

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JANUARY 21, 2014
7:00 P.M.**

CALL TO ORDER & WELCOME – CHAIRMAN DENNIS

INVOCATION – COMMISSIONER MCINTYRE

PLEDGE OF ALLEGIANCE

APPROVAL / ADJUSTMENTS TO THE AGENDA

SCHEDULED AGENDA ITEMS

1. RETIREMENT AWARD PRESENTATION

Donna Ussery, Stanly County Soil & Water

**2. PRESENTATION OF THE FY 2012 CDBG SCATTERED SITE HOUSING PROGRAM
APPLICANTS**

Presenter: Sarah Zinn, The Wooten Company

**3. ACKNOWLEDGEMENT OF THE HEALTH DEPARTMENT'S RECENT
RE-ACCREDITATION**

Presenter: Dennis Joyner, Health Director

4. STANLY WATER & SEWER AUTHORITY APPOINTMENTS

Presenter: Donna Davis, Utilities Director

**5. PLANNING & ZONING – PRESENTATION OF THE RESOLUTION RECOGNIZING
THE COUNTY LINES FOR CABARRUS & STANLY COUNTIES**

Presenter: Michael Sandy, Planning Director

**6. LOCUST/RED CROSS COMPREHENSIVE TRANSPORTATION PLAN (CTP)
UPDATE**

Presenter: Lindsey Dunevant, Vice Chairman

**7. PRESENTATION OF BUDGET AMENDMENTS #2014-17 & #2014-18 FOR
APPROPRIATION OF FUNDS TO COVER THE COSTS TO ASSESS THE
OAKBORO WASTEWATER TREATMENT PLANT & BOND COUNSEL SERVICES**

Presenter: Andy Lucas, County Manager

**8. OAKBORO SEWER TREATMENT PLANT ACQUISITION RESOLUTION & DRAFT
DEBT ASSUMPTION AGREEMENT**

Presenter: Andy Lucas, County Manager

9. ARCHITECT CONTRACT FOR TARHEEL CHALLENGE ACADEMY PROJECT

Presenter: Andy Lucas, County Manager

10. BRANDING INITIATIVE RECOMMENDATION

Presenter: Andy Lucas, County Manager

11. FY 2014-2015 BUDGET CALENDAR

Presenter: Andy Lucas, County Manager

12. CONSENT AGENDA

A. Minutes – Regular meeting of January 6, 2014

**B. Finance – Request acceptance of the Monthly Financial Report for Six
Months Ended December 31, 2013**

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

ADJOURN

The next regular meeting is scheduled for Monday, February 3rd at 7:00 p.m.



Stanly County Board of Commissioners

Meeting Date: January 21, 2014

Presenter:

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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ITEM TO BE CONSIDERED

RETIREMENT AWARD PRESENTATION

Donna Ussery, Stanly County Soil & Water

Subject

Requested Action

Signature: _____

Date:

Dept.

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: January 21, 2014
 Presenter: Sarah Zinn, The Wooten Company

Consent Agenda Regular Agenda

2

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ITEM TO BE CONSIDERED

Subject

On November 21, 2013, The Stanly County FY 12 Scattered Site Housing Selection Committee met. The Committee reviewed the applicants and information sheets that were prepared by the consultant, The Wooten Company. Based on the information presented, the following units were chosen by the Committee, based on ranking and housing condition:

- 44421 Dale Road, Norwood, NC
- 299 South Kendall Street, Norwood, NC
- 32057 Chapel Road, Albemarle, NC
- 44677-A Fishcamp Road, New London, NC

The County requests approval from the Board of Commissioners to move forward with these units. The County will begin the work on the first three rehabilitations and then the Selection Committee will reconvene after they are completed to determine how best to spend the remaining funds. The County will conduct research on the unit located at 44677-A Fishcamp Road, New London, NC. This unit needs to be replaced, which the current program does not have the funding for, but might be able to supplement funding if materials were to be donated.

Requested Action

The County requests approval of four applicants for the Stanly County FY 12 Community Development Block Grant (CDBG) Scattered Site Housing Program.

Signature: _____	Dept. _____						
Date: _____	Attachments: Yes No ___x___						
Review Process	Certification of Action						
<table border="0"> <tr> <td></td> <td style="text-align: center;">Approved</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Yes No</td> <td style="text-align: center;">Initials</td> </tr> </table>		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
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Finance Director	<table border="0"> <tr> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> </tr> </table>	___	___	___			
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Budget Amendment Necessary	<table border="0"> <tr> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> </tr> </table>	___	___	___			
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County Attorney	<table border="0"> <tr> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> </tr> </table>	___	___	___			
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County Manager	<table border="0"> <tr> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> <td style="text-align: center;">___</td> </tr> </table>	___	___	___			
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Selection Committee Meeting
Stanly County FY 12 Scattered Site Housing Program
November 21, 2013

Attendees:

- Scott Efird, City of Locust
- Dwight Smith, Town of Norwood
- Virgil Henson, Town of Norwood
- Keith Wolf, City of Albemarle
- Pam Humphrey, Village of Misenheimer
- Andy Lucas, Stanly County
- Sarah Zinn, The Wooten Company
- Parker Holloway, The Wooten Company

Ms. Zinn opened the meeting by explaining why the meeting was taking place. She explained that in previous years, applicants were selected prior to grant application, but that for this funding cycle, the applicants were being chosen after the grant was awarded. The question was raised as to how the program was advertised and Mr. Lucas explained that an advertisement was placed, people on waiting lists were contacted and asked to reapply and that postings were placed throughout the County. He also made the point that word-of-mouth was also a large factor in bringing in applications.

Ms. Zinn then opened the discussion for the types of repairs to be completed by the program. The group agreed that \$25,000 - \$30,000 repairs and below were optimal in order to assist more people.

Ms. Zinn went through the housing distribution plan and explained the ranking system. Applicants were ranked by income, qualifying factors and were also ranked based on the amount of repairs their home would need. Homes that required repairs costing more than \$40,000 were considered ineligible by the housing distribution plan.

The budget was discussed. The grant is for \$250,000 and, when Wooten's contract is subtracted, a total budget of \$207,500 is left. Ms. Zinn explained that the budget must also allow for lead testing and clearance. Ms. Humphrey brought up the case of mold and it was agreed that if a house had mold, that would also be included in the overall cost.

Mr. Lucas brought up the subject of back taxes and provided a list of the applicants that owed back taxes. Those with back taxes are not eligible for any grant assistance. Mr. Lucas did state that we could ask homeowners to pay their taxes before deeming them ineligible.

The meeting was turned over to Mr. Holloway, as he was the one that inspected the houses. A spreadsheet with ranking data for all applicants and field reports for each unit inspected was provided. Mr. Holloway went through the spreadsheet with the committee members and explained the needs of

each applicant. It was agreed that the first three houses that ranked the highest (Earnestine Richardson, Nannie Springer, and Melinda Duncan) would have title opinions completed on their units.

Mr. Vanhoy, whose home needs to be reconstructed, was discussed. He and his wife are both disabled and are in need of housing, but due to the lack of funding for replacement housing (2012 is the last year for Scattered Site) is unlikely to be assisted. It was asked if one of the local manufactured homes companies would be willing to assist Mr. Vanhoy. Ms. Humphrey mentioned that she had a contact with one of the companies and would check. It was agreed that a title opinion would also be completed on Mr. Vanhoy and that research would be completed to determine if he could be helped with a mobile home.

The group agreed to move forward with these three rehabilitations and possible reconstruction and then reconvene at a later date to add more applicants, if needed.

Amended 1/13/14

Nannie Springer, 204 Crowell Avenue, Albemarle, NC, is more than 50% of the median income for the County, which is the cut-off for the Scattered Site Housing program. She will be removed from the list and replaced with the next eligible applicant, Henry Caudle, 32057 Chapel Road, Albemarle, NC. This decision was discussed with Andy Lucas, County Manager, and the committee members were notified by email.



Stanly County Board of Commissioners

Meeting Date: January 21, 2014

Presenter: Dennis Joyner, Health Director

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Consent Agenda	Regular Agenda

ITEM TO BE CONSIDERED

Subject

In December of 2013, the Stanly County Health Department was awarded re-accreditation by the NC Local Health Department Accreditation Board. The department is one of 82 county health departments in North Carolina to be awarded the status of Accreditation. Accreditation recognizes that the Stanly County Health Department performs at or above a standard level of quality in the three core functions of assessment, assurance, and policy development and the 10 essentials services of public health as outlined in the National Public Health Performance Standards Program. The accreditation process involved an agency self-assessment of 41 benchmarks and 148 activities, a three day site visit by a multidisciplinary team of peers, and an examination by the North Carolina Local Health Department Accreditation Board. It is required by North Carolina legislation that all local health departments be accredited. The accreditation process occurs every four years in an effort to ensure that quality public health services are provided to residents.

Requested Action

Information & Acknowledgment only

Signature: _____	Dept: <u>Public Health</u>																												
Date: _____	Attachments: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no																												
Review Process	Certification of Action																												
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County Manager	<input type="checkbox"/>	<input type="checkbox"/>																											
Other:	<input type="checkbox"/>	<input type="checkbox"/>																											



Stanly County Board of Commissioners

Meeting Date: January 21, 2014

Presenter: Donna Davis

Consent Agenda | Regular Agenda

4

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ITEM TO BE CONSIDERED

Subject	<p>Stanly Water & Sewer Authority</p> <p>Recommend Terry Blalock, Don Brooks and William Rigsbee to the Board of Commissioners for reappointment to Stanly Water & Sewer Authority.</p>
Requested Action	<p>1) Re-appoint Mr. Terry Blalock, Mr. Don Brooks and Mr. William Rigsbee for a 3 year term to the Board of Directors of the Stanly Water & Sewer Authority.</p>

Signature: _____

Date: January 10, 2014

Dept. Utilities

Attachments: yes No

Review Process

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

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Tyler Brummitt, Clerk to the Board Date

STANLY WATER & SEWER AUTHORITY (SWSA)

(Appointed to 3 Year Terms)

<u>MEMBERS</u>	<u>INITIAL APPOINTMENT</u>	<u>TERM EXPIRES</u>
Josh Morton P. O. Box 267 Albemarle, NC 28002 (C) 980-622-1151 Email: josh.mortonjr@gmail.com		12/2014
Tony Dennis, Alternate P. O. Box 358 Albemarle, NC 28002 (C) 704-985-5170 Email: tdennis8401@aol.com		12/2014
Terry L. Blalock, Chairman 4691 Gaddys Ferry Road Norwood, NC 28128 (H) 704-474-3619 (C) 704-244-6818 Email: tlbfarms@windstream.net	1/2009	1/2012 (1 st term)
Don Brooks, V. Chmn 21650 Carriker Road Albemarle, NC 28001 (H) 704-982-0591 (C) 704-213-1145 Email: dbrooksfarm@yahoo.com	1/2009	1/2012 (1 st term)
William "Bill" Riggsbee 25666 Preston Lane Albemarle, NC 28001 (H) 704-982-1078 Email: wizard3174@aol.com	11/21/2011** **Serving the unexpired term of Jackie Beeker	1/31/2014



Stanly County Board of Commissioners

Meeting Date: January 21, 2014

Presenter: Michael Sandy

Consent Agenda | Regular Agenda

5

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ITEM TO BE CONSIDERED

PLANNING & ZONING

Subject

Adoption of a Resolution recognizing the County lines as shown on the plat titled "County Boundary Re-survey Plat For: THE CABARRUS-STANLY COUNTY LINE, Cabarrus County & Stanly County, North Carolina," dated May 2013, as being the true boundary between the Counties.

See attached maps.

Requested Action

It is requested that the Board of Commissioners approve, modify or deny this request.

Signature: _____

Date: _____

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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Tyler Brummitt, Clerk to the Board Date

**STANLY COUNTY
BOARD OF COMMISSIONERS**

1000 NORTH FIRST STREET, SUITE 10
ALBEMARLE, NORTH CAROLINA
28001

Tony Dennis, Chairman
Lindsey Dunevant, Vice Chairman
Peter Ascitutto
Gene McIntyre
Josh Morton



STANLY COUNTY BOARD OF COMMISSIONERS

RESOLUTION

**A RESOLUTION OF COUNTY BOUNDARIES COMMON
WITH THE COUNTIES OF CABARRUS AND STANLY**

WHEREAS the North Carolina Geodetic Survey has been designated and funded by the North Carolina General Assembly to assist with the resurvey of ambiguous or uncertain county boundaries pursuant to GS 153A-18; and,

WHEREAS The North Carolina Geodetic Survey has resurveyed the Cabarrus and Stanly County line; and

WHEREAS, in 2010 Stanly County was approached by Cabarrus County and the North Carolina Geodetic Survey (NCGS) to reestablish the location of the Cabarrus-Stanly County line.

WHEREAS, pursuant to GS 153A-18, Keith Whitley, Special Boundary Commissioner for Stanly County has supervised the surveying, marking, mapping, and has acted as a liaison between Stanly County and the NCGS.

WHEREAS, it will take considerable time and effort for the Counties to properly divide and appraise each of the affected parcels, the effective date of this line will be January 1, 2015.

NOW, THEREFORE, BE IT RESOLVED that the Stanly County Board of Commissioners does hereby accept the County lines as shown on the plat titled "County Boundary Re-survey Plat For: THE CABARRUS-STANLY COUNTY LINE, Cabarrus County & Stanly County, North Carolina," and dated May 2013, as being the true boundary between the Counties.

Adopted the 21st day of January 2014.

Tony M. Dennis
Chairman, Board of Commissioners

ATTEST:

Tyler Brummitt, Clerk to the Board


(SEAL)



Stanly County Board of Commissioners

Meeting Date January 21, 2014

Presenter: Vice Chairman Dunevant

Consent Agenda	 Regular Agenda
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ITEM TO BE CONSIDERED

Locust/Red Cross Comprehensive Transportation Plan (CTP) - Update

Earlier this fiscal year, the Rocky River RPO staff provided an update regarding proposed, long-term comprehensive transportation plan improvements for the 24/27 highway corridor in the western portion of Stanly County.

A meeting was recently held in Locust to discuss alternative routes or improvements to the existing highway to bring it up to expressway standards as part of the CTP process.

Enclosed please find some information that was shared with those attending the recent meeting.

Subject

Review and discuss the Board's position on any alternative routes to be considered moving forward in the CTP approval process.

Requested Action

Date: <u>1/16/14</u>	Dept: <u>Central Administration</u> Attachments: X yes <input type="checkbox"/> no																										
Review Process	Certification of Action																										
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Draft Future Capacity

Figure 3

2035 Volumes and Capacity Deficiency



Locust/Red Cross

North Carolina

Comprehensive Transportation Plan

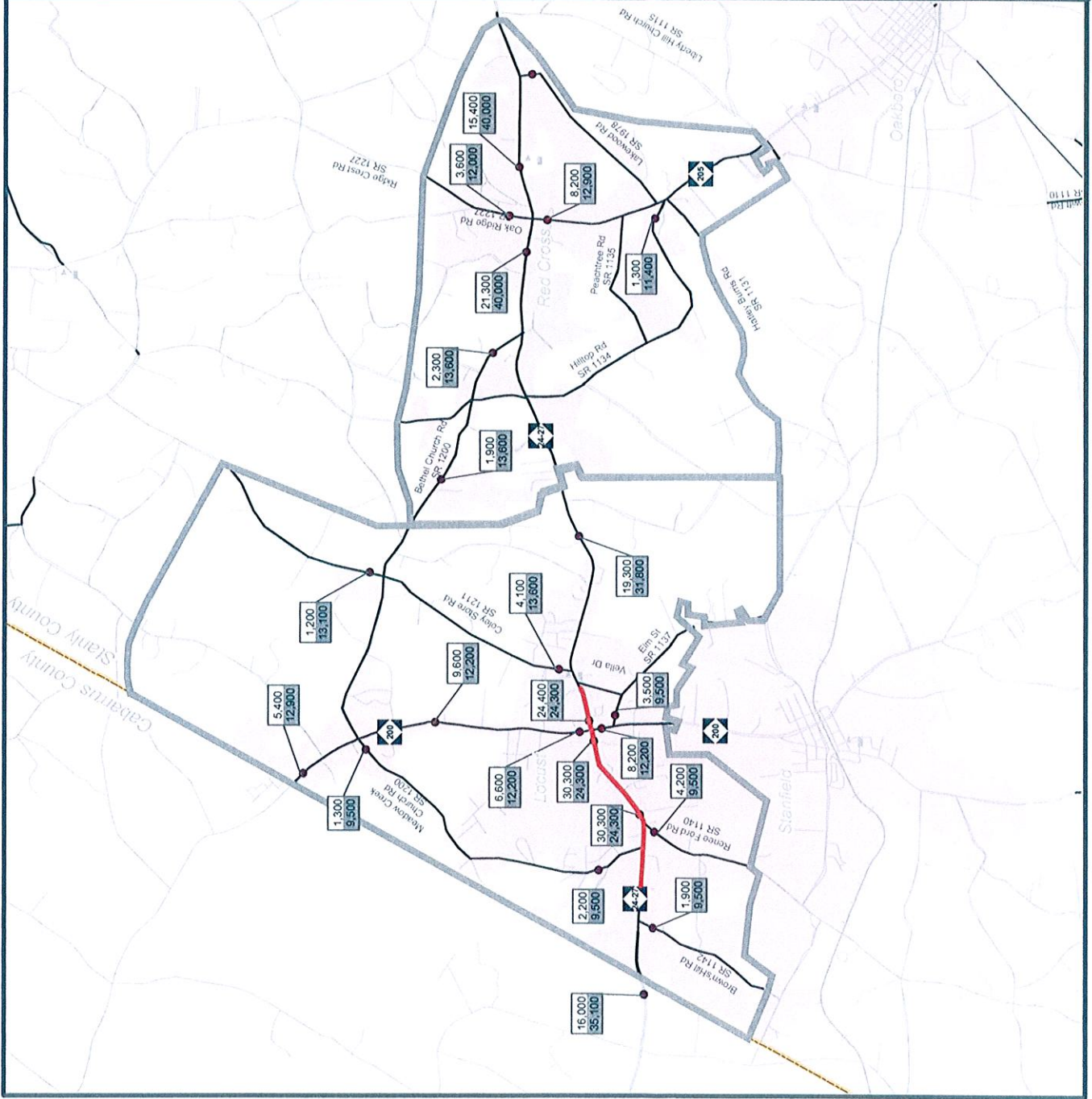
Legend

- Near Capacity
- Over Capacity
- 2035 Volumes (AADT)
- 2012 Capacity
- Schools
- Study Roads
- Roads
- Railroads
- Rivers and Streams
- Water Bodies
- Municipal Boundary
- Planning Boundary
- County Boundary



0 0.25 0.5 1 Miles

Base map date: November 2008



Expressway Facility

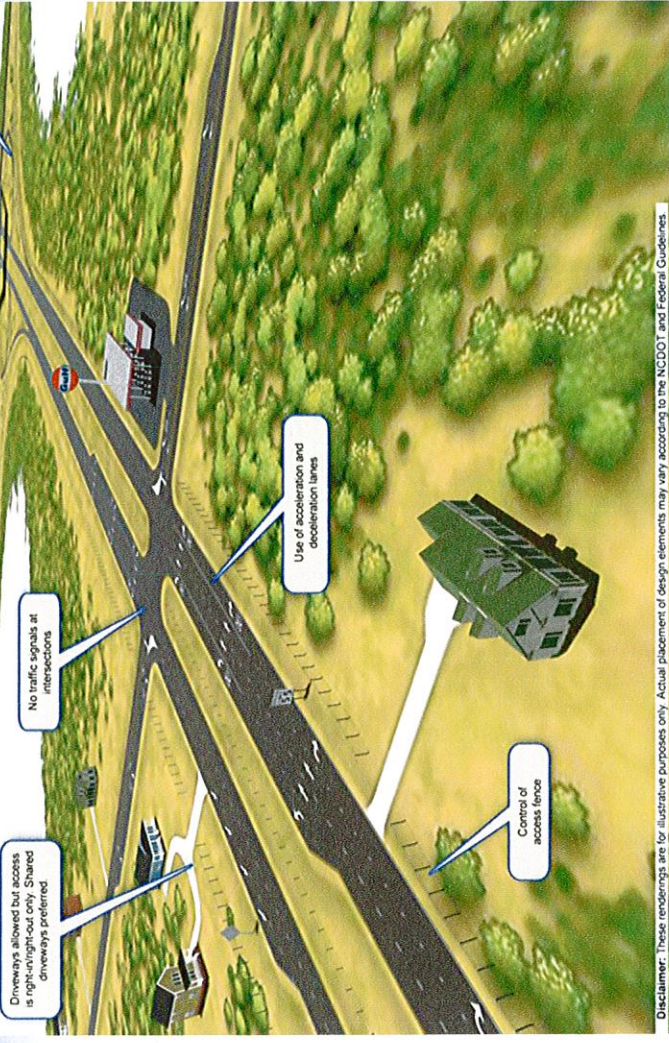
- High mobility, low access
- 45 to 60 mph
- Cross-section:
 - Minimum 4 lanes with a median
 - Connections:

Interchanges (major cross streets) and at-grade intersections (minor cross streets)

- Driveways are limited in location and number; right-in/right-out only
- Traffic signals not allowed

Expressway - Partial Control of Access

(Illustrative Example in Rural Setting)



Highway Map Stanly County CTP Amendment to include Locust and Red Cross Red Cross **DRAFT**

Plan date: October 11, 2013

- Freeways**
 - Existing
 - Needs Improvement
 - Recommended
- Expressways**
 - Existing
 - Needs Improvement
 - Recommended
- Boulevards**
 - Existing
 - Needs Improvement
 - Recommended
- Other Major Thoroughfares**
 - Existing
 - Needs Improvement
 - Recommended
- Minor Thoroughfares**
 - Existing
 - Needs Improvement
 - Recommended
- Interchanges**
 - Existing Interchange
 - Proposed Interchange
- Grade Separations**
 - Interchange Needs Improvement
 - Existing Grade Separation
 - Proposed Grade Separation

0 0.25 0.5 0.75 1 Miles

Sheet 2 of 5

Base map date:
Refer to CTP document for more details.



IMPACT CATEGORY	PROJECT STUDY ALTERNATIVE					Data Source
	NORTHERN	NORTHERN	NORTHERN	SOUTHERN	NC 24-27	
	Alt-1	Alt-1A	Alt-1B	Alt-2		
Natural Resources Impacts						
100-Year Flood Plain and Floodway Impacts	YES	YES	NO	YES	NO	NC Department of Public Safety Floodplain Mapping
Wetlands (number of crossings/acres)	5 / 0.94	1 / 0.77	0	4 / 1.0	0	NC Wildlife Green Growth Tool Box
Stream Crossings (number/linear feet)	3 / 770	1 / 212	2 / 1,032	6 / 1,268	1 / 215	NC Department of Public Safety Floodplain Mapping
Human Environment Impacts						
Residential Relocations (number)	10	0	2	18	8	Stanly County Tax System
Business Relocations (number)	0	0	0	1	18	Stanly County Tax System
Cemeteries/Gravesites (number of graves impacted)	0	0	0	1	0	Stanly County HPC
Historic Structures						No Data
Physical Environment Impacts						
Railroad Crossings (number)	0	0	0	2	0	NC GIS
PUV (Present Use Value - Tax Break) (number of parcels/total parcels)	27 / 86	1 / 44	3 / 48	24 / 135	3 / 202	Stanly County Tax System
Jurisdictions Affected	Locust (Stanly & Cabarrus), Red Cross	Locust (Stanly & Cabarrus)	Locust (Stanly & Cabarrus)	Locust (Stanly & Cabarrus), Stanfield, Red Cross	Locust (Stanly & Cabarrus), Stanfield, Red Cross	



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ITEM TO BE CONSIDERED

Subject
Presentation of budget amendments # 2014-17 and # 2014-18 for appropriation of funds to cover the costs to assess the Oakboro Wastewater Treatment Plant and Bond Counsel Services.

Enclosed are the budget amendments for your review and consideration.

Requested Action
Request Board approval of budget amendments # 2014-17 and #2014-18.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

Certification of Action

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

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

 Tyler Brummitt, Clerk to the Board Date

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, 2014:

To amend the Utility Operating Fund 641, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
641.7120	699.000	Other Professional Services	\$ 2,000	\$ 80,000	\$ 82,000
TOTALS			<u>\$ 2,000</u>	<u>\$ 80,000</u>	<u>\$ 82,000</u>

This budget amendment is justified as follows:

To appropriate funds from retained earnings and a transfer from the General Fund to cover the cost of assessing the Oakboro Waste Water Treatment Plant and the cost of bond counsel services provided by McGuireWoods, LLP.


This will result in a net increase of \$ 80,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
641.3991	990.100	Retained Earnings Approp.	\$ -	\$ 50,000	\$ 50,000
641.3980	980.110	From General Fund	-	30,000	30,000
TOTALS			<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 80,000</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 _____

Department Head's Approval	Date	Posted by
	1-14-14	
Finance Director's Approval	Date	Journal No.
County Manager's Approval	Date	Date

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, 2014:

To amend the General Fund, 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>
110.9800	981.641	To Utility Operating Fund	\$ -	\$ 30,000	\$ 30,000
TOTALS			<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

This budget amendment is justified as follows:

To appropriate funds for transfer to Utility Operating Fund to help cover the cost of assessing the Oakboro Waste Water Treatment Plant and the cost of using bond counsel.

This will result in a net increase of \$ 30,000 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>
110.3991	990.000	Fund Balance Appropriated	\$ 1,211,467	\$ 30,000	\$ 1,241,467
TOTALS			<u>\$ 1,211,467</u>	<u>\$ 30,000</u>	<u>\$ 1,241,467</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 _____

Department Head's Approval	Date	Posted by
<i>John R. Venson</i>	1-14-14	
Finance Director's Approval	Date	Journal No.
County Manager's Approval	Date	Date



Stanly County Board of Commissioners

Meeting Date January 21, 2014

Presenter: Andy Lucas, County Manager

Consent Agenda	 Regular Agenda
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ITEM TO BE CONSIDERED

Oakboro Sewer Treatment Plant Acquisition Resolution and Draft Debt Assumption Agreement

Enclosed please find an acquisition resolution and a draft debt assumption agreement for the Board's review and consideration. The resolution is required by USDA and the Local Government Commission before the acquisition of the Oakboro sewer treatment plant and St. Martin Rd. waterline can be finalized.

Subject

Review and consider approval of the Oakboro Sewer Treatment Plant and St. Martin Rd. Waterline Acquisition Resolution

Requested Action

Date: <u>1/17/14</u>	Dept: <u>Central Administration</u> Attachments: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no																										
Review Process	Certification of Action																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Approved</th> <th rowspan="2">Initials</th> </tr> <tr> <th>Yes</th> <th>No</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 <hr style="width: 80%; margin: 0 auto;"/> _____ 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"/>																									

Extract of Minutes of a meeting of the Board of Commissioners of the County of Stanly, North Carolina held at the Commissioners Meeting Room, Stanly Commons at 7:00 p.m. on January ____, 2014.

Commissioners Present:

Commissioners Absent:

Staff Present:

Call to Order:

The Stanly County Board of Commissioners (the "Board") met in regular session on Tuesday, January ____, 2014 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Dennis called the meeting to order and Commissioner _____ gave the invocation and led the pledge of allegiance.

* * * * *

By motion, Commissioner _____ introduced the following resolution (the "*Resolution*"):

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF STANLY, NORTH CAROLINA APPROVING (1) THE ACQUISITION OF CERTAIN SEWER TREATMENT ASSETS AND THE ST. MARTIN ROAD WATER LINE FROM THE TOWN OF OAKBORO AND (2) THE ASSUMPTION OF A LOAN IN CONNECTION WITH SUCH ACQUISITION.

WHEREAS, the County of Stanly, North Carolina (the "*County*") desires to (1) acquire certain sewer treatment assets and the St. Martin Road water line (the "*Assets*") from the Town of Oakboro (the "*Town*") and (2) as part of the purchase price for such Assets, assume the indebtedness of the Town evidenced by its \$1,000,000 Water and Sewer Revenue Bond, Series 2012 (the "*Oakboro Bond*"), the proceeds of which were used to make certain improvements to the sewer treatment assets constituting a portion of the Assets.

WHEREAS, the form of an Assignment and Assumption Agreement (the "*Assumption Agreement*"), among the County, the Town and the United States Department of Agriculture, Rural Development Administration (the "*RDA*"), as the holder of the Oakboro Bond, has been presented to the Board of Commissioners.

THEREFORE, BE IT RESOLVED by the Stanly County Board of Commissioners as follows:

Section 1. For purposes of this Resolution, the term "*USDA Loan*" means the Oakboro Bond, currently outstanding in the principal amount of \$1,000,000.

Section 2. The County hereby approves the acquisition of the Assets from the Town for a total purchase price not to exceed \$4,562,500, consisting of a \$2,000,000 cash payment upon the transfer of the Assets, a \$1,562,500 payment to be made in ten (10) equal annual installments and (iii) the assumption of the USDA Loan.

Section 3. The County hereby authorizes the County Manager to negotiate, subject to Section 2 above, such further terms and conditions relating to the purchase and future operation of the Assets with the Town as he may deem to be in the best interests of the County. The County hereby further authorizes the Chairman or Vice Chairman of the Board of Commissioners and the Clerk to the Board of Commissions to execute an asset purchase agreement regarding the purchase of the Assets and related matters (the "*Transfer Agreement*") with the Town, containing such terms as are satisfactory to the County Manager and in form and substance satisfactory to the County Attorney, with such execution constituting the conclusive approval of the County.

Section 4. The County hereby agrees to assume the USDA Loan in the principal amount of \$1,000,000 upon consummation of the transfer of the Assets.

Section 5. The County hereby agrees to perform and discharge all the duties of the Town with respect to the USDA Loan on the same terms and conditions as the USDA Loan, including but not limited to payment of the liability for principal and interest in the same amount and at the same rate as set for in the Oakboro Bond.

Section 6. The County hereby agrees that the revenues derived from the operation of the Assets (the "*Pledged Revenues*") shall be set aside in a separate fund, separate and apart from all other funds and accounts and revenues of the County, and shall be pledged to secure payment of the principal of and interest on the USDA Loan.

Section 7. The County shall not be obligated to pay the principal of or interest on the USDA Loan or the other costs incident to it except from the Pledged Revenues, and neither the faith and credit nor the taxing power of the County shall be pledged to the payment of the principal of or interest on the USDA Loan or other costs incident to it.

Section 8. The County hereby approves the form of the Assumption Agreement, which has been submitted to this meeting, and the Chairman or Vice Chairman of the Board of Commissioners and the Clerk to the Board of Commissions are hereby authorized to execute and deliver the Assumption Agreement for and on behalf of the County, with such changes therein, additions thereto and omissions therefrom as the County Manager, the County Attorney or those executing such agreement shall approve, the execution and delivery thereof constituting the conclusive approval of the County of any changes therein, additions thereto or omissions therefrom.

Section 9. The Chairman or Vice Chairman of the Board of Commissioners and the Clerk to the Board of Commissioners are hereby authorized to execute all such documents, certificates or other instruments as may be necessary in connection with the acquisition of the Assets and the assumption of the USDA Loan, including but not limited to any documents that may be required by the RDA or the North Carolina Department of Natural Resources.

Section 10. All acts and doings of the Chairman or Vice Chairman of the Board of Commissioners, the County Manager, the County Attorney and the Clerk to the Board of Commissioners of the County that are in conformity with the purposes and intents of this Resolution and in furtherance of the acquisition of the Assets and the assumption of the USDA Loan are in all respects approved and confirmed.

Section 11. This Resolution is effective on its adoption.

ACCEPTED this the __ day of January 2014.

Tony M. Dennis, Chairman
Stanly County Board of Commissioners

ATTEST:

Tyler Brummitt, Clerk to the Board

Commissioner _____ moved to approve the resolution as presented and seconded by Commissioner _____. The motion passed by the following vote:

AYES:

NAYS:

DRAFT

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Agreement"), dated March ___, 2014 (the "Effective Date"), is by and between the **COUNTY OF STANLY, NORTH CAROLINA**, a political subdivision of the State of North Carolina (the "County"), the **TOWN OF OAKBORO, NORTH CAROLINA**, a political subdivision of the State of North Carolina (the "Town"), and the **UNITED STATES OF AMERICA** acting by and through the United States Department of Agriculture, Rural Development Administration ("Rural Development").

RECITALS:

A. On January 9, 2012, the Town issued and sold its \$1,000,000 Water and Sewer Revenue Bond, Series 2012 (the "2012 Bond") to Rural Development, the proceeds of which were used to pay the capital costs of replacing the mechanical element, electrical elements and control systems in the McCoy's Creek Pump Station and installing a parallel force main from the McCoy's Creek Pump Station to the Oakboro wastewater treatment plant.

B. The current outstanding principal amount of the 2012 Bond is \$1,000,000.

C. Pursuant to a [Sewer Treatment and Water Line Asset Transfer Agreement] dated March ___, 2014 between the Town and the County, the Town has agreed to transfer certain wastewater treatment assets, including [the McCoy's Creek Pump Station, the Oakboro Wastewater Treatment Plant and related lines (the "Wastewater Treatment Assets")] and the St. Martin Road water line to the County, on the terms and conditions set forth therein.

D. [Pursuant to that certain Agreement dated _____ (the "USDA Agreement") between the Town and Rural Development, the Town is required to obtain the consent of Rural Development prior to the transfer of the Wastewater Treatment Assets].

E. In connection with the transfer of the Wastewater Treatment Assets, the County proposes to assume the Town's obligations under the 2012 Bond.

F. [Rural Development is willing to consent to the transfer of the Wastewater Treatment Assets, subject to the satisfaction of the terms of a letter of conditions from Rural Development to the County dated _____, 2013 (the "Conditions Letter"), and to consent to the assumption by the County of the indebtedness represented by the 2012 Bond upon the terms and conditions contained herein].

H. The Town, the County and Rural Development wish to set forth in this Agreement certain consents and agreements with respect to the assumption by the County of the indebtedness represented by the 2012 Bond.

AGREEMENT:

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County, the Town and Rural Development agree as follows:

Section 1. Defined Terms. Unless otherwise defined, each capitalized term used in this Agreement shall have the following meanings:

"Operating Expenses" shall mean the costs of operating and maintaining the System determined under generally accepted accounting principles, exclusive of (i) interest on any debt payable from Revenues, (ii) depreciation and other items not requiring the expenditure of cash, (iii) any amounts expended for capital replacements, repairs and maintenance not recurring annually or reserves therefor, and (iv) reserves for administration, operation and maintenance occurring in the normal course of business.

"Revenues" shall mean (i) all rates, fees, rentals, charges, income and money properly allocable to the System in accordance with generally accepted accounting principles or resulting from the County's ownership or operation of the System, excluding customer and other deposits subject to refund until such deposits have become the County's property, (ii) the proceeds of any insurance covering business interruption loss relating to the System, (iii) interest on any money or securities related to the System held by or on behalf of the County, and (iv) any other money from other sources pledged by the County to the payment of the USDA Loan.

"System" shall mean the wastewater treatment plant known as the West Stanly Wastewater Treatment Plant, the McCoy's Creek Pump Station, and all related equipment or property owned, operated or maintained by the County and used in connection with the treatment of wastewater in the western portion of Stanly County, North Carolina, as the same may from time to time exist.

"USDA Loan" means the indebtedness evidenced by the 2012 Bond, as assumed by the County.

Section 2. Assumption of 2012 Bond Indebtedness. In connection with the acquisition of the Wastewater Treatment Assets, and concurrently with such acquisition, the County hereby assumes the Town's obligations and liabilities under the 2012 Bond. Rural Development hereby consents to the assumption of the indebtedness represented by the 2012 Bond by the County and agrees that the Town shall have no further liability under the 2012 Bond and that Rural Development shall look only to the County for repayment of the 2012 Bond.

Section 3. Security for the USDA Loan. (a) Subject to the County's right to apply Revenues to the payment of Operating Expenses, the Revenues are hereby pledged to Rural Development to secure payment of the principal amount of and interest on the USDA Loan. This pledge shall be valid and binding from and after the execution and delivery of this Agreement. The Revenues, as received by the County, shall immediately be deposited into an enterprise fund to be known as the "West Stanly Sewer Fund", separate and apart from all other funds and accounts of the County, and shall be subject to the lien of this pledge without any physical delivery of them or further act. The lien of this pledge shall, subject to the right of the County to

apply Revenues to the payment of Operating Expenses, have priority over all other obligations and liabilities of the County with respect to the Wastewater Treatment Assets, and the lien of this pledge shall be valid and binding against all parties having claims of any kind against the County regardless of whether such parties have notice of this pledge.

(b) **NEITHER THE STATE OF NORTH CAROLINA NOR ANY OF ITS POLITICAL SUBDIVISIONS, INCLUDING THE COUNTY, SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF OR INTEREST ON THE USDA LOAN OR THE OTHER COSTS INCIDENT TO IT EXCEPT FROM THE REVENUES AND ANY OTHER MONEY OR PROPERTY PLEDGED FOR SUCH PURPOSE, AND NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF NORTH CAROLINA OR ANY OF ITS POLITICAL SUBDIVISIONS, INCLUDING THE COUNTY, IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THE USDA LOAN OR OTHER COSTS INCIDENT TO IT. THE USDA LOAN DOES NOT DIRECTLY, INDIRECTLY OR CONTINGENTLY OBLIGATE THE STATE OF NORTH CAROLINA OR ANY OF ITS POLITICAL SUBDIVISIONS, INCLUDING THE COUNTY, TO LEVY ANY TAXES FOR THE PAYMENT OF SUCH DEBT.**

Section 4. Covenant. There is hereby covenanted and agreed with Rural Development that so long as any of the installments of principal or interest on the USDA Loan are outstanding and unpaid, the County will:

(a) Charge rates, fees and other charges to users of the System and fix and maintain such rates, fees and other charges at such level as will produce sufficient Revenues in each fiscal year of the County to pay (i) the Operating Expenses with respect to the System for such fiscal year, (ii) the installments of principal of and interest on the USDA Loan as the same become due during such fiscal year; and

(b) Apply the Revenues received by the County in each fiscal year first to the payment of the Operating Expenses during such fiscal year, then to the payment of the installments of principal of and interest on the USDA Loan becoming due during such fiscal year, [then to restore the balances in the reserves to be established and maintained, including the Debt Service Reserve Account], to their minimum requirements with respect to such year, and then to any other lawful purpose of the County.

Section 5. Term. This Agreement shall remain in full force and effect until the USDA Loan has been paid in full.

Section 6. Notices. Any notice, payment, or instrument required or permitted by this Agreement shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to Stanly County, Attention: County Manager, 1000 North 1st Street, Suite 10, Albemarle, NC 28001, (ii) if to the Town, to the Town of Oakboro, Attention: Mayor, PO Box 610, Oakboro, NC 28129, and (iii) if to Rural Development, United States Department of Agriculture, Rural Development, Attention: Area Specialist, 847 Curry Drive, Suite 104, Asheboro, NC 27205. Each party may change its address for delivery of notices or requests by delivering written notice of such change of address to the other parties.

Section 7. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent possible.

Section 8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina.

Section 9. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

[The Remainder of this Page is Left Intentionally Blank]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

STANLY COUNTY, NORTH CAROLINA

By: _____
Name: Andy Lucas, County Manager

TOWN OF OAKBORO, NORTH CAROLINA

By: _____
Name: Doug Burgess, Mayor

**UNITED STATES OF AMERICA, acting by
and through the United States Department of
Agriculture, Rural Development Administration**

By: _____
Allen Hart, Area Specialist

[SIGNATURE PAGE TO ASSIGNMENT AND ASSUMPTION AGREEMENT]



Stanly County Board of Commissioners

Meeting Date January 21, 2014

Presenter: Andy Lucas, County Manager

Consent Agenda	<div style="font-size: 2em; font-weight: bold; margin-bottom: 5px;">9</div> Regular Agenda
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ITEM TO BE CONSIDERED

Architect Contract for Tarheel Challenge Academy Project

Subject

County staff in cooperation with the NC National Guard recently issued an RFQ for architecture services for the Tarheel Challenge Academy project in New London. After a period of due diligence, it is recommended the County contract with MBAJ Architecture, Boomerang Design for planning, design and construction management services.

MBAJ/Boomerang recently designed the renovations and expansions at Locust and Aquadale elementary schools. MBAJ/Boomerang plans to utilize a local civil engineering firm as one of their project consultants.

Requested Action

Review and consider authorizing staff to enter into a contract with MBAJ Architecture, PA (Boomerang Design) for planning, design and construction management services associated with the Tarheel Challenge Academy project in New London.

Signature: Andy Lucas

Date: 01/17/2014

Dept Central Administration

Attachments: yes no

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date January 21, 2014

Presenter: Andy Lucas, County Manager

Consent Agenda	10 Regular Agenda
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ITEM TO BE CONSIDERED

Branding Initiative Recommendation

Recently Stanly County issued an RFP for branding services in conjunction with the City of Albemarle. The joint RFP was issued to leverage purchasing power and reduce the overall cost of the project for both entities. Based on a review of the RFP responses, County staff recommends contracting with North Star. City staff will make a similar recommendation at their meeting on 1/22.

Subject

North Star is recommended due to the depth and sophistication of their research plan, creativity of their logo, narrative and collateral development and overall approach to the project.

Attached please find additional information regarding the RFP responses and evaluation. The total cost of the branding initiative for the County will be \$41,000. The County and City will split the cost 50/50. However, this cost can be divided over two (2) fiscal years. Thus, the impact to the FY 13-14 budget will be \$29,300. The balance of \$11,700 will be expensed in FY 14-15. The EDC strategy fund has sufficient resources to cover the cost of the study in both fiscal years.

Requested Action

Review and consider authorizing staff to enter into a contract with North Star for a County branding initiative.

Signature: Andy Lucas

Dept Central Administration

Date: 01/17/2014

Attachments: X 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 Branding Initiative - January 2014

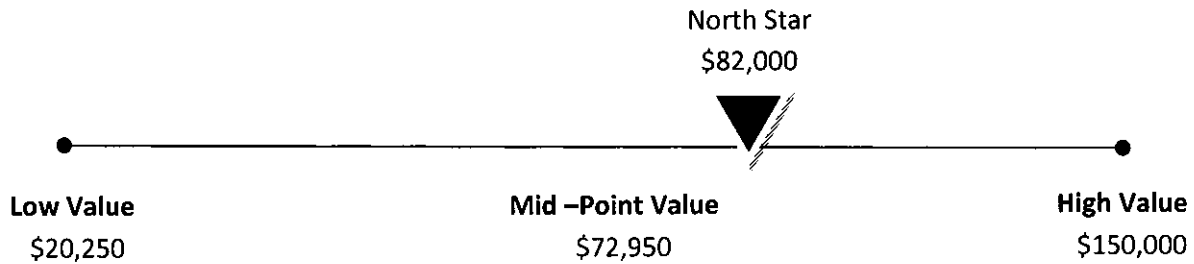
RFP Response Information & Evaluation

General Information

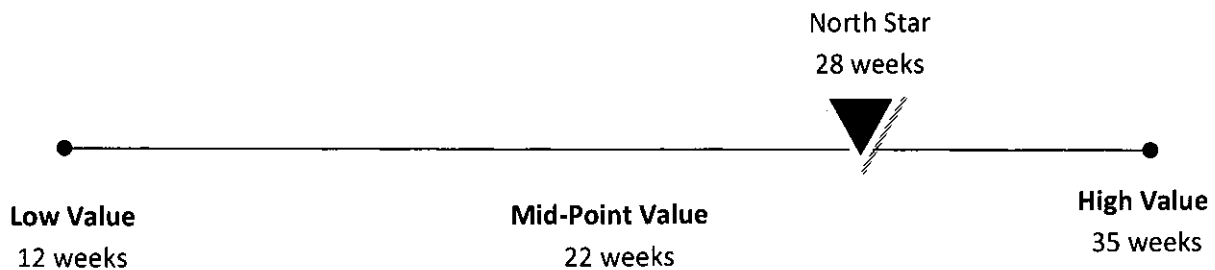
RFP Issued	October 14, 2013
Number of RFP Responses Received	8
Number of States Represented by Responding Firms (GA, TN, OK, AZ, NC, IA)	6
Number for Firms Interviewed for Short List	2

Scope of Work and Financial Comparison Information

Range of Pricing Values



Scope of Work Time Line





Stanly County Board of Commissioners

Meeting Date January 21, 2014

Presenter: Andy Lucas

Consent Agenda	11 Regular Agenda
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ITEM TO BE CONSIDERED

FY 2014-2015 Budget Calendar

The FY 2014-2015 budget process will begin this month as staff initiates the process of compiling and evaluating revenue and expenditure projections to share with the Board at its annual retreat in February. The attached budget calendar for FY 2014-2015 will formalize many of the target dates and provide guidance to staff.

Subject

Review, consider and approve the attached budget calendar for FY 2014-2015.

Requested Action

_____ Date: <u>1/15/14</u>	Dept: <u>Central Administration</u> Attachments: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no																										
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		Approved			Initials																						
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County Manager	<input type="checkbox"/>	<input type="checkbox"/>																									
Other:	<input type="checkbox"/>	<input type="checkbox"/>																									



**Stanly County
FY 2014-2015 Budget Manual
Budget Calendar**

The County will utilize the following schedule in preparing the budget for fiscal year 2014-2015. Dates are subject to change:

Dates	Activity	Description
December 2013- January 2014	Budget Process Development	County Manager and Finance begin development and revision of forms and process for FY 2014-2015
January 2014	Pre-Budget Assessment & Projections	Finance, HR and County Manager begin preparing the system for budget data entry
February 21, 2014	Board Strategic Planning Conference	Board develops goals and sets priorities for Fiscal Year 2014-2015
March 13, 2014	Budget Kick-Off (Departments)	Departments begin developing operating and capital improvement budget requests and key information into the budget system
April, 2014 *specific dates to be determined	Possible Joint BOCC, SCC Trustees and Board of Education Meetings	Discuss goals, priorities, and budget planning for Fiscal Year 2014-2015 and beyond
April 11, 2014	Dept. Requests Due	Department operating and capital improvement budget requests are due to the County Manager's Office
May 19, 2014	Manager's Recommended Budget Presentation	Place and Time: Stanly Commons, Board Meeting Room at 7:00 PM
June 2, 2014	Public Hearing	Public hearing for FY 14-15 operating budget
June 9, 2014* June 12, 2014 * June 16, 2014*	Budget Workshop(s) * dates subject to change if conflicts arise	Workshops to discuss FY 14-15 budget
June 23, 2014	Budget Adoption	Board approves FY 2014-2015 Budget Ordinance

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JANUARY 6, 2014**

COMMISSIONERS PRESENT:

Tony Dennis, Chairman
Lindsey Dunevant, Vice Chairman
Peter Ascitutto
Gene McIntyre
Josh Morton

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, January 6, 2014 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Dennis called the meeting to order and Commissioner Morton gave the invocation and led the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

An agenda item for approval of a new School Resource Officer position at West Stanly Middle School and associated budget amendment #2014-16 was added as item # 5(C). It was also requested that discussion of a personnel issue be added to the closed session. By motion, Commissioner Ascitutto moved to approve the agenda as amended. His motion was seconded by Commissioner McIntyre.

ITEM # 1 – RETIREMENT AWARD PRESENTATION FOR JAMES H. PLOWMAN

The Board took a moment to recognize Mr. Plowman for his years of service to the county in the Stanly County Solid Waste Department.

ITEM # 2 – E-911 – NAMING OF QUARTER MILE ROAD

Presenter: Karen McDaniel, E-911 Director

Ms. McDaniel stated that in August 2013, E-911 was notified of a private drive off of Half Mile Road which had not been assigned a name. Ms. McDaniel provided a time line of events stating

that E-911 sent letters to the residents asking them to vote on one of two names submitted by one of the property owners - Tweedle Dee Drive and Goat Creek Lane. When no votes were received, the Address Program Committee was convened and selected the name of Quarter Mile Lane to recommend to the Board. It was requested that the Board hold a public hearing and take action to name the private drive.

Chairman Dennis declared the public hearing open. Having no one come forward, the public hearing was closed.

By motion, Commissioner McIntyre moved to approve the name of Quarter Mile Lane as recommended by the Address Program Committee. The motion was seconded by Commissioner Ascitutto and passed by unanimous vote.

ITEM # 3 – APPOINTMENT OF AN ALTERNATE TO THE BOARD OF ADJUSTMENT

Presenter: Andy Lucas, County Manager

Based on the applications received, Commissioner McIntyre moved to appoint Jennifer Hunsucker Lisk as an alternate member on the Board of Adjustment. The motion was seconded by Commissioner Ascitutto and passed with a 5 – 0 vote.

ITEM # 4 – BOARD’S ANNUAL STRATEGIC PLANNING RETREAT

Presenter: Andy Lucas, County Manager

Board consensus was to hold a one-day planning retreat at the Stanly County Airport on Friday, February 21, 2014 beginning at 9:00 a.m. By motion, Commissioner McIntyre moved to authorize staff to seek the services of a facilitator for the retreat as well. Commissioner Ascitutto seconded the motion which carried by unanimous vote.

ITEM # 5 – CONSENT AGENDA

- A. Minutes** – Regular meeting of December 16, 2013
- B. EMS** – Request approval of budget amendment # 2014-15
- C. Budget Amendment # 2014-16** - Request approval of an additional School Resource Officer position and associated budget amendment

By motion, Commissioner Ascitutto moved to approve the consent agenda as amended and was seconded by Commissioner Morton. Motion passed with a 5 – 0 vote.

PUBLIC COMMENT – None

GENERAL COMMENTS & ANNOUNCEMENTS

Vice Chairman Dunevant reminded the Board of the NCDOT/RRRPO meeting scheduled for January 14th concerning the Comprehensive Transportation Plan for Stanly County and encouraged local officials to attend.

Commissioner Ascitutto stated that he had scheduled a tour of the Stanly County Schools on January 14th and invited other Board members to attend. He then provided additional information related to a recent situation involving Animal Control.

CLOSED SESSION

Commissioner McIntyre moved to recess the meeting into closed session to discuss economic development in accordance with G. S. 143-318.11(a)(4) and a personnel issue(s) in accordance with G. S. 143-318.11(a)(6). His motion was seconded by Vice Chairman Dunevant and passed by unanimous vote at 7:23 p.m.

ANNOUNCEMENT

Vice Chairman Dunevant moved to approve the County Manager’s receipt of merit pay. His motion was seconded by Commissioner Morton and carried by unanimous vote.

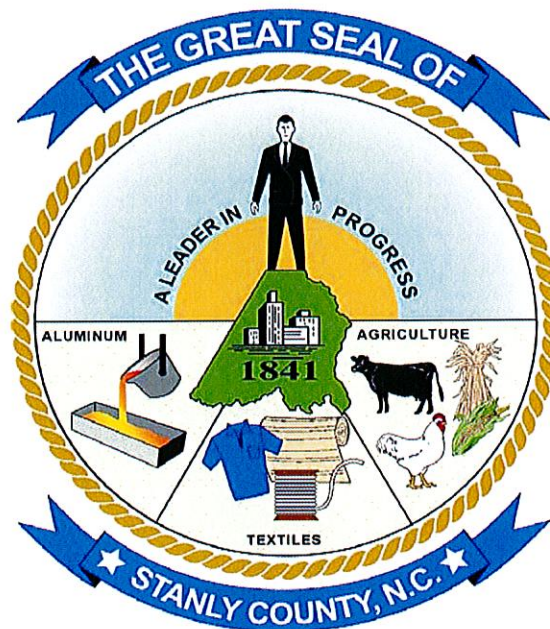
ADJOURN

With no further discussion, Commissioner McIntyre moved to adjourn the meeting. The motion was seconded by Commissioner Morton and passed with a 5 – 0 vote at 7:50 p.m.

Tony M. Dennis, Chairman

Tyler Brummitt, Clerk

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Six Months Ended
December 31, 2013***

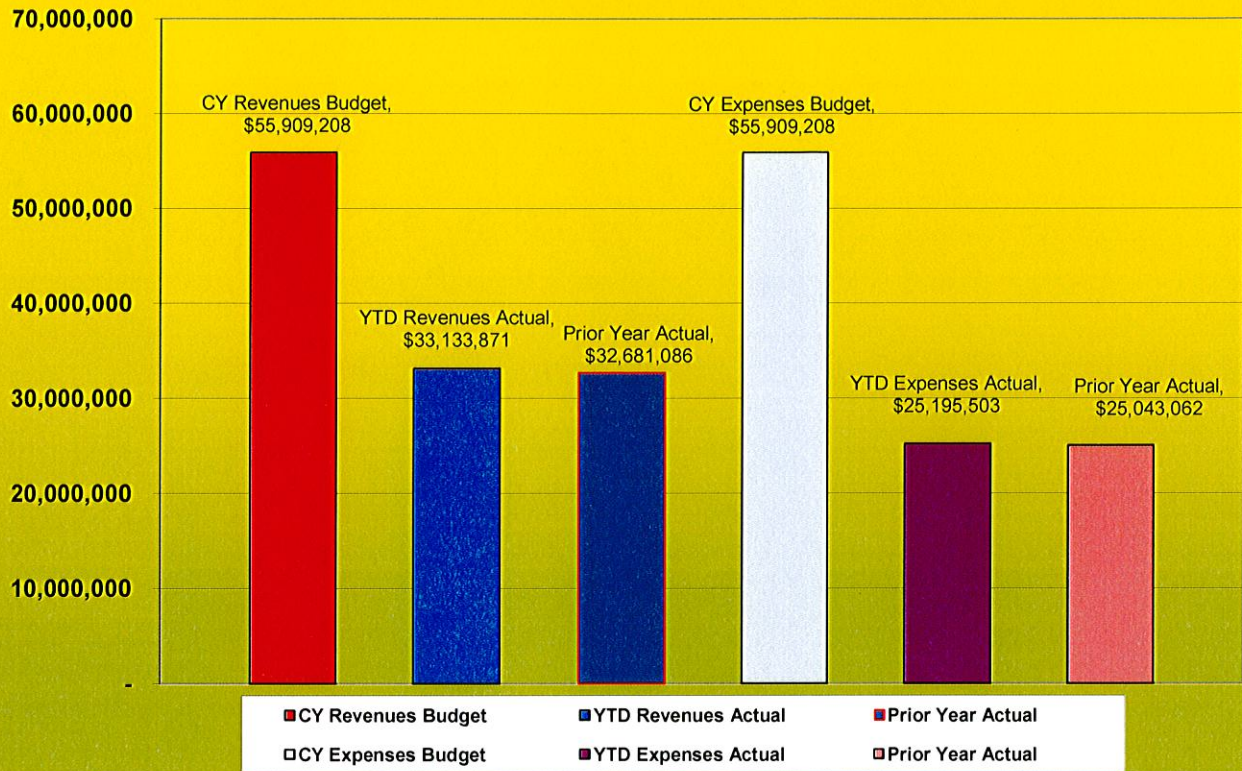


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2013-2014**

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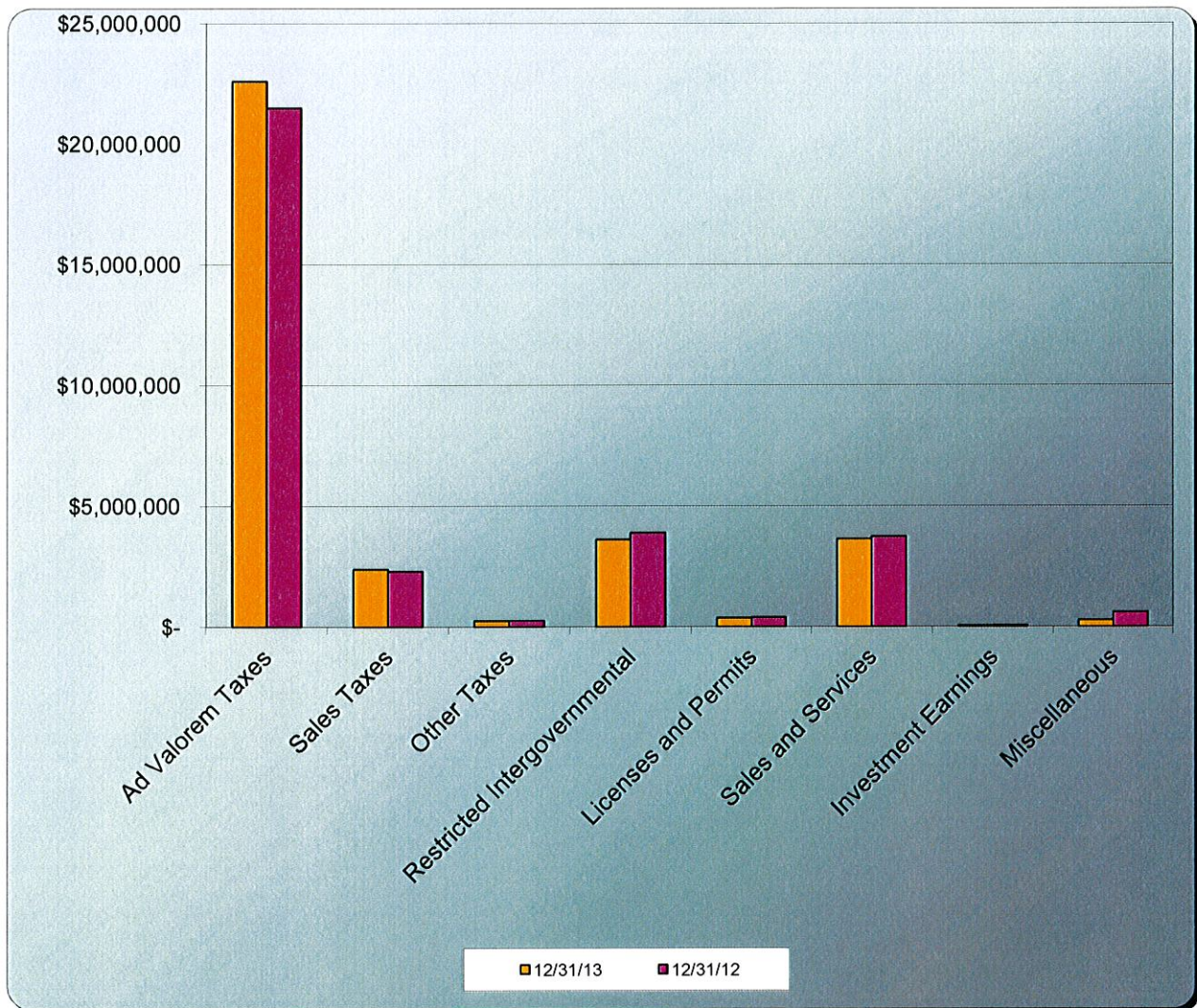
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



Stanly County
General Fund Revenues by Source
For the Six Months Ended December 31, 2013
with Comparative December 31, 2012

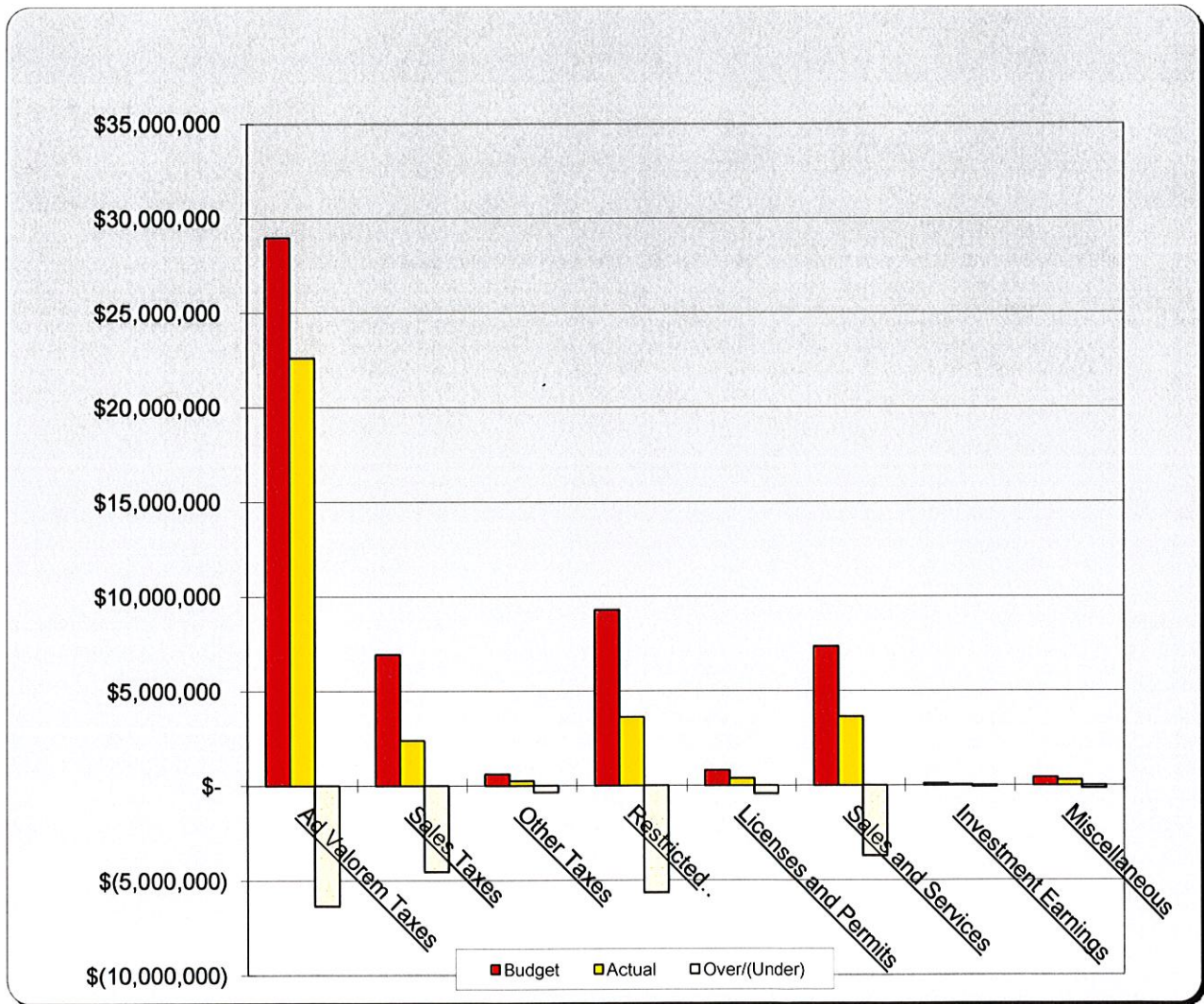
REVENUES:

	<u>12/31/13</u>	<u>12/31/12</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 22,598,911.68	\$ 21,487,817.61	\$ 1,111,094.07	105.17%
Sales Taxes	2,377,515.30	2,295,552.31	81,962.99	103.57%
Other Taxes	239,598.17	247,787.28	(8,189.11)	96.70%
Restricted Intergovernmental	3,616,399.04	3,889,382.70	(272,983.66)	92.98%
Licenses and Permits	366,719.51	379,867.91	(13,148.40)	96.54%
Sales and Services	3,629,852.82	3,735,422.38	(105,569.56)	97.17%
Investment Earnings	35,609.10	52,199.17	(16,590.07)	68.22%
Miscellaneous	<u>269,265.78</u>	<u>593,056.48</u>	<u>(323,790.70)</u>	<u>45.40%</u>
Totals	<u>\$ 33,133,871.40</u>	<u>\$ 32,681,085.84</u>	<u>\$ 452,785.56</u>	<u>101.39%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Six Months Ended December 31, 2013

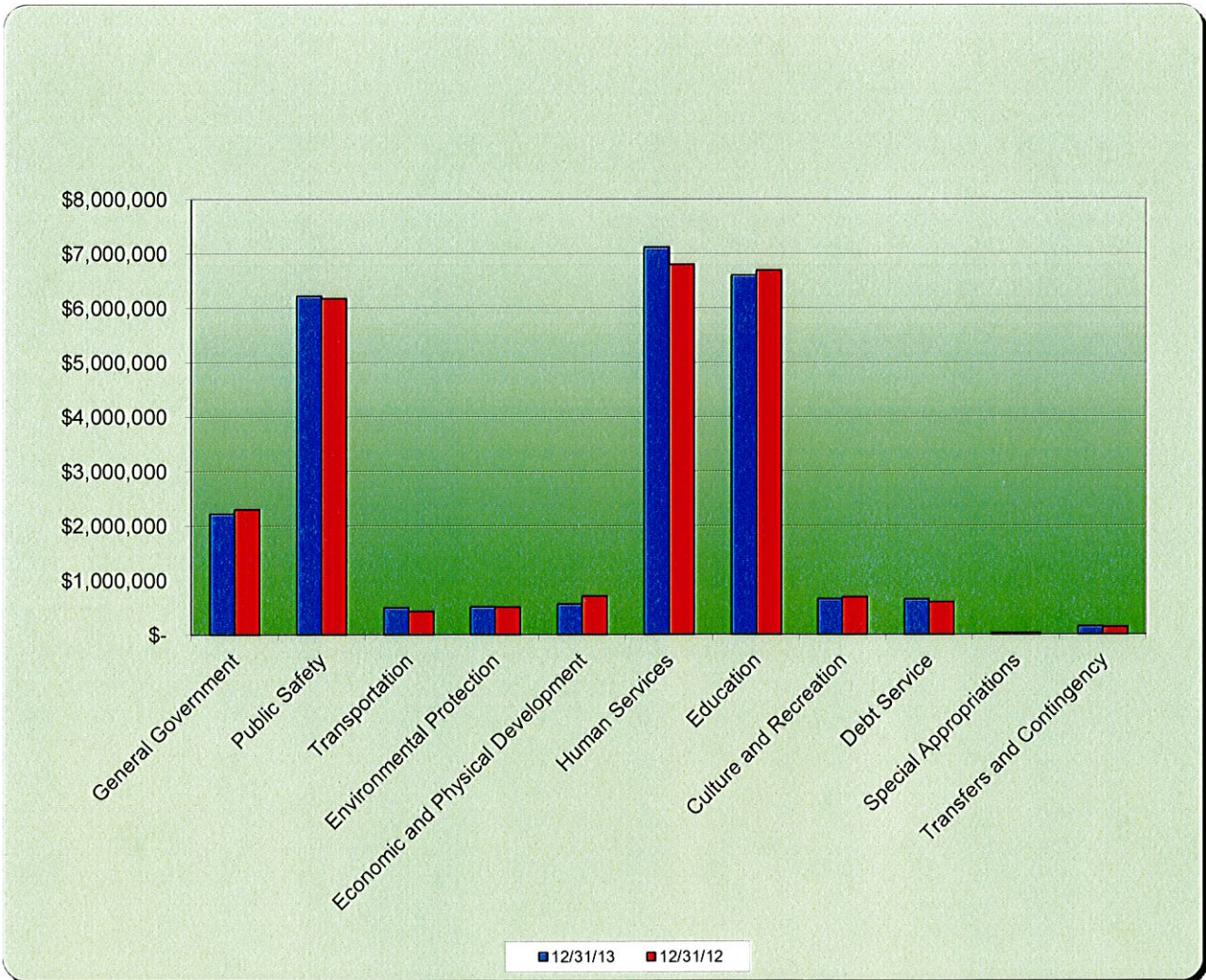
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 28,953,000.00	\$ 22,598,911.68	\$ (6,354,088.32)	78.05%
Sales Taxes	6,915,000.00	2,377,515.30	(4,537,484.70)	34.38%
Other Taxes	599,250.00	239,598.17	(359,651.83)	39.98%
Restricted Intergovernmental	9,266,578.00	3,616,399.04	(5,650,178.96)	39.03%
Licenses and Permits	792,900.00	366,719.51	(426,180.49)	46.25%
Sales and Services	7,342,003.00	3,629,852.82	(3,712,150.18)	49.44%
Investment Earnings	100,000.00	35,609.10	(64,390.90)	35.61%
Miscellaneous	408,046.00	269,265.78	(138,780.22)	65.99%
Fund Balance Appropriated	<u>1,532,431.00</u>	<u>-</u>	<u>(1,532,431.00)</u>	<u>0.00%</u>
Totals	<u>\$ 55,909,208.00</u>	<u>\$ 33,133,871.40</u>	<u>\$ (22,775,336.60)</u>	<u>59.26%</u>



Stanly County
General Fund Expenses
For the Six Months Ended December 31, 2013
with Comparative December 31, 2012

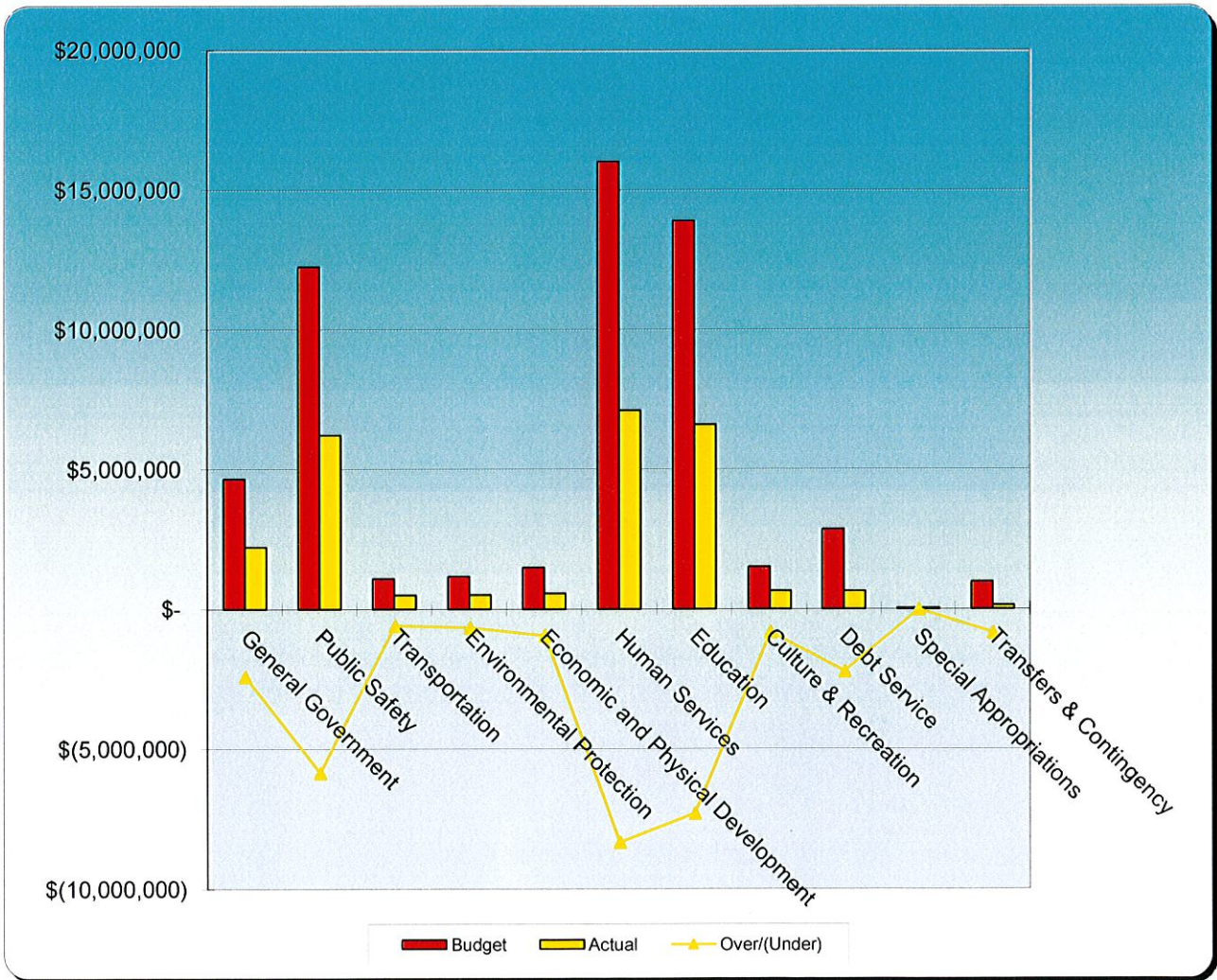
EXPENSES:

	<u>12/31/13</u>	<u>12/31/12</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,216,543.58	\$ 2,297,593.44	\$ (81,049.86)	96.47%
Public Safety	6,223,103.85	6,175,539.02	47,564.83	100.77%
Transportation	494,732.36	425,571.13	69,161.23	116.25%
Environmental Protection	509,824.51	505,821.44	4,003.07	100.79%
Economic and Physical Development	559,009.90	704,748.74	(145,738.84)	79.32%
Human Services	7,116,125.84	6,799,310.79	316,815.05	104.66%
Education	6,603,598.00	6,691,612.76	(88,014.76)	98.68%
Culture and Recreation	656,657.94	686,445.70	(29,787.76)	95.66%
Debt Service	646,173.82	597,169.04	49,004.78	108.21%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	<u>144,733.50</u>	<u>134,250.00</u>	<u>10,483.50</u>	<u>0.00%</u>
Totals	<u>\$ 25,195,503.30</u>	<u>\$ 25,043,062.06</u>	<u>\$ 152,441.24</u>	<u>100.61%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Six Months Ended December 31, 2013

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,663,158.00	\$ 2,216,543.58	\$ (2,393,173.58)	48.68%
Public Safety	12,247,434.00	6,223,103.85	(5,843,585.25)	52.29%
Transportation	1,076,389.00	494,732.36	(580,426.64)	46.08%
Environmental Protection	1,165,615.00	509,824.51	(648,893.27)	44.33%
Economic and Physical Development	1,490,612.00	559,009.90	(931,602.10)	37.50%
Human Services	16,013,042.00	7,116,125.84	(8,325,776.26)	48.01%
Education	13,891,557.00	6,603,598.00	(7,287,959.00)	47.54%
Culture & Recreation	1,506,649.00	656,657.94	(816,653.83)	45.80%
Debt Service	2,855,285.00	646,173.82	(2,209,111.18)	22.63%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	974,467.00	144,733.50	(829,733.50)	14.85%
Totals	\$ 55,909,208.00	\$ 25,195,503.30	\$ (29,866,914.61)	46.58%



Stanly County
Comparative Monthly Financial Report
For the Six Months Ended December 31, 2013

		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	\$ 28,953,000.00	\$ 22,598,911.68	\$ 6,354,088.32	78.05%	\$ 21,487,817.61
Depart 3200-	Other Taxes	7,424,250.00	2,585,107.75	4,839,142.25	34.82%	2,510,379.62
Depart 3320-	State Shared Revenue	749,685.00	338,361.96	411,323.04	45.13%	344,077.08
Depart 3323-	Court	110,000.00	49,720.41	60,279.59	45.20%	42,406.55
Depart 3330-	Intergovt Chg for Services	160,722.00	133,625.75	27,096.25	83.14%	133,453.60
Depart 3340-	Building Permits	375,800.00	161,994.17	213,805.83	43.11%	181,024.75
Depart 3347-	Register of Deeds	283,250.00	130,373.11	152,876.89	46.03%	139,113.85
Depart 3414-	Tax And Revaluation	1,620.00	1,417.00	203.00	87.47%	1,359.75
Depart 3417-	Election Fees	94,013.00	54,265.70	39,747.30	57.72%	2,553.05
Depart 3431-	Sheriff	449,538.00	295,241.15	154,296.85	65.68%	295,672.24
Depart 3432-	Jail	205,900.00	89,513.43	116,386.57	43.47%	146,451.85
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	33,698.01
Depart 3434-	FIRE	-	-	-	N/A	-
Depart 3437-	EMS-Ambulance	2,365,000.00	977,424.95	1,387,575.05	41.33%	1,145,822.52
Depart 3439-	Emergency 911	-	348.31	(348.31)	N/A	115.18
Depart 3450-	Transportation	893,823.00	407,736.17	486,086.83	45.62%	425,285.68
Depart 3471-	Solid Waste	947,979.00	705,533.66	242,445.34	74.43%	672,460.23
Depart 3490-	Central Permitting	10,000.00	4,250.17	5,749.83	42.50%	4,772.28
Depart 3491-	Planning and Zoning	90,200.00	31,597.41	58,602.59	35.03%	21,589.70
Depart 3492-	Rocky River RPO	106,959.00	44,936.00	62,023.00	42.01%	45,623.99
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	35,594.00	18,556.41	17,037.59	52.13%	20,033.57
Depart 3500-	Health Department	3,641,613.00	1,432,325.10	2,209,287.90	39.33%	1,405,552.62
Depart 3523-	Juvenile Justice	92,785.00	46,386.00	46,399.00	49.99%	45,320.00
Depart 3530-	Social Services	6,340,111.00	2,369,504.75	3,970,606.25	37.37%	2,449,422.33
Depart 3538-	Senior Services	145,148.00	64,449.06	80,698.94	44.40%	33,200.62
Depart 3586-	Aging Services	600,247.00	240,267.98	359,979.02	40.03%	262,182.41
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	140,000.00	70,341.86	69,658.14	50.24%	70,448.24
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	200.00	-	200.00	N/A	198.65
Depart 3616-	Civic Center	49,000.00	21,195.75	27,804.25	43.26%	18,638.61
Depart 3831-	Investments	100,000.00	35,609.10	64,390.90	35.61%	52,199.17
Depart 3834-	Rent Income	195,395.00	105,270.39	90,124.61	53.88%	123,267.80
Depart 3835-	Sale of Surplus Property	15,000.00	3,068.35	11,931.65	20.46%	155.40
Depart 3838-	Loan Proceeds	-	-	-	N/A	254,970.00
Depart 3839-	Miscellaneous	77,835.00	103,464.86	(25,629.86)	132.93%	261,818.88
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	50,000.00
Depart 3991-	Fund Balance	1,211,467.00	-	1,211,467.00	N/A	-
TOTAL REVENUES		55,909,208.00	33,133,871.40	22,775,336.60	59.26%	32,681,085.84
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	175,159.00	99,792.53	75,366.47	56.97%	101,035.44
Depart 4120-	Administration	389,497.00	194,204.80	195,292.20	49.86%	185,866.60
Depart 4130-	Finance	418,977.00	204,659.54	214,317.46	48.85%	204,616.46
Depart 4141-	Tax Assessor	830,834.00	390,412.03	439,736.67	47.07%	370,867.47
Depart 4143-	Tax Revaluation	336,959.00	152,098.66	183,060.34	45.67%	161,228.33
Depart 4155-	Attorney	146,335.00	74,150.08	72,184.92	50.67%	120,407.41
Depart 4160-	Clerk	10,855.00	2,968.36	7,886.64	27.35%	5,651.66
Depart 4163-	Judge's Office	6,045.00	374.62	5,670.38	6.20%	373.22
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	413,286.00	176,050.17	235,856.83	42.93%	268,672.64
Depart 4180-	Register of Deeds	311,634.00	127,560.25	184,073.75	40.93%	123,464.60
Depart 4210-	Info Technology	645,443.00	336,362.95	308,722.05	52.17%	327,096.82
Depart 4260-	Facilities Management	978,134.00	457,909.59	471,005.87	51.85%	428,312.79
Total General Government		4,663,158.00	2,216,543.58	2,393,173.58	48.68%	2,297,593.44

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

Stanly County
Comparative Monthly Financial Report
For the Six Months Ended December 31, 2013

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,552,138.00	3,328,280.21	3,097,018.27	52.73%	3,270,431.17
Depart 4321-	Juvenile Justice	199,070.00	91,790.09	107,279.91	46.11%	89,560.92
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,743,974.00	1,940,084.38	1,780,405.86	52.45%	1,996,214.38
Depart 4350-	Inspections	334,979.00	177,953.51	157,025.49	53.12%	150,303.34
Depart 4360-	Medical Examiner	30,000.00	9,150.00	20,850.00	30.50%	7,000.00
Depart 4380-	Animal Control	337,621.00	139,075.07	178,081.78	47.25%	149,604.06
Depart 4395-	911 Emergency	1,049,652.00	536,770.59	502,923.94	52.09%	512,425.15
	Total Public Safety	12,247,434.00	6,223,103.85	5,843,585.25	52.29%	6,175,539.02
Depart 4540-	Total Transportation	1,076,389.00	494,732.36	580,426.64	46.08%	425,571.13
Depart 4710-	Solid Waste	973,974.00	427,191.46	539,885.32	44.57%	412,425.55
Depart 4750-	Fire Forester	80,925.00	29,137.89	51,787.11	36.01%	39,901.67
Depart 4960-	Soil & Water Conservation	110,716.00	53,495.16	57,220.84	48.32%	53,494.22
	Total Environmental Protection	1,165,615.00	509,824.51	648,893.27	44.33%	505,821.44
Depart 4902-	Economic Development	512,513.00	138,690.51	373,822.49	27.06%	274,137.09
Depart 4905-	Occupancy Tax	168,250.00	82,086.33	106,183.67	36.89%	70,343.97
Depart 4910-	Planning and Zoning	272,931.00	125,196.09	147,734.91	45.87%	126,184.04
Depart 4911-	Central Permitting	171,437.00	84,603.98	86,833.02	49.35%	84,878.70
Depart 4912-	Rocky River RPO	106,959.00	53,268.48	53,690.52	49.80%	54,064.85
Depart 4950-	Cooperative Extension	258,522.00	95,184.51	163,337.49	36.82%	95,140.09
	Total Economic Development	1,490,612.00	559,009.90	931,602.10	37.50%	704,748.74
Depart 5100-	Health Department	5,010,018.00	2,334,488.31	2,311,688.59	53.86%	2,122,883.49
Depart 5210-	Piedmont Mental Health	202,160.00	99,380.08	102,779.92	49.16%	99,140.59
Depart 5300-	Dept of Social Services	9,395,960.00	4,084,155.26	5,262,646.34	43.99%	4,023,763.85
Depart 5380-	Aging Services	961,495.00	386,693.12	430,284.22	55.25%	376,053.46
Depart 5381-	Senior Center	384,027.00	181,321.58	189,322.68	50.70%	148,347.41
Depart 5820-	Veterans	59,382.00	30,087.49	29,054.51	51.07%	29,121.99
	Total Human Services	16,013,042.00	7,116,125.84	8,325,776.26	48.01%	6,799,310.79
Depart 5910-	Stanly BOE	12,431,737.00	5,873,762.95	6,557,974.05	47.25%	5,971,470.58
Depart 5920-	Stanly Community College	1,459,820.00	729,835.05	729,984.95	49.99%	720,142.18
	Total Education	13,891,557.00	6,603,598.00	7,287,959.00	47.54%	6,691,612.76
Depart 6110-	Stanly Library	1,197,368.00	534,964.11	633,567.92	47.09%	573,495.54
Depart 6160-	Agri Center	309,281.00	121,693.83	183,085.91	40.80%	112,950.16
	Total Culture and Recreation	1,506,649.00	656,657.94	816,653.83	45.80%	686,445.70
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,855,285.00	646,173.82	2,209,111.18	22.63%	597,169.04
Depart 9800-	Transfers	814,467.00	144,733.50	669,733.50	17.77%	134,250.00
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	974,467.00	144,733.50	829,733.50	14.85%	134,250.00
	TOTAL EXPENSES	55,909,208.00	25,195,503.30	29,866,914.61	46.58%	25,043,062.06
	OVER (UNDER) REVENUES	\$ -	\$ 7,938,368.10	\$ (7,091,578.01)	N/A	\$ 7,638,023.78

Stanly County
Comparative Monthly Financial Report
For the Six Months Ended December 31, 2013

	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	\$ 277,376.00	\$ 290,156.69	\$ (12,780.69)	104.61%	\$ 114,450.85
Depart 3831- Investment Earnings	-	298.60	(298.60)	N/A	535.08
Depart 3991- Fund Balance	97,882.00	-	97,882.00	N/A	-
TOTAL REVENUES	375,258.00	290,455.29	84,802.71	77.40%	114,985.93
EXPENSES:					
Depart 4396- E-911 Operations	375,258.00	317,508.71	40,382.35	89.24%	216,648.05
TOTAL EXPENSES	375,258.00	317,508.71	40,382.35	89.24%	216,648.05
OVER (UNDER) REVENUES	\$ -	\$ (27,053.42)	\$ 44,420.36	N/A	\$ (101,662.12)
FIRE DISTRICTS 295					
REVENUES:					
Depart 3100- Ad Valorem Taxes	\$ 2,076,437.00	\$ 1,583,800.95	\$ 492,636.05	76.27%	\$ 1,470,010.88
TOTAL REVENUES	2,076,437.00	1,583,800.95	492,636.05	76.27%	1,470,010.88
EXPENSES:					
Depart 4100- Comm 1.5 % Admin	27,500.00	22,455.14	5,044.86	81.66%	20,480.11
Depart 4340- Fire Service	2,048,937.00	1,274,960.57	773,976.43	62.23%	1,198,773.33
TOTAL EXPENSES	2,076,437.00	1,297,415.71	779,021.29	62.48%	1,219,253.44
OVER (UNDER) REVENUES	\$ -	\$ 286,385.24	\$ (286,385.24)	N/A	\$ 250,757.44
GREATER BADIN OPERATING 611					
REVENUES:					
Depart 3710- Operating Revenues	\$ 425,000.00	\$ 193,319.79	\$ 231,680.21	45.49%	\$ 195,558.26
Depart 3991- Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES	425,000.00	193,319.79	231,680.21	45.49%	195,558.26
EXPENSES:					
Depart 7110- Administration	90,900.00	32,824.50	58,075.50	36.11%	33,027.35
Depart 7120- Operations	334,100.00	181,105.60	152,994.40	54.21%	158,408.21
Depart 9800- Transfer to Other Funds	-	-	-	N/A	22,500.00
TOTAL EXPENSES	425,000.00	213,930.10	211,069.90	50.34%	213,935.56
OVER (UNDER) REVENUES	\$ -	\$ (20,610.31)	\$ 20,610.31	N/A	\$ (18,377.30)
PINEY POINT OPERATING 621					
REVENUES:					
Depart 3710- Operating Revenues	\$ 133,650.00	\$ 62,797.55	\$ 70,852.45	46.99%	\$ 64,511.35
TOTAL REVENUES	133,650.00	62,797.55	70,852.45	46.99%	64,511.35
EXPENSES:					
Depart 7110- Administration	75,000.00	37,500.00	37,500.00	50.00%	37,500.00
Depart 7120- Operations	58,650.00	18,287.41	40,362.59	31.18%	30,309.24
Depart 9800- Transfer to Other Funds	-	-	-	N/A	5,000.00
TOTAL EXPENSES	133,650.00	55,787.41	77,862.59	41.74%	72,809.24
OVER (UNDER) REVENUES	\$ -	\$ 7,010.14	\$ (7,010.14)	N/A	\$ (8,297.89)

Stanly County
Comparative Monthly Financial Report
For the Six Months Ended December 31, 2013

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,420,830.00	1,164,217.43	1,256,612.57	48.09%	1,050,684.19
TOTAL REVENUES		2,420,830.00	1,164,217.43	1,256,612.57	48.09%	1,050,684.19
EXPENSES:						
Depart 7110-	Administration	396,796.00	195,896.65	199,899.35	49.62%	192,368.27
Depart 7120-	Operations	2,024,034.00	999,292.43	1,011,801.16	50.01%	1,166,148.29
Depart 9800-	Transfers	-	-	-	N/A	22,500.00
TOTAL EXPENSES		2,420,830.00	1,195,189.08	1,211,700.51	49.95%	1,381,016.56
OVER (UNDER) REVENUES		\$ -	\$ (30,971.65)	\$ 44,912.06	N/A	\$ (330,332.37)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 551,280.00	\$ 230,194.61	\$ 321,085.39	41.76%	\$ 184,564.08
Depart 3980-	Transfer from General Fund	289,467.00	144,733.50	144,733.50	50.00%	134,250.00
TOTAL REVENUES		840,747.00	374,928.11	465,818.89	44.59%	318,814.08
EXPENSES:						
Depart 4530-	Airport Operating	840,747.00	372,588.10	460,518.99	45.23%	349,133.00
TOTAL EXPENSES		840,747.00	372,588.10	460,518.99	45.23%	349,133.00
OVER (UNDER) REVENUES		\$ -	\$ 2,340.01	\$ 5,299.90	N/A	\$ (30,318.92)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,023,954.00	\$ 2,263,735.38	\$ 2,760,218.62	45.06%	\$ 2,207,738.45
Depart 3430-	Workers Compensation	477,487.00	471,156.19	6,330.81	98.67%	442,856.23
Depart 3980-	Transfer from General Fund	250,000.00	-	250,000.00	N/A	-
TOTAL REVENUES		5,751,441.00	2,734,891.57	3,016,549.43	47.55%	2,650,594.68
EXPENSES:						
Depart 4200-	Group Health Costs	5,023,954.00	2,089,520.48	2,934,433.52	41.59%	2,195,333.65
Depart 4220-	Workers Compensation	727,487.00	559,721.40	167,765.60	76.94%	279,611.64
TOTAL EXPENSES		5,751,441.00	2,649,241.88	3,102,199.12	46.06%	2,474,945.29
OVER (UNDER) REVENUES		\$ -	\$ 85,649.69	\$ (85,649.69)	N/A	\$ 175,649.39

Stanly County
 Comparative Monthly Financial Report
 Project Funds
 For the Six Months Ended December 31, 2013

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 1,546,000.00	\$ 1,546,000.00
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>1,546,000.00</u>	<u>1,546,000.00</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	119.78	3,091,880.22
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>119.78</u>	<u>3,091,880.22</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,545,880.22</u>	<u>\$ (1,545,880.22)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 275,000.00	-	\$ 275,000.00
	TOTAL REVENUES	<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	275,000.00	-	275,000.00
	TOTAL EXPENSES	<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 160,000.00	\$ 193,086.74	\$ (33,086.74)
	TOTAL REVENUES	<u>160,000.00</u>	<u>193,086.74</u>	<u>(33,086.74)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	160,000.00	192,381.66	(32,381.66)
	TOTAL EXPENSES	<u>160,000.00</u>	<u>192,381.66</u>	<u>(32,381.66)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 705.08</u>	<u>\$ (705.08)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	182.74	(182.74)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,182.74</u>	<u>(182.74)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	45,016.56	29,983.44
	TOTAL EXPENSES	<u>75,000.00</u>	<u>45,016.56</u>	<u>29,983.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 30,166.18</u>	<u>\$ (30,166.18)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Six Months Ended December 31, 2013

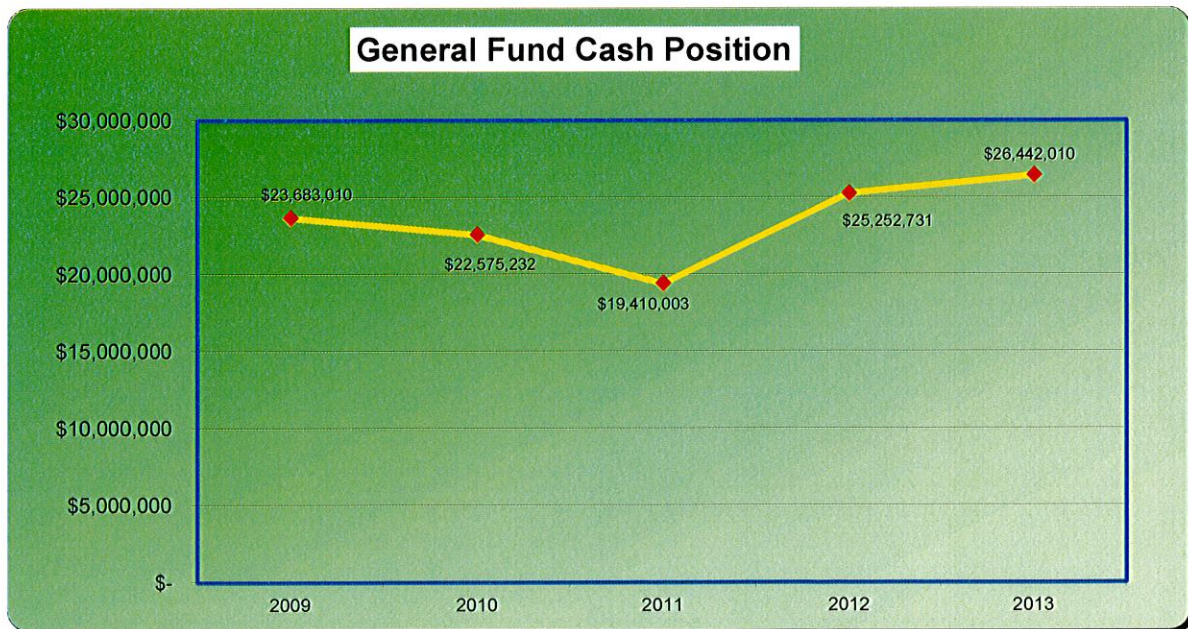
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	75,000.00	40,770.21	34,229.79
	TOTAL REVENUES	75,000.00	40,770.21	34,229.79
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	64,396.62	10,603.38
	TOTAL EXPENSES	75,000.00	64,396.62	10,603.38
	OVER (UNDER) REVENUES	\$ -	\$ (23,626.41)	\$ 23,626.41
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	225,000.00	6,232.20	218,767.80
	TOTAL REVENUES	225,000.00	6,232.20	218,767.80
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	10,779.75	214,220.25
	TOTAL EXPENSES	225,000.00	10,779.75	214,220.25
	OVER (UNDER) REVENUES	\$ -	\$ (4,547.55)	\$ 4,547.55
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	23.47	(23.47)
	TOTAL REVENUES	75,000.00	37,523.47	37,476.53
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	-	75,000.00
	TOTAL EXPENSES	75,000.00	-	75,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,523.47	\$ (37,523.47)
UTILTIY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	1,656,500.00	156,500.00	1,500,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	1,656,500.00	159,673.63	1,496,826.37
	OVER (UNDER) REVENUES	\$ -	\$ (3,173.63)	\$ 3,173.63

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Six Months Ended December 31, 2013

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILTIY AIRPORT CORRIDOR PROJECT 657				
<i>REVENUES:</i>				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ 40,000.00	\$ -
Depart 3980-	Transfer	40,000.00	40,000.00	-
TOTAL REVENUES		<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
TOTAL EXPENSES		<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 809,880.59	\$ 221,342.41
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
TOTAL REVENUES		<u>1,327,223.00</u>	<u>1,045,291.15</u>	<u>281,931.85</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	1,283,562.15	43,660.85
TOTAL EXPENSES		<u>1,327,223.00</u>	<u>1,283,562.15</u>	<u>43,660.85</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (238,271.00)</u>	<u>\$ 238,271.00</u>
AIRPORT RUNWAY PAVEMENT PROJECT 678				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 6,150,899.10	\$ 185,803.90
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
TOTAL REVENUES		<u>6,584,481.00</u>	<u>6,150,899.10</u>	<u>433,581.90</u>
<i>EXPENSES:</i>				
Depart 4530-	Replacement Operating	6,584,481.00	5,974,524.25	609,956.75
TOTAL EXPENSES		<u>6,584,481.00</u>	<u>5,974,524.25</u>	<u>609,956.75</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 176,374.85</u>	<u>\$ (176,374.85)</u>
AWOS & ILS UPGRADE PROJECT 679				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
TOTAL REVENUES		<u>125,000.00</u>	<u>73,557.78</u>	<u>51,442.22</u>
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
TOTAL EXPENSES		<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (42,105.91)</u>	<u>\$ 42,105.91</u>

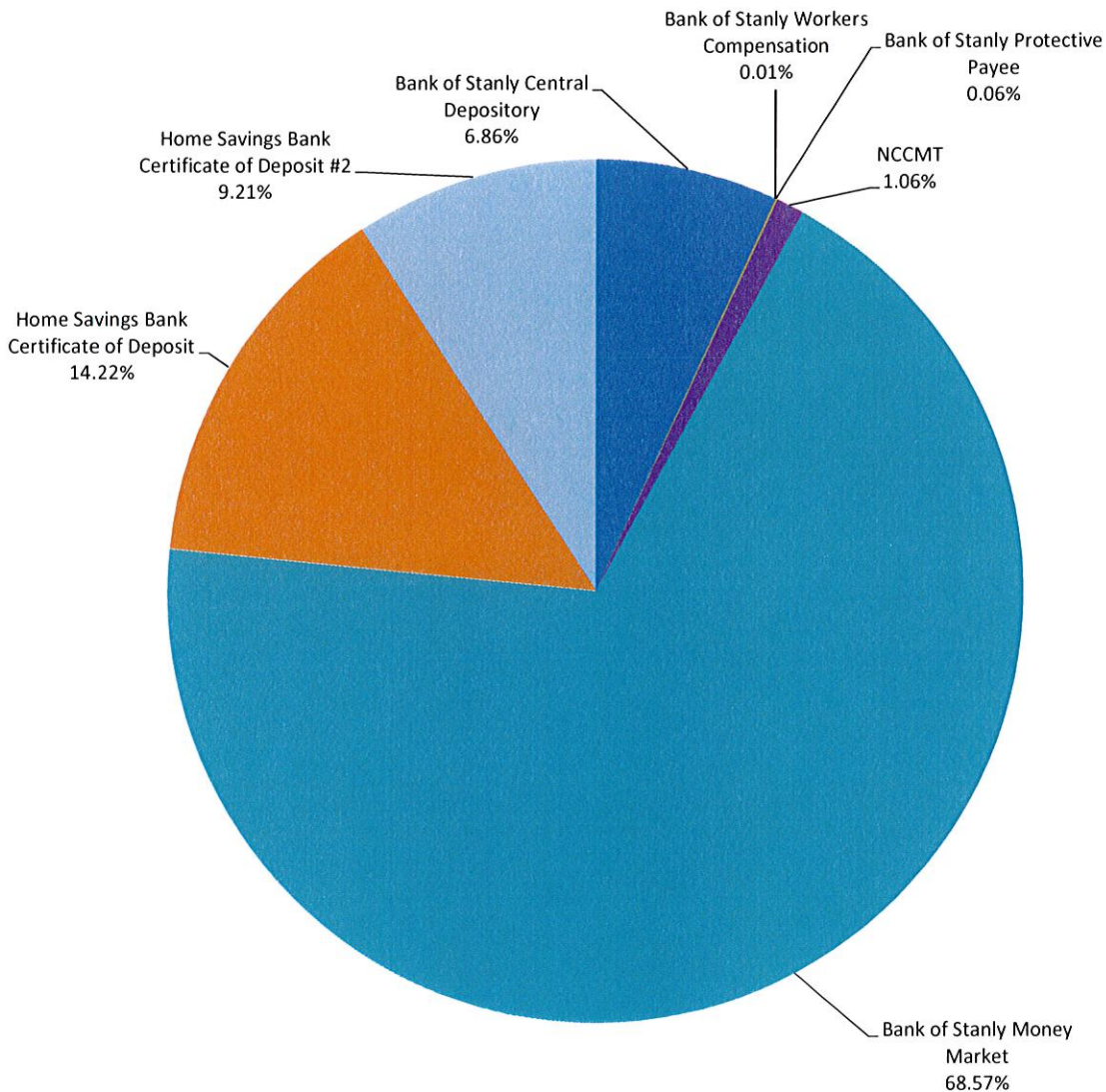
**Stanly County
Comparative Cash Position Report
December 31, 2013 Compared with December 31, 2012**

	Current 12/31/2013	Prior 12/31/2012	Increase (Decrease)
110 General Fund	\$ 26,442,010.24	\$ 25,252,731.12	\$ 1,189,279.12
254 Community Grant (CDBG) Single Family Rehab 2011	705.08	18,355.08	(17,650.00)
255 Community Grant (CDBG) 2011 Urgent Repair	30,166.18	37,362.39	(7,196.21)
256 Community Grant (CDBG) 2011 Infrastructure	(23,626.41)	(18,100.86)	(5,525.55)
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(4,547.55)	-	(4,547.55)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,523.47	-	37,523.47
260 Emergency Telephone E-911	230,176.48	224,716.85	5,459.63
295 Fire Districts	286,383.19	250,757.44	35,625.75
611 Greater Badin Operating	264,218.33	253,582.77	10,635.56
621 Piney Point Operating	222,453.06	208,844.45	13,608.61
641 Utility Operating	753,859.20	622,969.16	130,890.04
654 Utility- ARRA Water Storage Tank	-	1,436.00	(1,436.00)
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
657 Utility- Airport Corridor	-	-	-
671 Airport Operating	32,085.87	224,265.95	(192,180.08)
675 Airport Terminal Improvement Project	-	(1,165,281.49)	1,165,281.49
676 Airport Runway Extn	(238,271.00)	(297,640.58)	59,369.58
678 Airport Runway Pavement	176,374.85	(420,765.10)	597,139.95
679 AWOS & ILS Upgrade Project	(42,105.91)	(42,105.91)	-
680 Group Health Fund	2,686,814.52	2,873,366.68	(186,552.16)
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,994.60	3,490.60	(496.00)
740 Sheriff Court Executions	(243.89)	(243.89)	-
760 City and Towns Property Tax	1,086,681.33	902,318.69	184,362.64
770 3% Vehicle Property Tax	-	2,409.55	(2,409.55)
	<u>\$ 33,486,358.23</u>	<u>\$ 28,929,795.27</u>	<u>\$ 4,556,562.96</u>



**Stanly County
Investment Report
For the Six Months Ended December 31, 2013**

BANK:	Balance per Bank at 12/31/13	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 2,296,362.51	6.86%			0.07%	
Bank of Stanly Workers Compensation	5,000.00	0.01%			N/A	
Bank of Stanly Protective Payee	20,086.19	0.06%			N/A	
NCCMT	356,313.03	1.06%			0.01%	
Bank of Stanly Money Market	22,964,979.57	68.57%			0.15%	
Home Savings Bank Certificate of Deposit	4,763,325.73	14.22%	9/16/2013	3/17/2014	0.65%	6 months
Home Savings Bank Certificate of Deposit #2	3,083,338.26	9.21%	10/10/2013	4/10/2014	0.65%	6 months
Totals	\$ 33,489,405.29					



Stanly County
Fund Balance Calculation
As of December 2013

Available Fund Balance

Cash & Investments	\$	26,446,539
Liabilities (w/out deferred revenue)		1,065,379
Deferred Revenue (from cash receipts)		12,539
Encumbrances		846,790
Due to Other Governments		17,605
		<hr/>
Total Available	\$	<u>24,504,227</u>

General Fund Expenditures

Expenditures	\$	54,919,239
Transfers Out to Other Funds		539,467
		<hr/>
Total Expenditures	\$	<u>55,458,706</u>

Total Available for Appropriation

Total Available	\$	24,504,227
Total Expenditures		55,458,706

Available for Appropriation **44.18%**