TENTATIVE AGENDA

Surry County Board of Supervisors

Thursday, October 4, 2012 7:00 PM

Call to Order / Moment of Silence / Pledge of Allegiance

Consent Items

1. Approval of September 6, 2012 Minutes, Board of Supervisors
2. Approval of October 2012 Accounts Payable:

	Accounts Payable	Additional	Total
General Fund	$107,300.20		$107,300.20
Debt Service	$0.00		$0.00
Capital	$31,594.37		$31,594.37
Water & Sewer	$4,825.25		$4,825.25
CSA	$6,317.18		$6,317.18
Indoor Plumbing	$0.00		$0.00
Totals	**$150,037.00**		**$150,037.00**

3. Appropriation Requests:

School System - October 2012	Instruction	$800,000.00
	Admin./Health	$50,000.00
	Pupil Transp.	$65,000.00
	Operation/Maint.	$100,000.00
	Food Serv.	$40,000.00
	Debt Service	$0.00
	Capital Projects	$0.00
	Technology	$50,000.00
	Total	**$1,105,000.00**
Dept. of Social Serv. - October 2012		**$140,000.00**

4. General Fund 2nd Quarter Appropriations:

	FY 12-13 Budget	1st Quarter Request	2nd Quarter Request	Remaining Balance
General Government	$7,701,355.25	$2,273,727.00	$2,018,245.00	$3,409,383.25
Special Funds	$200,624.00	$133,908.00	$40,000.00	$26,716.00
Debt Service	$1,625,083.00	$1,000,000.00	$0.00	$625,083.00
Water & Sewer	$315,416.00	$75,000.00	$100,000.00	$140,416.00
Capital Projects	$2,185,000.00	$1,935,000.00	$50,000.00	$200,000.00
TOTALS	**$12,027,478.25**	**$5,417,635.00**	**$2,208,245.00**	**$4,401,598.25**

Progress Reports

1. VDOT

2. Treasurer
   A. Investment Letter

3. County Administration
   A. Presentation: Billie Jean Elmer, VCE—National 4-H Week
   B. Presentation: Glenn Slade, VCE - Disaster Designation Process
   C. Resolution 2012-20 & Appointments to P & R Advisory Commission
   D. CIP Invoices - High School Renovation Project
   E. Budget Amendment FY 12-13 CSA Funds
   F. Resolution 2012-21 - Senior Recognition
   G. Resolution 2012-22 - Amendment to the CYCC Service Agreement
   H. Approval of Contract to Provide Consulting & Governmental Relations Services
   I. Appointment - Highway Transportation Safety Commission
   J. Appointment - Youth Services Citizen Board
   K. Appointment - Surry County Planning Commission
   L. Appointment - Surry County Wetlands Board

Unfinished Business

New Business

Citizens Comments

Adjournment