

TOWN OF ORANGE



COUNCIL MEETING PACKAGE

NOVEMBER 21, 2022

7:00 P.M.



Meeting Agenda
Monday, November 21, 2022
Town of Orange Community Meeting Room

7:00 p.m.

1. Call to order by Mayor.

2. Pledge of Allegiance.

3. Roll Call – Town Council:

Mayor Martha B. Roby

Vice-Mayor Frederick W. Sherman, Jr.

Councilmember Timothy Bosford, Jr.

Councilmember Elliott Fox, Jr.

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 October 17, 2022.

7. Reports

[A] Finance Report – Director of Finance

8. Unfinished Business:

9. New Business:

[A] Consideration of authorization to advertise for Public Hearing for the potential sale of three lots owned by the Town of Orange.

[B] Consideration to recommend re-appointment of Arthur Bryant to the Orange County Economic Development Authority.

[C] Discussion of buy-out of TowerCom lease.

10. Town Council Adjournment.

MINUTES

Town Council Meeting Minutes
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The Orange Town Council held a regular meeting at 7 p.m. in the Town's Community Meeting Room. Town Councilmembers present were: Mayor Martha B. Roby, Vice-Mayor Frederick W. "Rick" Sherman, Jr., Councilmembers Elliott Fox, Jr., 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. Councilmember Timothy Bosford, Jr. was absent.

CALL TO ORDER

Henry Snyder from Boy Scout Troop 14 led the Pledge of Allegiance. Mayor Roby welcomed Henry to the meeting. Henry stated that he was working toward his Boy Scout Citizen in the Community Badge.

ADOPTION OF AGENDA

The Town Manager recommended adding the discussion of status of attendance of upcoming events to reports and discussion of December Town Council meeting 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 Bosford – absent, Councilmember Fox – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

PUBLIC COMMENT

There was no Public Comment.

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF
SEPTEMBER 19th AND OCTOBER 3rd, 2022

Motion was made by Vice-Mayor Sherman, seconded by Councilmember Fox, to adopt the agendas of September 19th and October 3rd, 2022, as amended. Councilmember Waugh-Robinson offered a friendly amendment changing the word agendas to minutes. The amendment was accepted. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Bosford – absent, Councilmember Fox – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

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FINANCE REPORT – DIRECTOR OF FINANCE

The Director of Finance stated that she would be reporting on the third month of FY 2023:

The Director of Finance stated that the General Fund Tax revenues included the following significant YTD favorable variances to budget: \$38,000 for Meals Tax and \$50,000 for Local Sales Tax. The Director of Finance stated that \$42,000 had been collected in delinquent Real Estate taxes and \$60,000 in Personal Property delinquencies.

The Director of Finance stated that Water Sales Revenue through September was \$403,649. The Director Finance stated that revenue came in \$35,000 above budget.

The Director of Finance stated that Sewer Sales Revenue through September was \$493,935. The Director of Finance stated further that the revenue was favorable for September at \$17,000 for the year.

The Director of Finance stated that payments for September were \$574,707. The Director of Finance stated further that the payments included \$86K to WW Associates for Standpipe engineering, \$22K for ODA, \$29K to Marion Enterprises for the Madison Road sidewalk project, and \$20K to the Orange Volunteer Fire Company. The Director of Finance stated that the remaining payments were normal course of business expenses.

The Director of Finance stated that Expenditures from the \$2,643,592 ARPA tranche 1 funding amounted to \$603,576 ITD, of which \$85,000 went toward engineering services for the Liquid Feed project at the Water Plant, \$231,132 went toward the new SCADA system for the Sewer Plant, and \$287,444 went to Standpipe Engineering services. The Director of Finance stated that we have received the second funding of \$2,643,592, but there had been no disbursements yet.

MISCELLANEOUS

ROTARY CHRISTMAS PARADE

The Town Manager stated that the Rotary Christmas parade was being held on Saturday, December 3rd this year at 4:30 p.m. After discussion, it was consensus of Council to have a float in the parade and ask employees, children, and grandchildren to ride with them.

CHAMBER 98th ANNUAL AWARDS BANQUET

The Town Manager stated that the Chamber Annual Banquet was scheduled for Saturday, November 12th from 5:30 p.m. to 9:00 p.m. at The Pavilion on Lakeland Farm. The Town Manager requested that Council let the Town Clerk know within the next few days if they plan to attend the banquet so the Town Clerk could arrange for a table.

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DECEMBER TOWN COUNCIL MEETING

The Town Manager reported that Council normally only holds one meeting in the month of December. After discussion, motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to move the regular Monday, December 19th regular meeting to the Monday, December 5th work session meeting date at 7 p.m. in the Town's Community Meeting Room.

RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION ANNUAL MEETING

The Town Manager reported that he and Mayor Roby would be attending the PD-9 Annual Meeting on October 26th in Sperryville. The Town Manager requested that Council let the Town Clerk know if they wished to also attend.

UNFINISHED BUSINESS

TOWN COUNCIL CONTINUED THE DISCUSSION OF CONCERTS IN THE PARK

The Town Clerk reported that at the request from Council there was an amended proposal from OEI events removing movies from the proposal and only having concerts. After discussion, motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to proceed with Concerts in the Park with all contractual and specifications worked out between the Town Manager and Town Attorney, and a payment of \$21,000 for services rendered to be split over two years. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Bosford – absent, Councilmember Fox – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

Town Council requested that the music be different genres.

NEW BUSINESS

TOWN COUNCIL CONSIDERED APPROPRIATING FUNDS TO PURCHASE NEW CHAIRS FOR THE COMMUNITY MEETING ROOM

The Town Manager reported that during the Annual retreat a discussion was held to look at the replacement of the chairs in the Community Meeting Room. The Town Manager reported further that it was estimated that it would cost approximately \$9,500 for 100 chairs. The Town Manager stated that staff was requesting that the budget be amended, and that Town Council authorize staff to proceed with the purchase.

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After discussion, motion was made by Councilmember Roby, seconded by Vice-Mayor Sherman, to appropriate \$9,500 for the purchase of new chairs in the Community Meeting Room. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Bosford – absent, Councilmember Fox – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

Mayor Roby recommended purchasing two chairs first and trying them out. It was also recommended to sell the current chairs on GovDeals.

TOWN COUNCIL DISCUSSED THE WASTEWATER PLANT DUMP TRUCK AND TRASH TRUCK

The Town Manager reported that at the Wastewater Treatment Facility we own an International Dump Truck that was purchased when the facility was built. The Town Manager reported further that the Truck was now 11 years old and had 24,000 miles on it and was used to haul the sludge from the belt feeder plant.

The Town Manager reported that the engine in the truck needed to be replaced because it wasn't possible to repair. The Town Manager stated that this engine was a well-known problem with the International. The Town Manager reported that the Waste Plant was currently utilizing a 1997 PW truck #30 to haul the sludge that Public Works uses as a back-up truck.

We have a few options:

- 1) Replace the engine.
 - a. Cost is \$33K.
 - b. This would provide potentially a 5-year life.
 - c. Engine would experience same problems.
 - d. We would Utilize PW Truck #30 until repairs are complete.
 - e. With hauling the Truck to Harrisonburg, repairs could take up to a month.
 - f. Would anticipate replacing the Truck in FY-2028 at approx. \$150K plus.
- 2) Procure a replacement truck under emergency procurement.
 - a. Cost is estimated at \$117K
 - b. Should provide a minimum life of 10 years.
 - c. We would Utilize PW Truck #30 until replacement.
 - d. If ordering now, would expect delivery and being able to put in use around the end of the 1st quarter, 2024.
 - e. This vehicle would be a Freightliner and would be able to haul nearly as much (approx. 1 ton less) than the International. A new International truck could be expected to be delivered in FY-2025 at approx. \$150K plus.
 - f. This would be put in the FY-2024 budget.

The Town Manager stated that staff recommended option 2 as our preferred option.

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The Town Manager stated that our trash trucks were also both experiencing difficulties. The Town Manager stated further that the new truck had yet to be repaired and the old one was frequently breaking down. The Town Manager stated that we were considering two contractual options to provide some latitude with this situation:

- 1) Contracting with a local hauler. Prices have been discussed at \$200/hour. This would be in the event we do not have either truck working.
- 2) Renting a trash truck. This ability would require a few days delivery - the trucks to rent were out of state. Prices for this have been quoted at \$7,700 per month.

The Town Manager stated that we were looking into both of these options as they would only be exercised when needed.

After lengthy discussion, motion was made by Vice-Mayor Sherman, seconded by Councilmember Waugh-Robinson, to amend this year's budget by \$130,000 to add the purchase of a freightliner vehicle. A friendly amendment was offered by Councilmember Waugh-Robinson to reduce the amount to \$117,000 and was accepted by Vice-Mayor Sherman. On roll call vote, Councilmember Bosford – absent, Councilmember Fox – aye, Vice-Mayor Sherman – aye, Councilmember Waugh-Robinson – aye, and Mayor Roby – aye. The motion carried unanimously.

ORANGE REVIEW

Mr. Andrew Hollins introduced himself as one of the new reporters covering the Towns and Orange County for the Orange County Review. Mr. Hollins stated that he was working on an article about the five individuals running for three seats in the upcoming November Council election and the reports of the challengers residency issues. Mayor Roby stated that the Town Attorney could discuss legal points and Council was trying not to get involved.

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: November 3, 2022

SUBJECT: Summary Financial Report – October 2022

The following is a summary report of the financial condition of the Town as of October 31, 2022, the fourth period of FY 2023 budget as approved and amended. This report covers 33% of the current fiscal year. Please review the attached schedules for specific category results.

General Fund

General Fund revenues are \$1,759,719 or 24.76% of the FY 2023 annual budget. Referring to our annual projections spreadsheet (attached) the current revenue position for the General Fund (excluding reserve usage) is \$244,414 higher than budget.

Tax revenue for the month was \$288,457 of which 47.1% was derived from Meals Tax. Personal Property Tax payments will be received later than last year due to the delay in Personal Property Tax billing from September to November.

Motor Vehicle Rental Tax has decreased year over year. Enterprise Car Rentals has closed down in Orange; they were the main source of this revenue.

Year to date General Fund expenditures were \$1,858,811 or 27.45% of the amount budgeted for FY 2023. Expenditures are in line for this period.

Water Fund

Water Fund revenues are \$3,184,362 or 43.68% of the annual budget. Included in the water revenues are ARPA funds of \$2,643,592.

Year to date water fund expenditures of \$808,007 are 11.08% of the annual budget. Chemical pricing has increased; other expenditures are in line for this period.

Waste Water Fund

Sewer Fund Revenues are \$771,958 or 39.22% of the annual budget. Sewer revenues are in line for this period.

Year to date Sewer Fund expenditures of \$582,105 were at 29.57% of the annual budget. Costs are in line for this period.

Cash Balances

The combined cash balance for the Town's Funds is \$8,857,475 with \$5,412,012 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 for the US Bank loan.

Debt Balances

A summary of the Town's Debt as of October 31, 2022 is included with this report. The summary includes the significant July payment.

**Town of Orange
Revenue Accounts
Month of October 2022**

Description	FY-2023 Budget	Actual Revenues			Projected		FY-2023 Variance to Budget
		Previous Months	Current Month	FY-2023 Year-To-Date	Remaining Months	FY-2023 Revenues	
General Fund							
Taxes							
Real Estate	635,000	21,543	54,280	75,823	576,000	651,823	16,823
Personal Property	185,000	12,962	5,565	18,526	185,000	203,526	18,526
Public Service Corp.	31,000	-	3	3	31,000	31,003	3
Delinquent	-	-	-	-	-	-	-
Cigarette	90,000	19,800	7,200	27,000	60,000	87,000	(3,000)
Bank Franchise	165,000	-	-	-	165,000	165,000	-
Utility Consumer	231,600	58,898	19,829	78,728	154,400	233,128	1,528
Electric Consumption	15,000	3,901	1,174	5,075	10,000	15,075	75
Local Sales	300,000	124,881	34,664	159,545	200,000	359,545	59,545
Motor Vehicle Registration Fees	88,000	12,574	1,969	14,543	77,000	91,543	3,543
Business & Prof. License	200	-	100	100	200	300	100
Meals	1,400,000	387,809	135,950	523,759	913,332	1,437,091	37,091
Transient/Occupancy	140,000	40,051	17,517	57,567	80,000	137,567	(2,433)
Communications	135,000	30,719	10,206	40,925	90,000	130,925	(4,075)
Sub-Total Taxes	3,415,800	713,137	288,457	1,001,594	2,541,932	3,543,526	127,726
Licenses & Permits							
Licenses & Permits	100	225	-	225	50	275	175
Sub-Total Licenses	100	225	-	225	50	275	175
Fines & Forfeitures							
Court Fines	80,000	23,397	8,508	31,905	53,332	85,237	5,237
Sub-Total Fines	80,000	23,397	8,508	31,905	53,332	85,237	5,237
Intergovernmental - State							
Skills Games Fee	3,456	-	-	-	2,304	2,304	(1,152)
Rolling Stock	6,600	6,640	-	6,640	-	6,640	40
Motor Vehicle Rental	37,000	599	98	697	1,668	2,365	(34,635)
Mobile Home (RV) Registration	-	-	-	-	-	-	-
Law Enforcement Assistance	114,584	35,292	-	35,292	85,938	121,230	6,646
PPTR Revenue	89,615	89,615	-	89,615	-	89,615	-
State Highway Maint. Fund	984,356	266,764	-	266,764	738,267	1,005,031	20,675
Misc. Grants - (DMV) Law Enf. OT	2,000	-	-	-	2,000	2,000	-
Litter Control Grant	2,500	-	-	-	2,500	2,500	-
Fire Programs Grant	17,094	19,579	-	19,579	-	19,579	2,485
Sub-Total Intergovernmental	1,257,205	418,488	98	418,587	832,677	1,251,264	(5,941)
Investments/Sales of Assets							
Interest Income	1,500	9,574	1,656	11,231	1,000	12,231	10,731
TowerCom Capital Lease	14,688	3,745	1,248	4,994	9,792	14,786	-
Sale of Surplus Property	-	4,010	-	4,010	-	4,010	4,010
Sales of Recycled Materials	-	35	-	35	-	35	35
Sub-Total Investments/Sales of Asset:	16,188	17,365	2,905	20,269	10,792	31,061	14,776
User Fees							
Planning & Development Fees	2,500	1,840	100	1,940	2,000	3,940	1,440
Transit Collections	19,512	-	5,070	5,070	14,634	19,704	192
Porterfield Park Shelter	1,200	750	350	1,100	800	1,900	700
Depot Community Room	240	50	180	230	160	390	150
Public Works Community Room	3,300	415	100	515	2,200	2,715	(585)
Trash Collection - Commercial	50,000	14,019	4,633	18,653	33,332	51,985	1,985
Trash Collection - Residential	106,000	26,252	8,504	34,756	70,668	105,424	(576)
Taylor Park	50	-	-	-	50	50	-
Sub-Total User Fees	182,802	43,326	18,937	62,263	123,844	186,107	3,305
Miscellaneous Revenue							
Misc. General Fund Revenue	24,400	14,678	4,505	19,183	12,932	32,115	7,715
DMV Stop Fees	500	1,595	395	1,990	332	2,322	1,822
Administrative Fee	2,004	3,178	575	3,753	1,336	5,089	3,085
VRTA Reimbursements - TOOT	-	22,485	4,064	26,549	-	26,549	26,549
Expenditure Refunds	20,000	76,350	1,065	77,415	-	77,415	57,415
Internal Charges	376,395	96,011	32,004	128,014	250,931	378,945	2,550
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	214,297	42,608	256,905	65,569	322,474	99,137
Total General Fund	5,175,432	1,430,236	361,512	1,791,748	3,628,196	5,419,944	244,414

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**Town of Orange
Revenue Accounts
Month of October 2022**

Description	FY-2023 Budget	Actual Revenues			Projected		FY-2023 Variance to Budget
		Previous Months	Current Month	FY-2023 Year-To-Date	Remaining Months	FY-2023 Revenues	
Capital Fund							
Byrd Street Project	-	-	-	-	-	-	-
VDOT - Paving Reimbursement	666,000	-	-	-	666,000	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	-	-	-	1,933,000	1,933,000	-
Net General Fund	7,108,432	1,430,236	361,512	1,791,748	5,561,196	7,352,944	244,414
Water Fund							
Investments/Sales of Assets							
Interest Income	5,000	2,291	1,303	3,594	3,332	6,926	1,926
Sale of Surplus Property	-	-	-	-	-	-	-
Sub-Total Investments/Asset Sales	5,000	2,291	1,303	3,594	3,332	6,926	1,926
Utility Revenues							
Water Sales	1,345,255	372,899	120,844	493,742	896,835	1,390,577	45,322
Water Availability	156,000	24,000	6,000	30,000	97,500	127,500	(28,500)
Water Reconnection Fees	20,000	6,750	2,650	9,400	13,332	22,732	2,732
Sub-Total Utility	1,521,255	403,649	129,494	533,142	1,007,667	1,540,809	19,554
Miscellaneous Revenue							
Miscellaneous Revenues	41,500	2,945	1,038	3,983	37,100	41,083	(417)
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	2,646,588	1,038	2,647,626	3,115,910	5,763,536	(366)
Total Water Fund	7,290,157	3,052,527	131,835	3,184,362	4,126,909	7,311,271	21,114
Sewer Fund							
Investments/Sales of Assets							
Interest Income	-	-	-	-	-	-	-
Sub-Total Interest	-	-	-	-	-	-	-
Utility Revenues							
Sewer Sales	1,583,518	415,073	130,775	545,848	1,055,678	1,601,526	18,008
Sewer Availability	641,160	61,650	24,660	86,310	499,170	585,480	(55,680)
Sewer Sales - Sludge	60,000	17,212	9,440	26,652	40,000	66,652	6,652
Sub-Total Utility	2,284,678	493,935	164,875	658,810	1,594,848	2,253,658	(31,020)
Miscellaneous Revenue							
Miscellaneous Revenues	2,000	3	-	3	2,000	2,003	3
Nutrient Credit Exchange	4,500	8,519	-	8,519	-	8,519	4,019
Leachate Sales	100,000	37,403	60,950	98,354	50,002	148,356	48,356
Septic Hauling	52,000	5,590	682	6,272	34,668	40,940	(11,060)
Expenditure Refunds	-	-	-	-	-	-	-
Reserve Fund	(474,845)	-	-	-	(474,845)	(474,845)	-
Sub-Total Miscellaneous	(316,345)	51,515	61,633	113,148	(388,175)	(275,027)	41,318
Total Sewer Fund	1,968,333	545,450	226,508	771,958	1,206,673	1,978,631	10,298
Total Revenues	16,366,922	5,028,214	719,855	5,748,068	10,894,778	16,642,846	275,826

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TOWN OF ORANGE

Fund Balances

The following numbers represent our best estimates of unencumbered fund balances (cash) as of October 31, 2022:

	Cash Balance	Encumbered	Unencumbered Balance
General Fund	\$ 6,743,132	\$ -	\$ 6,743,132
Capital Improvement Fund	(2,263,240)	906,157	(3,169,397)
Water Fund	5,133,167	4,333,608	799,559
Sewer Fund	(924,513)	-	(924,513)
Water Deposit Fund	99,028	99,028	-
Taylor Park Fund	73,219	73,219	-
Grant Fund	(3,318)	-	(3,318)
Totals	<u>\$ 8,857,475</u>	<u>\$ 5,412,012</u>	<u>\$ 3,445,463</u>

Town Debt Service
As of October 31, 2022

	Original Debt	Principal @ 06/30/2022	FY - 2022 Principal & Interest			Principal Remaining
			Budgeted	Paid	Remaining	
General Fund						
Route 20 Expansion	\$ 1,372,000	\$ 267,037	\$ 94,250	\$ 92,384	\$ 1,866	\$ 177,437
Public Works Center	\$ 931,000	\$ 181,203	\$ 63,955	\$ 62,689	\$ 1,266	\$ 120,403
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Activity	\$ 2,303,000	\$ 448,240	\$ 158,205	\$ 155,073	\$ 3,132	\$ 297,840
Water Fund						
Macon Road Tank	\$ 392,000	\$ 76,296	\$ 26,928	\$ 26,395	\$ 533	\$ 50,696
Raw Water Storage Basin	\$ 2,196,000	\$ 1,248,088	\$ 137,906	\$ 75,750	\$ 62,156	\$ 1,190,288
Debt Service Activity	\$ 2,588,000	\$ 1,324,384	\$ 164,834	\$ 102,146	\$ 62,689	\$ 1,240,984
Sewer Fund						
Wastewater Treatment Plant Upgrade	\$ 2,009,000	\$ 391,018	\$ 138,008	\$ 135,276	\$ 2,732	\$ 259,818
New WWTP - Total /Cumulative Debt	\$ 15,882,032	\$ 8,779,111	\$ 650,304	\$ -	\$ 650,304	\$ 8,779,111
Debt Service Activity	\$ 17,891,032	\$ 9,170,129	\$ 788,312	\$ 135,276	\$ 653,036	\$ 9,038,929
Total Debt Service	\$ 22,782,032	\$ 10,942,753	\$ 1,111,351	\$ 392,495	\$ 718,857	\$ 10,577,753

Town of Orange
 ARPA Funds
 As of October 31, 2022

<u>1st Tranche</u>	<u>Funds Received</u>	<u>Funds Spent</u>	<u>Remaining Funds</u>
Standpipe	1,977,459.57	(287,444.00)	1,690,015.57
Fiber Optics Grant	350,000.00	-	350,000.00
Liquid Feed System	85,000.00	(85,000.00)	-
Scada System	231,132.43	(231,132.43)	-
Total	2,643,592.00	(603,576.43)	2,040,015.57

<u>2nd Tranche</u>	<u>Funds Received</u>	<u>Funds Spent</u>	<u>Remaining Funds</u>
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

FINANCIAL STATEMENT ENDING

October, 2022

**Town of Orange
Financial Statement
October, 2022
33.33% of Budget Year
Fund Summaries**

REVENUES

FUND	FY-2023 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	4,985,033.00	190,400.00	352,947.98	1,759,719.16	24.76%	3,415,713.84
GF-CAP IMPROVEMENTS	505,000.00	1,428,000.00	-	-		2,224,673.62
WATER	5,418,157.00	1,872,000.00	131,792.56	3,184,361.60	43.68%	4,105,795.40
SEWER	1,958,532.00	9,800.00	226,507.59	771,957.97	39.22%	1,196,374.03
GRANTS/SPECIAL REVENUE	-	-	8,564.34	31,906.86	0.00%	-
WATER DEPOSIT	-	-	24.26	78.10	0.00%	-
TAYLOR PARK	-	-	18.06	44.06	0.00%	-
TOTAL	\$ 12,866,722.00	\$ 3,500,200.00	\$ 719,854.79	\$ 5,748,067.75	N/A	\$ 10,942,556.89

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

EXPENDITURES

FUND	FY-2023 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	4,985,033.00	190,400.00	387,194.55	1,858,811.37	27.45%	3,316,621.63
GF-CAP IMPROVEMENTS	505,000.00	1,428,000.00	21,868.38	92,786.15		1,840,213.85
WATER	5,418,157.00	1,872,000.00	124,360.65	808,006.52	11.08%	6,482,150.48
SEWER	1,958,532.00	9,800.00	94,091.69	582,104.69	29.57%	1,386,227.31
GRANTS/SPECIAL REVENUE	-	-	4,064.34	15,678.15	0.00%	-
WATER DEPOSIT	-	-	-	-	0.00%	-
TAYLOR PARK	-	-	-	-	0.00%	-
TOTAL	\$ 12,866,722.00	\$ 3,500,200.00	\$ 631,579.61	\$ 3,357,386.88	N/A	\$ 13,025,213.27

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

Town of Orange
Financial Statement
October, 2022
33.33% of Budget Year
General Fund

REVENUES

DESCRIPTION	FY-2023 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LOCAL TAXES	3,415,800.00	-	288,456.63	1,001,594.07	29.32%	2,414,205.93
LICENSES & PERMITS	100.00	-	50.00	325.00	325.00%	(225.00)
FINES	80,000.00	-	8,507.60	31,904.92	39.88%	48,095.08
STATE FUNDS	1,257,205.00	-	98.33	417,839.88	33.24%	839,365.12
INV / SALE OF ASSETS	-	-	-	-	0.00%	0.00
USER FEES	182,802.00	-	18,886.85	62,135.56	33.99%	120,666.44
MISCELLANEOUS	424,800.00	-	35,700.09	240,925.81	56.72%	183,874.19
TOWERCOM LEASE	14,688.00	-	1,248.48	4,993.92	34.00%	9,694.08
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	\$ 352,947.98	\$ 1,759,719.16	34.00%	\$ 3,415,713.84

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

EXPENDITURES

DEPARTMENT	FY-2023 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LEGISLATIVE	123,131.00	-	1,874.75	17,465.70	14.18%	105,665.30
TOWN MANAGER	338,229.00	8,800.00	25,874.15	112,972.25	32.55%	234,056.75
TOWN ATTORNEY	38,500.00	-	3,000.00	12,750.00	33.12%	25,750.00
FINANCE DEPARTMENT	395,625.00	-	53,878.36	150,421.32	38.02%	245,203.68
ELECTIONS	3,500.00	-	-	-	0.00%	3,500.00
POLICE DEPARTMENT	1,635,945.00	-	137,487.20	567,413.25	34.68%	1,068,531.75
FIRE AND RESCUE	56,341.00	-	-	59,579.00	105.75%	(3,238.00)
PUBLIC WORKS	1,411,331.00	181,600.00	98,687.00	438,699.65	27.54%	1,154,231.35
TRASH COLLECTION	233,663.00	-	15,157.96	76,368.02	32.68%	157,294.98
MUNICIPAL BUILDING	48,415.00	-	2,578.61	20,318.96	41.97%	28,096.04
DEPOT	16,000.00	-	2,467.36	4,234.02	26.46%	11,765.98
TRANSPORTATION SYSTEM	102,594.00	-	28,256.50	56,513.00	55.08%	46,081.00
PARKS AND GROUNDS	27,000.00	-	1,398.06	8,629.51	31.96%	18,370.49
COMMUNITY DEVELOPMENT	261,427.00	-	13,974.60	52,035.83	19.90%	209,391.17
NON-DEPT - DEBT & OTHER	293,332.00	-	2,560.00	281,410.86	95.94%	11,921.14
NON-DEPT - DONATIONS	-	-	-	-	0.00%	0.00
NON-DEPT - CAPITAL	-	-	-	-	0.00%	0.00
TOTAL	\$ 4,985,033.00	\$ 190,400.00	\$ 387,194.55	\$ 1,858,811.37	35.92%	\$ 3,316,621.63

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

Town of Orange
Financial Statement
October, 2022
33.33% of Budget Year
General Fund - Capital Improvements

REVENUES

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

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

EXPENDITURES

DEPARTMENT	FY-2023 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
ROAD PROJECTS	340,000.00	325,000.00	21,342.46	63,040.43	9.48%	601,959.57
MACHINERY & EQUIPMENT	145,000.00	92,000.00	-	87,802.30	37.05%	149,197.70
MADISON/MAIN STREET SIGNAL LIGHT	-	661,000.00	-	-	0.00%	661,000.00
COMPUTERS	20,000.00	-	525.92	6,068.42	30.34%	13,931.58
FIBER OPTICS BACKBONE (ARPA)	-	350,000.00	-	(64,125.00)	-18.32%	414,125.00
CELL TOWER	-	-	-	-	0.00%	0.00
TOTAL	\$ 505,000.00	\$ 1,428,000.00	\$ 21,868.38	\$ 92,786.15	4.80%	\$ 1,840,213.85

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

Financial Statement
October, 2022
33.33% of Budget Year
Water Fund

REVENUES

DESCRIPTION	FY-2023 BUDGET		SALES MTD	SALES YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
INV/ SALE OF ASSETS	5,000.00	-	-	-	0.00%	5,000.00
WATER SALES	1,345,255.00	-	120,843.57	493,742.15	36.70%	851,512.85
WATER AVAILABILITY	156,000.00	-	6,000.00	30,000.00	19.23%	126,000.00
WATER RECONNECTIONS	20,000.00	-	2,650.00	9,400.00	47.00%	10,600.00
EXPENDITURE REFUNDS	-	-	-	-	0.00%	-
MISCELLANEOUS	41,500.00	-	2,298.99	7,627.45	18.38%	33,872.55
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	\$ 131,792.56	\$ 3,184,361.60	43.68%	\$4,105,795.40

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

DEPARTMENT	FY-2023 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
STANDPIPE REPLACEMENT PROJECT		1,804,000.00	-	178,125.00	9.87%	1,625,875.00
WATER/SEWER LINE PROJ.		-				-
WATER TREATMENT	948,769.00	-	94,048.32	393,726.14	41.50%	555,042.86
WATER DISTRIBUTION	304,515.00	68,000.00	30,312.33	134,009.78	35.97%	238,505.22
NON-DEPT - DEBT & OTHER	4,164,873.00	-	-	102,145.60	2.45%	4,062,727.40
TOTAL	\$ 5,418,157.00	\$ 1,872,000.00	\$124,360.65	\$ 808,006.52	11.08%	\$ 6,482,150.48

**Town of Orange
Financial Statement
October, 2022
33.33% of Budget Year
Sewer Fund**

REVENUES

DESCRIPTION	FY-2023 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LICENSES & PERMITS	-	-	-	-	0.00%	-
TRANSFER FROM GENERAL	-	9,800.00	-	-	0.00%	9,800.00
SEWER SALES	1,583,518.00	-	130,775.05	545,848.19	34.47%	1,037,669.81
SEWER AVAILABILITY FEES	641,160.00	-	24,660.00	86,310.00	13.46%	554,850.00
SEWER SALES - SLUDGE	60,000.00	-	9,439.94	26,652.24	44.42%	33,347.76
NUTRIENT CREDIT	4,500.00	-	-	8,519.15	189.31%	(4,019.15)
LEACHATE	100,000.00	-	60,950.17	98,353.55	98.35%	1,646.45
SEPTIC HAULING	52,000.00	-	682.43	6,272.09	12.06%	45,727.91
MISCELLANEOUS	2,000.00	-	-	2.75	0.14%	1,997.25
RESERVE FUND	(484,646.00)	-	-	-	0.00%	(484,646.00)
TOTAL	\$ 1,958,532.00	\$ 9,800.00	\$ 226,507.59	\$ 771,957.97	39.22%	\$ 1,196,374.03

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

EXPENDITURES

DEPARTMENT	FY-2023 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
SEWER TREATMENT	978,677.00	-	79,549.89	386,287.20	39.47%	592,389.80
SEWER COLLECTION	191,452.00	9,800.00	14,541.80	59,341.07	29.49%	141,910.93
NON-DEPT - DEBT & OTHER	788,403.00	-	-	136,476.42	17.31%	651,926.58
TOTAL	\$ 1,958,532.00	\$ 9,800.00	\$ 94,091.69	\$ 582,104.69	29.57%	\$ 1,386,227.31

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

BILLS AND CLAIMS

For the month October, 2022

**TOWN OF ORANGE
CHECK REGISTER**

OCTOBER 1 - 31, 2022

Check #	Check Date	Vendor Name	PO #	Net Amount
1109	10/26/2022	SPOON & SPINDLE	23-00495	\$ 90.00
10122	10/26/2022	ANTHEM BLUE CROSS & BLUE SHIELD	23-00488	62,084.00
10222	10/26/2022	TREASURER OF VIRGINIA	23-00489	49,195.26
10322	10/26/2022	EMPOWER RETIREMENT	23-00490	1,000.00
10422	10/26/2022	M&T BANK	23-00491	491.63
10522	10/26/2022	M&T BANK	23-00492	306.26
10622	10/26/2022	M&T BANK	23-00493	491.63
10722	10/26/2022	M&T BANK	23-00494	306.26
32955	10/14/2022	ADT SECURITY SERVICES	23-00418	171.93
32956	10/14/2022	AMAZON CAPITAL SERVICES	23-00470	1,279.75
32956	10/14/2022	AMAZON CAPITAL SERVICES	23-00471	140.48
32957	10/14/2022	TRUIST	23-00449	3,090.82
32958	10/14/2022	BRIZZOLARA PLUMBING, INC	23-00420	120.67
32959	10/14/2022	CCLS INCORPORATED	23-00421	656.91
32960	10/14/2022	CHAMPIONSHIP POOL & SPAS	23-00462	39.99
32961	10/14/2022	CHEMUNG CONTRACTING CORP	23-00422	653.25
32962	10/14/2022	AT&T MOBILITY	23-00423	1,346.35
32963	10/14/2022	CINTAS CORPORATION #385	23-00425	2,857.19
32964	10/14/2022	COMCAST	23-00424	432.52
32965	10/14/2022	CRYSTAL SPRINGS	23-00426	7.50
32966	10/14/2022	DEBORAH MARLENE WAREHAM	23-00472	50.00
32967	10/14/2022	DMV	23-00427	450.00
32968	10/14/2022	DOMINION ENERGY VIRGINIA	23-00428	8,152.50
32969	10/14/2022	DORSETT TECHNOLOGIES, INC	23-00429	144.00
32970	10/14/2022	EDMUNDS GOVTECH	23-00469	27,298.15
32971	10/14/2022	ENVIROCOMPLIANCE LABORATORIES	23-00430	1,270.00
32972	10/14/2022	EVANGELINE SPECIALTIES INC	23-00463	8,053.12
32973	10/14/2022	FAYE'S OFFICE SUPPLY	23-00468	859.82
32974	10/14/2022	FISHER AUTO PARTS	23-00431	764.95
32975	10/14/2022	GREGORY MARSHALL	23-00436	1,700.00
32976	10/14/2022	HACH COMPANY	23-00432	736.75
32977	10/14/2022	HARLOW, TINA	23-00433	97.86
32978	10/14/2022	HIGHWAY MOTORS	23-00434	39.29
32978	10/14/2022	HIGHWAY MOTORS	23-00461	133.92
32979	10/14/2022	CATHERINE B. LEA	23-00435	3,000.00
32980	10/14/2022	MARION ENTERPRISES INC	23-00464	4,137.80
32981	10/14/2022	MATTHEW BENDER & CO., INC	23-00437	387.46
32982	10/14/2022	MID-ATLANTIC WASTE SYSTEMS	23-00438	103.33
32983	10/14/2022	MOSCA DESIGN	23-00465	949.98

32984	10/14/2022	OAKERSON, EVANS	23-00439	23.36
32985	10/14/2022	ORANGE COUNTY LANDFILL	23-00441	6,228.96
32986	10/14/2022	ORANGE MOTOR SPECIALTY	23-00440	113.39
32987	10/14/2022	ORANGE TIRE INC	23-00466	226.00
32988	10/14/2022	SHEENA PAYETTE	23-00442	56.16
32989	10/14/2022	PITNEY BOWES GLOBAL FINANCIAL	23-00443	152.22
32990	10/14/2022	BEALE, ADRIENNE S	23-00419	153.22
32991	10/14/2022	RENTEQUIP	23-00444	104.00
32992	10/14/2022	RICHARDSON-WAYLAND	23-00467	3,150.00
32993	10/14/2022	SALMON, BEVERLY	23-00445	34.22
32994	10/14/2022	W.A. SHERMAN COMPANY	23-00455	407.57
32995	10/14/2022	STINGO, PAUL	23-00446	121.10
32996	10/14/2022	THE DAILY PROGRESS	23-00447	1,590.21
32997	10/14/2022	TOWN OF ORANGE	23-00412	122.64
32998	10/14/2022	TRACTOR SUPPLY CREDIT PLAN	23-00448	594.99
32999	10/14/2022	MILTON, ELROY T	23-00397	71.67
33000	10/14/2022	SMITH, RODERICK M	23-00410	57.65
33001	10/14/2022	RUSSELL, WAYNE	23-00411	106.98
33002	10/14/2022	HEMINGWAY, AMY	23-00413	117.97
33003	10/14/2022	HUDSON, DENISE	23-00414	150.00
33004	10/14/2022	JENKINS, HANNA	23-00415	12.20
33005	10/14/2022	CRUZ, SILVESTRE	23-00416	69.00
33006	10/14/2022	MARKS, GERTIE	23-00459	2.29
33007	10/14/2022	MCADAMS, JOE	23-00460	117.20
33008	10/14/2022	UNIVAR SOLUTIONS	23-00451	23,754.64
33009	10/14/2022	USABLUEBOOK	23-00452	2,214.67
33010	10/14/2022	VACORP	23-00450	156.96
33011	10/14/2022	VERIZON	23-00454	1,482.25
33012	10/14/2022	VUPS	23-00453	86.44
33013	10/14/2022	WAYNE OXYGEN & WELDING SUPPLY	23-00456	28.80
33014	10/14/2022	CHEWNING, WENDY	23-00457	28.13
33015	10/14/2022	ACUITY SPECIALTY PRODUCTS, INC	23-00458	372.90
33016	10/18/2022	ADVANCE AUTO PARTS	23-00474	51.98
33017	10/18/2022	BMS DIRECT	23-00475	910.25
33018	10/18/2022	AT&T MOBILITY	23-00477	897.70
33019	10/18/2022	CIVICPLUS	23-00476	2,674.09
33020	10/18/2022	DEBORAH MARLENE WAREHAM	23-00479	150.00
33021	10/18/2022	DELUXE	23-00481	190.17
33022	10/18/2022	DOMINION ENERGY VIRGINIA	23-00480	1,695.94
33023	10/18/2022	ENVIROCOMPLIANCE LABORATORIES	23-00482	299.00
33024	10/18/2022	FERGUSON ENTERPRISES, LLC	23-00483	605.63
33025	10/18/2022	HACH COMPANY	23-00484	542.60
33026	10/18/2022	MICROSOFT	23-00485	424.00
33027	10/18/2022	ORANGE FAMILY PHYSICIANS	23-00486	125.00
33028	10/18/2022	SOUTHERN STATES	23-00478	9,704.65
33029	10/18/2022	THE SUPPLY ROOM	23-00487	294.42
33030	10/18/2022	O.C. BOARD OF SUPERVISORS	23-00473	11,882.70

33031	10/26/2022	ADT SECURITY SERVICES	23-00496	124.77
33032	10/26/2022	AFLAC	23-00497	1,368.74
33033	10/26/2022	BAKER, DWIGHT	23-00498	32.62
33034	10/26/2022	CEDAR MOUNTAIN STONE CORP	23-00499	5,664.85
33035	10/26/2022	COMMONWEALTH ENGINEERING &	23-00500	617.53
33036	10/26/2022	CORE & MAIN LP	23-00501	4,055.00
33037	10/26/2022	DEBORAH MARLENE WAREHAM	23-00502	50.00
33038	10/26/2022	DOMINION ENERGY VIRGINIA	23-00503	26,066.20
33039	10/26/2022	EARTHQUEST, INC	23-00504	400.00
33040	10/26/2022	ENVIROCOMPLIANCE LABORATORIES	23-00505	171.00
33041	10/26/2022	HOLTZMAN OIL CORP	23-00506	151.62
33042	10/26/2022	IDEXX DISTRIBUTION, INC	23-00507	1,590.20
33043	10/26/2022	LOU'S GLOVES INC.	23-00508	572.00
33044	10/26/2022	MINNESOTA LIFE INSURANCE CO	23-00509	1,512.29
33045	10/26/2022	SHEENA PAYETTE	23-00510	41.85
33046	10/26/2022	RINKER DESIGN ASSOCIATES, P.C.	23-00512	17,204.66
33047	10/26/2022	RENTEQUIP	23-00511	4,428.40
33048	10/26/2022	ROSEMOUNT, INC.	23-00514	443.30
33049	10/26/2022	RAPIDAN SERVICE AUTHORITY	23-00513	17.68
33050	10/26/2022	KIM STRAWSER	23-00515	27.50
33051	10/26/2022	TIMMONS GROUP	23-00516	4,400.00
33052	10/26/2022	TOWN OF ORANGE	23-00517	3,191.67
33053	10/26/2022	TRANSAMERICA EMPLOYEE BENEFITS	23-00518	1,383.62
33054	10/26/2022	UNIVAR SOLUTIONS	23-00519	4,992.00
33055	10/26/2022	VIRGINIA REGIONAL TRANSIT	23-00520	28,256.50
33056	10/26/2022	ACUITY SPECIALTY PRODUCTS, INC	23-00521	186.16
33057	10/28/2022	ADT SECURITY SERVICES	23-00522	52.99
33058	10/28/2022	AXON ENTERPRISE, INC	23-00523	22,428.00
33059	10/28/2022	BEACON HILL BOARDING	23-00524	400.00
33060	10/28/2022	DOLAN CONSULTING GROUP, LLC	23-00526	95.00
33061	10/28/2022	GALLS, LLC	23-00527	582.53
33062	10/28/2022	OEI EVENTS	23-00528	1,500.00
33063	10/28/2022	BEALE, ADRIENNE S	23-00525	544.62
33064	10/28/2022	RAPPAHANOCK REGIONAL CRIMINAL	23-00529	269.90
33065	10/28/2022	TIMMONS, STACEY	23-00530	210.00

\$ 388,480.45

NEW BUSINESS



NEW BUSINESS SUMMARY
October 17, 2022

AGENDA ITEM: 9A

Consideration of authorization to advertise for Public Hearing for the potential sale of three lots owned by the Town of Orange.

SUMMARY:

- Please see attached memorandum from the Town Manager.

MOTION FOR CONSIDERATION:

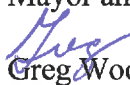
“I move that Town Council authorize staff to advertise a Public Hearing for the potential sale of three lots owned by the Town of Orange to declare them surplus.”



**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: November 14, 2022

SUBJECT: Potential Surplus Property

We have had requests for the potential sale of three lots owned by the Town of Orange. The three lots have been approached independently of each other to include:

- 1) A portion of the Lafayette Street property, (see attached area map – and survey).
- 2) 2 separate lots acquired in the land acquisition from Northern Southern on Robinson Street known as lots:
 - a. Parcel 044A4002300070 - 0 Robinson Street (attached map)
 - b. Parcel 044A4002300080 - 0 Robinson Street (attached map)

Staff is requesting authorization for a public hearing to declare the property surplus.

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

**Town of Orange
Lafayette Street Property
Town Proposal**



TOWN OF ORANGE
Department of Community Development



1 inch = 200 feet



A BOUNDARY LINE ADJUSTMENT
SUBDIVISION, CONSOLIDATION AND
PROPERTY LINE VACATION
OF THE LAND OF

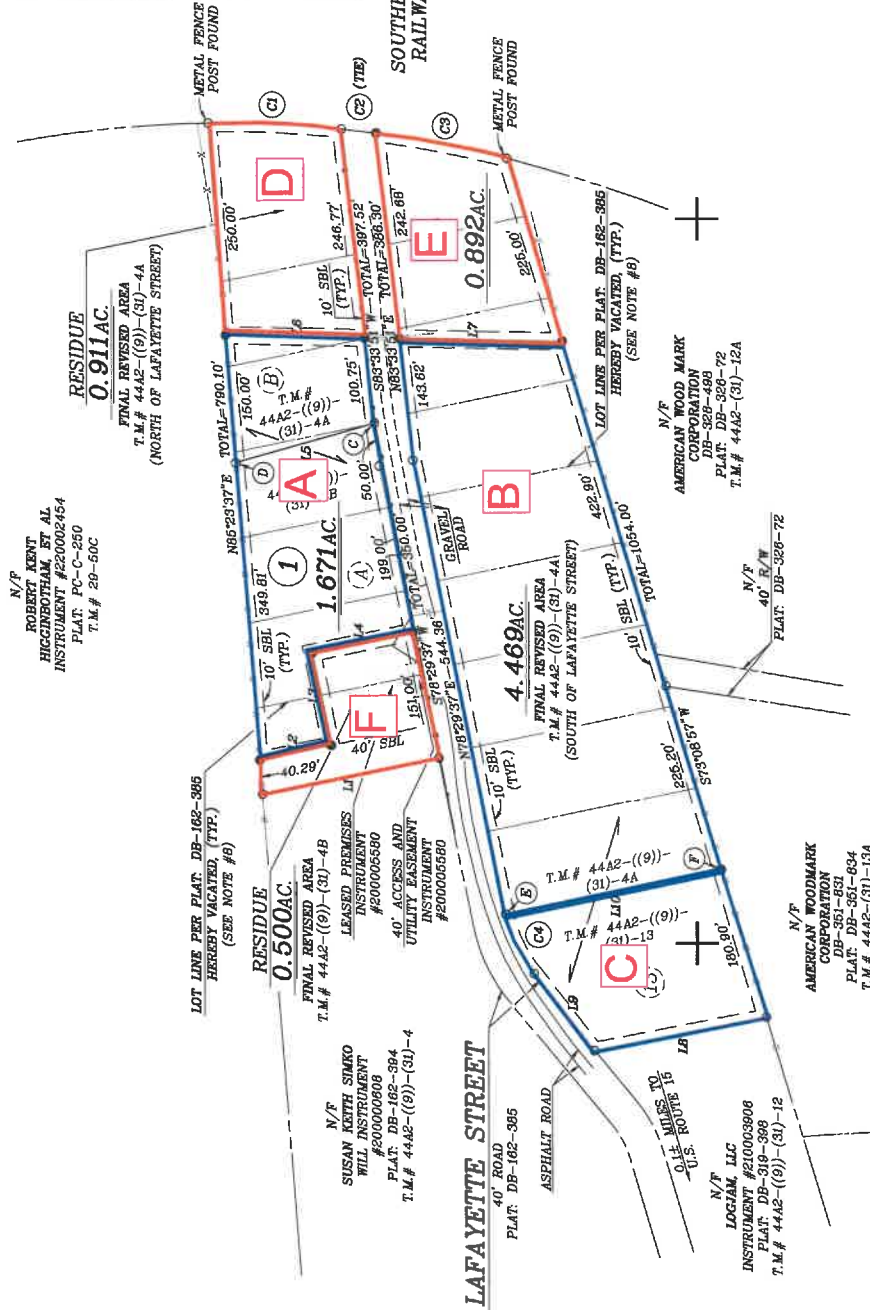
THE TOWN OF ORANGE

DB-639-01
PLAT: PC-H-40
T.M.# 44A2-(9)-(31)-4A
T.M.# 44A2-(9)-(31)-13
PLAT: PC-R-156
T.M.# 44A2-(9)-(31)-4B
T.M.# 44A2-(9)-(31)-4B
SPOTSWOOD DISTRICT
TOWN OF ORANGE
ORANGE COUNTY, VIRGINIA
SCALE: 1"= 100' DATE: JUNE 21, 2022

REVISION DATE

JAMES LUTHER, P.C.
LAND SURVEYOR

114 BYRD STREET
ORANGE, VIRGINIA 22960
PHONE (540) 672-1524
EMAIL ADDRESS J.LUTHER@COMCAST.NET



LINE TABLE

LINE	BEARING	DISTANCE
L1	N11°30'23"W	211.40'
L2	S11°30'23"E	85.66'
L3	N78°29'37"E	111.00'
L4	S11°30'23"E	121.00'
L5	N15°44'55"W	169.41'
L6	S01°11'47"W	163.84'
L7	S01°11'47"W	191.60'
L8	N10°49'55"W	208.29'
L9	N61°40'22"E	114.95'
L10	S11°30'23"E	268.97'

CURVE TABLE

CURVE	RADIUS	TANGENT	ARC	DELTA	CHORD	CHORD BEARING
C1	1387.40'	78.33'	156.48'	6°33'25"	156.40'	S02°42'40"W
C2	1387.40'	20.65'	41.10'	1°43'20"	41.10'	S06°51'03"W
C3	1387.40'	78.33'	156.48'	6°33'25"	156.40'	S10°59'26"W
C4	1577.80'	39.86'	77.13'	28°22'00"	77.33'	N64°18'37"E

LEGEND
O = ROD FOUND, UNLESS OTHERWISE SHOWN
• = ROD SET
• = POLE
--- = OVERHEAD WIRES
--- = FENCE
--- = SETBACK LINE
SBL = SETBACK LINE



7-6



0 ROBINSON ST

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

PRN/Link: 21942

Double Circle: 00

Lot: 0007

Parcel Address 2: N/A

Deed: DB-2018-3990

Will: NONE

Plat: NONE

Utilities: NONE

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

7-7





0 ROBINSON ST

Parcel Information

[Click Here to View Official Property Card](#)

Parcel ID: 044A4002300080

Tax Map: 044

Block: 23

Parcel Address 1: 0 ROBINSON ST

Legal Description 1: 44A4-23-8 SOUTHERN RR CO

Legal Description 2:

District: TOWN OF ORANGE

Topology: N/A

Class: LOCAL GOVT

PRN/Link: 21943

Double Circle: 00

Lot: 0008

Parcel Address 2: N/A

Deed: DB-2018-3990

Will: NONE

Plat: NONE

Utilities: NONE

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: \$13,300

Current Building: N/A

Current Improvements: N/A

Current Total: \$13,300



NEW BUSINESS SUMMARY

November 21, 2022

AGENDA ITEM: 9B

**Consideration to recommend re-appointment of Arthur Bryant to the Orange County
Economic Development Authority.**

SUMMARY:

- Orange County has contacted staff that Mr. Bryant's term is expiring on the County's EDA. Staff has contacted Mr. Bryant and he does wish to be re-appointed to the County's EDA again.

MOTION:

"I move that Town Council make a recommendation to Orange County to re-appoint Arthur Bryant to serve on the County's Economic Development Authority."



Town of Orange, Virginia

Town Council Package

NEW BUSINESS SUMMARY
Monday, November 21, 2021

AGENDA ITEM: 9C

Discussion of buy-out of TowerCom lease.

SUMMARY:

- Please see attached memorandum from the Town Manager.

MOTION:

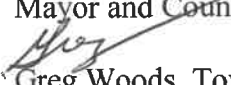
“I move that Town Council authorize the Town Manager to complete the sale to TowerCom”



**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: November 14, 2022

SUBJECT: TowerCom Lease

Please see attached offer from TowerCom to buyout the current antennae lease and provide for a 40-year lease of the property for a one-time lump sum payment of \$250,000. After the 40 years are up the Town would be free to lease the land again to TowerCom or some other provider for usage of the land.

TowerCom also reports that they expect to have a contract with AT&T to provide services from the Tower completed by the end of this year.

Staff would recommend this lump sum payment, subject to nothing surprising or adverse in the agreement.

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

7-12

Greg Woods

From: Rachel Cuvin <rcuvin@towercomenterprises.com>
Sent: Monday, November 14, 2022 3:17 PM
To: Greg Woods
Subject: RE: Cellular Tower Lafayette Street ACH Form (Buchanan)

Hello Mr. Woods,

Thanks for calling me earlier. Here is TowerCom's offer:

A onetime lump sum rent payment of \$250k, in lieu of monthly payments, for a 40-year lease. This will only be a lease of the current location, and is not an offer to purchase the property.

Let me know if I left out any details that you need.

Thanks,
Rachel



Rachel Cuvin | Site Project & Leasing Manager

TOWERCOM
ON AIR ON TIME

3442 Francis Road, Suite 210

Alpharetta, GA 30004

Direct: 770.256.3536

www.towercomenterprises.com

WE BUILD GREAT SITES, WHERE YOU NEED THEM, WHEN YOU NEED THEM.

From: Greg Woods <townmanager@townoforangeva.org>
Sent: Monday, November 7, 2022 11:26 AM
To: Rachel Cuvin <rcuvin@towercomenterprises.com>
Subject: RE: Cellular Tower Lafayette Street ACH Form (Buchanan)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I'm sorry, I responded to quickly. I will check with Council on the offer.

Greg

From: Rachel Cuvin <rcuvin@towercomenterprises.com>
Sent: Monday, November 07, 2022 11:25 AM
To: Greg Woods <townmanager@townoforangeva.org>
Subject: RE: Cellular Tower Lafayette Street ACH Form (Buchanan)

And just so I can let them know, this is a NO for the lump sum amount?

Thanks,

Rachel



Rachel Cuvin | Site Project & Leasing Manager

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Alpharetta, GA 30004

Direct: 770.256.3536

www.towercomenterprises.com

WE BUILD GREAT SITES, WHERE YOU NEED THEM, WHEN YOU NEED THEM.

From: Greg Woods <townmanager@townoforangeva.org>
Sent: Monday, November 7, 2022 11:24 AM
To: Rachel Cuvin <rcuvin@towercomenterprises.com>
Subject: RE: Cellular Tower Lafayette Street ACH Form (Buchanan)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you very much. I appreciate the update.

Greg

From: Rachel Cuvin <rcuvin@towercomenterprises.com>
Sent: Monday, November 07, 2022 11:16 AM
To: Greg Woods <townmanager@townoforangeva.org>; Dianna Gomez <directoroffinance@townoforangeva.org>
Subject: RE: Cellular Tower Lafayette Street ACH Form (Buchanan)

Hello Mr. Woods,

The AT&T colocation is still in the works and is going well. We will hopefully be wrapping it up by the end of the year.

Every now and then my corporate office likes to check in and make sure that landowners are not interested in a lump sum payment for the lease. I know I have asked you about this years ago, but just to let them know I reached out about can you confirm the City is not interested.

I know we will want at least a 50 year lease and we are willing to pay \$250k.

Let me know if you need anything else.

Thanks,

Rachel