

FINAL AGENDA

Surry County Board of Supervisors

Thursday, January 8, 2015 7:00 PM

Call to Order / Moment of Silence / Pledge of Allegiance

Board Reorganization

Consent Items

1. Approval of December 4, 2014 Minutes, Board of Supervisors
2. Approval January 2015 Accounts Payable:

	Accounts Payable	Additional	Total
General Fund	\$201,558.15	\$171,646.70	\$373,204.85
Debt Service	\$60,965.00	\$0.00	\$60,965.00
Capital	\$11,240.50	\$108,579.50	\$119,820.00
Water & Sewer	\$2,359.01	\$199.89	\$2,558.90
CSA	\$19,456.24	\$0.00	\$19,456.24
Indoor Plumbing	\$0.00	\$0.00	\$0.00
Juror Payments	\$0.00	\$270.00	\$270.00
Totals	\$295,578.90	\$280,696.09	\$576,274.99

3. Appropriation Requests:

School System - January 2015	Instruction	\$900,000.00
	Admin./Health	\$100,000.00
	Pupil Transp.	\$125,000.00
	Operation/Maint.	\$265,000.00
	Food Serv.	\$65,000.00
	Debt Service	\$0.00
	Capital Projects	\$0.00
	Technology	\$45,000.00
	Total	\$1,500,000.00
Dept. of Social Serv. - January 2015		\$150,000.00

4. General Fund 3rd Quarter Appropriations:

	FY 14-15 Budget	1st Quarter Request	2nd Quarter Request	3rd Quarter Request	Remaining Balance
General Government	\$8,413,150.00	\$2,465,181.75	\$2,151,275.00	\$2,124,645.50	\$1,672,047.75
Special Funds	\$304,045.00	\$155,000.00	\$80,000.00	\$0.00	\$69,045.00
Debt Service	\$1,603,127.00	\$100,000.00	\$800,000.00	\$400,000.00	\$303,127.00
Water & Sewer	\$357,364.00	\$100,000.00	\$100,000.00	\$75,000.00	\$82,364.00
Capital Projects	\$6,250,000.00	\$2,975,000.00	\$1,000,000.00	\$5,000.00	\$2,270,000.00
TOTALS	\$16,927,686.00	\$5,795,181.75	\$4,131,275.00	\$2,604,645.50	\$4,396,583.75

5. Certification Requests - Treasurer's Office \$4,189.47

Progress Reports

1. VDOT
 - A. No Report

2. Treasurer
 - A. Investment Letter

3. County Administration
 - A. Presentation: Robinson, Farmer & Cox—Audit Report FY 13-14
 - B. Presentation: Projects Update
 - C. Budget Request: School System

Unfinished Business

1. Facilities Use Policy
2. Site Selection—Rescue Squad Facility

New Business

Public Hearing

1. Ordinance 2015-01 Establishing a No-Wake Zone on Gray's Creek

Citizens Comments

Adjournment