

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JUNE 1, 2015
7:00 P.M.**

**CALL TO ORDER & WELCOME – CHAIRMAN LOWDER
INVOCATION – COMMISSIONER LAWHON
PLEDGE OF ALLEGIANCE
APPROVAL/ADJUSTMENTS TO THE AGENDA**

SCHEDULED AGENDA ITEMS

- 1. PUBLIC HEARING FOR THE FY 2015-2016 RECOMMENDED BUDGET**
Presenter: Andy Lucas, County Manager

- 2. PUBLIC HEARING FOR ZONING REQUEST ZA-15-02 FOR TCBT PROPERTIES, LLC**
Presenter: Michael Sandy, Planning Director

- 3. AGRI-CIVIC CENTER**
Presenter: Candice Moffitt, Agri-Civic Center Director

- 4. SENIOR SERVICES**
Presenter: Becky Weemhoff, Senior Services Director
 - A. Presentation and approval of the County Aging Funding Plan for FY 15-16**
 - B. Approval of the catering bid contract for the Nutrition Program**

- 5. SCC COSMETOLOGY FACILITY PROJECT BUDGET AMENDMENT**
Presenter: Andy Lucas, County Manager

- 6. FEDERAL LAND & WATER CONSERVATION FUND (LWCF) SUPPORTING RESOLUTION**
Presenter: Andy Lucas, County Manager

7. FY 15-16 RECOMMENDED BI-WEEKLY HEALTH & DENTAL INSURANCE PREMIUMS FOR EMPLOYEE DEPENDENT COVERAGE & RETIREES

Presenter: Andy Lucas, County Manager

8. CONSENT AGENDA

- A. Minutes – Special meetings of May 12, 2015, May 18, 2015 and regular meeting of May 18, 2015**
- B. Finance – Request acceptance of the Monthly Financial Report for Ten Months Ended April 30, 2015**
- C. Finance – Request approval of budget amendment # 2015-41**
- D. Senior Services – Request approval of budget amendment # 2015-40**

PUBLIC COMMENT

GENERAL COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

CLOSED SESSION: To discuss a real estate transaction in accordance with G.S. 143-318.11(a)5).

RECESS FOR BUDGET WORKSHOP



Stanly County Board of Commissioners

Meeting Date: June 1, 2015

Presenter:

Consent Agenda | Regular Agenda

Presentation Equipment: Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***

Please Provide a Brief Description of your Presentations format: _____

* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

** If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

*** You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

ITEM TO BE CONSIDERED

PUBLIC HEARING FOR THE FY 2015-2016 RECOMMENDED BUDGET

Subject

Requested Action

Hold public hearing – no action required.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

Tyler Brummitt, Clerk to the Board Date

PUBLIC HEARING NOTICE

Pursuant to G.S. 159-12, notice is hereby given that the Stanly County Board of Commissioners will conduct a public hearing on June 1, 2015 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons, 1000 North First Street, Albemarle, North Carolina.

The purpose of the public hearing is to receive public comment on the proposed county budget for fiscal year 2015-2016. A copy of the budget is on file in the office of the Clerk to the Board and is available for public inspection Monday through Friday between the hours of 8:30 a.m. to 5:00 p.m. The clerk's office is located at 1000 N. First Street, Suite 10, Albemarle, North Carolina. Additional copies are available for inspection at all Stanly County Public Libraries and on the Stanly County Governmental Website at www.stanlycountync.gov.

Citizens are invited to attend the public hearing and make comments on the proposed budget that must be adopted by June 30, 2015. Persons needing special assistance or Non-English speaking persons should contact the Clerk to the Board at (704) 986-3602 or via email tbrummitt@stanlycountync.gov prior to the hearing.

Please publish the above notice once in the non-legal section with a black border on Thursday, May 21, 2015.

**Please send the invoice and affidavit to: Tyler Brummitt
County Manager's Office
1000 N. First Street, Suite 10
Albemarle, NC 28001
(704) 986-3602**



Stanly County Board of Commissioners

Meeting Date: June 1, 2015
 Presenter: Candice Moffitt, Agri-Civic Center Director

Consent Agenda | 3 | Regular Agenda X

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ITEM TO BE CONSIDERED

Proposal to permanently bolt all seats in the auditorium down and host all meals events in the lobby.

Subject

Limit auditorium seating to auditorium style and host all banquets in the lobby.

Requested Action

Signature: Candice B. Moffitt

Date: 12/9/14

Dept. Agri-Civic Center

Attachments: yes X No ___

Review Process

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

Certification of Action

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 Tyler Brummitt, Clerk to the Board Date



Memorandum

To: Andy Lucas, County Manager

From: Candice Moffitt, Agri-Civic Center Director

RE: Auditorium Seating to Banquet Seating Assessment

Date: May 14, 2015

The table below reflects usage of the auditorium for banquet events. As you can see, the primary users of the banquet seating option in the auditorium do not pay rent at our facility. Additionally, we lose a considerable number of rentable days annually due to the set up and take down of banquet seating in the auditorium. I propose that beginning July 1, 2015, we bolt all of the auditorium seats down for fixed seating and require all banquet events take place in the lobby (the majority of meal events already use this model for meeting/meals). When time permits, I would like to discuss the risks, benefits, and value to the community of leaving the seats as they are, or bolting them all down permanently.

Event	Associated Revenue	Accommodate elsewhere?
Farm Bureau Annual Mtg	\$0	Yes – meal in lobby, meeting in auditorium
Ag Awareness Days (School Program)	\$0 (3 days loss of use for auditorium)	Yes – lobby
Stanly County Cattlemen Meeting	\$0	Yes – meal in lobby, meeting in auditorium
Uwharrie Capital Corp	\$300	Yes – lobby, EEC and patio
Public Safety	<ul style="list-style-type: none"> • Due to the condition of the seats due to shifting in and out, many of the seats are worn, warped, and topple easily when weight is off-balance • Many of the armrests have become unstable and come off during the movement of seats in and out of the auditorium. 	
Loss of use	<ul style="list-style-type: none"> • We lose at <u>least</u> 2 days of auditorium use per banquet due to the setup, breakdown, and cleaning associated with banquets in the auditorium. • If these banquets were moved to lobby, there would be NO loss of use for the auditorium, as setup, cleanup, and tear down could occur while events are taking place in the auditorium. 	
Other considerations	<ul style="list-style-type: none"> • Auditorium chairs are 30 years old • Moving chairs in and out creates excessive wear and tear on chairs • When priced for replacement in 2011, estimate exceeded \$150k (orchestra level only). Replacement is not feasible in the current fiscal climate. • Removing chairs from auditorium, setting up tables and chairs, cleaning, and replacing chairs requires 18 hours of labor for each event (three staff members=3 hrs./each for setup, then reset) • All Stanly County proms have relocated to newer venues most suited for dancing. 	



Stanly County Board of Commissioners

Meeting Date: June 1, 2015
 Presenter: Becky Weemhoff

_____ | X 4A
 Consent Agenda | Regular Agenda

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ITEM TO BE CONSIDERED

Subject	<p>Stanly County's Aging Funding Plan for FY 15-16 is being presented for approval. This Funding Plan is the Home and Community Care Block Grant (HCCBG) funds that we receive for the six Aging Programs at the Senior Services Dept. which are In Home Services Level I (Home Management) and Level II (Personal Care); Congregate Nutrition; Home Delivered Meals; Transportation and Information and Options Counseling.</p> <p>Since we have not received "official" notification of our actual funding, the Area Agency on Aging recommended that we prepare the our Funding Plan budget on "anticipated" funding which they believe will be very similar to the our current FY 2105-16 funds. Using these figures, Stanly County funding is anticipated to be \$416,103 in HCCBG funds for the next fiscal year.</p> <p>As required, the HCCBG Board met, discussed and voted on the funding for each of the Aging programs for next fiscal year.</p> <p>Attached is the County Aging Funding Plan for the FY 15-16.</p>
	<p>Request approval of the FY 2015-16 County Aging Funding Plan and acceptance in the county budget of these funds.</p>
	<p>Requested Action</p>

Signature: _____

Dept. Senoir Services

Date: _____

Attachments: yes X No _____

Review Process

Certification of Action

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

	Approved		Initials
	Yes	No	
Finance Director	___	___	
Budget Amendment Necessary	___	___	
County Attorney	___	___	
County Manager	___	___	
Other:	___	___	

 John L. Roberts, Clerk to the Board Date

Home and Community Care Block Grant for Older Adults
County Funding Plan

Methodology to Address Service Needs of Low-income Minority Elderly and Rural Elderly
(Older American Act, Section 305 (a)(2)(E))

Community Service Provider: Stanly County Senior Services Dept.

County: Stanly July 1, 2015 through June 30, 2016

The Older Americans Act requires that the service provider attempt to provide services to low-income minority individuals in accordance to their need for aging services. The community service provider shall specify how the service needs of low-income, low income (including low income minority elderly), rural elderly and elderly with limited English proficiency will be met through the services identified on the Provider Services Summary (DOA-732). This narrative shall address outreach and service delivery methodologies that will ensure that this target population is adequately served and conform with specific objectives established by the Area Agency on Aging for providing services to low-income minority individuals. Additional pages may be used as necessary.

It is the mission of the Senior Services Department to provide quality services, programs and activities to the seniors of Stanly County. With that mission, it is also the goal of the department goal to increase participation of low-income minority through the services identified through the Aging Founding Plan which are Information & Options Counseling, In-Home Aides I & II, Congregate Meals, Home Delivered Meals and Transportation

All seniors who come to the Senior Center seeking services and/or answers are referred to the I & OC Social Worker who will determines individual needs and seeks appropriate resources for them, family member or other responsible party to do this for them. All referrals for the In-Home Aide and Home Delivered Meal programs are assessed by a home visit to determine eligibility for the service that they seek and for their need for other services in the department and resources in the community. Transportation referrals and assistance are handled in person or over the phone. Starting in FY 2014-15 a part time SW began helping with Home Delivered Meal and In Home Services and will continue to provide this coming fiscal year. Staff members are aware that low income minorities are often the ones who lack the knowledge and capability of accessing services for themselves and their families and so particular attention is given to the Information, Referral, Assistance and Counseling for these clients.

All avenues are used to educate the low income minority and the public at large about our department's services and programs for senior adults. Staff make presentations to community groups, churches, civic groups and other interested groups about the services. Our department participated in an annual Health Fair which was sponsored by and was targeting minorities in which minority seniors would be available. Our department has also planned and sponsored a yearly FCSP Fair which has always been well attended by public and vendors as well. A yearly program is given at all of the nutrition sites covering the department's services (one of our nutrition sites is located at a public housing complex). At all presentations and Fairs, copies of our department's pamphlet listing services as well as copies of our monthly newsletter are distributed. For the past several years, the department has successfully received a Stanly County Grassroots Arts Grant to present a program related to the arts for minority seniors. This event is held at a community center in an area occupied primarily by minority seniors. This event always includes a presentation about the department's programs and services and copies of our Monthly Newsletter and brochure are distributed.

Our monthly newsletter is distributed to approx. 2,500 people through mail, email or by hard copy in our lobby. It is a tool for informing the public about the department's services, events, and advocacy of issues. A listing of events and programs at the department are submitted to the two local newspapers and radio stations on a weekly basis. Special interest stories and other events of interest are submitted on a regular basis. Copies of our department's pamphlet and newsletter are left at the local YMCA, Christian Ministries, DSS, Health Department, and any other place in the county that regularly sees or services older adults. Our monthly newsletter and department brochure is also located on our web site.

Our Activities Coordinator presents a program at the beginning of the month to a group of minority seniors regarding our activities and programs at the Senior Center for that month. Suggestions and ideas are solicited for further programming and services as well. Results and comments from our yearly survey is also used in planning our activities with the needs of low income minority seniors being considered in the planning process.

Home and Community Care Block Grant for Older Adults

County Funding Plan

Identification of Agency or Office with Lead Responsibility for County Funding Plan

County: Stanly

July 1, 2015 through June 30, 2016

The agency or office with lead responsibility for planning and coordinating the County Funding Plan recommends this funding plan to the Board of Commissioners as a coordinated means to utilize community-based resources in the delivery of comprehensive aging services to older adults and their families

Stanly County Senior Services Department

(Name of Agency/Office with lead responsibility)

Rebecca G. Weemhoff
Authorized Signature

5-26-15
Date

Rebecca G. Weemhoff, Director

(Type name and title of signatory agent)

HCCBG Budget
Service Cost Computation Worksheet
Division of Aging

Services:	Services:																
	In-Home I-Respite 235	In-Home I-Respite 236	In-Home Personal Care 042	In-Home Personal Care 045	In-Home III-Respite	In-Home III-Respite	In-Home III-Respite	Mental Health Counseling 160	Congregate 180	Home Delivered 020	Info & OC 040	Housing/Home Repair 140	Adult Day Care 030	Adult Day Health 155	ADC Trans	ADH Trans	Senior Center Operation 170
H. Total Proj. Expenses Prior to Admin. Dist	138,039	272,601	0	125,963	0	0	0	0	166,355	265,511	49,076	0	0	0	0	0	0
I. Distribution of Administrative Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. Total Proj. Expenses After Admin. Distrib	138,039	272,601	0	125,963	0	0	0	0	166,355	265,511	49,076	0	0	0	0	0	0
III. Computation of Rates																	
A. Computation of Unit Cost Rate:																	
1. Total Expenses (equals line II.J)	138,039	272,601	0	125,963	0	0	0	0	166,355	265,511	49,076	0	0	0	0	0	0
2. Total Projected Units	8,959	11,000	0	5,000	0	0	0	0	23,802	35,703	990	0	0	0	0	0	0
3. Total Unit Cost Rate	15,4078	24,7819	#DIV/0!	25,1927	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6,9891	7,4367	49,5716	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
B. Computation of Reimbursement Rate:																	
1. Total Revenues (equals line I.J)	138,039	272,601	0	125,963	0	0	0	0	166,355	265,510	49,076	0	0	0	0	0	0
2. Less: USDA (equals line I.D)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Title V (equals line I.E and II.D)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Match In-Kind (equals line I.A)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Revenues Subject to Unit Reimbursement	138,039	272,601	0	125,963	0	0	0	0	148,503	238,733	49,076	0	0	0	0	0	0
4. Total Projected Units (equals line III.A)	8,959	11,000	0	5,000	0	0	0	0	23,802	35,703	990	0	0	0	0	0	0
5. Total Reimbursement Rate	15,4079	24,7819	#DIV/0!	25,1926	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6,2389	6,6864	49,5717	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
C. Units Reimbursed Through HCCBG	3,638	7,570	#DIV/0!	1,982	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	10,095	9,985	786	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
D. Units Reimbursed Through Program In	19	323	#DIV/0!	8	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6,443	4,008	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
E. Units Reimbursed Through Remaining	5,302	3,107	#DIV/0!	3,010	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7,264	21,711	203	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
F. Total Units Reimbursed/Total Projected	8,959	11,000	#DIV/0!	5,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	23,802	35,704	989	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

138039	272601	0	125963	0	0	0	0	0	148503	238733	49076	0	0	0	0	0	0
8959	11000	0	5000	0	0	0	0	0	23802	35703	990	0	0	0	0	0	0
154079	247819	#DIV/0!	251926	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	62391	66866	495717	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
56054	187607	0	49941	0	0	0	0	0	62982	66764	38988	0	0	0	0	0	0
3638	7570	#DIV/0!	1982	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	10095	9985	786	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
154079	24783	#DIV/0!	251973	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	62389	66864	496031	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

* The Division of Aging ARMS deducts reported program income from reimbursement paid to providers. Line III D indicates the number of units that will have to be produced in addition to those stated on line III C in order to earn the net revenues stated on line I C.

NAME AND ADDRESS
COMMUNITY SERVICE PROVIDER
 Stany Co. Senior Services Dept
 283 N. Third St.
 Albemarle, NC 28001

Home and Community Care Block Grant for Older Adults
 County Stanly
 July 1, 2015 through June 30, 2016

DOA-732 (Rev. 2/15)

County Funding Plan
Provider Services Summary

Services	Ser. Delivery		Block Grant Funding			A	B	C	D	E	F	G	H	I
	(Check One) Direct	Purch.	Access	In-Home	Other									
Trans 250		x	50449	168846		219295	56054	56054	0	56054	3638	15,4079	850	8959
In-Home I-Home Mgmt	x			187607		187607	187607	0	187,607	7570	24,7819	65	11000	
In-Home I-Respite 235		x		0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
In-Home II-Respite 236		x		44947		44947	49941	0	49941	1982	25,1926	10	5000	
In-Home II-Respite 236		x		0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
In-Home III-Respite 237		x		0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
In-Home III-Respite 237		x		0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Mental Health Counseling 160				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Congregate 180		x		56684		56684	62982	17852	80934	10095	6,2389	85	23802	
Home Delivered 020		x		60088		60088	66764	26777	93541	9985	6,6864	140	35704	
Info & OC 040		x		35089		35089	38988	0	38988	786	49,5717	990	989	
Housing/ Home Repair 140				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Adult Day Care 030				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Adult Day Health 155				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
ADC Trans				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
ADH Trans				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Senior Center Operation		x		0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Health Care				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Administrative				0		0	0	0	0	#DIV/0!	#DIV/0!		#DIV/0!	
Net Ser. Cost Total				116,772		116,772	462336	44629	506965	2140	2140		2140	

*Adult Day Care & Adult Day Health Care Net Service Cost
 ADHC 116,772 416,103 46233 46233 44629 506965 2140 2140 #DIV/0!
 ADC

Certification of required minimum local match availability. Required local match will be expended simultaneously with Block Grant Funding.

Authorized Signature, Title
Kelvin G. Wernhoff
 Community Service Provider

Date
 5-26-15

Signature, County Finance Officer Date
 Signature, Chairman, Board of Commissioners Date

**Home and Community Care Block Grant for Older Adults
County Funding Plan**

Methodology to Address Service Needs of Low-income Minority Elderly and Rural Elderly

(Older American Act, Section 305 (a)(2)(E))

Community Service Provider: Stanly County Senior Services Dept.

County: Stanly **July 1, 2015 through June 30, 2016**

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**Standard Assurance To Comply with Older Americans Act
Requirements Regarding Clients Rights
For
Agencies Providing In-Home Services through the
Home and Community Care Block Grant for Older Adults**

FY16

As a provider of one or more of the services listed below, our agency agrees to notify all Home and Community Care Block Grant clients receiving any of the below listed services provided by this agency of their rights as a service recipient. Services in this assurance include:

- In-Home Aide
- Home Care (home health)
- Housing and Home Improvement
- Adult Day Care or Adult Day Health Care

Notification will include, at a minimum, an oral review of the information outlined below as well as providing each services recipient with a copy of the information in written form. In addition, providers of in-home services will establish a procedure to document that client rights information has been discussed with in-home services clients (e.g. copy of signed Client Bill of Rights statement).

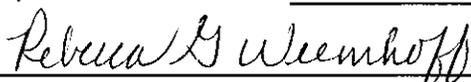
Clients Rights information to be communicated to service recipients will include, at a minimum, the right to:

- be fully informed, in advance, about each in-home service to be provided and any change in service(s) that may affect the wellbeing of the participant;
- participate in planning and changing any in-home service provided unless the client is adjudicated incompetent;
- voice a grievance with respect to service that is or fails to be provided, without discrimination or reprisal as a result of voicing a grievance;
- confidentiality of records relating to the individual;
- have property treated with respect; and
- be fully informed both orally and in writing, in advance of receiving an in-home service, of the individual's rights and obligations.

Client Rights will be distributed to, and discussed with, each new client receiving one or more of the above listed services prior to the onset of service. For all existing clients, the above information will be provided no later than the next regularly scheduled service reassessment.

Agency Name: Stanly County Senior Services Dept.

Name of Agency Administrator: Rebecca G. Weemhoff, Director

Signature:  Date: 5-26-15

(Please return this form to your Area Agency on Aging and retain a copy for your files.)

CLIENT/PATIENT RIGHTS

1. You have the right to be fully informed of all your rights and responsibilities as a client/patient of the program.
2. You have the right to appropriate and professional care relating to your needs.
3. You have the right to be fully informed in advance about the care to be provided by the program.
4. You have the right to be fully informed in advance of any changes in the care that you may be receiving and to give informed consent to the provision of the amended care.
5. You have the right to participate in determining the care that you will receive and in altering the nature of the care as your needs change.
6. You have the right to voice your grievances with respect to care that is provided and to expect that there will be no reprisal for the grievance expressed.
7. You have the right to expect that the information you share with the agency will be respected and held in strict confidence, to be shared only with your written consent and as it relates to the obtaining of other needed community services.
8. You have the right to expect the preservation of your privacy and respect for your property.
9. You have the right to receive a timely response to your request for service.
10. You shall be admitted for service only if the agency has the ability to provide safe and professional care at the level of intensity needed.
11. You have the right to be informed of agency policies, changes, and costs for services.
12. If you are denied service solely on your inability to pay, you have the right to be referred elsewhere.
13. You have the right to honest, accurate information regarding the industry, agency and of the program in particular.
14. You have the right to be fully informed about other services provided by this agency.

July 1, 2015 through June 30, 2016
Home and Community Care Block Grant for Older Adults
Community Service Provider
Standard Assurances

Stanly County Senior Services Department _____ agrees to provide services through the Home and
(Name of Provider)

Community Care Block Grant, as specified on the Provider Services Summary (DOA-732) in accordance with the following:

1. Services shall be provided in accordance with requirements set forth in:
 - a) The County Funding Plan
 - b) The Division of Aging Home and Community Care Block Grant Procedures Manual for Community Services providers; and
 - c) The Division of Aging Services Standards manual, Volumes I through IV.

Community service providers shall monitor any contracts with providers of Block Grant services and take appropriate measures to ensure that services are provided in accordance with the aforementioned documents.

2. Priority shall be given to providing services to those older persons with the greatest economic or social needs, with particular attention to low-income minority individuals. The service needs of low-income minority elderly will be addressed in the manner specified on the Methodology to Address Service Needs of Low-Income Minority Elderly format, (DOA-733)

3. The following service authorization activities will be carried out in conjunction with all services provided through the Block Grant:

- a) Eligibility determination;
- b) client intake/registration;
- c) client assessment/reassessments and quarterly visits, as appropriate;
- d) Determining the amount of services to be received by the client; and
- e) Reviewing cost sharing/voluntary contributions policies with eligible clients

4. All licenses, permits, bonds, and insurance necessary for carrying out Block Grant Services will be maintained by the community service provider and any contracted providers.

5. As specified in 45 CFR 92.36(b)(11), community service providers shall have procedures for settling contractual and administrative issues arising out of procurement of services through the Block Grant. Community service providers shall have procedures governing the evaluation of bids for services and procedures through which bidders and contracted providers may appeal or dispute a decision made by the community service provider.

6. Applicant/Client appeals shall be addressed as specified in Section 7 of the Division of Aging Home and Community Care Block Grant Manual for Community Service Providers, dated February 17, 1997.
7. Community service providers are responsible for providing or arranging for the provision of required local match, as specified on the Provider Services Summary, (DOA-732). Local match shall be expended simultaneously with Block Grant funding.
8. Providers expending \$500,000 or more in federal financial assistance through the Home and Community Care Block Grant, or in combination with other federal funding shall receive an annual independent audit which meets the requirements of the Division of Aging Program Audit Guide for Aging Services, applicable North Carolina General Statutes and Local Government Commission requirements, and OMB Circular A-133. For-profit community service providers shall have an annual compliance audit which meets the requirements of A-133. The audit shall be performed within nine (9) months of the close of the provider's fiscal year. Upon completion of the audit, non-profit and for-profit providers shall provide a copy of the audit report and any opinion letter simultaneously to the County and the Area Agency. Federal funds will not reimburse the cost of a single audit if the total of all federal funds expended by the provider is less than \$500,000.
9. Compliance with Equal Employment Opportunity and Americans With Disabilities Act requirement as specified in paragraph fourteen (14) of the Agreement for the Provision of County Aging-Based Services (DOA-735) shall be maintained.
10. Providers of In-Home Aide, Home Health, Housing and Home Improvement, and Adult Day Care or Adult Day health Care shall sign and return the assurance to the Area Agency on Aging indicating the recipients of these services have been informed of their client rights, as required in Section 314 of the 2000 Amendments to the Older Americans Act.

Rebecca G. Wumhoff
(Authorized Signature)

May 26, 2015
(Date)

Exhibit 14A: List of Subcontractors

Provider: Stanly Co. Senior Services Dept FY16

Region: F

County: Stanly

List each subcontractor in the chart below. A subcontractor is defined as an entity that has been contracted to do a job within the scope of the service provider's grant award. The subcontractor is accountable for the same requirements as the service provider, depending on the terms of the subcontract. Subcontractors must adhere to service standard requirements by the Division of Aging and Adult Services. Do not list vendors who provide services through a 'purchase of service'. These are services which do not follow prescribed service standards and are goods or services sold equally to all consumers.

Subcontractor Name	Type Agency Non-Profit For-Profit Government	Subcontracte d Service Name	Subcontractor Contact Name, Address & Phone Number	Describe Scope of the Subcontract (Briefly describe any service requirements that will be delegated to the subcontractor, e.g. eligibility determination, service authorization, assessments/reassessments of clients, preparation and delivery of meals, provision of a ride, tasks identified on an In-Home Aide plan of care, etc.)
Bayada Home Health Care	For Profit	IHA--level I HM and Level II PC	Terri Stallings, 731 N. 2nd St. Suite C, Albemarle, NC 28001 704-982-7070	RN assessments of Level II clients as requested, provide In-Home Aides to perform tasks identified on IHA service plan, supervise aides, provide aide documentation of services on timely basis.
Home Instead	For Profit	same as above	Jim Lonon, 201 N. Main St. Monroe, NC 28112 704-296-5070	same as above
ResCare Homecare	For Profit	same as above	Dana Ramsey 731 N. 2nd St., Suite A, Albemarle 704-984-6122	same as above
TLC at Home	For Profit	same as above	Wendy Eudy 2211 W. Main St., Albemarle, NC 28001 704-986-4852	same as above
SCUSA Transportation	Government	transportation	Gwen Hinson, 1000-15 N. First St., Albemarle, NC 28001 704-986-3790	provision of rides

Punchy's Diner	For Profit	Congregate, Home Delivered	Aaron Jordan 550 Concord Parkway, Concord, NC 28027 704- 706-2222	preparation and delivery of meals
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Attest Statement: Providers utilizing subcontractors must provide assurance that both for profit and non-profit subcontractors are compliant with state and federal regulations. These assurances are the subcontractor: A) has not been suspended or debarred (G.S. §143C-6-23; 09NCAC03M), B) has not been barred from doing business at the federal level, C) is able to produce a notarized "State Grant Certification of No Overdue Tax Debts", D) has obtained all licenses, permits, bonds and insurance necessary for carrying out HCCBG Services. In addition, For-Profit Subcontractors have provided a copy of their business license and Non-Profit Subcontractors are registered as a charitable (501c3) organization with the federal government.

Signature: Rebecca W. Wernhoff Date: May 26, 2015



Stanly County Board of Commissioners

Meeting Date: June 1, 2015
 Presenter: Becky Weemhoff

_____ | 4B
 Consent Agenda | Regular Agenda

Presentation Equipment: X Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***

Please Provide a Brief Description of your Presentations format: _____

* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

** If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

*** You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

ITEM TO BE CONSIDERED

Subject	<p>The Senior Services Department recently went out for bids for the catering of our Congregate and Home Delivered Meal programs. Bids were requested for a one year contract period (July 1, 2015-June 30, 2016) along with an optional two year contract period (July 1, 2015-June 30 2017). Two caterers responded to our Invitation to Bid letters and we received two bids for consideration.</p> <p>Of the two bids received, our current caterer, Punchy's Diner of Concord, was the lowest bidder with a price of \$4.45/meal for both the one year and two year periods. This is the same meal price that we have been paying them for the past two years.</p>
Requested Action	<p>Respectfully request approval of Punchy's Diner of Concord, NC as the caterer for the Nutrition Program at a price of \$4.45/meal and that the bid be approved for the two year contract period which runs from July 1, 2015 to June 30, 2017.</p>

Signature: Becky Weemhoff

Dept. Senior Services

Date: May 26, 2015

Attachments: Yes No x

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	___	___	
Budget Amendment Necessary	___	___	
County Attorney	___	___	
County Manager	___	___	
Other:	___	___	

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

Tyler Brummitt, Clerk to the Board Date

Stanly County Nutrition Program Bid Information
Bids submitted and opened on April 22, 2015 at 11:00am

Bidder/Caterer

Bid price/meal

	One year bid 7/1/15 to 6/30/16	Two year bid 7/1/15 to 6/30/17
Cabarrus Meals on Wheels Concord, NC	\$5.25	\$5.45
Punchy's Diner Concord, NC	\$4.45	\$4.45



Stanly County Board of Commissioners

Meeting Date June 1, 2015

Presenter: Andy Lucas, County Manager

Consent Agenda	Regular Agenda
	5

ITEM TO BE CONSIDERED

SCC Cosmetology Facility Project - Budget Amendment

Attached please find a budget amendment associated with the continued design, engineering, permitting and utility relocation for the new cosmetology facility at Stanly Community College. The budget amendment will increase the current budget by \$50,000.

Any expenses incurred will be credited against the previously established \$1,957,000 guaranteed maximum cost budget for the project. As such, the County will reimburse itself from the debt proceeds upon the approval and closing of the loan in early to mid-July 2015.

Review and consider approving the attached budget amendment for the SCC capital project.

Subject

Requested Action

Signature: Andy Lucas

Dept Central Administration

Date: 5/28/2015

Attachments: yes no

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	<input type="checkbox"/>	<input type="checkbox"/>	
Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>	
County Attorney	<input type="checkbox"/>	<input type="checkbox"/>	
County Manager	<input type="checkbox"/>	<input type="checkbox"/>	
Other:	<input type="checkbox"/>	<input type="checkbox"/>	

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

Tyler Brummitt, Clerk to the Board Date



AMENDMENT NO: 2015-42

STANLY COUNTY-BUDGET AMENDMENT

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2015:

To amend the General, the expenditures are to be changed as follows:

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
214.5920	190.000	Professional Services	\$ 23,000	\$ 50,000	\$ 73,000
TOTALS			<u>\$ 23,000</u>	<u>\$ 50,000</u>	<u>\$ 73,000</u>

This budget amendment is justified as follows:

To increase the SCC Cosmetology Project Fund to cover additional contract costs.

This will result in a net increase \$ 50,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
214.3590	330.48	From SCC	\$ 23,000	\$ 50,000	\$ 73,000
TOTALS			<u>\$ 23,000</u>	<u>\$ 50,000</u>	<u>\$ 73,000</u>

SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer, and to the Finance Director.

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Reviewed by Department Head <i>John R. Kinison</i>	Date <u>5-27-15</u>	Posted by
Reviewed by Finance Director	Date	
Reviewed by County Manager	Date	Journal No.
		Date



Stanly County Board of Commissioners

Meeting Date: June 1, 2015

Presenter: Andy Lucas, County Manager

Consent Agenda	 Regular Agenda
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ITEM TO BE CONSIDERED

Federal Land and Water Conservation Fund (LWCF) – Supporting Resolution

The North Carolina Recreation and Parks Association is asking local governments to support the renewal of the Federal Land and Water Conservation Fund program. This program is a major funding source for the North Carolina Parks and Recreation Trust Fund (PARTF) program.

Subject

Numerous park facilities in Stanly County have either directly benefited from LWCF appropriations or indirectly benefited via grant support from the NC PARTF program.

Several of the park facilities in Stanly County host regional sporting and entertainment events on a regular basis that generate tourism related sales tax revenue for the County, its municipalities and our local school system.

Requested Action

Review and consider approval of the attached resolution.

Date: <u>5/27/2015</u>	Dept: <u>Central Administration</u>																												
Attachments: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no																													
Review Process	Certification of Action																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">Approved</th> <th style="border-bottom: 1px solid black;">Initials</th> </tr> <tr> <th style="border-bottom: 1px solid black;"></th> <th style="text-align: center; border-bottom: 1px solid black;">Yes</th> <th style="text-align: center; border-bottom: 1px solid black;">No</th> <th style="border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td style="padding: 2px 5px;">Finance Director</td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="padding: 2px 5px;"></td> </tr> <tr> <td style="padding: 2px 5px;">Budget Amendment Necessary</td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="padding: 2px 5px;"></td> </tr> <tr> <td style="padding: 2px 5px;">County Attorney</td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="padding: 2px 5px;"></td> </tr> <tr> <td style="padding: 2px 5px;">County Manager</td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="padding: 2px 5px;"></td> </tr> <tr> <td style="padding: 2px 5px;">Other:</td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 2px 5px;"><input type="checkbox"/></td> <td style="padding: 2px 5px;"></td> </tr> </tbody> </table>		Approved		Initials		Yes	No		Finance Director	<input type="checkbox"/>	<input type="checkbox"/>		Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>		County Attorney	<input type="checkbox"/>	<input type="checkbox"/>		County Manager	<input type="checkbox"/>	<input type="checkbox"/>		Other:	<input type="checkbox"/>	<input type="checkbox"/>		Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on <hr style="width: 80%; margin: 0 auto;"/> <hr style="width: 80%; margin: 0 auto;"/> Tyler Brummitt, Clerk to the Board Date
	Approved		Initials																										
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Finance Director	<input type="checkbox"/>	<input type="checkbox"/>																											
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County Manager	<input type="checkbox"/>	<input type="checkbox"/>																											
Other:	<input type="checkbox"/>	<input type="checkbox"/>																											

**A RESOLUTION TO MAINTAIN AND SUPPORT THE REAUTHORIZATION OF THE LAND
WATER CONSERVATION FUND (LWCF) EQUITABLE TREATMENT OF THE STATE ASSISTANCE PROGRAM**

WHEREAS, in 1964, the Land and Water Conservation Fund (LWCF) was enacted to help preserve, develop and ensure access to outdoor recreation facilities for the purpose of strengthening the health of U.S. citizens; and

WHEREAS, over the past 50 years the Land and Water Conservation Fund Act has established one of the most successful federal/state and local partnerships in history, which stimulated hundreds of millions of dollars from private, local and state sources matching dollar-for-dollar federal funds for outdoor recreation projects; and

WHEREAS, the State of North Carolina and its local governments have experienced the LWCF State Assistance Program's success with \$80 million in LWCF assistance to develop more than 890 state and local projects covering 97 counties in the state; and

WHEREAS, Stanly County has experienced the LWCF State Assistance Program's success, first-hand, with over \$645,000 in direct federal funding leveraged dollar-for-dollar with local projects and additional indirect federal funding via the State of North Carolina's Parks and Recreation Trust Fund (PARTF) for projects such as, but not limited to, Chuck Morehead Memorial Park in Albemarle, Richfield Park and Norwood Park; and

WHEREAS, lands used for LWCF State Assistance projects must remain in recreational use in perpetuity, thereby protecting outdoor recreation opportunities for future generations of the citizens of Stanly County; and

WHEREAS, the LWCF is budget neutral, having been authorized with a dedicated funding source of Outer Continental Shelf (OCS) offshore oil and gas leasing revenues and in 2013, OCS revenues totaled over \$9 billion; and

WHEREAS, when the LWCF Act was passed by Congress its primary purpose was to provide outdoor recreation for Americans in close to home locations, guaranteeing that sixty percent (60%) of the Act's funds were to be dedicated to the states and territories; and

WHEREAS, the LWCF Act was later amended to eliminate the sixty percent (60%) guarantee for the state's LWCF shares, though, with guarantees of not less than forty percent (40%) of annual appropriations for federal LWCF project purposes; and

WHEREAS, since 1988, only twelve percent (12%) of the total appropriated LWCF dollars have gone to the State Assistance Program; and

WHEREAS, the Land and Water Conservation Fund Act will expire in September, 2015, and assessments by the National Park Service show significant unmet needs for outdoor recreation in state and local areas, including over \$1 billion in unmet needs in North Carolina; and

WHEREAS, Stanly County strongly supports reauthorizing LWCF State Assistance funding to enable planning, acquisition, development and rehabilitation of outdoor recreation facilities and opportunities at the state, regional and local level; and

NOW, THEREFORE, BE IT RESOLVED, Stanly County supports the reauthorization of the Land and Water Conservation Fund including full, permanent funding with fair and equitable treatment for the State Assistance Program of no less than a minimum of forty percent (40%) guaranteed funding for the Stateside Assistance Account.

Adopted this the 1st day of June 2015

Janet K. Lowder, Chairman
Stanly County Board of Commissioners

Attest:

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date June 1, 2015
 Presenter: Andy Lucas, County Manager

Consent Agenda	7 Regular Agenda
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ITEM TO BE CONSIDERED

FY 15-16 Recommended Bi-Weekly Health & Dental Insurance Premiums for Employee Dependent Coverage and Retirees

Attached please find the recommended bi-weekly rates beginning July 1, 2015 through June 30, 2016.

Subject

Requested Action

Review and consider adoption of the recommended bi-weekly health and dental insurance premiums for employee dependent care

Date: 5/29/2015

Dept: Central Administration

Attachments: yes no

Review Process

	Approved		Initials
	Yes	No	
Finance Director	<input type="checkbox"/>	<input type="checkbox"/>	
Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>	
County Attorney	<input type="checkbox"/>	<input type="checkbox"/>	
County Manager	<input type="checkbox"/>	<input type="checkbox"/>	
Other:	<input type="checkbox"/>	<input type="checkbox"/>	

Certification of Action

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

 Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date: June 1, 2015
 Presenter: Chairman Lowder

8

Consent Agenda Regular Agenda

Presentation Equipment: Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***
 Please Provide a Brief Description of your Presentations format: _____

* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

** If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

*** You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

ITEM TO BE CONSIDERED

CONSENT AGENDA

Subject

- A. Minutes – Special meetings of May 12, 2015, May 18, 2015 and regular meeting of May 18, 2015
- B. Finance – Request acceptance of the Monthly Financial Report for Ten Months Ended April 30, 2015
- C. Finance – Request approval of budget amendment # 2015-41
- D. Senior Services – Request approval of budget amendment # 2015-40

Requested Action

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

 Tyler Brummitt, Clerk to the Board Date

8A

**STANLY COUNTY
BOARD OF COMMISSIONERS
JOINT MEETING WITH THE BOARD OF EDUCATION
SPECIAL MEETING MINUTES
MAY 12, 2015**

COMMISSIONERS PRESENT: Janet K. Lowder, Chairman
Tony Dennis, Vice Chairman
Peter Ascitutto
Joseph Burleson
T. Scott Efirm
Bill Lawhon
Gene McIntyre

COMMISSIONERS ABSENT: None

STAFF PRESENT: Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in special session on Tuesday, May 12, 2015 in the Commissioners Meeting Room, Stanly Commons. Chairman Lowder called the meeting to order at 6:45 p.m.

ITEM # 1 – REZONING REQUEST – ZA 15-01 – ZIMMERMAN PROPERTIES SE, LLC ON BEHALF OF DENNIS HOLBROOK & MDS SMITH GR

Presenter: Linda Evans, Planner II

Prior to any discussion, Vice Chairman Dennis requested to be excused from voting on Item # 1 due to a conflict of interest. Board consensus was to approve the request.

Chairman Lowder declared the public hearing open.

Ms. Evans addressed the Board stating the applicants had requested that an eight (8) acre parcel located off Leonard Avenue (Tax Record Number 6276) be rezoned from M2 (Heavy Manufacturing) to R-8 (Residential) for the construction of multi-family dwellings. Properties surrounding the parcel are zoned M2, R8, R10 and GHBD. The Planning Board recommended this request due to the fact that the property is located adjacent to a primary growth area in

the City of Albemarle and the requested change is in accordance with the Stanly County Land Use Plan.

After a period of discussion, Michael Osborn of Zimmerman Properties SE, LLC came forward to speak in favor of the rezoning and to address the concerns expressed by Board members regarding the increased traffic on Leonard Avenue and Highway 24/27 once the units are completed. Mr. Osborn stated that based on the size of the proposed development, an estimated 120 additional vehicles are expected to enter and exit Leonard Avenue and Highway 24/27 each day with peak hours between 7:30 a.m. – 8:30 a.m. and 5:00 p.m. – 6:00 p.m. which would not interfere with prime retail business hours. Although a traffic study has not been completed, the NCDOT also estimates that Leonard Avenue is capable of handling 5,000 vehicles per day and Highway 24/27 an estimated 8,500 per day.

With no one else coming forward to speak, the public hearing was closed.

Commissioner Ascitutto moved to approve the rezoning request. Chairman Lowder seconded motion and called for a vote. The motion failed with a 4 – 2 vote.

Ayes: Chairman Lowder, Commissioner Ascitutto

Nos: Commissioner Burleson, Commissioner Efird, Commissioner Lawhon, Commissioner McIntyre (Vice Chairman Dennis abstained from voting.)

ITEM # 2 – DESIGN-BUILD CONTRACT AWARD – STANLY COMMUNITY COLLEGE COSMETOLOGY FACILITY PROJECT

Presenter: Andy Lucas, County Manager

For Board consideration, the County Manager presented a letter from Stanly Community College Board of Trustees requesting the Board approve Omega Construction, Inc. as contractor for the new cosmetology facility.

By motion, Commissioner Dennis moved to approve the contract with Omega Construction, Inc. and was seconded by Commissioner Ascitutto. Motion passed by unanimous vote.

ITEM # 3 – JOINT MEETING WITH THE STANLY COUNTY BOARD OF EDUCATION

The County Manager began by stating the purpose of the meeting was to allow for open discussion related to the proposed school budget and to explore potential support of a ¼ cent sales tax referendum earmarked for education funding.

After a period of questions and answers by both Boards, Chairman Lowder asked if the Board would consider taking action in support of a ¼ cent sales tax referendum on the earliest

possible election ballot. With no motion made, Commissioner Burleson then requested that additional discussion take place prior to any action.

After a continued period of discussion, Commissioner Ascitto moved to adjourn the meeting. Commissioner McIntyre seconded the motion which passed unanimously at 8:25 p.m.

Janet K. Lowder, Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
BOARD OF COMMISSIONERS
JOINT MEETING WITH THE LIBRARY BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
MAY 18, 2015**

COMMISSIONERS PRESENT: Janet K. Lowder, Chairman
Tony M. Dennis, Vice Chairman
Peter Ascitutto
Joseph Burleson
Bill Lawhon
Gene McIntyre

COMMISSIONERS ABSENT: Scott Efird

STAFF PRESENT: Andy Lucas, County Manager
Tyler Brummitt, Clerk

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in special session on Monday, May 18, 2015 for a joint meeting with the Stanly County Library Board of Trustees in the Main Library Meeting Room.

CALL TO ORDER

Chairman Lowder called the meeting to order at 5:30 p.m.

Library Director Melanie Holles welcomed everyone and took a moment to introduce Ms. Carol Sasser, President of the Friends of the Library, and Ken Ringler, Historical Society President.

Following dinner, Ms. Sasser gave a brief presentation on the programs and special events supported by the Friends including book sales, author dinners and workshops, and library programs such as the Children's Summer Reading Program and the Adult Reading Program.

Mr. Ringler provided an overview of the Historical Society and the various educational programs sponsored during the year related to the county's history, ongoing research projects, revolutionary war history and the group's involvement in developing a Krohn family recipe and meal cookbook.

After a brief period of questions, Ms. Holles thanked everyone for coming and invited them to a tour of the museum.

ADJOURN

With no further discussion, Vice Chairman Dennis moved to adjourn the meeting and was seconded by Commissioner Ascitutto. The motion passed unanimously at 6:20 p.m.

Janet K. Lowder, Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
MAY 18, 2015**

COMMISSIONERS PRESENT:

Janet K. Lowder, Chairman
Tony Dennis, Vice Chairman
Peter Ascitutto
Joseph Burleson
T. Scott Efird
Bill Lawhon
Gene McIntyre

COMMISSIONERS ABSENT:

None

STAFF PRESENT:

Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in regular session on Monday, May 18, 2015 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Lowder called the meeting to order with Vice Chairman Dennis giving the invocation and leading the pledge of allegiance.

ITEM # 1 - PERFORMANCE BY THE STANLY ACADEMY LEARNING CENTER (SALC) DRILL TEAM

Mr. Mike Campbell, SALC Principal, introduced Mr. Charles Cosgrove of the AMVETS Post 910 and students of SALC who performed a drill team exercise for the Board.

APPROVAL / ADJUSTMENTS TO THE AGENDA

With no amendments to the agenda, Vice Chairman Dennis moved to approve it as presented. His motion was seconded by Commissioner Lawhon and passed by unanimous vote.

ITEM # 2 – JUVENILE CRIME PREVENTION COUNCIL (JCPC) ANNUAL CERTIFICATION

Presenter: Jackie DeSantis, JCPC Chairperson

As part of the annual certification, it was requested the Board approve the list of individuals to serve on the JCPC for FY 2015-16 and approve the allocation of the \$1,000 into the JCPC budget.

By motion, Vice Chairman Dennis moved to approve the slate of members as presented and accept the \$1,000 into the FY 2015-16 budget. The motion was seconded by Commissioner Ascutto and carried with a 7 – 0 vote.

ITEM # 3 – UTILITIES – GREATER BADIN WATER & SEWER DISTRICT

Presenter: Donna Davis, Utilities Director

A. APPROVAL OF RESOLUTION TO ISSUE/SELL BOND ANTICIPATION NOTES TO UWHARRIE BANK

Prior to any action, Vice Chairman Dennis moved to recess the Board of County Commissioners and reconvene as the Greater Badin Water and Sewer District. The motion was seconded by Commissioner McIntyre and passed by unanimous vote.

Additionally, Commissioner Lawhon requested to abstain from voting due to a conflict of interest. Vice Chairman Dennis moved to approve the request and was seconded by Commissioner McIntyre. Motion carried unanimously.

Board approval was requested for the resolution prepared by McGuire Woods, LLC in compliance with the Local Government Commission to issue and sell the Bond Anticipation Notes to Uwharrie Bank in order to provide the interim financing for the Greater Badin Water Rehabilitation Project Part A.

**See Exhibit A
Resolution Of
The Board of Governors of the Greater Badin Water and Sewer District,
Stanly County, North Carolina
Providing for the Issuance of a
\$2,132,000 Water and Sewer Revenue Bond Anticipation Note**

By motion, Vice Chairman Dennis moved to approve the resolution and was seconded by Commissioner Burleson. Motion passed with a 6 – 0 vote. (Commissioner Lawhon abstained.)

B. APPROVAL OF BUDGET AMENDMENT TO FUND REPAIRS TO THE GREATER BADIN WASTEWATER TREATMENT PLANT INFLUENT PUMP

For approval, Ms. Davis presented budget amendment # 2015-39 for \$20,000 to cover the cost of replacing the influent pump at the Badin WWTP.

Vice Chairman Dennis moved to approve the budget amendment and was seconded by Commissioner Burleson. Motion passed by unanimous vote.

Vice Chairman Dennis then moved to adjourn the meeting of the Greater Badin Water and Sewer District. The motion was seconded by Commissioner Burleson and carried by unanimous vote.

ITEM # 4 – UPDATE ON THE COMPREHENSIVE TRANSPORTATION PLAN (CTP) FOR STANLY COUNTY, RED CROSS AND THE CITY OF LOCUST

Presenter: Dana Stoogenke, RRRPO Director

Ms. Stoogenke provided an update on the CTP stating that the NC Department of Transportation (NC DOT) and Rocky River Rural Planning Organization (RRRPO) continue to work with the Town of Red Cross and the City of Locust to adopt a Comprehensive Transportation Plan (CTP) for their areas. Due to community concerns with designating the portion of Hwy 24-27 located in Red Cross and Locust as an expressway, the previous CTP process was halted. NCDOT is now proposing a new plan designating this same area as a four lane boulevard beginning 0.5 miles west of Providence Road (Locust city limits) to Cabarrus County. Other recommended improvements to the area include intersection treatments at NC 24-27/NC 200 in Locust and Highway 24-27/NC 205 in Red Cross to accommodate the boulevard designation, bicycle/pedestrian recommendations, and to upgrade NC 200 to a boulevard designation within the Locust and Stanfield municipal limits – all to improve mobility and better accommodate the increased traffic volume expected from future development.

With NCDOT officials having met with representatives of Locust and Red Cross to discuss this new designation, the next step in the process will be to hold public meetings in June followed by the plan's formal adoption by the municipalities in July. Once adopted locally, NCDOT must approve the plan as well in order to have the project considered for funding.

This information was provided as an update and required no action.

ITEM # 5 – BOARD & COMMITTEE APPOINTMENTS

Presenter: Andy Lucas, County Manager

A. CENTRALINA WORKFORCE DEVELOPMENT BOARD (CWDB)

Due to current board members Dr. Brenda Kays and Paul Stratos' terms expiring on June 30, 2015, CWDB Executive Director David Hollars requested the Board take action to appoint or reappoint two members for a two (2) year term expire on June 30, 2017.

By motion, Vice Chairman Dennis moved to reappoint Dr. Brenda Kays and Paul Stratos to the CWDB to serve until June 30, 2017. The motion was seconded by Commissioner Burleson and passed by unanimous vote.

B. STANLY COMMUNITY COLLEGE BOARD OF TRUSTEES

Due to current board members Shirley Lowder and Karmen Mock-Phillips' terms due to expire on June 30, 2015, it was requested the Board name two (2) replacements with each to serve a four (4) year term until June 30, 2019.

Commissioner Burleson nominated Josh Morton and Ron Crawley. Vice Chairman Dennis nominated Doug Hughes and Lisa Burris. With no other nominations, Commissioner Efird moved to close the nominations, which was then seconded by Commissioner Ascitutto. Motion passed by unanimous vote.

Chairman Lowder called each nomination individually with the following votes recorded:

- Lisa Burris – four (4) votes: Chairman Lowder, Vice Chairman Dennis, Commissioner Ascitutto, Commissioner Efird
- Josh Morton – three (3) votes: Commissioner Burleson, Commissioner Lawhon and Commissioner McIntyre
- Doug Hughes – five (5) votes: Chairman Lowder, Vice Chairman Dennis, Commissioner Ascitutto, Commissioner Efird and Commissioner Lawhon
- Ron Crawley – two (2) votes: Commissioner Burleson, Commissioner McIntyre

By majority vote, Lisa Burris and Douglas Hughes were appointed.

ITEM # 6 – PRESENTATION OF THE FY 2015-16 RECOMMENDED BUDGET

Presenter: Andy Lucas, County Manager

The County Manager's presentation provided an overview of the recommended budget for next fiscal year. Several items noted during the presentation were:

- No recommended property tax rate increase for the ninth (9th) straight year with the rate remaining at \$0.67 per \$100 of valuation
- Continued support of economic development initiatives that include the AMIT appropriation of \$250,000, industrial site development funding of \$20,000 and funding for incentives and existing industry initiatives being maintained
- 3.3% increase (or \$1.85 million) in the overall budget from the previous year due mainly to the debt/maintenance/subscriptions associated with the new emergency radio system and one-time funding for education
- Fund Balance appropriation of \$1.4 million included of which \$975,000 is tied to one-time capital outlay and educational grants
- Proposed reorganization of the library branches to include two (2) regional library branches (Albemarle Main and Locust branches) to generate additional efficiencies and improve the level of service

- Stanly County Schools – a proposed 1% (or \$96,666) increase in current expense allocation, \$310,000 one-time STEM facility and supplies grant, \$86,000 for teacher supplemental pay grant and \$150,000 additional capital outlay
- Stanly Community College – a proposed 1% (or \$12,805) increase in current expense allocation and \$55,000 capital grant for energy efficiency
- Of the total recommended budget, 85% (\$49.1 million) has been appropriated for mandated services such as social services, public health, debt service, law enforcement and education
- Human capital management - \$190,000 included in contingency for merit (no COLA recommended), \$94,000 increase for temporary staffing in DSS related to the NC FAST conversion, continuation of the wellness clinic and health insurance gainsharing, continue to pay 100% of employee health insurance premiums, but utilize \$300,000 from Group Health Fund Balance to offset the employer cost and complete job reclassifications for the Airport, DSS and Soil & Water positions.
- Of the total \$1.81 million in capital projects and improvement requests submitted, \$1.44 million have been recommended
- Several of the recommended fee changes noted include increasing the household solid waste fee by \$2, SCUSA out-of-county trips to Charlotte or outside the region by \$10, and one immunization increase of \$17
- A minimum five percent (5%) increase in water and sewer rates based on the proposed rate increases by the City of Albemarle and the Town of Norwood.

The budget presentation was given for information only and required no action by the Board.

ITEM # 7 – ONE-QUARTER CENT (1/4 CENT) SALES TAX SPECIAL ADVISORY REFERENDUM RESOLUTION

Presenter: Vice Chairman Dennis

As follow-up to the Board's joint sales tax referendum discussion with the Board of Education, a resolution authorizing the referendum and dedicating the revenues for public education was presented for the Board's consideration.

By motion, Vice Chairman Dennis moved to approve the resolution and was seconded by Commissioner Ascitutto.

Commissioner McIntyre stated that he understands the necessity of the resolution, but cannot support it as presented and feels it should be a joint resolution based on the expectations of both the School Board and County Commissioners.

Commissioner Burleson stated that without some assurance from the School Board that plans for school consolidation be shelved, he is reluctant to support the resolution. He encouraged

the School Board to consider the additional funding recommended in the county budget prior to moving forward with any plans.

Commissioner Ascitutto stated his support of the resolution as a means to provide additional funding for education.

Commissioner Lawhon noted that while attending recent economic development forums, companies noted the lack of qualified employees with strong math and science backgrounds and encouraged communities to offer STEM programs in their local schools to meet this need.

Commissioner Efird stated if the resolution is approved, the work is just beginning. Everyone's help is needed to get the word out in order to pass the referendum during the upcoming election.

Vice Chairman Dennis then read the resolution for those in attendance. With a first and second motion, Chairman Lowder called for a vote. The motion passed with a 6 – 1 vote.

Ayes: Chairman Lowder, Vice Chairman Dennis, Commissioner Ascitutto, Commissioner Burleson, Commissioner Efird, Commissioner Lawhon

Nos: Commissioner McIntyre

ITEM # 8 – CONSENT AGENDA

Presenter: Chairman Lowder

- A.** Minutes – Regular meeting of April 20, 2015
- B.** Facilities – Request approval to declare the attached list of items as surplus to be sold on GovDeals
- C.** Sheriff's Office – Request approval to declare the attached list of items as surplus to be sold on GovDeals
- D.** Central Administration – Approve the enclosed schedules and amendments of the Records Retention & Disposition Schedules
- E.** Finance – Request approval of the attached vehicle refunds
- F.** E-911 – Request approval of budget amendment #2015-38

Vice Chairman Dennis moved to approve the consent agenda as presented. His motion was seconded by Commissioner Lawhon and passed by unanimous vote.

PUBLIC COMMENT

Susan Sharples, a retired educator with the Stanly County Schools, presented a letter on behalf of Preston Gray, President of Michelin in Norwood, which expressed his support of the School Board's proposed school consolidation and reinvestment plans.

Karlyn Cox addressed the Board in favor of the School Board's proposed plans to improve and broaden the curriculum offered by the school system.

Richard Almond addressed the Board with his concerns related to a recent rezoning request (ZA 15-01 – Zimmerman Properties SE, LLC) which was denied by the Board and concerns that Commissioners Burleson and Efird may have had a potential conflict of interest and should have abstained from voting.

Cavin Holbrook, representing the owners of the property denied for rezoning, requested the decision be stricken from the records. Chairman Lowder stated the request would be taken into consideration and staff would follow-up with Mr. Holbrook.

GENERAL COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

Commissioner Ascitutto noted that the Board had attended a dinner meeting with the Library Board of Trustees earlier that evening where it was noted that over \$4,000 was raised from the two annual book sales conducted by the Friends of the Library with funds being used to purchase ebooks for library patrons.

Commissioner Lawhon announced that a new company, Craftsman Inc., plans to open a plan in the vacant Palm Harbor building off of Highway 24/27.

Vice Chairman Dennis thanked the citizens in attendance for their comments.

Commissioner Burleson noted an increase in the dollar amount of permits pulled in April 2015 and hopes that this will continue.

Commissioner Efird reminded everyone of the upcoming Memorial Day weekend and his appreciation of the military for all they do.

CLOSED SESSION

By motion, Vice Chairman Dennis moved to recess into closed session in accordance with G.S. 143-318.11(a)(4). His motion was seconded by Commissioner McIntyre and passed by unanimous vote at 8:45 p.m.

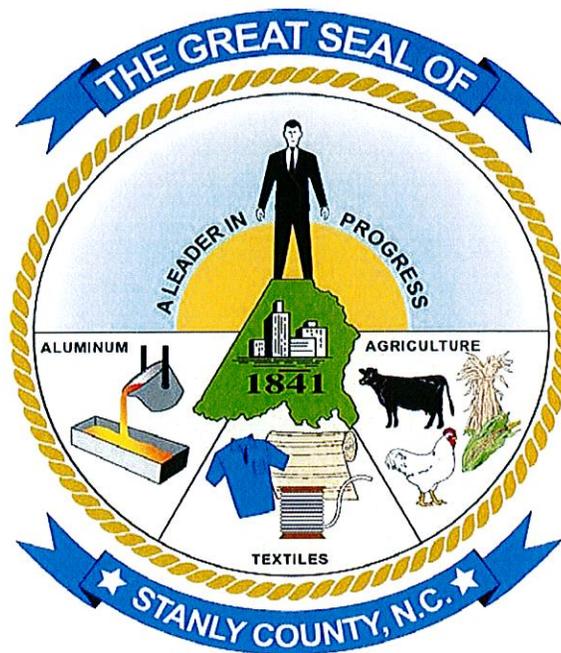
ADJOURN

There being no further discussion, Commissioner McIntyre moved to return to adjourn the meeting. Vice Chairman Dennis seconded the motion which carried with a 7 – 0 vote.

Janet K. Lowder, Chairman

Tyler Brummitt, Clerk

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Ten Months Ended
April 30, 2015***

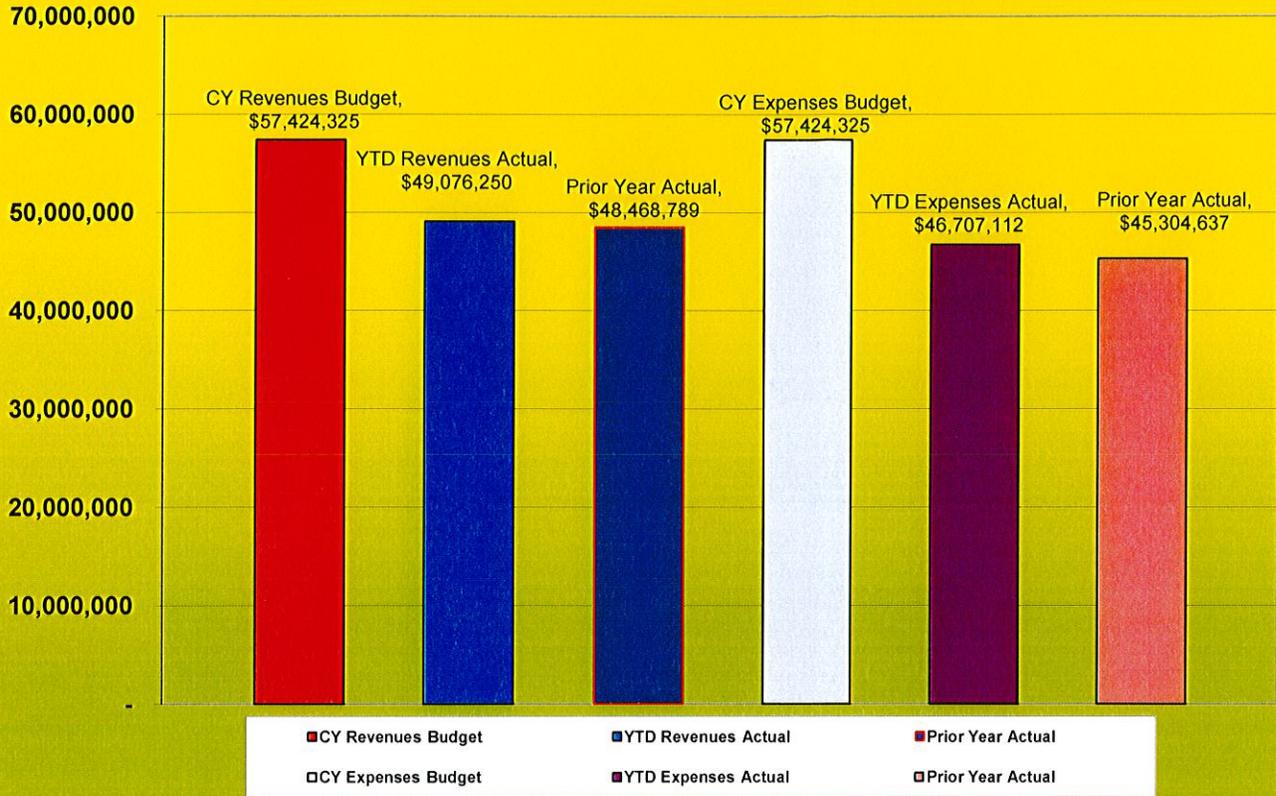


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2014-2015**

	Page
MONTHLY FINANCIAL REPORTS	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2014 with FY 2015	1
Revenue Graphic by Source - Comparative FY 2014 with FY 2015	2
Revenue Graphic by Source - Compared to Amended Budget 2015	3
Expense Graphic by Function - Comparative FY 2014 with FY 2015	4
Expense Graphic by Function - Compared to Amended Budget 2015	5
All Fund Financial Information:	
Financial information - All Operating Funds	6-9
Financial information - Project Funds	10-13
General Fund:	
Comparative Cash Position - Five years	14
Investment Report	15
General Fund:	
Fund Balance Calculation	16

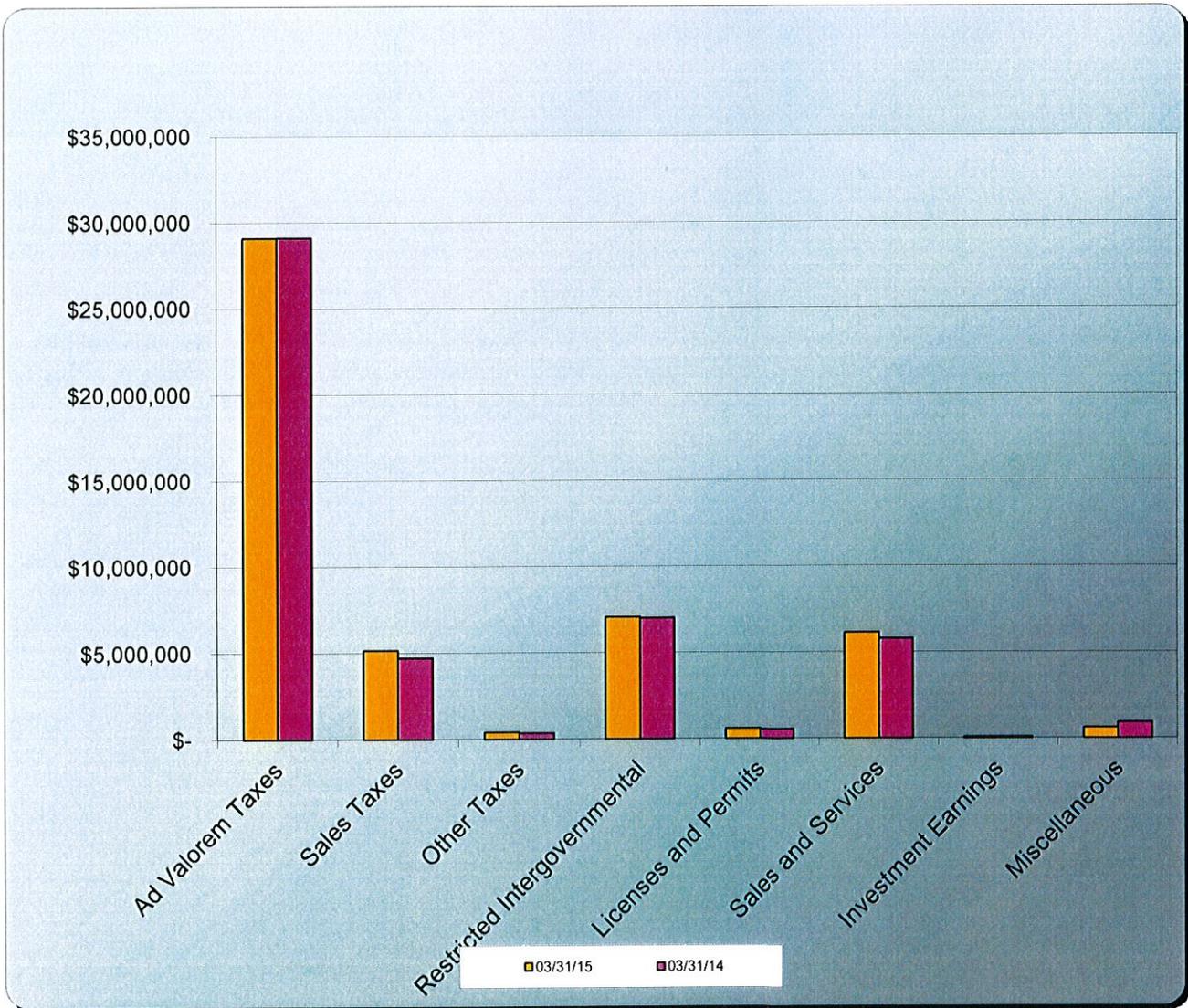
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



Stanly County
General Fund Revenues by Source
For the Ten Months Ended April 30, 2015
with Comparative April 30, 2014

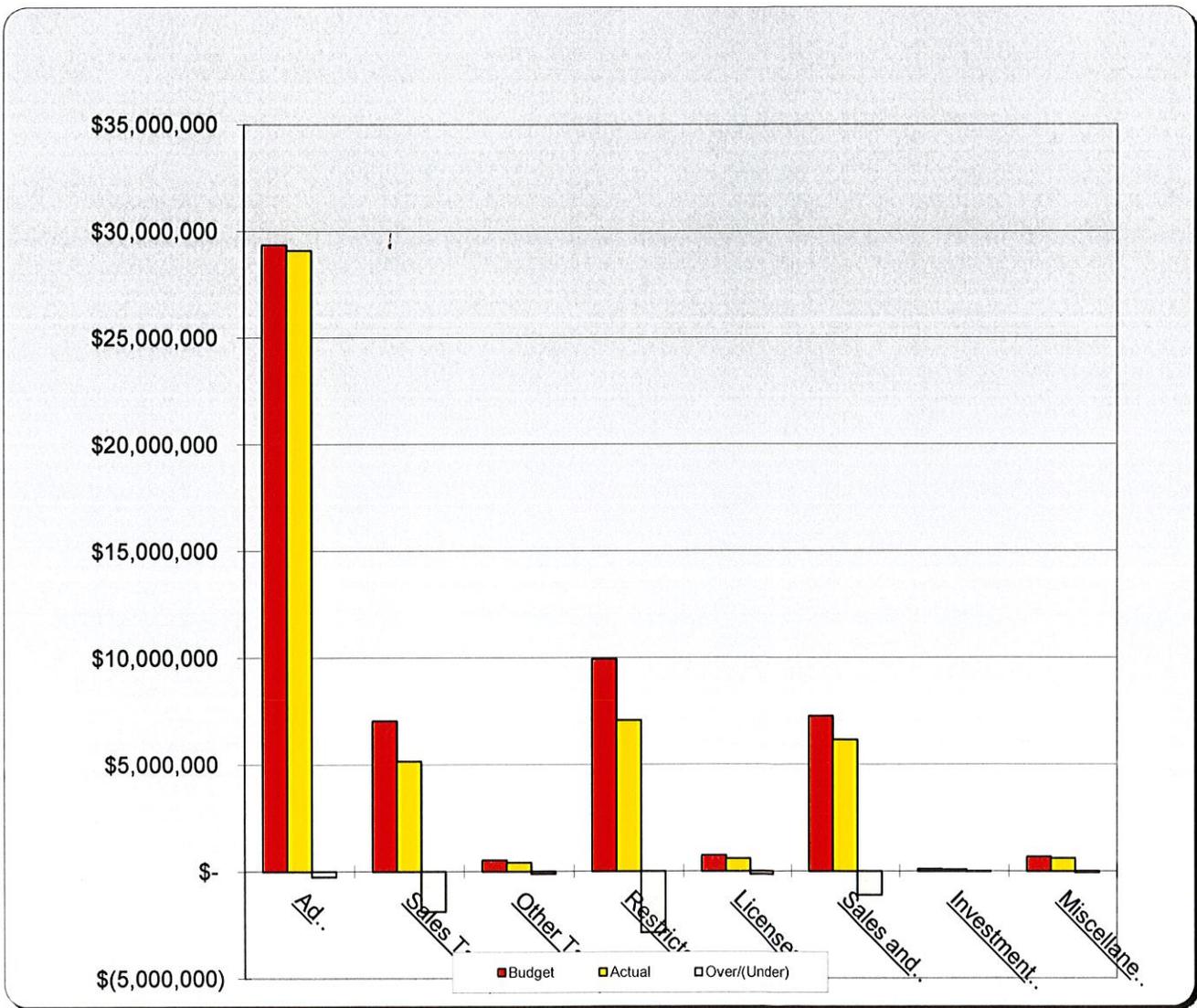
REVENUES:

	<u>03/31/15</u>	<u>03/31/14</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 29,078,422.07	\$ 29,101,344.07	\$ (22,922.00)	99.92%
Sales Taxes	5,147,968.23	4,708,801.66	439,166.57	109.33%
Other Taxes	401,709.27	358,392.28	43,316.99	112.09%
Restricted Intergovernmental	7,057,438.70	7,018,927.14	38,511.56	100.55%
Licenses and Permits	586,029.93	530,709.46	55,320.47	110.42%
Sales and Services	6,139,579.50	5,782,626.58	356,952.92	106.17%
Investment Earnings	65,128.14	66,962.46	(1,834.32)	97.26%
Miscellaneous	599,974.03	901,025.07	(301,051.04)	66.59%
Totals	<u>\$ 49,076,249.87</u>	<u>\$ 48,468,788.72</u>	<u>\$ 607,461.15</u>	<u>101.25%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Ten Months Ended April 30, 2015

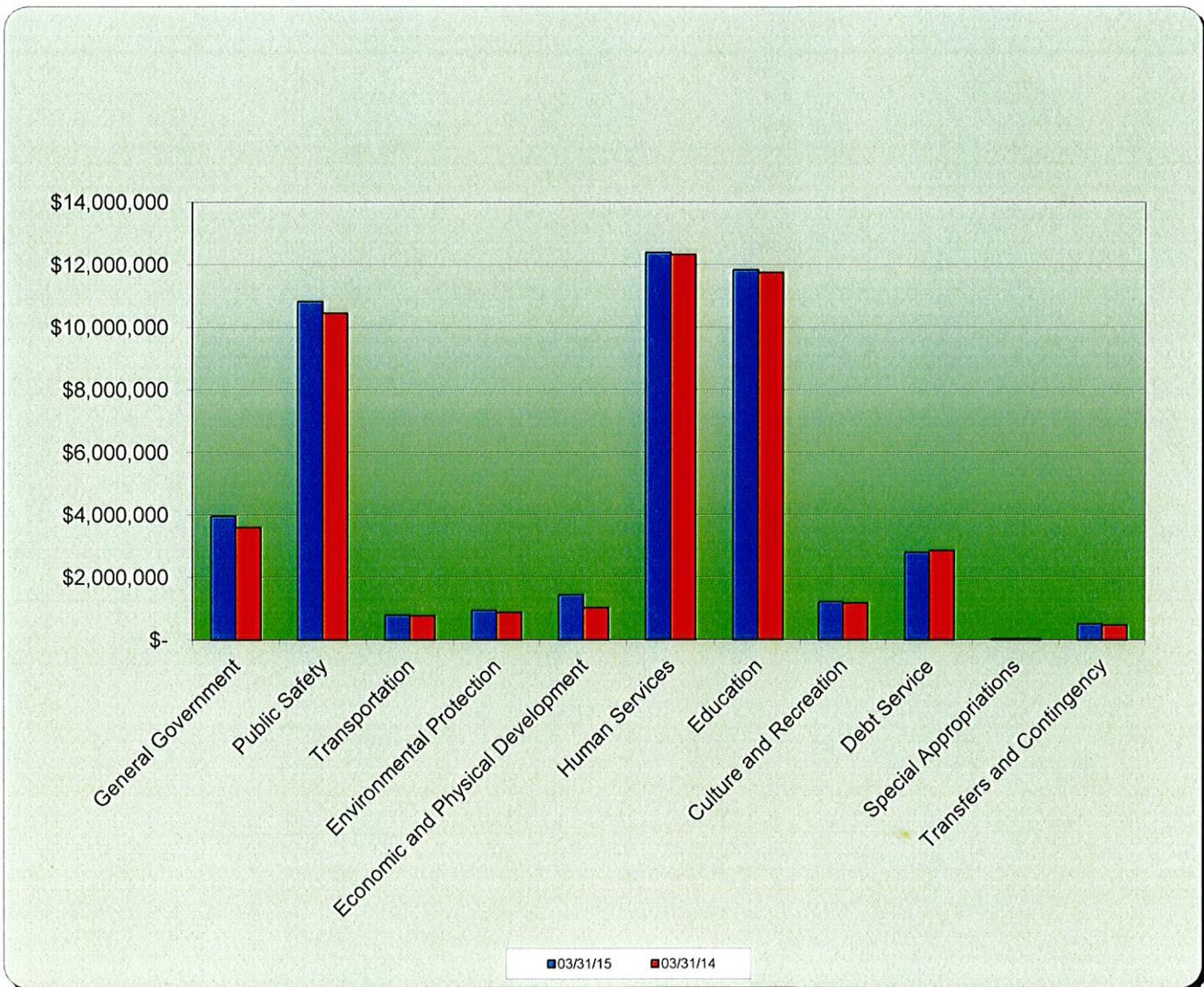
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 29,336,360.00	\$ 29,078,422.07	\$ (257,937.93)	99.12%
Sales Taxes	7,030,000.00	5,147,968.23	(1,882,031.77)	73.23%
Other Taxes	513,500.00	401,709.27	(111,790.73)	78.23%
Restricted Intergovernmental	9,926,112.00	7,057,438.70	(2,868,673.30)	71.10%
Licenses and Permits	728,450.00	586,029.93	(142,420.07)	80.45%
Sales and Services	7,257,847.00	6,139,579.50	(1,118,267.50)	84.59%
Investment Earnings	90,000.00	65,128.14	(24,871.86)	72.36%
Miscellaneous	658,040.00	599,974.03	(58,065.97)	91.18%
Fund Balance Appropriated	1,884,016.00	-	(1,884,016.00)	0.00%
Totals	\$ 57,424,325.00	\$ 49,076,249.87	\$ (8,348,075.13)	85.46%



Stanly County
General Fund Expenses
For the Ten Months Ended April 30, 2015
with Comparative April 30, 2014

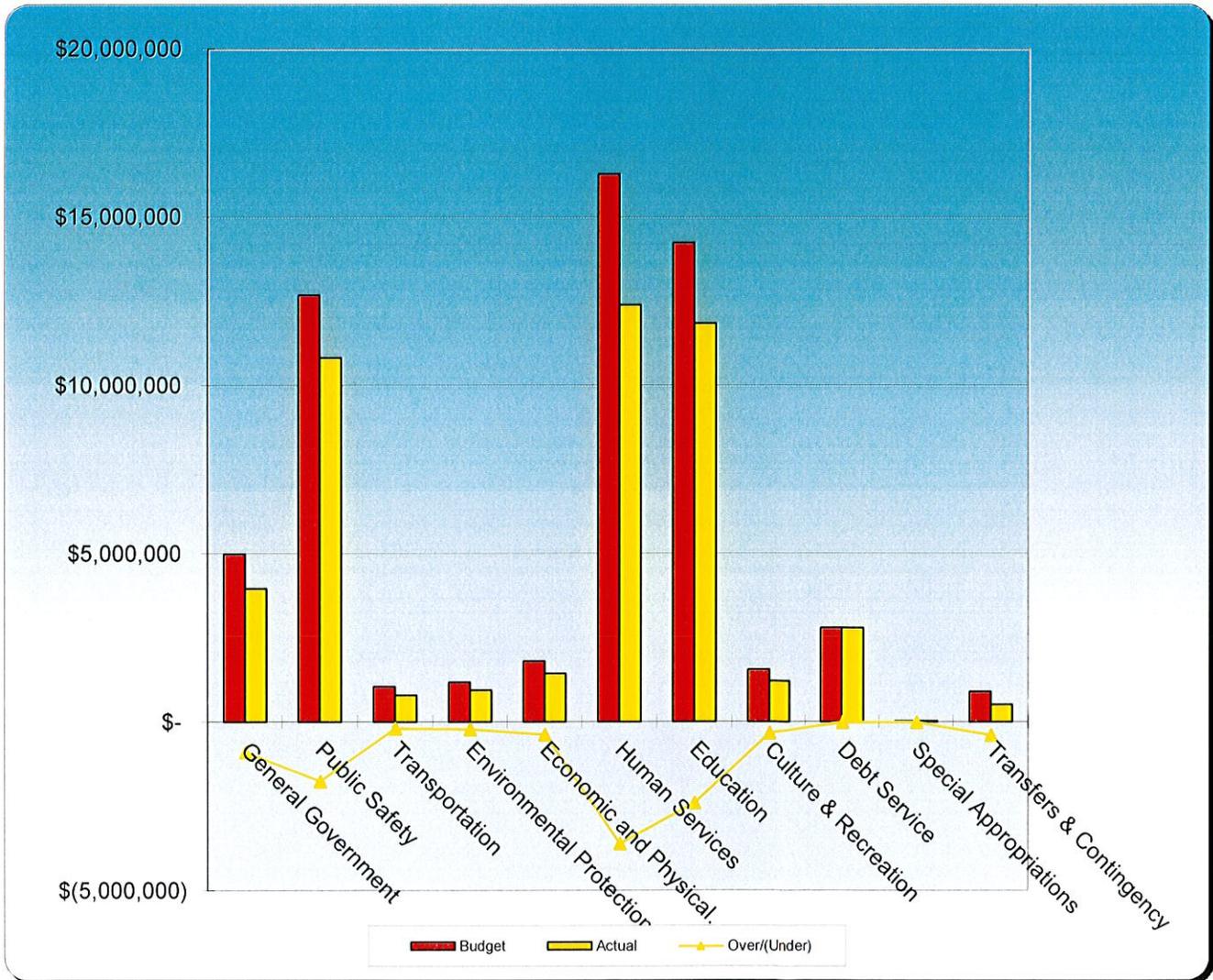
EXPENSES:

	<u>03/31/15</u>	<u>03/31/14</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 3,953,240.30	\$ 3,588,770.22	\$ 364,470.08	110.16%
Public Safety	10,820,143.20	10,451,533.26	368,609.94	103.53%
Transportation	793,042.27	774,190.65	18,851.62	102.44%
Environmental Protection	940,083.14	876,108.79	63,974.35	107.30%
Economic and Physical Development	1,430,939.23	1,021,684.38	409,254.85	140.06%
Human Services	12,391,482.36	12,323,440.90	68,041.46	100.55%
Education	11,838,787.32	11,750,327.56	88,459.76	100.75%
Culture and Recreation	1,212,070.71	1,171,526.15	40,544.56	103.46%
Debt Service	2,790,939.85	2,854,954.43	(64,014.58)	97.76%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	511,383.77	467,100.25	44,283.52	109.48%
Totals	\$ 46,707,112.15	\$ 45,304,636.59	\$ 1,402,475.56	103.10%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Ten Months Ended April 30, 2015

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,978,915.00	\$ 3,953,240.30	\$ (881,318.79)	82.30%
Public Safety	12,674,472.00	10,820,143.20	(1,747,185.65)	86.21%
Transportation	1,042,420.00	793,042.27	(184,987.21)	82.25%
Environmental Protection	1,170,726.00	940,083.14	(211,917.92)	81.90%
Economic and Physical Development	1,797,930.00	1,430,939.23	(366,612.80)	79.61%
Human Services	16,273,399.00	12,391,482.36	(3,600,425.51)	77.88%
Education	14,229,834.00	11,838,787.32	(2,391,046.68)	83.20%
Culture & Recreation	1,545,389.00	1,212,070.71	(322,158.28)	79.15%
Debt Service	2,790,946.00	2,790,939.85	(6.15)	100.00%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	895,294.00	511,383.77	(383,910.23)	57.12%
Totals	\$ 57,424,325.00	\$ 46,707,112.15	\$ (10,089,569.22)	82.43%



Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2015

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 29,336,360.00	\$ 29,078,422.07	\$ 257,937.93	99.12%	\$ 29,101,344.07
Depart 3200-	Other Taxes	7,543,500.00	5,549,677.50	1,993,822.50	73.57%	5,067,193.94
Depart 3320-	State Shared Revenue	737,252.00	521,468.66	215,783.34	70.73%	567,396.70
Depart 3323-	Court	110,000.00	96,841.12	13,158.88	88.04%	87,405.01
Depart 3330-	Intergovt Chg for Services	165,000.00	165,979.36	(979.36)	100.59%	165,322.34
Depart 3340-	Building Permits	378,707.00	327,523.99	51,183.01	86.48%	267,683.19
Depart 3347-	Register of Deeds	275,750.00	213,985.45	61,969.55	77.53%	207,990.12
Depart 3414-	Tax And Revaluation	1,620.00	1,474.89	145.11	91.04%	1,648.00
Depart 3417-	Election Fees	650.00	390.50	259.50	60.08%	66,026.23
Depart 3431-	Sheriff	610,981.00	572,846.53	38,134.47	93.76%	446,843.22
Depart 3432-	Jail	184,275.00	121,985.04	62,289.96	66.20%	138,717.28
Depart 3433-	Emergency Services	121,707.00	33,698.01	88,008.99	27.69%	33,698.01
Depart 3434-	FIRE	10,000.00	5,000.00	5,000.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	1,929,485.51	380,514.49	83.53%	1,757,288.71
Depart 3439-	Emergency 911	2,165.00	1,353.05	811.95	N/A	2,512.99
Depart 3450-	Transportation	878,044.00	605,136.84	272,907.16	68.92%	674,578.13
Depart 3471-	Solid Waste	965,000.00	922,032.11	42,967.89	95.55%	907,424.60
Depart 3490-	Central Permitting	10,000.00	8,788.18	1,211.82	87.88%	6,966.28
Depart 3491-	Planning and Zoning	91,800.00	33,754.01	58,045.99	36.77%	42,192.05
Depart 3492-	Rocky River RPO	115,618.00	68,098.00	47,520.00	58.90%	65,554.00
Depart 3494-	EDC	-	500.00	(500.00)	#DIV/0!	1,500.00
Depart 3495-	Cooperative Extension	46,818.00	34,277.77	12,540.23	73.21%	25,211.13
Depart 3500-	Health Department	3,814,730.00	2,778,220.00	1,036,510.00	72.83%	2,580,706.44
Depart 3523-	Juvenile Justice	103,270.00	93,163.00	10,107.00	90.21%	77,310.00
Depart 3530-	Social Services	6,457,912.00	4,593,312.85	1,864,599.15	71.13%	4,751,295.52
Depart 3538-	Senior Services	140,080.00	156,405.05	(16,325.05)	111.65%	119,726.56
Depart 3586-	Aging Services	631,176.00	441,643.75	189,532.25	69.97%	452,282.43
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	117,404.47	38,295.53	75.40%	119,089.36
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	59,566.00	60,347.51	(781.51)	101.31%	49,748.36
Depart 3831-	Investments	90,000.00	65,128.14	24,871.86	72.36%	66,962.46
Depart 3834-	Rent Income	224,267.00	190,690.75	33,576.25	85.03%	180,434.75
Depart 3835-	Sale of Surplus Property	15,000.00	19,398.22	(4,398.22)	129.32%	3,068.35
Depart 3838-	Loan Proceeds	-	-	-	N/A	308,500.00
Depart 3839-	Miscellaneous	350,608.00	268,022.54	82,585.46	76.45%	124,437.49
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	731.00
Depart 3991-	Fund Balance	1,486,769.00	-	1,486,769.00	N/A	-
TOTAL REVENUES		57,424,325.00	49,076,249.87	8,348,075.13	85.46%	48,468,788.72
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	225,284.00	170,295.63	54,988.37	75.59%	145,097.27
Depart 4120-	Administration	403,043.00	339,192.09	63,850.91	84.16%	315,498.84
Depart 4130-	Finance	429,170.00	362,412.12	65,013.76	84.85%	347,557.01
Depart 4141-	Tax Assessor	809,607.00	670,895.19	138,711.81	82.87%	685,988.68
Depart 4143-	Tax Revaluation	348,646.00	291,527.10	57,106.99	83.62%	259,496.25
Depart 4155-	Attorney	156,750.00	127,879.21	28,870.79	81.58%	123,691.66
Depart 4160-	Clerk	10,252.00	6,134.87	1,580.22	84.59%	3,474.78
Depart 4163-	Judge's Office	6,050.00	5,346.33	703.67	88.37%	1,092.52
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	385,377.69	71,958.16	85.54%	247,107.04
Depart 4180-	Register of Deeds	321,356.00	263,116.50	53,232.00	83.44%	252,203.64
Depart 4210-	Info Technology	653,087.00	538,972.79	108,192.58	83.43%	495,949.91
Depart 4260-	Facilities Management	1,118,114.00	792,090.78	237,109.53	78.79%	711,612.62
Total General Government		4,978,915.00	3,953,240.30	881,318.79	82.30%	3,588,770.22

* Y-T-D Transactions column does not include encumbrances.

Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,823,969.00	5,855,349.82	927,266.46	86.41%	5,469,711.07
Depart 4321-	Juvenile Justice	192,570.00	184,338.11	8,231.89	95.73%	152,851.45
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,807,103.00	3,246,925.35	511,750.70	86.56%	3,394,980.22
Depart 4350-	Inspections	316,258.00	263,284.69	52,973.31	83.25%	278,536.94
Depart 4360-	Medical Examiner	25,000.00	16,200.00	8,800.00	64.80%	16,250.00
Depart 4380-	Animal Control	424,603.00	333,839.40	77,105.10	81.84%	248,985.91
Depart 4395-	911 Emergency	1,084,969.00	920,205.83	161,058.19	85.16%	890,217.67
	Total Public Safety	12,674,472.00	10,820,143.20	1,747,185.65	86.21%	10,451,533.26
Depart 4540-	Total Transportation	1,042,420.00	793,042.27	184,987.21	82.25%	774,190.65
Depart 4710-	Solid Waste	990,944.00	795,831.84	176,387.22	82.20%	741,762.81
Depart 4750-	Fire Forester	85,925.00	65,171.54	20,753.46	75.85%	55,866.00
Depart 4960-	Soil & Water Conservation	93,857.00	79,079.76	14,777.24	84.26%	78,479.98
	Total Environmental Protection	1,170,726.00	940,083.14	211,917.92	81.90%	876,108.79
Depart 4902-	Economic Development	745,297.00	636,936.70	107,982.33	85.51%	275,310.08
Depart 4905-	Occupancy Tax	172,500.00	147,224.11	25,275.89	85.35%	130,935.22
Depart 4910-	Planning and Zoning	289,264.00	226,621.84	62,642.16	78.34%	201,989.71
Depart 4911-	Central Permitting	192,695.00	154,083.64	38,611.36	79.96%	142,735.06
Depart 4912-	Rocky River RPO	115,618.00	90,624.03	24,993.97	78.38%	86,461.45
Depart 4950-	Cooperative Extension	282,556.00	175,448.91	107,107.09	62.09%	184,252.86
	Total Economic Development	1,797,930.00	1,430,939.23	366,612.80	79.61%	1,021,684.38
Depart 5100-	Health Department	5,140,878.00	4,064,315.14	924,119.29	82.02%	3,923,746.97
Depart 5210-	Piedmont Mental Health	204,160.00	170,117.18	34,042.82	83.33%	169,077.38
Depart 5300-	Dept of Social Services	9,482,194.00	7,069,682.19	2,373,682.25	74.97%	7,191,128.61
Depart 5380-	Aging Services	1,005,158.00	717,246.45	199,044.83	80.20%	684,790.86
Depart 5381-	Senior Center	379,133.00	318,505.64	59,385.08	84.34%	304,911.44
Depart 5820-	Veterans	61,876.00	51,644.76	10,151.24	83.59%	49,785.64
	Total Human Services	16,273,399.00	12,391,482.36	3,600,425.51	77.88%	12,323,440.90
Depart 5910-	Stanly BOE	12,732,336.00	10,616,238.79	2,116,097.21	83.38%	10,536,591.84
Depart 5920-	Stanly Community College	1,497,498.00	1,222,548.53	274,949.47	81.64%	1,213,735.72
	Total Education	14,229,834.00	11,838,787.32	2,391,046.68	83.20%	11,750,327.56
Depart 6110-	Stanly Library	1,224,028.00	970,022.73	244,366.00	80.04%	949,009.68
Depart 6160-	Agri Center	321,361.00	242,047.98	77,792.28	75.79%	222,516.47
	Total Culture and Recreation	1,545,389.00	1,212,070.71	322,158.28	79.15%	1,171,526.15
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,790,946.00	2,790,939.85	6.15	100.00%	2,854,954.43
Depart 9800-	Transfers	735,294.00	510,831.27	224,462.73	69.47%	467,100.25
Depart 9910-	Contingency	160,000.00	552.50	159,447.50	0.35%	-
	Total Transfers and Contingency	895,294.00	511,383.77	383,910.23	57.12%	467,100.25
	TOTAL EXPENSES	57,424,325.00	46,707,112.15	10,089,569.22	82.43%	45,304,636.59
	OVER (UNDER) REVENUES	\$ -	\$ 2,369,137.72	\$ (1,741,494.09)	N/A	\$ 3,164,152.13

Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 287,863.00	\$ 490,897.13	\$ (203,034.13)	170.53%	\$ 382,282.05
Depart 3831-	Investment Earnings	-	571.82	(571.82)	N/A	605.26
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
	TOTAL REVENUES	422,149.00	491,468.95	(69,319.95)	116.42%	382,887.31
EXPENSES:						
Depart 4396-	E-911 Operations	422,149.00	531,836.61	(111,656.55)	126.45%	390,490.77
	TOTAL EXPENSES	422,149.00	531,836.61	(111,656.55)	126.45%	390,490.77
	OVER (UNDER) REVENUES	\$ -	\$ (40,367.66)	\$ 42,336.60	N/A	\$ (7,603.46)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 2,248,681.54	\$ 50,922.46	97.79%	\$ 2,051,969.96
	TOTAL REVENUES	2,299,604.00	2,248,681.54	50,922.46	97.79%	2,051,969.96
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	36,491.66	(8,991.66)	132.70%	31,082.33
Depart 4340-	Fire Service	2,272,104.00	2,192,920.91	79,183.09	96.51%	2,002,045.37
	TOTAL EXPENSES	2,299,604.00	2,229,412.57	70,191.43	96.95%	2,033,127.70
	OVER (UNDER) REVENUES	\$ -	\$ 19,268.97	\$ (19,268.97)	N/A	\$ 18,842.26
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 384,829.69	\$ 40,597.31	90.46%	\$ 351,908.47
Depart 3991-	Fund Balance Appropriated	25,169.00	-	25,169.00	N/A	-
	TOTAL REVENUES	450,596.00	384,829.69	65,766.31	85.40%	351,908.47
EXPENSES:						
Depart 7110-	Administration	90,400.00	77,593.83	12,806.17	85.83%	54,506.72
Depart 7120-	Operations	335,027.00	320,075.34	9,554.10	97.15%	291,971.50
Depart 9800-	Transfer to Other Funds	25,169.00	-	25,169.00	0.00%	-
	TOTAL EXPENSES	450,596.00	397,669.17	47,529.27	89.45%	346,478.22
	OVER (UNDER) REVENUES	\$ -	\$ (12,839.48)	\$ 18,237.04	N/A	\$ 5,430.25
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 111,843.06	\$ 21,856.94	83.65%	\$ 105,400.70
	TOTAL REVENUES	133,700.00	111,843.06	21,856.94	83.65%	105,400.70
EXPENSES:						
Depart 7110-	Administration	75,000.00	62,500.00	12,500.00	83.33%	62,500.00
Depart 7120-	Operations	58,700.00	40,000.11	18,699.89	68.14%	38,986.27
	TOTAL EXPENSES	133,700.00	102,500.11	31,199.89	76.66%	101,486.27
	OVER (UNDER) REVENUES	\$ -	\$ 9,342.95	\$ (9,342.95)	N/A	\$ 3,914.43

Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2015

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	459,266.13	19,733.87	95.88%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
TOTAL REVENUES		564,000.00	459,266.13	104,733.87	81.43%	-
EXPENSES:						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	273,416.09	20,883.91	92.97%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		564,000.00	429,666.09	131,633.91	76.66%	-
OVER (UNDER) REVENUES		\$ -	\$ 29,600.04	\$ (26,900.04)	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	2,500,445.97	196,881.03	92.70%	2,120,684.23
TOTAL REVENUES		2,697,327.00	2,500,445.97	196,881.03	92.70%	2,120,684.23
EXPENSES:						
Depart 7110-	Administration	401,685.00	322,628.77	78,816.23	80.38%	328,780.48
Depart 7120-	Operations	2,295,642.00	2,087,864.70	198,675.90	91.35%	1,696,520.94
TOTAL EXPENSES		2,697,327.00	2,410,493.47	277,492.13	89.71%	2,025,301.42
OVER (UNDER) REVENUES		\$ -	\$ 89,952.50	\$ (80,611.10)	N/A	\$ 95,382.81
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 345,582.97	\$ 260,967.03	56.98%	\$ 362,946.15
Depart 3980-	Transfer from General Fund	245,294.00	183,970.50	61,323.50	75.00%	217,100.25
TOTAL REVENUES		851,844.00	529,553.47	322,290.53	62.17%	580,046.40
EXPENSES:						
Depart 4530-	Airport Operating	851,844.00	560,071.96	285,729.42	66.46%	575,942.72
TOTAL EXPENSES		851,844.00	560,071.96	285,729.42	66.46%	575,942.72
OVER (UNDER) REVENUES		\$ -	\$ (30,518.49)	\$ 36,561.11	N/A	\$ 4,103.68
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 4,225,609.41	\$ 1,040,153.59	80.25%	\$ 3,848,614.93
Depart 3430-	Workers Compensation	499,742.00	497,974.36	1,767.64	99.65%	725,110.16
TOTAL REVENUES		5,765,505.00	4,723,583.77	1,041,921.23	81.93%	4,573,725.09
EXPENSES:						
Depart 4200-	Group Health Costs	5,265,763.00	3,918,648.15	\$ 1,347,114.85	74.42%	3,326,658.06
Depart 4220-	Workers Compensation	499,742.00	577,165.12	(77,423.12)	115.49%	731,028.48
TOTAL EXPENSES		5,765,505.00	4,495,813.27	1,269,691.73	77.98%	4,057,686.54
OVER (UNDER) REVENUES		\$ -	\$ 227,770.50	\$ (227,770.50)	N/A	\$ 516,038.55

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Ten Months Ended April 30, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	2,017,685.84	934,732.26
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>2,017,685.84</u>	<u>934,732.26</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,074,314.16</u>	<u>\$ (934,732.26)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 7,502,941.00	\$ 8,384,793.97	\$ (881,852.97)
	TOTAL REVENUES	<u>7,502,941.00</u>	<u>8,384,793.97</u>	<u>(881,852.97)</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	7,502,941.00	7,490,524.84	12,416.16
	TOTAL EXPENSES	<u>7,502,941.00</u>	<u>7,490,524.84</u>	<u>12,416.16</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 894,269.13</u>	<u>\$ (894,269.13)</u>
Stanly Community College Cosemetology Project 214				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 23,000.00	\$ -	\$ 23,000.00
	TOTAL REVENUES	<u>23,000.00</u>	<u>-</u>	<u>23,000.00</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	23,000.00	21,657.83	1,342.17
	TOTAL EXPENSES	<u>23,000.00</u>	<u>21,657.83</u>	<u>1,342.17</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (21,657.83)</u>	<u>\$ 21,657.83</u>
Livestock Arena Construction Project 215				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
<i>EXPENSES:</i>				
Depart 6160-	Agri-Civic Center	75,000.00	-	75,000.00
	TOTAL EXPENSES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
	TOTAL REVENUES	<u>193,087.00</u>	<u>240,785.74</u>	<u>(47,698.74)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	193,087.00	225,932.12	(32,845.12)
	TOTAL EXPENSES	<u>193,087.00</u>	<u>225,932.12</u>	<u>(32,845.12)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 14,853.62</u>	<u>\$ (14,853.62)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Ten Months Ended April 30, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	216.14	(216.14)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,216.14</u>	<u>(216.14)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	66,551.47	8,448.53
	TOTAL EXPENSES	<u>75,000.00</u>	<u>66,551.47</u>	<u>8,448.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,664.67</u>	<u>\$ (8,664.67)</u>
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	\$ -
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	75,000.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 64,591.68	\$ 160,408.32
	TOTAL REVENUES	<u>225,000.00</u>	<u>64,591.68</u>	<u>160,408.32</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	68,522.95	156,477.05
	TOTAL EXPENSES	<u>225,000.00</u>	<u>68,522.95</u>	<u>156,477.05</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,931.27)</u>	<u>\$ 3,931.27</u>
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	103.47	(103.47)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,103.47</u>	<u>(103.47)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	69,800.00	5,200.00
	TOTAL EXPENSES	<u>75,000.00</u>	<u>69,800.00</u>	<u>5,200.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 5,303.47</u>	<u>\$ (5,303.47)</u>
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
<i>REVENUES:</i>				
Depart 3493-	Grant	100,000.00	50,087.16	49,912.84
	TOTAL REVENUES	<u>100,000.00</u>	<u>50,087.16</u>	<u>49,912.84</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 50,087.16</u>	<u>\$ (50,087.16)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Ten Months Ended April 30, 2015

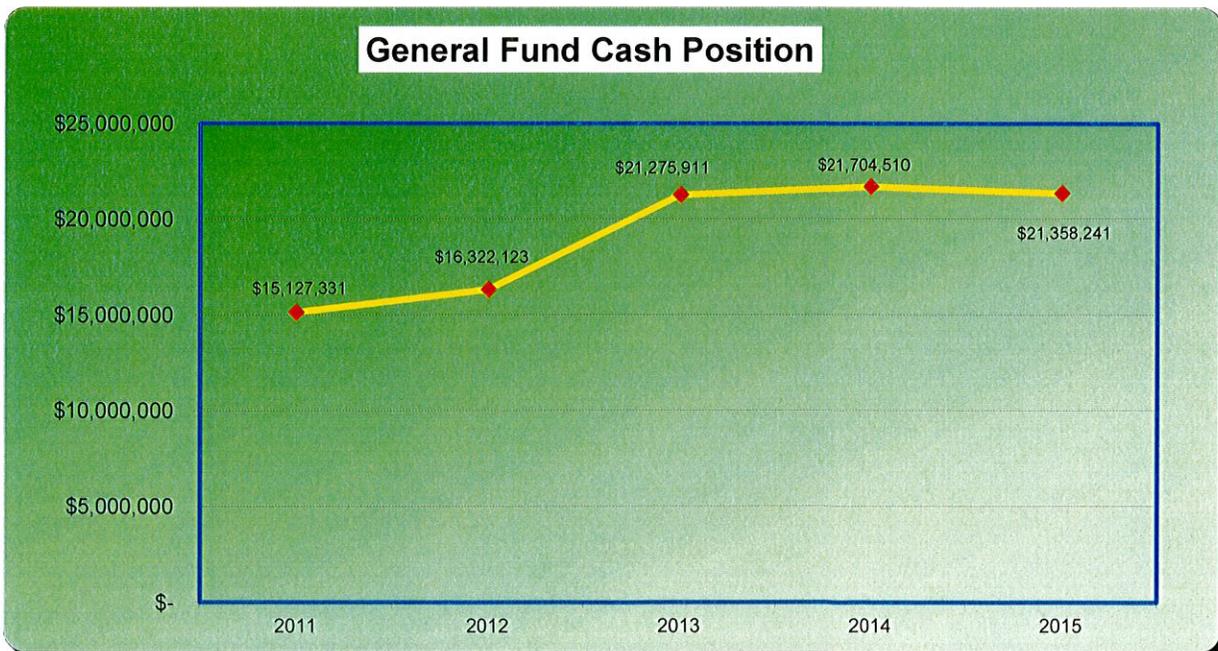
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Badin Water Rehab Part A 612				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ -	\$ 2,832,600.00
Depart 3980-	Transfer	25,169.00	-	25,169.00
	TOTAL REVENUES	<u>2,857,769.00</u>	<u>-</u>	<u>2,857,769.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,857,769.00	3,457.93	\$ 2,854,311.07
	TOTAL EXPENSES	<u>2,857,769.00</u>	<u>3,457.93</u>	<u>2,854,311.07</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,457.93)</u>	<u>\$ 3,457.93</u>
Badin Water Rehab Part B 613				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
	TOTAL REVENUES	<u>5,165,924.00</u>	<u>-</u>	<u>5,165,924.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	TOTAL EXPENSES	<u>5,165,924.00</u>	<u>472.00</u>	<u>5,165,452.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (472.00)</u>	<u>\$ 472.00</u>
UTILTY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	<u>1,656,500.00</u>	<u>156,500.00</u>	<u>1,500,000.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	<u>1,656,500.00</u>	<u>159,673.63</u>	<u>1,496,826.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,173.63)</u>	<u>\$ 3,173.63</u>
CARRIKER ROAD WATER EXTN PROJECT 658				
<i>REVENUES:</i>				
Depart 3980-	Transfer	\$ 223,065.00	\$ 20,493.40	\$ 202,571.60
	TOTAL REVENUES	<u>223,065.00</u>	<u>20,493.40</u>	<u>202,571.60</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	223,065.00	189,648.54	\$ 33,416.46
	TOTAL EXPENSES	<u>223,065.00</u>	<u>189,648.54</u>	<u>33,416.46</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (189,155.14)</u>	<u>\$ 169,155.14</u>
Cottonville Rd Waterline Relocat 659				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	<u>69,134.00</u>	<u>-</u>	<u>69,134.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	69,134.00	907.20	\$ 68,226.80
	TOTAL EXPENSES	<u>69,134.00</u>	<u>907.20</u>	<u>68,226.80</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (907.20)</u>	<u>\$ 907.20</u>

Stanly County
 Comparative Monthly Financial Report
 Project Funds
 For the Ten Months Ended April 30, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 338,779.65	\$ 692,443.35
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
TOTAL REVENUES		<u>1,327,223.00</u>	<u>574,190.21</u>	<u>753,032.79</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	585,934.04	741,288.96
TOTAL EXPENSES		<u>1,327,223.00</u>	<u>585,934.04</u>	<u>741,288.96</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (11,743.83)</u>	<u>\$ 11,743.83</u>
AWOS & ILS UPGRADE PROJECT 679				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 104,097.32	\$ 8,402.68
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
TOTAL REVENUES		<u>125,000.00</u>	<u>113,602.79</u>	<u>11,397.21</u>
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
TOTAL EXPENSES		<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (2,060.90)</u>	<u>\$ 2,060.90</u>

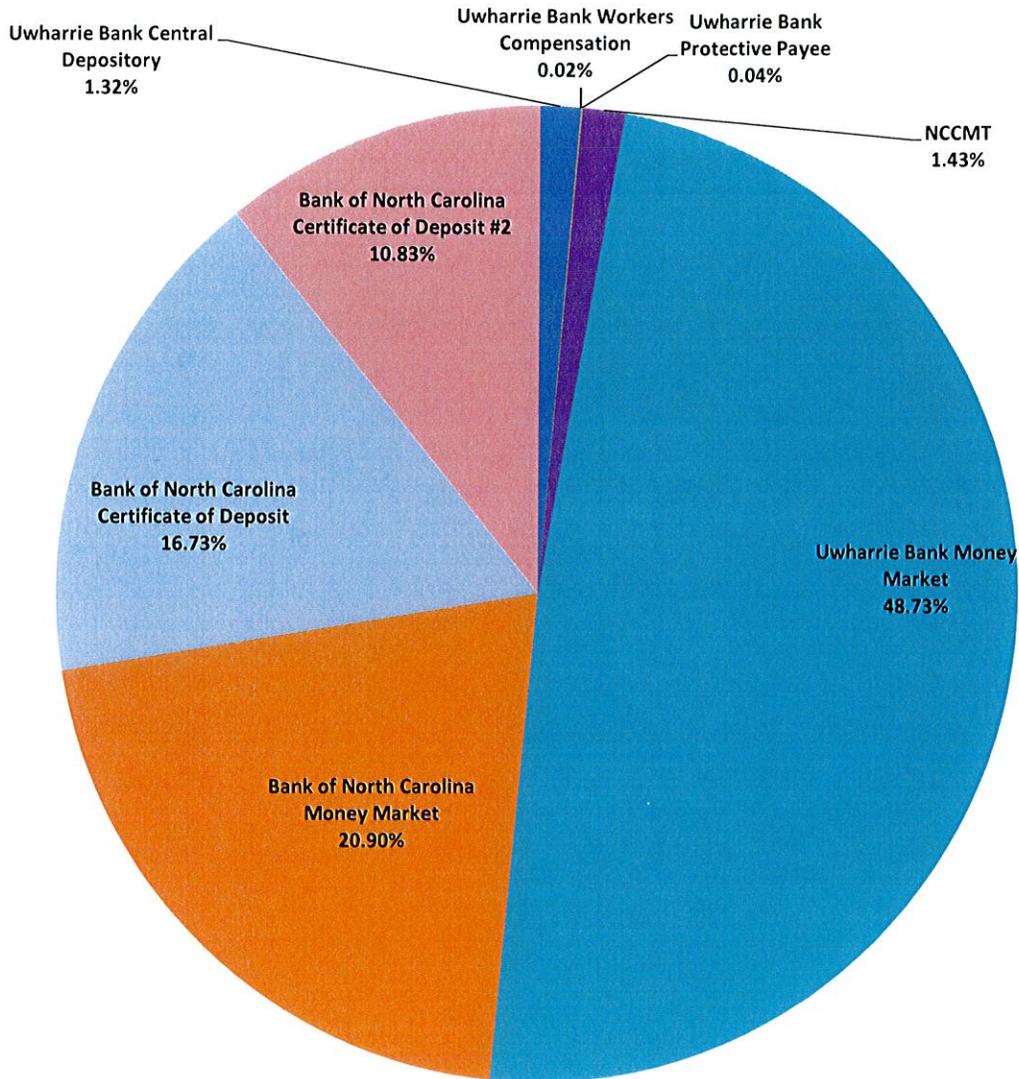
Stanly County
Comparative Cash Position Report
April 30, 2015 Compared with April 30, 2014

	Current 4/30/2015	Prior 4/30/2014	Increase (Decrease)
110 General Fund	\$ 21,358,240.65	\$ 21,704,509.61	\$ (346,268.96)
212 Tarheel Challenge Academy	1,074,314.16	2,299,058.30	(1,224,744.14)
213 Emergency Radio System Project	894,269.13	(150.00)	894,419.13
214 SCC Cosmetology Project	(21,657.83)	-	(21,657.83)
254 Community Grant (CDBG) Single Family Rehab 2011	14,853.62	9,705.08	5,148.54
255 Community Grant (CDBG) 2011 Urgent Repair	8,664.67	8,693.01	(28.34)
256 Community Grant (CDBG) 2011 Infrastructure	-	(28,816.41)	28,816.41
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(3,931.27)	(983.06)	(2,948.21)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	5,303.47	37,570.25	(32,266.78)
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,087.16	-	50,087.16
260 Emergency Telephone E-911	224,255.52	249,626.44	(25,370.92)
295 Fire Districts	19,355.31	18,840.21	515.10
611 Greater Badin Operating	259,748.81	276,246.13	(16,497.32)
612 Badin Water Rehab Part A	(3,457.93)	-	(3,457.93)
613 Badin Water Rehab Part B	(472.00)	-	(472.00)
621 Piney Point Operating	239,679.32	221,552.74	18,126.58
631 West Stanly WWTP	(22,473.09)	-	(22,473.09)
641 Utility Operating	1,086,155.62	876,153.06	210,002.56
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
658 Utility- Carriker Road Water Extn Project	(169,155.14)	-	(169,155.14)
671 Airport Operating	6,209.84	23,480.60	(17,270.76)
676 Airport Runway Extn	(11,743.83)	(263,127.34)	251,383.51
678 Airport Runway Pavement	-	271,476.37	(271,476.37)
679 AWOS & ILS Upgrade Project	(2,060.90)	(35,454.91)	33,394.01
680 Group Health Fund	3,488,099.43	3,117,203.38	370,896.05
730 Deed of Trust Fund	3,019.40	2,560.60	458.80
740 Sheriff Court Executions	645.12	106.11	539.01
760 City and Towns Property Tax	70,799.57	125,047.97	(54,248.40)
	<u>\$ 28,565,575.18</u>	<u>\$ 28,910,124.51</u>	<u>\$ (344,549.33)</u>



**Stanly County
Investment Report
For the Ten Months Ended April 30, 2015**

BANK:	Balance per Bank at 4/30/15	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 380,587.35	1.32%			0.07%	
Uwharrie Bank Workers Compensation	5,000.00	0.02%			N/A	
Uwharrie Bank Protective Payee	11,930.24	0.04%			N/A	
NCCMT	411,946.81	1.43%			0.03%	
Uwharrie Bank Money Market	14,003,955.95	48.73%			0.15%	
Bank of North Carolina Money Market	6,004,967.82	20.90%			0.20%	
Bank of North Carolina Certificate of Deposit	4,806,892.99	16.73%	9/15/2014	3/15/2015	0.58%	6 months
Bank of North Carolina Certificate of Deposit #2	3,111,327.97	10.83%	4/10/2015	10/10/2015	0.58%	6 months
Totals	\$ 28,736,609.13					



Stanly County
Fund Balance Calculation
As of April 30, 2015

Available Fund Balance

Cash & Investments	\$	21,362,620
Liabilities (w/out deferred revenue)		1,185,127
Deferred Revenue (from cash receipts)		68,552
Encumbrances		627,644
Due to Other Governments		23,388

Total Available	\$	<u>19,457,910</u>
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General Fund Expenditures

Total Expenditures	\$	<u>57,424,325</u>
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Total Available for Appropriation

Total Available	\$	19,457,910
Total Expenditures		57,424,325

Available for Appropriation		33.88%
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80

AMENDMENT NO: 2015-41

STANLY COUNTY-BUDGET AMENDMENT

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2015:

To amend the General, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.9000	630.016	SCC AMIT	\$ -	\$ 250,000	\$ 250,000
TOTALS			\$ -	\$ 250,000	\$ 250,000

This budget amendment is justified as follows:

To amend the budget for half the commitment made in June 2013 to Stanly Community College for the AMIT renovations.

This will result in a net increase \$ 250,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110..3991	990.000	Fund Balance Appropriated	\$ 1,486,769	\$ 250,000	\$ 1,736,769
TOTALS			\$ 1,486,769	\$ 250,000	\$ 1,736,769

SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer, and to the Finance Director.

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Reviewed by Department Head	Date	Posted by
<i>John R. Vinson</i>	5-26-15	
Reviewed by Finance Director	Date	Journal No.
Reviewed by County Manager	Date	Date



80

AMENDMENT NO: 2015-40

STANLY COUNTY-BUDGET AMENDMENT

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2015:

To amend the General, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.5381	291.000	Data Processing Supplies	\$ 1,200	\$ 820	\$ 2,020
TOTALS			<u>\$ 1,200</u>	<u>\$ 820</u>	<u>\$ 2,020</u>

This budget amendment is justified as follows:

To amend the budget for Senior Services with a donation from the Friends of the Senior Center to purchase a hand held scanner.

This will result in a net increase \$ 820 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3538	840.10	Donations	\$ 12,000	\$ 820	\$ 12,820
TOTALS			<u>\$ 12,000</u>	<u>\$ 820</u>	<u>\$ 12,820</u>

SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer, and to the Finance Director.

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Rebecca G. Wurmhoff
 Reviewed by Department Head _____ Date 5-26-15

John R. [Signature]
 Reviewed by Finance Director _____ Date 5-26-15

Reviewed by County Manager _____ Date _____

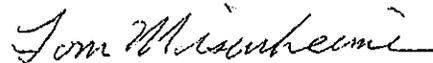
Posted by
Journal No.
Date

Friends of the Senior Center

Date: May 22, 2015

To: Andy Lucas, County Manager

From: Friends of the Sr. Center
Tom Misenheimer, Treasurer



RE: Financial support for the purchase of the hand scanner and equipment for My SeniorCenter program

This letter confirms that the Officers and Board members of the Friends of the Senior Center support and are financially committed to the purchase of the hand scanner, license and other equipment for the My SeniorCenter program for the Stanly County Senior Center and are committed to paying up to \$875.35.

The Friends of the Senior Center Board have voted unanimously to purchase this equipment.