

FINAL AGENDA

Surry County Board of Supervisors

Thursday, October 1, 2015 7:00 PM

Call to Order / Moment of Silence / Pledge of Allegiance

Consent Items

1. Approval of September 3, 2015 Minutes, Board of Supervisors
2. Approval of October, 2015 Accounts Payable:

	Accounts Payable	Additional	Total
General Fund	\$113,011.25	\$206,780.97	\$319,792.22
Debt Service	\$0.00	\$0.00	\$0.00
Capital	\$101,302.03	\$234,845.49	\$336,147.52
Water & Sewer	\$26,999.92	\$7,183.41	\$34,183.33
CSA	\$0.00	\$0.00	\$0.00
Indoor Plumbing	\$0.00	\$0.00	\$0.00
Juror Payments	\$0.00	\$0.00	\$0.00
Totals	\$241,313.20	\$448,809.87	\$690,123.07

3. Appropriation Requests:

School System - October 2015	Instruction	\$625,000.00
	Admin./Health	\$75,000.00
	Pupil Transp.	\$85,000.00
	Operation/Maint.	\$450,000.00
	Food Serv.	\$65,000.00
	Debt Service	\$0.00
	Capital Projects	\$0.00
	Technology	\$100,000.00
	Total	\$1,400,000.00
Dept. of Social Serv. - October 2015		\$150,000.00

4. General Fund 2nd Quarter Appropriations

	FY 15-16 Budget	1st Quarter Request	2nd Quarter Request	3rd Quarter Request	4th Quarter Request	Remaining Balance
General Government	\$8,792,364.00	\$3,066,893.98	\$2,433,519.98	\$0.00	\$0.00	\$3,291,950.04
Special Funds	\$291,720.00	\$173,000.00	\$75,000.00	\$0.00	\$0.00	\$43,720.00
Debt Service	\$1,912,080.00	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$412,080.00
Water & Sewer	\$456,726.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$106,726.00
Capital Projects	\$6,147,954.00	\$3,732,954.00	\$550,000.00	\$0.00	\$0.00	\$1,865,000.00
TOTALS	\$17,600,844.00	\$8,172,847.98	\$3,708,519.98	\$0.00	\$0.00	\$5,719,476.04

5. FY 14-15 Budget Amendment (CSA) \$12,516.37

Progress Reports

1. VDOT
 - A. Quarterly Report
 - B. Resolution 2015-12 Supporting VDOT HB2 Funding
2. Treasurer
 - A. Investment Letter
3. County Administration
 - A. Presentation: Project Updates & Award of Contract
 - B. Presentation: National 4-H Week 2015
 - C. Presentation: Southeast Rural Community Assistance Project
 - D. Presentation: Project Lifesaver
 - E. Upgrade of E911 Communications System
 - F. Resolution 2015-13 Declaration of Local Emergency
 - G. Appointments: Youth Services Citizen Board
 - H. Appointment: Social Services Board

Unfinished Business

1. Appointments: Economic Development Authority
2. Appointments: BZA & Wetlands Board

New Business

Public Hearing

1. Global Green Energy Alternatives, LLC Lease Agreement
2. Marina Restaurant Lease Agreement

Citizens Comments

Adjournment