4,440	8,744	-	8,744	8,744
Expenditure Refunds	20,000	1,428	5	1,433	20,000	21,433	1,433
Internal Charges	413,328	34,444	34,444	68,888	344,440	413,328	-
ARPA - NEU FUNDS	-	-	-	-	-	-	-
Capital Fund (Real Estate Applied)	(121,337)	-	-	-	(121,337)	(121,337)	-
Add'l Transfers to Capital Fund	(3,573,840)	-	-	-	(3,573,840)	(3,573,840)	-
Reserve Fund	3,552,541	-	-	-	3,552,541	3,552,541	-
Sub-Total Miscellaneous	303,196	55,563	40,046	95,609	228,056	323,665	20,469
Total General Fund	5,726,810	330,750	458,697	789,447	5,071,025	5,860,472	133,662

**Town of Orange
Revenue Accounts
Month of August 2023**

Description	FY-2024 Budget	Actual Revenues			Projected		FY-2024 Variance to Budget
		Previous Months	Current Month	FY-2024 Year-To-Date	Remaining Months	FY-2024 Revenues	
Capital Fund							
Byrd Street Project	-	-	-	-	-	-	-
VDOT - Paving Reimbursement	947,790	-	-	-	947,790	947,790	-
ISTEA Mainstreet Project	-	-	-	-	-	-	-
ISTEA Railroad Avenue	-	-	-	-	-	-	-
General Fund Capital Proceeds	121,337	-	-	-	121,337	121,337	-
Add'l Transfers from General Fund	2,531,120	-	-	-	2,531,120	2,531,120	-
Loan Proceeds	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-	-	-
Total Capital Fund	3,600,247	-	-	-	3,600,247	3,600,247	-
Net General Fund	9,327,057	330,750	458,697	789,447	8,671,272	9,460,719	133,662
Water Fund							
Investments/Sales of Assets							
Interest Income	20,000	2,219	2,255	4,474	16,666	21,140	1,140
Sale of Surplus Property	-	-	-	-	-	-	-
Sub-Total Investments/Asset Sales	20,000	2,219	2,255	4,474	16,666	21,140	1,140
Utility Revenues							
Water Sales	1,345,255	112,511	123,407	235,918	1,121,046	1,356,964	11,709
Water Availability	105,000	-	3,000	3,000	102,000	105,000	-
Water Reconnection Fees	20,000	2,150	1,500	3,650	16,666	20,316	316
Sub-Total Utility	1,470,255	114,661	127,907	242,568	1,239,712	1,482,280	12,025
Miscellaneous Revenue							
Miscellaneous Revenues	41,500	4,050	824	4,874	39,300	44,174	2,674
Expenditure Refunds	-	-	-	-	-	-	-
Water Fund Grant	2,658,204	-	-	-	2,658,204	2,658,204	-
Reserve Fund	2,579,733	-	-	-	2,579,733	2,579,733	-
Sub-Total Miscellaneous	5,279,437	4,050	824	4,874	5,277,237	5,282,111	2,674
Total Water Fund	6,769,692	120,930	130,987	251,916	6,533,615	6,785,531	15,839
Sewer Fund							
Investments/Sales of Assets							
Interest Income	-	-	-	-	-	-	-
Sub-Total Interest	-	-	-	-	-	-	-
Utility Revenues							
Sewer Sales	1,583,518	135,488	140,739	276,228	1,319,598	1,595,826	12,308
Sewer Availability	431,550	-	12,330	12,330	419,220	431,550	-
Sewer Sales - Sludge	60,000	24,145	19,754	43,899	50,000	93,899	33,899
Sub-Total Utility	2,075,068	159,633	172,823	332,456	1,788,818	2,121,274	46,207
Miscellaneous Revenue							
Miscellaneous Revenues	2,000	2,378	-	2,378	2,000	4,378	2,378
Nutrient Credit Exchange	4,500	6,981	-	6,981	-	6,981	2,481
Leachate Sales	100,000	1,004	20,396	21,400	79,334	100,734	734
Septic Hauling	52,000	2,556	9,916	12,472	39,334	51,806	(194)
Expenditure Refunds	-	-	-	-	-	-	-
Transfers	1,042,660	-	-	-	1,042,660	1,042,660	-
Reserve Fund	(145,144)	-	-	-	(145,144)	(145,144)	-
Sub-Total Miscellaneous	1,056,016	12,919	30,312	43,231	1,018,184	1,061,415	5,399
Total Sewer Fund	3,131,084	172,552	203,135	375,688	2,807,002	3,182,690	51,606
Total Revenues	19,227,833	624,232	792,819	1,417,051	18,011,889	19,428,940	201,107

5-4

TOWN OF ORANGE

Fund Balances

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

	Cash Balance	Encumbered	Unencumbered Balance
General Fund	\$ 7,942,637	\$ -	\$ 7,942,637
Capital Improvement Fund	(2,401,052)	2,054,189	(4,455,241)
Water Fund	4,799,336	2,433,839	2,365,497
Sewer Fund	(1,092,412)	1,042,660	(2,135,072)
Water Deposit Fund	99,406	99,406	-
Taylor Park Fund	73,499	73,499	-
Grant Fund	6,811	6,811	-
Totals	<u>\$ 9,428,225</u>	<u>\$ 5,710,404</u>	<u>\$ 3,717,821</u>

Town Debt Service
As of August 31, 2023

	Original Debt	Principal @ 06/30/2023	FY - 2023 Principal & Interest			Principal Remaining
			Budgeted	Paid	Remaining	
<u>General Fund</u>						
Route 20 Expansion	\$ 1,372,000	\$ 182,000	\$ 92,412	\$ 91,466	\$ 947	\$ 92,400
Public Works Center	\$ 931,000	\$ 123,500	\$ 62,709	\$ 62,066	\$ 643	\$ 62,700
Debt Service Activity	\$ 2,303,000	\$ 305,500	\$ 155,121	\$ 153,531	\$ 1,590	\$ 155,100
<u>Water Fund</u>						
Macon Road Tank	\$ 392,000	\$ 52,000	\$ 26,404	\$ 26,133	\$ 271	\$ 26,400
Raw Water Storage Basin	\$ 2,196,000	\$ 1,126,000	\$ 134,989	\$ 74,292	\$ 60,698	\$ 1,068,200
Debt Service Activity	\$ 2,588,000	\$ 1,178,000	\$ 161,393	\$ 100,425	\$ 60,969	\$ 1,094,600
<u>Sewer Fund</u>						
Wastewater Treatment Plant Upgrade	\$ 2,009,000	\$ 266,500	\$ 135,318	\$ 133,932	\$ 1,386	\$ 135,300
New WWTP - Total /Cumulative Debt	\$ 15,882,032	\$ 8,128,807	\$ 650,304	\$ -	\$ 650,304	\$ 8,128,807
Debt Service Activity	\$ 17,891,032	\$ 8,395,307	\$ 785,622	\$ 133,932	\$ 651,690	\$ 8,264,107
Total Debt Service	\$ 22,782,032	\$ 9,878,807	\$ 1,102,136	\$ 387,888	\$ 714,249	\$ 9,513,807

Town of Orange
ARPA Funds (Including VDH ARPA Funds)
As of August 31, 2023

		<u>Funds Received</u>	<u>Funds Spent</u>	<u>Remaining Funds</u>
Standpipe -	Engineering	342,000.00	(339,939.00)	2,061.00
	Generator	61,057.00	(61,057.00)	-
	Construction	1,864,914.00	(74,362.91)	1,790,551.09
	Construction Contingency	466,229.00		466,229.00
	Sub-Total	2,734,200.00	(475,358.91)	2,258,841.09
Standpipe -	Reservoir	200,000.00	-	200,000.00
	Pump Station	75,000.00	-	75,000.00
	Reservoir Mixer	50,000.00	-	50,000.00
Macon Road Mixer		65,000.00	(2,500.00)	62,500.00
Water Line (NS Railroad)		150,000.00	-	150,000.00
Fiber Optics		1,000,000.00	-	1,000,000.00
Waste Water Sludge Truck		126,000.00	-	126,000.00
Wast Water Scada System		231,132.00	(231,132.00)	-
Liquid Feed System -	Engineering	79,500.00	(79,500.00)	-
	Emergency System	22,194.00	(22,194.00)	-
	Building	500,000.00		500,000.00
Sewer Lines Engineering -	Greenfields	479,375.00		479,375.00
	Houseworth	165,575.00		165,575.00
	Brizzolara	271,710.00		271,710.00
Water Plant -	Millimeter Screen	500,000.00		500,000.00
	125 HP Intake Pump	200,000.00		200,000.00
Water Line Meters Replacement -		1,137,498.00		1,137,498.00
	Total	7,987,184.00	(810,684.91)	7,176,499.09

FINANCIAL STATEMENT ENDING

August, 2023

**Town of Orange
Financial Statement
August, 2023
16.67% of Budget Year
Fund Summaries**

REVENUES

FUND	FY-2024 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	5,508,306.00	315,000.00	453,648.28	780,062.20	8.36%	5,043,243.80
GF-CAP IMPROVEMENTS	1,252,189.00	2,251,562.00	-	-		3,503,751.00
WATER	1,519,990.00	5,249,702.00	130,940.75	251,826.80	3.72%	6,517,865.20
SEWER	2,088,424.00	1,042,660.00	203,135.28	375,687.50	12.00%	2,755,396.50
GRANTS/SPECIAL REVENUE	-	-	5,014.91	9,318.45	0.00%	(9,318.45)
WATER DEPOSIT	-	-	45.80	89.51	0.00%	(89.51)
TAYLOR PARK	-	-	33.90	66.10	0.00%	(66.10)
TOTAL	\$ 10,368,909.00	\$ 8,858,924.00	\$ 792,818.92	\$ 1,417,050.56	N/A	\$ 17,810,782.44

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

EXPENDITURES

FUND	FY-2024 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	5,508,306.00	315,000.00	450,575.39	1,042,039.91	11.26%	4,781,266.09
GF-CAP IMPROVEMENTS	1,252,189.00	2,251,562.00	8,049.34	8,049.34		3,495,701.66
WATER	1,519,990.00	5,249,702.00	221,505.98	420,372.97	6.21%	6,349,319.03
SEWER	2,088,424.00	1,042,660.00	137,781.65	355,498.57	11.35%	2,775,585.43
GRANTS/SPECIAL REVENUE	-	-	4,440.19	4,440.19	0.00%	(4,440.19)
WATER DEPOSIT	-	-	-	-	0.00%	-
TAYLOR PARK	-	-	-	-	0.00%	-
TOTAL	\$ 10,368,909.00	\$ 8,858,924.00	\$ 822,352.55	\$ 1,830,400.98	N/A	\$ 17,397,432.02

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

**Town of Orange
Financial Statement
August, 2023
16.67% of Budget Year
General Fund**

REVENUES

DESCRIPTION	FY-2024 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LOCAL TAXES	3,549,300.00	-	262,238.31	479,603.65	13.51%	3,069,696.35
LICENSES & PERMITS	100.00	-	50.00	50.00	50.00%	50.00
FINES	86,000.00	-	7,093.75	15,674.40	18.23%	70,325.60
STATE FUNDS	1,307,380.00	194,000.00	99,849.69	102,913.80	6.85%	1,398,466.20
INV / SALE OF ASSETS	-	-	-	-	0.00%	0.00
USER FEES	186,834.00	-	20,154.12	32,292.89	17.28%	154,541.11
MISCELLANEOUS	545,832.00	-	64,262.41	149,527.46	27.39%	396,304.54
ARPA - NEU FUNDS	-	-	-	-	0.00%	0.00
RESERVE FUND	785,199.00	2,767,342.00	-	-	0.00%	3,552,541.00
TRANSF TO CAP. IMPROVEM.	(952,339.00)	(2,646,342.00)	-	-	0.00%	(3,598,681.00)
TOTAL	\$ 5,508,306.00	\$ 315,000.00	\$ 453,648.28	\$ 780,062.20	13.40%	\$ 5,043,243.80

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

EXPENDITURES

DEPARTMENT	FY-2024 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LEGISLATIVE	123,442.00	-	2,063.07	11,410.51	9.24%	112,031.49
TOWN MANAGER	438,078.00	-	29,006.38	58,496.77	13.35%	379,581.23
TOWN ATTORNEY	38,500.00	-	3,495.00	3,495.00	9.08%	35,005.00
FINANCE DEPARTMENT	413,500.00	-	33,791.01	61,380.74	14.84%	352,119.26
ELECTIONS	-	-	-	-	0.00%	0.00
POLICE DEPARTMENT	1,749,188.00	-	160,931.74	301,044.54	17.21%	1,448,143.46
FIRE AND RESCUE	56,341.00	-	-	40,000.00	71.00%	16,341.00
PUBLIC WORKS	1,540,381.00	315,000.00	113,622.08	191,703.95	10.33%	1,663,677.05
TRASH COLLECTION	274,371.00	-	26,501.61	44,614.11	16.26%	229,756.89
MUNICIPAL BUILDING	47,719.00	-	11,630.65	19,328.23	40.50%	28,390.77
DEPOT	16,000.00	-	3,228.13	3,460.13	21.63%	12,539.87
TRANSPORTATION SYSTEM	120,852.00	-	30,212.75	30,212.75	25.00%	90,639.25
PARKS AND GROUNDS	27,000.00	-	4,918.41	4,918.41	18.22%	22,081.59
COMMUNITY DEVELOPMENT	267,186.00	-	12,899.56	23,103.99	8.65%	244,082.01
NON-DEPT - DEBT & OTHER	395,748.00	-	18,275.00	248,870.78	62.89%	146,877.22
NON-DEPT - DONATIONS	-	-	-	-	0.00%	0.00
NON-DEPT - CAPITAL	-	-	-	-	0.00%	0.00
TOTAL	\$ 5,508,306.00	\$ 315,000.00	\$ 450,575.39	\$ 1,042,039.91	17.89%	\$ 4,781,266.09

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

Town of Orange
Financial Statement
August, 2023
16.67% of Budget Year
General Fund - Capital Improvements

REVENUES

DESCRIPTION	FY-2024 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	952,279.00	1,603,682.00	-	-	0.00%	2,555,961.00
STATE FUNDS	299,910.00	647,880.00	-	-	0.00%	947,790.00
MISCELLANEOUS	-	-	-	-	0.00%	0.00
MADISON/MAIN STREET SIGNAL LIGHT	-	-	-	-	0.00%	0.00
TOTAL	\$ 1,252,189.00	\$ 2,251,562.00	\$ -	\$ -	0.00%	\$ 3,503,751.00

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

EXPENDITURES

DEPARTMENT	FY-2024 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
ROAD PROJECTS	599,189.00	1,158,562.00	1,641.25	1,641.25	0.09%	1,756,109.75
MACHINERY & EQUIPMENT	598,000.00	93,000.00	-	-	0.00%	691,000.00
MADISON/MAIN STREET SIGNAL LIGHT	-	-	-	-	0.00%	0.00
COMPUTERS	30,000.00	-	6,408.09	6,408.09	21.36%	23,591.91
FIBER OPTICS BACKBONE (ARPA)	-	1,000,000.00	-	-	0.00%	1,000,000.00
CELL TOWER	-	-	-	-	0.00%	0.00
COMMUNITY ROOM SOUND SYSTEM	25,000.00	-	-	-	0.00%	25,000.00
TOTAL	\$ 1,252,189.00	\$ 2,251,562.00	\$ 8,049.34	\$ 8,049.34	0.23%	\$ 3,495,701.66

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

Financial Statement
August, 2023
16.67% of Budget Year
Water Fund

REVENUES

DESCRIPTION	FY-2024 BUDGET		SALES MTD	SALES YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
INV/ SALE OF ASSETS	-	-	-	-	0.00%	-
WATER SALES	1,345,255.00	-	123,407.31	235,918.04	17.54%	1,109,336.96
WATER AVAILABILITY	105,000.00	-	3,000.00	3,000.00	2.86%	102,000.00
WATER RECONNECTIONS	20,000.00	-	1,500.00	3,650.00	18.25%	16,350.00
EXPENDITURE REFUNDS	-	-	-	-	0.00%	-
MISCELLANEOUS	61,500.00	-	3,033.44	9,258.76	15.05%	52,241.24
ARPA - NEU FUNDS	-	2,658,204.00	-	-	0.00%	2,658,204.00
RESERVE FUND	(11,765.00)	2,591,498.00	-	-	0.00%	2,579,733.00
TOTAL	\$ 1,519,990.00	\$ 5,249,702.00	\$ 130,940.75	\$ 251,826.80	3.72%	\$6,517,865.20

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

DEPARTMENT	FY-2024 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
WATER/SEWER LINE PROJ.	-	5,210,702.00	76,862.91	76,862.91	1.48%	5,133,839.09
WATER TREATMENT	1,087,779.00	-	120,903.38	209,590.37	19.27%	878,188.63
WATER DISTRIBUTION	270,778.00	39,000.00	23,739.69	33,495.19	10.81%	276,282.81
NON-DEPT - DEBT & OTHER	161,433.00	-	-	100,424.50	62.21%	61,008.50
TOTAL	\$ 1,519,990.00	\$ 5,249,702.00	\$ 221,505.98	\$ 420,372.97	\$ 0.94	\$ 6,349,319.03

**Town of Orange
Financial Statement
August, 2023
16.67% of Budget Year
Sewer Fund**

REVENUES

DESCRIPTION	FY-2024 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LICENSES & PERMITS	-	-	-	-	0.00%	-
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
SEWER SALES	1,583,518.00	-	140,739.24	276,227.55	17.44%	1,307,290.45
SEWER AVAILABILITY FEES	431,550.00	-	12,330.00	12,330.00	2.86%	419,220.00
SEWER SALES - SLUDGE	60,000.00	-	19,753.70	43,898.71	73.16%	16,101.29
NUTRIENT CREDIT	4,500.00	-	-	6,981.30	155.14%	(2,481.30)
LEACHATE	100,000.00	-	20,395.91	21,400.40	21.40%	78,599.60
SEPTIC HAULING	52,000.00	-	9,916.43	12,471.99	23.98%	39,528.01
MISCELLANEOUS	2,000.00	-	-	2,377.55	118.88%	(377.55)
RESERVE FUND	(145,144.00)	-	-	-	0.00%	(145,144.00)
TRANSFER FROM GENERAL	-	1,042,660.00	-	-	-	-
TOTAL	\$ 2,088,424.00	\$ 1,042,660.00	\$ 203,135.28	\$ 375,687.50	12.00%	\$ 1,712,736.50

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

EXPENDITURES

DEPARTMENT	FY-2024 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
SEWER TREATMENT	1,092,004.00	-	116,641.24	187,314.89	17.15%	904,689.11
SEWER COLLECTION	210,708.00	-	21,140.41	34,252.05	16.26%	176,455.95
NON-DEPT - DEBT & OTHER	785,712.00	-	-	133,931.63	17.05%	651,780.37
CAPITAL OUTLAYS - ARPA	-	1,042,660.00	-	-	-	-
TOTAL	\$ 2,088,424.00	\$ 1,042,660.00	\$ 137,781.65	\$ 355,498.57	11.35%	\$ 1,732,925.43

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

BILLS AND CLAIMS

For the month August, 2023

**TOWN OF ORANGE
CHECK REGISTER**

AUGUST 1 - 31, 2023

Check #	Check Date	Vendor Name	Net Amount
1108	8/30/2023	RESERVE ACCOUNT	\$ 900.00
1167	8/30/2023	TOWN OF ORANGE	75,000.00
1177	8/30/2023	MICROSOFT OFFICE	13.15
1178	8/30/2023	LOUISA JDR DISTRICT COURT	565.45
1179	8/30/2023	CULPEPER GEN DISTRICT COURT	565.45
8123	8/30/2023	ANTHEM BLUE CROSS & BLUE SHIELD	59,666.00
8223	8/30/2023	TREASURER OF VIRGINIA	51,497.75
8323	8/30/2023	EMPOWER RETIREMENT	800.00
8423	8/30/2023	MISSIONSQUARE RETIREMENT	691.25
8523	8/30/2023	MISSIONSQUARE RETIREMENT	530.44
8623	8/30/2023	MISSIONSQUARE RETIREMENT	27.74
8723	8/30/2023	MISSIONSQUARE RETIREMENT	718.99
8823	8/30/2023	MISSIONSQUARE RETIREMENT	530.44
34249	8/1/2023	ADT SECURITY SERVICES	100.02
34250	8/1/2023	ALFA LAVAL INC	1,999.07
34251	8/1/2023	WILLIAM D BROWN, III	1,200.00
34252	8/1/2023	CENTRAL VIRGINIA ELECTRIC COOP	246.79
34253	8/1/2023	AT&T MOBILITY	1,553.99
34254	8/1/2023	COECO FINANCIAL SERVICES	640.32
34255	8/1/2023	COMCAST	302.23
34256	8/1/2023	DOMINION ENERGY VIRGINIA	29,036.72
34257	8/1/2023	DIX, JR JAMES A	4,062.01
34258	8/1/2023	HACH COMPANY	1,352.00
34259	8/1/2023	HOLTZMAN OIL CORP	427.81
34260	8/1/2023	NORVELLE, CHRISTOPHER	8.04
34261	8/1/2023	OASIS POOLS	976.68
34262	8/1/2023	PACE ANALYTICAL SERVICES, INC	674.00
34263	8/1/2023	PAINT 'N' PAPER	55.88
34264	8/1/2023	SHEENA PAYETTE	41.98
34265	8/1/2023	RENTEQUIP	2,734.00
34266	8/1/2023	STEROBEN ASSOCIATES	4,000.00
34267	8/1/2023	UNIVAR SOLUTIONS	26,918.43
34268	8/1/2023	USABUEBOOK	865.92
34269	8/1/2023	VIRGINIA REGIONAL TRANSIT	30,212.75
34270	8/1/2023	NEW VIRGINIA TRACTOR	188.77
34271	8/1/2023	VUPS	90.55
34272	8/1/2023	WRIGHT, MARY	100.00
34273	8/1/2023	ACUITY SPECIALTY PRODUCTS, INC	295.65
34274	8/1/2023	ZIMRI DM LLC	565.40

34276	8/8/2023	ADT SECURITY SERVICES	42.99
34277	8/8/2023	TRUIST	3,844.61
34278	8/8/2023	BMS DIRECT	868.87
34279	8/8/2023	CINTAS	193.29
34280	8/8/2023	CIVICPLUS	1,140.00
34281	8/8/2023	CLORE'S REPAIR SHOP	8,240.83
34282	8/8/2023	COASTAL BIOANALYSTS, INC	2,934.00
34283	8/8/2023	COMCAST	495.79
34284	8/8/2023	JOHN G. COOLEY	488.03
34285	8/8/2023	CORE & MAIN LP	5,786.16
34286	8/8/2023	DMV	525.00
34287	8/8/2023	ENVIRONMENTAL SYSTEMS SERVICE	150.00
34288	8/8/2023	FEDEX	151.82
34289	8/8/2023	FEREBEE-JOHNSON CO., INC	102.66
34290	8/8/2023	FORTILINE INC	1,766.43
34291	8/8/2023	GALLS, LLC	209.12
34292	8/8/2023	GRELEN NURSERY	1,575.00
34293	8/8/2023	HIGHWAY MOTORS	74.94
34294	8/8/2023	HINCHEY & BAINES, PLC	1,500.00
34295	8/8/2023	HOLTZMAN OIL CORP	235.61
34296	8/8/2023	J.D. NEWMAN, INC	1,693.69
34297	8/8/2023	KUSTOM SIGNALS, INC	274.00
34298	8/8/2023	CATHERINE B. LEA	3,000.00
34299	8/8/2023	LGA OF VA, INC	495.00
34300	8/8/2023	MEYERCORD REVENUE INC	3,407.40
34301	8/8/2023	MICROSOFT	6,394.94
34302	8/8/2023	NORTHERN SAFETY CO., INC	54.82
34303	8/8/2023	NSI LAB SOLUTIONS	281.00
34304	8/8/2023	ORANGE DOWNTOWN ALLIANCE	3,000.00
34305	8/8/2023	OEI EVENTS	5,000.00
34306	8/8/2023	ORANGE MOTOR SPECIALTY	453.06
34307	8/8/2023	PACE ANALYTICAL SERVICES, INC	485.00
34308	8/8/2023	PENT, LEE	500.00
34309	8/8/2023	PIEDMONT POWER	163.30
34310	8/8/2023	RINKER DESIGN ASSOCIATES, P.C.	1,641.25
34311	8/8/2023	REXEL	578.41
34312	8/8/2023	SEAN GREGG, ATTORNEY AT LAW	60.00
34313	8/8/2023	SEDWICK	2,040.62
34314	8/8/2023	SHADE EQUIPMENT CO., INC	56.95
34315	8/8/2023	KIM STRAWSER	121.56
34316	8/8/2023	SUMMY'S CATERING	656.00
34317	8/8/2023	TRACTOR SUPPLY CREDIT PLAN	303.37
34318	8/8/2023	TREASURER OF VIRGINIA-VRS	12,465.00
34319	8/8/2023	USABUEBOOK	96.67
34320	8/8/2023	WAYNE OXYGEN & WELDING SUPPLY	29.76
34321	8/8/2023	CHEWNING, WENDY	90.00
34322	8/15/2023	ACCESS TELECOM INC	9,550.00

34323	8/15/2023	AMAZON CAPITAL SERVICES	1,894.88
34324	8/15/2023	CINTAS CORPORATION #385	2,650.38
34325	8/15/2023	CRICKENBERGER, TRAVIS	25.00
34326	8/15/2023	CRYSTAL SPRINGS	9.00
34327	8/15/2023	DIX, JR JAMES A	427.50
34328	8/15/2023	EZ PERFORMANCE CENTER	32.99
34329	8/15/2023	FAYE'S OFFICE SUPPLY	1,604.94
34330	8/15/2023	FISHER AUTO PARTS	781.32
34331	8/15/2023	GALLS, LLC	842.03
34332	8/15/2023	GRELEN NURSERY	600.00
34333	8/15/2023	J.D. NEWMAN, INC	625.60
34334	8/15/2023	OASIS POOLS	188.49
34335	8/15/2023	ORANGE COUNTY LANDFILL	6,449.04
34336	8/15/2023	EVERGRO COOPERATIVE	299.95
34337	8/15/2023	PACE ANALYTICAL SERVICES, INC	356.00
34338	8/15/2023	PAINT 'N' PAPER	6,065.17
34339	8/15/2023	SHEENA PAYETTE	33.98
34340	8/15/2023	PIEDMONT POWER	170.46
34341	8/15/2023	SELECT SPECIALTY PRODUCTS INC	1,184.00
34342	8/15/2023	SOUTHERN STATES	12,924.76
34343	8/15/2023	SWINDLER, MIKE	399.00
34344	8/15/2023	TOWN OF ORANGE	2,946.13
34345	8/15/2023	UNIVAR SOLUTIONS	9,523.70
34346	8/15/2023	USABLUBOOK	379.16
34347	8/15/2023	VACORP	184.99
34348	8/15/2023	VERIZON	1,553.26
34349	8/15/2023	WW ASSOCIATES, INC	2,500.00
34350	8/22/2023	ADT SECURITY SERVICES	227.39
34351	8/22/2023	ADVANCE AUTO PARTS	127.29
34352	8/22/2023	ALFA LAVAL INC	3,538.82
34353	8/22/2023	ATLANTIC PUMP & EQUIPMENT CO	9,315.00
34354	8/22/2023	BEACON HILL BOARDING	125.00
34355	8/22/2023	BOLTON PARTNERS, INC	1,350.00
34356	8/22/2023	CCLS INCORPORATED	249.97
34357	8/22/2023	AT&T MOBILITY	868.70
34358	8/22/2023	CINTAS	158.16
34359	8/22/2023	COMCAST	740.82
34360	8/22/2023	RANDY DICKERSON	106.34
34361	8/22/2023	DOMINION ENERGY VIRGINIA	8,610.21
34362	8/22/2023	DIX, JR JAMES A	2,062.50
34363	8/22/2023	FERGUSON ENTERPRISES, LLC	737.00
34364	8/22/2023	FORTILINE INC	515.41
34365	8/22/2023	HACH COMPANY	1,122.22
34366	8/22/2023	HIGHWAY MOTORS	317.74
34367	8/22/2023	HUGHES, CRYSTAL	100.00
34368	8/22/2023	RPC INDUSTRIES, INC	14,998.00
34369	8/22/2023	JOHNSTON CONSTRUCTION COMPANY	74,362.91

34370	8/22/2023	LACY'S FLORIST	149.49
34371	8/22/2023	MINNESOTA LIFE INSURANCE CO	1,802.34
34372	8/22/2023	PACE ANALYTICAL SERVICES, INC	485.00
34373	8/22/2023	PIEDMONT POWER	128.51
34374	8/22/2023	RED BUD SUPPLY, INC	261.51
34375	8/22/2023	RENTEQUIP	2,838.00
34376	8/22/2023	RIDGEVIEW NEW HOLLAND, INC	349.47
34377	8/22/2023	RAPIDAN SERVICE AUTHORITY	17.68
34378	8/22/2023	KIM STRAWSER	44.54
34379	8/22/2023	THE DAILY PROGRESS	1,223.00
34380	8/22/2023	TRANSAMERICA EMPLOYEE BENEFITS	1,241.30
34381	8/22/2023	UNIONVILLE TIRE SERVICE, INC	438.88
34382	8/22/2023	UPS	101.27
34383	8/22/2023	COECO OFFICE SYSTEMS, INC	172.19
34389	8/29/2023	AFLAC	1,357.30
34390	8/29/2023	BROWN & SON SEPTIC SERVICE	5,380.00
34391	8/29/2023	COMCAST	898.01
34392	8/29/2023	COMCAST	448.88
34393	8/29/2023	DOMINION ENERGY VIRGINIA	11,396.04
34394	8/29/2023	EZ PERFORMANCE CENTER	1,147.99
34395	8/29/2023	GRAINGER	225.68
34396	8/29/2023	IDEXX DISTRIBUTION, INC	463.26
34397	8/29/2023	JBK CONSULTING LLC	3,173.30
34398	8/29/2023	PACE ANALYTICAL SERVICES, INC	614.00
34399	8/29/2023	SHEENA PAYETTE	63.86
34400	8/29/2023	RAPPAHANOCK REGIONAL CRIMINAL	8,823.60
34401	8/29/2023	STINGO, PAUL	147.42
34402	8/29/2023	KIM STRAWSER	121.56
34403	8/29/2023	TOWN OF ORANGE	2.59
34404	8/29/2023	SHERMAN, WAYNE III	61.53
34405	8/29/2023	MOONEN, CHARLENE	85.30
34406	8/29/2023	LEWIS, PATRICK	32.34
34407	8/29/2023	FRYE, SEAN	101.81
34408	8/29/2023	FORTUNE, ROBIN	6.34
34409	8/29/2023	UNIVAR SOLUTIONS	6,900.00
34410	8/29/2023	USABUEBOOK	1,873.43
34411	8/29/2023	COECO OFFICE SYSTEMS, INC	20.00
34412	8/29/2023	NEW VIRGINIA TRACTOR	15.36
34413	8/29/2023	VIRGINIA BUSINESS SYSTEMS	194.35

\$ 610,464.96

UNFINISHED BUSINESS



UNFINISHED BUSINESS SUMMARY
September 18, 2023

AGENDA ITEM: 8A

**Consideration of Deed and Resolution conveying property identified as Tax Map
No. 044A40023300080 to Treemont LLC.**

SUMMARY:

- Please find attached the deed and resolution for the sale of the Robinson Street Property No. 044A40023300080 to Treemont LLC.

MOTION:

“I move that Town authorize the execution of said deed and resolution for the sale of the Robinson Street Property No. 044A40023300080 to Treemont LLC, as presented.”

Prepared by
Catherine B. Lea, VSB#: 77921
16381 Black Run Rd.
Orange, VA 22960

After Recording Return to
Town of Orange, VA
119 Belleview Ave
Orange, VA 22960

TM: 044A40023300080
Consideration: \$7,500.00
Assessed / Actual Value: \$13.300.00

The preparer of this document has been engaged solely for the purpose of preparing this instrument, has prepared the instrument only from the information given and has not been requested to provide, nor has the preparer provided an examination for the legal description, an opinion on title or of the conveyance, nor has the preparer verified the accuracy of the amount of consideration stated to have been paid or upon which any tax may have been calculated.

THIS DEED made this 20th day of June, 2023, by the TOWN OF ORANGE, VIRGINIA, a municipal corporation, party of the first part, hereinafter referred to as the Grantor, and TREEMONT LLC, a Virginia limited liability corporation, party of the second part, hereinafter referred to as the Grantee, whose address is: PO Box 684 Keswick, VA 22947, provides;

W I T N E S S E T H:

That for and in consideration of the sum of SEVEN THOUSAND FIVE HUNDRED and 00/100 DOLLARS (\$7,500.00) and other good and valuable consideration, cash paid in hand, and for and in consideration of the public interest and to promote the public welfare, the Grantor does hereby GRANT, BARGAIN, SELL AND CONVEY with GENERAL WARRANTY and ENGLISH COVENANTS OF TITLE unto the said Grantees, fee simple, the following described property:

ALL that certain lot or parcel of land, together with any improvements thereon and appurtenances thereunto belonging, located in the Town of Orange, Spotswood District of Orange County, Virginia, described and designated as containing 0.665 acres, more or less, as shown on a plat of survey entitled 'A BOUNDARY SURVEY OF THE LAND OF SOUTHERN RAILWAY COMPANY ... ORANGE COUNTY, VIRGINIA', dated December 4, 2017, and prepared by James W. Luther, L. S., a copy of which is found of record in the Clerk's Office of the Circuit Court of Bedford County, Virginia, attached to Instrument Number 180003990, the metes and bounds of said parcel being as follows:

BEGINNING at a rod found at the intersection of the southwestern corner of Carriage House Restoration, LLC (Instrument #080003841, Plat: DB-527-434, T.M.#44A4-((6))-(24)-7) and the northeasterly corner of the property (DB-50-383) herein described; thence in a southeasterly

direction S54°57'59"E 60.70' to a rod set; thence with a curve to the right whose radius is 1097.22' and whose chord bearing and chord are S36°01'19"W 37.86', for an arc distance of 37.86' to a rod set; thence with a curve to the right whose radius is 975.31' and whose chord distance and chord are S37°48'57"W 27.21', for an arc distance of 27.21' to a rod set, thence with a curve to the right whose radius is 613.00' and whose chord bearing and chord are N66°41'21"E 129.95', for an arc distance of 130.20' to a rod set; thence in a southwesterly direction S72°46'02"W 199.32' to a rod found; thence in a northwesterly direction N16°23'40"W 80.03' to a rod found; thence in a northeasterly direction N72°46'28"E 198.16' to a rod set; thence with a curve to the left whose radius is 533.00' and whose chord bearing and chord are N64°53'51"E 146.08', for an arc distance of 146.54' to the beginning, containing 0.665 acres more or less.

BEING a portion of the property conveyed to the Town of Orange by Quitclaim Deed from Norfolk Southern Railway Company, dated 8/23/2018 and recorded in the Clerk's Office of the Circuit Court of Orange County, Virginia in Instrument Number 180003990.

This conveyance is made subject to the easements, restrictions, conditions and reservations contained in duly recorded deeds, plats and other instruments constituting constructive notice in the chain of title to the property hereby conveyed which has not yet expired by limitation of time contained therein or have not otherwise become ineffective, and to all matters visible upon a physical inspection of the property.

*****THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK*****

WITNESS the following signatures and seals:

TOWN OF ORANGE, VIRGINIA,

A Municipal Corporation of the

Commonwealth of Virginia

BY: _____

Martha B. Roby, Mayor

ATTEST:

Clerk

COMMONWEALTH OF VIRGINIA

County of Orange, to-wit

I, _____, a Notary Public in and for the county and state aforesaid, do certify that Martha B. Roby, Mayor, and Wendy J. Chewning, Clerk, of the Town of Orange, Virginia, whose names are signed to the foregoing deed bearing date on the _____ day of June, 2023, personally appeared before me this day and in the name of and on behalf of the said municipal corporation acknowledged the said deed as the act and deed of the aforesaid corporation and made oath that they are Mayor and Clerk, respectively of the Town of Orange, Virginia, and that the seal affixed to said deed is the true corporate seal of said corporation and that said seal has been affixed thereto by due authority.

Notary Public

My commission expires: _____

Registration # _____

RESOLUTION
ADOPTED BY THE
TOWN COUNCIL OF THE TOWN OF ORANGE, VIRGINIA
ON JUNE 20, 2023

WHEREAS, The Town of Orange, Virginia acquired a tract of land deed dated August 23, 2018 and of record in the Clerk's Office of the Circuit Court of Orange County as Instrument No. 180003990; and

WHEREAS on _____, a portion of said property, identified as Tax Map No. 044A40023300080 was declared by the Town of Orange Town Council to be surplus property per Va. Code, § 15.2-1800 *et seq.*; and

WHEREAS, the Town Council of the Town of Orange held a public hearing on January 17, 2023 regarding the sale of said parcel, having determined that the parcel was not in the public use,

NOW THEREFORE, BE IT RESOLVED, as follows:

1. That the Town of Orange, Virginia, convey to Treemont, LLC, the parcel containing 0.665 acres, by Deed upon the receipt of the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) and other consideration as agreed.
2. That the deed conveying the 0.665 acre tract of land to Treemont, LLC, prepared by the Town Attorney and this day presented to the Town Council, be and are hereby approved as to form and content.
3. That the Mayor and Town Clerk be, and are hereby, authorized to execute and acknowledge the deed to Treemont, LLC to affix the seal of the Town thereto.
4. That all such further action be taken in connection therewith as the Town Council of the Town of Orange, Virginia may deem necessary and appropriate.

CERTIFICATE

This is to certify that the foregoing is a true copy of a resolution duly adopted by a recorded affirmative vote of three-fourths of all members elected to the Town Council of the Town of Orange, Virginia, at a meeting thereof held on June 20, 2023.

Town Clerk



UNFINISHED BUSINESS SUMMARY
September 18, 2023

AGENDA ITEM: 8B

**Consideration of Deed and Resolution conveying property identified as Tax Map
No. 044A40023300070 to Tiger Fuel Company.**

SUMMARY:

- Please find attached the deed and resolution for the sale of the Robinson Street Property No. 044A40023300070 to Tiger Fuel Company.

MOTION:

“I move that Town authorize the execution of said deed and resolution for the sale of the Robinson Street Property No. 044A40023300070 to Tiger Fuel Company, as presented.”

Prepared by
Catherine B. Lea, VSB#: 77921
16381 Black Run Rd.
Orange, VA 22960

After Recording Return to
Town of Orange, VA
119 Belleview Ave
Orange, VA 22960

TM: 044A40023300070
Consideration: \$7,500.00
Assessed / Actual Value: \$10,900.00

The preparer of this document has been engaged solely for the purpose of preparing this instrument, has prepared the instrument only from the information given and has not been requested to provide, nor has the preparer provided an examination for the legal description, an opinion on title or of the conveyance, nor has the preparer verified the accuracy of the amount of consideration stated to have been paid or upon which any tax may have been calculated.

THIS DEED made this 20th day of June, 2023, by the TOWN OF ORANGE, VIRGINIA, a municipal corporation, party of the first part, hereinafter referred to as the Grantor, and TIGER FUEL COMPANY, a Virginia corporation, party of the second part, hereinafter referred to as the Grantee, whose address is PO Box 1607, Charlottesville, Virginia 22902, provides;

W I T N E S S E T H:

That for and in consideration of the sum of SEVEN THOUSAND FIVE HUNDRED and 00/100 DOLLARS (\$7,500.00) and other good and valuable consideration, cash paid in hand, and for and in consideration of the public interest and to promote the public welfare, the Grantor does hereby GRANT, BARGAIN, SELL AND CONVEY with GENERAL WARRANTY and ENGLISH COVENANTS OF TITLE unto the said Grantees, fee simple, the following described property:

ALL that certain lot or parcel of land, together with any improvements thereon and appurtenances thereunto belonging, located in the Town of Orange, Spotswood District of Orange County, Virginia, described and designated as containing 0.544 acres, more or less, as shown on a plat of survey entitled 'A BOUNDARY SURVEY OF THE LAND OF SOUTHERN RAILWAY COMPANY ... ORANGE COUNTY, VIRGINIA', dated December 4, 2017, and prepared by James W. Luther, L. S., a copy of which is found of record in the Clerk's Office of the Circuit Court of Bedford County, Virginia, attached to Instrument Number 180003990, the metes and bounds of said parcel being as follows

BEGINNING at a rod set at the intersection of the Southern Railway right-of-way and the eastern boundary of a 10 foot alley (DB-51-213) said rod being the southwestern most corner of the property herein described; thence along said easterly line of said Alley N14°42'26"W 42.88' to a

rod set; thence continuing in a northwesterly line N19°32'35"W 17.49' to a rod set; thence continuing in a northwesterly line N16°23'40"W 69.78' to a rod found; thence in a northeasterly line S72°46'02W 199.32' to a rod set; thence with a curve to the left whose radius is 613.00' and whose chord bearing and chord are N66°41'21"E 129.95', for an arc distance of 130.20' to a rod set; thence with a curve to the right whose radius is 975.31' and whose chord bearing and chord are N49°15'45"W 360.67', for an arc distance of 362.76' to the beginning, containing 0.544 acres, more or less.

BEING a portion of the property conveyed to the Town of Orange by Quitclaim Deed from Norfolk Southern Railway Company, dated 8/23/2018 and recorded in the Clerk's Office of the Circuit Court of Orange County, Virginia in Instrument Number 180003990.

This conveyance is made subject to the easements, restrictions, conditions and reservations contained in duly recorded deeds, plats and other instruments constituting constructive notice in the chain of title to the property hereby conveyed which has not yet expired by limitation of time contained therein or have not otherwise become ineffective, and to all matters visible upon a physical inspection of the property.

*****THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK*****

WITNESS the following signatures and seals:

TOWN OF ORANGE, VIRGINIA,

A Municipal Corporation of the

Commonwealth of Virginia

BY: _____

Martha B. Roby, Mayor

ATTEST:

Clerk

COMMONWEALTH OF VIRGINIA

County of Orange, to-wit

I, _____, a Notary Public in and for the county and state aforesaid, do certify that Martha B. Roby, Mayor, and Wendy J. Chewning, Clerk, of the Town of Orange, Virginia, whose names are signed to the foregoing deed bearing date on the _____ day of June, 2023, personally appeared before me this day and in the name of and on behalf of the said municipal corporation acknowledged the said deed as the act and deed of the aforesaid corporation and made oath that they are Mayor and Clerk, respectively of the Town of Orange, Virginia, and that the seal affixed to said deed is the true corporate seal of said corporation and that said seal has been affixed thereto by due authority.

Notary Public

My commission expires: _____

Registration # _____

RESOLUTION
ADOPTED BY THE
TOWN COUNCIL OF THE TOWN OF ORANGE, VIRGINIA
ON JUNE 20, 2023

WHEREAS, The Town of Orange, Virginia acquired a tract of land deed dated August 23, 2018 and of record in the Clerk's Office of the Circuit Court of Orange County as Instrument No. 180003990,; and

WHEREAS on _____, a portion of said property, identified as Tax Map No. 044A40023300070 was declared by the Town of Orange Town Council to be surplus property per Va. Code, § 15.2-1800 *et seq.*; and

WHEREAS the Town Council of the Town of Orange held a public hearing on _____ regarding the sale of said parcel, having determined that the parcel was not in the public use,

NOW THERERFORE, BE IT RESOLVED, as follows:

1. That the Town of Orange, Virginia, convey to Tiger Fuel Company, the parcel containing 0.544 acres, by Deed upon the receipt of the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) and other consideration as agreed.
2. That the deed conveying the 0.544 acre tract of land to the Tiger Fuel Company, prepared by the Town Attorney and this day presented to the Town Council, be and are hereby approved as to form and content.
3. That the Mayor and Town Clerk be, and are hereby, authorized to execute and acknowledge the deed to the Tiger Fuel Company to affix the seal of the Town thereto.
4. That all such further action be taken in connection therewith as the Town Council of the Town of Orange, Virginia may deem necessary and appropriate.

CERTIFICATE

This is to certify that the foregoing is a true copy of a resolution duly adopted by a recorded affirmative vote of three-fourths of all members elected to the Town Council of the Town of Orange, Virginia, at a meeting thereof held on June 20, 2023.

Town Clerk



UNFINISHED BUSINESS SUMMARY
September 18, 2023

AGENDA ITEM: 8C

Continued discussion of an Ordinance prohibiting Roosters in the Town.

SUMMARY:

- Please find attached Draft Ordinance before Council for discussion.

MEMORANDUM

To: Town Council, Town Manager
CC: Greg Woods, Town Manager
From: Catherine B. Lea, Town Attorney
Date: September 18, 2023
RE: Rooster Ordinance

During the August 21, 2023 Council meeting, Council discussed the proposition of an ordinance banning roosters within the Town.

The Town Attorney presented a memorandum discussing the approaches of other localities, including a model ordinance based on those proposals. Council directed that I prepare an ordinance based on that discussion. The ordinance is attached for your review.

Draft 9/18/2023 Rooster Ban Ordinance

Sec. 10-___ – Keeping of roosters prohibited.

It shall be unlawful for any person to maintain, keep or harbor any rooster on any premises, whether his own or those of another, anywhere within the town. Only hens, no roosters shall be kept. Owners of roosters shall have until July 1, 2024 to come into compliance with this section.

NEW BUSINESS



NEW BUSINESS
Monday, September 18, 2023

AGENDA ITEM: 9B

Presentation of the Capital Improvements Program (CIP).

SUMMARY:

- A discussion will be held on the CIP.

TOWN OF ORANGE, VIRGINIA



FY 2024- FY 2029
CAPITAL IMPROVEMENTS PROGRAM

ADOPTED BY THE TOWN OF ORANGE PLANNING COMMISSION
Date: August 28, 2023

1. Introduction: Town of Orange CIP: FY 2024 – FY 2029

Capital improvement planning is one of several tools a locality uses to implement its comprehensive plan, which generally outlines the future the locality desires for itself through the goals, objectives and implementation strategies contained therein. ***The purpose of the Capital Improvement Program (CIP) is to allow a locality to examine its current resources and to determine what future resources it needs. This is helpful for determining not only how much funding is needed to satisfy public facility needs but also when such funding is needed.***

Typically, the CIP covers a five-year period, with the first year adopted as the capital budget. Funding shown in subsequent years is not immediately committed but instead reflects an estimate of funding levels needed in the future for various facilities, equipment, etc. This plan is different as it is focused on the various projects being funded by the American Rescue Plan Act.

2. Planning Commission CIP Preparation

State statute designates the Planning Commission as the body generally responsible for the preparation and annual update of a locality's CIP. Section 15.2-2239 of the Code of Virginia, 1950, as amended, states the following:

A local planning commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years. The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct. The capital improvement program shall include the commission's recommendation and estimates of cost of the facilities and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the locality. In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

The Town of Orange Planning Commission has prepared this Capital Improvement Program with assistance from Town of Orange staff. The committee members for the preparation of this CIP were:

Benjamin Sherman	Chairman
Page Sullenberger	Vice Chairman
Donald Schafer	Commissioner
L.J. Taylor	Commissioner

Rita Carroll
Martha Roby, Mayor

Commissioner
Ex-Officio

Staff Support was provided by:

Greg Woods
Dwight Baker
Wendy J. Chewning
John G. Cooley
Larry Bond
Kiline Madison
Dianna Gomez
Michelle Steinberger
Kimberly A. Strawser

Town Manager
Chief Water Plant Operator
Town Clerk
Director of Community Development
Director of Public Works
Chief of Police
Director of Finance
Chief Wastewater Plant Operator
Deputy Town Clerk

3. Definition of a Capital Project

A **Capital Improvement Project** is defined as a major, non-recurring annual expenditure of at least \$25,000 for the payment of a capital improvement asset which has a useful life of at least five (5) years including any such planning, feasibility, engineering, or design study related to such project. These projects are included in the CIP and do not necessarily include all capital assets of the Town.

(Definition approved by the Town of Orange Planning Commission on October 27, 2014)

4. FY 2024-FY 2029 Requests

This CIP is unique in that the Town has received American Rescue Plan Act funding which must be spent on water, sewer, or broadband projects. Currently, the Town has allocated its funding to the following projects:

- Marshall Heights Water Facility Standpipe Replacement
- New Water Intake
- Subdivision Sewer Line Designs
 - Brizzolara Subdivision
 - Boxley-Redhill Subdivision
 - Houseworth Street Subdivision
- Water Line under NS tracks Twyman Street to Lindsay Drive
- Macon Road Water Tank Aerator
- Marshall Heights Water Facility Reservoir Repairs and Rehabilitation
- Marshall Heights Water Facility New Electrical Building
- Water Plant Liquid Feed Building
- Dark Fiber Ring

Projects being funded through ARPA funds will have priority over other projects as the funds have to be obligated to specific projects by December 31, 2024, and the funds must be expended by December 31, 2026.

5. Funding Recommendations

At this time the Town's focus is on the projects being funded through the American Rescue Plan Act.

6. Priority Recommendations

Due to the nature of the American Rescue Plan Act funding, priority recommendations are on ARPA funded projects due to the timelines regarding funding.

Projects Deleted from the Draft CIP:

- Public Works Vehicles – Vehicles already purchased and ordered: New Trash Truck
- Marshall Heights Standpipe Replacement/Repair – Contract has been signed to replace the Standpipe
- Water Treatment Plant Water Intake Millimeter Screen

Road Construction

Description:

The Town of Orange Public Works Department, in its role of maintaining the public roads within the Town, has plans to re-construct the following roads (listed in order of priority):

Revenue Sharing Projects FY 27 and FY 28			
FY	Road	Total Funding	Town Portion
27	Porterfield Drive (from Montevista Ave to end)	\$523,194.28	\$261,597.14
27	S Madison Road (from Caroline St to Main St)	\$385,247.21	\$192,623.61
28	Rapidan Road (from Selma Rd to Town limits)	\$252,926.06	\$126,463.45
28	Williams Dr (from Selma Rd to Blue Ridge Dr)	\$237,017.60	\$118,508.80
28	W Main St (from Peliso Ave to Town limits)	\$366,752.47	\$183,375.74
		\$1,765,137.62	\$882,568.74

Relationship to Comprehensive Plan:

Goal PS16: Ensure that public facilities are constructed and maintained to meet Levels of Service standards for different Planning Sectors in Town as articulated through specific Planning Sector plans.

Action PS16.5: Adequately fund Water Plant, Wastewater Plant, Public Works, Police, and Administrative Capital Needs to maintain Levels of Service Standards

Total Cost: \$1,471,286.00 (Town portion \$735,643.00)

Funding Source: 50% Local funds/50% Revenue Sharing Funds

Department Requesting: Public Works

Ranking:

Sidewalk Construction

Description

This project encompasses new infill construction of sidewalks providing pedestrians safe access to developed areas within the Town.

Relationship to Comprehensive Plan

Goal T2: Improve existing roads and transportation systems in a manner consistent with the Transportation Vision.

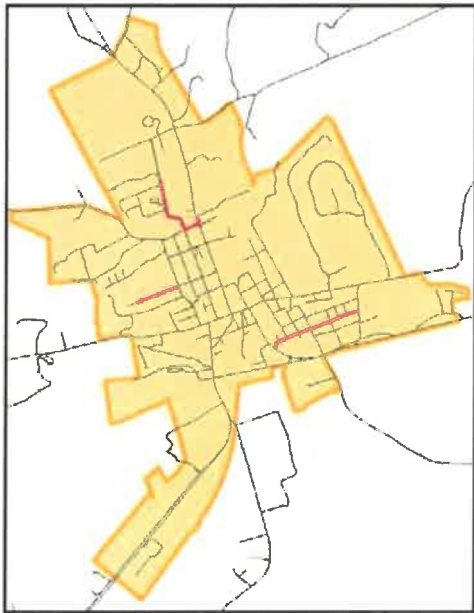
Action T4.2: Construct biking and pedestrian infrastructure in existing (already developed) parts of Town.

Total Cost: \$100,000.00 yearly

Funding Source: General Fund, VDOT grants, private funds

Department Requesting: Public Works

Ranking:



Potential Sidewalk Projects:

- North Street from Spicers Mill Road to the North Street Connector
- N. Madison Road from Dogwood Lane north to existing sidewalk, approximately 1600 feet
- Jefferson Street from Byrd Street to Selma Road

Taylor Park Brick Paver Rehabilitation

Description:

This project would fix the brick pavers in Taylor Park which are being dislodged by the roots of adjacent trees and are becoming a “tripping” and safety issue.

Relationship to Comprehensive Plan:

Action T4.2: Construct biking and pedestrian infrastructure in existing (already developed) parts of Town.

Total Cost: \$50,000

Funding Sources: General Fund, Taylor Park Fund, Private Grants, Donations

Department Requesting: Public Works

Ranking:



"Hilltop Drive" Sewer Line Connection

Description: To connect Harper Drive/Berry Street and Porterfield Drive sewer lines.

Relationship to Comprehensive Plan:

Goal PS16: Ensure that public facilities are constructed and maintained to meet Levels of Service standards for different Planning Sectors in Town as articulated through specific Planning Sector plans.

Total Cost To be determined during engineering phase

Funding Source: American Rescue Plan Act

Department Requesting: Public Works

Ranking:



Hilltop Drive Connector

Description:

To connect Harper Drive to Berry Street and connect Porterfield Drive to Hilltop Drive, this would improve and give alternate routes to Route 20.

Relationship to Comprehensive Plan:

Goal PS16: Ensure that public facilities are constructed and maintained to meet Levels of Service standards for different Planning Sectors in Town as articulated through specific Planning Sector plans.

Goal T2: Improve existing roads and transportation systems in a manner consistent with the Transportation Vision.

Total Cost To be determine during engineering phase

Funding Source: VDOT Urban Funds, Revenue Sharing, Town Matching Funds, American Rescue Plan Act

Department Requesting: Public Works

Ranking:



Orange Village Shopping Center Traffic Circle

Description:

As traffic counts increase on Route 15 through Town, and as the Orange Village Shopping Center continues to grow, traffic conflicts at the entrances are increasing. Working with the VDOT, a proposed traffic circle was designed to help mitigate the traffic conflicts at the northern entrance to the shopping center.

Relationship to Comprehensive Plan:

Goal PS16: Ensure that public facilities are constructed and maintained to meet Levels of Service standards for different Planning Sectors in Town as articulated through specific Planning Sector plans.

Goal T2: Improve existing roads and transportation systems in a manner consistent with the Transportation Vision.

Total Cost \$2,000,000.00

Funding Source: VDOT Urban Funds, Revenue Sharing, Highway Safety Improvement (HSIP) Funds, Town Matching Funds

Department Requesting: Community Development

Ranking:



Madison Road Utility Rehabilitation and Road Reconstruction

Description:

The underground utility infrastructure beneath Madison Road/Route 15, in many cases, is so old there is no documentation as to when it was constructed. Recently, storm sewer lines in front of 135 N. Madison Road (Domino's Pizza) collapsed, requiring emergency work by the Town's Public Works department. The Town has experienced other utility failures along N. Madison Road and this project would address the rehabilitation of the underground utilities while reconstructing N. Madison Road including updated streetscapes with wider sidewalks, street trees, benches, and street lights.

Relationship to Comprehensive Plan:

Goal T2: Improve existing roads and transportation systems in a manner consistent with the Transportation Vision.

Goal T4: Encourage alternatives to vehicular use to increase pedestrian-friendliness of Orange

Goal PS16: Ensure that public facilities are constructed and maintained to meet Levels of Service standards for different Planning Sectors in Town as articulated through specific Planning Sector plans.

Total Cost \$10,000,000 plus

Funding Source: VDOT: Revenue Sharing, Six Year Improvement or Smart Scale, Highway Safety Improvement Funding, Town Matching Funds

Department Requesting: Public Works

Ranking:

Spicer's Mill Road Culvert and Bridge Replacement

Description

Replacement of the culvert crossing at Baylor Creek. This project includes replacing the two existing culverts north of the box culvert and restoration work on the unnamed tributary of Baylor Creek.

Relationship to Comprehensive Plan

Action I11.4: Reconstruct Spicer's Mill Culvert.

Total Cost: \$3,000,000.00

Funding Source: VDOT and Town funding

Department Requesting: Public Works and Community Development

Ranking:

--

Orange Transportation Center Streetscape Enhancement Project

Description

This project covers sidewalks, lighting and utility improvements in the vicinity of the Orange Train Depot within the Orange Commercial Historic District.

Relationship to Comprehensive Plan

T4.2

T4.2.3

T5

Total Cost:

Section A: RR Tracks to Madison Road:			
Engineering:	\$150,000.00	Construction:	\$800,000.00
Section B: Madison Road to Belleview Ave			
Engineering	\$225,000.00	Construction	\$1,400,000.00
Section C: Belleview Ave to Caroline Street:			
Engineering:	\$100,000.00	Construction	\$500,000.00
Totals:	\$475,000.00		\$2,700,000.00

Funding Source: VDOT, ToO General Fund

Department Requesting: Community Development

Ranking:



Madison Road Stormwater Drainage Rehabilitation and Reconstruction Project

Description

Due to excessive flooding on Madison Road between Nelson Street and Spicers Mill Road, Town staff worked with VDOT on a drainage improvement project

Relationship to Comprehensive Plan

Goal I11

Goal I12

Action I 2.3 – Build Town Wide Stormwater Facilities

Total Cost:

Engineering Design	\$200,000.00
Right of Way	\$100,000.00
Construction	\$1,000,000.00

Phasing:

- Newton Street to Woodmark Drive
- Washington Street to Newton Street
- Main Street to Newton Street

Funding Source: VDOT, General Fund,

Department Requesting: Community Development

Ranking:





NEW BUSINESS
Monday, September 18, 2023

AGENDA ITEM: 9A

Consideration of Resolution (RES2023-04) affirming the commitment to fund the Localities share of the identified revenue sharing project.

SUMMARY:

- Please find attached memorandum from the Director of Community Development.
- Please also find attached Resolution (RES2023-04) before Council for consideration.

MOTION:

"I move that Town Council adopt Resolution (RES2023-04) affirming the commitment to fund the Localities share of the identified revenue sharing project."



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

FROM: John G. Cooley, Director of Community Development

DATE: 9-8-2023

SUBJECT: 2027-2028 Revenue Sharing Projects

VDOT requires two actions from localities regarding revenue sharing projects. The first action is the revenue sharing projects must be included in the latest Capital Improvement Program. The Town's CIP for 2024-2029 was approved by the Planning Commission on 8-00-2023 and includes the five revenue sharing projects for FY 2024 and 2025. The version of the CIP before Town Council is unique in that the CIP documents that the projects the Town is undertaking using American Rescue Plan Act or ARPA funding will take precedence over other capital projects as the ARPA funding must be allocated to a project before December 31, 2024 and spent (or under construction) before December 31, 2026. The ARPA projects include:

- Marshall heights Water Facility Standpipe Replacement
- New Water Intake Infrastructure
- Subdivision Sewer Line Designs
 - Brizzolara Subdivision
 - Boxley-Redhill Subdivision
 - Houseworth Street Subdivision
- Water Line Connecting Twyman Street to Lindsay Drive
- Macon Road Water Tank Aerator
- Marshall Heights Water Facility Reservoir Repairs and Rehabilitation
- Marshall Heights Water Facility New Electrical Building
- Water Plant Liquid Feed Building
- Dark Fiber Ring

Town Council is requested to approve the CIP as presented.

The second item VDOT requires is a resolution from Town Council affirming their commitment to fund the Localities share of the identified revenue sharing projects and to provide signature authority.

Town Council is requested to approve the resolution as presented.



**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

FROM: John G. Cooley, Director of Community Development

DATE: 9-8-2023

SUBJECT: 2027-2028 Revenue Sharing Resolution

VDOT requires two actions from localities regarding revenue sharing projects. The first action is the revenue sharing projects must be included in the latest Capital Improvement Program. The second item VDOT requires is a resolution from Town Council affirming their commitment to fund the Localities share of the identified revenue sharing projects and to provide signature authority to the Town Manager. VDOT requires this to ensure that Town Council has knowledge of the revenue sharing projects ongoing in the Town. Town Council has approved these resolutions in the past and staff is requesting Town Council approve the resolution before you tonight as presented.



RESOLUTION – RES2023-04

At a regularly scheduled meeting of the Town of Orange Town Council held on September 18, 2023 on a motion by [name of Council member], seconded by [name of Council member], the following resolution was adopted by a vote of [#] to [#]:

WHEREAS, the Town of Orange Town Council desires to submit an application for an allocation of funds of up to \$882, 568.74 through the Virginia Department of Transportation Fiscal Year 2027-2028, Revenue Sharing Program; and,

WHEREAS, \$882,568.74 of these funds are requested to fund Porterfield Drive, from Montevista Avenue to the end; South Madison Road, from Caroline Street to Main Street; Rapidan Road, from Slema Road to town limits; Williams Drive, from Selma Road to Blue Ridge Drive; and West Main Street, from Peliso to the Town limits; and,

WHEREAS: The Town of Orange Town Council hereby supports this application for an allocation of \$882, 568.74 through the Virginia Department of Transportation Fiscal Year 2027-2028 Revenue Sharing Program.

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Orange hereby commits to fund its local share of preliminary engineering, right-of-way and construction (as applicable) of the project(s) under agreement with the Virginia Department of Transportation in accordance with the project financial document(s).

BE IT FURTHER RESOLVED, that the Town Manager is authorized to execute all agreements and/or addendums for any approved projects with the Virginia Department of Transportation.

ADOPTED this 18th day of September, 2023.

Martha Roby, Mayor

ATTEST:

Wendy J. Chewning, MMC, Town Clerk

7-20



NEW BUSINESS
Monday, September 18, 2023

AGENDA ITEM: 9C

Discussion of Fiberlync Committee Assignment and Responsibility.

SUMMARY:

- This is a discussion on the Resolution the County passed regarding the Fiberlync Committee.



Orange County Broadband Authority

Resolution No: 2023-03

**Orange County Broadband Authority Resolution to Establish the
FiberLync / Town of Orange Services Committee**

WHEREAS, pursuant to the Virginia Wireless Service Authority Act ("the Act"), the Orange County Broadband Authority was established by Orange County Board of Supervisors action on April 26, 2016; and

WHEREAS, the Authority was formally registered with the Virginia State Corporation Commission (SCC) on June 8, 2016; and

WHEREAS, the Authority registered the fictitious name of FiberLync on September 24, 2020, and operates under said name; and

WHEREAS, the Authority is providing broadband services to citizens and businesses in Orange County; and

WHEREAS, the Town of Orange (Town) is a political subdivision of the Commonwealth of Virginia and is located in Orange County; and

WHEREAS, it is in the best interests of the citizens of Orange County and the Town if both entities work in cooperation and harmony in serving their shared constituents; and

NOW, THEREFORE, BE IT RESOLVED, by the Orange County Broadband Authority hereby forms the **FiberLync / Town of Orange Services Committee** for purposes of providing research, support, and recommendations to the Authority Board concerning the provision of broadband services in the Town of Orange. The Committee shall consist of three (3) members appointed by the Authority Board. At least one (1) such member shall be a member of the Town Council for the Town of Orange. The initial terms of the Committee members shall be for a period of two (2) years expiring July 31, 2025.

Approved: August 8, 2023

Attest:  Secretary
Orange County Broadband Authority

By:  Board Chair
Orange County Broadband Authority



Orange County Broadband Authority

Resolution No: 2023-03

Appointment of Committee Members

In reference to Resolution Number 2023-03, Orange County Broadband Authority Resolution to Establish the FiberLync / Town of Orange Services Committee; three members of the committee were appointed on August 8, 2023.

In the Orange County Broadband Authority Board Meeting the following members were appointed:

Jeremiah V. Pent, Council Member, Town of Orange Virginia

R. Mark Johnson, Vice Chairman, Orange County Broadband Authority

Keith Marshall, Board Officer, Orange County Broadband Authority

Approved: August 8, 2023

Attest:  Secretary
Orange County Broadband Authority

By:  Board Chair
Orange County Broadband Authority



NEW BUSINESS
Monday, September 18, 2023

AGENDA ITEM: 9D

Consideration of Music in the Park for 2024 Calendar Year.

SUMMARY:

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



NEW BUSINESS
Monday, September 18, 2023

AGENDA ITEM: 9E

Consideration of new logo sign in the Community Meeting Room.

SUMMARY:

- Please see attached information from Councilmember Pent.
- This has been placed on the agenda for discussion.

Wendy Chewning

From: Jeremiah Pent
Sent: Tuesday, August 22, 2023 12:31 PM
To: Greg Woods; Wendy Chewning
Subject: Logo sign
Attachments: Screen Shot 2023-08-22 at 12.26.42 PM.png

Hi, Greg and Wendy,

I'm wondering whether there's a possibility that we could improve the look of our meeting room by putting the new logo behind us as a carved sign rather than a banner. They're pretty expensive around here, but there's a lady I've used up in Massachusetts who does them for less than half the going rate here. She gives me an additional discounted rate since I use her regularly. You can get a sense of the quality if you look at the Wiley Real Estate sign at 132 E Main, which she did for me. She could do the whole thing in color (see attached for the general look).

If you're interested, we could discuss sizing, and I could get a quote.

Let me know,

Jeremiah



