

FINAL AGENDA

Surry County Board of Supervisors

Thursday, July 2, 2015 7:00 PM

Call to Order / Moment of Silence / Pledge of Allegiance

Consent Items

1. Approval of June 4, 2015 Minutes, Board of Supervisors
2. Approval of July 2015 Accounts Payable:

(Represents FY 14-15)

	Accounts Payable	Additional	Total
General Fund	\$148,547.62	\$10,294.22	\$158,841.84
Debt Service	\$0.00	\$0.00	\$0.00
Capital	\$276,548.87	\$0.00	\$276,548.87
Water & Sewer	\$17,520.21	\$0.00	\$17,520.21
CSA	\$5,063.42	\$0.00	\$5,063.42
Indoor Plumbing	\$0.00	\$0.00	\$0.00
Juror Payments	\$0.00	\$150.00	\$150.00
Totals	\$447,680.12	\$10,444.22	\$458,124.34

(Represents FY 15-16)

	Accounts Payable	Additional	Total
General Fund	\$51,395.09	\$0.00	\$51,395.09
Debt Service	\$175,965.00	\$0.00	\$175,965.00
Capital	\$0.00	\$0.00	\$0.00
Water & Sewer	\$0.00	\$0.00	\$0.00
CSA	\$0.00	\$0.00	\$0.00
Indoor Plumbing	\$0.00	\$0.00	\$0.00
Juror Payments	\$0.00	\$0.00	\$0.00
Totals	\$227,360.09	\$0.00	\$227,360.09

3. Appropriation Requests:

School System - July 2015	Instruction	\$650,000.00
	Admin./Health	\$75,000.00
	Pupil Transp.	\$85,000.00
	Operation/Maint.	\$125,000.00
	Food Serv.	\$40,000.00
	Debt Service	\$0.00
	Capital Projects	\$0.00
	Technology	\$55,000.00
	Total	\$1,030,000.00
Dept. of Social Serv. - July 2015		\$150,000.00

(Consent Items continued on following page)

4. General Fund 1st 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	\$0.00	\$0.00	\$0.00	\$5,725,470.02
Special Funds	\$291,720.00	\$173,000.00	\$0.00	\$0.00	\$0.00	\$118,720.00
Debt Service	\$1,912,080.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$912,080.00
Water & Sewer	\$456,726.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$256,726.00
Capital Projects	\$6,147,954.00	\$3,732,954.00	\$0.00	\$0.00	\$0.00	\$2,415,000.00
TOTALS	\$17,600,844.00	\$8,172,847.98	\$0.00	\$0.00	\$0.00	\$9,427,996.02

Progress Reports

1. VDOT

No Report

2. Treasurer

A. Investment Letter

3. County Administration

A. Presentation: Project Updates & Contract Awards (Brian Camden & Michael Ashe)

B. Presentation: Core Value Statement

C. Presentation: Tourism

D. Budget Request: School System Carryover Funds

Unfinished Business

1. Appointments: Economic Development Authority

New Business

Citizens Comments

Adjournment