

Grayson County Board of Supervisors  
Budget Work Session  
May 16, 2016

Members attending were: Brenda R. Sutherland, Kenneth R. Belton, Glen E. Rosenbaum, John S. Fant and Michael S. Hash.

IN RE: OPENING BUSINESS

Michael S. Hash made the motion to approve the agenda; duly seconded by Kenneth R. Belton. Motion carried 5-0.

IN RE: PRESENTATIONS OR REQUESTS

R. Kelly Haga, Treasurer, spoke regarding discontinuance of the Grayson County vehicular decal (memo listed below). Jonathan D. Sweet recommended staff place this on the agenda for the June Board of Supervisors meeting. John S. Fant made a motion to receive input from Sheriff Richard Vaughan and place on the June agenda as an action item; duly seconded by Glen E. Rosenbaum. Motion carried 5-0.



R. Kelly Haga  
Treasurer

**GRAYSON COUNTY**  
TREASURER  
PO Box 127  
Independence, Virginia 24348  
(276) 773-2371  
Galax/Fries (276) 236-8140

Karen Dickson  
Tamara McPherson  
Becky Kirk  
Angie Blevins  
Deputy Treasurers

05/11/2016

**To:** Grayson County Board of Supervisors

**From:** R. Kelly Haga, Grayson County Treasurer

This Memo is to inform you of the 2015 results for the current county decal program. As you know our decals are due to be installed on all cars, trucks, and motorcycles on the 5<sup>th</sup> of April each year. The sale of these decals begins on March 1<sup>st</sup> and continues through February of the next year for citizens that buy new cars within the year.

In 2015 our county had a total of 16,775 registered cars and trucks, and 580 motorcycles that required the purchase of decals. The total revenue of these sales should equal \$419,375 and \$8700 respectively for a total of \$428,075.

The actual sales of decals equaled 10,212 for cars and trucks, and 259 for motorcycles. The actual total amount of revenue generated was \$259,785. This leaves \$168,290 on the table uncollected without any meaningful way to “encourage” people to purchase a decal for all licensed vehicles.

Grayson County is one of the last localities, in the state to use the decal. All surrounding counties and now the City of Galax have done away with their decal programs and moved to a “vehicle fee” structure. This presents a situation where many Grayson citizens do not feel they need to buy a decal because they feel its presence isn’t being enforced. Local law enforcement

officials have historically had reciprocal agreements with adjoining counties to enforce the presence of the decal on the car windshield. This enforcement becomes increasingly less likely because other area law enforcement officials are not looking for the decal at all.

To explain the “vehicle fee” used by most other localities, they simply charge a fee of \$25.00 for cars and trucks, and \$15.00 for motorcycles. This is collected as a separate line item with the VIN number and listed on the personal property tax bill. This eliminates the need to purchase a decal and put it on the windshield. It also reduces the need for the county to buy the physical decals, and eliminates the bigger cost which is the printing and mailing of the decal order forms.

The Treasurer’s office now has access to the Virginia DMV computer system and is able to perform “DMV stops.” Virginia State code 46.2-752 allows localities to prevent anyone who has unpaid taxes or license fees from renewing their tags for the year. The tags cannot be released until all said taxes or fees are paid in full including any fees associated with this process. This gives the county much stronger enforcement ability, namely because a “decal” is not subject to enforcement under state code 46.2-752.

Therefore, it is my recommendation that we discontinue the requirement of purchasing a county decal beginning in tax year 2016. I would suggest instating a “vehicle fee” for each licensed vehicle garaged in Grayson County. This would present an opportunity for the county to increase revenue up to the \$168,000 that is uncollected currently.

Respectfully,

  
R. Kelly Haga  
Grayson County Treasurer

IN RE: OLD BUSINESS

- Grayson County Public Schools – Appropriate Security Grant

Kenneth R. Belton made the motion to approve the request from the school for the Security Grant (listed below); duly seconded by Michael S. Hash. Motion carried 5-0.

# Grayson County Public Schools

412 East Main Street, P.O. Box 888, Independence, Virginia 24348

Telephone: (276) 773-2832

Fax: (276) 773-2939

*Mr. Kelly Wilmore*  
Division Superintendent



*The School Board*  
Diane Haynes, Chair  
Fred Weatherman, Vice Chair  
Jon Curcio  
Shannon Hollaway  
Kandy Stewart

March 24, 2016

Mr. Jonathan Sweet  
County Administrator  
P.O. Box 217  
Independence, VA 24348

Dear Mr. Sweet:

I respectfully request that the Grayson County Board of Supervisors appropriate funds to the Grayson County School Board for April, 2016 in the amount of \$14,805.00. It is my understanding that the Board of Supervisors agreed to fund the local share of a Security Grant through the State of Virginia. The total amount of monies of the Security Grant was \$59,220.00 requiring a twenty-five (25) percent local match.

Thank you for your attention to this matter. Please call if you have questions.

Sincerely,

Handwritten signature of Kelly Wilmore in cursive.

Kelly Wilmore  
Division Superintendent

cc: Grayson County School Board  
Ted Phillips

*"Working Together to Increase Student Achievement"*

## School Security Equipment Grant Application

Grayson County Public Schools

Grant Year: 2015

Grant ID: SEG15-038

Submitted By: Lynda Bane 07/30/2015

Grant Status: Final

Approved By: 07/30/2015

**DIVISION SUMMARY**

Schools Included in the Application	Estimated Equipment Cost
Fries School	\$4,630.00
Grayson County High	\$6,480.00
Grayson County High Career & Technical Education	\$6,480.00
Independence Elementary	\$18,500.00
Independence Middle	\$23,130.00

<b>Estimated Total Cost of All Projects:</b> (Total of all school equipment estimated costs)	<b>\$59,220.00</b>
<b>Requested Grant Amount if all projects are approved and selected:</b> (If approved, state funds to be applied to the grant)	<b>\$47,376.00</b>
<b>Requested Local Match if all projects are approved and selected:</b> (25% of the state amount)	<b>\$11,844.00</b>
<b>Grant Amount Awarded:</b>	<b>\$47,376.00</b>
<b>Required Local Match:</b>	<b>\$11,844.00</b>

**IN RE: NEW BUSINESS**

- G.C. Public School's Additional Appropriation – Bleacher Project
- G.C. Public School's FY-17 Budget Appropriation

Jonathan D. Sweet covered the staff recommendation (listed below) which included \$161,650.00 for the bleacher project plus \$161,650.00 from the Board of Supervisors. The grand total of FY-17 Budget is \$20,240,623 which does not include approximately \$1.2 million in debt service that we pay annually for the \$18.3 million note that we took out for the renovation for the Fries School and the construction of the Grayson Highlands School; thus adding those together is a total of \$21,440,000 respectively. Furthermore there is some consideration for this funding and this is where we blend the outdoor sports complex bleacher project into the mix. Staff's recommendations and conditions are:

Move to approve and categorically appropriate as presented, on a semi-annually basis, the Grayson County School Board FY-17 Budget based on an ADM of 1,560.35 in the amount of:

- \$4,197,766.00 County Funds as the Local Required Effort;
- \$11,110,896.00 Total State Funds;
- \$2,376,376.18 Total Federal Funds;
- \$686,654.00 Other Funds;
- \$1,424,656.65 Above RLE County Funding - Operations;
- \$44,624.83 Above RLE County Funding - Debt Service

- \$238,000.00 School Food (Student Collection)

For a Total of **\$20,078,973.00**

Furthermore, the Board shall also approve and appropriate, above the Required Local Effort in FY-17, as a Supplemental Appropriation to be used solely for the specified purpose of the reconstruction of the outdoor sports complex bleacher project, the amount of \$161,650.00, with the understanding of following conditions:

- The Grayson County School Board shall prepare, present and update annually, a 10-Year Capital Improvement Plan to the Board of Supervisors to allow the Board the opportunity to understand, provide input, and plan to assist the school system in their long-term capital outlay plan; and,
- The Grayson County School Board, in consideration for the aggregate of the above RLE funding afforded the School System, the School Board agrees not to request any further unbudgeted requests for additional appropriations within Fiscal Year-17; and,
- The School Board agrees to pay fifty percent (50%) of the anticipated outdoor sports complex bleacher project anticipated to be up to \$370,000.00 within their FY-17 Budget, and the Board of Supervisors shall contribute 50% toward the project not to exceed \$185,000 total over the course of FY-16 and FY-17 or whichever is less. The Board of Supervisors shall authorize the payment, within this Fiscal Year, the engineering services incurred as due diligence for this project and this amount shall be credited toward the Board of Supervisors 50% cost share. The School Board shall enjoy the benefit of cost savings measures to date. Moving forward, the cost saving measures shall be enjoyed equally or by the party in which the cost saving measure(s) was obtained and the value of the savings shall be credited to the project; and,
- The Board of Supervisors shall advise the Treasurer of Grayson County to set up a Fund known as the Public School's Capital Projects Fund for FY-17 and beyond for the purpose of allowing the School Board to carry over funds; and,
- The Board of Supervisors shall allow the School Board to carry over \$115,000.00 from FY-16 to FY-17 to afford the full requested budget amount of \$5,828,697.48 in Local Funding, and any less than \$115,000.00 carried over shall be subtracted from the School Board's FY-17 Local Funding appropriation, and any amount above the \$115,000.00 shall be deposited into the Public School's Capital Projects Fund; and,
- The Board of Supervisors shall develop a Memorandum of Understanding in concert with the School Board for the structure of the Public School's Capital Projects Fund, and said MOU shall be adopted by both Boards prior to any monies being appropriated from this Fund. It is the understanding that this Fund is being established for the purpose of cost-sharing on qualified capital projects approved within the 'to be developed' 10-Year Capital Plan with a 50/50 approach.

For a total FY-17 County Funding above RLE Appropriation of **\$1,630,931.48;**

And,

For a grand total FY-17 overall Budget Appropriation of **\$20,240,623.00** (not including debt service).

Mr. Sweet then turned the floor over to Kelly Wilmore, Superintendent of Grayson County Schools. Mr. Wilmore noted that it would be hard and several cuts would have to be made but they will do the best they can.

Glen E. Rosenbaum made the motion that we adopt this for the School Board; duly seconded by John S. Fant. Motion carried 5-0. Mr. Sweet wanted to clarify that the motion the board adopted is what was showing on the screen (listed below) along with all the conditions (listed above) and all members stated yes.

Move to approve and categorically appropriate as presented, on a semi-annually basis, the Grayson County School Board FY-17 Budget based on an ADM of 1,560.35 in the amount of:

- \$4,197,766.00 County Funds as the Local Required Effort;
- \$11,110,896.00 Total State Funds;
- \$2,376,376.18 Total Federal Funds;
- \$686,654.00 Other Funds;
- \$1,424,656.65 Above RLE County Funding - Operations;
- \$44,624.83 Above RLE County Funding - Debt Service
- \$238,000.00 School Food (Student Collection)
- \$161,650.00 Bleacher Project

For a total of **\$20,240,623.00**

IN RE: AMEND AGENDA

Kenneth R. Belton made the motion to amend the agenda to add the Grayson County School's new light system by Musco; duly seconded by Glen E. Rosenbaum. Motion carried 5-0.

John S. Fant made the motion to authorize Jonathan D. Sweet to sign the lease agreement so the School can proceed with the lights; duly seconded by Michael S. Hash. Motion carried 5-0.

IN RE: PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON THE PROPOSED GRAYSON COUNTY STATE SECONDARY SYSTEM

Glen E. Rosenbaum made the motion to open the public hearing; duly seconded by John S. Fant. Motion carried 5-0.









2021/22) and Construction Priority List (2017/18) are hereby approved as presented at the public hearing.

*Adopted this 16<sup>h</sup> day of May, 2016, in Grayson County, Virginia.*

By: \_\_\_\_\_  
Brenda R. Sutherland Chairman  
Grayson County Board of Supervisors

ATTEST:

By: \_\_\_\_\_  
Jonathan D. Sweet, Clerk  
Grayson County Board of Supervisors

## **RESOLUTION**

WHEREAS, Section 33.2-332 of the Code of Virginia, permits the hard surfacing of certain unpaved roads deemed to qualify for designation as a Rural Rustic Road; and

WHEREAS, any such road must be located in a low-density development area and have no more than 1,500 vehicles per day; and

WHEREAS, the Board of Supervisors of Grayson County, Virginia ("Board") desires to consider whether Route 634 from 1.6 mi east 637, Englewood to .1 mi west Route 94 should be designated a Rural Rustic Road; and

WHEREAS, the Board is unaware of pending development that will significantly affect the existing traffic on this road; and

WHEREAS, the Board believes that this road should be so designated due to its qualifying characteristics; and

WHEREAS, this road is in the Board's six-year plan for improvements to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED, the Board hereby designates this road a Rural Rustic Road, and requests that the Residency Administrator for the Virginia Department of Transportation concur in this designation.

BE IT FURTHER RESOLVED, the Board requests that this road be hard surfaced and, to the fullest extent prudent, be improved within the existing right-of-way and ditch-lines to preserve as much as possible the adjacent trees, vegetation, side slopes, and rural rustic character along the road in their current state.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Virginia Department of Transportation Residency Administrator.

*Adopted this 16th day of May, 2016 in Grayson County, Virginia.*

Recorded Vote

A Copy Teste:

Moved by: \_\_\_\_\_

Signed: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Yeas: \_\_\_\_\_

Title: \_\_\_\_\_

Nays: \_\_\_\_\_

## RESOLUTION

WHEREAS, Section 33.2-332 of the Code of Virginia, permits the hard surfacing of certain unpaved roads deemed to qualify for designation as a Rural Rustic Road; and

WHEREAS, any such road must be located in a low-density development area and have no more than 1,500 vehicles per day; and

WHEREAS, the Board of Supervisors of Grayson County, Virginia (“Board”) desires to consider whether Route 634 from 1.6 mi east 637, Englewood to .1 mile west Route 94 should be designated a Rural Rustic Road; and

WHEREAS, the Board is unaware of pending development that will significantly affect the existing traffic on this road; and

WHEREAS, the Board believes that this road should be so designated due to its qualifying characteristics; and

WHEREAS, this road is in the Board’s six-year plan for improvements to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED, the Board hereby designates this road a Rural Rustic Road, and requests that the Residency Administrator for the Virginia Department of Transportation concur in this designation.

BE IT FURTHER RESOLVED, the Board requests that this road be hard surfaced and, to the fullest extent prudent, be improved within the existing right-of-way and ditch-lines to preserve as much as possible the adjacent trees, vegetation, side slopes, and rural rustic character along the road in their current state.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Virginia Department of Transportation Residency Administrator.

*Adopted this 16th day of May, 2016 in Grayson County, Virginia.*

Recorded Vote

A Copy Teste:

Moved by: \_\_\_\_\_

Signed: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Yeas: \_\_\_\_\_

Title: \_\_\_\_\_

Nays: \_\_\_\_\_

## RESOLUTION

WHEREAS, Section 33.2-332 of the Code of Virginia, permits the hard surfacing of certain unpaved roads deemed to qualify for designation as a Rural Rustic Road; and

WHEREAS, any such road must be located in a low-density development area and have no more than 1,500 vehicles per day; and

WHEREAS, the Board of Supervisors of Grayson County, Virginia (“Board”) desires to consider whether Route 736 from Route 16 South to Route 16 North should be designated a Rural Rustic Road; and

WHEREAS, the Board is unaware of pending development that will significantly affect the existing traffic on this road; and

WHEREAS, the Board believes that this road should be so designated due to its qualifying characteristics; and

WHEREAS, this road is in the Board’s six-year plan for improvements to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED, the Board hereby designates this road a Rural Rustic Road, and requests that the Residency Administrator for the Virginia Department of Transportation concur in this designation.

BE IT FURTHER RESOLVED, the Board requests that this road be hard surfaced and, to the fullest extent prudent, be improved within the existing right-of-way

and ditch-lines to preserve as much as possible the adjacent trees, vegetation, side slopes, and rural rustic character along the road in their current state.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Virginia Department of Transportation Residency Administrator.

*Adopted this 16th day of May, 2016 in Grayson County, Virginia.*

Recorded Vote

A Copy Teste:

Moved by: \_\_\_\_\_

Signed: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Yeas: \_\_\_\_\_

Title: \_\_\_\_\_

Nays: \_\_\_\_\_

**RESOLUTION**

WHEREAS, Section 33.2-332 of the Code of Virginia, permits the hard surfacing of certain unpaved roads deemed to qualify for designation as a Rural Rustic Road; and

WHEREAS, any such road must be located in a low-density development area and have no more than 1,500 vehicles per day; and

WHEREAS, the Board of Supervisors of Grayson County, Virginia (“Board”) desires to consider whether Route 629 from 1.05 mi west Route 628 to .27 mi west 626, Old Baywood Road should be designated a Rural Rustic Road; and

WHEREAS, the Board is unaware of pending development that will significantly affect the existing traffic on this road; and

WHEREAS, the Board believes that this road should be so designated due to its qualifying characteristics; and

WHEREAS, this road is in the Board’s six-year plan for improvements to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED, the Board hereby designates this road a Rural Rustic Road, and requests that the Residency Administrator for the Virginia Department of Transportation concur in this designation.

BE IT FURTHER RESOLVED, the Board requests that this road be hard surfaced and, to the fullest extent prudent, be improved within the existing right-of-way and ditch-lines to preserve as much as possible the adjacent trees, vegetation, side slopes, and rural rustic character along the road in their current state.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Virginia Department of Transportation Residency Administrator.

*Adopted this 16th day of May, 2016 in Grayson County, Virginia.*

Recorded Vote

A Copy Teste:

Moved by: \_\_\_\_\_

Signed: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Yeas: \_\_\_\_\_

Title: \_\_\_\_\_

Nays: \_\_\_\_\_

Glen E. Rosenbaum made the motion to accept; duly seconded by Kenneth R. Belton. Roll call vote as follows: Michael S. Hash – Aye; Glen E. Rosenbaum – Aye; Kenneth R. Belton – Aye; John S. Fant – Aye; Brenda R. Sutherland – Aye. Motion carried 5-0.

IN RE: GRAYSON COUNTY FY-17 BUDGET WORK SESSION – FINAL BUDGET REVIEW

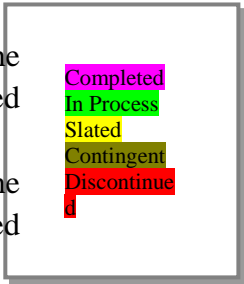
Jonathan D. Sweet showed the CIP (listed below), highlighting #23 for the bleacher project (which will not be \$161,000) and the other FY-17 projects as well.

### **Grayson County Board of Supervisors’ Five (5) Year - Capital Improvement Program**

The Grayson County Board of Supervisors’ Capital Improvement Program (CIP) is an instrument for prioritizing capital expenditures and a means of appropriate planning for the funding of facilities, equipment, vehicles and such, with a unit cost greater than \$24,900 or a project cost greater than \$34,900 over the next five (5) fiscal years.

- A. The CIP shall serve as a county-wide financial planning tool for capital projects and will be adopted as an addendum to the County’s Annual Budget.
- B. The instrument will be applicably used for the purposes of:
  - 1. Identifying appropriate funding options such as grants and other leveraged resources.
  - 2. Prioritizing projects in which to fund
  - 3. Scheduling the onset of capital projects
- C. The CIP will be developed by the County Administrator and presented to the Board of Supervisors for formal adoption.

- D. All projects that do not meet the CIP criteria are to be funded through the applicable department's annual budget appropriation and shall not be funded through the CIP.
- E. All projects that do not meet the CIP criteria are to be funded through the applicable department's annual budget appropriation and shall not be funded through the CIP.
- F. Whenever possible, CIP projects shall be funded wholly or in part by non-debt sources (e.g., grants, donations, reallocation of unanticipated revenues, etc.) and/or offset through the department's annual budget appropriation.
- G. The CIP may be adopted with the direction to proceed with specified projects and serve as approval to advance with the applicable procurement processes.
- H. The CIP plan shall consist of, at minimum, the project name, priority ranking, estimated cost, plan for funding, date to be engaged (include phases when a phased approach is applicable), brief description of project and justification/purpose of said project.



Program Adopted: June 15<sup>th</sup>, 2013

Attest:   
 Clerk, Grayson County Board of Supervisors

**Grayson County Board of Supervisors'  
 Five (5) Year - Capital Improvement Plan  
 (FY 2016 – FY 2021)**

<b>Project Purpose</b>	<b>*Est. Cost</b>	<b>**Financing Plan</b>	<b>*Time Table</b>	<b>Description</b>
<b>1.</b> Water Meter Replacement Project (Water Dept.)  2012	PI - \$80k PII - \$80k \$160,000	To identify and pursue grant and loan opportunities to fund the cost of each phase and fund the remaining expense of project through an allocation from the CIP Fund and/or budget appropriately for debt service (Ex: SERCAP Grant and Loan Programs)	Phase I – Fall of 2013 (COMPLETED)  Phase II – Fall of 2014 (COMPLETED 12/2014)	To replace failing and obsolete county water meters in Fairview and Oldtown  Current water meters are failing and parts are no longer available. Note: Current meters do not meet the new code requirements (lead components). Utilize this opportunity to incorporate technology in meter reading. Greater revenue capture based on lower reading tolerances
<b>2.</b> Courtroom Renovation Project (Court Services) 2012	PI - \$5,000 PII - \$20k \$25,000	To use courthouse maintenance monies and/or a CIP allocation to fund the cost of the project	FY – 2014 (Phase I – COMPLETED 12/2013) (Phase II – TBD)	To make needed FF&E improvements to the Circuit Court Room and Judge's Chambers  To make needed FF&E repairs, replacement & improvements that have resulted from neglect within the Circuit Court room and the Judge's chambers



<b>3. Pedestrian Walking Trail Phase II</b>  <b>(Community Project)</b>  <small>2014</small>	<b>\$199K - L</b> <b>\$796K - G</b> <b>\$995,000</b>	To primarily utilize Transportation Enhancement Act funding at 80% and match the remaining w/ in-kind contributions and a CIP allocation	<b>FY - 2016</b>	To complete Phase II of the Pedestrian Bike Trail	Completing the trail will satisfy the VDOT grant and provide safe thoroughfare to our recreation park, enhance the beauty of the town and expand recreational opportunities
<b>4. Grayson County Shooting Range</b>  (County Partnership Project)  <small>2012</small>	<b>\$150,000</b>	\$25,000 – NRA Grant \$100,000 – DGIF Grant \$25,000 – Local Match (CIP Fund)	<b>FY - 2016</b>	To site and develop a public shooting range for community use	To provide the public and various organizations in the community with a safe location to practice or qualify with their weapons, conduct educational courses and classes, host competitions, etc.
<b>5. County Phone System Replacement Project</b>  (Maintenance Dept.)  <small>2013</small>	\$43,860.00  (Grant Funded)	To make application for a VDEM grant to cover much of the cost of the project and use an allocation from the CIP Fund to match grant or execute project if VDEM funding is not available.	<b>FY - 2014</b> <b>(COMPLETED 06/2014)</b>	To replace the entire county courthouse phone system	To replace and upgrade the county's obsolete phone system (equipment) with greater integration and features for ease of use w/ potential for cost savings
<b>5. Courthouse ADA Upgrade Project (Elevator)</b>  (Courthouse)  <small>2013</small>	\$177K	To fund the cost of the purchase through an allocation from the CIP Fund	<b>FY - 2015</b> <b>(COMPLETED 03/2015)</b>	To install an elevator within the courthouse to serve the citizens in accessing all 3 floors of the courthouse	To install an elevator within the courthouse to safely access all three floors, enhance ADA accessibility and provide convenience for our citizens and courthouse patrons.
<b>6. Softball Field Improvements and Walking Track</b>  (Parks & Rec. Dept.)  <small>2014</small>	<b>\$169K - G</b> <b>\$48K - L</b> <b>\$217,000</b>	To fund the cost of the project with a Recreational Trails Program Grant (78%) and match it at 22% with an appropriation from the CIP Fund	<b>FY - 2016</b>	The two new fields currently are without any restroom facilities, and port-a-johns are being temporarily used	To install much needed restroom facilities to replace port-a-johns and offer additional ADA compliant trails for the use by the general public
<b>7. Compactor Trucks</b>  (Public Works Dept.)  <small>2013</small>	\$150,000	To fund the cost of the purchase through an allocation from the CIP Fund	<b>FY - 2015</b> <b>(COMPLETED 02/2015)</b>	To purchase compactor truck to replace current ton trucks	To replace aging equipment for increased reliability and safety, and reduction in cost and time of maintenance
<b>8. Transfer Station</b>  (Public Works)  <small>2013</small>	\$30,000	To fund the cost of the project through an allocation from the CIP Fund	<b>FY - 2015</b> <b>Discontinued</b> <i>[As a result of Item 7., this project is no longer needed]</i>	To construct a transfer station upon the grounds of the public works facility	To establish a transfer station to allow for the transfer of solid waste from smaller ton trucks to a compactor truck(s) in order to reduce trips to the landfill and save fuel costs, wear and tear on equipment, wasted man hrs, risk management, etc.

<b>8. Transfer Station</b>  (Public Works)  <small>2013</small>	\$30,000	To fund the cost of the project through an allocation from the CIP Fund	<b>FY - 2015</b> <b>Discontinued</b> <i>[As a result of Item 7., this project is no longer needed]</i>	To construct a transfer station upon the grounds of the public works facility	To establish a transfer station to allow for the transfer of solid waste from smaller ton trucks to a compactor truck(s) in order to reduce trips to the landfill and save fuel costs, wear and tear on equipment, wasted man hrs, risk management, etc.
---	----------	---	--	---	--

9. ACO Vehicle (Animal Control) 2013	\$30,000	To fund the cost of the purchase through an allocation from the CIP Fund	FY – 18	To purchase an ACO Vehicle	To replace aging equipment
Inspections Vehicle (Building Official) 2013	\$25,000	To fund the cost of the purchase through an allocation from the CIP Fund	FY – 2015 (COMPLETED 08/2014)	To purchase an inspections vehicle	To replace aging equipment
10. Recreation Park Lighting Replacement Project  (Parks & Rec. Park) 2012	PI - \$170K PII - \$170K \$340,000	To fund the cost of each phase of the project through two separate allocations from the CIP Fund	FY-16&20 Phase I – Spring of 2017 Phase II – Spring of 2020 (1 and 2)	To erect new on fields 3 and 4 and replace the polls and lighting at the Grayson County Rec. Park on fields 1 and 2	To erect new and replace the outdoor polls and lighting due to the age and condition of the structures for evening play. <i>Note: We have already experienced one poll to fall due to age and condition</i>
11. Courthouse Roof Replacement Project  (Maintenance Dept.) 2013	\$80,000	To fund the cost of the project through an allocation from the CIP Fund	FY –18	To replace the three (3) remaining portions of the roof of the courthouse	To replace the aging and leaking roof system that was not accommodated during our previous renovation project
12. Softball Field Improvements (Parks & Rec. Dept.) 2013	\$45,000	To fund the cost of the project through an allocation from the CIP Fund	FY –17	To construct and install concession stands, press box at the new ball fields	The addition of concession stands will yield opportunity for commerce and enhance the offerings along with a press box for regional events
13. Security Fencing Project at Public Works Facility (Public Works Dept.) 2013	\$25,000	To fund the cost of the project through an allocation from the CIP Fund	FY –16	To enclose the public works property with security fencing	To enclose the public works property with security fencing to secure the premises for safety, liability and security
14. Courthouse Parking Lot Expansion & Paving Project (Maint.Dept.) 2012	\$135,000	To fund the cost of the project through an allocation from the CIP Fund	FY –18	To resurface the courthouse parking lot	To repave the parking lot of the courthouse to make proper repairs and corrections
15. Pool Repair Project (Parks & Rec. Dept.) 2012	\$40,000	To fund the cost of the project through an allocation from the CIP Fund	FY –18	To make necessary repairs to the pool	Replace and repair pool components such as filter system due to age and life span of the equipment
16. Tennis Court Repair Project (Parks & Rec. Dept.) 2012	\$30,000	To fund the cost of the project through an allocation from the CIP Fund	FY –18	To make necessary repairs to the tennis courts	Install a new topcoat surface to allow for continued and expanded use
17. Roll-off Tractor Purchase (Public Works Dept.) 2014	\$75,000	To fund the cost of the purchase through an allocation from the CIP Fund	FY –18	To purchase a tractor trailer for use in the Public Works Dept.	To allow Public Works the capabilities to haul recyclables and off-set freight charges
18. Library Carpet Replacement Project (Community Library) 2014	\$35,000	To fund the cost of the purchase in part through an allocation from the CIP Fund	FY –17	To replace the carpet in the community library facility	To remove and replace the worn out carpet in the library facility with new carpeting
19. Community Center / Wellness Center Project  (Community Partnership) 2013	\$100,000  \$50K Cnty \$50K Twn \$100,000	To fund a portion of the project through an allocation from the CIP Fund; secure available grant funding, Town(s) partnership, business community, private capital raise, etc. (Breakdown TBD)	FY –17	To retrofit facility for the placement and operation of a wellness center	To develop partnerships to pursue various funding sources to assist with retrofitting a facility for a privately ran wellness center operation with Grayson County.

20. 4x4 Utility Truck (PSA & Maintenance) <small>2015</small>	\$45,000	To fund the cost of the purchase through an allocation from the CIP Fund	FY – 17	To purchase a utility truck to replace current truck	To replace aging equipment for increased reliability/safety & and reduction in cost and time of maintenance.
21. Grayson County Agriculture & Education Center <small>2016</small>	\$45,000	To fund the cost of the renovations through an allocation from the CIP Fund	FY-17	To fund renovations of the former Sheriff's facility for the purpose of housing the Grayson County Ag. & Ed. Center	To collocate ag-centric for-profit, non-profit, governmental, quasi-governmental and educational organizations to foster synergies to advance agribusiness, agri-education, workforce development and economic and community development
22. Mobile Industrial Shredder (Public Works) <small>2016</small>	\$100,000	To fund the cost of the purchase through an allocation from the CIP Fund	FY-21	To purchase a mobile industrial shredder	The equipment would be used for commercial purposes to shred paper on-site at area businesses and value-add process collected paper within our recycling program
23. Outdoor Field Bleacher Project (G.C. Public Schools) <small>2016</small>	\$162K (FY-17) \$23K (FY-16) Total: \$185k	To fund the cost of the project through an allocation from the CIP Fund	FY-17	To construct new bleachers at the football field	To replace the bleachers that have been condemned and removed to allow for use of the football field for various school sports and functions
24. Compactor Truck (Public Works) <small>2016</small>	\$175,000	To fund the cost of the purchase through an allocation from the CIP Fund	FY-19	To purchase compactor truck to replace current ton truck	To replace aging equipment for increased reliability and safety, and reduction in cost and time of maintenance
25. Courthouse Ductal Heater Project (Courthouse) <small>2016</small>	\$30,000	To fund the cost of the project through an allocation from the CIP Fund	FY-18	To purchase and install ductal heaters in the courthouse	To assist with the heating of the courthouse and to extend the life and quality of function of the courthouse boiler
26. Voting Equipment (Gen. Registrar) <small>2016</small>	\$200,000 (Potential grant funding)	To fund the cost of the purchase through an allocation from the CIP Fund	FY-20	To replace the voting machine equipment	[GRLIST] SB190 DRE bill Legislatively driven – Mandate requiring new voting

**Total Remaining:** \$1,525,000. (\*Estimated and/or Projected) (\*\*Funding Plan is subject to B.1 & E. of the adopted Program)

**Total Project Cost for FY-17:** \$397,000.

**Grants and other sources of funding:** \$50,000.

**FY-17 County Budgeted:** \$0.

**FY-17 CIP Budgeted:** \$0.

**Transferred from CIP Fund:** \$347,000.

**Total:** \$397,000.

**Current CIP Fund Balance:** \$713,630.

**Estimated to be Carryover/Transferred:** + \$0.0 (Anticipated carryover will be applied to cover Bleacher Project Eng. Invoice (FY-16))

**Total:** \$713,630.

**FY-17 CIP Budgeted** + \$0

\$713,630.

**Project Encumbrances** - \$100,000.

\$613,630.

**(Total to be Transferred Out in FY 16-17)** \$447,000.

**Anticipated Remaining CIP Balance** \$266,630.

(Note: FY-18 Projects' Cost \$420,000.)

FY-17 CIP Adopted: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Clerk, Grayson County Board of Supervisors

A discussion then took place regarding carry-over working this year with the Board members concerned on how long we can go without more adjustments.

IN RE: EXECUTIVE SESSION

None

IN RE: ADJOURN

Glen E. Rosenbaum made the motion to cancel the budget adoption meeting that's scheduled for May 24, 2016 and make an action item to approve the budget at the regular meeting on June 9, 2016; duly seconded by Brenda R. Sutherland. Motion carried 5-0.

John S. Fant made the motion to adjourn; duly seconded by Michael S. Hash. Motion carried 5-0.