

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
NOVEMBER 21, 2016
7:00 P.M.**

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

**RECOGNITION OF
COMMISSIONER PETER ASCIUTTO
AND
COMMISSIONER TONY M. DENNIS**

1. LIBRARY BOARD OF TRUSTEES APPOINTMENT

Presenter: Melanie Holles, Library Director

**2. DISCUSSION REGARDING THE ONE-QUARTER CENT (1/4¢) SALES TAX
REFERENDUM**

Presenter: Commissioner Asciutto

3. CONSENT AGENDA

- A. Minutes – Regular meeting of November 7, 2016.**
- B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2016.**
- C. Health Dept. – Request approval of budget amendment # 2017-18.**
- D. Finance – Request approval of budget amendment # 2017-17.**
- E. Sheriff's Office – Approval of Deputy Pugsley's purchase of his retiring canine for \$1.00.**

PUBLIC COMMENT

BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

ADJOURN

The next regular meeting will be the Board's reorganizational meeting on Monday, December 5th at 7:00 p.m.

Stanly County Board of Commissioners



Meeting Date November 21, 2016

Presenter: Melanie Holles, Library Director

Consent Agenda	Regular Agenda
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ITEM TO BE CONSIDERED

Library Board of Trustees Appointment

Elsa Meta recently resigned her position as a Trustee. The Library Board of Trustees has reviewed all of the current applications on file and is requesting a new Trustee be appointed to serve Ms. Meta's unexpired term. The Library Board of Trustees is recommending the appointment of Ms. Jessica Holt.

All of the current applications for the Board of Trustees have been included for the Board's review and consideration.

Review and consider the appointment of a new Library Board of Trustees member to serve the unexpired term of Ms. Elsa Meta. The term will expire on June 30, 2019.

Subject

Requested Action

Signature: Melanie Holles

Dept Library

Date: 11/17/16

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



Stanly County Board of Commissioners

Meeting Date November 21, 2016

Presenter: Commissioner Peter Ascitto

Consent Agenda	2 Regular Agenda
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ITEM TO BE CONSIDERED

Discussion Regarding ¼ Cent Sales Tax Referendum

Commissioner Ascitto is seeking to engage the Board in a discussion regarding the recent ¼ cent sales tax referendum.

Subject

Discussion and consideration of Commissioner Ascitto's agenda item.

Requested Action

Signature: _____

Date: 11/17/16

Dept Governing Body

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: November 21, 2016
 Presenter: Chairman Efird

3 |
 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 – Regular meeting of November 7, 2016.
- B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2016.
- C. Health Dept. – Request approval of budget amendment # 2017-18.
- D. Finance – Request approval of budget amendment # 2017-17.
- E. Sheriff's Office – Approval of Deputy Pugsley's purchase of his retiring canine for \$1.00.

Requested Action

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

	Approved		
	Yes	No	Initials

Finance Director	___	___	
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Budget Amendment Necessary	___	___	
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County Attorney	___	___	
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County Manager	___	___	
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Other:	___	___	
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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
REGULAR MEETING MINUTES
NOVEMBER 7, 2016**

COMMISSIONERS PRESENT:

T. Scott Efird, Chairman
Bill Lawhon, Vice Chairman
Peter Ascitutto
Joseph Burleson
Tony M. Dennis
Janet K. Lowder
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, November 7, 2016 in the Commissioners Meeting Room, Stanly Commons. Chairman Efird called the meeting to order at 7:00 p.m. with Commissioner McIntyre leading the invocation and pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

Commissioner McIntyre moved to approve the agenda as presented and was seconded by Commissioner Burleson. Prior to the vote, Commissioner Ascitutto stated the agenda needed to be amended to include approval of the revised bond/loan resolution for the Greater Badin Water & Sewer District Part A water project. Commissioner Burleson withdrew his second of the motion followed by Commissioner McIntyre's withdrawal of the motion. Commissioner Burleson then moved to amend the agenda to include the revised bond/loan resolution as item 6(A). His motion was seconded by Commissioner McIntyre and passed by unanimous vote.

ITEM # 1 – SUPERSTREET INTERSECTION PROPOSAL – NC HIGHWAY 24/27 & NEWT ROAD

Presenters: Scott Cole and Pate Butler, NCDOT

Due to several crashes in recent years at the intersection of NC Highway 24/27 and Newt Road, NCDOT's Scott Cole and Pate Butler were in attendance to obtain the Board's support of a

superstreet type intersection at the location. A superstreet configuration would help by redirecting traffic from the main intersection at Newt Road to U-turn points built a short distance away and reduce the likelihood of crashes. The \$675,000 cost of the project will be submitted for funding through the state NCDOT and compete against other projects statewide. If approved, no county funds would be required. It was requested the Board adopt a resolution of support as part of the funding request.

Prior to any action, Mr. Cole and Ms. Butler entertained questions from the Board. Commissioner Burleson noted concerns that the proposed design would result in drivers avoiding the Newt Road area once the superstreet is completed and cause traffic to shift to Odell Road which would then cause similar traffic issues at that location. Ms. Butler noted that the superstreet design is extremely safe based on the research data obtained and that when accidents do occur, they are typically side swipe crashes that result in fewer severe injuries than the t-bone crashes that occur with the current design at the Newt Road intersection.

Commissioner Ascitto asked other than property damage, what other information does the state use to calculate the total expense of a crash. Ms. Butler stated that the dollar amount assigned to a crash includes the cost of property damage, any insurance and medical costs including the duration of treatment associated with the injuries.

Commissioner Burleson asked how the state selected the Newt Road intersection for reconfiguration. Ms. Butler noted that it was due to a recent crash that resulted in a fatality during high school graduation at the Agri-Civic Center earlier this year as well as the number of accidents at the intersection over the past five (5) years.

Commissioner Dennis noted his support of the superstreet stating it is a much safer design and keeps traffic moving.

Commissioner Lawhon noted his only concern would be due to the number of cars that will stack up in the U-turn lane due to an event at the Ag-Center which may result in traffic issues in the lane and on Highway 24/27. Mr. Cole noted that the state has been successful with the superstreet design in areas with similar traffic patterns and have had no issues.

Commissioner Burleson reiterated concerns with the proposed superstreet design stating that based on his knowledge of the traffic patterns in that area, he feels certain that people will change their driving route to avoid Newt Road which will result in similar traffic issues at other intersections along Highway 24/27.

With no further discussion, Commissioner Ascitutto moved to adopt the resolution of support as requested. His motion was seconded by Commissioner Dennis. The motion carried by a 6 – 1 vote. (No: Commissioner Burleson).

ITEM # 2 – E911 – PUBLIC HEARING TO CONSIDER NAMING CURL TAIL LANE

Presenter: Brandy Webster, Database Coordinator

Ms. Webster stated that the easement to be named previously circled around and intersected with Gold Branch Road at both ends. At some point in time, a fence was installed between two of the properties prohibiting full access from one end to the other. To eliminate confusion for emergency responders, resident Jacob Lehn requested that the side of the easement granting access to his property be named. Based on the responses received from residents in that area, Curl Tail Lane was selected. Ms. Webster requested the Board hold the public hearing and consider approving the proposed name of Curl Tail Lane.

Chairman Efird declared the public hearing open. Ms. Jennifer Lehn came forward stating that she and her husband Jacob are the property owners who requested the road be named. Due to neither she nor her husband being fond of the name Curl Tail Lane, she asked that another one selected. With no one else coming forward, the hearing was closed.

Commissioner Burleson asked Ms. Webster what the process would be to select another name. Ms. Webster stated that the Road Naming Committee would reconvene to choose another name and also verify that it is not a duplicate.

Commissioner Lawhon asked if the property owner had submitted other names. Ms. Lehn stated they had submitted the name of Old John Deere Road and Lehn Road, but that another road already exists that is similar to Lehn.

Commissioner Burleson requested the item be tabled until the next meeting in order to allow other names to be considered.

Commissioner Ascitutto noted that Ms. Lehn's husband Jacob had agreed to the names submitted to E911 including Curl Tail Creek Drive. Ms. Lehn stated he had submitted the form and listed the names in order of their preference with Curl Tail Creek Drive being the fourth (4TH) choice. She noted that with their residence being the only one located on the easement, the name only affects them.

With no further questions, Commissioner Burlison moved to table the item to consider additional names. The motion was seconded by Commissioner McIntyre and passed by unanimous vote.

ITEM # 3 – PLANNING & ZONING

Presenter: Michael Sandy, Planning Director

A. CE 16-0038 – Public Hearing & Ordinance Adoption to Demolish 12862 Austin Road, Locust, NC

Mr. Sandy introduced CE 16-0038 stating the Planning Department requested an ordinance be adopted declaring the dilapidated and partially burned dwelling owned by Manual Recillas Hernandez located at 12862 Austin Road, Locust, NC (Tax Record # 4334) as unfit for human habitation and authorizing and directing the Stanly County Housing Inspector to proceed with demolition and removal of the minimum housing code violations from the property.

With no questions from the Board, Chairman Efird declared the public hearing open. Zoning Code Enforcement Officer Tim Swaringen spoke in favor of the ordinance stating that the case has taken a long period of time to get this point due to having difficulty locating the responsible parties. The owner was located and notified of the hearing. The hearing was conducted with the Findings of Fact found to be so with an order to demolish the house being issued after the allotted amount of time had passed. He then requested Board approval of the ordinance to proceed with demolition. With no one else coming forward, the hearing was closed.

Commissioner Lowder asked if the lien against the property would cover the county's cost of removal. Mr. Swaringen replied yes and would also include any other fees incurred and noted that per the County's minimum housing ordinance code, the lien will be filed as a special assessment lien under Article 10 of NCGS 168 and collected by the tax office.

Commissioner Lawhon asked if there is an outstanding mortgage against the property. Mr. Swaringen replied that a mortgage balance was owed at the time of the fire in 2011, but the bank has since been paid by the insurance company and any other obligations met as confirmed by the bank trustee.

With no further discussion, Commissioner Lowder moved to authorize the Stanly County Housing Authority to proceed with demolition and removal of the minimum housing code violations from the property. Her motion was then seconded by Commissioner Ascitutto. For clarification, Commissioner Burlison asked if the motion should be amended to authorize the housing inspector and not housing authority as stated to proceed with demolition. Chairman Efird noted the correction. The motion carried with a 7 – 0 vote.

B. ZA 16-06 – REZONING REQUEST FOR PAULA ALMOND ON BEHALF OF ELLIS SPRINGS DEVELOPMENT COMPANY

Per Mr. Sandy, the applicant submitted a request to rezone three (3) tracts totaling 3.4 acres (Tax Records 565, 37680 and 18627) that are located at the intersection of NC Hwy 73 and Hatley Farm Road. The property contains five (5) rental homes which are currently on lots too small to meet the minimum lot sizes required in a RA district. The owner plans to divide the largest tract (2.41 acres) which contains three (3) homes in to three (3) separate lots. The homes were built prior to adoption of the Stanly County Zoning Ordinance. If changed to R-20, all non-conformities will be eliminated once the large lot is subdivided. The Planning Board recommended approval of the request.

With no questions from the Board, Chairman Efird declared the public hearing open. With no one coming forward to speak, the hearing was closed.

Vice Chairman Lawhon moved to approve ZA 16-06 and was seconded by Commissioner Dennis. Prior to a vote, Commissioner McIntyre asked if the company plans to build additional homes/buildings on the property and secondly, why not grandfather the homes on the property versus rezoning. Mr. Sandy stated that there are no plans for additional homes to be added and that this was the simplest way to bring the property in to conformity. With a first and second motion, Chairman Efird called for a vote. The motion was approved by unanimous vote.

C. ZA 16-07 – REZONING REQUEST FOR FRANK T. MCCOY

Mr. McCoy submitted the request to rezone a tract of land totaling 4.17 acres (Tax Record 31849) located at the intersection of Hwy 740 and Shady Rest Road at 41222 Shady Rest Road, New London, NC. The lot currently contains six (6) rental homes and the owner plans to divide the property into six (6) separate lots. Presently the lot does not meet the requirements of the RA zoning district by having six (6) homes on the lot and were constructed prior to adoption of the Stanly County Zoning Ordinance. If rezoned to R-20 and subsequently divided, the property will be brought in to conformity. The Planning Board recommended approval of the rezoning request.

Chairman Efird declared the public hearing open. With no one speaking for or against, the hearing was closed.

Vice Chairman Lawhon moved to approve ZA 16-07 and was seconded by Commissioner Dennis. The motion passed by a 7 – 0 vote.

D. ZA 16-08 – REZONING REQUEST FOR TRAVIS ALLEY FROM RA TO R-20

Mr. Alley requested approval to rezone one (1) tract of land totaling 19.87 acres (Tax Record 10579) which is adjacent to the largest of the Ellis Springs Development Company lots. With water and sewer available along Hwy 73, Mr. Alley may develop the property in the future. An R-20 designation will allow a minimum lot size of 15,000 square feet versus RA which requires a minimum lot size of 30,000 square feet. The Planning Board recommended approval of the request due to the potential for future development and being in a designated growth area.

With no questions, Chairman Efird opened the public hearing. With no coming forward to speak for or against, the hearing was closed.

Commissioner Dennis moved to approve ZA 16-08 as requested. His motion was seconded by Commissioner McIntyre and passed by unanimous vote.

ITEM # 4 – BOARD & COMMITTEE APPOINTMENTS

Presenter: Andy Lucas, County Manager

A. Gaston Community Action, Inc. Reappointment

Per a letter received from Joseph Dixon, Executive Director for Gaston Community Action, Inc., it was requested Ms. Deloris Chambers be reappointed as a Public Representative on the Board of Directors for a three (3) year term beginning December 2016 – December 2019.

Commissioner Ascitutto moved to approve the appointment as requested and was seconded by Commissioner McIntyre. The motion carried by a 7 – 0 vote.

B. NURSING HOME ADVISORY COMMITTEE APPOINTMENT

Due to Ms. Hilda Lee’s resignation from the committee earlier this year, it was requested the Board appoint Mr. Lane Peeler as her replacement to serve a one (1) year term beginning November 7, 2016 – November 7, 2017.

Vice Chairman Lawhon moved to approve the appointment. His motion was seconded by Commissioner Lowder and passed by unanimous vote.

ITEM # 5 – CONSENT AGENDA

Presenter: Chairman Efird

A. Minutes – Regular meeting of October 17, 2016.

B. County Attorney – Request approval of the updated/amended Records

Retention & Disposition Schedules for County Management, Register of Deeds, Sheriff’s Office and Veterans Services.

- C. Health Dept. – Request approval of budget amendment # 2017-13.
- D. Finance – Request acceptance of the Monthly Financial Report for Three Months Ended September 30, 2016.
- E. CCOG – Request approval of the attached resolution of support for Centralina’s application to NCDOT for Section 5310 transit funds.
- F. Airport – Request approval of budget amendment # 2017-15.
- G. Finance – Request approval of the attached vehicle tax refunds for October 2016.
- H. Sheriff’s Office – Request approval of budget amendment # 2017- 14.
- I. Finance – Request approval of budget amendment # 2017-16.

Commissioner Ascitutto moved to approve the consent agenda as presented and was seconded by Commissioner Dennis. Motion carried with a 7 – 0 vote.

ITEM # 6 – GREATER BADIN WATER & SEWER DISTRICT (GBWSD)

Presenter: Andy Lucas, County Manager

A. CONSIDERATION & APPROVAL OF THE REVISED BOND / LOAN RESOLUTION FOR THE GBWSD PART A WATER SYSTEM REPLACEMENT

Prior to any discussion, Commissioner Dennis moved to recess the meeting of the board of county commissioners and reconvene as the Greater Badin Water & Sewer District. The motion was seconded by Commissioner Burleson and passed by unanimous vote.

The County Manager stated that during the October 3, 2016 meeting, the Board approved a bond/loan resolution for the loan closing with USDA. However, bond counsel has since advised that the original date of maturity was incorrect. It was requested the Board approve the revised resolution which now reflects the correct date of maturity and final payment.

Commissioner Burleson moved to approve the revised bond/loan resolution and was seconded by Commissioner McIntyre. Motion passed by a 7 – 0 vote.

B. GBWSD RECORDS RETENTION & DISPOSITION SCHEDULE

The NC Department of Cultural Resources issued an update on May 1, 2016 for the Records Retention and Disposition Schedule for Water & Sewer Authorities and Sanitary Districts. Board approval of the updated schedule was requested.

Commissioner Burleson moved to approve the updated schedule and was seconded by Commissioner Dennis. The motion carried by unanimous vote.

By motion, Vice Chairman Lawhon moved to adjourn the meeting of the GBWSD Board of Governors and was seconded by Commissioner McIntyre. The motion passed with a 7 – 0 vote.

ITEM # 7 – PINEY POINT WATER DISTRICT RECORDS RETENTION AND DISPOSITION SCHEDULE

Presenter: Andy Lucas, County Manager

Commissioner Dennis moved to recess the meeting of the Board of County Commissioners and reconvene as the PPWD. Vice Chairman Lawhon seconded the motion which passed by unanimous vote.

As previously note, the NC Department of Cultural Resources issued an updated on May 1, 2016 for Water & Sewer Authorities and Sanitary Districts. Board approval of the revised schedule was requested.

Commissioner Burlison moved to approve the updated schedule and was seconded by Commissioner Dennis. The motion carried with a 7 – 0 vote.

Commissioner McIntyre then moved to adjourn the meeting of the PPWD Board of Governors and reconvene as the board of county commissioners. His motion was seconded by Commissioner Dennis and passed by unanimous vote.

PUBLIC COMMENT – None.

BOARD COMMENTS, ANNOUNCEMENTS AND COMMITTEE REPORTS

For clarification, Commissioner Ascitto noted a recent political flyer from the NC Republican Party that included his name and record on several votes as a county commissioner stating that the information listed was inaccurate.

Commissioner McIntyre read a thank you note from Katie VanHorn, a Stanly County 4-H representative who attended the Youth Summit at the NCACC's annual conference in August. He also encouraged everyone to vote on Tuesday, November 8th.

Chairman Efird noted several upcoming events scheduled in honor of Veterans Day and thanked the veterans for their service. He also reiterated Commissioner McIntyre's comments and encouraged everyone to vote.

CLOSED SESSION

Upon motion of Commissioner Burlison, seconded by Commissioner Dennis and carried by unanimous vote, the Board moved to recess into closed session to discuss economic development in accordance with G. S. 143-318.11(a)(4) and a real estate transaction in accordance with G. S. 143-318.11(a)(5) at 8:05 p.m.

ADJOURN

With no additional items presented for discussion, Commissioner Burleson moved to adjourn the meeting and was seconded by Commissioner Dennis. Motion passed by unanimous vote at 9:07 p.m.

Terry Scott Efird, Chairman

Tyler Brummitt, Clerk

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Four Months Ended
October 31, 2016***

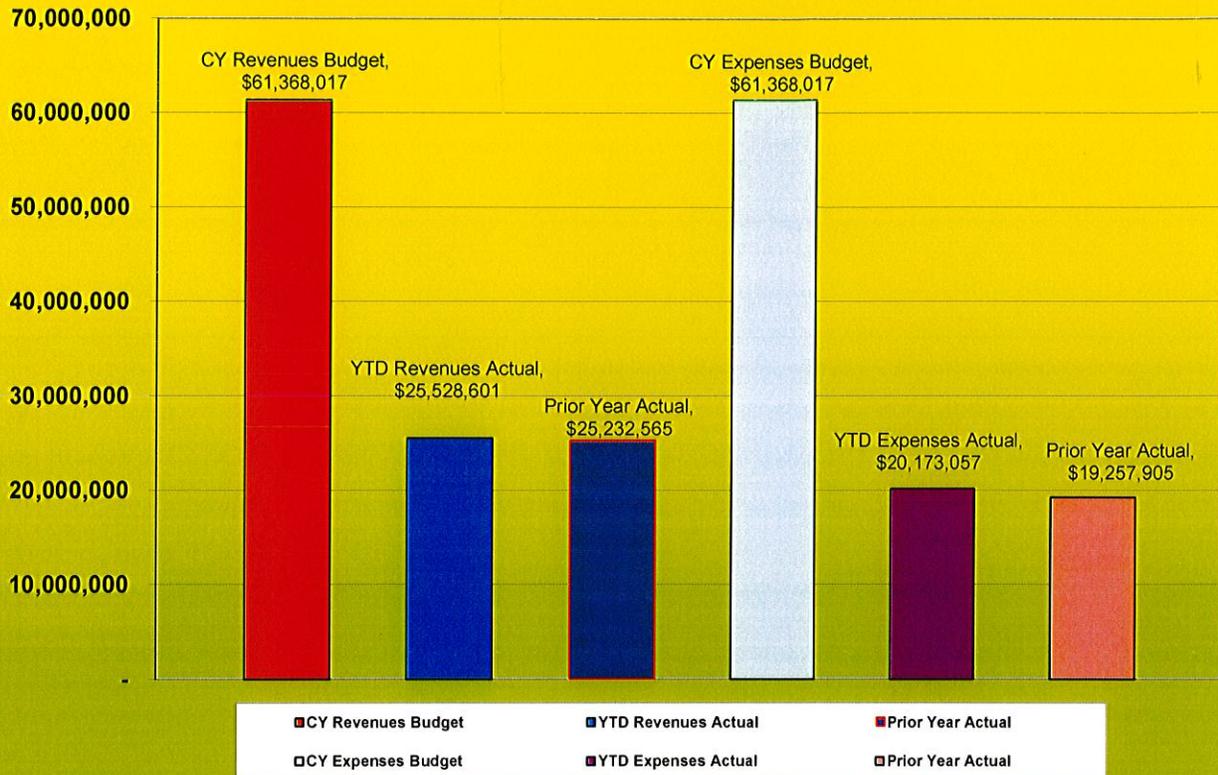


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2016-2017**

	Page
MONTHLY FINANCIAL REPORTS	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2016 with FY 2017	1
Revenue Graphic by Source - Comparative FY 2016 with FY 2017	2
Revenue Graphic by Source - Compared to Amended Budget 2017	3
Expense Graphic by Function - Comparative FY 2016 with FY 2017	4
Expense Graphic by Function - Compared to Amended Budget 2017	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

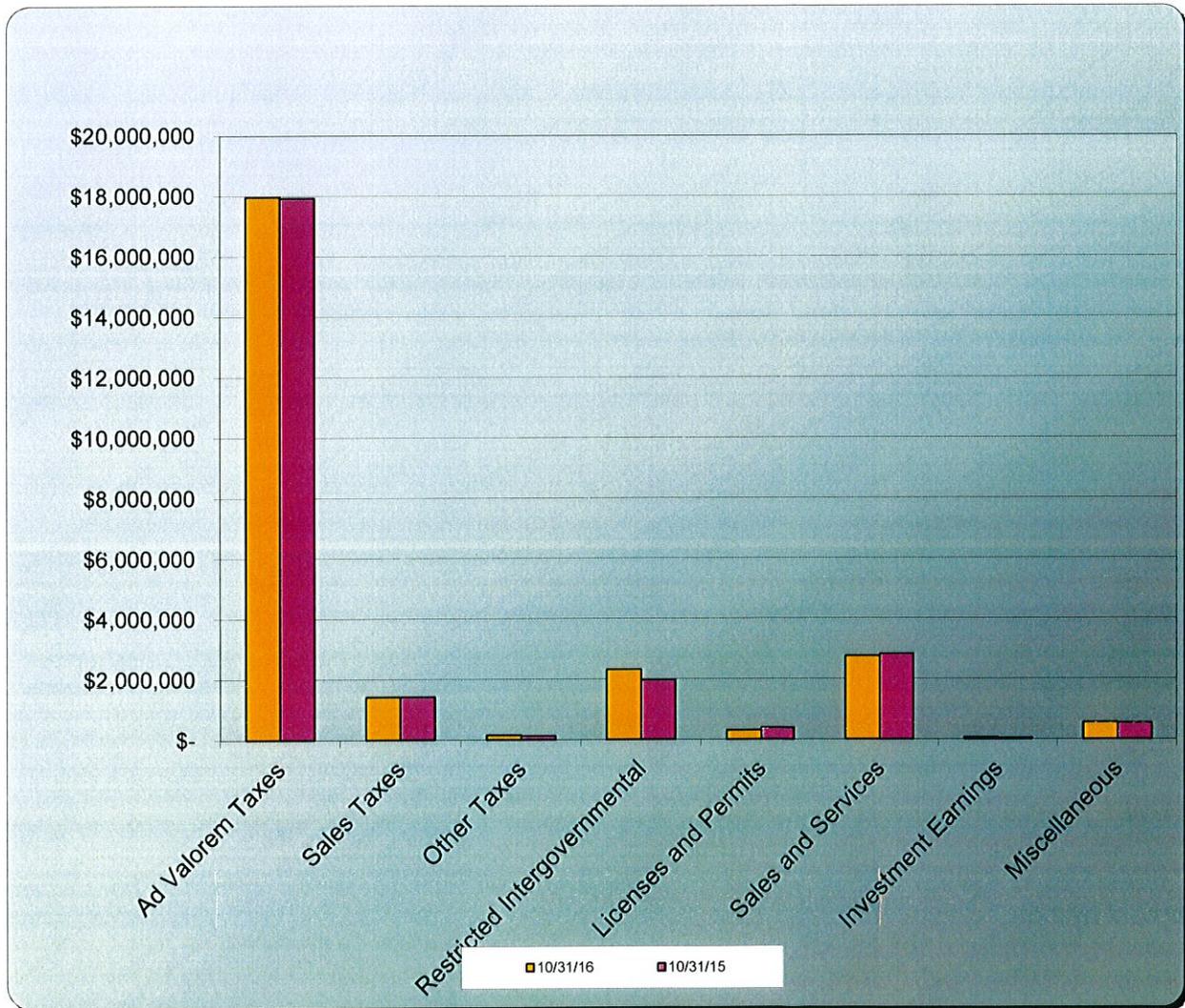
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2017



Stanly County
General Fund Revenues by Source
For the Four Months Ended October 31, 2016
with Comparative October 31, 2015

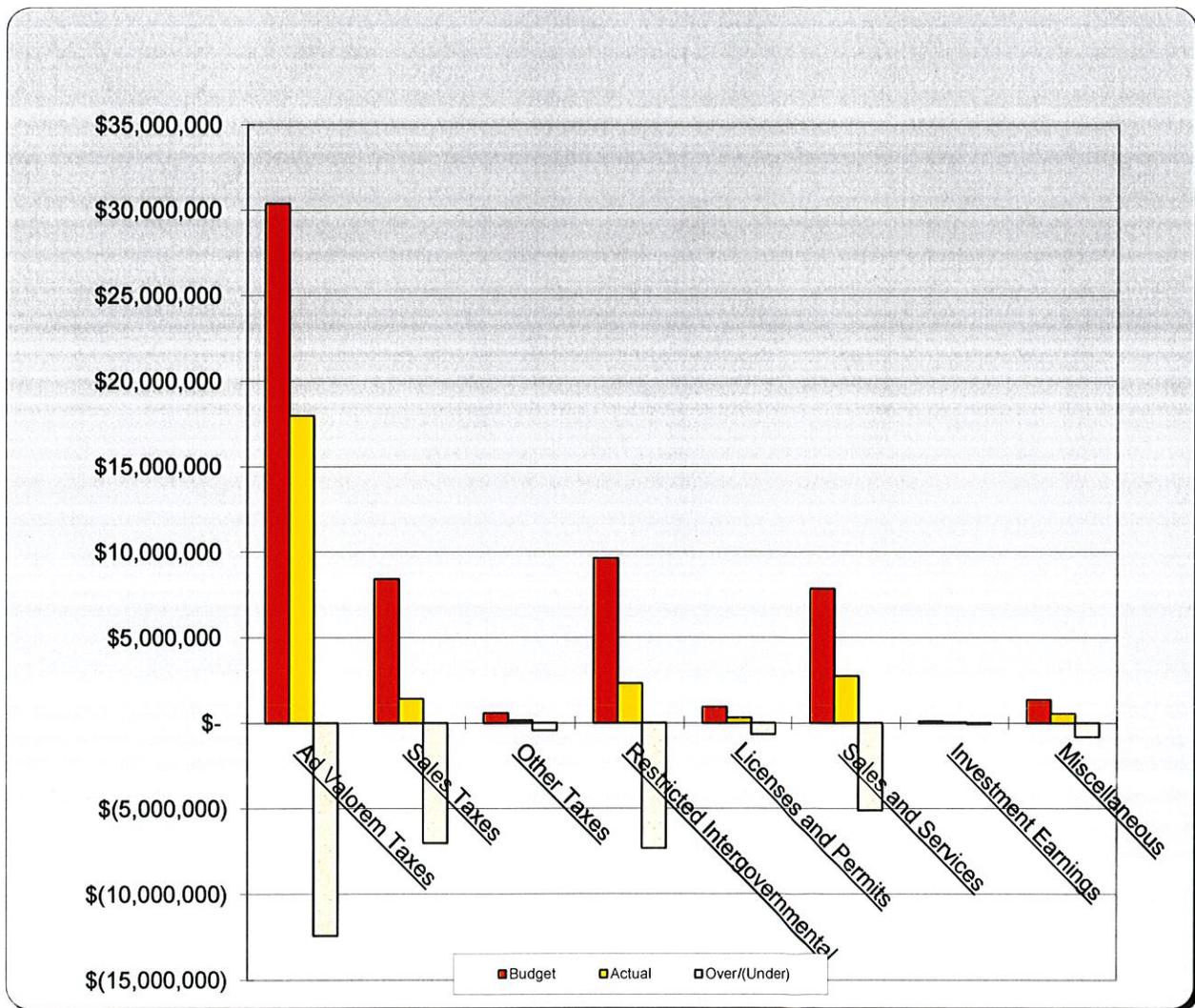
REVENUES:

	<u>10/31/16</u>	<u>10/31/15</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 17,974,733.20	\$ 17,940,564.51	\$ 34,168.69	100.19%
Sales Taxes	1,421,573.06	1,418,090.14	3,482.92	0.00%
Other Taxes	154,780.24	130,115.48	24,664.76	118.96%
Restricted Intergovernmental	2,321,200.73	1,976,138.60	345,062.13	117.46%
Licenses and Permits	302,923.49	384,589.06	(81,665.57)	78.77%
Sales and Services	2,752,554.50	2,825,826.59	(73,272.09)	97.41%
Investment Earnings	46,409.22	29,164.95	17,244.27	159.13%
Miscellaneous	<u>554,426.09</u>	<u>528,076.04</u>	<u>26,350.05</u>	<u>104.99%</u>
Totals	<u>\$ 25,528,600.53</u>	<u>\$ 25,232,565.37</u>	<u>\$ 296,035.16</u>	<u>101.17%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Four Months Ended October 31, 2016

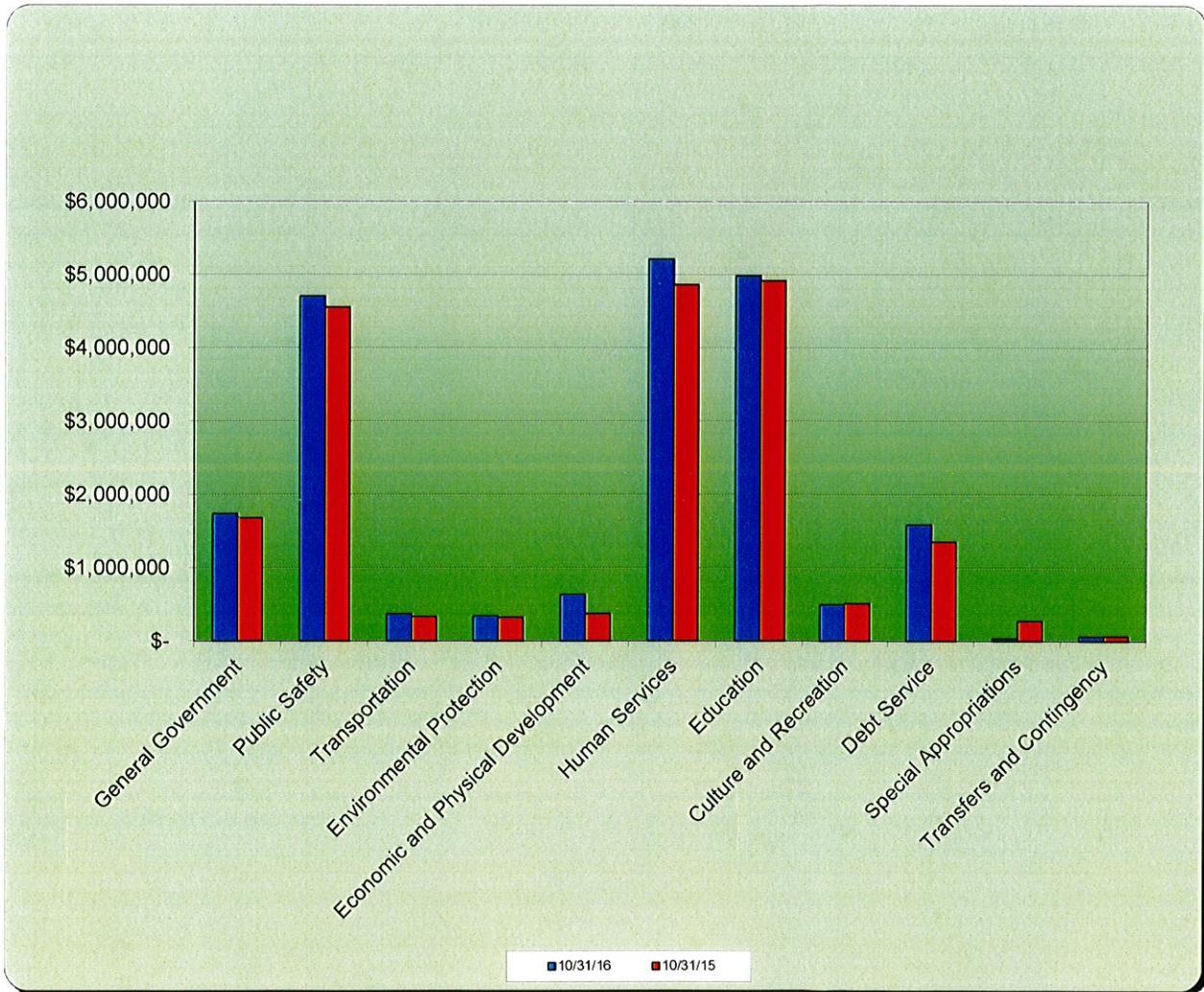
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 30,382,968.00	\$ 17,974,733.20	\$ (12,408,234.80)	59.16%
Sales Taxes	8,425,925.00	1,421,573.06	(7,004,351.94)	16.87%
Other Taxes	574,000.00	154,780.24	(419,219.76)	26.97%
Restricted Intergovernmental	9,629,410.00	2,321,200.73	(7,308,209.27)	24.11%
Licenses and Permits	948,400.00	302,923.49	(645,476.51)	31.94%
Sales and Services	7,842,026.00	2,752,554.50	(5,089,471.50)	35.10%
Investment Earnings	95,000.00	46,409.22	(48,590.78)	48.85%
Miscellaneous	1,361,264.00	554,426.09	(806,837.91)	40.73%
Fund Balance Appropriated	<u>2,109,024.00</u>	<u>-</u>	<u>(2,109,024.00)</u>	<u>0.00%</u>
Totals	\$ 61,368,017.00	\$ 25,528,600.53	\$ (35,839,416.47)	41.60%



Stanly County
General Fund Expenses
For the Four Months Ended October 31, 2016
with Comparative October 31, 2015

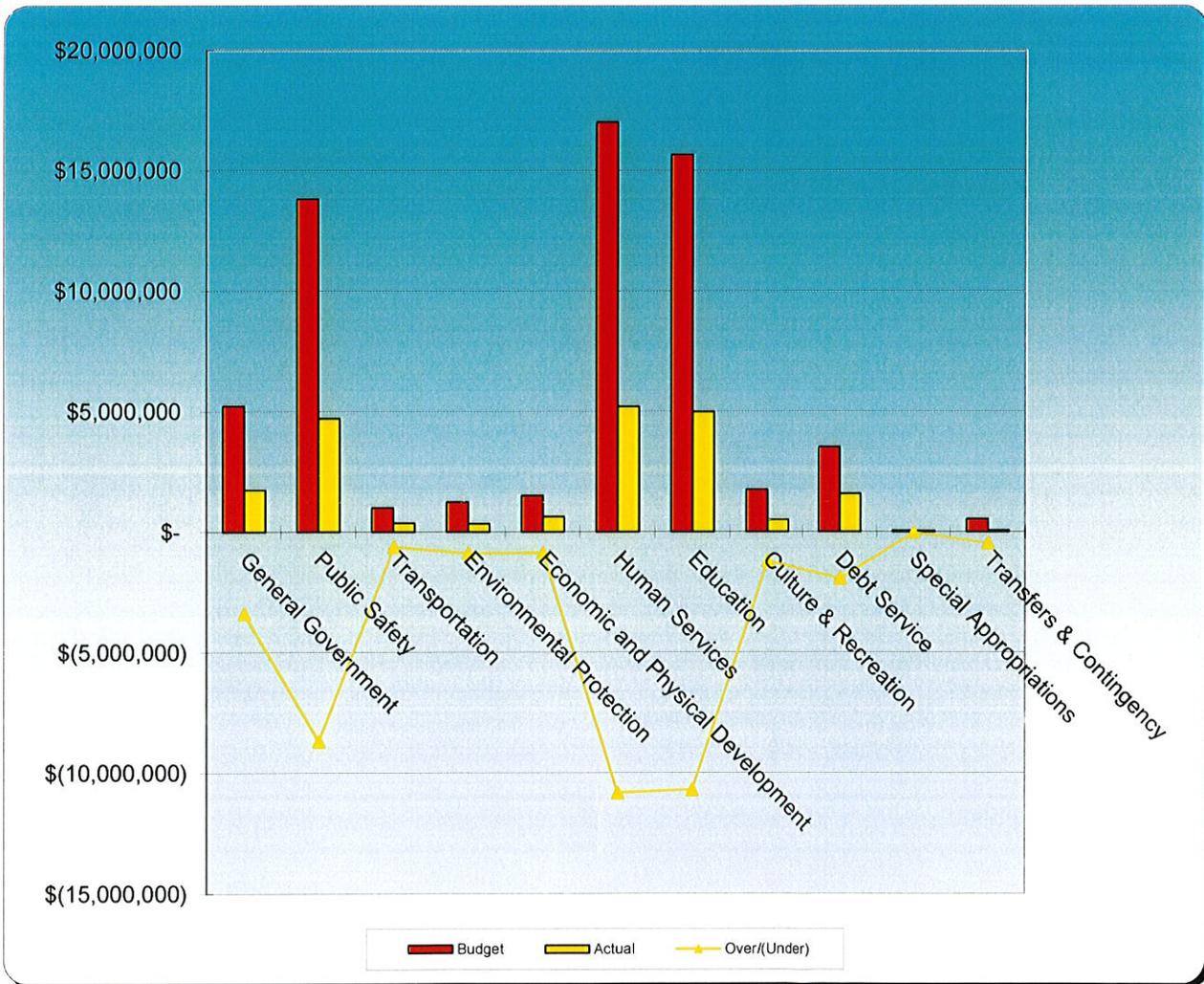
EXPENSES:

	<u>10/31/16</u>	<u>10/31/15</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,734,850.93	\$ 1,680,261.47	\$ 54,589.46	103.25%
Public Safety	4,707,800.78	4,559,353.73	148,447.05	103.26%
Transportation	370,400.47	334,402.72	35,997.75	110.76%
Environmental Protection	340,051.35	320,493.71	19,557.64	106.10%
Economic and Physical Development	636,866.87	372,379.73	264,487.14	171.03%
Human Services	5,213,158.92	4,865,913.21	347,245.71	107.14%
Education	4,986,095.36	4,919,159.28	66,936.08	101.36%
Culture and Recreation	493,658.16	510,062.28	(16,404.12)	96.78%
Debt Service	1,587,837.76	1,353,749.62	234,088.14	117.29%
Special Appropriations	37,500.00	275,000.00	(237,500.00)	13.64%
Transfers and Contingency	<u>64,836.75</u>	<u>67,129.25</u>	<u>(2,292.50)</u>	<u>0.00%</u>
Totals	<u>\$ 20,173,057.35</u>	<u>\$ 19,257,905.00</u>	<u>\$ 915,152.35</u>	<u>104.75%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Four Months Ended October 31, 2016

EXPENSES:	Amended <u>Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>	Percent <u>Expended</u>
General Government	\$ 5,230,291.00	\$ 1,734,850.93	\$ (3,387,387.03)	35.24%
Public Safety	13,830,938.00	4,707,800.78	(8,690,871.38)	37.16%
Transportation	997,766.00	370,400.47	(625,532.53)	37.31%
Environmental Protection	1,241,962.00	340,051.35	(889,655.01)	28.37%
Economic and Physical Development	1,511,806.00	636,866.87	(874,939.13)	42.13%
Human Services	17,023,417.00	5,213,158.92	(10,832,782.30)	36.37%
Education	15,683,084.00	4,986,095.36	(10,696,988.64)	31.79%
Culture & Recreation	1,752,931.00	493,658.16	(1,206,850.70)	31.15%
Debt Service	3,516,475.00	1,587,837.76	(1,928,637.24)	45.15%
Special Appropriations	50,000.00	37,500.00	(12,500.00)	75.00%
Transfers & Contingency	<u>529,347.00</u>	<u>64,836.75</u>	<u>(464,510.25)</u>	<u>12.25%</u>
Totals	<u>\$ 61,368,017.00</u>	<u>\$ 20,173,057.35</u>	<u>\$ (39,610,654.21)</u>	<u>35.45%</u>



Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2016

		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	\$ 30,382,968.00	\$ 17,974,733.20	\$ 12,408,234.80	59.16%	\$ 17,940,564.51
Depart 3200-	Other Taxes	8,999,925.00	1,576,770.06	7,423,154.94	17.52%	1,548,205.62
Depart 3320-	State Shared Revenue	713,500.00	253,012.60	460,487.40	35.46%	169,936.27
Depart 3323-	Court	120,000.00	44,125.85	75,874.15	36.77%	42,941.60
Depart 3330-	Intergovt Chg for Services	168,000.00	109,769.31	58,230.69	65.34%	109,774.01
Depart 3340-	Building Permits	597,510.00	179,803.61	417,706.39	30.09%	263,978.89
Depart 3347-	Register of Deeds	295,650.00	98,682.99	196,967.01	33.38%	96,332.79
Depart 3414-	Tax And Revaluation	1,600.00	260.00	1,340.00	16.25%	634.25
Depart 3417-	Election Fees	500.00	54.00	446.00	10.80%	721.35
Depart 3431-	Sheriff	612,601.00	121,465.89	491,135.11	19.83%	448,714.22
Depart 3432-	Jail	197,126.00	111,430.04	85,695.96	56.53%	78,103.16
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	13,541.09
Depart 3434-	FIRE	6,500.00	2,850.00	3,650.00	N/A	2,200.00
Depart 3437-	EMS-Ambulance	2,415,000.00	710,039.94	1,704,960.06	29.40%	724,479.51
Depart 3439-	Emergency 911	1,000.00	19.59	980.41	N/A	-
Depart 3450-	Transportation	804,458.00	249,090.57	555,367.43	30.96%	243,213.66
Depart 3471-	Solid Waste	1,023,496.00	559,093.58	464,402.42	54.63%	525,137.24
Depart 3490-	Central Permitting	13,200.00	4,659.89	8,540.11	35.30%	6,750.67
Depart 3491-	Planning and Zoning	61,600.00	13,090.89	48,509.11	21.25%	19,286.71
Depart 3492-	Rocky River RPO	115,394.00	23,125.00	92,269.00	20.04%	22,038.98
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	25,500.00	2,243.66	23,256.34	8.80%	2,578.50
Depart 3500-	Health Department	4,054,272.00	1,148,423.62	2,905,848.38	28.33%	1,019,943.01
Depart 3523-	Juvenile Justice	101,570.00	27,551.00	74,019.00	27.13%	35,611.00
Depart 3530-	Social Services	6,662,691.00	1,291,488.20	5,371,202.80	19.38%	1,229,547.26
Depart 3538-	Senior Services	174,996.00	199,095.56	(24,099.56)	113.77%	56,757.48
Depart 3586-	Aging Services	689,996.00	146,267.71	543,728.29	21.20%	128,891.14
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,830.00	49,472.88	106,357.12	31.75%	46,310.21
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	60,000.00	22,241.25	37,758.75	37.07%	16,345.00
Depart 3831-	Investments	95,000.00	46,409.22	48,590.78	48.85%	29,164.95
Depart 3834-	Rent Income	224,267.00	78,852.08	145,414.92	35.16%	55,574.32
Depart 3835-	Sale of Surplus Property	20,000.00	1,620.00	18,380.00	8.10%	28,767.34
Depart 3838-	Loan Proceeds	197,772.00	197,772.00	-	100.00%	135,378.00
Depart 3839-	Miscellaneous	160,827.00	272,013.33	(111,186.33)	169.13%	134,463.80
Depart 3980-	Transfer From Other Funds	300,000.00	-	300,000.00	N/A	56,678.83
Depart 3991-	Fund Balance	1,872,194.00	-	1,872,194.00	N/A	-
TOTAL REVENUES		61,368,017.00	25,528,600.53	35,839,416.47	41.60%	25,232,565.37
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	237,482.00	99,689.57	137,792.43	41.98%	100,758.32
Depart 4120-	Administration	414,504.00	147,849.37	266,654.63	35.67%	145,502.37
Depart 4130-	Finance	445,720.00	152,868.78	292,119.72	34.46%	154,879.60
Depart 4141-	Tax Assessor	804,240.00	260,076.04	543,503.96	32.42%	266,378.24
Depart 4143-	Tax Revaluation	397,173.00	126,321.59	270,851.41	31.81%	142,546.60
Depart 4155-	Attorney	165,254.00	57,416.56	107,837.44	34.74%	55,713.88
Depart 4160-	Clerk	15,075.00	176.23	14,898.77	1.17%	-
Depart 4163-	Judge's Office	5,900.00	695.98	5,204.02	11.80%	40.52
Depart 4164-	District Attorney	2,500.00	-	2,500.00	0.00%	-
Depart 4170-	Elections	369,974.00	121,392.71	227,858.30	38.41%	146,886.64
Depart 4180-	Register of Deeds	355,061.00	96,281.80	257,609.20	27.45%	84,261.67
Depart 4210-	Info Technology	743,735.00	327,393.80	416,118.15	44.05%	288,884.94
Depart 4260-	Facilities Management	1,273,673.00	344,688.50	844,439.00	33.70%	294,408.69
Total General Government		5,230,291.00	1,734,850.93	3,387,387.03	35.24%	1,680,261.47

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

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2016

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,990,487.00	2,401,909.39	4,263,101.59	39.02%	2,467,097.44
Depart 4321-	Juvenile Justice	202,670.00	56,899.19	145,770.81	28.07%	74,992.34
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,171,496.00	1,565,949.51	2,542,416.48	39.05%	1,384,102.24
Depart 4350-	Inspections	411,427.00	168,667.37	242,759.63	41.00%	114,331.56
Depart 4360-	Medical Examiner	25,000.00	6,250.00	18,750.00	25.00%	7,050.00
Depart 4380-	Animal Control	363,425.00	119,169.52	232,932.36	35.91%	112,734.18
Depart 4395-	911 Emergency	1,666,433.00	388,955.80	1,245,140.51	25.28%	399,045.97
	Total Public Safety	13,830,938.00	4,707,800.78	8,690,871.38	37.16%	4,559,353.73
Depart 4540-	Total Transportation	997,766.00	370,400.47	625,532.53	37.31%	334,402.72
Depart 4710-	Solid Waste	1,049,496.00	286,673.94	750,566.42	28.48%	271,546.48
Depart 4750-	Fire Forester	88,955.00	16,747.97	72,207.03	18.83%	21,148.71
Depart 4960-	Soil & Water Conservation	103,511.00	36,629.44	66,881.56	35.39%	27,798.52
	Total Environmental Protection	1,241,962.00	340,051.35	889,655.01	28.37%	320,493.71
Depart 4902-	Economic Development	473,899.00	334,080.45	139,818.55	70.50%	82,610.45
Depart 4905-	Occupancy Tax	208,000.00	58,239.66	149,760.34	28.00%	38,120.36
Depart 4910-	Planning and Zoning	257,207.00	84,277.86	172,929.14	32.77%	91,637.54
Depart 4911-	Central Permitting	227,628.00	84,033.59	143,594.41	36.92%	73,640.39
Depart 4912-	Rocky River RPO	115,394.00	40,563.81	74,830.19	35.15%	41,146.26
Depart 4950-	Cooperative Extension	229,678.00	35,671.50	194,006.50	15.53%	45,224.73
	Total Economic Development	1,511,806.00	636,866.87	874,939.13	42.13%	372,379.73
Depart 5100-	Health Department	5,584,126.00	1,762,610.25	3,121,831.49	44.09%	1,668,309.36
Depart 5210-	Piedmont Mental Health	205,160.00	67,374.04	137,785.96	32.84%	65,957.56
Depart 5300-	Dept of Social Services	9,680,459.00	2,795,339.31	6,849,818.95	29.24%	2,687,392.05
Depart 5380-	Aging Services	1,066,132.00	284,612.57	554,292.07	48.01%	303,260.26
Depart 5381-	Senior Center	419,414.00	278,897.96	125,572.62	70.06%	117,510.29
Depart 5820-	Veterans	68,126.00	24,324.79	43,481.21	36.18%	23,483.69
	Total Human Services	17,023,417.00	5,213,158.92	10,832,782.30	36.37%	4,865,913.21
Depart 5910-	Stanly BOE	14,144,781.00	4,375,077.54	9,769,703.46	30.93%	4,427,632.76
Depart 5920-	Stanly Community College	1,538,303.00	611,017.82	927,285.18	39.72%	491,526.52
	Total Education	15,683,084.00	4,986,095.36	10,696,988.64	31.79%	4,919,159.28
Depart 6110-	Stanly Library	1,293,135.00	419,401.59	833,666.78	35.53%	366,455.86
Depart 6160-	Agri Center	459,796.00	74,256.57	373,183.92	18.84%	143,606.42
	Total Culture and Recreation	1,752,931.00	493,658.16	1,206,850.70	31.15%	510,062.28
Depart 9000-	Total Special Appropriations	50,000.00	37,500.00	12,500.00	75.00%	275,000.00
Depart 9100-	Total Debt Service	3,516,475.00	1,587,837.76	1,928,637.24	45.15%	1,353,749.62
Depart 9800-	Transfers	309,347.00	64,836.75	244,510.25	20.96%	67,129.25
Depart 9910-	Contingency	220,000.00	-	220,000.00	0.00%	-
	Total Transfers and Contingency	529,347.00	64,836.75	464,510.25	12.25%	67,129.25
	TOTAL EXPENSES	61,368,017.00	20,173,057.35	39,610,654.21	35.45%	19,257,905.00
	OVER (UNDER) REVENUES	\$ -	\$ 5,355,543.18	\$ (3,771,237.74)	N/A	\$ 5,974,660.37

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2016

	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	\$ 418,673.00	\$ 86,686.44	\$ 331,986.56	20.71%	\$ 141,770.76
Depart 3831- Investment Earnings	-	4.43	(4.43)	N/A	4.07
Depart 3991- Fund Balance	-	-	-	N/A	-
TOTAL REVENUES	418,673.00	86,690.87	331,982.13	20.71%	141,774.83
EXPENSES:					
Depart 4396- E-911 Operations	418,673.00	165,718.15	205,599.94	50.89%	176,246.31
TOTAL EXPENSES	418,673.00	165,718.15	205,599.94	50.89%	176,246.31
OVER (UNDER) REVENUES	\$ -	\$ (79,027.28)	\$ 126,382.19	N/A	\$ (34,471.48)
FIRE DISTRICTS 295					
REVENUES:					
Depart 3100- Ad Valorem Taxes	\$ 2,547,486.00	\$ 1,470,234.82	\$ 1,077,251.18	57.71%	\$ 1,360,558.98
TOTAL REVENUES	2,547,486.00	1,470,234.82	1,077,251.18	57.71%	1,360,558.98
EXPENSES:					
Depart 4100- Comm 1.5 % Admin	39,000.00	22,792.56	16,207.44	58.44%	20,626.99
Depart 4340- Fire Service	2,508,486.00	1,385,654.19	1,122,831.81	55.24%	1,280,499.65
TOTAL EXPENSES	2,547,486.00	1,408,446.75	1,139,039.25	55.29%	1,301,126.64
OVER (UNDER) REVENUES	\$ -	\$ 61,788.07	\$ (61,788.07)	N/A	\$ 59,432.34
GREATER BADIN OPERATING 611					
REVENUES:					
Depart 3710- Operating Revenues	\$ 466,346.00	\$ 143,971.81	\$ 322,374.19	30.87%	\$ 128,533.28
Depart 3991- Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES	466,346.00	143,971.81	322,374.19	30.87%	128,533.28
EXPENSES:					
Depart 7110- Administration	80,000.00	25,086.85	54,913.15	31.36%	23,898.33
Depart 7120- Operations	386,346.00	134,271.12	239,358.70	38.05%	150,658.67
Depart 9800- Transfer to Other Funds	-	-	-	N/A	-
TOTAL EXPENSES	466,346.00	159,357.97	294,271.85	36.90%	174,557.00
OVER (UNDER) REVENUES	\$ -	\$ (15,386.16)	\$ 28,102.34	N/A	\$ (46,023.72)
PINEY POINT OPERATING 621					
REVENUES:					
Depart 3710- Operating Revenues	\$ 142,000.00	\$ 51,650.20	\$ 90,349.80	36.37%	\$ 44,486.72
TOTAL REVENUES	142,000.00	51,650.20	90,349.80	36.37%	44,486.72
EXPENSES:					
Depart 7110- Administration	80,000.00	26,666.68	53,333.32	33.33%	26,666.68
Depart 7120- Operations	62,000.00	19,314.54	42,685.46	31.15%	15,162.17
TOTAL EXPENSES	142,000.00	45,981.22	96,018.78	32.38%	41,828.85
OVER (UNDER) REVENUES	\$ -	\$ 5,668.98	\$ (5,668.98)	N/A	\$ 2,657.87

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2016

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	605,438.00	187,176.50	418,261.50	30.92%	149,332.09
Depart 3980-	Transfer From Other Funds	71,000.00	-	71,000.00	N/A	-
TOTAL REVENUES		676,438.00	187,176.50	489,261.50	27.67%	149,332.09
EXPENSES:						
Depart 7110-	Administration	326,599.00	156,250.00	170,349.00	47.84%	156,250.00
Depart 7120-	Operations	349,839.00	117,966.62	230,248.28	34.18%	130,677.47
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		676,438.00	274,216.62	400,597.28	40.78%	286,927.47
OVER (UNDER) REVENUES		\$ -	\$ (87,040.12)	\$ 88,664.22	N/A	\$ (137,595.38)
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	3,425,694.00	1,027,327.67	2,398,366.33	29.99%	935,417.28
TOTAL REVENUES		3,425,694.00	1,027,327.67	2,398,366.33	29.99%	935,417.28
EXPENSES:						
Depart 7110-	Administration	410,641.00	140,043.22	269,637.78	34.34%	136,621.01
Depart 7120-	Operations	3,015,053.00	898,222.25	2,089,207.07	30.71%	844,042.87
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		3,425,694.00	1,038,265.47	2,358,844.85	31.14%	980,663.88
OVER (UNDER) REVENUES		\$ -	\$ (10,937.80)	\$ 39,521.48	N/A	\$ (45,246.60)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 618,323.00	\$ 144,498.10	\$ 473,824.90	23.37%	\$ 154,301.31
Depart 3980-	Transfer from General Fund	259,347.00	64,836.75	194,510.25	25.00%	67,129.25
TOTAL REVENUES		877,670.00	209,334.85	668,335.15	23.85%	221,430.56
EXPENSES:						
Depart 4530-	Airport Operating	877,670.00	270,612.74	603,949.33	31.19%	231,964.86
TOTAL EXPENSES		877,670.00	270,612.74	603,949.33	31.19%	231,964.86
OVER (UNDER) REVENUES		\$ -	\$ (61,277.89)	\$ 64,385.82	N/A	\$ (10,534.30)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,505,800.00	\$ 1,741,082.79	\$ 3,764,717.21	31.62%	\$ 1,718,888.42
Depart 3430-	Workers Compensation	466,943.00	408,871.42	58,071.58	87.56%	453,538.49
TOTAL REVENUES		5,972,743.00	2,149,954.21	3,822,788.79	36.00%	2,172,426.91
EXPENSES:						
Depart 4200-	Group Health Costs	5,505,800.00	1,979,825.94	3,525,974.06	35.96%	1,743,019.74
Depart 4220-	Workers Compensation	466,943.00	419,458.64	47,484.36	89.83%	390,958.84
TOTAL EXPENSES		5,972,743.00	2,399,284.58	3,573,458.42	40.17%	2,133,978.58
OVER (UNDER) REVENUES		\$ -	\$ (249,330.37)	\$ 249,330.37	N/A	\$ 38,448.33

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
REVENUES:				
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>
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	3,007,060.23	83,109.74
TOTAL EXPENSES		<u>3,092,000.00</u>	<u>3,007,060.23</u>	<u>83,109.74</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 84,939.77</u>	<u>\$ (83,109.74)</u>
Emergency Radio System Project 213				
REVENUES:				
Depart 3838-	Loan Proceeds	\$ 8,037,762.00	\$ 8,037,761.37	\$ 0.63
Depart 3980-	Transfer From General Fund	605,000.00	601,357.60	3,642.40
TOTAL REVENUES		<u>8,642,762.00</u>	<u>8,639,118.97</u>	<u>3,643.03</u>
EXPENSES:				
Depart 4396-	911 Operations	8,642,762.00	8,640,665.98	2,096.02
TOTAL EXPENSES		<u>8,642,762.00</u>	<u>8,640,665.98</u>	<u>2,096.02</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (1,547.01)</u>	<u>\$ 1,547.01</u>
Stanly Community College Cosmetology Project 214				
REVENUES:				
Depart 3590-	Loan Proceeds	\$ 2,232,000.00	\$ 2,232,000.00	\$ -
	From General Fund	-	56,678.83	(56,678.83)
TOTAL REVENUES		<u>2,232,000.00</u>	<u>2,288,678.83</u>	<u>(56,678.83)</u>
EXPENSES:				
Depart 5920-	Stanly Community College	2,232,000.00	2,178,933.70	53,066.30
	Transfer to General Fund	-	56,678.83	(56,678.83)
TOTAL EXPENSES		<u>2,232,000.00</u>	<u>2,235,612.53</u>	<u>(3,612.53)</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 53,066.30</u>	<u>\$ (53,066.30)</u>
Livestock Arena Construction Project 215				
REVENUES:				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ 46,940.00	\$ 28,060.00
TOTAL REVENUES		<u>75,000.00</u>	<u>46,940.00</u>	<u>28,060.00</u>
EXPENSES:				
Depart 6160-	Agri-Civic Center	75,000.00	50,160.00	(15,620.00)
TOTAL EXPENSES		<u>75,000.00</u>	<u>50,160.00</u>	<u>(15,620.00)</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (3,220.00)</u>	<u>\$ 43,680.00</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Single Family 2014) 240				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 170,000.00	\$ 115,524.00	\$ 54,476.00
TOTAL REVENUES		170,000.00	115,524.00	54,476.00
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	170,000.00	115,688.00	54,312.00
TOTAL EXPENSES		170,000.00	115,688.00	54,312.00
OVER (UNDER) REVENUES		\$ -	\$ (164.00)	\$ 164.00
COMMUNITY GRANT (Single Family Rehab 2011) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
TOTAL REVENUES		240,786.00	240,785.74	0.26
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
TOTAL EXPENSES		240,786.00	227,819.51	12,966.49
OVER (UNDER) REVENUES		\$ -	\$ 12,966.23	\$ (12,966.23)
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	243.04	(23.04)
TOTAL REVENUES		75,220.00	75,243.04	(23.04)
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
TOTAL EXPENSES		75,220.00	66,551.47	8,668.53
OVER (UNDER) REVENUES		\$ -	\$ 8,691.57	\$ (8,691.57)
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 203,190.74	\$ 21,809.26
TOTAL REVENUES		225,000.00	203,190.74	21,809.26
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	203,216.74	21,783.26
TOTAL EXPENSES		225,000.00	203,216.74	21,783.26
OVER (UNDER) REVENUES		\$ -	\$ (26.00)	\$ 26.00

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2016

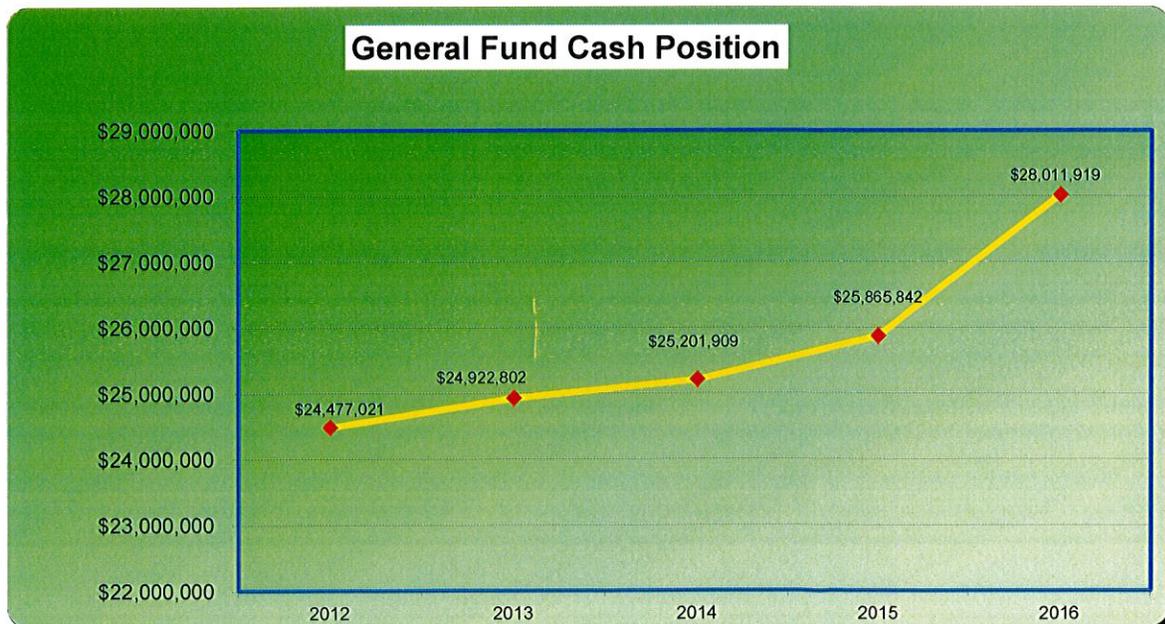
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Badin Water Rehab Part A 612				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,132,000.00	\$ 700,600.00
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
	TOTAL REVENUES	<u>2,857,769.00</u>	<u>2,132,000.00</u>	<u>725,769.00</u>
EXPENSES:				
Depart 7120-	Water Systems	2,857,769.00	2,469,345.55	\$ 388,423.45
	TOTAL EXPENSES	<u>2,857,769.00</u>	<u>2,469,345.55</u>	<u>388,423.45</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (337,345.55)</u>	<u>\$ 337,345.55</u>
Badin Water Rehab Part B 613				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 6,179,129.00	\$ 1,746,576.00	\$ 4,432,553.00
	TOTAL REVENUES	<u>6,179,129.00</u>	<u>1,746,576.00</u>	<u>4,432,553.00</u>
EXPENSES:				
Depart 7120-	Water Systems	6,179,129.00	1,693,231.82	\$ 4,485,897.18
	TOTAL EXPENSES	<u>6,179,129.00</u>	<u>1,693,231.82</u>	<u>4,485,897.18</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 53,344.18</u>	<u>\$ (53,344.18)</u>
West Stanly WWTP Rehab Project 632				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	-	\$ 2,648,894.00
	TOTAL REVENUES	<u>2,648,894.00</u>	<u>-</u>	<u>2,648,894.00</u>
EXPENSES:				
Depart 7120-	Water Systems	2,648,894.00	28,117.19	\$ 2,620,776.81
	TOTAL EXPENSES	<u>2,648,894.00</u>	<u>28,117.19</u>	<u>2,620,776.81</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (28,117.19)</u>	<u>\$ 28,117.19</u>
Airport Rd Corridor Wastwater 642				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	-	\$ 1,121,043.00
	TOTAL REVENUES	<u>1,121,043.00</u>	<u>-</u>	<u>1,121,043.00</u>
EXPENSES:				
Depart 7120-	Water Systems	1,121,043.00	33,279.81	\$ 1,087,763.19
	TOTAL EXPENSES	<u>1,121,043.00</u>	<u>33,279.81</u>	<u>1,087,763.19</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (33,279.81)</u>	<u>\$ 33,279.81</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Alonzo Road Meter Project 644				
REVENUES:				
Depart 3980-	Transfers From Other Funds	70,977.00	56,096.94	14,880.06
	TOTAL REVENUES	70,977.00	56,096.94	14,880.06
EXPENSES:				
Depart 7120-	Water Systems	70,977.00	56,584.94	\$ 14,392.06
	TOTAL EXPENSES	70,977.00	56,584.94	14,392.06
	OVER (UNDER) REVENUES	\$ -	\$ (488.00)	\$ 488.00
UTILTIY HWY 200 WATER PROJECT 656				
REVENUES:				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfers From Other Funds	159,674.00	159,673.63	0.37
	TOTAL REVENUES	1,659,674.00	159,673.63	1,500,000.37
EXPENSES:				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
	TOTAL EXPENSES	1,659,674.00	159,673.63	1,500,000.37
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
Cottonville Rd Waterline Relocate 659				
REVENUES:				
Depart 3710-	NCDOT Reimbursement	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	69,134.00	-	69,134.00
EXPENSES:				
Depart 7120-	Water Systems	69,134.00	62,882.00	\$ 6,252.00
	TOTAL EXPENSES	69,134.00	62,882.00	6,252.00
	OVER (UNDER) REVENUES	\$ -	\$ (62,882.00)	\$ 62,882.00
Airport Taxilane Rehab Project 673				
REVENUES:				
Depart 3453-	Vision 100 Entitlement	\$ 238,223.00	\$ 13,333.66	\$ 224,889.34
Depart 3980-	Transfer From Other Funds	26,471.00		
	TOTAL REVENUES	264,694.00	13,333.66	224,889.34
EXPENSES:				
Depart 4530-	Airport Operating	264,694.00	14,815.18	\$ 249,878.82
	TOTAL EXPENSES	264,694.00	14,815.18	249,878.82
	OVER (UNDER) REVENUES	\$ -	\$ (1,481.52)	\$ (24,989.48)

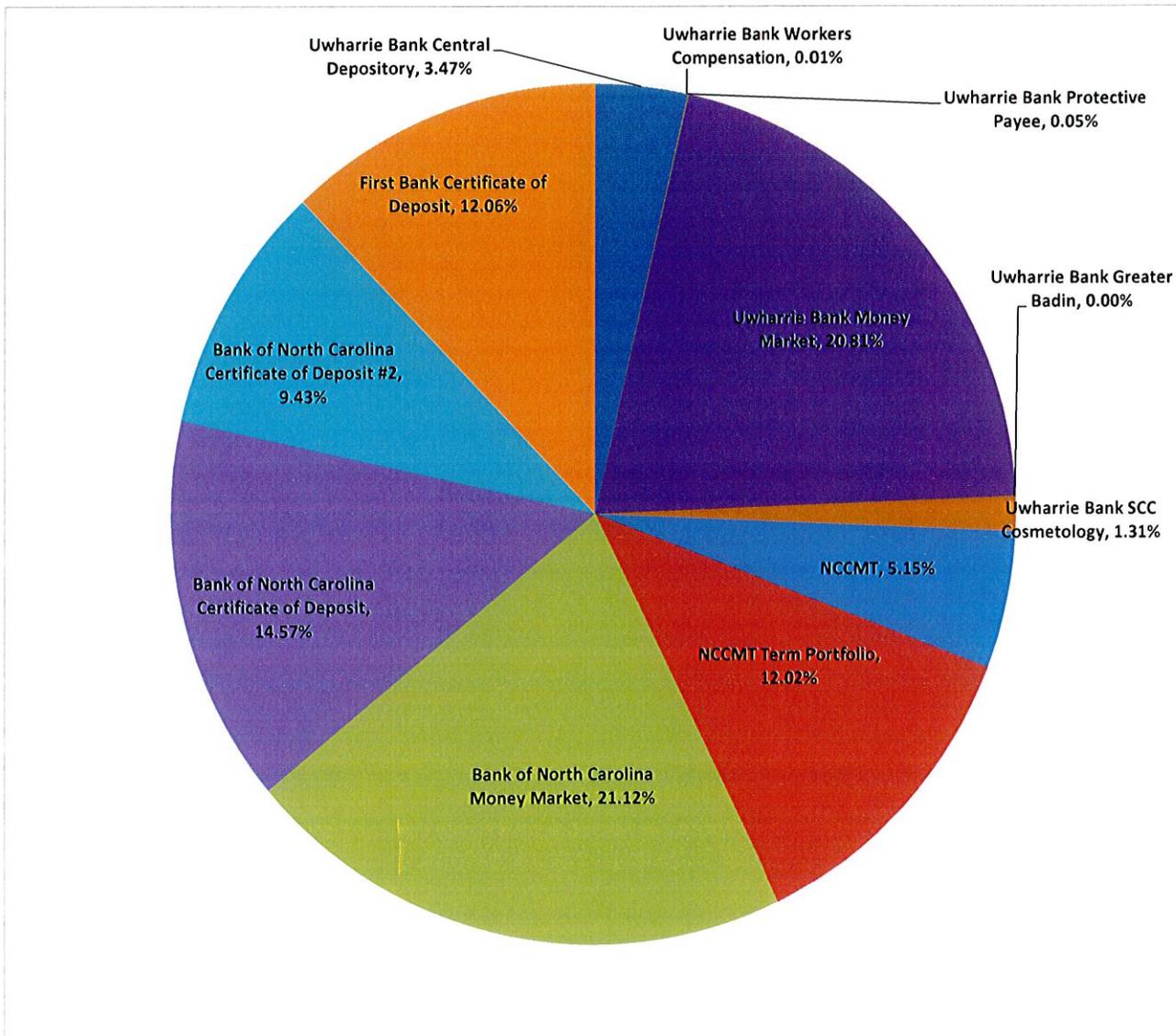
Stanly County
Comparative Cash Position Report
October 31, 2016 Compared with October 31, 2015

	Current 10/31/2016	Prior 10/31/2015	Increase (Decrease)
110 General Fund	\$ 28,011,919.27	\$ 25,865,842.07	\$ 2,146,077.20
212 Tarheel Challenge Academy	84,939.77	467,529.45	(382,589.68)
213 Emergency Radio System Project	(1,547.01)	145,229.12	(146,776.13)
214 SCC Cosmetology Project	53,066.30	1,701,735.23	(1,648,668.93)
215 Livestock	(3,220.00)	(17,620.00)	14,400.00
239 Duke Help	-	-	-
240 Community Grant (CDBG) Single Family Rehab 2014	(164.00)	(925.00)	761.00
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	12,966.23	-
255 Community Grant (CDBG) 2011 Urgent Repair	8,691.57	8,674.28	17.29
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(26.00)	(1,926.97)	1,900.97
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	-	-
259 Community Grant (CDBG) 2014 Urgent Repair Grant	-	17,911.13	(17,911.13)
260 Emergency Telephone E-911	(8,738.97)	10,078.21	(18,817.18)
295 Fire Districts	64,445.29	59,432.34	5,012.95
611 Greater Badin Operating	272,719.97	258,537.67	14,182.30
612 Badin Water Rehab Part A	(337,346.55)	1,025,274.63	(1,362,621.18)
613 Badin Water Rehab Part B	53,344.18	(472.00)	53,816.18
621 Piney Point Operating	280,373.27	255,311.72	25,061.55
631 West Stanly WWTP	(54,690.22)	(153,732.52)	99,042.30
632 Cottonville Rd Waterline Relocat	(28,117.19)	-	-
641 Utility Operating	1,301,721.01	1,036,534.05	265,186.96
642 Utility- Airport Rd Corridor Wastewater	(33,279.81)	-	(33,279.81)
644 Utility- Alonzo Rod Meter Project	(488.00)	-	(488.00)
656 Utility- Hwy 200 Water Project	-	-	-
658 Utility- Carriker Road Water Extn Project	-	-	-
659 Utility- Cottonville Rd Waterline Relocat	(62,882.00)	(6,504.20)	(56,377.80)
671 Airport Operating	(19,832.57)	2,730.49	(22,563.06)
673 Airport Taxilane Rehab Project	(1,481.52)	-	(1,481.52)
676 Airport Runway Extn	-	(3,908.08)	3,908.08
679 AWOS & ILS Upgrade Project	-	-	-
680 Group Health Fund	3,237,283.53	3,662,021.59	(424,738.06)
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	3,087.60	4,067.20	(979.60)
740 Sheriff Court Executions	3,369.68	1,033.01	2,336.67
760 City and Towns Property Tax	206,794.64	253,606.13	(46,811.49)
	<u>\$ 33,042,908.47</u>	<u>\$ 34,603,425.78</u>	<u>\$ (1,532,400.12)</u>



**Stanly County
Investment Report
For the Four Months Ended October 31, 2016**

BANK:	Balance per Bank at 10/31/16	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 1,154,346.06	3.47%			0.31%	
Uwharrie Bank Workers Compensation	4,665.89	0.01%			N/A	
Uwharrie Bank Protective Payee	15,435.69	0.05%			N/A	
Uwharrie Bank Money Market	6,929,436.32	20.81%			0.27%	
Uwharrie Bank Greater Badin	964.33	0.00%			0.32%	
Uwharrie Bank SCC Cosmetology	435,557.20	1.31%			0.27%	
NCCMT	1,715,831.47	5.15%			0.28%	
NCCMT Term Portfolio	4,000,000.00	12.02%			0.68%	
Bank of North Carolina Money Market	7,032,422.48	21.12%			0.40%	
Bank of North Carolina Certificate of Deposit	4,849,087.70	14.57%	9/15/2016	3/15/2017	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,138,589.20	9.43%	10/10/2016	4/10/2017	0.58%	182 Days
First Bank Certificate of Deposit	4,015,059.75	12.06%	10/1/2016	4/1/2017	0.50%	182 Days
Totals	\$ 33,291,396.09					



Stanly County
Fund Balance Calculation
As of October 31, 2016

Available Fund Balance

Cash & Investments	\$	28,016,178
Liabilities (w/out deferred revenue)		1,518,707
Deferred Revenue (from cash receipts)		56,895
Encumbrances		1,584,305
Due to Other Governments		22,373
		<hr/>

Total Available	\$	<u>24,833,897</u>
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General Fund Expenditures

Total Expenditures	\$	<u>61,368,017</u>
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Total Available for Appropriation

Total Available	\$	24,833,897
Total Expenditures		61,368,017

Available for Appropriation		40.47%
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Stanly County Board of Commissioners

Meeting Date: November 21, 2016

Presenter: Dennis R. Joyner, Health Director

<p>30</p>	<p>Consent Agenda</p>	<p>Regular Agenda</p>
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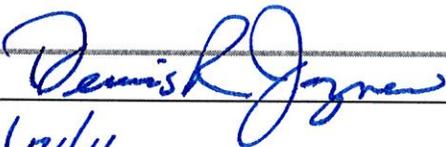
ITEM TO BE CONSIDERED

Subject

The Stanly County Health Department has received additional state funding in the amounts of \$1,100 (Ebola/Zika Preparedness & Response) and \$3,000 (STD Prevention). These funds will be used for educational materials and supplies.

Requested Action

Request approval to accept and appropriate funding in the amount of \$4,100 from the NC Division of Public Health to the Health Department FY 16-17 budget for operating expenses.

Signature: 
 Date: 11/24/16

Dept: Public Health
 Attachments: yes no

Review Process			Initials
	Approved 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	



AMENDMENT NO: 2017-18

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, 2017:

To amend the General Fund 110, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.5110	230.000	Education Supplies	\$ 33,700	\$ 4,100	\$ 37,800
TOTALS			<u>\$ 33,700</u>	<u>\$ 4,100</u>	<u>\$ 37,800</u>

This budget amendment is justified as follows:

To budget additional revenue from NC Division of Public Health for public health program expenses.

This will result in a net increase \$ 4,100 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
110.3500	330.10	Health & Human Services	\$ 734,792	\$ 4,100	\$ 738,892
TOTALS			<u>\$ 734,792</u>	<u>\$ 4,100</u>	<u>\$ 738,892</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 _____

Dennis R. Jayne
Reviewed by Department Head

11/14/16
Date

John R. Vinson
Reviewed by Finance Director

11-14-16
Date

Reviewed by County Manager _____

_____ Date

Posted by
Journal No.
Date

Division of Public Health Agreement Addendum FY 16–17

Stanly County Health Department
Local Health Department Legal Name

Epidemiology/PH Preparedness & Response
DPH Section/Branch Name

613 Ebola Preparedness and Response
Activity Number and Description

Amanda Fuller Moore, (919) 546-1822,
amanda.fullermoore@dhhs.nc.gov
DPH Program Contact
(name, telephone number with area code, and email)

12/01/2016 – 05/31/2017
Service Period

DPH Program Signature **Date**
(only required for a negotiable agreement addendum)

01/01/2016 – 06/30/2017
Payment Period

- Original Agreement Addendum**
 Agreement Addendum Revision (Please do not put the Budgetary Estimate revision # here.)

I. Background:

North Carolina Public Health Preparedness and Response (PHP&R) over the past two years has worked diligently with its community partners to aggressively prepare for, respond to and recover from diseases related to high consequence pathogens including Ebola and Zika virus disease (Zika). Because of the broad challenges that high consequence pathogens present, efforts are focused on specific steps in the preparedness cycle.

The North Carolina PHP&R response system focuses on planning, adaptability and the ability to respond to agents of diseases. Critical components of this responsive system include having the appropriate jurisdictional risk assessment (JRA), appropriate public health communication/risk communication messages, and or vector control as needed for the given disease.

II. Purpose:

The purpose of this Activity is to designate a point of contact for high consequence pathogens such as Ebola and Zika virus disease.

III. Scope of Work and Deliverables:

The Local Health Department shall:

1. Designate one staff member as a coordinator for high consequence pathogens such as Ebola and Zika virus disease. This coordinator will serve as the point of contact for Zika-related inquiries.

Health Director Signature	(use blue ink)	Date
Local Health Department to complete: (If follow up information is needed by DPH)		
LHD program contact name: _____	Phone number with area code: _____	
Email address: _____		

Signature on this page signifies you have read and accepted all pages of this document.

Federal Award Reporting Requirements for Pass-Through Agencies, 2 CFR § 200.331

FY17 Activity: 613 Ebola Preparedness and Response

Supplement 3

Supplement reason: In AA+BE or AA+BE Rev -OR- -

CFDA #: 93.069 Federal awd date: 60/30/16 Is award R&D? no FAIN: NU90TP921834-01-00 Total amount of fed awd: \$ 443,084

CFDA name:	Public Health Preparedness and Response Cooperative Agreement for All-Hazards Public Health Emergencies: Zika 2016	Fed award project description:	NC Public Health Preparedness and Response Cooperative Agreement for All-Hazards Public Health Emergencies: Zika 2016
Fed awarding agency:	DHHS, Centers for Disease Control and Prevention	Federal award indirect cost rate:	n/a

Subrecipient	Subrecipient DUNS	Fed funds for this Supplement	Total All fed funds for this Activity	Subrecipient	Subrecipient DUNS	Fed funds for this Supplement	Total All fed funds for this Activity
Alamance	965194483	1100	6100	Jackson	019728518	1100	6100
Albemarle	130537822	1100	11100	Johnston	097599104	1100	6100
Alexander	030495105	1100	6100	Jones	095116935	1100	6100
Anson	847163029	1100	6100	Lee	067439703	1100	6100
Appalachian	780131541	1100	6100	Lenoir	042789748	1100	6100
Beaufort	091567776	1100	1100	Lincoln	086869336	1100	8322
Bladen	084171528	1100	6100	Macon	070626825	1100	6100
Brunswick	091571349	1100	21100	Madison	831052873	1100	6100
Buncombe	879203560	1100	11100	MTW	087204173	1100	6100
Burke	883321205	1100	6100	Mecklenburg	074498353	1100	11100
Cabarrus	143408289	1100	6100	Montgomery	025384603	1100	1100
Caldwell	948113402	1100	6100	Moore	050988146	1100	6100
Carteret	058735804	1100	6100	Nash	050425677	1100	11100
Caswell	077846053	1100	6100	New Hanover	040029563	1100	11100
Catawba	083677138	1100	6100	Northampton	097594477	1100	6100
Chatham	131356607	1100	6100	Onslow	172653270	1100	11100
Cherokee	130705072	1100	6100	Orange	139209659	1100	6100
Clay	145058231	1100	6100	Pamlico	097600456	1100	6100
Cleveland	879924850	1100	6100	Pender	100955413	1100	6100
Columbus	040040016	1100	6100	Person	091563718	1100	6100
Craven	091564294	1100	6100	Pitt	080889694	1100	11100
Cumberland	123914376	1100	11100	Randolph	027873132	1100	6100
Dare	082358631	1100	6100	Richmond	070621339	1100	1100
Davidson	077839744	1100	6100	Robeson	082367871	1100	6100
Davie	076526651	1100	6100	Rockingham	077847143	1100	6100
Duplin	095124798	1100	6100	Rowan	074494014	1100	6100
Durham	088564075	1100	6100	RPM	782359004	1100	6100
Edgecombe	093125375	1100	11100	Sampson	825573975	1100	6100
Forsyth	105316439	1100	11100	Scotland	091564146	1100	6100
Franklin	084168632	1100	1100	Stanly	131060829	1100	1100
Gaston	071062186	1100	5944	Stokes	085442705	1100	6100
Graham	020952383	1100	6100	Surry	077821858	1100	1100
Granville-Vance	063347626	1100	6100	Swain	146437553	1100	6100
Greene	091564591	1100	6100	Toe River	113345201	1100	6100
Guilford	071563613	1100	11100	Transylvania	030494215	1100	11100
Halifax	014305957	1100	6100	Union	079051637	1100	1100
Harnett	091565986	1100	6100	Wake	019625961	1100	11100
Haywood	070620232	1100	11100	Warren	030239953	1100	6100
Henderson	085021470	1100	1100	Wayne	040036170	1100	6100
Hertford	627320971	1100	1100	Wilkes	067439950	1100	6100
Hoke	091563643	1100	6100	Wilson	075585695	1100	6100
Hyde	832526243	1100	6100	Yadkin	089910624	1100	1100
Iredell	074504507	1100	1100				

52 Jones	1	1,100	0	1,100	6,100
53 Lee	1	1,100	0	1,100	6,100
54 Lenoir	1	1,100	0	1,100	6,100
55 Lincoln	1	1,100	0	1,100	8,322
56 Macon	1	1,100	0	1,100	6,100
57 Madison	1	1,100	0	1,100	6,100
D4 M-T-W	1	1,100	0	1,100	6,100
60 Mecklenburg	1	1,100	0	1,100	11,100
62 Montgomery	1	1,100	0	1,100	1,100
63 Moore	1	1,100	0	1,100	6,100
64 Nash	1	1,100	0	1,100	11,100
65 New Hanover	1	1,100	0	1,100	11,100
66 Northampton	1	1,100	0	1,100	6,100
67 Onslow	1	1,100	0	1,100	11,100
68 Orange	1	1,100	0	1,100	6,100
69 Pamlico	1	1,100	0	1,100	6,100
71 Pender	1	1,100	0	1,100	6,100
73 Person	1	1,100	0	1,100	6,100
74 Pitt	1	1,100	0	1,100	11,100
76 Randolph	1	1,100	0	1,100	6,100
77 Richmond	1	1,100	0	1,100	1,100
78 Robeson	1	1,100	0	1,100	6,100
79 Rockingham	1	1,100	0	1,100	6,100
80 Rowan	1	1,100	0	1,100	6,100
D5 R-P-M	1	1,100	0	1,100	6,100
82 Sampson	1	1,100	0	1,100	6,100
83 Scotland	1	1,100	0	1,100	6,100
84 Stanly	1	1,100	0	1,100	1,100
85 Stokes	1	1,100	0	1,100	6,100
86 Surry	1	1,100	0	1,100	1,100
87 Swain	1	1,100	0	1,100	6,100
D6 Toe River	1	1,100	0	1,100	6,100
88 Transylvania	1	1,100	0	1,100	11,100
90 Union	1	1,100	0	1,100	1,100
92 Wake	1	1,100	0	1,100	11,100
93 Warren	1	1,100	0	1,100	6,100
95 Wayne	1	1,100	0	1,100	6,100
97 Wilkes	1	1,100	0	1,100	6,100
98 Wilson	1	1,100	0	1,100	6,100
99 Yadkin	1	1,100	0	1,100	1,100
Totals		93,500	0	93,500	550,566

Sign and Date - DPH Program Administrator <i>[Signature]</i> 9/30/16	Sign and Date - DPH Section Chief <i>[Signature]</i> 9/29/16
Sign and Date - DPH Contracts Office <i>[Signature]</i> 9-30-16	Sign and Date - DPH Budget Officer <i>[Signature]</i> 10/4/16

9/30/16
CS

Division of Public Health Agreement Addendum FY 16–17

Stanly County Health Department
Local Health Department Legal Name

Epidemiology / Communicable Disease Branch
DPH Section/Branch Name

610 STD Prevention
Activity Number and Description

Vivian Mears, 252-341-3487
vivian.mears@dhhs.nc.gov
DPH Program Contact
(name, telephone number with area code, and email)

06/01/2016 – 05/31/2017
Service Period

DPH Program Signature Date
(only required for a negotiable agreement addendum)

07/01/2016 – 06/30/2017
Payment Period

- Original Agreement Addendum
 Agreement Addendum Revision # 1 (Please do not put the Budgetary Estimate revision # here.)

I. Background:

This Agreement Addendum Revision #1 adds the following paragraph:

Chlamydia trachomatis is the most frequently observed bacterial sexually transmitted infection in the U.S. and in North Carolina. Although Chlamydia trachomatis (CT) is a reportable condition in North Carolina, the initial funding for this Agreement Addendum had not supported testing for men evaluated in local health department STD clinics.

II. Purpose:

This Agreement Addendum Revision #1 provides additional funding to assist the Local Health Department with their identifying, treating, and reporting Chlamydia trachomatis.

III. Scope of Work and Deliverables:

As of October 1, 2016, this Agreement Addendum Revision #1 adds the following:

In addition to performing one or more of the deliverables listed in Paragraphs 1, 2, and 3, the Local Health Department shall:

4. Provide urine Nucleic Acid Amplification Testing (NAAT) for Chlamydia trachomatis (CT) when a male STD patient may have had urethral exposure to CT within 60 days of the test and there are no clinical findings on exam or complaint of urethral symptoms.

Health Director Signature	(use blue ink)	Date
Local Health Department to complete: (If follow-up information is needed by DPH)		
LHD program contact name:	_____	
Phone number with area code:	_____	
Email address:	_____	

Signature on this page signifies you have read and accepted all pages of this document.

FY17 Activity: 610 STD Prevention

Supplement reason: In AA+BE or AA+BE Rev -OR- -

CFDA #: 93.940 Federal awd date: 7/21/16 Is award R&D? no FAIN: U62PS003658 Total amount of fed awd: \$ 7,725,002

CFDA name: HIV Prevention Activities_Health Department Based	Fed award project description: Comprehensive HIV Prevention Project for Health Depts
	Fed awarding agency: DHHS, Centers for Disease Control and Prevention Federal award indirect cost rate: n/a %

Subrecipient	Subrecipient DUNS	Fed funds for this Supplement	Total All fed funds for this Activity	Subrecipient	Subrecipient DUNS	Fed funds for this Supplement	Total All fed funds for this Activity
Alamance	965194483	3,000	3,579	Jackson	019728518	3,000	3,579
Albemarle	130537822	3,000	3,579	Johnston	097599104	3,000	3,579
Alexander	030495105	3,000	3,579	Jones	095116935	3,000	3,579
Anson	847163029	3,000	3,579	Lee	067439703	3,000	3,579
Appalachian	780131541	3,000	3,579	Lenoir	042789748	3,000	3,579
Beaufort	091567776	3,000	3,579	Lincoln	086869336	3,000	3,579
Bladen	084171628	3,000	3,579	Macon	070626825	3,000	3,579
Brunswick	091571349	3,000	3,579	Madison	831052873	3,000	3,579
Buncombe	879203560	3,000	3,579	MTW	087204173	3,000	3,579
Burke	883321205	3,000	3,579	Mecklenburg	074498353	3,000	3,579
Cabarrus	143408289	3,000	3,579	Montgomery	025384603	3,000	3,579
Caldwell	948113402	3,000	3,579	Moore	050988146	3,000	3,579
Carteret	058735804	3,000	3,579	Nash	050425677	3,000	3,579
Caswell	077846053	3,000	3,579	New Hanover	040029563	3,000	3,579
Catawba	083677138	3,000	3,579	Northampton	097594477	3,000	3,579
Chatham	131356607	3,000	3,579	Onslow	172663270	3,000	3,579
Cherokee	130705072	3,000	3,579	Orange	139209659	3,000	3,579
Clay	145058231	3,000	3,579	Pamlico	097600456	3,000	3,579
Cleveland	879924850	3,000	3,579	Pender	100955413	3,000	3,579
Columbus	040040016	3,000	3,579	Person	091563718	3,000	3,579
Craven	091564294	3,000	3,579	Pitt	080889694	3,000	3,579
Cumberland	123914376	3,000	3,579	Randolph	027873132	3,000	3,579
Dare	082358631	3,000	3,579	Richmond	070621339	3,000	3,579
Davidson	077839744	3,000	3,579	Robeson	082367871	3,000	3,579
Davie	076526651	3,000	3,579	Rockingham	077847143	3,000	3,579
Duplin	095124798	3,000	3,579	Rowan	074494014	3,000	3,579
Durham	088564075	3,000	3,579	RPM	782359004	3,000	3,579
Edgecombe	093125375	3,000	3,579	Sampson	825573975	3,000	3,579
Forsyth	105316439	3,000	3,579	Scotland	091564146	3,000	3,579
Franklin	084168632	3,000	3,579	Stanly	131060829	3,000	3,579
Gaston	071062186	3,000	3,579	Stokes	085442705	3,000	3,579
Graham	020952383	3,000	3,579	Surry	077821858	3,000	3,579
Granville-Vance	063347626	3,000	3,579	Swain	146437553	3,000	3,579
Greene	091564591	3,000	3,579	Toe River	113345201	3,000	3,579
Guilford	071563613	3,000	3,579	Transylvania	030494215	3,000	3,579
Halifax	014305957	3,000	3,579	Union	079051637	3,000	3,579
Harnett	091565986	3,000	3,579	Wake	019625961	3,000	3,579
Haywood	070620232	3,000	3,579	Warren	030239953	3,000	3,579
Henderson	085021470	3,000	3,579	Wayne	040036170	3,000	3,579
Hertford	627320971	3,000	3,579	Wilkes	067439950	3,000	3,579
Hoke	091563643	3,000	3,579	Wilson	075585695	3,000	3,579
Hyde	832526243	3,000	3,579	Yadkin	089910624	3,000	3,579
Iredell	074504507	3,000	3,579				

51 Johnston	* 1	0	0	0	3,000	0	3,000	3,579
52 Jones	* 1	0	0	0	3,000	0	3,000	3,579
53 Lee	* 1	0	0	0	3,000	0	3,000	3,579
54 Lenoir	* 1	0	0	0	3,000	0	3,000	3,579
55 Lincoln	* 1	0	0	0	3,000	0	3,000	3,579
56 Macon	* 1	0	0	0	3,000	0	3,000	3,579
57 Madison	* 1	0	0	0	3,000	0	3,000	3,579
D4 M-T-W	* 1	0	0	0	3,000	0	3,000	3,579
60 Mecklenburg	* 1	0	0	0	3,000	0	3,000	3,579
62 Montgomery	* 1	0	0	0	3,000	0	3,000	3,579
63 Moore	* 1	0	0	0	3,000	0	3,000	3,579
64 Nash	* 1	0	0	0	3,000	0	3,000	3,579
65 New Hanover	* 1	0	0	0	3,000	0	3,000	3,579
66 Northampton	* 1	0	0	0	3,000	0	3,000	3,579
67 Onslow	* 1	0	0	0	3,000	0	3,000	3,579
68 Orange	* 1	0	0	0	3,000	0	3,000	3,579
69 Pamlico	* 1	0	0	0	3,000	0	3,000	3,579
71 Pender	* 1	0	0	0	3,000	0	3,000	3,579
73 Person	* 1	0	0	0	3,000	0	3,000	3,579
74 Pitt	* 1	0	0	0	3,000	0	3,000	3,579
76 Randolph	* 1	0	0	0	3,000	0	3,000	3,579
77 Richmond	* 1	0	0	0	3,000	0	3,000	3,579
78 Robeson	* 1	0	0	0	3,000	0	3,000	3,579
79 Rockingham	* 1	0	0	0	3,000	0	3,000	3,579
80 Rowan	* 1	0	0	0	3,000	0	3,000	3,579
D5 R-P-M	* 1	0	0	0	3,000	0	3,000	3,579
82 Sampson	* 1	0	0	0	3,000	0	3,000	3,579
83 Scotland	* 1	0	0	0	3,000	0	3,000	3,579
84 Stanly	* 1	0	0	0	3,000	0	3,000	3,579
85 Stokes	* 1	0	0	0	3,000	0	3,000	3,579
86 Surry	* 1	0	0	0	3,000	0	3,000	3,579
87 Swain	* 1	0	0	0	3,000	0	3,000	3,579
D6 Toe Rriver	* 1	0	0	0	3,000	0	3,000	3,579
88 Transylvania	* 1	0	0	0	3,000	0	3,000	3,579
90 Union	* 1	0	0	0	3,000	0	3,000	3,579
92 Wake	* 1	0	0	0	3,000	0	3,000	3,579
93 Warren	* 1	0	0	0	3,000	0	3,000	3,579
96 Wayne	* 1	0	0	0	3,000	0	3,000	3,579
97 Wilkes	* 1	0	0	0	3,000	0	3,000	3,579
98 Wilson	* 1	0	0	0	3,000	0	3,000	3,579
99 Yadkin	* 1	0	0	0	3,000	0	3,000	3,579
Totals		0	0	0	255,000	0	255,000	304,215

Sign and Date - DPH Program Administrator <i>John M. Hill</i> 7-29-16	Sign and Date - DPH Section Chief <i>DJC</i> 7/29/16
Sign and Date - DPH Contracts Office <i>William Muller</i> 8-2-16	Sign and Date - DPH Budget Officer <i>Patricia</i> 8/5/16 <i>(S)</i> 8/5/16



AMENDMENT NO: 2017-17

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, 2017:

To amend the General Fund 110, 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>
110.5381	313.100	Trip Expense	\$ 84,230	\$ 85,000	\$ 169,230
TOTALS			<u>\$ 84,230</u>	<u>\$ 85,000</u>	<u>\$ 169,230</u>

This budget amendment is justified as follows:

To amend the trip expense in the Senior Senior budget using excess travel fee revenue.

This will result in a net increase \$ 85,000 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>
110.3538	890.39	Misc Income Travel Fee	\$ 105,000	\$ 85,000	\$ 190,000
TOTALS			<u>\$ 105,000</u>	<u>\$ 85,000</u>	<u>\$ 190,000</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	Date	Posted by
<i>Joby R. Kinan</i>	11-10-16	
Reviewed by Finance Director	Date	Journal No.
Reviewed by County Manager	Date	Date

