

Town Council:

Bob Bloxom
Ray Burger
Thelma Gillespie
Joy Marino
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Mayor: Fletcher Fosque
Town Manager: Matt Spuck

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Onancock, VA 23417

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Town of Onancock

Town Hall and Public Hearing

Onancock Council Chambers

June 7, 2021 at 6:00 p.m.

Agenda

1. Call to order and roll call
2. Pledge of Allegiance
3. Public Business:
 - a. Public Hearing – Fiscal 2022 Budget Amendment – Sewer and Wastewater Department
 - b. Town Hall – To hear public opinion on how Onancock Town Council might appropriate funds made available to the Town through The American Rescue Act of 2021 (ARPA)
 - i. Town Manager presentation on guidelines for use of funds
 - ii. Town residents and businesses are allowed up to 3-minutes to share ideas for Town Council to consider in its decision to appropriate ARPA.
 1. Each speaker must provide his or her name and an Onancock address.
4. Adjourn

Town of Onancock

Sewer - Financial Performance

| | TOTAL YEAR | | | | |
|---|------------------|------------------|------------------|--------------------|------------------|
| | BUDGET 2022 | Budget 2021 | Actual 2020 | Actual 2019 | Actual 2018 |
| Revenue | | | | | |
| SEWER | \$956,360 | \$956,119 | \$880,718 | \$903,625 | \$870,183 |
| SEWER INSTALLATION | \$1,200 | \$1,200 | \$2,400 | \$1,200 | \$0 |
| SEWER PENALTY | \$0 | \$13,400 | \$12,670 | \$10,979 | \$13,799 |
| SEPTAGE | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| SEPTAGE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST | \$0 | \$0 | \$11,908 | \$15,934 | \$7,597 |
| CARES GRANTS | \$0 | \$0 | \$0 | \$199,373 | \$0 |
| MISC. | \$0 | \$3,500 | \$0 | \$2,260 | \$3,560 |
| FROM RESERVES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS IN | \$0 | \$0 | \$0 | \$52,836 | \$0 |
| Total Revenue | \$957,560 | \$979,219 | \$907,696 | \$1,186,207 | \$895,139 |
| Expenditures | | | | | |
| SEWER WAGES, TAX, BENIES | \$259,891 | \$246,304 | \$248,559 | \$244,800 | \$241,029 |
| TRAINING | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| VEHICLE REPAIR | \$2,000 | \$2,000 | \$2,813 | \$2,000 | \$1,006 |
| COLLECTION REPAIRS & MAINT. | \$95,947 | \$95,947 | \$8,492 | \$100,405 | \$86,751 |
| MEMBRANE REPLACEMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| OUTSIDE CONTRACT - TESTING | \$33,900 | \$33,900 | \$29,843 | \$14,750 | \$22,683 |
| REPAIRS & MAINT. | \$1,000 | \$1,000 | \$348 | \$348 | \$4,040 |
| BILL PRINTING | \$250 | \$250 | \$0 | \$0 | \$758 |
| ADVERTISING | \$100 | \$100 | \$0 | \$0 | \$222 |
| ELECTRIC | \$90,000 | \$90,000 | \$69,047 | \$87,374 | \$74,772 |
| POSTAGE | \$1,000 | \$1,000 | \$527 | \$748 | \$500 |
| TELEPHONE | \$10,500 | \$10,500 | \$8,769 | \$8,702 | \$7,813 |
| INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| DUES & MEMBERSHIPS | \$4,200 | \$4,200 | \$4,476 | \$4,299 | \$1,598 |
| OFFICE SUPPLIES | \$1,500 | \$1,500 | \$868 | \$2,259 | \$158 |
| VEHICLE FUEL | \$3,000 | \$3,000 | \$3,216 | \$2,609 | \$2,414 |
| UNIFORMS | \$300 | \$300 | \$98 | \$177 | \$85 |
| RESERVE FOR CAPITAL | \$0 | \$11,750 | \$0 | \$0 | \$0 |
| LAB SUPPLIES | \$6,500 | \$6,500 | \$1,618 | \$6,501 | \$1,298 |
| WASTEWATER DISINFECTANT | \$0 | \$0 | \$0 | \$3,005 | \$0 |
| PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| WASTEWATER CHEMICALS | \$26,000 | \$26,000 | \$28,295 | \$31,791 | \$26,135 |
| SAFETY EQUIPMENT | \$500 | \$500 | \$0 | \$0 | \$0 |
| HRSD TRANSITION COSTS | \$56,389 | \$66,726 | \$30,500 | \$0 | \$0 |
| DEPRECIATION | \$0 | \$0 | \$0 | \$496,732 | \$493,106 |
| UTILITY SUBSIDY | \$0 | \$0 | \$0 | \$0 | \$0 |
| MACHINERY & EQUIPMENT | \$500 | \$500 | \$0 | \$0 | \$0 |
| OUTDOOR BUILDING | \$0 | \$0 | \$0 | \$0 | \$0 |
| SEPTAGE RECEIVING | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST - VRLF 900 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST - VRA 5033 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST - USDA 2398 | \$55,072 | \$55,072 | \$56,339 | \$0 | \$0 |
| PROFESSIONAL SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$649,549 | \$658,049 | \$543,808 | \$1,006,500 | \$964,368 |
| Excess of Revenue over Expenses | \$308,011 | \$321,170 | \$363,888 | \$179,707 | \$69,229 |
| Principle Portion of Bonds | | | | | |
| - VRLF 900 | \$45,000 | \$45,000 | | | |
| - VRA 5033 | \$216,119 | \$216,119 | | | |
| - USDA 2398 | \$46,892 | \$46,892 | | | |
| Revenue in Excess of all Disbursements | \$0 | \$13,159 | | | |

Category A: Public Health Emergency & Negative Economic Impact

To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; includes testing, contact tracing, vaccination-outreach to vulnerable pops, prevention in congregate settings, mental health training, services for mitigation and recovery, crisis mitigation, food-rent-mortgage-utility assistance, home repairs, weatherization all to prevent eviction or homelessness, business assistance; eligible uses under CRF except for payroll and tax-anticipation notes

Category B: Premium Pay to Eligible Workers

To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; up to \$13/hour for max of \$25,000 & not greater than 150% of average annual wage; prioritize lower income; essential workers are in critical infrastructure (healthcare, education, child care, transportation, sanitation, protect health and well-being of resident) who regularly perform in-person work, interact with others at work or physically handle items handled by other- not teleworkers; CAN retro to Jan 27, 2020

Category C: Government Services to the Extent of Revenue Reduction

For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; revenue loss calculation entity-wide, detailed included sources and specified time frames; govt services can include but not limited to maintenance of infrastructure or pay-go spending for maintenance of infrastructure or pay-go spending for hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, environmental remediation; school or educational services; and the provision of police; can use for general infrastructure to the extent of revenue reduction; CAN NOT pay on outstanding debt or financial reserves or pension;

Category D: Investment in Water, Sewer, Broadband Infrastructure

Water and Sewer Infrastructure includes Stormwater and includes planning, design and construction; wide range of project that are eligible under EPA DWSRF such as treatment, transmission, distribution, rehab and new; AND CWSRF as nonpoint source pollution management, stormwater systems, water conservation, watershed pilot projects, energy efficient in treatment systems, security measures and cybersecurity/ construction performance expenses can run to Dec 31, 2026 but costs must be incurred by Dec 31, 2024; NEPA does not apply if only using ARPA funds but state requirements not waived