

**STANLY COUNTY BOARD OF COMMISSIONERS
REORGANIZATIONAL MEETING
DECEMBER 7, 2015
7:00 P.M.**

- A. All Commissioners take their seats on the Dias.
- B. Andy Lucas, County Manager, acting as temporary Chairman calls the meeting to order.
- C. **Election of Chairman:** Mr. Lucas opens the floor for nominations for Chairman in accordance with NC GS 153A-39. Mr. Lucas notes that in accordance with NC GS 153A-39 at its first meeting in December of each year, the Board of Commissioners shall choose one of its members as Chairman for the ensuing year and shall also at that time choose a Vice Chairman to act in the absence or disability of the Chairman.

(Motion by _____ to nominate _____ to serve as Chairman. Any other nominees? Motion by _____ to close the nominations, All in favor say "aye". All opposed "no".)

Following the election, Mr. Lucas announces that _____ has been elected Chairman for the calendar year 2016.

- D. **Election of Vice Chairman:** The Manager turns the proceedings over to the Chairman, who opens the floor pursuant to GS 153A-39, for nominations for Vice Chairman. He notes that the Chairman is the presiding officer of the Board of Commissioners and unless excused by rule of the Board, the presiding officer has the duty to vote on any question before the Board, but does not have the right to break a tie vote in which he participated.
- E. **Approval of Bonds:** The chairman will ask for a motion to approve the following public official bonds, which he reads from the list below:

Bond Type	Amount	Expiration Date
Tax Administrator (Clinton Swaringen)	\$100,000	October 28, 2016
Finance Officer (Toby Hinson)	\$150,000	June 30, 2016
Register of Deeds (Suzanne Lowder)	\$ 50,000	December 1, 2016
Sheriff (George Burris)	\$ 5,000	December 1, 2016

- F. The chairman will open the floor for appointments to the following Boards and Committees:

(Suggested Approach – One Commissioner presents a slate of Nominees for all the following Boards and Committees – to be approved by one vote. Otherwise, nominate and vote on each one individually.)

- 1. Chairman, Economic Development Commission _____
 Alternate, Economic Development Commission _____
- 2. Member, Board of Health _____
- 3. Member, Social Services Board _____
- 4. Member, Library Board of Trustees _____
- 5. Member, Airport Authority _____
 Alternate, Airport Authority _____
- 6. Chairman, Fire District Commission _____
- 7. Member, Albemarle Downtown Dev. Commission _____
- 8. Member, Senior Services Board _____
- 9. Member, Rural Planning Organization (RPO) _____
 Alternate, Rural Planning Organization (RPO) _____
- 10. Member, Stanly Water & Sewer Authority _____
 Alternate, Stanly Water & Sewer Authority _____
- 11. Member, Centralina Council of Governments _____
 Alternate, Centralina Council of Governments _____

G. Establish Meeting Dates for 2016: Commissioner _____ moves that the Board establish the meeting dates for the Commissioners meetings for the First and Third Monday of each month, except for June, July, August, and September (as indicated below) and that the time of the meeting will be 7:00 p.m. The meeting schedule for 2016 is as follows:

- Monday, January 4th and Tuesday, January 19th***
- Monday, February 1st and Monday, February 15th**
- Monday, March 7th and Monday, March 21st**
- Monday, April 4th and Monday, April 18th**
- Monday, May 2nd and Monday, May 16th**
- Monday, June 6th**
- Tuesday, July 5th****
- Monday, August 1st**
- Tuesday, September 6th*****
- Monday, October 3rd and Monday, October 17th**
- Monday, November 7th and Monday, November 21st**
- Monday, December 5th and Monday, December 19th**

*** Rescheduled due to the Monday, January 18th Martin Luther King Jr. Holiday**

****Rescheduled due to the Monday, July 4th holiday**

****Rescheduled due to the Monday, September 5th Labor Day holiday**

H. Announcement: During any regular meeting of the Board, the County Commissioners in order to act in their capacity as Board of Governors for the Greater Badin Water & Sewer District or for the Piney Point Water District may, at their discretion, recess a Commissioners regular meeting and reconvene as the Board of Governors of either of the above two entities in order to conduct business matters related to that entity.

Devotion will be given by a Commissioner.

Chairman will proceed with items of business on the agenda for December 7, 2015.

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

Call to Order & Welcome – Andy Lucas, County Manager

Board Organization

**Nomination of Chairman
Nomination of Vice Chairman
Approval of Public Bonds
Committee Assignments
Establish the 2016 Meeting Schedule**

Invocation

Pledge of Allegiance

Approval / Adjustments to the Agenda

SCHEDULED AGENDA ITEMS

- 1. PRESENTATION OF THE COUNTY AUDIT FOR THE YEAR ENDED JUNE 30, 2015
Presenter: Ko Tang Cha-Moses, Audit Manager with Martin Starnes & Associates**
- 2. APPOINTMENTS TO THE BOARD OF EQUALIZATION & REVIEW
Presenter: Clinton Swaringen, Tax Administrator**
- 3. PLANNING & ZONING – ZA-05 - REZONING REQUEST FOR VENTURE PROPERTIES VII, LLC
Presenter: Michael Sandy, Planning Director**
- 4. APPOINTMENTS TO THE SCUSA TRANSPORTATION ADVISORY COMMITTEE
Presenter: Andy Lucas, County Manager**

5. MANDATORY CODE OF ETHICS

Presenter: Andy Lucas, County Manager

6. PRE-FY 2016-17 BUDGET DISCUSSION

Presenter: Commissioner Ascutto

7. CONSENT AGENDA

A. Minutes – Regular meeting of November 16, 2015

B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2015

C. Health Department – Request approval of budget amendments #2015- 16, #2015-17 and #2015-18.

PUBLIC COMMENT

BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

ADJOURN

The next regular meeting is scheduled for Monday, January 4, 2016 at 7:00 p.m.



Stanly County Board of Commissioners

Meeting Date: December 7, 2015
 Presenter: Ko Tang Cha-Moses

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.

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ITEM TO BE CONSIDERED

Ko Tang Cha-Moses, Audit Manager with Martin Starnes & Associates, will present a power point presentation on the audit for the year ended June 30, 2015.

Subject

Requested Action

Accept the audit as presented.

Signature: Toby R. Hinson

Dept. Finance

Date: 11/20/15

Attachments: Yes No x

Review Process

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

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



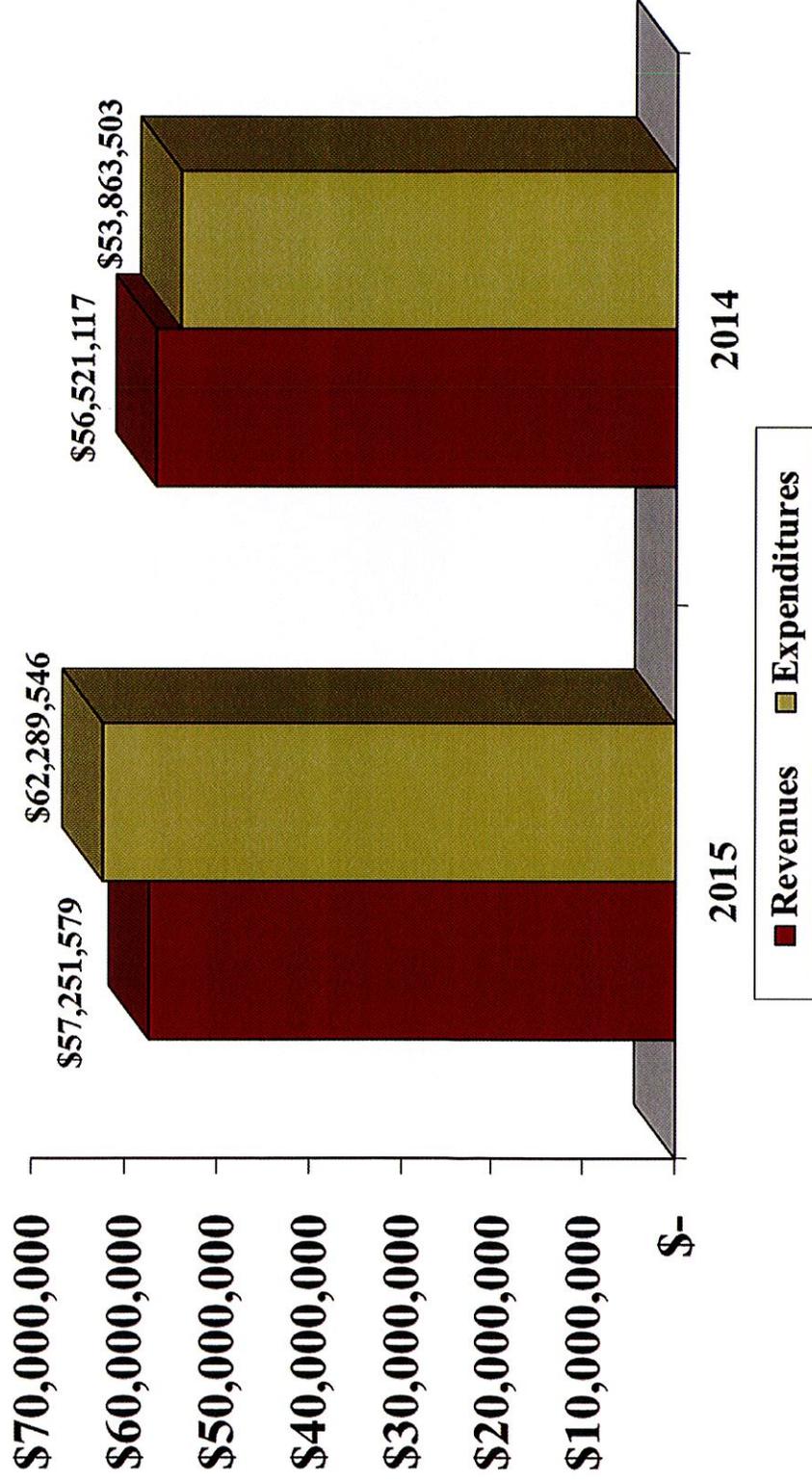
Audit Highlights

- Fully prepared and cooperative Finance staff
- Unmodified opinion
- No findings or questioned costs
- No material weaknesses or significant deficiencies

MARTIN·STARNES
& ASSOCIATES, CPAs, P.A.



General Fund Summary





Fund Balance

- Serves as a measure of the County's financial resources available.
- $\text{Assets} + \text{Deferred Outflows} - \text{Liabilities} - \text{Deferred Inflows} = \text{Fund Balance/Net Position}$

5 Classifications:

- **Non spendable** - not in cash form
- **Restricted** - external restrictions (laws, grantors, State statute)
- **Committed** - internal constraints at the highest (Board) level-do not expire, require Board action to undo
- **Assigned** - internal constraints, lower level than committed
- **Unassigned** - no external or internal constraints



Available Fund Balance

Available fund balance as defined by the Local Government Commission (LGC) is calculated as follows:

Total Fund Balance

Less: Non spendable (not in cash form, not available)

Less: Stabilization by State Statute (by state law, not available)

Available Fund Balance

This is the calculation utilized as the basis for comparing you to other units and calculating your fund balance percentages.

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& ASSOCIATES, CPAs, P.A.



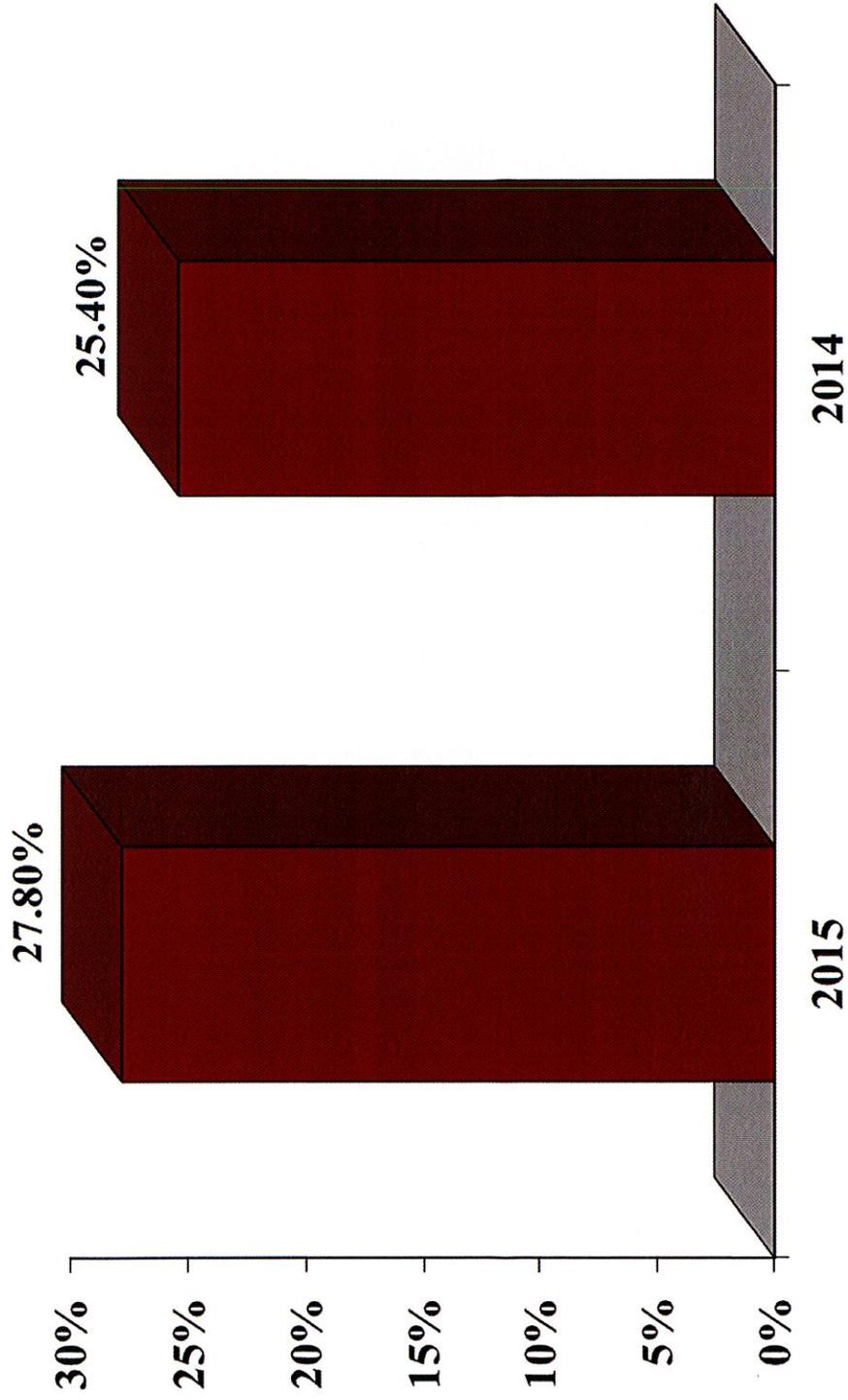
Fund Balance Position-General Fund

Total Fund Balance	\$ 20,294,192
Non spendable	(66,969)
Stabilization by State statute	<u>(4,619,913)</u>
Available Fund Balance 2015	<u>\$ 15,607,310</u>
Available Fund Balance 2014	\$ 14,328,788
Increase in Available FB	1,278,522

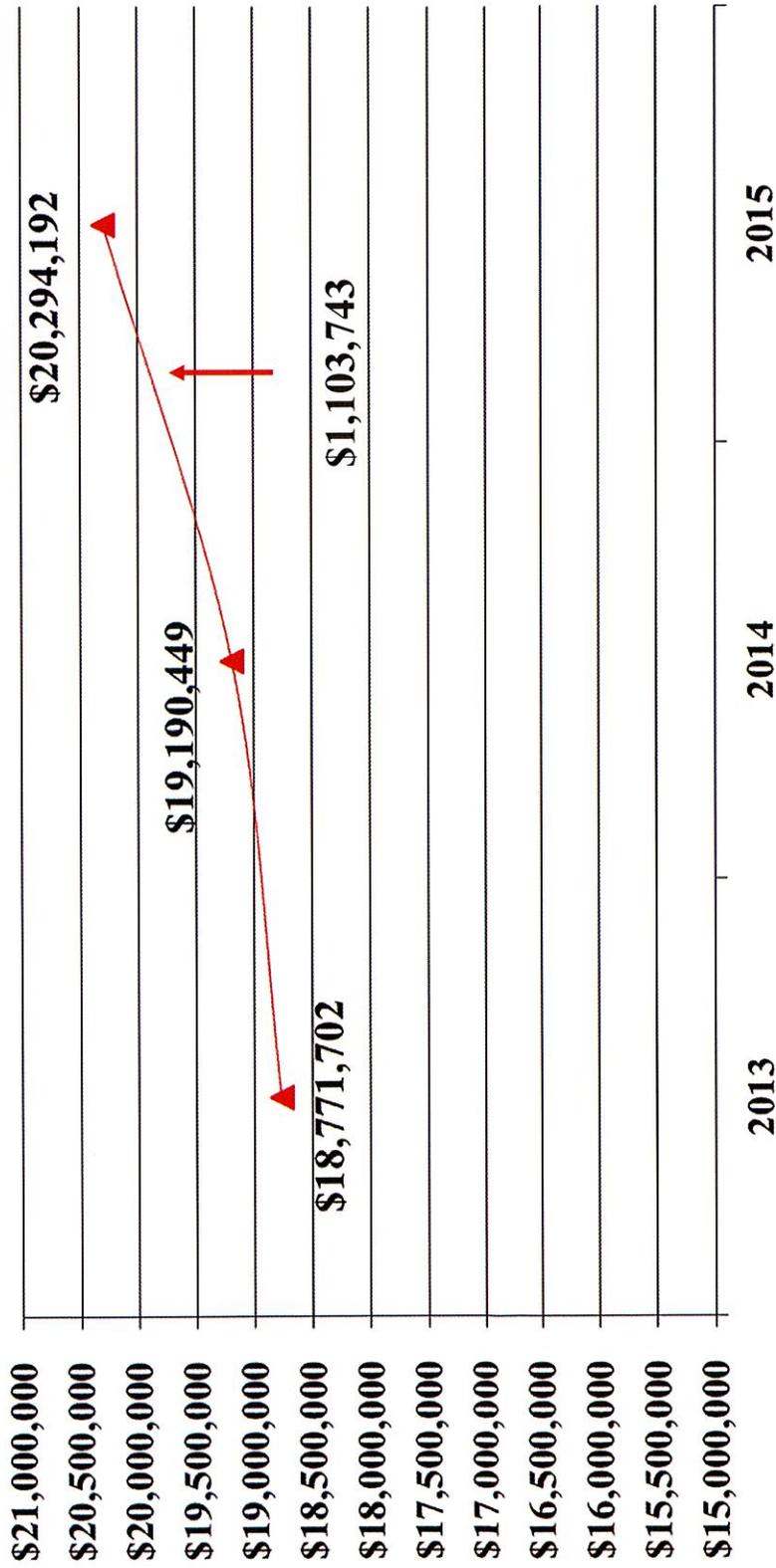
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& ASSOCIATES, CPAs, P.A.



Available Fund Balance as a % of General Fund Expenditures and Transfers to Other Funds

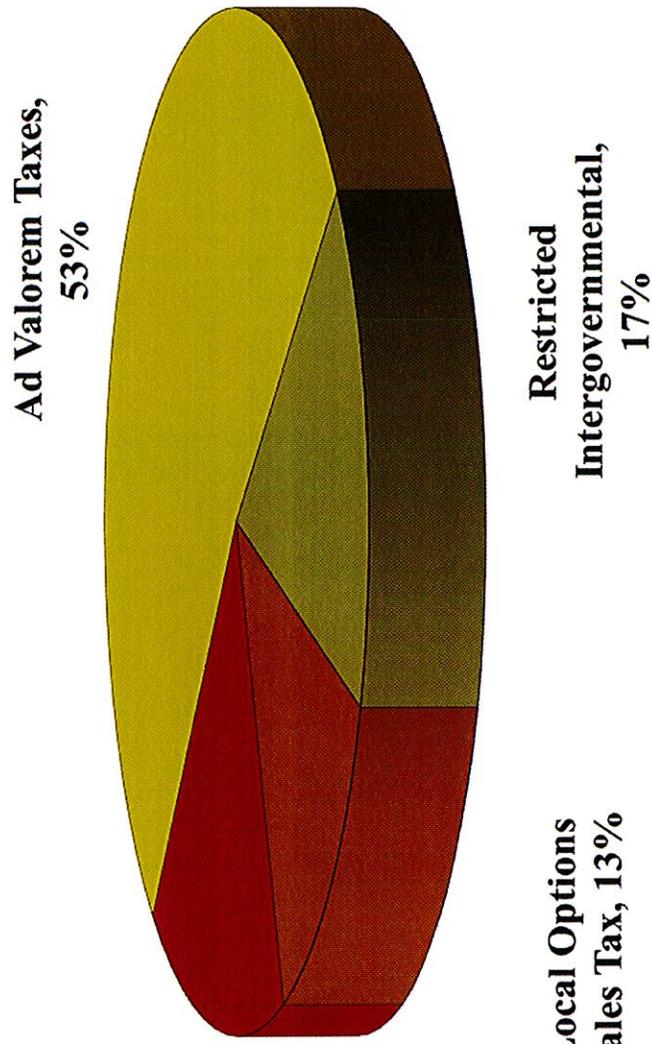


Total Fund Balance General Fund





Top 3 Revenues: General Fund



**Other Revenues,
17%**

Other Revenues:

- Permits and Fees
- Sales and Services
- Other Taxes and Licenses
- Investment earnings
- Miscellaneous

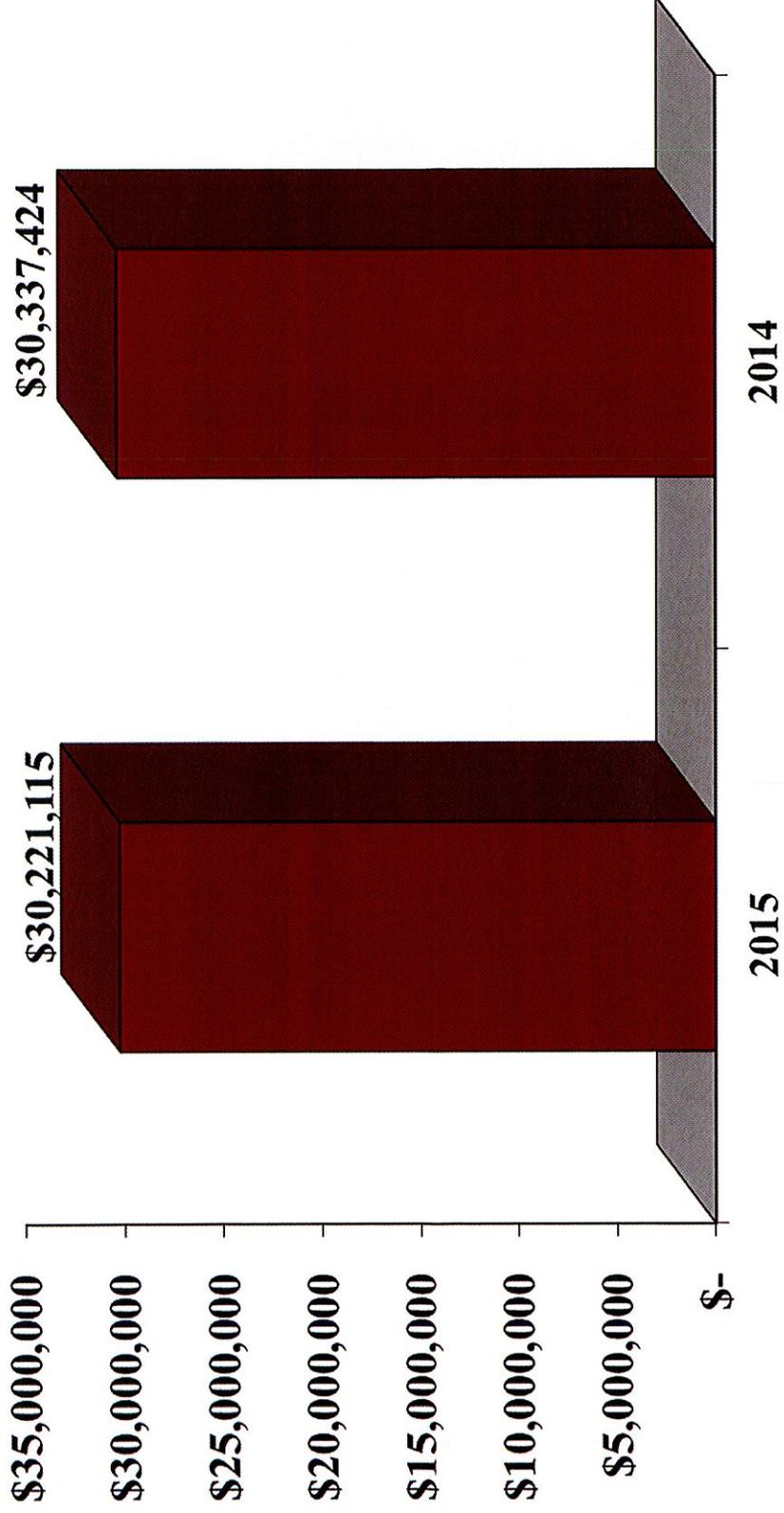
**Local Options
Sales Tax, 13%**

**Restricted
Intergovernmental,
17%**

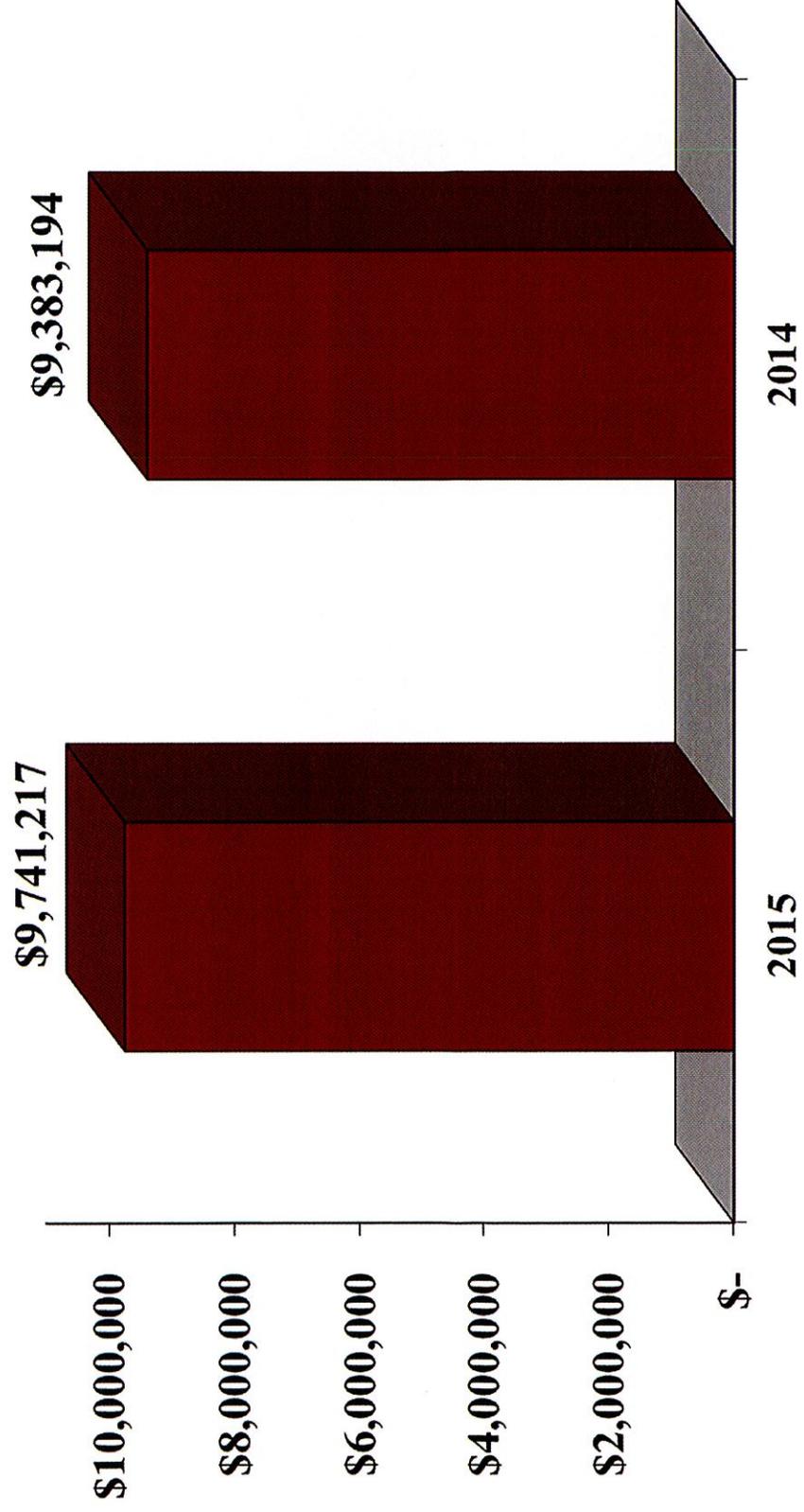
Top 3 Comprise \$ 47,679,141 (83%) of Revenues



Ad Valorem Taxes

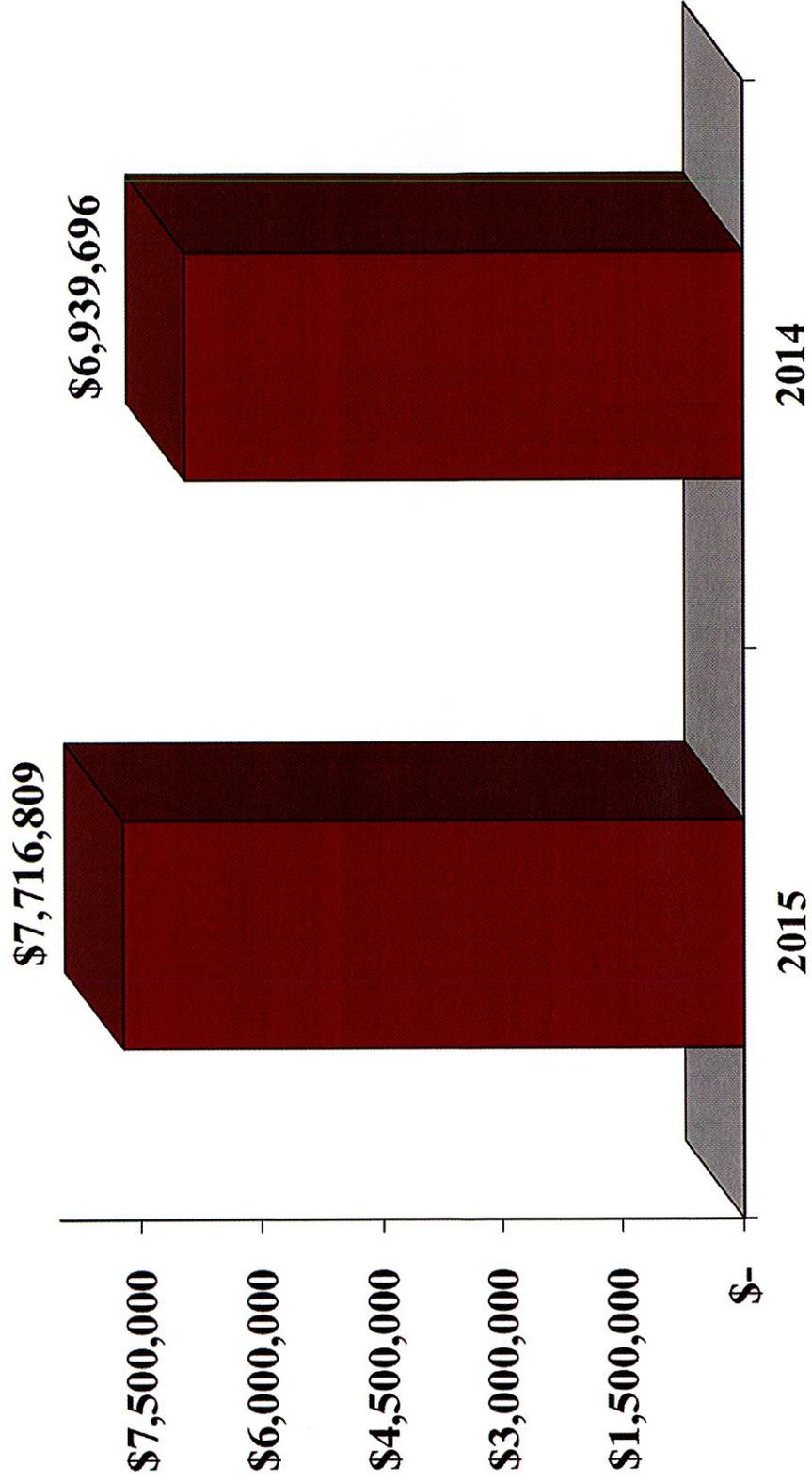


Restricted Intergovernmental



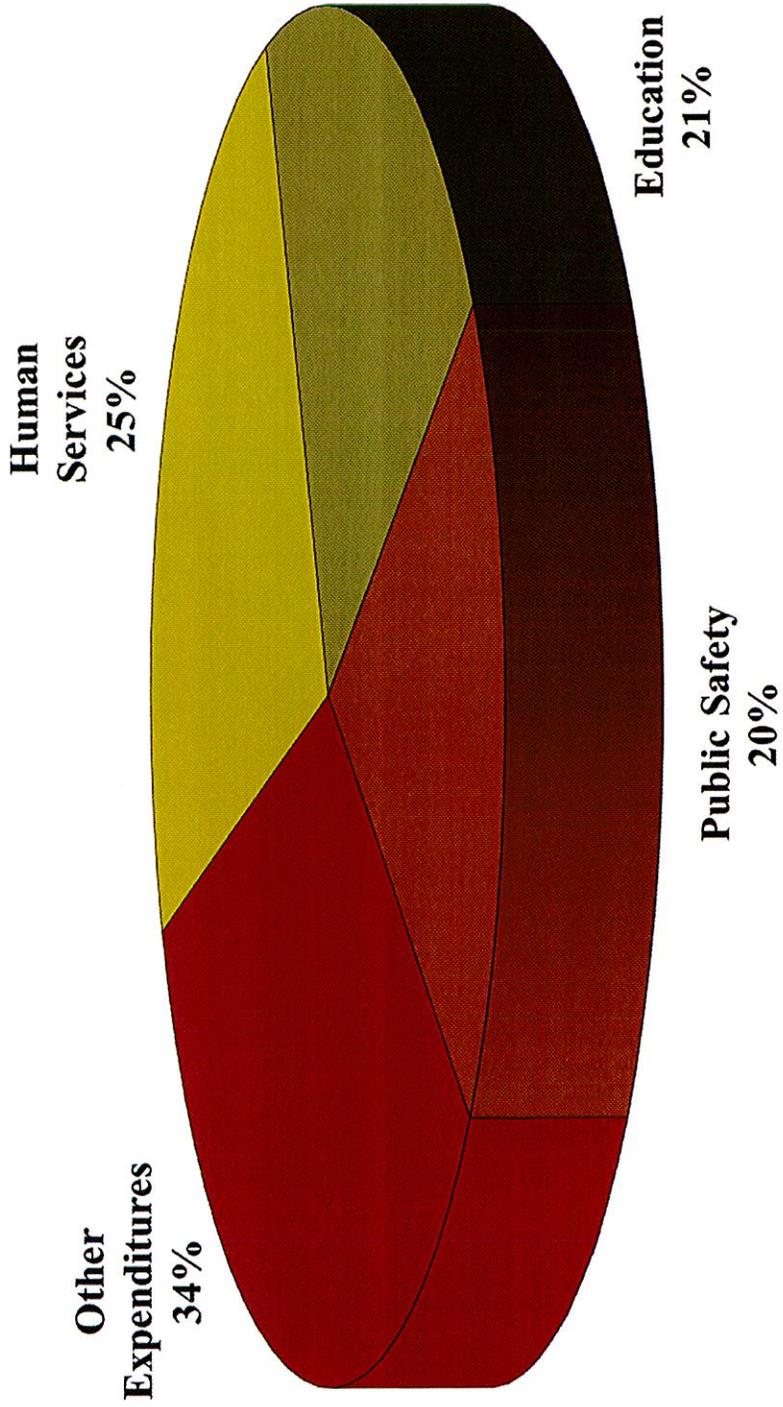


Local Options Sales Tax





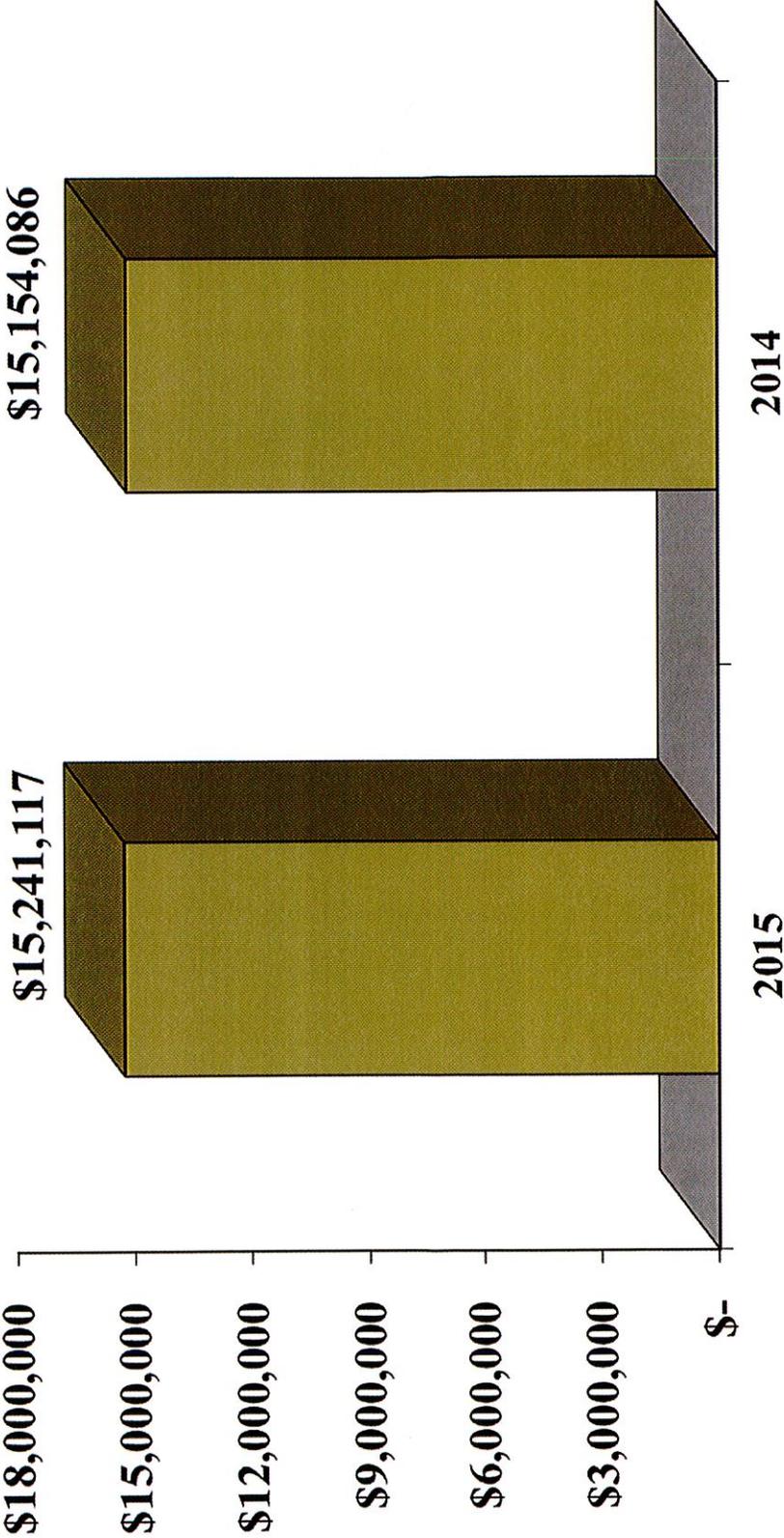
Top 3 Expenditures: General Fund



Top 3 comprise \$41,118,594 (66%) of Expenditures

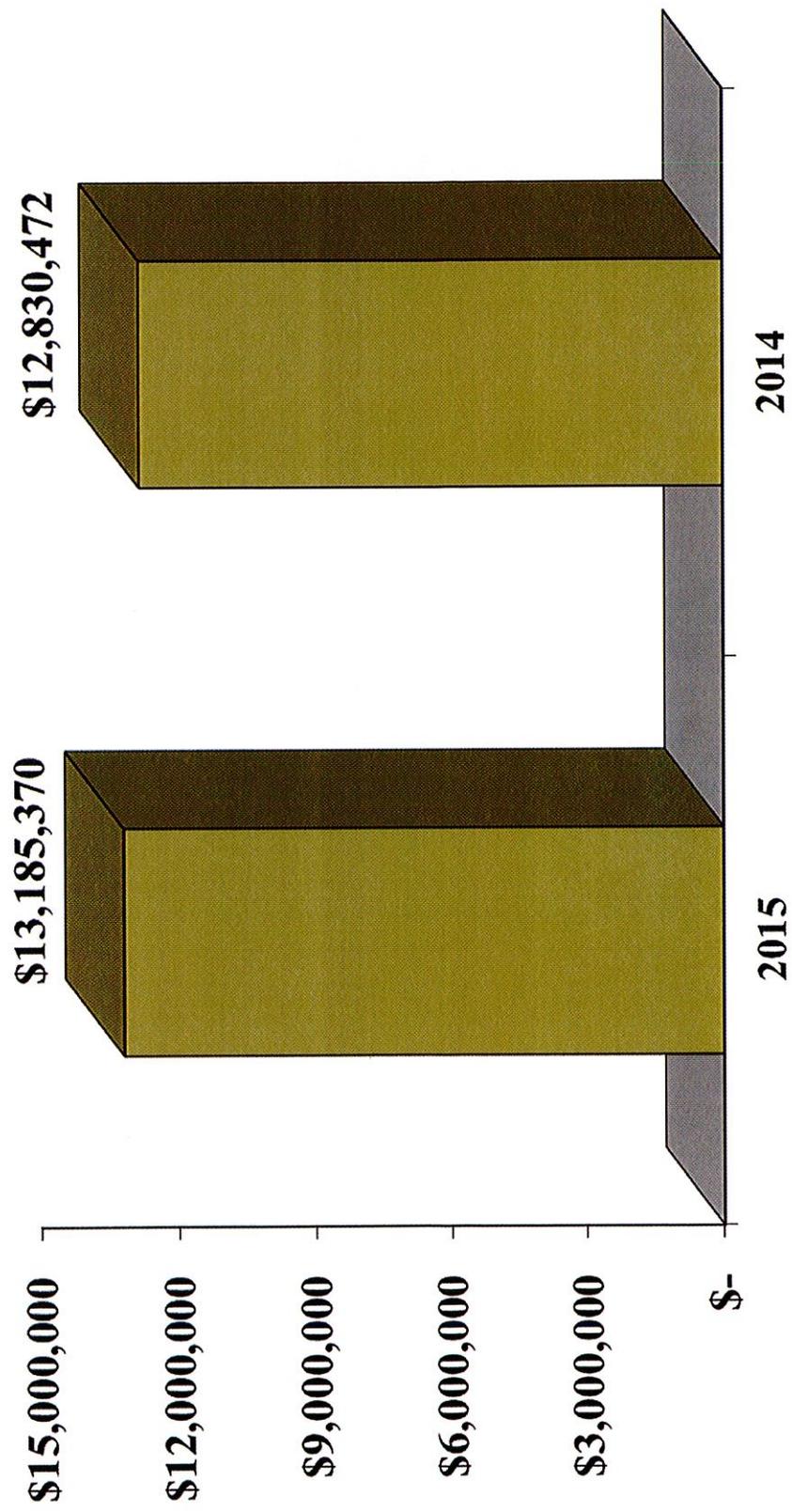


Human Services



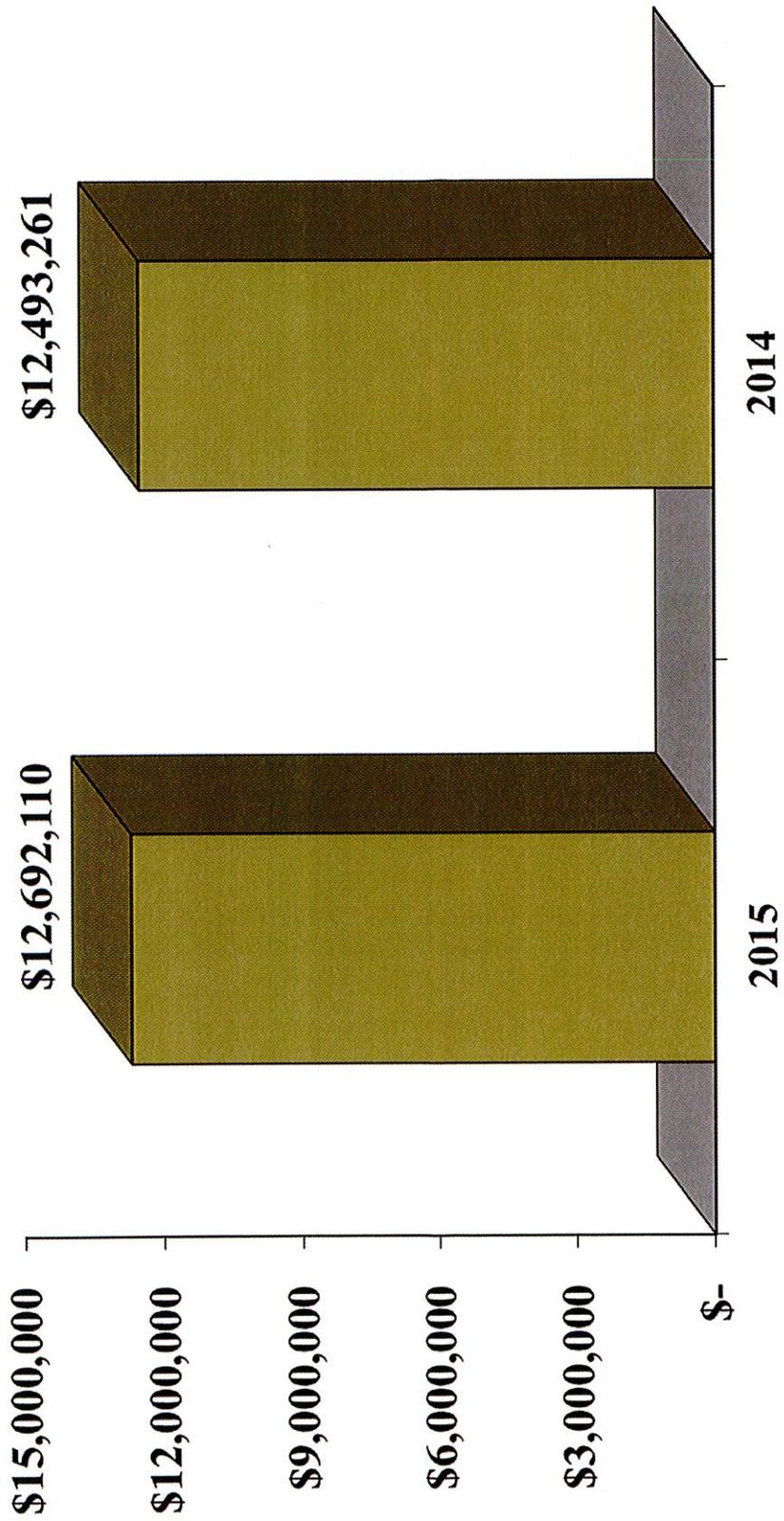


Education





Public Safety



Enterprise Funds – Water Districts

	<u>2015</u>	<u>2014</u>		<u>2015</u>		<u>2014</u>
	<u>Greater Badin Water & Sewer District Fund</u>			<u>Piney Point Water District Fund</u>		
Required Debt Service	\$ 26,276	\$ 26,178	\$	-	\$	-
Unrestricted Net Position	355,716	372,776		256,581		236,336
Operating Revenues	449,852	481,198		150,573		142,840
Operating Expenses	<u>604,805</u>	<u>611,966</u>		<u>132,339</u>		<u>149,677</u>
Operating Income (Loss)	<u><u>\$ (154,953)</u></u>	<u><u>\$ (130,768)</u></u>	\$	<u><u>18,234</u></u>	\$	<u><u>(6,837)</u></u>



Enterprise Funds – Water Districts

	West Stanly Waste Water Treatment Plant Fund	
	<u>2015</u>	<u>2014</u>
Required Debt Service	\$ 206,300	\$ 13,644
Unrestricted Net Position	(34,805)	(62,386)
Operating Revenues	542,722	11,207
Operating Expenses	<u>556,521</u>	<u>48,570</u>
Operating Income (Loss)	<u>\$ (13,799)</u>	<u>\$ (37,363)</u>

Enterprise Funds – Utility and Airport

	Utility Fund		Airport Fund	
	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>
Required Debt Service	\$ 4,920	\$ 4,921	\$ -	\$ -
Unrestricted Net Position	1,041,830	1,030,602	22,236	34,832
Operating Revenues	2,755,560	2,593,920	425,283	455,302
Operating Expenses	<u>3,463,293</u>	<u>3,435,239</u>	<u>1,907,993</u>	<u>2,269,170</u>
Operating Income (Loss)	<u>\$ (707,733)</u>	<u>\$ (841,319)</u>	<u>\$ (1,482,710)</u>	<u>\$ (1,813,868)</u>



Discussion & Questions

MARTIN·STARNES
& ASSOCIATES, CPAs, P.A.



Stanly County Board of Commissioners

Meeting Date: December 7, 2015
 Presenter: Clinton Swaringen/Tax Administrator

Consent Agenda	2	X	Regular Agenda
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Presentation Equipment: Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***

Please Provide a Brief Description of your Presentations format: _____

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ITEM TO BE CONSIDERED

Appointments to the Board of Equalization and Review

Subject

It is requested that the Board of Commissioners re-appoint 2 members whose terms are expiring 12/31/2015 but are each eligible to server another 4 year term. Those members are 1) Jerry Burleson 2) Vickie Long. Mr. Burleson and Mrs. Long were both appointed 1/23/2012 and have been faithful and dependable members of the Board. Both of these members were part of the Board during the 2013 Revaluation and I feel it would be beneficial to have these two members once again available for the 2017 Revaluation.

Requested Action

Appoint Jerry Burleson, and Vickie Long to the Board of Equalization and Review with a 4 year term that will expire on 12/31/2019.

Signature: *Clinton Swaringen*

Dept. Tax Administration

Date: 11/18/2015

Attachments: Yes No X

Review Process

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

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: 12-7-15
 Presenter: Michael M. Sandy, Planning Director

Consent Agenda | Regular Agenda

3

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

Please Provide a Brief Description of your Presentations format: Powerpoint

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ITEM TO BE CONSIDERED

Public Hearing

ZA-05 Venture Properties VII, LLC, on behalf of Angelica Delatorre, requests rezoning from RA to HB. Applicant respectfully requests to rezone a 1.79 acre portion of a 9.7 acre tract, Tax Record Number 609, from RA to HB. The property is located on the south side of NC 73 Hwy, near its intersection with Millingport Road. The purpose of this request is to use this property for retail purposes.

Persons interested in speaking for or against this request will be heard.

Hold the Public Hearing

Approve, modify or deny the request.

Subject

ZA-05 Venture

Signature: 

Date: 12-1-15

Dept.

Attachments: Yes No x

Review Process

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

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Permit Number: ZA 15-05



PETITION FOR ZONING CHANGE OF PROPERTY AND/OR TEXT AMENDMENT

(Please read petition thoroughly before completing. Incomplete or illegible applications will not be accepted.)

* * * * *

The petitioner requests that the County of Stanly Zoning Map be amended as indicated below.

IMPORTANT: Supplementary information required as part of petition to be included:

- Copy of recorded deed
- Copy of the Stanly County Tax Map which delineates the property requested for rezoning
- Legal description of property requested for rezoning, by metes and bounds or a recorded plat depicting such
- Text changes submitted on 8 1/2 X 11 with shaded text representing new language and strikethroughs for language to be removed.

Additional information may be provided and attached to this petition.

Applications must be submitted and reviewed by the Planning Department, 1000 N. First Street, Suite 13B., Albemarle, NC 28001 for completeness prior to acceptance. Fees payable to the County of Stanly must accompany the petition.

This petition will be scheduled for the next possible regular Planning and Zoning Board meeting. The petitioner or his representative should be present at the meeting to answer any questions. Planning and Zoning Board meetings are held on the second (2nd) Monday of each month at 7:00 P.M. in the Commissioners Chambers located at the Stanly County Commons Building, 1000 N. First Street, Albemarle, NC 28001. Petitioners will be informed of any changes in date, time, or location of meetings. Petitions and supplementary information must be received at least 11 working days prior to the scheduled meeting date to allow time for processing and advertisement as required by the General Statutes of North Carolina.

PLEASE PRINT

Name of Petitioner: Venture Properties VII, LLC 336-667-8000
(Phone Number)

Owner Name and Address: Angelica Delatorre 1107 Burning Tree Ln
(Print Name) (Address)
Normal, IL, 61761 BEEN 609
(City, State, Zip) (Email Address)

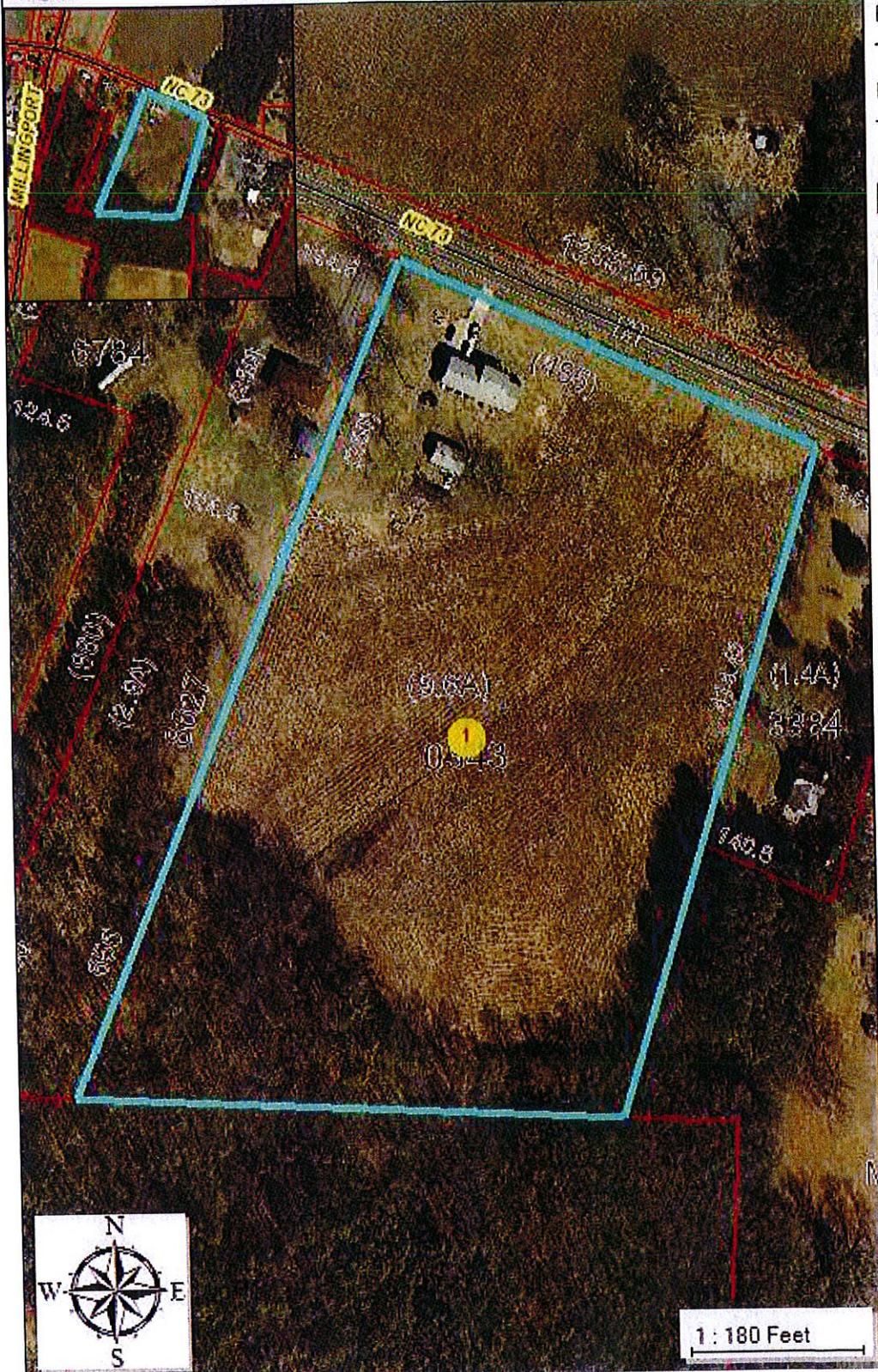
Address(s) of Requested Site: 24132 NC 73 Hwy, Albemarle, NC 28001-7360

Tax Parcel #(s) 651901250343

Acreage/Sq. Ft 1.79 / 77,972.40 Existing Zone RA Requested Zone HB

Signature of Petitioner: Savanna B. [Signature] Date 10/22/2015

Signature of Owner (if owner is not petitioner) Angelica Delatorre [Signature] Date 10/20/15



- Rail Roads
+
- Roads
—
- Parcels
□
- City Limits
□
- Surrounding Counties
□



Stanly County Board of Commissioners

Meeting Date: December 7, 2015
 Presenter: Andy Lucas

Consent Agenda | Regular Agenda

4

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ITEM TO BE CONSIDERED

RECOMMENDATION FOR APPOINTMENTS TO THE SCUSA TRANSPORTATION ADVISORY COMMITTEE

Subject

Members to serve a two year term from January 1, 2016 – December 31, 2017. All persons have been contacted and have agreed to serve.

Requested Action

Approve the recommendation for appointments to the SCUSA Advisory Committee.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

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

Certification of Action

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RECOMMENDED MEMBERS FOR SCUSA TRANSPORTATION ADVISORY COMMITTEE

TERM – January 1, 2016 through December 31, 2017

I would like to recommend the following to serve on the SCUSA Transportation Advisory. All have been contacted and have agreed to serve:

Kathy Almond – Chamber of Commerce
Tammy Albertson- Partnership for Children
Dennis Joyner – Health Department
Tammy Schrenker – Department of Social Services
Becky Weemhoff- Senior Services
Dana Stoogenke – RRRPO
Deloris Chambers – Town of Badin
Tate Daniels – Mayor of New London
Bryan Bowles – Town of Norwood
Scott Efird – City of Locust
Dr. Terry Griffin – Superintendent of Stanly County Schools
Robin McCree – Stanly Community College
Benton Drye – Albemarle City Council
Donald Lind – Monarch, Inc.
Brian Simpson – EM Director
Mary Hall – Vocational Rehabilitation
Beth Harkey – Daymark
Rod Barbee – Veterans Services
Frankie Morton – Department of Commerce – ESC
Chris Lambert – CVB
Representative – Carolinas Healthcare Services



Stanly County Board of Commissioners

Meeting Date: December 7, 2015
 Presenter: Andy Lucas

_____ | 5
 Consent Agenda | Regular Agenda

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ITEM TO BE CONSIDERED

MANDATORY CODE OF ETHICS

Per NCGS 160A-86, the County must reaffirm the code of ethics by December 31st of each year. Please see the attached code of ethics for the Board's review and approval.

Subject

Requested Action

Request Board approval to ensure compliance with NCGS 160A-86.

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:	___	___	

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Code of Ethics

Stanly County Board of Commissioners

PREAMBLE

WHEREAS, the Constitution of North Carolina, Article I, Section 35, reminds us that a "frequent recurrence to fundamental principles is absolutely necessary to preserve the blessings of liberty," and

WHEREAS, a spirit of honesty and forthrightness is reflected in North Carolina's State motto, *Esse quam videri*, "To be rather than to seem," and requires local governing boards to adopt a code of ethics, and

WHEREAS, Section 160A-86 of the North Carolina General Statutes requires local governing boards to adopt a code of ethics, and

WHEREAS, as public officials we are charged with upholding the trust of the citizens of Stanly County, and with obeying the law, and

NOW THEREFORE, in recognition of our blessings and obligations as citizens of the State of North Carolina and as public officials representing the citizens of Stanly County, and acting pursuant to the requirements of Section 160A-86 of the North Carolina General Statutes, we the Board of County Commissioners do hereby adopt the following General Code of Ethics Principles to guide the Board of Commissioners in its lawful decision-making.

GENERAL CODE of ETHICS PRINCIPLES

The Stanly County Board of County Commissioners has adopted this Code of Ethics for members of the Board and the County's boards, commissions and committees to assure public confidence in the integrity of local government and its effective and fair operation.

1. Primary Concern for Public Interest

Financial stewardship and public interest must be the primary concern. Members will work for the common good of the people of Stanly County and not for any private or personal interest, and they will ensure fair and equal treatment of all persons, claims, and actions coming before the Stanly County Board of Commissioners and their appointed boards, commissions, and committees.

2. Adherence to all Applicable Laws

Members shall comply with the laws of the nation, the State of North Carolina and any local laws and ordinances in the performance of their public duties. These laws include, but are

not limited to: the United States and North Carolina constitutions; laws pertaining to conflicts of interest, election campaigns, financial disclosures, and County ordinances and policies.

3. Member Conduct

The professional and personal conduct of members must be above reproach and avoid even the appearance of impropriety. Members shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other members of the Board of County Commissioners, appointed boards, commissions, and committees, the staff or the public.

4. Respect for Rules of Engagement

Members shall perform their duties in accordance with the rules of procedure established by the Board of County Commissioners.

5. Conduct of Public Meetings

Members shall listen courteously to all matters on the agenda and public discussion. Board members shall refrain from interrupting other speakers; making personal comments not germane to the business of the body; or otherwise interfering with the orderly conduct of meetings.

6. Decisions Based on Merit

Members shall base their decisions on the merits and substance of the matter at hand.

7. Communication

Members shall publicly share information which is relevant to a matter under consideration that may have been received from sources outside of the public decision-making process.

8. Conflict of Interest

Members shall not use their official positions to influence government decisions in which they have a financial interest, or where they have an organizational responsibility or personal relationship that may give the appearance of a conflict of interest.

In accordance with the North Carolina General Statutes and the Board's rules of procedure, members shall abstain from participating in deliberations and decision-making where conflicts may exist.

9. Gifts and Favors

Members shall not take any special advantage of services or opportunities for personal gain, by virtue of their public office, which are not available to the public in general. They shall refrain from accepting any favors, or promises, or suggestions of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised. As used in this Code of Ethics, "gifts" shall not include political campaign contributions.

10. Confidential Information

Members shall respect the confidentiality of information concerning the property, personnel or affairs of the County. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal, financial or other private interests.

11. Use of Public Resources

Members shall not use public resources that are not available to the public in general, such as County staff time, equipment, supplies or facilities, for private gain or personal purposes.

12. Representation of Private Interests

Members of the Board shall not appear on behalf of the private interests of third parties before the Board of County Commissioners or any board, committee, commission or proceeding of the County, nor shall members of boards, committees or commissions appear before their own bodies or before the Board of County Commissioners on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

13. Advocacy

Members shall represent the official policies or positions of the Board of County Commissioners, boards, commissions or committees to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions or otherwise speaking without the express direction or authorization of their body, members shall explicitly state they do not represent the Board of County Commissioners.

14. Policy Role of Members

The Board of County Commissioners determines the policies of the County with the advice, information and analysis provided by the public, appointed boards, commissions, committees, and County staff. The Board of County Commissioners delegates authority for the administration of the County to the County Manager.

15. Independent Boards and Commissions

In an effort to maintain the independent voice of the appointed boards, committees and commissions and to ensure civic engagement, members of the Board of County Commissioners shall refrain from using their positions to unduly influence the deliberations or outcomes of appointed board, committee or commission proceedings.

16. Maintain a Positive Work Place Environment

Members shall support the maintenance of a positive and constructive work place environment for County employees and for citizens and businesses dealing with the County. Members shall recognize their role when interacting with County employees and in no way create the perception of inappropriate direction to staff.

17. Code of Ethics Implementation

The Stanly County Code of Ethics is intended to be self-enforcing. For this reason, a copy of the Board's ethical standards shall be included in the agenda packet for each annual

organizational meeting and each member will be required to receive 2 clock hours of ethics training within 12 months of each appointment or election to office consistent with the provisions of N.C.G.S. 160A-84. Additionally, the Board of County Commissioners shall annually review the Code of Ethics.

18. Compliance and Enforcement

The Stanly County Code of Ethics specifically addresses the expectations of ethical conduct expected of each member of the Board of County Commissioners, as well as appointed boards, committees and commissions. Members themselves have the primary responsibility to ensure ethical standards are understood and met.

The chairs of each appointed board, committee and commission and the Chairman of the Board of County Commissioners have the additional responsibility to intervene when actions of members appear to be in violation of the Code of Ethics.

The Board of County Commissioners may impose sanctions on members whose conduct does not comply with the County's Code of Ethics, such as reprimand, formal censure, loss of committee assignment, or other actions consistent with the NC General Statutes and local laws governing the appointment of boards, committees and commissions.

Originally adopted December 6, 2010.

We affirm that we received and adopted this Code of Ethics effective December 7, 2015.

Chairman

Vice Chairman

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Attest:

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date December 7, 2015

Presenter: Commissioner Peter Asciutto

Consent Agenda	 Regular Agenda
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ITEM TO BE CONSIDERED

Pre-FY 16-17 Budget Discussion

Commissioner Asciutto is seeking to engage the Board in a pre-FY 16-17 budget discussion concerning several programs and/or initiatives.

Subject

Requested Action

Discussion and consideration of Commissioner Asciutto's agenda item.

Signature: _____

Date: 12/2/15

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: December 7, 2015
 Presenter: Chairman

7

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

A. Minutes – Regular meeting of November 16, 2015

B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2015

C. Health Department – Request approval of budget amendments #2015- 16, #2015-17 and #2015-18.

Subject

Request approval of the above items as presented.

Requested Action

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	—	—	
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Other:	—	—	
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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 16, 2015**

COMMISSIONERS PRESENT:

Janet K. Lowder, Chairman
Tony M. 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, November 16, 2015 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Lowder called the meeting to order with Vice Chairman Dennis leading a moment of silence and the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

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

ITEM # 1 – SCUSA TRANSPORTATION

Presenter: Gwen Hinson, Transportation Director

A. Required Substance Abuse Policy Updates

Ms. Hinson requested Board approval of the required updates to the Stanly County Substance Abuse Policy in accordance with 49 CFR Part 655. The requested changes were primarily due to new definitions and clarifications with no procedural changes required.

With no questions, Vice Chairman Dennis moved to approve the updates as requested. Commissioner Efird seconded the motion which passed with a 7 – 0 vote.

B. RECOMMENDATION FOR APPOINTMENTS TO THE SCUSA TRANSPORTATION ADVISORY COMMITTEE

Ms. Hinson presented the slate of potential committee members noting that each individual was contacted and agreed to serve if appointed.

Commissioner Burleson inquired as to why there are so few members from the public sector. Ms. Hinson stated that she had been unable to find anyone from the general public to serve, but would welcome the opportunity. Commissioner Burleson stated he would like to table the item until the next meeting in order to allow time to locate individuals who would be willing to represent the general public on the advisory committee and made a motion to do so. The motion was seconded by Commissioner Lawhon.

Commissioner Lawhon inquired as to how many of the individuals listed are new committee members. Ms. Hinson responded stating that the majority of the members are required to serve due to their job title / position. Commissioner Lawhon also inquired about the maximum number of members allowed on the committee to which Ms. Hinson responded there is no maximum. She again stated that she would welcome participation from the public and private agencies in the community as well.

With a motion and second made to table the item, the motion passed with a 4 – 3 vote.

Ayes: Commissioner Burleson, Commissioner Efird, Commissioner Lawhon and Commissioner McIntyre

Nos: Chairman Lowder, Vice Chairman Dennis, Commissioner Ascitutto

ITEM # 2 – REVIEW OF THE MODIFIED SCOPE OF THE PROPOSED AGRI-CIVIC CENTER LIVESTOCK ARENA

Presenters: Andy Lucas, County Manager, Candice Moffitt, Agri-Civic Center Director and Allan McGuire, Architect

Prior to the presentation, Chairman Lowder turned the proceedings over the Vice Chairman Dennis in order to participate in the discussion.

The County Manager provided a brief review of the livestock arena concept as it was originally presented in December 2012. Due to the scope of the project going beyond the initial proposal, Allan McGuire provided a Powerpoint presentation to show the modified and expanded scope of the project as proposed by the Arena Steering Committee. He noted a significant increase in the cost of the project of \$700,000 which is due to the removal of 25,000 cubic yards of dirt to grade the area and the addition of a building at the arena to provide additional support space to be used for restrooms, receptions, changing areas, etc. The

estimated cost of the building is \$250,000. Originally, the cost of the project was estimated to be \$750,000 - \$1,000,000 in 2012, but is now estimated to be \$1.75 million - \$2 million with \$547,000 raised thus far. Steering committee members Mr. Curtis Furr and Mr. Reggie Medlin came forward to address the Board in favor of the proposed arena and support building.

After consideration of the information presented, Board consensus was to have an impact / feasibility study completed prior to any further commitment for the project. The study will provide answers for many of the questions posed by the Board related to the potential income to be generated, the type of events the arena would attract, potential sales tax revenue to be generated and the ongoing repairs / maintenance costs for the facility.

After a period of continued discussion by the Board, Commissioner McIntyre moved to authorize staff to research and locate a firm to conduct the feasibility study and the cost and timeframe for it to be completed. His motion was seconded by Commissioner Efirm and passed by unanimous vote.

Vice Chairman Dennis turned the proceedings back over to Chairman Lowder to continue the meeting.

ITEM # 3 – EMERGENCY COURTHOUSE BUILDING ENVELOPE REPAIR

Presenter: Andy Lucas, County Manager

During the replacement of the fourth floor windows, it was discovered the caulking between the façade panels above the windows is also in need of repair to address the water intrusion issues at the Courthouse building prior to any interior repairs being made. Strickland Waterproofing Co. Inc. of Charlotte provided the lowest bid of \$39,995 which will require an appropriation of \$39,000 from General Fund balance. The remaining \$995 can be allotted from Facilities current fiscal year budget.

Commissioner Efirm moved to approve the emergency caulking repair at the Courthouse and the associated budget amendment # 2016-15. The motion was seconded by Vice Chairman Dennis.

Prior to a vote, Commissioner Burleson asked if any other bids were received to which the County Manager responded yes, but included the lower of the two (2) bids for the Board's review. Commissioner Lawhon also inquired as to whether any local contractors were contacted. The County Manager stated that he requested Facilities Director Jerry Morton contact companies who specialize in this area of repair and that the County has contracted with

Strickland Waterproofing Company in the past for repairs at both the Courthouse and Senior Center.

With no further discussion, Chairman Lowder called for a vote. The motion passed by unanimous vote.

ITEM # 4 – RESOLUTION OF SUPPORT FOR ONE-QUARTER CENT SALES TAX SPECIAL ADVISORY REFERENDUM

Presenter: Vice Chairman Dennis

For Board consideration, Vice Chairman Dennis presented the resolution of support reaffirming the Board's support for a special advisory sales tax referendum on the March 15, 2016 primary ballot with proceeds dedicated for public education.

After reading the resolution, Vice Chairman Dennis moved to approve its adoption. His motion was seconded by Commissioner Ascitutto.

Commissioner Burleson stated that he was not in favor of the School Board's proposed plans which continue to include closing community schools and requested Vice Chairman Dennis' consideration of five (5) proposed amendments to the resolution. Vice Chairman Dennis stated the resolution was to be voted on "as is" with no changes. Commissioner Ascitutto stated that a vote against the resolution is a vote against funding for education. Commissioner Burleson disagreed stating that he feels citizens will not support a blanket sales tax referendum unless it includes keeping community schools open.

With a first and second, Chairman Lowder called for a vote. The motion carried with a 5 – 2 vote.

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

Nos: Commissioner Burleson and Commissioner McIntyre

See Exhibit A

Resolution in Support of the Scheduled March 15, 2016 Special Advisory Referendum to Increase the Stanly County Sales Tax Rate by ¼% for Public Education

ITEM # 5 – CONSENT AGENDA

- A. Minutes – Regular meeting of November 2, 2015
- B. Finance – Request approval of the attached vehicle tax refunds

Commissioner Ascitutto moved to approve the above items as presented and was seconded by Vice Chairman Dennis. The motion passed by unanimous vote.

PUBLIC COMMENT – None

BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

Commissioner Ascitutto thanked Commissioner Efird for his help with three recent town hall meetings to promote the sales tax referendum. He also congratulated the student athletes at Gray Stone and West Stanly High School on their performances in recent state competitions.

Commissioner Burleson stated he recently attended the Oakboro Veterans Day celebration and noted the success of the event. He also stated concerns with the increased cost of the proposed livestock arena and his disappointment with the Board's approval of the proposed sales tax referendum resolution earlier in the meeting.

Commissioner McIntyre stated the veterans' parade hosted by Oakboro was the best in recent years. He also reiterated Commissioner Burleson's comments pertaining to the sales tax referendum resolution stating he felt the School Board has not held up their end of the agreement by continuing to propose community school closings.

Commissioner Efird provided statistics related the monthly performance reports for both the fire departments and airport and reminded everyone of the Locust Christmas parade which will be held on Saturday, November 28th. He also wished everyone a Happy Thanksgiving and congratulated Representative Justin Burr on his recent induction into the NC Republican Party Hall of Fame.

CLOSED SESSION

Vice Chairman Dennis moved to recess the meeting into closed session in order to discuss a real estate transaction in accordance with G. S. 143-318.11(a)5). The motion was seconded by Commissioner Burleson and carried by a 7 – 0 vote at 8:29 p.m.

REQUEST TO BE EXCUSED

Prior to the announcement, Commissioner Efird requested to be excused from voting on the next item. Commissioner McIntyre moved to approve the request and was seconded by Vice Chairman Dennis. Motion passed unanimously.

ANNOUNCEMENT

Upon returning to open session, Commissioner Burleson read the following statement and made the motion to:

- A. Approve the Board’s intent to purchase the City of Locust’s fifty percent (50%) undivided interests in the Big Lick sewer transmission line and associated assets contingent upon the following:
 - 1. NC DENR approval of ownership and permit name change
 - 2. NC DOT approval of encroachment name change
 - 3. Legal ability to assign the current inter-local agreement between Stanfield and Locust
- B. Authorize staff to negotiate any changes to the asset purchase agreement and assignment of easements in the best interest of the County
- C. Authorize the Chairman or Vice Chairman (if Chair not available) to execute the asset purchase agreement and any associated easement assignments contingent on the aforementioned items

The motion was seconded by Vice Chairman Dennis and approved with a 6 – 0 vote (Commissioner Efird abstained.)

ADJOURN

There being no further discussion, Commissioner Lawhon moved to adjourn the meeting and was seconded by Vice Chairman Dennis. Motion passed by unanimous vote at 8:47 p.m.

Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
NORTH CAROLINA**

**MONTHLY
FINANCIAL REPORT**

***For Four Months Ended
October 31, 2015***

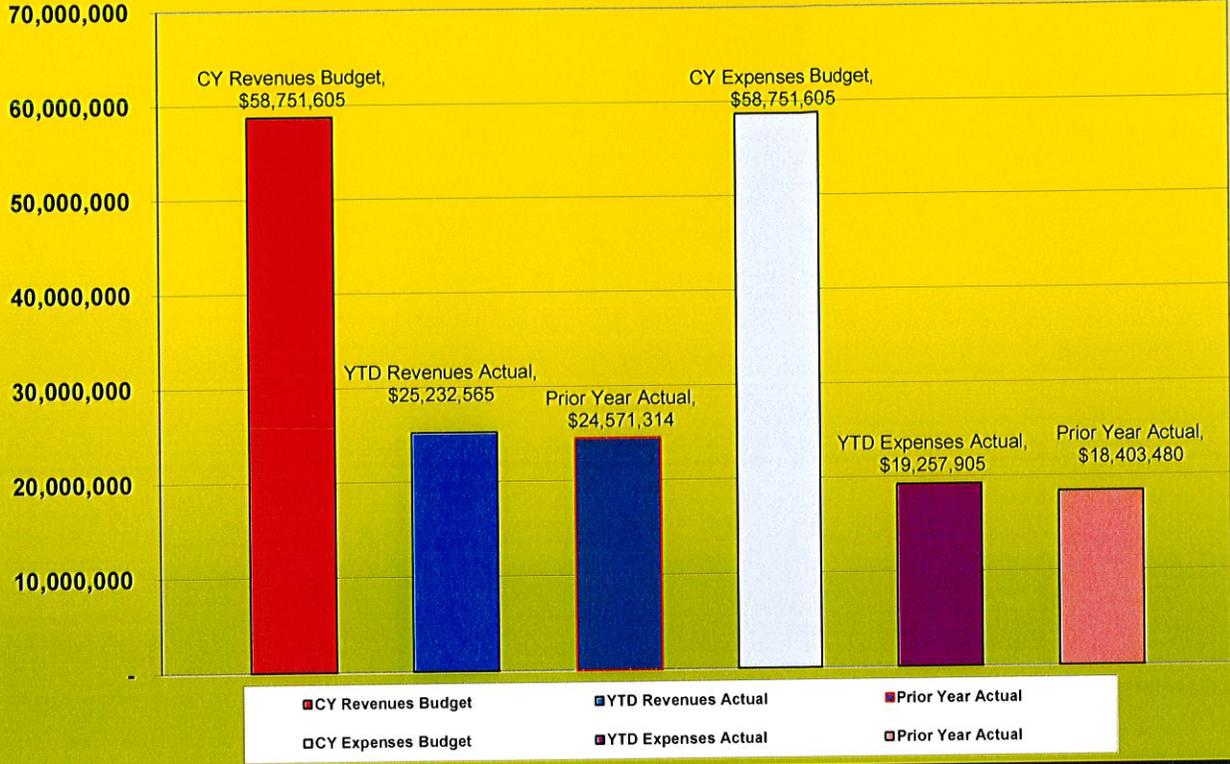


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2015-2016**

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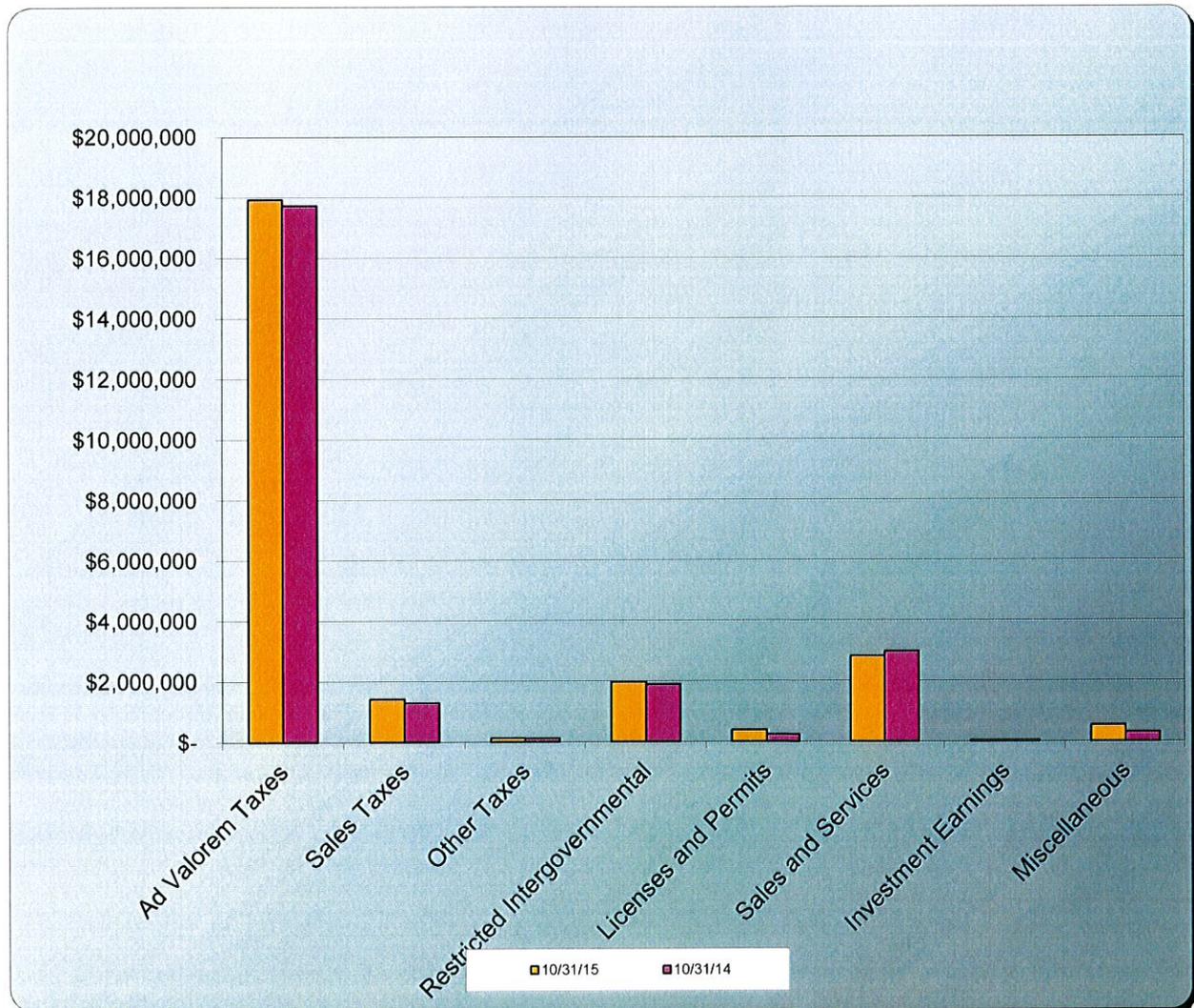
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2016



Stanly County
General Fund Revenues by Source
For the Four Months Ended October 31, 2015
with Comparative October 31, 2014

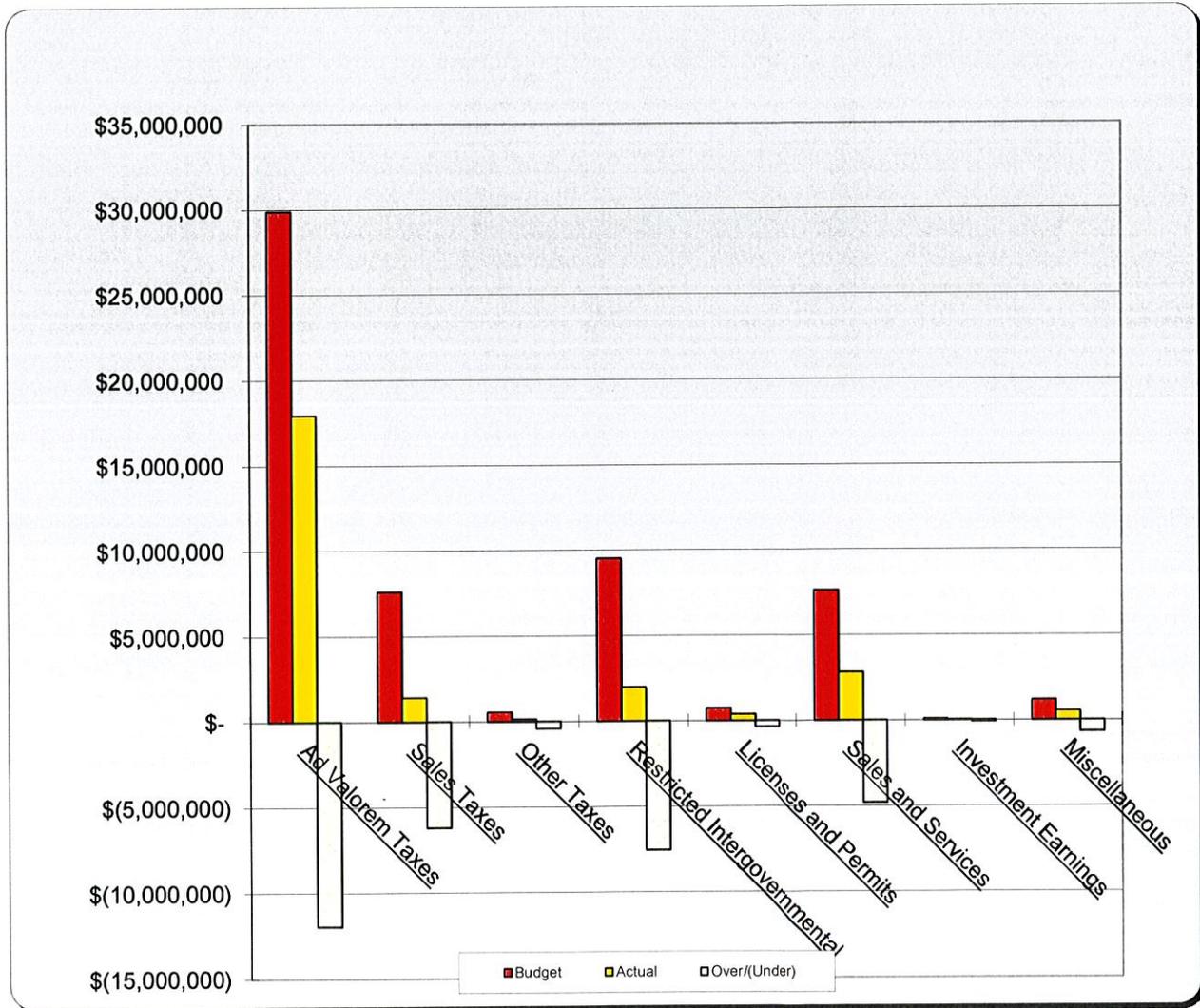
REVENUES:

	<u>10/31/15</u>	<u>10/31/14</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 17,940,564.51	\$ 17,729,349.73	\$ 211,214.78	101.19%
Sales Taxes	1,418,090.14	1,296,756.99	121,333.15	109.36%
Other Taxes	130,115.48	114,469.75	15,645.73	113.67%
Restricted Intergovernmental	1,976,138.60	1,889,787.85	86,350.75	104.57%
Licenses and Permits	384,589.06	232,281.18	152,307.88	165.57%
Sales and Services	2,825,826.59	2,974,756.09	(148,929.50)	94.99%
Investment Earnings	29,164.95	29,492.03	(327.08)	98.89%
Miscellaneous	<u>528,076.04</u>	<u>304,420.47</u>	<u>223,655.57</u>	<u>173.47%</u>
Totals	<u>\$ 25,232,565.37</u>	<u>\$ 24,571,314.09</u>	<u>\$ 661,251.28</u>	<u>102.69%</u>



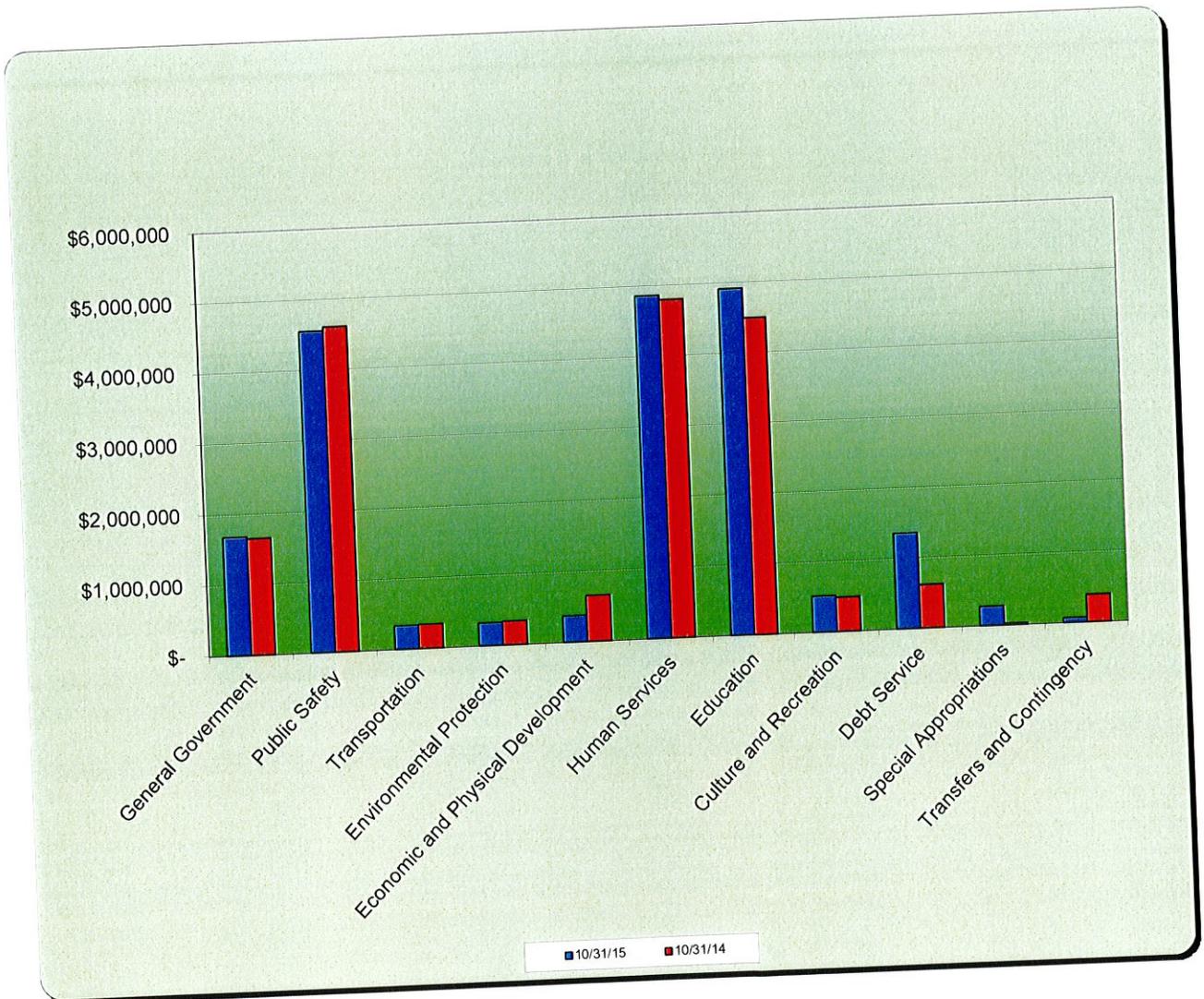
Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Four Months Ended October 31, 2015

REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,876,619.00	\$ 17,940,564.51	\$ (11,936,054.49)	60.05%
Sales Taxes	7,600,000.00	1,418,090.14	(6,181,909.86)	18.66%
Other Taxes	539,400.00	130,115.48	(409,284.52)	24.12%
Restricted Intergovernmental	9,516,894.00	1,976,138.60	(7,540,755.40)	20.76%
Licenses and Permits	726,850.00	384,589.06	(342,260.94)	52.91%
Sales and Services	7,618,127.00	2,825,826.59	(4,792,300.41)	37.09%
Investment Earnings	90,000.00	29,164.95	(60,835.05)	32.41%
Miscellaneous	1,182,848.00	528,076.04	(654,771.96)	44.64%
Fund Balance Appropriated	1,600,867.00	-	(1,600,867.00)	0.00%
Totals	\$ 58,751,605.00	\$ 25,232,565.37	\$ (33,519,039.63)	42.95%



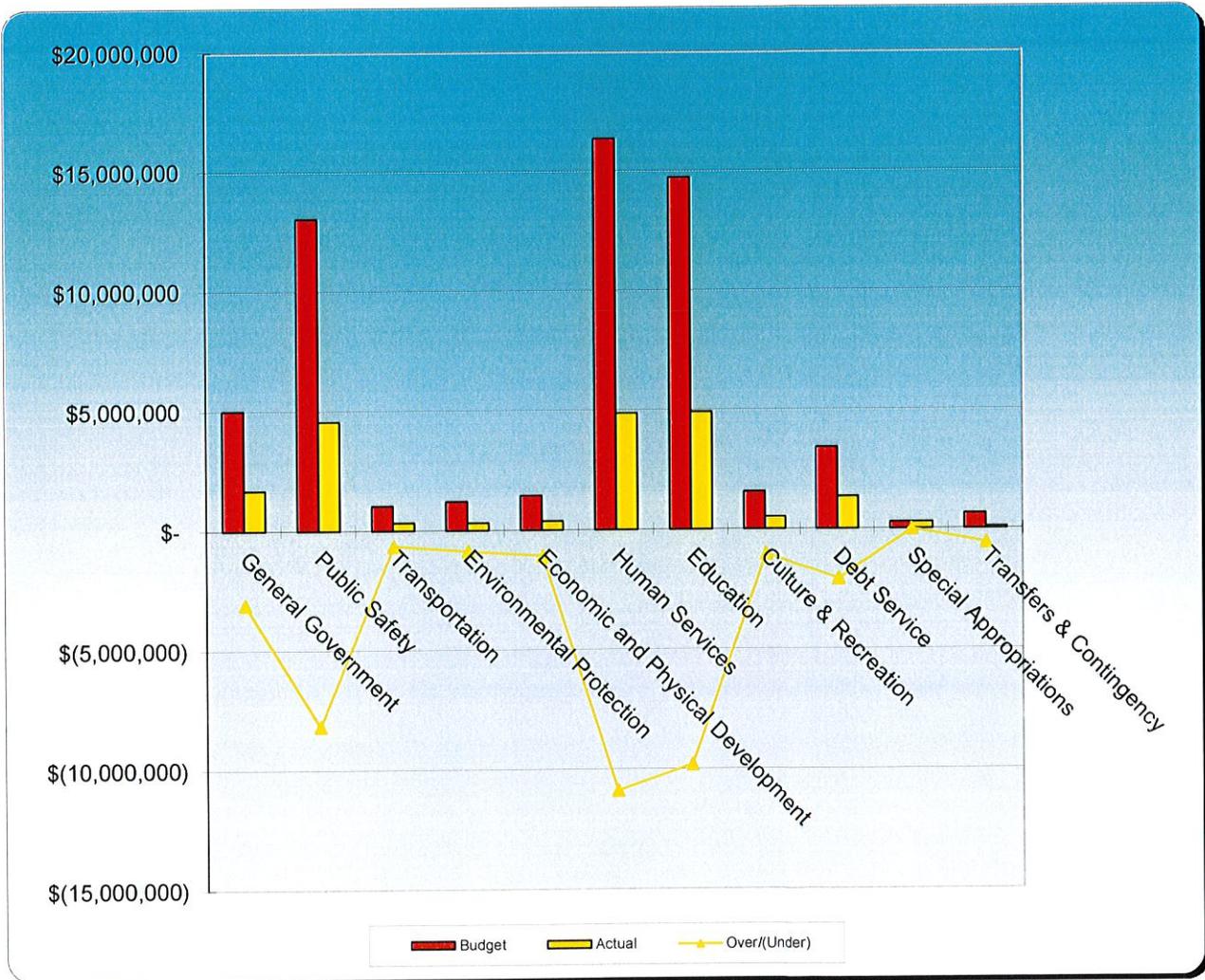
Stanly County
General Fund Expenses
For the Four Months Ended October 31, 2015
with Comparative October 31, 2014

EXPENSES:	<u>10/31/15</u>	<u>10/31/14</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,680,261.47	\$ 1,651,942.11	\$ 28,319.36	101.71%
Public Safety	4,559,353.73	4,610,903.26	(51,549.53)	98.88%
Transportation	334,402.72	341,459.86	(7,057.14)	95.48%
Environmental Protection	320,493.71	335,655.52	(15,161.81)	57.30%
Economic and Physical Development	372,379.73	649,843.97	(277,464.24)	101.30%
Human Services	4,865,913.21	4,803,463.89	62,449.32	109.41%
Education	4,919,159.28	4,496,030.51	423,128.77	104.92%
Culture and Recreation	510,062.28	486,145.28	23,917.00	220.18%
Debt Service	1,353,749.62	614,850.95	738,898.67	1100.00%
Special Appropriations	275,000.00	25,000.00	250,000.00	17.29%
Transfers and Contingency	67,129.25	388,184.27	(321,055.02)	104.64%
Totals	\$ 19,257,905.00	\$ 18,403,479.62	\$ 854,425.38	104.64%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Four Months Ended October 31, 2015

EXPENSES:	Amended <u>Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>	Percent <u>Expended</u>
General Government	\$ 5,020,400.00	\$ 1,680,261.47	\$ (3,077,568.99)	38.70%
Public Safety	13,046,911.00	4,559,353.73	(8,169,274.34)	37.39%
Transportation	1,031,870.00	334,402.72	(639,147.58)	38.06%
Environmental Protection	1,215,618.00	320,493.71	(867,651.79)	28.62%
Economic and Physical Development	1,445,550.00	372,379.73	(1,067,458.40)	26.16%
Human Services	16,359,301.00	4,865,913.21	(10,877,547.00)	33.51%
Education	14,728,194.00	4,919,159.28	(9,809,034.72)	33.40%
Culture & Recreation	1,571,343.00	510,062.28	(1,021,595.78)	34.99%
Debt Service	3,423,054.00	1,353,749.62	(2,069,304.38)	39.55%
Special Appropriations	275,000.00	275,000.00	-	100.00%
Transfers & Contingency	634,364.00	67,129.25	(567,234.75)	10.58%
Totals	\$ 58,751,605.00	\$ 19,257,905.00	\$ (38,165,817.73)	35.04%



Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 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	\$ 29,876,619.00	\$ 17,940,564.51	\$ 11,936,054.49	60.05%	\$ 17,729,349.73
Depart 3200-	Other Taxes	8,139,400.00	1,548,205.62	6,591,194.38	19.02%	1,411,226.74
Depart 3320-	State Shared Revenue	730,500.00	169,936.27	560,563.73	23.26%	27,164.48
Depart 3323-	Court	117,500.00	42,941.60	74,558.40	36.55%	38,202.57
Depart 3330-	Intergovt Chg for Services	165,000.00	109,774.01	55,225.99	66.53%	109,798.26
Depart 3340-	Building Permits	388,360.00	263,978.89	124,381.11	67.97%	123,467.99
Depart 3347-	Register of Deeds	271,500.00	96,332.79	175,167.21	35.48%	90,524.78
Depart 3414-	Tax And Revaluation	1,650.00	634.25	1,015.75	38.44%	1,191.07
Depart 3417-	Election Fees	85,000.00	721.35	84,278.65	0.85%	390.50
Depart 3431-	Sheriff	597,711.00	448,714.22	148,996.78	75.07%	454,909.87
Depart 3432-	Jail	140,000.00	78,103.16	61,896.84	55.79%	33,285.72
Depart 3433-	Emergency Services	43,074.00	13,541.09	29,532.91	31.44%	13,073.01
Depart 3434-	FIRE	5,000.00	2,200.00	2,800.00	N/A	3,550.00
Depart 3437-	EMS-Ambulance	2,435,000.00	724,479.51	1,710,520.49	29.75%	813,149.89
Depart 3439-	Emergency 911	2,100.00	-	2,100.00	N/A	112.84
Depart 3450-	Transportation	845,145.00	243,213.66	601,931.34	28.78%	147,468.17
Depart 3471-	Solid Waste	1,003,690.00	525,137.24	478,552.76	52.32%	537,646.18
Depart 3490-	Central Permitting	10,000.00	6,750.67	3,249.33	67.51%	3,225.17
Depart 3491-	Planning and Zoning	71,100.00	19,286.71	51,813.29	27.13%	15,522.79
Depart 3492-	Rocky River RPO	114,968.00	22,038.98	92,929.02	19.17%	44,583.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	28,025.00	2,578.50	25,446.50	9.20%	14,313.09
Depart 3500-	Health Department	3,765,262.00	1,019,943.01	2,745,318.99	27.09%	1,186,975.73
Depart 3523-	Juvenile Justice	101,570.00	35,611.00	65,959.00	35.06%	35,698.00
Depart 3530-	Social Services	6,480,182.00	1,229,547.26	5,250,634.74	18.97%	1,347,998.02
Depart 3538-	Senior Services	151,661.00	56,757.48	94,903.52	37.42%	44,745.87
Depart 3586-	Aging Services	670,585.00	128,891.14	541,693.86	19.22%	123,811.36
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,337.00	46,310.21	109,026.79	29.81%	49,241.39
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	52,630.00	16,345.00	36,285.00	31.06%	17,407.65
Depart 3831-	Investments	90,000.00	29,164.95	60,835.05	32.41%	29,492.03
Depart 3834-	Rent Income	224,267.00	55,574.32	168,692.68	24.78%	79,147.11
Depart 3835-	Sale of Surplus Property	15,000.00	28,767.34	(13,767.34)	191.78%	19,398.22
Depart 3838-	Loan Proceeds	190,000.00	135,378.00	54,622.00	71.25%	-
Depart 3839-	Miscellaneous	88,972.00	134,463.80	(45,491.80)	151.13%	25,242.86
Depart 3980-	Transfer From Other Funds	300,000.00	56,678.83	243,321.17	18.89%	-
Depart 3991-	Fund Balance	1,394,797.00	-	1,394,797.00	N/A	-
TOTAL REVENUES		58,751,605.00	25,232,565.37	33,519,039.63	42.95%	24,571,314.09
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	230,164.00	100,758.32	129,405.68	43.78%	78,665.43
Depart 4120-	Administration	400,898.00	145,502.37	255,295.63	36.32%	143,274.14
Depart 4130-	Finance	440,207.00	154,879.60	285,227.40	35.21%	141,772.12
Depart 4141-	Tax Assessor	792,109.00	266,378.24	524,948.26	33.73%	268,343.74
Depart 4143-	Tax Revaluation	369,090.00	142,546.60	226,543.40	38.62%	131,321.27
Depart 4155-	Attorney	158,504.00	55,713.88	102,790.12	35.15%	53,977.04
Depart 4160-	Clerk	15,116.00	-	14,121.50	6.58%	2,059.44
Depart 4163-	Judge's Office	6,100.00	40.52	6,059.48	0.66%	967.16
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	486,591.00	146,886.64	281,712.85	42.10%	131,203.43
Depart 4180-	Register of Deeds	314,124.00	84,261.67	229,090.33	27.07%	90,334.89
Depart 4210-	Info Technology	709,091.00	288,884.94	418,100.52	41.04%	269,852.46
Depart 4260-	Facilities Management	1,098,406.00	294,408.69	604,273.82	44.99%	340,170.99
Total General Government		5,020,400.00	1,680,261.47	3,077,568.99	38.70%	1,651,942.11

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

Stanly County
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For the Four Months Ended October 31, 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	6,783,367.00	2,467,097.44	4,159,665.96	38.68%	2,390,716.15
Depart 4321-	Juvenile Justice	204,070.00	74,992.34	128,237.66	37.16%	61,712.56
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,797,506.00	1,384,102.24	2,338,393.70	38.42%	1,519,374.09
Depart 4350-	Inspections	335,032.00	114,331.56	220,700.44	34.13%	116,615.21
Depart 4360-	Medical Examiner	25,000.00	7,050.00	17,950.00	28.20%	6,100.00
Depart 4380-	Animal Control	378,631.00	112,734.18	226,574.72	40.16%	140,823.49
Depart 4395-	911 Emergency	1,523,305.00	399,045.97	1,077,751.86	29.25%	375,561.76
	Total Public Safety	13,046,911.00	4,559,353.73	8,169,274.34	37.39%	4,610,903.26
Depart 4540-	Total Transportation	1,031,870.00	334,402.72	639,147.58	38.06%	341,459.86
Depart 4710-	Solid Waste	1,029,690.00	271,546.48	730,671.02	29.04%	287,098.54
Depart 4750-	Fire Forester	86,784.00	21,148.71	65,635.29	24.37%	14,885.68
Depart 4960-	Soil & Water Conservation	99,144.00	27,798.52	71,345.48	28.04%	33,671.30
	Total Environmental Protection	1,215,618.00	320,493.71	867,651.79	28.62%	335,655.52
Depart 4902-	Economic Development	455,534.00	82,610.45	370,923.55	18.57%	355,123.14
Depart 4905-	Occupancy Tax	183,400.00	38,120.36	145,279.64	20.79%	52,591.00
Depart 4910-	Planning and Zoning	268,214.00	91,637.54	176,157.59	34.32%	89,850.30
Depart 4911-	Central Permitting	182,746.00	73,640.39	109,105.61	40.30%	59,023.70
Depart 4912-	Rocky River RPO	114,968.00	41,146.26	73,119.74	36.40%	40,628.02
Depart 4950-	Cooperative Extension	240,688.00	45,224.73	192,872.27	19.87%	52,627.81
	Total Economic Development	1,445,550.00	372,379.73	1,067,458.40	26.16%	649,843.97
Depart 5100-	Health Department	5,156,620.00	1,668,309.36	3,125,051.73	39.40%	1,637,925.26
Depart 5210-	Piedmont Mental Health	202,160.00	65,957.56	136,202.44	32.63%	66,951.16
Depart 5300-	Dept of Social Services	9,496,779.00	2,687,392.05	6,745,863.61	28.97%	2,716,460.42
Depart 5380-	Aging Services	1,049,637.00	303,260.26	563,061.08	46.36%	256,910.95
Depart 5381-	Senior Center	389,327.00	117,510.29	266,393.83	31.58%	102,696.41
Depart 5820-	Veterans	64,778.00	23,483.69	40,974.31	36.75%	22,519.69
	Total Human Services	16,359,301.00	4,865,913.21	10,877,547.00	33.51%	4,803,463.89
Depart 5910-	Stanly BOE	13,189,891.00	4,427,632.76	8,762,258.24	33.57%	4,007,966.02
Depart 5920-	Stanly Community College	1,538,303.00	491,526.52	1,046,776.48	31.95%	488,064.49
	Total Education	14,728,194.00	4,919,159.28	9,809,034.72	33.40%	4,496,030.51
Depart 6110-	Stanly Library	1,239,900.00	366,455.86	842,307.04	32.07%	379,773.68
Depart 6160-	Agri Center	331,443.00	143,606.42	179,288.74	45.91%	106,371.60
	Total Culture and Recreation	1,571,343.00	510,062.28	1,021,595.78	34.99%	486,145.28
Depart 9000-	Total Special Appropriations	275,000.00	275,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	3,423,054.00	1,353,749.62	2,069,304.38	39.55%	614,850.95
Depart 9800-	Transfers	353,517.00	67,129.25	286,387.75	18.99%	388,184.27
Depart 9910-	Contingency	280,847.00	-	280,847.00	0.00%	-
	Total Transfers and Contingency	634,364.00	67,129.25	567,234.75	10.58%	388,184.27
	TOTAL EXPENSES	58,751,605.00	19,257,905.00	38,165,817.73	35.04%	18,403,479.62
	OVER (UNDER) REVENUES	\$ -	\$ 5,974,660.37	\$ (4,646,778.10)	N/A	\$ 6,167,834.47

Stanly County
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For the Four Months Ended October 31, 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	\$ 567,083.00	\$ 141,770.76	\$ 425,312.24	25.00%	\$ 71,965.71
Depart 3831-	Investment Earnings	-	4.07	(4.07)	N/A	238.07
Depart 3991-	Fund Balance	30,000.00	-	30,000.00	N/A	-
	TOTAL REVENUES	597,083.00	141,774.83	455,308.17	23.74%	72,203.78
EXPENSES:						
Depart 4396-	E-911 Operations	597,083.00	176,246.31	309,381.36	48.18%	116,956.87
	TOTAL EXPENSES	597,083.00	176,246.31	309,381.36	48.18%	116,956.87
	OVER (UNDER) REVENUES	\$ -	\$ (34,471.48)	\$ 145,926.81	N/A	\$ (44,753.09)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,353,198.00	\$ 1,360,558.98	\$ 992,639.02	57.82%	\$ 1,328,414.72
	TOTAL REVENUES	2,353,198.00	1,360,558.98	992,639.02	57.82%	1,328,414.72
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	39,000.00	20,626.99	18,373.01	52.89%	20,186.19
Depart 4340-	Fire Service	2,314,198.00	1,280,499.65	1,033,698.35	55.33%	1,244,122.05
	TOTAL EXPENSES	2,353,198.00	1,301,126.64	1,052,071.36	55.29%	1,264,308.24
	OVER (UNDER) REVENUES	\$ -	\$ 59,432.34	\$ (59,432.34)	N/A	\$ 64,106.48
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 484,200.00	\$ 128,533.28	\$ 355,666.72	26.55%	\$ 135,761.95
Depart 3991-	Fund Balance Appropriated	22,000.00	-	22,000.00	N/A	-
	TOTAL REVENUES	506,200.00	128,533.28	377,666.72	25.39%	135,761.95
EXPENSES:						
Depart 7110-	Administration	90,500.00	23,898.33	66,601.67	26.41%	24,930.38
Depart 7120-	Operations	415,700.00	150,658.67	254,496.33	38.78%	136,961.99
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
	TOTAL EXPENSES	506,200.00	174,557.00	321,098.00	36.57%	161,892.37
	OVER (UNDER) REVENUES	\$ -	\$ (46,023.72)	\$ 56,568.72	N/A	\$ (26,130.42)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 141,950.00	\$ 44,486.72	\$ 97,463.28	31.34%	\$ 39,468.05
	TOTAL REVENUES	141,950.00	44,486.72	97,463.28	31.34%	39,468.05
EXPENSES:						
Depart 7110-	Administration	80,000.00	26,666.68	53,333.32	33.33%	25,000.00
Depart 7120-	Operations	61,950.00	15,162.17	46,787.83	24.47%	14,677.12
	TOTAL EXPENSES	141,950.00	41,828.85	100,121.15	29.47%	39,677.12
	OVER (UNDER) REVENUES	\$ -	\$ 2,657.87	\$ (2,657.87)	N/A	\$ (209.07)

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2015

		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	531,000.00	149,332.09	381,667.91	28.12%	201,256.42
Depart 3980-	Transfer From Other Funds	106,000.00	-	106,000.00	N/A	-
	TOTAL REVENUES	637,000.00	149,332.09	487,667.91	23.44%	201,256.42
EXPENSES:						
Depart 7110-	Administration	266,550.00	156,250.00	110,300.00	58.62%	156,250.00
Depart 7120-	Operations	370,450.00	130,677.47	226,125.70	38.96%	121,990.54
Depart 9800-	Transfers	-	-	-	N/A	-
	TOTAL EXPENSES	637,000.00	286,927.47	336,425.70	47.19%	278,240.54
	OVER (UNDER) REVENUES	\$ -	\$ (137,595.38)	\$ 151,242.21	N/A	\$ (76,984.12)
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,914,071.00	935,417.28	1,978,653.72	32.10%	960,630.11
	TOTAL REVENUES	2,914,071.00	935,417.28	1,978,653.72	32.10%	960,630.11
EXPENSES:						
Depart 7110-	Administration	390,365.00	136,621.01	250,811.99	35.75%	141,062.69
Depart 7120-	Operations	2,502,706.00	844,042.87	1,642,213.58	34.38%	978,378.17
Depart 9800-	Transfers	21,000.00	-	21,000.00	0.00%	-
	TOTAL EXPENSES	2,914,071.00	980,663.88	1,914,025.57	34.32%	1,119,440.86
	OVER (UNDER) REVENUES	\$ -	\$ (45,246.60)	\$ 64,628.15	N/A	\$ (158,810.75)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 627,270.00	\$ 154,301.31	\$ 472,968.69	24.60%	\$ 175,094.11
Depart 3980-	Transfer from General Fund	268,517.00	67,129.25	201,387.75	25.00%	61,323.50
	TOTAL REVENUES	895,787.00	221,430.56	674,356.44	24.72%	236,417.61
EXPENSES:						
Depart 4530-	Airport Operating	895,787.00	231,964.86	654,772.62	26.91%	282,068.04
	TOTAL EXPENSES	895,787.00	231,964.86	654,772.62	26.91%	282,068.04
	OVER (UNDER) REVENUES	\$ -	\$ (10,534.30)	\$ 19,583.82	N/A	\$ (45,650.43)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,341,661.00	\$ 1,702,482.54	\$ 3,639,178.46	31.87%	\$ 1,701,801.31
Depart 3430-	Workers Compensation	454,901.00	453,538.49	1,362.51	99.70%	493,195.04
	TOTAL REVENUES	5,796,562.00	2,156,021.03	3,640,540.97	37.19%	2,194,996.35
EXPENSES:						
Depart 4200-	Group Health Costs	5,341,661.00	1,726,613.86	3,615,047.14	32.32%	1,486,489.18
Depart 4220-	Workers Compensation	454,901.00	390,958.84	63,942.16	85.94%	571,860.82
	TOTAL EXPENSES	5,796,562.00	2,117,572.70	3,678,989.30	36.53%	2,058,350.00
	OVER (UNDER) REVENUES	\$ -	\$ 38,448.33	\$ (38,448.33)	N/A	\$ 136,646.35

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2015

		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	2,624,470.55	285,505.74
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>2,624,470.55</u>	<u>285,505.74</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 467,529.45</u>	<u>\$ (285,505.74)</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	347,032.60	257,967.40
	TOTAL REVENUES	<u>8,642,762.00</u>	<u>8,384,793.97</u>	<u>257,968.03</u>
EXPENSES:				
Depart 4396-	911 Operations	8,642,762.00	8,239,564.85	403,197.15
	TOTAL EXPENSES	<u>8,642,762.00</u>	<u>8,239,564.85</u>	<u>403,197.15</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 145,229.12</u>	<u>\$ (145,229.12)</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	530,264.77	1,697,541.55
	Transfer to General Fund	-	56,678.83	(56,678.83)
	TOTAL EXPENSES	<u>2,232,000.00</u>	<u>586,943.60</u>	<u>1,640,862.72</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,701,735.23</u>	<u>\$ (1,697,541.55)</u>
Livestock Arena Construction Project 215				
REVENUES:				
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>
EXPENSES:				
Depart 6160-	Agri-Civic Center	75,000.00	17,620.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>17,620.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (17,620.00)</u>	<u>\$ 75,000.00</u>

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2015**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Single Family 2014) 240				
REVENUES:				
Depart 3493-	Grant	\$ 170,000.00	\$ 5,525.00	\$ 164,475.00
	TOTAL REVENUES	<u>170,000.00</u>	<u>5,525.00</u>	<u>164,475.00</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	170,000.00	6,450.00	163,550.00
	TOTAL EXPENSES	<u>170,000.00</u>	<u>6,450.00</u>	<u>163,550.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (925.00)</u>	<u>\$ 925.00</u>
COMMUNITY GRANT (Single Family Rehab 2011) 254				
REVENUES:				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	<u>240,786.00</u>	<u>240,785.74</u>	<u>0.26</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
	TOTAL EXPENSES	<u>240,786.00</u>	<u>227,819.51</u>	<u>12,966.49</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 12,966.23</u>	<u>\$ (12,966.23)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	225.75	(5.75)
	TOTAL REVENUES	<u>75,220.00</u>	<u>75,225.75</u>	<u>(5.75)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
	TOTAL EXPENSES	<u>75,220.00</u>	<u>66,551.47</u>	<u>8,668.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,674.28</u>	<u>\$ (8,674.28)</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
REVENUES:				
Depart 3493-	Grant	\$ 225,000.00	\$ 107,754.10	\$ 117,245.90
	TOTAL REVENUES	<u>225,000.00</u>	<u>107,754.10</u>	<u>117,245.90</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	225,000.00	109,681.07	115,318.93
	TOTAL EXPENSES	<u>225,000.00</u>	<u>109,681.07</u>	<u>115,318.93</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (1,926.97)</u>	<u>\$ 1,926.97</u>

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2015**

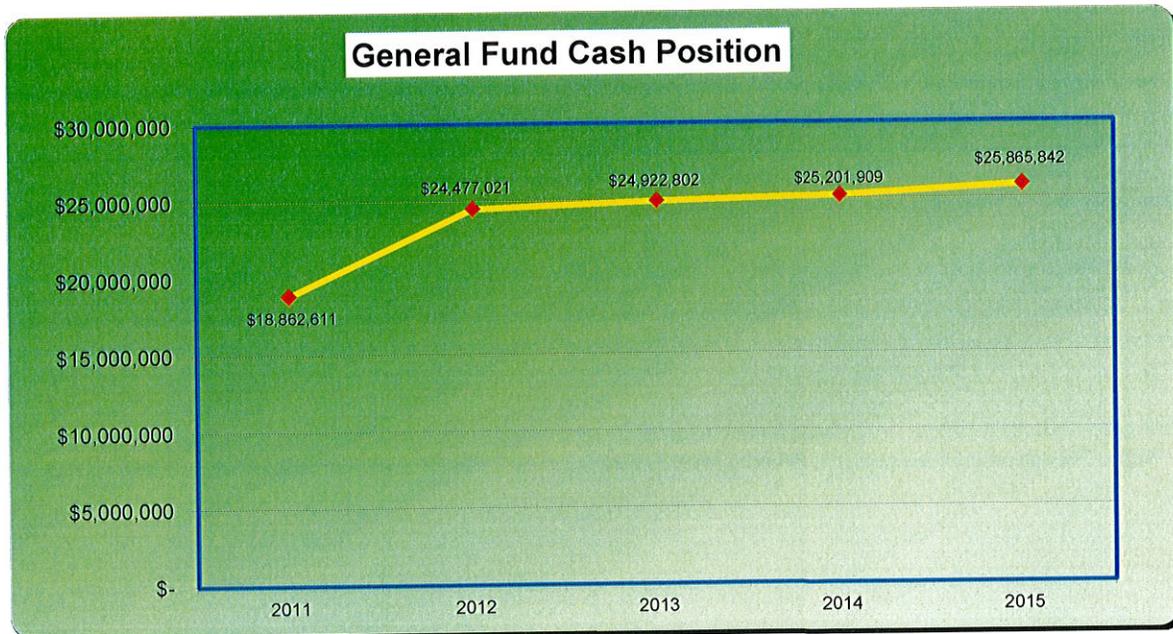
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
<i>REVENUES:</i>				
Depart 3493-	Grant	100,000.00	50,118.13	49,881.87
Depart 3831-	Investment Earning	-	-	-
	TOTAL REVENUES	<u>100,000.00</u>	<u>50,118.13</u>	<u>49,881.87</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	100,000.00	32,207.00	67,793.00
	TOTAL EXPENSES	<u>100,000.00</u>	<u>32,207.00</u>	<u>67,793.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 17,911.13</u>	<u>\$ (17,911.13)</u>
Badin Water Rehab Part A 612				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,857,769.00	1,106,725.37	\$ 1,751,043.63
	TOTAL EXPENSES	<u>2,857,769.00</u>	<u>1,106,725.37</u>	<u>1,751,043.63</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,025,274.63</u>	<u>\$ (1,025,274.63)</u>
Badin Water Rehab Part B 613				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
Depart 3980-	Transfer	-	-	-
	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>
West Stanly WWTP Rehab Project 632				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,648,894.00	-	\$ 2,648,894.00
	TOTAL EXPENSES	<u>2,648,894.00</u>	<u>-</u>	<u>2,648,894.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Airport Rd Corridor Wastwater 642				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ -	\$ 1,121,043.00
TOTAL REVENUES		1,121,043.00	-	1,121,043.00
EXPENSES:				
Depart 7120-	Water Systems	1,121,043.00	-	\$ 1,121,043.00
TOTAL EXPENSES		1,121,043.00	-	1,121,043.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
UTILITY 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	6,504.20	\$ 62,629.80
TOTAL EXPENSES		69,134.00	6,504.20	62,629.80
OVER (UNDER) REVENUES		\$ -	\$ (6,504.20)	\$ 6,504.20
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 373,952.36	\$ 657,270.64
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
TOTAL REVENUES		1,327,223.00	609,362.92	717,860.08
EXPENSES:				
Depart 4532-	Extension Design	1,327,223.00	613,271.00	713,952.00
TOTAL EXPENSES		1,327,223.00	613,271.00	713,952.00
OVER (UNDER) REVENUES		\$ -	\$ (3,908.08)	\$ 3,908.08

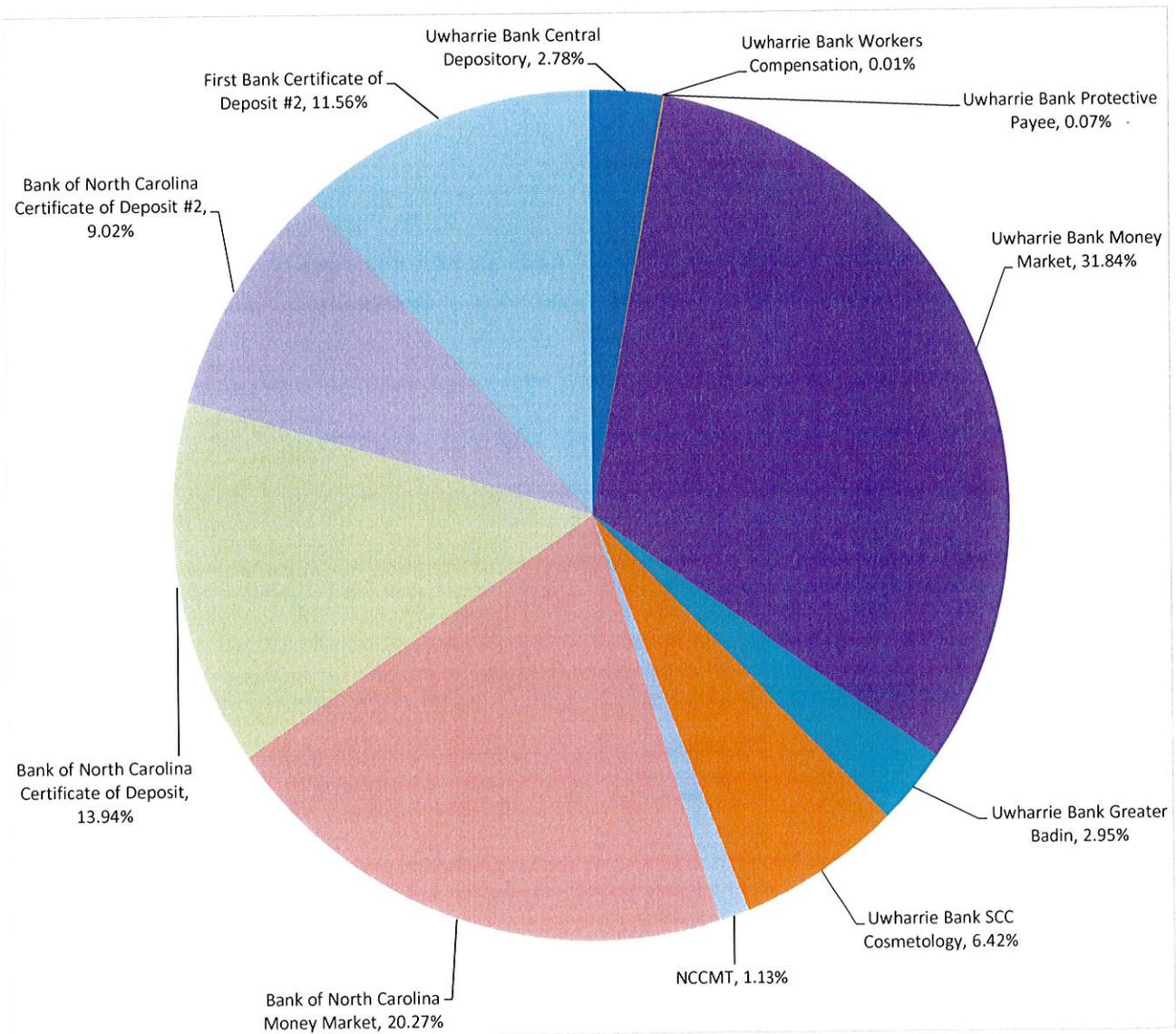
Stanly County
Comparative Cash Position Report
October 31, 2015 Compared with October 31, 2014

	Current 10/31/2015	Prior 10/31/2014	Increase (Decrease)
110 General Fund	\$ 25,865,842.07	\$ 25,201,909.05	\$ 663,933.02
212 Tarheel Challenge Academy	467,529.45	2,849,870.90	(2,382,341.45)
213 Emergency Radio System Project	145,229.12	913,272.17	(768,043.05)
214 SCC Cosmetology Project	1,701,735.23	(11,792.50)	1,713,527.73
215 Livestock	(17,620.00)	-	(17,620.00)
239 Duke Help	-	-	-
240 Community Grant (CDBG) Single Family Rehab 2014	(925.00)	-	(925.00)
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	15,453.62	(2,487.39)
255 Community Grant (CDBG) 2011 Urgent Repair	8,674.28	8,652.74	21.54
256 Community Grant (CDBG) 2011 Infrastructure	-	-	-
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(1,926.97)	(2,036.74)	109.77
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	(1,151.67)	1,151.67
259 Community Grant (CDBG) 2014 Urgent Repair Grant	17,911.13	50,018.07	(32,106.94)
260 Emergency Telephone E-911	10,078.21	219,870.09	(209,791.88)
295 Fire Districts	59,432.34	64,192.82	(4,760.48)
611 Greater Badin Operating	258,537.67	266,130.55	(7,592.88)
612 Badin Water Rehab Part A	1,025,274.63	-	1,025,274.63
613 Badin Water Rehab Part B	(472.00)	-	(472.00)
621 Piney Point Operating	255,311.72	228,491.19	26,820.53
631 West Stanly WWTP	(153,732.52)	(129,057.25)	(24,675.27)
632 West Stanly WWTP Rehab Project	-	-	-
641 Utility Operating	1,036,534.05	865,187.36	171,346.69
656 Utility- Hwy 200 Water Project	-	(3,173.63)	3,173.63
658 Utility- Carriker Road Water Extn Project	-	(162,480.14)	162,480.14
659 Utility- Cottonville Rd Waterline Relocat	(6,504.20)	-	(6,504.20)
671 Airport Operating	2,730.49	(6,617.01)	9,347.50
676 Airport Runway Extn	(3,908.08)	-	(3,908.08)
678 Airport Runway Pavement	-	-	-
679 AWOS & ILS Upgrade Project	-	(35,454.91)	35,454.91
680 Group Health Fund	3,662,021.59	3,396,975.28	265,046.31
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	4,067.20	3,174.40	892.80
740 Sheriff Court Executions	1,033.01	270.11	762.90
760 City and Towns Property Tax	253,606.13	356,086.36	(102,480.23)
	<u>\$ 34,603,425.78</u>	<u>\$ 34,087,790.86</u>	<u>\$ 515,634.92</u>



**Stanly County
Investment Report
For the Four Months Ended October 31, 2015**

BANK:	Balance per Bank at 9/30/15	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 962,684.90	2.78%			0.07%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	23,358.41	0.07%			N/A	
Uwharrie Bank Money Market	11,012,648.09	31.84%			0.15%	
Uwharrie Bank Greater Badin	1,019,888.44	2.95%			0.07%	
Uwharrie Bank SCC Cosmetology	2,222,063.26	6.42%			0.02%	
NCCMT	392,074.28	1.13%			0.09%	
Bank of North Carolina Money Market	7,012,375.08	20.27%			0.20%	
Bank of North Carolina Certificate of Deposit	4,820,968.01	13.94%	9/16/2015	3/15/2016	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,120,388.64	9.02%	10/10/2015	4/10/2016	0.58%	182 Days
First Bank Certificate of Deposit #2	4,000,000.00	11.56%	10/1/2015	4/1/2016	0.35%	182 Days
Totals	\$ 34,591,449.11					



**Stanly County
Fund Balance Calculation
As of October 31, 2015**

Available Fund Balance	Cash & Investments	\$ 25,870,871
	Liabilities (w/out deferred revenue)	1,311,715
	Deferred Revenue (from cash receipts)	10,200
	Encumbrances	\$1,327,882
	Due to Other Governments	<u>20,586</u>
	Total Available	<u>\$ 23,200,489</u>
General Fund Expenditures	Total Expenditures	<u>\$ 58,751,605</u>
Total Available for Appropriation	Total Available	\$ 23,200,489
	Total Expenditures	58,751,605
	Available for Appropriation	39.49%



Stanly County Board of Commissioners

Meeting Date: December 7, 2015

Presenter: **Dennis R. Joyner, Health Director**

	Regular Agenda
Consent Agenda	Regular Agenda

ITEM TO BE CONSIDERED

Subject

The Stanly County Health Department has received additional funding in the amount of \$2,000 from the NC Division of Public Health for ICD-10 coding preparation/transition and STD client education materials.

Requested Action

Request acceptance of \$2,000 in additional funding from the NC Division of Public Health and appropriation to the Health Department's FY15-16 budget.

Signature: _____ Date: <u>11-30-15</u>	Dept: <u>Public Health</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></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></th> </tr> </thead> <tbody> <tr> <td>Finance Director</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Budget Amendment Necessary</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>County Attorney</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>County Manager</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Other:</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></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 _____ _____ Tyler Brummitt, Clerk to the Board Date
	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"/>																											

Division of Public Health

Agreement Addendum

FY 15–16

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)

06/01/2015 – 05/31/2016
Service Period

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

07/01/2015 – 06/30/2016
Payment Period

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

I. Background:

As of October 1, 2015, this Agreement Addendum Revision #1 adds the following:

On October 1, 2015, the International Classification of Diseases (ICD) coding system will transition from the 9th revision to the 10th revision (i.e., ICD-10). A healthcare provider that uses ICD-9 codes for billing services provided on or after October 1, 2015 will not be reimbursed. Local Health Department (LHD) STD programs are at variable degrees of readiness for this transition. No additional funds had been provided previously to LHDs by the CDB to assist in required materials or trainings to prepare for this conversion.

LHD STD programs provide significant education and risk reduction counseling for clients at risk for sexually transmitted infections. The quality and accuracy of the client-provider interaction has a bearing on the integrity of risk reduction counseling.

II. Purpose:

This Agreement Addendum Revision #1 provides additional funding to assist the LHD in preparation for the transition to ICD-10 to ensure maximal reimbursement for services rendered in accordance with 10A NCAC 41A .0204 Control Measures - Sexually Transmitted Diseases.

If the LHD is already fully prepared for the transition, the LHD is authorized to use this funding instead for obtaining supplementary client education materials and condoms to reduce the spread of HIV and other STDs. With prior approval, the LHD may also use these funds to supplement the cost of meeting STD clinical staff training needs.

 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.

III. Scope of Work and Deliverables:

As of October 1, 2015, this Agreement Addendum Revision #1 adds Paragraphs 4, 5, and 6 as follows:

4. If the LHD has not yet fully prepared for the ICD-10 transition, the LHD shall select and acquire appropriate resources (such as manuals and staff training) to increase the LHD STD Program's readiness to implement ICD-10 coding required for billing and reimbursement.
5. If the LHD has already fully prepared for the ICD-10 transition, the LHD may purchase additional condoms and/or additional client educational materials for the population at risk for STDs in their jurisdiction and make these condoms and materials available to clients.
6. If the LHD has already fully prepared for the ICD-10 transition, the LHD may use these funds to support training for a registered nurse to complete the STD ERRN training or to support continuing education for mid-level providers and physicians to assure continuing competency as a provider of STD clinical services. Written approval from DPH must be received prior to using the funds for this additional staff training.

VI. Performance Measures/Reporting Requirements:

As of October 1, 2015, this Agreement Addendum Revision #1 adds Performance Measure #4 as follows:

Performance Measure #4, applicable only if the LHD was not yet fully prepared for the ICD-10 transition and is using the additional funding to prepare for the ICD-10 transition:

The LHD STD Program shall assess readiness for transition to ICD-10 on October 1, 2015.

Indicator: Number and type of specific ICD-10 resources needed.

Reporting Requirement: The LHD shall keep a record of ICD-10 resources purchased.

V. Performance Monitoring and Quality Assurance:

No Change.

VI. Funding Guidelines or Restrictions: (if applicable)

The funds associated with this Agreement Addendum Revision #1 must be spent no later than December 31, 2015.

DPH-Aid-To-Counties

For Fiscal Year:18/16

Budgetary Estimate Number : 1

Activity 610	AA	1311 462B NB	1311 462C NB	1311 981D HV	Proposed Total	New Total
Service Period		06/01-12/31	01/01-06/31	10/01-12/31		
Payment Period		07/01-01/31	02/01-06/30	11/01-01/31		
01 Alamance	* 1	0	0	2,000	2,000	2,461
D1 Albemarle	* 1	0	0	2,000	2,000	2,461
02 Alexander	* 1	0	0	2,000	2,000	2,461
04 Anson	* 1	0	0	2,000	2,000	2,461
D2 Appalachian	* 1	0	0	2,000	2,000	2,461
07 Beaufort	* 1	0	0	2,000	2,000	2,461
09 Bladen	* 1	0	0	2,000	2,000	2,461
10 Brunswick	* 1	0	0	2,000	2,000	2,461
11 Buncombe	* 1	0	0	2,000	2,000	2,461
12 Burke	* 1	0	0	2,000	2,000	2,461
13 Cabarrus	* 1	0	0	2,000	2,000	2,461
14 Caldwell	* 1	0	0	2,000	2,000	2,461
16 Carteret	* 1	0	0	2,000	2,000	2,461
17 Caswell	* 1	0	0	2,000	2,000	2,461
18 Catawba	* 1	0	0	2,000	2,000	2,461
19 Chatham	* 1	0	0	2,000	2,000	2,461
20 Cherokee	* 1	0	0	2,000	2,000	2,461
22 Clay	* 1	0	0	2,000	2,000	2,461
23 Cleveland	* 1	0	0	2,000	2,000	2,461
24 Columbus	* 1	0	0	2,000	2,000	2,461
25 Craven	* 1	0	0	2,000	2,000	2,461
26 Cumberland	* 1	0	0	2,000	2,000	2,461
28 Dare	* 1	0	0	2,000	2,000	2,461
29 Davidson	* 1	0	0	2,000	2,000	2,461
30 Davie	* 1	0	0	2,000	2,000	2,461
31 Duplin	* 1	0	0	2,000	2,000	2,461
32 Durham	* 1	0	0	2,000	2,000	2,461
33 Edgecombe	* 1	0	0	2,000	2,000	2,461
34 Forsyth	* 1	0	0	2,000	2,000	2,461
35 Franklin	* 1	0	0	2,000	2,000	2,461
36 Gaston	* 1	0	0	2,000	2,000	2,461
38 Graham	* 1	0	0	2,000	2,000	2,461
D3 Gran-Vance	* 1	0	0	2,000	2,000	2,461
40 Greene	* 1	0	0	2,000	2,000	2,461
41 Gullford	* 1	0	0	2,000	2,000	2,461
42 Halifax	* 1	0	0	2,000	2,000	2,461
43 Harnett	* 1	0	0	2,000	2,000	2,461
44 Haywood	* 1	0	0	2,000	2,000	2,461
45 Henderson	* 1	0	0	2,000	2,000	2,461
46 Hertford	* 1	0	0	2,000	2,000	2,461
47 Hoke	* 1	0	0	2,000	2,000	2,461
48 Hyde	* 1	0	0	2,000	2,000	2,461
49 Iredell	* 1	0	0	2,000	2,000	2,461
50 Jackson	* 1	0	0	2,000	2,000	2,461
51 Johnston	* 1	0	0	2,000	2,000	2,461
52 Jones	* 1	0	0	2,000	2,000	2,461

53 Lee	* 1	0	0	2,000	2,000	2,461
54 Lenoir	* 1	0	0	2,000	2,000	2,461
55 Lincoln	* 1	0	0	2,000	2,000	2,461
56 Macon	* 1	0	0	2,000	2,000	2,461
57 Madison	* 1	0	0	2,000	2,000	2,461
D4 M-T-W	* 1	0	0	2,000	2,000	2,461
60 Mecklenburg	* 1	0	0	2,000	2,000	2,461
62 Montgomery	* 1	0	0	2,000	2,000	2,461
63 Moore	* 1	0	0	2,000	2,000	2,461
64 Nash	* 1	0	0	2,000	2,000	2,461
65 New Hanover	* 1	0	0	2,000	2,000	2,461
66 Northampton	* 1	0	0	2,000	2,000	2,461
67 Onslow	* 1	0	0	2,000	2,000	2,461
68 Orange	* 1	0	0	2,000	2,000	2,461
69 Pamlico	* 1	0	0	2,000	2,000	2,461
71 Pender	* 1	0	0	2,000	2,000	2,461
73 Person	* 1	0	0	2,000	2,000	2,461
74 Pitt	* 1	0	0	2,000	2,000	2,461
76 Randolph	* 1	0	0	2,000	2,000	2,461
77 Richmond	* 1	0	0	2,000	2,000	2,461
78 Robeson	* 1	0	0	2,000	2,000	2,461
79 Rockingham	* 1	0	0	2,000	2,000	2,461
80 Rowan	* 1	0	0	2,000	2,000	2,461
D5 R-P-M	* 1	0	0	2,000	2,000	2,461
82 Sampson	* 1	0	0	2,000	2,000	2,461
83 Scotland	* 1	0	0	2,000	2,000	2,461
84 Stanly	* 1	0	0	2,000	2,000	2,461
85 Stokes	* 1	0	0	2,000	2,000	2,461
86 Surry	* 1	0	0	2,000	2,000	2,461
87 Swain	* 1	0	0	2,000	2,000	2,461
D6 Toe Rriver	* 1	0	0	2,000	2,000	2,461
88 Transylvania	* 1	0	0	2,000	2,000	2,461
90 Union	* 1	0	0	2,000	2,000	2,461
92 Wake	* 1	0	0	2,000	2,000	2,461
93 Warren	* 1	0	0	2,000	2,000	2,461
96 Wayne	* 1	0	0	2,000	2,000	2,461
97 Wilkes	* 1	0	0	2,000	2,000	2,461
98 Wilson	* 1	0	0	2,000	2,000	2,461
99 Yadkin	* 1	0	0	2,000	2,000	2,461
Totals		0	0	170,000	170,000	209,185

Sign and Date - DPH Program Administrator <i>[Signature]</i> 9-28-15	Sign and Date - DPH Section Chief <i>[Signature]</i> 9/29/15
Sign and Date - DPH Contracts Office <i>[Signature]</i> 9-29-15	Sign and Date - DPH Budget Officer <i>[Signature]</i> 9/29/15



AMENDMENT NO: 2016-16

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, 2016:

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>
110.5110	230.000	Education Materials	\$ 33,700	\$ 2,000	\$ 35,700
TOTALS			<u>\$ 33,700</u>	<u>\$ 2,000</u>	<u>\$ 35,700</u>

This budget amendment is justified as follows:

To budget additional revenue from the NC Division of Public Health for education materials.

This will result in a net increase \$ 2,000 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>
110.3500	330.10	Health & Human Services	\$ 767,430	\$ 2,000	\$ 769,430
TOTALS			<u>\$ 767,430</u>	<u>\$ 2,000</u>	<u>\$ 769,430</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. Jordan _____ 12-1-15
 Reviewed by Department Head Date

John R. ... _____ 12-1-15
 Reviewed by Finance Director Date

 Reviewed by County Manager Date

Posted by
Journal No.
Date



Stanly County Board of Commissioners

Meeting Date: December 7, 2015

Presenter: Dennis Joyner

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

Subject	The Health Department is requesting to install a door access control system to an additional door between the dental clinic waiting room and a staff office area to enhance security of the department. This access system will be consistent and compatible with the other doors in the department that use a “card key” for door access. Funds for materials and supplies are also requested to allow Facilities Services to relocate an interior doorway for better patient/clinic flow. We are requesting to utilize the department’s dental fund balance to cover expenditures for this installation and no County appropriation is being requested.
Requested Action	Request approval to amend and increase the Health Department’s FY15-16 budget by appropriating \$4,400 from the department’s Fund Balance for expanding door security/access control.

Signature: _____	Dept. Public Health	
Date: 11-25-15	Attachments: Yes ___ No ___	
Review Process		
	Certification of Action	
Approved Yes No Initials	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	
Finance Director		___ ___
Budget Amendment Necessary		___ ___
County Attorney		___ ___
County Manager		___ ___
Other:	___ ___	



AMENDMENT NO: 2016-17

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, 2016:

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>
110.5110	351.000	Rep & Maint-Bldg & Grounds	\$ 10,000	\$ 4,400	\$ 14,400
TOTALS			<u>\$ 10,000</u>	<u>\$ 4,400</u>	<u>\$ 14,400</u>

This budget amendment is justified as follows:

To budget additional revenue from the Dental Fund Balance for adding a door to the department's security access system.

This will result in a net increase \$ 4,400 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>
110.3500	990.5158	Fund Balance App Dental	\$ 115,000	\$ 4,400	\$ 119,400
TOTALS			<u>\$ 115,000</u>	<u>\$ 4,400</u>	<u>\$ 119,400</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 _____ Date 12-1-15

John R. ... _____ Date 12-1-15

Reviewed by County Manager _____ Date _____

Posted by
Journal No.
Date



Stanly County Board of Commissioners

Meeting Date: December 7, 2015

Presenter: Dennis R. Joyner, Health Director

Consent Agenda	Regular Agenda

ITEM TO BE CONSIDERED

Subject

The Stanly County Health Department requests an amendment to the Home Health Program budget to accommodate additional professional services expenses (contract therapies) in the amount of \$60,000 due to increased service demand. Through the first 4 months of FY 2015-16, the program has seen a 78% increase in patient visits for speech therapy and a 6% increase in occupational therapy visits compared to the same time period last year. Projected revenues will offset costs but due to payment lag time, we request appropriating funds from the Home Health Fund Balance.

Requested Action

Request approval to appropriate funding in the amount of \$60,000 from the Health Department's Home Health Fund Balance to the Home Health FY 15-16 budget for therapy services.

Signature: _____

Dept: Public Health

Date: _____

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: 2016-18

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, 2016:

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>
110.5138	190.000	Professional Services	\$ 460,000	\$ 60,000	\$ 520,000
TOTALS			<u>\$ 460,000</u>	<u>\$ 60,000</u>	<u>\$ 520,000</u>

This budget amendment is justified as follows:

To budget in the Home Health budget additional funding from the Home Health Fund Balance for therapy services.

This will result in a net increase \$ 60,000 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>
110.3500	990.5138	Fund Balance Home Health	\$ 40,000	\$ 60,000	\$ 100,000
TOTALS			<u>\$ 40,000</u>	<u>\$ 60,000</u>	<u>\$ 100,000</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 *Dennis R. Joyce* 12-1-15
 Date
 Reviewed by Finance Director *John R. ...* 12-1-15
 Date
 Reviewed by County Manager _____
 Date

Posted by
Journal No.
Date