REGULAR MONTHLY MEETING OF THE STEPHENS CITY TOWN COUNCIL TUESDAY, April 3, 2018 7:00 PM

Mayor Grim called the meeting to order at 7:00 pm and led the Pledge of Allegiance.

Vice Mayor Bowers offered the invocation.

Roll was called with the following members present:

Mayor Mike Grim, Vice Mayor Ronald Bowers, Councilman Joseph Hollis, Councilman Jason Nauman, Councilwoman Regina Swygert- Smith, Councilwoman Kelly Thatcher

Absent: Councilman Linden A. Fravel Jr.

Staff present: J. David Griffin, Town Attorney; Michael Majher, Town Manager; Charles Bockey Jr., Chief of Police; Steve Rickards, Town Treasurer; Michael Stone, Town Clerk

Absent: None

Guests: Melissa Topey Northern Virginia Daily; Joanne Slaton and Wendy Sokol of Jesus Christ Deliverance Worship Center; Mr. and Mrs. Darrin Mckenzie of Shenandoah Valley Baptist Church Stephens City VA; Connie Sales of Shenandoah Valley Baptist Church Stephens City VA

PUBLIC HEARING For Special Use Permit For Daycare at 5321 Mulberry Street

Mayor Grim opened the Public Hearing for anyone in the public to speak on the matter. No one from Rivers Church was present and no one from the public commented on the matter and Mayor Grim closed the Public Hearing at 7:02 pm.

PUBLIC HEARING For The Town of Stephens City Proposed Budget Fiscal Year ending 2019

Mayor Grim opened the Public Hearing for anyone in the public to speak on the matter of the Budget.

There were no comments and Mayor Grim closed the Public Hearing at 7:03 pm.

PUBLIC COMMENT

Mayor Grim asked if anyone in the public had any comments.

Ms. Joanne Slaton from Jesus Christ Deliverance Worship Center addressed Council. Ms. Slaton asked permission for the Church to use the Commons on May 12, 2018 to have a Youth Ministry event. Councilman Hollis made the Motion and the Motion carried with the following recorded VOTE:

Aye- Bowers, Hollis, Nauman, Swygert- Smith, Thatcher Nay- None Absent- Fravel Abstain- None

Mr. Darrin McKenzie with Shenandoah Valley Baptist Church addressed Council. Mr. Mckenzie explained he is the Financial Chairman for the church and that he was present for the January Council Meeting where he presented sewage bills from the Town of Stephens City billed to the church for the past six to eight years for the amount of one thousand dollars and thirty six cents per bill. Mr. Mckenzie stated that as he understood it the church was to receive a refund for sewer charges. Councilman Hollis commented that Mr. Mckenzie had been instructed to get all water bills from Winchester City so that

the sewage usage could be calculated to determine the amount of credit due to the church account. Town Attorney David Griffin explained that due to State Law the Town can only go back three years for crediting an account. The Town cannot refund money from prior fiscal years but it can place a credit on the account.

MINUTES - REGULAR MEETING OF MARCH 6, 2018

Councilman Nauman moved for approval of the minutes of the regular Town Council meeting of March 6, 2018, the Motion carried with the following Recorded VOTE:

Aye - Bowers, Hollis, Nauman, Swygert-Smith, Thatcher Nay - None Abstain - None Absent - Fravel

TREASURER'S REPORT

Treasurer Steve Rickards reported that the net revenues for the month of March were very strong with an additional six thousand dollars being added to the figures. The Bank Stock tax was better than expected and came in over one thousand dollars. Capon Valley Bank is celebrating their one hundredth anniversary this year and they are planning an event at the end of June. Councilman Nauman commented that a Resolution of Recognition for Capon Valley would be appropriate for June. Real estate and personal property tax payments are steadily coming in. Personal property tax payments are at an eighty eight percent collection rate.

POLICE REPORT - Charles Bockey, Jr., Chief of Police

Police Chief Charles Bockey reported that the Police Department has been spending more time on the streets and issuing more tickets. Sgt Baber is out with a broken leg and will be absent for another four weeks. Chief Bockey and Officer Copp are working with the Crisis Intervention Team to start a program within the Town.

SCVFD REPORT- John Jones, Fire Chief

Fire Chief John Jones reported that the Fire Department had responded to a total of twelve calls within the Town for the month of March 2018, they responded to a total of two hundred and five calls within Frederick County for a total of two hundred and seventeen calls for the month of March 2018. Chief Jones reported the Department has been sending Officers to school for additional training. Chief Jones thanked Police Chief Bockey for helping with fingerprinting new members of the Fire Department.

ACTION AGENDA

None

COMMITTEE REPORTS

A. Finance Committee - Joseph Hollis, Chair

Meeting: Minutes Attached - No Comment

B. Personnel Committee -Kelly Thatcher, Chair

No Meeting: No Comment - No Comment

C. Public Safety Committee - Ronald Bowers, Chair

No Meeting - No Comment

D. Public Works Committee - Regina Swygert-Smith Chair

No Meeting- No Comment

E. Water / Sewer Committee - Jason Nauman, Chair

No Meeting- No Comment

F. Parks and Recreation Commission-Ronald Bowers, Chair

No Meeting- No Comment

G. Newtown Heritage Festival

Meeting: Steve Rickards reported that the commemorative piece this year will be a nine inch pie plate. The Festival Committee will be hosting a scavenger hunt for the festival. There will be a competitive chess tent as well as rock stacking for festival events.

APPROVAL OF COMMITTEE MINUTES AND REPORTS

Councilman Nauman made a Motion to approve the committee minutes and all were in favor.

TOWN MANAGERS REPORT

- 1. The repairs for a waterline break on Pittman Court have been completed.
- 2. Public Works has been mulching and working in the beds at the park and entrance signs to town.
- 3. The application for the heritage festival parade has been submitted to VDOT.
- 4. There will be bricks and two benches installed at the Veterans Memorial prior to the festival.
- 5. Waterbills were due Monday the second of April.
- 6. The water cutoff date is Tuesday April the tenth.
- 7. Public works will also be reading meters this month for the new billing cycle

COUNCIL COMMENTS/CALENDAR

Mayor Grim asked if there were any adjustments to the calendar or Council Comments. No adjustments were made to the Calendar.

MOTION FOR CLOSED MEETING

DATE: APRIL 2, 2018

MOTION BY: COUNCILMAN JASON NAUMAN

I move that the Town of Stephens City Virginia enter Closed Session pursuant to Section 2.2-3711.A.7 of the Code of Virginia, las amended for the purpose of consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

VOTE:

Aye-Bowers, Hollis, Swygert-Smith

Swygert-Smith

Bowers

Thatcher

Nauman

Nay- None

Absent- Fravel Abstain- None

ATTEST:

Michele Stone Town Clerk

CERTIFICATION OF CLOSED MEETING RESOLUTION

DATE: APRIL 2, 2018

MOTION BY: COUNCILMAN JASON NAUMAN

WHEREAS, the Council of the Town of Stephens City, Virginia has convened a closed meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia of Freedom of Information Act; and

WHEREAS, Section 2.2-3711.A of the Code of Virginia requires a certification by this Council that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Council.

RECORDED ROLL CALL VOTE:

Aye- Hollis, Bowers, Nauman, Swygert- Smith, Thatcher, Grim Nay- None Absent- Fravel Abstain- None

No action was taken as a result of the Closed Session. There being no further business, Councilman Nauman Made a Motion to adjourn at 8:19 pm and the Motion carried unanimously.

Michael P. Grim, Mayor

Michele Stone, Town Clerk

CERTIFICATION OF CLOSED MEETING

RESOLUTION

Motion By:

WHEREAS, the Council of the Town of Stephens City, Virginia has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3711.A of the Code of Virginia requires a certification by this Council that such Closed Meeting was conducted in conformity with Virginia law,

NOW, THEREFORE, BE IT RESOLVED that the Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Council.

RECORDED ROLL CALL VOTE:

Aye –

Hollis Bowers Nauman Swygert-Smith Thatcher Grim

Nay-

Absent -

Mike Majher, Town Manager
Michell Stone, Town Clerk

MOTION FOR CLOSED MEETING

Date: MA	3,2018
Motion By:	Naumar
I move that	the Council

I move that the Council of the Town of Stephens City enter Closed Session pursuant to Section 2.2-3711.A.7 of the Code of Virginia, as amended for the purpose of consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel

VOTE: Aye –	
Hollis	Thatcher
Swygert-Smith	Naumav
Bowers	
Nay –	
Absent/Abstain - Fravel	
ATTEST:	

Michele Stone
Town Clerk



4/01/2018 - 4/30/2018

REVENUE DESCRIPTION	AMOUNT
Cigarette Tax	\$ 7,125.00
Connection Fees	\$ 175.00
Restaurant Meals Tax	\$ 7,033.91
Lease Property Payments	\$ 100.00
Fines, Forfeitures & Finger Prints	\$ 1,644.38
Newtown Heritage Festival	\$ 1,573.00
Newtown Festival Vendors	\$ 50.00
Newtown Commons Fee	\$ 300.00
Consumption Tax	\$ 563.42
State Sales Tax	\$ 10,873.60
Sale of Miscellaneous	\$ 200.59
Utility - Electric	\$ 2,621.18
Utility - Natural Gas	\$ 1,484.39
Total	\$ 33,744.47
UTILITIES	
Water	\$ 10,172.80
Sewer	\$ 24,558.88
Penalty	\$ 1,501.55
PrePay	\$ 445.25
Reconnect Fee	\$ 150.00
Miscellaneous	\$ 193.01
Total	\$ 37,021.49
UTILITY DEPOSITS AND AVAILABILITY FEES (DEPOSITED IN ESCROW)	
Deposits	\$ 1,400.00
Total	\$ 1,400.00
TAXES	
Real Eastate Tax	
Principal Real	\$ -
Total	\$ -
Personal Property Tax	
Principal Personal	\$ 237.39

Penalty Personal	Ş	105.70
Interest Personal	9	8.80
Business Equipment	Ş	194.96
Decal Fee 1	Ç	105.69
Decal Fee 2		112.50
Total	\$	765.04
Business Licenses		
10000 RETAIL SALES	\$	403.35
10003 CONTRACTORS	Ś	157.88
10004 PERSONAL SERVICES	Ś	24.00
10005 BUSINESS SERVICES	\$	196.38
PENALTY TRANSACTIONS	\$ \$ \$ <u>\$</u>	18.14
Total	\$	799.75
Vehicle Decals		
TRANSFER		6.00
Total	\$	6.00
Commonwealth of VA		
Communications Tax		
Total	\$	1,965.92
iotai	Ş	1,965.92
EXPENDITURES		
Accounts Payable	\$	69,750.15
Wages		23,346.05
VRS /ICMA	\$	9,109.09
Total	\$	102,205.29
Total Revenue	\$	75,702.67
Total Expenditures	\$	102,205.29
Total Net Position	\$	(26,502.62)
		65 (5)



Personal Property Tax	Real Estate Tax		Total .	UTILITY DEPOSITS AND AVAILABILITY FEES (DEPOSITED IN ESCROW)		Total	Miscellaneous	Reconnect Fee	PrePay	Penalty	Sewer	Water		Iotal	Chink - Ciecuio	Litibs Florida	Utility - Natural Gas	Newtown Heritage Festival	Consumption Tax	Newtown Commons	Sales Tax	Cigarette Tax	Fines, Forfeitures and Finger Prints	Lease Property Payments	Restaurant Meals Tax	Connection Fees	Miscellaneous Receipts		REVENUE		
δ.	45	\$	5		\$	· 50	* 45	+ 101	* **	- 601	· 50		:•	S	45	· C	\$	- 45	• •		> V	· ·	2	n	n i	n +	S		04/01/2017 - 4/30/2017	PFYE	
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46%		-22%	-22%		-23%		-65%	5%	-13%	-24%	-22%		-19%	2%	200	-2%	-79%	8%		-5%	0%	21%	0%	-15%	-22%	-11%	1				

Bank Balances as of 4/27/2018 Bank of Clarke County Capon Valley Bank General Fund Capon Valley Bank CIP Capon Valley Utility Fund Capon Valley Utility Fund CIP Capon Valley Bank Mulberry Account BB&T General Reserve Fund BB&T Savings Account BB&T CD (Peter B. Stickley) Total Bank Fund Balances - Cash On Hand	Total Revenue Total Expenditures Total Net Position	Total	Accounts Payable Wages VRS	Communications Tax Total EXPENDITURES	Vehicle Decals Commonwealth of VA	Business Licenses
3,237.08 234,664.35 146,111.30 128,506.33 217,755.69 2,165.64 21,970.61 10,378.13 9,514.34 11,477.45 785,780.92	√ √ √ √	٠ ٠٠	w w w	vs ·ss	v,	\$
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	75,702.67 102,205.29 (26,502.62)	102,205.29	69,750.15 23,346.05 9,109.09	1,965.92 1,965.92	6.00	799.75
	-20% 44% -212%	44%	38% 13%	-6%	-97%	160%

REAL ESTATE TAXES Both Halves Taxes 2017-2018

Collections Rate Report

95.62%	\$14,016.38	\$305,920.42	\$319,936.80	Grand Totals:
91.33%	+0,000			
0A 550%	\$9 035 71	\$156,711.39	\$165,747.10	7107
98.76%	\$1,834.41	\$146,486.53	\$148,320.94	2010
67.54%	\$1,278.62	\$2,660.62	\$3,939.24	2016
7.04%	\$816.86	\$61.88	\$8/8./4	2014
0.00%	\$670.64	\$0.00	\$670.64	2013
0.00%	\$380.14	\$0.00	\$380.14	2012
Collections Percentage	Net	Collections	Charges	Tax Year
			~	TOWN OF STEPHENS CITY
	Porc	Concount vare vehour		

PERSONAL PROPERTY TAXES Both Halves Taxes 2017-2018

Collections Rate Report

78.80%	\$60,788.04	\$225,966.87	\$200,734.91	Commo.
00.0070			10 13C 30C3	Grand Totals:
%£0 88	\$14.039.27	\$112,802.48	\$120,841.75	10
88.27%	€ 0,040		9000011	2017
00 010	11 318 513	\$104.199.21	\$118,045.32	2010
33.03%	0,000.	•		2016
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		94 200 00	\$2 555 00	2013
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			47 000 50	2012
collections Percentage	I CHIGHING			
Collections Daniel	Romaindar	Collectioned	Original Charges	- 22
		> -	Original Chargos	Tear

To:

Mayor Mike Grim

Members of Town Council

From:

Chief Charles E. Bockey, Jr.

Date:

May 1, 2018

Subject:

Police Report for April 2018

The Stephens City Police Department responded to 682 calls for services during the month of April. We assisted the Frederick County Sheriff's Office with 58 calls, the Middletown Police Department with 12 calls and the Virginia State Police with 4 calls.

We wrote a total of 71 citations for the month and gave 7 written warnings for speeding, inspection violation and defective equipment. A breakdown of citations follows.

50 - Speeding

18 - Fail to Obey Signs

2 - Following too Close

1 - No Operator's License

We spent approximately 11 hours in court for the month.

We wrote 11 incident reports for the month and had 18 arrest. A breakdown follows.

- 1 Traffic Accident
- 1 Possession of Marijuana
- 1 Found Property
- 1 Hit & Run
- 1 Runaway
- 1 Identity Theft
- 1 Police Information
- 1 Disorderly Conduct
- 1 Larceny
- 1 Fraud by Phone
- 1 Vehicle Vandalism

TOWN OF STEPHENS CITY COMMITTEE MEETING MINUTES

COMMITTEE:

Public Works

DATE:

18 April 2018

TIME:

4:30 P.M.

ATTENDING:

Linden "Butch" Fravel, Jason Nauman, Regina

Swygert-Smith – Committee Dave Griffin, Town Attorney

Brett Swain, Public Works Manager

Tim Stowe, Jeff Webber, Robert Boden-South

Frederick Development

Mr. Stowe presented to the Committee the request of South Frederick Development that the Town abandon and allow South Frederick Development to purchase a .2-acre lot, presently consisting of a "paper" road running between the intersection of Walnut Lane and Massie Street to I-81. Committee voted to recommend to Town Council that the process to accomplish this be initiated.

Mr. Swain updated Committee on his activities, which include street cleaning and correction of a ditch on Green Street.

Regina Swygert-Smith Chairman



WATER & SEWER COMMITTEE MINUTES

Wednesday, April 18, 2018 4:47 pm

I. Call to Order

Mr. Nauman called the meeting to order at 4:18 pm.

In Attendance

Messrs. Nauman and Fravel, Ms. Swygert-Smith Messrs. Majher, Swain, and Griffin

Meeting Minutes

The meeting minutes from prior meeting(s) are approved.

II. Matters from the Public

None

III. Updates from Public Works Staff

None

IV. Frederick County Sanitation Authority (FCSA)

A. Open Letter to Citizens of the Town

- The Committee reviewed the proposed draft of the open letter to the citizens of the Town concerning the misinformation promulgated by the Sanitation Authority and the inaccurate and misleading stories appearing recently in local media.
- The purpose of the letter is to inform citizens of the facts concerning the illegal withdrawal of water from Town quarries by the Sanitation Authority and the erroneous and fraudulent billing executed by the Sanitation Authority, among other things.
- 3. The Committee made minor edits to the draft and approved it for distribution.
- 4. The Committee asked staff to invite all members of Council to read and approve the letter and submit their signatures for digital inclusion on the letter.
- 5. The Committee asked staff to mail merge the letter with tax records and mail by Friday, April 20.

B. FCSA Rate Notice

- The Town has received the Sanitation Authority's FY 2019 rates for water, wastewater, and debt service.
- 2. The Committee summarily rejects the rate as arbitrary and capricious.
- The Committee unanimously agreed to reject and protest the rates and send notice to the Sanitation Authority that the Town demands to be treated as a wholesale customer – not a commercial/retail entity.

C. Rate for Water Purchase

- The Committee reviewed the current rate charged to the Sanitation Authority for water purchase from the Town quarries.
- The current rate is \$1.00 per thousand gallons up to an average three (3) million gallons daily and \$1.50 per thousand gallons for any withdrawal in excess of three (3) million gallons.
- 3. The Committee discussed the fact the Sanitation Authority is an out-of-town, commercial/retail entity and should be charged accordingly.
- 4. The Committee unanimously agreed to recommend to Council to increase the rate charged to the Sanitation Authority for the purchase of water to \$9.25 per thousand gallons effective in thirty (30) days and send notice of the same to the Sanitation Authority.

D. Updated FCSA Statement of Account

1. Mr. Nauman asked staff to provide an updated statement of account for the amount due and owing the Town by the Sanitation Authority.

V. Recommendations to Council

- Reject Sanitation Authority FY 2019 rates for water, wastewater, and debt service.
- Increase the rate charged to the Sanitation Authority to \$9.25 per thousand gallons.

VI. Matters Not Listed on the Agenda

Lason C. Hauman

None

VII. Adjournment

Mr. Nauman adjourned the meeting at 5:33 pm

Respectfully submitted:

Jasoń C. Nauman Committee Chairman

ACTION LETTER

- Town Manager: Work with other Town staff to finalize and send open letter to citizens by Friday, April 20.
- Legal Counsel and Town Manager: Draft and send letter to Sanitation Authority rejecting and protesting the FY 2019 rates.
- Legal Counsel: Draft letter of notice to Sanitation Authority with new FCSA water purchase rates for consideration by Council.



315 Tasker Road Stephens City, Virginia 22655 PH (540) 868-1061 Fax (540) 868-1429 www.FrederickWater.com

Eric R. Lawrence Executive Director

March 29, 2018

Mr. Mike Majher Town of Stephens City P. O. Box 250 Stephens City, VA 22655

Re: FY2019 Water Rate, Wastewater Rate and Wastewater Debt Service

Dear Mr. Majher:

In accordance with the Stephens City Rates and Debt Service Calculation Procedures as well as the Wastewater Agreement of December 9, 1991, the Authority has calculated the FY2019 rates, effective July 1, 2018 as follows:

Water Rates

Frederick Water Commercial/Industrial Rate

Schedule

Wastewater Rate

\$2.59 per 1,000 gallons

Wastewater Debt Service

\$6,931.32 per month

During the past several years following the expiration of the Water Agreement, the Board has elected to keep the Water Rates for the Town at reduced rates. However, at the Board meeting held Thursday, March 22, 2018, the Board made the decision to apply Frederick Water's Commercial/Industrial Rate Schedule to the Town of Stephens City water purchases for fiscal year 2019, beginning on July 1, 2018.

The current Frederick Water Rate Schedule is attached for your reference. Rate increases are being considered for FY2019 and will be advanced by public hearing should the Board deem them necessary.

The Town of Stephens City currently has four water meters as follows:



Account #		Size
63760003	Meter 1	2"
63760003	Meter 2	8"
63760004	Meter 1	2"
63760004	Meter 2	8"

The supporting worksheets for the Wastewater calculations above are also attached for your reference. Backup support for each number on these worksheets is available onsite for your review.

Should you have any questions regarding the procedures or calculations, please feel free to contact me.

Eric Lawrence

Executive Director

NOTICE OF PUBLIC HEARING



A public hearing will be held on June 20, 2017 at 5:00 p.m. at the Frederick County Sanitation Authority's Administration Building located at 315 Tasker Road, Stephens City, VA to receive public comment on the proposed Base Fee and Consumption Rates. Base Fees are fixed fees that customers pay each billing cycle and include 1,000 gallons per month of water and sewer service. Consumption Rates are variable fees that customers pay each billing cycle reflective of the amount of water and sewer services consumed.

The proposal recommends a 3% increase in the base fee for residential customers (5/8-inch meters) effective July 1, 2017. Additional information is available at www.fcsa-water.com or by calling the Authority's office at (540) 868-1061.

,	RESIDENTIA PROPOSED RATES as of			PROPOSED RA		PROPOSED RA 07/01/20	
	BASE RATES			BASERA	TES	BASE RA	TES
Meter Size	Billing Frequency	Water	Sewer	Water	Sewer	Water	Sewer
5/8-INCH	Every Two Months	\$25.33	534.42	\$26.09	\$35.45	\$26.87	\$36.51
	CONSUMPTION RA	ATES	turns which				
Consumption per	Meter Read	Water	Sewer				
in thousand gal	lons	# of thousand ga	flons times rate				
0-2	included in base fee	\$0.00	\$0.00				
3-20		\$4.32	\$5.17				
21-50		\$4.57	\$5.47				
51-100		\$4.98	\$5.96				
101+		\$6.17	\$6.50				

C	OMMERCIAL / IND	USTRIAL	1	PROPOSED RA	TEC and	PROPOSED RA	TEC as of
	PROPOSED RATES as	s of 07/01/2017		07/01/20	The second second	07/01/20	The state of the s
	BASE RATES			BASERA	TES	BASERA	TES
Meter Size	Billing Frequency	Water	Sewer	Water	Sewer	Water	Sewer
MultiFamily Accts	Monthly	\$10.13	\$13.77	\$10.44	\$14.18	\$10.75	\$14.61
3/4-INCH	Monthly	\$17.06	\$23.36	\$19.57	\$26.59	\$20.16	\$27.39
1-INCH	Monthly	\$19.10	\$26.58	\$25.46	\$35.43	\$33.59	\$45.64
1-1/2-INCH	Monthly	\$21.84	\$30.87	\$29.11	\$41.15	\$38.80	\$54.86
2-INCH	Monthly	\$29.34	\$42.69	\$39.11	\$56.90	\$52.13	\$75.85
3-INCH	Monthly	\$84.56	\$129.68	\$112.72	\$172.86	\$150.26	\$230.42
4-INCH	Monthly	\$105.01	\$161.89	\$139.97	\$215.80	\$186.58	\$287.66
6-INCH	Monthly	\$152.72	\$237.06	\$203.57	\$316.00	\$271.36	\$421.23
8-INCH	Monthly	\$207.27	\$322.98	\$276.29	\$430.53	\$368.30	\$573.89
10-INCH	Monthly	\$261.82	na	\$349.00	na	\$465.22	na
	CONSUMPTION R	ATES	Assistant				
Consumption per N	Meter Read	Water	Sewer				
in thousand gallo	ons	# of thousand gi	allons times rate				
0-1	included in base fee	\$0.00	\$0.00				
2-20		\$4.32	\$5.17				
21-50		\$4.57	\$5.47				
51-100		\$4.98	\$5.96				
101+		\$6.17	\$6.50				

FREDERICK COU. ANITATION AUTHORITY WASTEWATER TREATMENT PLANT ACTUAL COSTS MARCH 2017 TO FEBRUARY 2018

	ACI	ACTUALS	ADJUSTIMENTS	S	MON	ADJUSTIBD ACTUALS
CHEMICALS	*	554,228.86	*		45	554,228.86
COMMUNICATIONS	S	4,388.10			\$7	4,388.00
DEPRECIATION			\$ 21,679.10 c		Ś	21,679.10
FACILITY MAINT	S	5,199.00			S	00/661,2
LICENSES	S	250.00			43	250,00
MISCELLANEOUS	S				Ş	
REP & MAINT	57	169,437.50			ţ,	169,437,50
SAFETY	53	575.97			W	76.27.5
SALARIES	*	368,261.54	35.5% a	3% b \$ 2,800.00 e	\$ = 0000	517,758.22
SLUDGE DISPOSAL	*	89,507.88			50	89,507,88
SUPPLIES	57	28,072.23			1/4	28,072,23
TESTING	**	67,468.93			\$	67,468.93
TRAINING & SEMINARS	**	2,989.08			*	2,989,08
TRAVEL	\$	430.24			\$	430,24
UTILITIES	S	297,331.73	p %01		57	327,064.90
VEHICLE EXPENSE	S	8,710.05			s	8,710.05
	45	\$ 1,596,851.11 SUBTOTAL	SUBTOTAL		s	1,797,780,06
PLUS ADMIN FEE OF 5%	:				ss	62,916,14
			TOTAL		so.	1,860,676.19
STEPHENS CITY WASTEWATER/ SEWER CONSUMPTION MAR 2017- FEB 2018	CONSUME	TION MAR 20	17- FEB 2018	63,700 /		
AND THE PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN						Total Company

					\$ 13,085.08	\$ 1/65,026,82	63,700	\$ 2.59
\$ 4,508.12	+		\$ 2,144.33	\$ 6,432.63	PECIFIC COSTS	HENS CIT	rom above,	S
TOWN RUN MANHOLE -BASKET CLEANING (WO 37822)		STEPHENS RUN PUMPSTATION TEARDOWNS (DUE TO RAGS)	WO 29431 (TOTAL COSTS LESS FY2018 RATE COSTS)	WO 32774	TOTAL STEPHENS CITY SPECIFIC COSTS	TOTAL ANNUAL OPERATING COSTS FOR STEPHENS CIT	STEPHENS CITY SEWER CONSUMPTION MAR 2016- FEB 2017 (from above.)	FY19 STEPHENS CITY WASTE WATER RATE (PER THOUSAND GALLONS)

CHEMICALS	s	554.228.86	
COMMUNICATIONS	v	4,388,10	
FACILITY IMMINIT	¢\$	5,199.00	
LICENSES	w	250.00	
INVISCEULANBOUS	s	٠	
REP IS IMMINIT	45	169,437.50	
SAFETY	S	575.97	
SUUDGE DISPOSAL	s	89,507.88	
SUPPLIES	v	28,072.23	
TESTING	v	67,468.93	
TRAINING & SEMINARS	v	2,989.08	
TRAVEL	s	430.24	
UTILITIES	s	327,064.90	
WEHICHERNBERSE	s	8,710.05	
SUBTOTAL EXCLUDING DEBT SERVICE,			
DEPRECIATION AND SALARIES	S	1,258,322,74	1.258.322.74 5% \$ 62.916.14

_	
٩	Expected average wage increase
ų	Depreciation per Exhibit DEPR
Ţ	10% increase per electric company
ū	Step increase for Parkins Mill employee
4	No dhange - price increase for FY19 expected to be offset by decrease
	costs/asses of measuremental

151,935,74

STEPHENS CITY SHARE OF PARKINS MILL OPERATING COSTS BEFORE SPECIFIC COSTS

STEPHENS CITY SPECIFIC COSTS

Frederick County Sanitation Authority
Depreciation on Assets Purchased without Bond Funds - WasteWater

emaining Depr	1,725.78	68,108,33	1,658.61	127.169.00	9,125.33	207,787.04
D Depreciation Re	504.45 \$	13,621.67 \$	552.86 \$	127,169,00 \$	154.67 \$	142,002.66 \$
118 LTD Depreciation LT	185.85 \$	5,448.67 \$	236.94 \$	114,452.10 \$		120,323.56 \$
FY19 RATE Depreciation FY20	\$ 31.8.60 \$	\$ 8,173.00 \$	\$ 315.92 \$	\$ 12,716.90 \$	\$ 154.67 \$	\$ 21,679,10 \$
Est Useful	3 4	0 10	7 7	0 20 0	0 20	
Acquis Cost	2,230.23	81,730,00	2,211.4	7 254,338.0	0,280,0	\$ 349,789.70
Aoquired	07/21/2016	06/30/2016	05/14/201	3/1/200	10/27/201	
Loc. Descr	PARKINS MILL WWYTP	PARKINS MILL WWWTP	PARKINS MILL WWITP	PARKINS MILL WWITP	PARKINS MILL WWWTP	
Class Sub-Class	350	410	350		255	
Class	30	9	30		20	
Status Class	ACTIVE -	ACTIVE -	ACTIVE -	ACTIVE .	ACTIVE -	
at Description	42 7174 (2) ADD'L HOPPERS FOR PT BLDG	3 2016 JOHN DEERE 304K 4WHEEL DRIVE LOADER	7 (2) MEDIUM DUTY HOPPERS FOR PT BUILDING	4 PLANT WATER LINE CONSTRUCTION	5 HVAC-PRIMARY SLUDGE PS ELECTRIC ROOM	
Asset	12 7174	11 7173	10 7167	5184	7385	
Record Number Asset Description	~1	~I	41			

FREDERICK COUNTY SANITATION AUTHORITY FY2019 WASTEWATER DEBT SERVICE CALCULATION

\$ 64,705.76	\$ 18,470.13
STEPHENS CITY TOTAL DEBT SERVICE ATTRIBUTABLE TO PARKINS MILL per Parkins Mill - Exhibit B	STEPHENS CITY TOTAL DEBT SERVICE ATTRIBUTABLE TO STEPHENS RUIN per Stephens Run - Exhibit C

\$ 83,175.89	6 031 33
\$	v
TOTAL STEPHENS CITY ANNUAL DEBT SERVICE	MONTHLY STEPHENS CITY DEBT SERVICE

Frederick County Sanitation Authority Stephens City Debt Service - Wastewater Parkins Mill

Plant S 4,825,411.34 16.67% 804,235.22 304/2018 1246,982.15 Plant \$ 4,825,411.34 16.67% 804,235.22 9/1/2018 1246,982.15 Gravity Line \$ 230,512.10 90,00% 207,460.89 3/1/2019 1,246,982.15 S rephens Run P.S. \$ 230,512.10 90,00% 207,460.89 3/1/2019 1,246,982.15 Wrights Run P.S. \$ 403,029.63 16.67% 667,171.61 STEPHEN CITY TOTAL DEBT SERVICE ATTRIBUTABLE TO PARKINS MILL 1,246,982.15 FCSA \$ 40,262.00 0.000% 5 18,183.30 1,246,982.38 Other \$ 7,413.00 21,56% 3,449.69 1,569.23 Legal \$ 7,413.04 1,765,533.39 1,569.23 Interest \$ 8,238,209.00 12,56% 1,029,776.13 TOTAL \$ 15,110,378.97 16,029,776.13	Servic	15 4	15 0) }	>								
Cost Description Total Cost § Percentage % Total Share Line \$ 4,825,411.34 16.67% \$ 804,235.22 Line \$ 230,512.10 90.00% \$ 207,460.89 ns Run P.S. \$ 325,363.23 50.00% \$ 162,681.62 s Run P.S. \$ 403,029.63 16.67% \$ 67,171.61 leter \$ 403,029.63 16.67% \$ 67,171.61 leter \$ 403,029.63 16.67% \$ 67,171.61 leter \$ 40,0262.00 0.000% \$ 18,183.00 \$ 16,000.00 21.56% \$ 1,598.28 ering \$ 118,722.67 21.56% \$ 1,059.23 \$ 18,722.67 21.56% \$ 1,029,776.13 \$ 15,110,378.97 16.62% \$ 2,511,454.78	ebt Service	1 246 982	1 246 982	O PARKINS MILL									
Cost Description Total Cost § Percentage % Total Share Line \$ 4,825,411.34 16.67% \$ 804,235.22 Line \$ 230,512.10 90.00% \$ 207,460.89 ns Run P.S. \$ 325,363.23 50.00% \$ 162,681.62 s Run P.S. \$ 403,029.63 16.67% \$ 67,171.61 leter \$ 403,029.63 16.67% \$ 67,171.61 leter \$ 403,029.63 16.67% \$ 67,171.61 leter \$ 40,0262.00 0.000% \$ 18,183.00 \$ 16,000.00 21.56% \$ 1,598.28 ering \$ 118,722.67 21.56% \$ 1,059.23 \$ 18,722.67 21.56% \$ 1,029,776.13 \$ 15,110,378.97 16.62% \$ 2,511,454.78	Total D	9/1/2018 \$	3/1/2019 \$	CE ATTRIBUTABLE 1									
Cost Description Total Cost \$ Percentage % Total Lost \$ -Line \$ 4,825,411.34 16.67% \$ Total Cost \$ 16.67% \$ -Line \$ 230,512.10 90.00% \$ \$ - Run P.S. \$ 325,363.23 50.00% \$ \$ - Run P.S. \$ 403,029.63 16.67% \$ \$ - Leter \$ 403,029.63 16.67% \$ \$ - Leter \$ 40,262.00 0.00% \$ \$ - Line \$ 7,413.00 21.56% \$ \$ - Line \$ 187,263.00 21.56% \$ \$ - Line \$ 187,263.00 21.56% \$ \$ - Line \$ 12,110,378.97 16.62% \$ \$	Date Due			STEPHEN CITY TOTAL DEBT SERVI									
Cost Description Total Cost \$ Percentage -Line \$ 4,825,411.34 4,825,411.34 -Line \$ 230,512.10 325,363.23 s Run P.S. \$ 403,029.63 40,262.00 s leter \$ 40,262.00 5 ering \$ 7,413.00 5 t \$ 187,263.00 5 t \$ 187,263.00 5 t \$ 187,263.00 5 t \$ 15,110,378.97 5	Total Share	804,235.22	207,460.89	162,681,62	67,171,61		,		1,598.28	176,523.39	40,374.96	1,029,776.13	2,511,454.78
Cost Description Total Share Stun P.S. Stun P	Percentage %	16.67% \$	\$ %00.00	50.00% \$	16.67% \$	1,00,000% \$	0.00% \$	21.56% \$	21.56% \$	21.56% \$	21.56% \$	12.50% \$	16.62% \$
S.F. let t t t t t t t t t t t t t t t t t t	Total Cost \$	4,825,411.34	230,512.10	325,363,23	403,029.63	18,183.00	40,262.00	16,000.00	7,413.00	818,732.67	187,263.00	8,238,209,00	15,110,378.97
S.F. let t t t t t t t t t t t t t t t t t t		S	s	s	\$	s	40-	\$	\$	\$	s	s	\$
	Cost Description	Plant	Gravity Line	Stephens Run P. S.	Wrights Run P.S.	Flow Meter	FCSA	Other	Legal	Engineering	Interest	PM Plant Upgrade	TOTAL

32,352.88 32,352.88 64,705.76

Applicable Debt Service

Debt Pymts Due FY2019

Parkins Mill VRLF Loan 2007 (515373-02)

Amount Incurred for Upgrade \$ 8,238,209,00

Total Bond Amount \$ 52,775,223,00

Upgrade Percentage per 15.61%

EXHIBIT C

Fr. Jk County Sanitation Authority Stephens City Debt Service - Wastewater

19	Applicable	S	164.43 9,398.10 882.25				2,111.62	5,695.21	\$ 18,470.13
Debt Pymts Due FY2019	ept		3,0000.00 \$				5,602.24 \$	\$ 206,602.24 \$	s.
Debt Pyn	Total D	10/1/2018 \$	4/1/2019 \$ 10,000.00 \$ 10/1/2018 \$ 571,556.88 \$ 4/1/2019 \$ 53,655.00 \$				8/15/2018 \$ 76,602.24 \$	2/15/2019 \$ 206,602.24 \$ \$ 7,927.31 \$	FPHENS RUN
			18					Sequestration sted P/Y Actual P/Y Estimate C/Y 9,000,00 \$ 8,427.31 \$ 8,500.00	STEPHENS CITY TOTAL DEBT SERVICE ATTRIBUTABLE TO STEPHENS RUN
	Final SC %	1.6%	1.6%				2.8%	Sequestration Actual P/Y \$ 8,427.31	SERVICE ATT
	Debt % to pay	8	50.0%				50.0%	Sequestration Estimated P/Y Actual P/Y \$ \$,000,00 \$ 8,427.31	TY TOTAL DEBT
	SC %	3.3%	3.3%	0.09%	96010	360'0	35.5	S 35000	IID SNBMBI
	Total Bond	1,692	469,453 \$ 12,450,692						Б
tof	Chy	ESP, 204	469,453						
Costrof	Dehr Sch Projects	2003 \$	\$ 5002						
	3C-%	21.9%	21.9%	360.0	26010	360'0	%5.5	200	
		3,264,800	3,264,800	ŧ	i		4,730,570	,	
	Cost of Stephens City Trotal Bond Projects Spending	714,500 \$ 3,264,800	714,500 \$ 3,264,800	۶۶ ,	ss	,	259,704 \$ 4,710,570	۶۰ ,	
	net of Stephe ojects	7	4				A		
	Debr Sch Projects	GMAC \$	GMAC	1998 S from 1998	8	2007 S from 2007	2010 RZ \$	\$	
	Description of SC Projects			1998 from 1	2000	2007 from 2	bion Upgrades	VRUE	
	Description	Stephens Run Projects	Stephens Run Projects				Stephens Run Pump Stal and (8) manhole rehabs		
	ebt	\$1,860,000	\$5,460,000	\$6,665,000 ,045,000	\$4,790,000	Bond 2007B \$10,495,000to \$1,425,000	Bond 2010 A/B(RZ Bond) \$4,980,000	VRLF C 515218-02 \$649,352	
	Outstanding Debt	Bond 2003A \$1,860,000	Bond 2010C \$5,460,000	Bond 2005C \$6,665,000 Bond 2015D \$4,045,000	Bond 2006C \$4,790,000	Bond 2007B \$10,495, Bond 2015A \$6,020,000	Bond 2010 A/E	VRLF C 515218	
		Netunding of GMAL Debt 1976-1981	Refunding of Series 2003	Refunding of Series 1998 Refunding	Refunding of Series 2000	Original Partial Refunding	Original	Original	

2,673 790 2,673 790 4,510 1,124 2,979 916 6,035 1,213 2,136 636 3,331 1,030 3,993 1,318 4,694 1,209 2,292 861 5,724 1,311 7,574 1,466 5,719 1,317

	BY	Sb	TR	SL	TOTALS	Current Water ConsumptionTotals	Actual Water Costs	Water Costs Based on Proposed Rates
JULY	2,744	115	3,578	954	7,391	2,859	4,276.21	17,930.75
AUGUST	3,799	135	4,580	1,227	9,741	3,934	5,901.00	24,563.50
SEPTEMBER	3,546	108	2,864	85/5	7,373	3,654	5,481.00	22,835.90
OCTOBER	4,975	139	3,235	982	9,331	5,114	7,671.00	31,844.10
NOVEMBER	4,027	124	4,594	1,215	096'6	4,151	6,226.50	25,902.39
DECEMBER	4,231	131	2,480	896	7,810	4,362	6,543.00	27,204.26
IANIIARV	4,560	150	3,363	1,030	9,103	4,710	7,065.00	29,351.42
FFBRIIARY	3,412	114	4,513	8566	9,037	3,526	5,289.00	22,046.14
MARCH	4,598	138	6,417	1,392	12,545	4,736	7,104.00	29,511.84
APRIL					1			
MAY					1			
JUNE								
CONSUMPTION	35,892	1,154	35,624	9,621	82,291			
1 Year Consumption Mar 17 - Mar 18	War 17 - Mar 18		A	AVG Monthly		Actual Consumption Totals	Total C	Total Cost Based on Proposed Rates
BARLEYS YARD	48,633	83	BARLEYS YARD	4,053		4,863,300		300,356.33
SANDYS PALLET	1,705	S	SANDYS PALLET	147		170,500		10,810.57
TOWN RUN LN	56,933	100	TOWN RUN LN	4,744		2,693,300		٠
STIANDING	14,576	S	STLANDING	1,215		1,457,600		
Total W/S Cons:	121,847	j=	Total AVG Cons:	10,154		12,184,700		311,166.90

Water

SVBC SEWER BILLING

ar	Period	Due	kgal used	Total used	Amount	Corrected	Difference
14	jan						
	feb	apr				and the second second	and the second second
	mar						
	apr	jun	100000000000000000000000000000000000000				
	may						
	jun	aug					
	jul		22				
	aug	oct	21	43	1036.18	348.30	687.88
	sep		41				
	oct	dec	29	70	1036.18	556.47	479.71
	nov		17				
2045	dec	feb	19	36	1036.18	294.33	741.85
2015	jan		61				
	feb	apr	250	311	1036.18	2414.58	-1378.40
	mar	li va	158	100	100510		
	apr	jun	24	182	1035.18	1419.99	-383.81
	may	2114	30		1025 10		
	jun jul	aug	27	57	1036.18	456.24	579.94
		oct	39	70	1036 10	556.47	470.74
	aug	oct	31 40	70	1036.18	556.47	479.71
	sep	dec		9.4	1025 10	664.44	074 77
	nov	dec	44 31	84	1036.18	664.41	371.77
	dec	feb	14	45	1026 10	262 72	672.46
6	Jan	160	8	45	1036.18	363.72	672.46
9	feb	apr	11	19	1036 10	163.26	679.63
	mar	apı	7	19	1036.18	163.26	872.92
	apr	jun	12	19	1036.18	163.76	672.02
	may	jun	0	19	1036.15	163.26	872.92
	jun	aug	19	19	1036.18	163.26	072.02
	jul	848	4	13	1030,10	103.20	872.92
	aug	oct	10	14	1036.18	124.71	011.47
	sep		18	17	1030.10	174,17	911.47
	oct	dec	16	34	1036.18	278.91	757.27
	nov		32	34	1030.10	2/0.91	/3/.2/
	dec	feb	29	61	1036.18	487.08	549.10
2017	Jan	1.55	15	01	1020.10	467.00	549.10
	feb	apr	16	31	1036.18	255.78	780.40
	mar		20	-	1000.10	255.70	780.40
	apr	jun	23	43	1036.18	348.30	687.88
	may	6.5	18		2000120	510.50	007.00
	jun	aug	16	34	1036.18	278.91	757.27
	jul		5				10/12/
	aug	oct	10	15	1036.18	132.42	903.76
	sep		14				303.70
	oct	dec	16	30	1036.18	248.07	788.11
	nov		24				
	dec	feb	18	42	Not Billed	340.59	-340.59
'8	jan	27200	20			510.55	540.55
	feb	apr	17	37	Not Billed	302.04	-302.04
	NO CONTRACTOR						\$ 10,362.50

Winchest	er Bill Total
	384.71
	376.34
	543.74
	443.30
	342.86
	359.60
	711.14
	2,293.07
	1,523.03
	401.45
	451.67
	426.56
	527.00
	460.04
	535.37
	568.85
	460.04
	317.75
	267.53
	292.64
	259.16
	301.01
	No Bill
	362.10

TOWN OF STEPHENS CITY

COMMITTEE MEETING MINUTES

Committee: PARKS + RECREATION
Date: 4-23-18
Time: 5 PM
Attendance: PRON BOWERS, JASEN NAUMAN, MIKE MAJHER, DONNA, GEO VAUGHT LOU BOYER
Approval of Minutes from prior meeting: $ \bigcirc $

Purposes/Subjects to be reviewed:

1. BENCHES FOR NEWTOWN

Brief of Committee Actions and Recommendations:

2. BENCHES FOR THE NEWTOWN
MEMORIAL ARE BEING CONSTRUCTED
BY GARRY FLETCHER, THE MONEY
THAS PONGTED BY DOW SHOUNTY ITS
THOUS STORY
LT. Som
Signature of Chairman

Newtown Heritage Festival Work Session

April 5, 2018

The Newtown Heritage Festival Committee met on Thursday, April 19, 2018 at 7:15 PM at Town Hall. The following members were present: President Tootie Rinker, Adrian O'Connor, Donna Steward, Earl Luttrell, Wayne Eldred, Mike Diaz, Angela Mohr, Rich Lyons, Sue Grim, Steve Rickards, Officer Bill Copp, and Betty Wymer.

President Tootie Rinker called the meeting to order. She then recognized the contributions to the festival and to the committee of Wayne Eldred. Wayne will be moving to Connecticut to take a new position. Refreshments were served as Wayne told the committee about his move and new job. Thanks were given to Wayne for all the work he has put into infusing the history of Stephens City into the festival. Wayne was sent off with well wishes and genuine gratitude and affection by the whole committee.

MINUTES

Approval of March 5 and April 5 special session minutes were presented. Adrian made a motion to approve the minutes as written. Angela seconded the motion which was unanimously approved.

TREASURER'S REPORT

Steve reported that \$1,150 has been received since the March meeting bringing the total donations to \$11,476.00. An additional \$480.00 has been received from vendors. Eighty-five dollars and seventy-five cents has been paid for printing resulting in a 2018 balance of \$11,907.25.

VENDORS

Steve reported that Papa John's is going to be renting food vendor spaces for the festival. Steve was asked to get contact information for Papa John's to Tootie so she can solicit them for several complimentary pizzas for the individuals in charge of the chess activities.

Tootie will get in touch with Pam to see what vendors she has secured for the craft show.

ADVERTISING

The NHF committee has been given a whole page in the upcoming Town newsletter. Betty will combine information forwarded by various members to put together a page highlighting the history and new events.

Adrian reported that we can place five ads in The Winchester Star for \$500.00. He will set up the dates. He will also speak to the Lifestyle editor about doing a preview story on the festival.

Tootie has arranged for a spot on the River on Valley Today for May 14. Mike Diaz will be our spokesperson.

Tootie will also touch base with Barry Lee concerning announcing the parade.

We will not hand out rack cards this year but will work to get the Stephens City Star out earlier than in the past.

We will hand out framed certificates to our financial sponsors and also post signs in front of Stephens City businesses donating.

SCAVENGER HUNT

Commercial Press can make Coroplast signs for the scavenger hunt. Mike will work with Sue and he will also come up with some hashtags which Betty will print on signs to place around town.

Mike and family did a walk-through for the scavenger hunt and noted that we may need a 'safety patrol' to assist people in crossing the street at the intersection of Main and Fairfax Pike. This request will be passed to the Town police department.

PIE-EATING CONTEST

AN ORDINANCE TO AMEND CHAPTER 17, STEPHENS CITY STREETS, SIDEWALKS AND PUBLIC PLACES, TO ESTABLISH A PROCESS FOR RESTRICTED PARKING IN TOWN

BE IT ORDAINED, by the Common Council of the Town of Stephens City, Virginia, that Section 17-12, is hereby enacted as follows:

Section 17-12 Restricted Parking

Following a recommendation of the Town's Fire and Rescue Department, as well as the Town's Police Department, the Town Council finds that as uses and development change in Town, parking on both sides of Town streets may restrict emergency operations access. This Ordinance grants the Town Mayor the authority, following the passage of a resolution by a majority of Council, to limit or restrict parking in certain areas of Town. The process shall be as follows:

- 1. Both the Town's Fire and Rescue and the Town's Police Department shall make recommendations to the Town's Public Safety Committee to restrict parking in certain areas of Town.
- 2. Upon agreement by the Committee with the recommendations, the Public Safety Committee shall cause to provide notice to the affected areas by either personal delivery of a flyer/notice or by mailing first class mail to all affected properties advising of the proposed restriction. The affected property owners will be notified of the date in which the Town proposes to take action. The Town shall also provide general public notice by way of the Town's website and Town office posting.
- 3. At the date noticed, public comments will be invited and the Town Council may than act on a resolution restricting parking.
- 4. The resolutions restricting parking are not forever; the Public Safety Committee shall review the restrictions at least once every 24 months and make ongoing recommendations back to the Council.

Once the parking restrictions are approved by Council, the Town shall post traffic signs on and restrict parking to only one side of the street.

This ordinance shall be enforced on a complaint basis; the first offense shall be a traffic infraction with a penalty not exceeding \$25.00. Any subsequent offense within a calendar year may also be cause for the towing and impoundment of the vehicle.

This Ordinance shall become in force	and in effect on its	third and final reading.
Adopted on its third and final reading this	day of	, 2018.

ATTEST:	
Michele Stone, Town Clerk	
Roll call vote of Council and the v	otes on this Ordinance:
Ronald L. Bowers	Joseph Hollis
Linden A. Fravel, Jr.	Regina Swygert-Smith
Jason Nauman	Kelly Thatcher

Enabling Legislation 15.2-968.01 Permits Towns to regulate parking in residential areas that may obstruct traffic flows; 15.2-2001 Regulation by Town of Streets general; 15.2-2009 Town may regulate obstructions;

Resolution on Banking Deposits for the Town of Stephens City

BE IT RESOLVED that the Common Council of the Town of Stephens City, pursuant to Virginia Code Sections 58.1-3150, 2.2-4407 and 2.2-4408 that require all public funds or funds of citizens held in escrow as deposits by a locality are lodged for deposit with financial institutions that the Commonwealth of Virginia has designated as qualified public depositories; and Town Code Section 2-6 that requires the deposit of public funds in a federally insured bank or savings and loan institution;

ON THIS DAY hereby designates the following as the financial institutions that are designated as qualified public depositories and are approved by the Treasurer of the Commonwealth of Virginia for deposit of public funds:

- -Branch Banking and Trust (BB&T)
- -Bank of Clarke County
- -Capon Valley Bank
- -Virginia National Bank

MAYOR Mike Grim	Date
ATTEST:	
TOWN CLERK	
Vote: Y= Yes N= No A= Abstain	
Ronald L. Bowers	Regina Swygert-Smith
Joseph Hollis	Linden A. Fravel, Jr.
Jason Nauman	Kelly Ann Thatcher

Summary of Qualified Depositories As of January 2018

Opt-Out Banks

**		**
Ron	2	Name
Dan	LA.	Hame

American National Bank and Trust Company

Bank of America

Bank of Charlotte County

Bank of Fincastle Bank of Marion

Bank of the James

BB & T

Capital One, N.A.

Chain Bridge Bank, N.A.

Chesapeake Bank

Citizens Bank EagleBank

Farmers and Merchants Bank-Timberville

Farmers and Miners Bank Farmers Bank-Appomattox

Fidelity Bank, The

First Citizens Bank and Trust

FNBP Narrows

Highlands Union Bank

Manufacturers & Traders Trust Company

Powell Valley National Bank

Premier Bank, Inc.

Regions Bank

Sandy Spring Bank

SunTrust Bank

TD Bank, N.A.

TruPoint Bank

United Bank

Virginia Bank and Trust Company

Wells Fargo Bank, N.A.

SPDA Contact Location

Danville, VA

Charlotte, NC

Phenix, VA

Fincastle, VA

Marion, VA

Lynchburg, VA

Lynonouig, vi

Lumberton, NC

McLean, VA

McLean, VA

Kilmarnock, VA

Elizabethton, TN

Bethesda, MD

Timberville, VA

Pennington Gap, VA

Appomattox, VA

Fuquay Varina, NC

z aquay rama, r.

Raleigh, NC

Narrows, VA

Abingdon, VA

Washington, DC

Jonesville, VA

Madison, WV

Birmingham, AL

Olney, MD

Atlanta, GA

Cherry Hill, NJ

Grundy, VA

Parkersburg, WV

Danville, VA

Charlotte, NC

Summary of Qualified Depositories As of January 2018

Pooled Banks

Bank	Name

Access National Bank Bank of Botetourt Bank of Clarke County

Bank of McKenney

Bank of Southside Virginia Benchmark Community Bank Blue Grass Valley Bank

Blue Ridge Bank, N.A.

Burke and Herbert Bank & Trust

Capon Valley Bank Carter Bank & Trust Citizens and Farmers Bank

Citizens Bank and Trust Company

Citizens National Bank

City National Bank of West Virginia

CornerStone Bank, N.A.

Essex Bank

Farmers and Merchants Bank - Craig County

Farmers Bank-Windsor

Fauquier Bank First Bank & Trust First Bank-Strasburg

First Community Bank, N.A.

First National Bank First Sentinel Bank

First State Bank (Movement Bank)

First Tennessee Bank, N.A.
First Virginia Community Bank
Freedom Bank of Virginia
Frontier Community Bank

Fulton Bank, N.A. Grundy National Bank

SPDA Contact Location

Reston, VA
Buchanan, VA
Berryville, VA
McKenney, VA
Carson, VA
Kenbridge, VA
Blue Grass, VA
Luray, VA
Alexandria, VA
Wardensville, WV
Martinsville, VA
West Point, VA
Blackstone, VA

Windsor, VA
Cross Lanes, WV
Lexington, VA
Tappahannock, VA
New Castle, VA

Windsor, VA
Warrenton, VA
Abingdon, VA
Strasburg, VA
Bluefield, VA
Altavista, VA
Richlands, VA
Danville, VA
Memphis, TN
Fairfax, VA
Fairfax, VA

Waynesboro, VA Lancaster, PA Grundy, VA

Summary of Qualified Depositories As of January 2018

Pooled Banks

Highlands Community Bank

HomeTown Bank HomeTrust Bank

John Marshall Bank

Lee Bank and Trust

Mainstreet Bank

Miners Exchange Bank

National Bank of Blacksburg

New Horizon Bank, N.A.

New Peoples Bank, Inc.

Oak View National Bank

Old Point National Bank

Pendleton Community Bank

Peoples Bank of Ewing

Peoples Community Bank of Montross

Pinnacle Bank

Pioneer Bank

PNC Bank, N.A.

Select Bank

Skyline National Bank

Sonabank

Southern Bank and Trust

Summit Community Bank

Surrey Bank & Trust

Towne Bank

Union Bank & Trust

VCC Bank

Virginia Commonwealth Bank

Virginia Community Bank

Virginia National Bank

Virginia Partners Bank

Covington, VA

Roanoke, VA

Asheville, NC

Reston, VA

Pennington Gap, VA

Herndon, VA

Coeburn, VA

Blacksburg, VA

Powhatan, VA

Honaker, VA

Warrenton, VA

Hampton, VA

Franklin, WV

Rose Hill, VA

Montross, VA

Nashville, TN

210011111103

Stanley, VA

Pittsburgh, PA

Lynchburg, VA

Independence, VA

Warrenton, VA

Mount Olive, NC

Moorefield, WV

Mount Airy, NC

Suffolk, VA

Ruther Glen, VA

Christiansburg, VA

Petersburg, VA

Louisa, VA

Charlottesville, VA

Fredericksburg, VA

AN ORDINANCE TO VACATE AN UNBUILT ROAD STUB BEGINNING AT THE CORNER OF WALNUT LANE AND MASSIE STREET, EXTENDING EASTWARD TOWARDS INTERSTATE 81 CONSISTING OF APPROXIMATELY 0.20 ACRES WITHIN THE TOWN OF STEPHENS CITY, VIRGINIA

The Town acquired certain real estate by deed of dedication dated
of Record in the Frederick County Circuit Court Clerk's office as instrument
No. 1 The owner of the surrounding property, South Frederick
Development and pursuant to their request, this unbuilt roadway is to be vacated and
declared surplus property and posted for public sale.
BE IT ENACTED AND ORDAINED BY THE COMMON COUNCIL OF THE
TOWN OF STEPHENS CITY, VIRGINIA THAT following a public hearing and the
requisite notice and advertising, the Town hereby vacates the unbuilt public street stub
beginning at the corner of Walnut Lane and Massie Street, extending eastward toward
Interstate 81, consisting of approximately 0.20 acres, as shown on the attached plat of
Tim Stowe of Stowe Engineering, PLC datedand abandons this as public
right of way and hereby declares the property surplus and directs that following
advertisement for the sale of the property the Council may accept and open bids and
accept or reject any bids requesting the purchase of the property from the Town.
Following a first and second reading, this ordinance shall be in force from its
passage.
PASSED by the Town Council of the Town of Stephens City, Virginia, and
APPROVED by the Mayor on the day of, 2018.
Mike Grim, Mayor TOWN OF STEPHENS CITY, VIRGINIA

ATTEST:	
Michele Stone, TOWN CLERK	
Vote: Y= Yes N= No A= Abstain	
Ronald L. Bowers	Regina Swygert-Smith
Joseph Hollis	Linden A. Fravel, Jr.
Jason Nauman	Kelly Thatcher

	Saturday	50	12	19	26 26 th Newtown Heritage Festival	
	Friday	4 Apple Blossom Office Closed	п	18	25 26 th Newtown Heritage Festival	
	Thursday	3	10	17 NHF Committee 7:15 pm	24 Public Safety 5:00 pm NHF Committee 7:15 PM	31
May 2018	Wednesday	2	6	16 Public Works Water/Sewer 4:30 pm	Finance 4:00 pm	30
	Tuesday	TOWN COUNCIL 7:00 PM	Personnel 4:30 pm	15 HPC Meeting 5:00 pm	22	Planning Commission 7:30 pm
	Monday		7	41	21	Memorial Day Office Closed Parks & Recreation 5:30pm
	Sunday		9	13	20	27

	Saturday	2	6	16	23	30
	Friday	-	8	15	22	29
	Thursday		2	14	21 NHF Committee 7:15 pm	28 Public Safety 5:00 pm
June 2018	Wednesday		9	13	20 Public Works Water/Sewer 4:30 pm	Finance 4:00 pm
	Tuesday		TOWN COUNCIL 7:00 PM	12 Personnel 4:30 pm	19 HPC Meeting 5:00 pm	Planning Commission 7:30 pm
	Monday		4	11	18	Parks & Rec 5:30 pm
	Sunday		3	10	17	24