

MINUTES
PURCELLVILLE TOWN COUNCIL SPECIAL MEETING/BUDGET WORK SESSION
MONDAY, APRIL 17, 2023, 5:30 PM
TOWN HALL COUNCIL CHAMBERS

Meeting video can be found at the following link: <https://purcellvilleva.new.swagit.com/videos/224110>

COUNCIL MEMBERS PRESENT: Mayor Stanley Milan, Vice Mayor Christopher Bertaut (*arrived 5:35 PM*), Council members Erin Rayner, Mary Bennett, Mary Jane Williams (*left at 8:10 PM*), Carol Luke, Ron Rise, Jr.

STAFF PRESENT: Administration Director Hooper McCann, Human Resources Director Sharon Rauch, Director of Finance Liz Krens, Public Works Director Jason Didawick, Assistant Superintendent of Wastewater Justin Frazier, Laboratory & Environmental Compliance Manager Lindey Sibert, Senior Hydrogeologist Stacie Alter, Water Plant Superintendent Bernie Snyder, Wastewater Treatment Plant Superintendent Barry Defibaugh, Financial Analyst Linda Jackson, Maintenance Superintendent Sean Grey, Asset Management Coordinator Joshua Goff, Director of Engineering, Planning and Development Dale Lehnig, Chief of Policy Cynthia McAlister, Assistant Director of Finance Connie LeMarr, Deputy Chief Dave Dailey, Accounting Manager Paula Hicks, Facilities Coordinator Bob Dryden, Town Clerk/Executive Assistant Diana Hays

CALL TO ORDER:

Mayor Milan called the meeting to order at 5:30 PM. The Pledge of Allegiance followed.

DISCUSSION:

a. FY24 Budget for Water and Wastewater

(a copy of the presentation is attached)

Linda Jackson reviewed the Operating Expense Budget for the Water Fund and Jason Didawick gave the Water Fund overview. Linda Jackson reviewed the Operating Expense Budget for the Wastewater Fund.

Mayor Milan requested the timeline on the SCADA upgrade project. Lindey Seibert to provide EPA formula for the I&I reduction in numbers.

Staff continued to review line item details for the Water and Wastewater Funds.

Liz Krens reviewed the Water Fund and Wastewater Fund debt as well as the operating and capital asset replacement.

ADJOURNMENT:

With no further business, Vice Mayor Bertaut made a motion to adjourn the meeting at 8:28 PM.


Diana Hays, Town Clerk/Executive Assistant


Stanley J. Milan Sr., Mayor



FY24 Proposed Budget

Utilities

Work Session
April 17, 2023 at 5:30 PM



Agenda

1. Introduction Comments
2. Water Fund
 - Operating Expense Budget (Linda, Financial Analyst)
 - Overview (Jason, Public Works Director; Bernie, Water Superintendent)
3. Wastewater Fund
 - Operating Expense Budget (Linda, Financial Analyst)
 - Overview (Jason Public Works Director; Barry, Wastewater Superintendent)
4. Account Detail
 - Account Detail (Jason/Bernie/Stacie)
 - Account Detail (Jason/Barry/Lindey)
5. Enterprise/Utility Debt (Finance)
6. Budget Work Session Schedule (Finance)



FY24 Operating Expense Budget – Water Fund

- **Proposed Budget of \$4,507,394 comprised of:**
 - **Operations & Maintenance of \$2,923,975 or 65%**
 - Pay & Benefits is \$1,793,404 or 40%
 - Plant is \$455,900 or 10%
 - Plant Other is \$278,222 or 6%
 - Wells are \$308,900 or 7%
 - Meter Reading is \$52,000 or 1%.
 - Aberdeen Property is \$500 or 0%
 - Financial Administration is \$35,050 or 1%
 - **Capital Asset Replacement is \$59,600 or 1%**
 - **Contingency is \$92,000 or 2%**
 - **Non-Departmental**
 - Retiree Health is \$19,935 or 0.4%
 - Debt is \$525,131 or 12%
 - Capital Reserve Fund of \$405,626 is seeded by Availabilities is 9%
 - Cash Funded CIP is \$481,127 or 11%

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FY24 Operating Expense Budget – Water Fund

(continued)

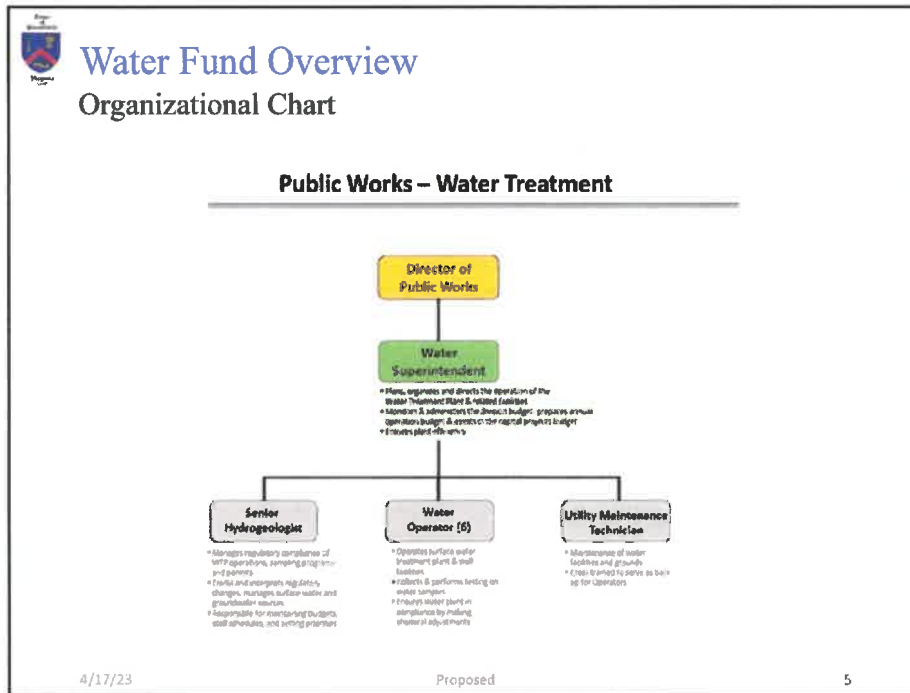
Water Fund Expenditures

- **Funded Enhancements of \$167,569 on page 30.**
 - New FTE position for Water Apprentice pay & benefits of \$77,569
 - Non-Wage of \$90,000 is comprised of \$8,000 Water Building, \$28,000 Filter Rehabilitation, and \$14,000 Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) monitoring, \$30,000 Water HVAC, and \$10,000 Leased Vehicle.
- **Unfunded Enhancements on page 33.**
 - Water Treatment Plant (WTP) Preliminary Engineering Report and Assessment of Existing WTP for \$100,000.
- **Discretionary/Non-Discretionary on pages 21-24 of the Account Detail supporting schedules.**
- **Departmental Narrative on pages 226-234.**

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Water Fund Overview

Staffing and Requirements

- Staffing**
 - Six Class I Operators
 - One Class III Operator
 - One Compliance/Hydrogeologist
 - One Maintenance Technician/Operator-in-Training
- Facility Hour Requirements**
 - Staffed 15 hours Monday-Friday
 - Staffed 12 hours Weekends & Holidays
 - Rotating on-call

Staff accomplishments in recent years:
2023 Water Operator of the Year – Terry Andrews

2022 VA AWWA Top Ops Champions
Mike Lamb
Michael Costello
Bernie Snyder

3 Senior-most staff members have 45 years of Town of Purcellville experience

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Water Fund Overview

The Water Division provides safe, quality potable water to the residents in quantities to meet system demands and in the most cost efficient manner possible without compromising the integrity of the water system and regulatory compliance.

- The Water Treatment Plant on Short Hill Road was constructed in 1986. There are nine active wells and a total of 13 water properties/facilities with assets ranging in age from 1930 to the present.
- The Town of Purcellville has about 59 miles of water lines. There are 2,693 residential and 336 commercial connections.

- Treated an average of 588,000 gallons daily
- Analyzed over 3,000 operational samples
- Collected over 200 samples per Safe Drinking Water Act



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Water Fund Overview

Water Department Accomplishments

- Rehabilitation of Mountain View Groundwater Treatment Plant (new filter media and valves)
- Completion of Triennial Lead & Copper Sampling and participation in Loudoun County Lead & Copper Workgroup
- Obtained grant funding for fencing at 5 wells and fluoridation supplies
- 100% in compliance with State and Federal Regulations
- Received Virginia Department of Health “*Water Treatment Plant Excellence in Filter Media Performance Award*” for 14th Consecutive Year, which recognizes water systems that achieve goals beyond the established regulations.

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Water Fund Overview

New and Proposed Regulations – Budget Impact

- **Lead & Copper Rule Revisions – October 2024 Compliance Deadline**
 - Inventory of all public and private water service lines by October 16, 2024
 - Submitted grant application for \$81,908 (BIL Funding) for consultant to develop database
- **Per- and Polyfluoroalkyl Substances (PFAS) – Proposed regulations issued on March 14, 2023.**
 - 60-day public comment period
 - Final Rule anticipated December 2023; starts 3-year compliance clock
 - Leveraged free, one-time sampling through Virginia Department of Health program plus samples collected in February 2023 to apply for BIL grant(s) (Application in progress. Grant Deadline May 5, 2023).
 - On-going, Semi-Annual PFAS sampling: \$14,000/year.

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Water Fund Overview


Chemicals

- \$63,840 Budgeted in FY23 (Water Plant + Wells)
 - Expected to spend \$60,166 in FY23, 5.8% under budgeted amount
- \$76,650 Requested for FY24 (Water Plant + Wells)
 - This figure is a 20% increase from the FY23 budgeted amount to FY24
- **Cost Saving Measures:**
 - FY23 – Virginia Department of Health Fluoridation Grant used to purchase fluoride (\$3,420)
 - FY24 - Will apply again for Fluoridation Grant in August 2023.

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Water Fund Overview

Water Department Future Outlook

- 100% compliance with state and federal regulations
- Maintain performance of existing, aging water system
- Workforce development and succession planning
- Operational assistance with CIP projects
- Compliance with Revised Lead & Copper Rule and pending PFAS regulations
- Continue to pursue grant opportunities

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Water Fund Overview

- What do we need to be successful?
 - Strong team
 - Focus on training and succession planning
 - Reduce motivation killers
 - Celebrate the small victories
 - Commitment to maintain the water system
 - Long-term vision

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FY24 Operating Expense Budget – Wastewater Fund

- Proposed Budget of \$5,071,666 comprised of:
 - Operations & Maintenance of \$2,796,820 or 55%
 - Pay & Benefits is \$1,711,436 or 34%
 - Plant is \$705,300 or 14%
 - Lab is \$67,467 or 1%
 - Plant - Other is \$147,017 or 3%
 - Pump Stations is \$79,000 or 2%
 - Meter Reading is \$52,000 or 1%.
 - Financial Administration is \$34,600 or 1%
 - Capital Asset Replacement is \$335,894 or 7%
 - Contingency is \$117,000 or 2%
 - Non-Departmental
 - Retiree Health is \$13,148 or 0%
 - Debt is \$874,104 or 17%
 - Capital Reserve Fund of \$340,200 is seeded by Availabilities is 7%
 - Cash Funded CIP is \$594,500 or 12%

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FY24 Operating Expense Budget – Wastewater Fund

(continued)

Wastewater Expenditures

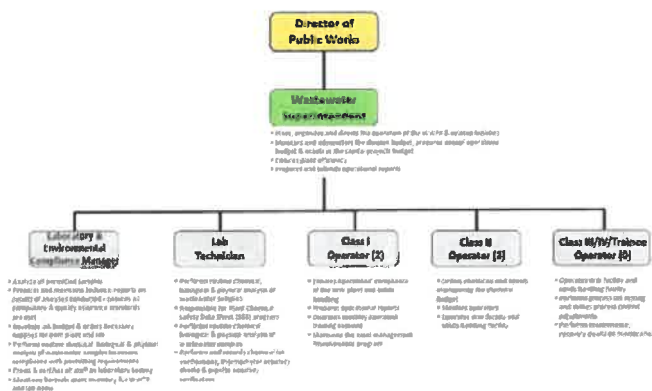
- Funded Enhancements of \$333,264 on page 31.
 - New FTE position for Wastewater Operator pay & benefits of \$77,569.
 - Non-Wage of \$255,694 comprised of \$190,000 Belt Press, \$30,000 Electrical Issues, \$20,694 Grinder Chamber, \$15,000 Primary Effluent (PE) Flow Meter.
- Unfunded Enhancements of \$694,119.
 - \$45,269 Wastewater Part-time Employee on page 41.
 - Capital Asset Replacement of \$648,850
 - \$6,200 Facilities, \$60,650 Influent Pump Station Lining/Rehab Chamber 1 & 2, \$14,000 Leased Vehicle, \$55,000 Tractor, \$158,000 Final Disinfection Process on page 41.
 - \$30,000 HVAC, \$125,000 Coarse Screen, \$150,000 Fine Screen, \$25,000 Return Activated Sludge (RAS) Flow meters, \$25,000 Influent Pump #3 on page 42.
- Discretionary/Non-Discretionary on pages 25-29 of the Account Detail supporting schedules.
- Departmental Narrative on pages 235-243.

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Public Works – Wastewater Treatment



Proposed



Staffing and Requirements

- Five Class I Operators
- One Class II Operator
- Two Laboratory Personnel
- One Maintenance Technician

-System Operator Specialist of the Year- Justin Frazier
-Operator of the Year- Jason Chapman
-Rookie of the Year- Adam Bailey
-Lab Technician of the Year- Kristen Muller

- Staffed 12 hours Monday-Friday
- Staffed 10 hours Weekends & Holidays
- Rotating on-call

Staff has a combined 117 years of expertise in the industry



Wastewater Fund Overview

The Wastewater Division provides safe, efficient treatment of all wastewater generated within the Town of Purcellville limits in a cost effective manner to meet or exceed strict Federal, State and Local requirements.

- The Basham Simms Wastewater facility was constructed in 2002 and upgraded/expanded in 2010 to meet increasing nutrient treatment requirements.
- The Town of Purcellville has about 36 miles of sewer lines including 2.5 miles of force mains and 6 pump stations located in the collection system.

- Staff maintains over 200 pieces of equipment
- Treated an average of 607,600 gallons daily
- Produced over 850 wet tons of Class B Biosolids in 2022



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Wastewater Fund Overview

Wastewater Department Accomplishments

- Completed an Infrared Thermography Inspection to detect any inefficiencies or defects in facility equipment.
- Developed public outreach flyer for citizen education of Infiltration and Inflow (I&I)
- Began the East End Pump Station generator replacement project
- Purchased critical CARP operational equipment
- Met or exceeding all State and Federal Regulations
- Met permit requirements by analyzing over 2,300 effluent samples
- Tracked and Completed over 5,400 work orders

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Wastewater Fund Overview

Inflow and Infiltration (I&I)

- I&I is storm water and/or groundwater that enters the sewer system through cracked pipes, leaky manholes or improperly connected storm drains, down spouts and sump pumps
- The wastewater facility treated approximately 250,500 gallons of I&I in 2022
 - This is a reduction from an average of 306,000 gallons in 2021
 - 18% reduction can be attributed to ongoing I&I remediation in the following areas:
 - West J Street
 - West K Street
 - S. Nursery Ave.
 - S. 29th Street
 - S. 26th Street

Total Rainfall
FY21- 54.66 inches
FY22- 39.57 inches

Average Yearly Flow
FY21- 0.6568 mgd
FY22- 0.5960 mgd

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Wastewater Fund Overview


Chemicals

- \$130,000 Budgeted in FY23
 - Expected to spend \$142,000 in FY23- 9.2% over budgeted amount
- \$170,400 Requested for FY24
 - This figure is a 31% increase from the FY23 budgeted amount to FY24
 - This is 20% increase from the FY23 chemical expected expenditure figure
- Cost Saving Measures:
 - Switched from “fixed rate” to “flow pacing” for ferric addition- ~20% savings
 - Switched Carbon sources from Methanol to Micro C 3000- ~16% savings

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Wastewater Fund Overview

Wastewater Department Future Outlook

- Installation of the updated SCADA system
- Continue to Maintain the wastewater facility to ensure a safe working environment and compliance with State Standards
- Continue to satisfy permit and regulatory requirements through accreditation from the Virginia Environmental Laboratory Accreditation Program
- Continue to pursue innovative cost saving measures
- Continue to develop public education and outreach programs

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Wastewater Fund Overview

What do we need to be successful?

- Human Capital-** Attract and retain qualified staff; specialized training to develop and maintain excellent wastewater treatment operations
 - Training/ Certification
- SCADA-** Supervisory Control and Data Acquisition
 - Completing the upgrade will replace obsolete parts and allow the system to continue to function as designed.
- Outside Expertise-** Consultants include:
 - MC Dean- SCADA, Instrumentation and Control Support
 - Jacobs- Process control support
 - Kimley Horn- Administrative support
- Clear Policy Guidance & Strategic Objectives-** Provides operational structure and goals for short and long-term planning and operations.

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Water Fund Account Detail


Water Fund (Bernie/Stacie)

- Account Line Detail – Supporting schedule pages 21-24.

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Wastewater Fund Account Detail

Wastewater Fund (Barry/Lindeg)

- Account Line Detail – Supporting schedule pages 25-29.

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Water Fund – Debt

- See Budget Book pages 120-122 & pages 437.
 - FY24 Debt service - \$525,131
 - Debt service increases in FY25 and FY26 to \$760,093 (+ \$260K)
 - Final maturity of current debt is 2038
 - Searching for ways to address debt service increase in FY 2025

Summary of Outstanding Bonds						
Issue	Interest Rate	Outstanding Balance on July 1, 2023	Fund % Outstanding Debt	FY 24 Debt Payments	Final Maturity Date	Call Date
WATER FUND						
General Obligation Bonds						
2017B Refunding Bond	1.49 - 3.35%	5,310,000		383,401	2/1/2036	2/1/2027
2020A Refunding Bond-Key Bank	1.459%	609,000		68,885	2/1/2033	Anytime
2021 Refunding Bond-Atlantic Union	2.690%	2,709,000		72,845	8/1/2037	Anytime
		<u>8,627,000</u>		<u>525,131</u>		

Project Summary		Debt % by Fund	Town Wide Debt %
WATER FUND			
Utilities Infrastructure (Water Lines, Water Tanks and Wells)		70.93%	12.05%
Facilities (Water Treatment Plant Upgrades)		19.49%	3.51%
Miscellaneous (GIS, Scada, Resource Exploration, Master Plan and Vulnerability Assessments)		7.92%	1.35%
Vehicles/Equipment (Generators, Vehicles and Radio Read Equipment)		1.65%	0.28%
		<u>100.00%</u>	<u>16.99%</u>

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Wastewater Fund – Debt

- See Budget Book pages 120-122 & pages 438.
 - FY24 Debt service - \$871,622
 - Debt service increases in FY25 and FY26 to \$2,440,405 (+ \$1.5M)
 - Annual debt service remains over \$2.4M through final maturity
 - Final maturity of current debt is 2040
 - Searching for ways to address debt service increase in FY 2025

Summary of Outstanding Bonds						
Issue	Interest Rate	Outstanding Balance on July 1, 2023	Fund % Outstanding Debt	FY 24 Debt Payments	Final Maturity Date	Call Date
WASTEWATER FUND						
General Obligation Bonds						
2005 General Obligation-Virginia Resources Authority	2.52%	8,861,629		223,363	3/1/2030 VRA Consent	
2017B Refunding Bond	1.49 - 3.35%	9,745,000		317,651	2/1/2038	2/1/2027
2021 Refunding Bond-Atlantic Union	2.690%	6,613,000		192,683	8/1/2039	Anytime
2023 Refunding Bond-Key Bank	1.578%	6,393,000		137,920	2/1/2034	Anytime
		<u>31,612,629</u>		<u>871,622</u>		


Project Summary		Debt % by Fund	Town Wide Debt %
WASTEWATER FUND			
Facilities (Waste Water Facility)		89.31%	55.62%
Utilities Infrastructure (Sewer Lines, Pump Stations and I & I Implementation)		9.69%	6.03%
Vehicles/Equipment (Generators, Vehicles and Radio Read Equipment)		0.68%	0.43%
Miscellaneous (GIS, Scada, Master Plan and Vulnerability Assessments)		0.32%	0.18%
		<u>100.00%</u>	<u>62.26%</u>

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 Meetings - FY24 Budget (Subject to Change)			
Date	Meeting/ Work Session	Topics for Discussion/Action	PH Notice
Tue 5/24/22	Regular TC Mtg/Budget WS #1	Utility Rate Model based upon FY23 Adopted Budget	-
Tue 11/15	Regular TC Mtg/Budget WS #2	Utility Rate Model – Review of May 24 th Stantec Presentation with Proformas and Q&A	-
Tue 12/13	Regular TC Meeting	Auditors present FY22 Annual Financial Report	-
Tue 1/10/23	Special TC Mtg / Budget WS #3	Zero Base Budget	-
Tue 1/24/23	Regular TC Mtg / Budget WS #4	CIP Prioritization and funding	-
Tue 2/14	Regular TC Meeting	Town Council to <u>Adopt</u> Ordinance for "2023 Personal Property Tax Rate" to allow County to prepare tax bills.	1/26 & 2/2 PH Ad (7 day notice if changes)
Tue 3/14	Regular TC Meeting	<u>Public Hearing</u> for "2023 Real Estate Property Tax Rates - Equalized"	2/2 & 2/9 PH Ad (After rate calc; 30 day notice if changes)
Wed 3/15	Special Mtg / Budget WS #5	Town Manager presents proposed FY24 Budget	-
Wed 3/22	Special Mtg / Budget WS #6	FY24 Budget Drivers and General Fund Revenue	-
Tue 3/28	Regular TC Meeting WS	Town Council to <u>Adopt</u> Ordinance for "2023 Real Estate Property Tax Rates" (includes Fireman's Field Tax District) for County tax bill preparation.	See 3/14 PH
Wed 3/29	Special Mtg/ Budget WS #7	FY24 Budget for Legal services; Public Works	-
Mon 4/3	Special Mtg/ Budget WS #8	FY24 Budget for Police Department	-
Wed 4/5	Special Mtg/ Budget WS #9	FY24 Budget for Engineering, Planning, and Development including Asset Management/Facilities	-
Mon 4/10	Special Mtg/ Budget WS #10	FY24 Budget for Admin (Town Manager; Clerk; Human Resources; Administration); Information Technology; Finance	-

Legend:
 Regular TC Mtg = Regular Town Council meeting on 2nd Tuesday of the month
 Regular TC WS = Regular TC Work Session on the 4th Tuesday of the month
 S/BWS=Special Meeting / Budget Work Session
 Budget Work Session
 Council Mtg

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 Meetings - FY24 Budget (Subject to Change)			
Date	Meeting/ Work Session	Topics for Discussion/Action	PH Notice
Tue 4/11	Regular TC Meeting	<u>Public Hearing</u> for FY24 Budget	3/23 & 3/30 PH Ad (7 day notice)
Tue 4/11	Regular TC Meeting	<u>Public Hearing</u> for Master Tax & Fee	3/23 & 3/30 PH Ad (5 day notice 2 successive weeks, if changes)
Wed 4/12	Special Mtg/ Budget WS #11	FY24 Budget for Legislative & Advisory; General Fund Debt; Non-departmental; Parks and Recreation Revenue and Expense	-
Mon 4/17	Special Mtg/ Budget WS #12	FY24 Budget for Water and Wastewater	-
Wed 4/19	Special Mtg/ Budget WS #13	Utility Revenue and Stantec Rate Models (based upon Proposed Budget); Q&A	See 4/11 PH
Mon 4/24	Special Mtg/ Budget WS #14	Indirect Cost Allocation and additional information as needed	-
Wed 4/26	Special Mtg/ Budget WS #15	Additional information as needed	-
Mon 5/1	Special Mtg/ Budget WS #16	Capital Improvement Program (CIP)	-
Wed 5/3	Special Mtg/ Budget WS #17	Additional information as needed	-
Tue 5/9	Regular TC Meeting WS	Town Council to <u>Adopt</u> & Appropriate FY24 Budget Town Council to <u>Adopt</u> Ordinance for Master Tax & Fees • Fallback date is May 23	See 4/11 PH See 4/11 PH
Tue 5/23	Regular TC Meeting WS	Town Council to <u>Adopt</u> & Appropriate FY24 Budget - Fallback date Town Council to <u>Adopt</u> Ordinance for Master Tax & Fees -Fallback date	

Legend:
 Regular TC Mtg = Regular Town Council meeting on 2nd Tuesday of the month
 Regular TC WS = Regular TC Work Session on the 4th Tuesday of the month
 S/BWS=Special Meeting / Budget Work Session
 Budget Work Session
 Council Mtg

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FY24 Agenda Page Reference						
Date	Meeting/Work Session	Topics for Discussion/Action	Dept. Narrative	Funded Enhancements	Unfunded Enhancements	Account Line Detail
Wed 3/22	Special Mtg / Budget WS #6	FY24 Budget Drivers and General Fund Revenue	n/a	26 (COLA, PTP)	34 (COLA, PTP)	-
Wed 3/29	Special Mtg / Budget WS #7	FY24 Budget for Legal services	134-138	n/a	n/a	5 (GF), 22 (W), 27 (WW)
		FY24 Budget for Public Works	179-185	27	37	10-12, 16
		Fleet Management	428-429			16 (GF), 24 (W), 29 (WW)
Mon 4/3	Special Mtg / Budget WS #8	FY24 Budget for Police Department	170-178	27	36	9, 16
Wed 4/5	Special Mtg / Budget WS #9	FY24 Budget for Engineering, Planning, and Development including Asset Management/Facilities	186-196	28	83, 88-99	14
Mon 4/10	Special Mtg / Budget WS #10	FY24 Budget for Admin (Town Manager; Clerk; Human Resources; Administration);	199-244	n/a	35	3, 5
		Human Resources (HR);	140-143	n/a	35	4
		ASFA	144-152	n/a	n/a	13
		FY24 Budget for Information Technology	169-169	27	n/a	7
		FY24 Budget for Finance	153-162	n/a	n/a	6
Tue 4/11	Regular TC Meeting	Public Hearing for FY24 Budget	-	-	-	-
Tue 4/11	Regular TC Meeting	Public Hearing for Master Tax & Fee	-	-	-	-
Wed 4/12	Special Mtg / Budget WS #11	FY24 Budget for legislative & Advisory	197-200			2 (Council), 13 (A/C), 15 (Planning, Econ Devmt, Architectural, Tree, Police)
		FY24 Budget for General Fund Debt; Non-departmental	201-203			16
		Parks and Recreation Revenue and Expense	205-223	29	32, 40	17-20
Mon 4/17	Special Mtg / Budget WS #12	FY24 Budget for Water	226-234	30	33	21-24
		FY24 Budget for Wastewater	235-243	31	41-42	25-29
Wed 4/19	Special Mtg / Budget WS #13	Utility Revenue and Statute Rate Models (based upon Proposed Budget); Q&A	-	-	-	-
Mon 4/24	Special Mtg / Budget WS #14	FY24 Budget for Indirect Cost Allocation & general Budget discussion	-	-	-	-
Wed 4/26	Special Mtg / Budget WS #15	FY24 general Budget discussion	-	-	-	-
Mon 5/1	Special Mtg / Budget WS #16	Capital Improvement Program (CIP)	245-271	-	-	-
Wed 5/3	Special Mtg / Budget WS #17	FY24 general Budget discussion	-	-	-	-
Tue 5/9	Regular TC Meeting	Town Council to Adopt & Appropriately FY24 Budget	-	-	-	-
		Town Council to Adopt Ordinance for Master Tax & Fees	-	-	-	-
Tue 5/23 (Fallback)	Regular TC Meeting	Town Council to Adopt & Appropriately FY24 Budget - Fallback date	-	-	-	-
		Town Council to Adopt Ordinance for Master Tax & Fees - Fallback date	-	-	-	-
Legend:		Legend:				
GF=General Fund		COLA=Cost of Living Adjustment				
PR=Parks & Recreation Fund		PTP=Pay for Performance				
WW=Wastewater Fund						
WWW=Wastewater Fund						
4/17/23		Projected				

