

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
FEBRUARY 19, 2018
7:00 P.M.**

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

SCHEDULED AGENDA ITEMS

- 1. CONCEALED CARRY RECIPROCITY ACT OF 2017 (HR 38) SUPPORT
RESOLUTION PRESENTATION
Presenter: Chairman Burleson**

- 2. PROCLAMATION DECLARING MARCH 2018 AS SOCIAL WORK MONTH
Presenter: Dolly Clayton, DSS Director/Assistant Director HHS**

- 3. ECONOMIC DEVELOPMENT – PUBLIC HEARING FOR A PROPOSED ECONOMIC
INCENTIVE AGREEMENT
Presenter: Michael Smith, EDC Director**

- 4. UTILITIES
Presenter: Donna Davis, Utilities Director**

- 5. DISCUSSION RELATED TO CHANGING THE TIME OF THE BOARD OF COUNTY
COMMISSIONERS REGULAR MEETINGS
Presenter: Vice Chairman McIntyre**

- 6. CONSENT AGENDA**
 - A. Minutes – Regular meeting of February 5, 2018.**
 - B. Finance – Approval of vehicle tax refunds for January 2018.**
 - C. Finance – Acceptance of the Monthly Financial Report for January 2018.**

- D. EMS – Approval of budget amendment budget amendment # 2018-32.**
- E. Health – Approval of budget amendments # 2018-33 & 2018-34.**
- F. Utilities – Approval of budget amendment # 2018-35.**

PUBLIC COMMENT

BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

CLOSED SESSION: To discuss a personnel issue in accordance with G. S. 143-318.11(a)6) and consult with the county attorney in accordance with G. S. 143-318.11(a)(3).

ADJOURN

The next regular meeting will be on Monday, March 5, 2018.



Stanly County Board of Commissioners

Meeting Date February 19, 2018

Presenter: Joseph Burleson, Chairman

Consent Agenda	Regular Agenda
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ITEM TO BE CONSIDERED

Concealed Carry Reciprocity Act of 2017 (HR 38) Support Resolution Presentation

Presentation related to the County's support of HR 38 (Concealed Carry Reciprocity Act of 2017)

Subject

Requested Action

Presentation. No action required.

Signature: _____
Date: 2/14/2018

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



Resolution of Support for H.R. 38, the Concealed Carry Reciprocity Act of 2017

WHEREAS, H.R. 38, the Concealed Carry Reciprocity Act was introduced in the United States House of Representatives on January 3, 2017 by Representative Richard Hudson; and

WHEREAS, the Concealed Carry Reciprocity Act was passed by the House of Representatives in bipartisan fashion on December 6, 2017; and

WHEREAS, H.R. 38 allows for law-abiding, permitted citizens to travel the country with a means of personal protection without the fear of violating state laws in accordance with the Second Amendment of the United States Constitution; and


WHEREAS, concealed carry permit holders are among the most law-abiding citizens in the country; and

WHEREAS, the Stanly County Board of Commissioners are responsible for promoting the safety and well-being of the citizens of Stanly County;

NOW THEREFORE BE IT RESOLVED, the Stanly County Board of Commissioners expresses its support of the Concealed Carry Reciprocity Act in hopes of the bill soon becoming law; and

BE IT FURTHER RESOLVED, the Stanly County Board of Commissioners directs staff to share copies of this resolution, upon adoption, with each member of the North Carolina federal legislative delegation.

Adopted this the 16th day of January 2018



Joseph Burleson, Chairman
Stanly County Board of Commissioners

Attest:


Tyler Brummitt, Clerk to the Board





Stanly County Board of Commissioners

Meeting Date: February 19, 2018
 Presenter: Dolly Huffman Clayton, Social Services
 Director/Assistant Director Health and Human
 Services

_____ | 2
 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

Proclamation: SOCIAL WORK MONTH MARCH 2018

Please see the following proclamation for Board consideration and approval.

Subject

Requested Action

Request Board approval of the enclosed proclamation.

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 _____

**SOCIAL WORK MONTH MARCH 2018 PROCLAMATION
"SOCIAL WORKERS: LEADERS. ADVOCATES. CHAMPIONS."**

WHEREAS, the Social Work Profession is dedicated to enhancing the well-being of others and meeting the basic needs of all people, especially the most vulnerable in our society;

WHEREAS, Social Workers embody this year's Social Work Month theme, "Social Workers: Leaders. Advocates. Champions.";

WHEREAS, thousands of child, family, and school social workers across the country provide assistance to protect children and improve the social and psychological functioning of children and their families; and

WHEREAS, Social Workers work with older adults and their families to improve the quality of life and ability to live independently, and maintain access to quality mental health and health care; and

WHEREAS, Social Workers are the largest group of mental health care providers in the United States and work daily to help people overcome depression, anxiety, substance abuse and other disorders so they can lead more fulfilling lives; and

WHEREAS, Social Workers work in all areas of society to improve happiness, health and prosperity, including in government, schools, universities, social service agencies, communities, the military, and mental health and health care facilities; and

WHEREAS, Social Workers are present in times of crisis, helping people overcome issues such as death and grief and helping people and communities recover from natural disasters such as floods and hurricanes;

WHEREAS, Social Workers have helped this nation live up to its ideals by assisting others and successfully pushing for equal rights for all, regardless of gender, race, ethnic background, disability, sexual orientation, or other various ethnic, cultural, and religious affiliations;

WHEREAS, the Social Work Profession have helped bring about some of the most profound, positive changes in our society over the past century, including voting rights, improved workplace safety, minimum wage and social safety net programs that help prevent poverty and hunger;

WHEREAS, Social Workers continue to engage and bring together individuals, communities, agencies and government to help society solve some of the most pressing issues of the day, including immigration reform, equal rights for all, affordable and good health care and mental health care for all; and protecting the environment;

WHEREAS, Stanly County Consolidated Human Services Board joins the National Association of Social Workers and other interested agencies and organizations in recognizing the impact social work has on strengthening communities across our state;

NOW THEREFORE, in recognition of the numerous contributions made by Stanly County's Social Workers, we the Stanly County Board of Commissioners, do hereby proclaim the month of March 2018 as "Social Work Month" and call upon all residents to observe the month by celebrating and supporting Social Workers and the social work profession.

This the 19th day of February, 2018.

**Joseph Burleson, Chair
Board of Commissioners**



Stanly County Board of Commissioners

Meeting Date February 19, 2018

Presenter: Michael Smith, Economic Development

Consent Agenda	<div style="font-size: 2em; font-weight: bold; color: blue;">3</div> Regular Agenda
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ITEM TO BE CONSIDERED

Public Hearing – Economic Development Incentive Grant

The County is proposing a five (5) year, 75% property tax incentive grant for a new manufacturing company to locate within Stanly County. The project will lead to the investment of \$2.567 million and the creation of at least 50 new jobs.

Subject

Requested Action

1. Hold public hearing
2. Approve a 75% property tax incentive grant for a period of five (5) years associated with the investment of \$2.567 million and the creation of at least 50 new jobs.

Signature: _____

Dept Economic Development

Date: 02/14/2018

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

Project Tempered 17 Overview

- \$2.567 million investment
- Committing to the creation of 50 new jobs
- Average wage for new jobs is \$33,000
- Seeking property tax incentive of 75% for a period of five (5) years
- County also submitted a \$350,000 building reuse grant request to the NC Dept. of Commerce for this project in January 2018 and committed to the \$17,500 (5%) match

SINAP - Feb. 3rd / Feb. 4th issue

learned beekeeping from his father-in-law Ephraim (E.C.) Little.

"You had to learn beekeeping from someone

honey for consumption, the honeybee is the primary pollinator of fruits and vegetables.

Oakboro Regional Mu-

• Maintenance & Service
• Special Financing

704

**STANLY COUNTY BOARD OF COMMISSIONERS
NOTICE OF PUBLIC HEARING**

Notice is hereby given a public hearing will be held by the Stanly County Board of Commissioners pursuant to N.C.G.S. 158-7.1 on Monday, February 19, 2018 at 7:00 p.m. or shortly thereafter in the Commissioners Meeting Room, Stanly Commons located at 1000 N. First Street, Albemarle, North Carolina.

The purpose of the public hearing is to invite public comment on a proposed economic incentive agreement that will result in a five (5) year business development grant between Stanly County and a new manufacturing company. The grant will aid and encourage building renovation and new taxable investment within Stanly County. The company will invest an estimated \$2,567,000 and create approximately 50 new jobs. The incentive agreement will be funded with general fund revenues. Stanly County will recover the cost from new tax revenue, and the public will benefit from the additional property, business and sales tax revenue, stimulation of the overall economy and expanded employment opportunities in Stanly County.

All interested persons are invited to attend this hearing.

Persons needing special assistance or non-English speaking persons should contact the Clerk's office at (704) 986-3600 at least 48 hours prior to the hearing.

135856

*Forgiven and S
Women's Study
in Albemarle*

**Abortion F
Bible Stud
February 1**

Inquiry & attend
For more inform
Gina, 704-983-2



The PRC off
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**State
Small**

**Sparger
INVESTMENTS**

Frank S. Sparger, MBA
Financial Advisor

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Wealth Management Inc.
Member FINRA/SIPC

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Albemarle, NC 28001
P.O. Box 807
Albemarle, NC 28002
Direct: 704-550-5135
Fax: 336-285-0331
fsparger@sternpage.com

STOCKS OF LOCAL INTEREST

Company	Previous Day's Close	Change In Price
Altria	69.93	-0.41
Apple	167.78	+0.35
AT&T	39.16	+1.71
Bank of America	32.50	+0.50
BB&T	55.70	+0.51
Disney	110.49	+1.82
Duke Energy	76.84	-1.66

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THE FIRST AMENDMENT
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the free exercise th
speech, or of the press;
peaceably to assemble,
for a redress of griev



Stanly County Board of Commissioners

Meeting Date: February 19, 2018
 Presenter: Donna Davis

_____ | 4
 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.

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*** 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

Stanly County Utilities

Subject

Stanly County Utilities is initiating a project to construct a replacement water pump station and distribution system infrastructure to serve the Badin-Palestine Water System to be funded by a loan from the North Carolina Department of Natural Resources (NCDENR) Drinking Water State Revolving Fund (DW SRF) or a private bank and grants from the USDA Rural Development and the Golden LEAF Foundation. The attached project ordinance will allow this project to move forward with implementation.

Requested Action

1) Approve project ordinance and corresponding budget amendment.

Signature: _____

Dept. _____

Date: February 13, 2018

Attachments: Yes X No _____

Review Process

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	X	—	
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 Utilities
Project Ordinance
Palestine Water Pump Station Replacement Project**

BE IT ORDAINED, by the Stanly County Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

SECTION 1: The project authorized is the construction of a replacement water pump station and distribution system infrastructure to serve the Badin-Palestine Water System to be funded by a loan from the North Carolina Department of Natural Resources (NCDENR) Drinking Water State Revolving Fund (DW SRF) or a private bank and grants from the USDA Rural Development and the Golden LEAF Foundation.

SECTION 2: The officers and employees of Stanly County Utilities are hereby authorized to proceed with the capital project within the terms of the budget contained herein.

SECTION 3: The following amounts are appropriated for the project:

Professional Services	\$ 159,161.00
Land	10,000.00
Construction	<u>1,378,143.00</u>
	\$ 1,547,304.00

Section 4: The following revenues are anticipated to be available to complete the project:

Golden LEAF	\$ 500,000.00
USDA Grant	319,000.00
Loan Funds	<u>728,304.00</u>
	\$1,547,304.00

SECTION 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of the grantor agencies and state and local regulations.

SECTION 6: Funds may be advanced from the County general fund for the purpose of making payments as due. Reimbursement requests should be made to the appropriate grantor agencies in an orderly and timely manner.

SECTION 7: The Finance Director is hereby directed to report on a quarterly basis on the financial status of each project element in Section 3.

SECTION 8: The finance officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this board.

SECTION 9: Copies of this capital project ordinance shall be filed with the Clerk to the Board of Directors and the finance officer for future direction in carrying out this project.

Adopted this 19th day of February, 2018.

Joseph Burlison, Board Chair

Tyler Brummitt, Clerk



AMENDMENT NO: 2018-36

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, 2018:

To create Palestine Water Pump Station Replacement Fund 654, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
654.7120	190.000	Professional Services	\$ -	\$ 159,161	\$ 159,161
654.7120	570.000	Land	-	10,000	10,000
654.7120	580.000	Bldgs, Structure, & Improve	-	1,378,143	1,378,143
TOTALS			\$ -	\$ 1,547,304	\$ 1,547,304

This budget amendment is justified as follows:
To create Fund 654.

This will result in a net increase \$ 1,547,304 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
654.3720	330.66	Golden Leaf Grant	\$ -	\$ 500,000	\$ 500,000
654.3720	330.84	USDA Grant	-	319,000	319,000
654.3720	330.32	Loan Proceeds	-	728,304	
TOTALS			\$ -	\$ 1,547,304	\$ 819,000

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 _____

Donna L. Davis _____ Date 2-14-18

John R. Vinson _____ Date 2-14-18

Reviewed by County Manager _____ Date _____

Posted by
Journal No.
Date



Stanly County Board of Commissioners

Meeting Date February 19, 2018

Presenter: Commissioner McIntyre

Consent Agenda	<div style="font-size: 2em; font-weight: bold; margin: 0;">5</div> Regular Agenda
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ITEM TO BE CONSIDERED

Discussion Related to Changing the Time of BOCC Regular Meetings

Commissioner McIntyre is seeking Board discussion and possible action as it relates to the start time of the Board's regular meetings. This is a follow-up to the Board's initial discussion of this topic at the planning retreat on Friday, February 9.

Subject

Discussion and consideration of Commissioner McIntyre's proposal to adjust the start time of the Board's regular meetings moving forward.

Requested Action

Signature: _____	Dept <u>Governing Body</u>																												
Date: <u>02/14/2018</u>	Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>																												
Review Process	Certification of Action																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;">Approved</th> <th style="width: 10%;"></th> <th style="width: 20%;"></th> </tr> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> <th style="text-align: center;">Initials</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				Yes	No	Initials	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																												
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County Attorney	<input type="checkbox"/>	<input type="checkbox"/>																											
County Manager	<input type="checkbox"/>	<input type="checkbox"/>																											
Other:	<input type="checkbox"/>	<input type="checkbox"/>																											



Stanly County Board of Commissioners

Meeting Date: February 19, 2018
 Presenter: Michael Smith, EDC Director

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

Subject	<p>CONSENT AGENDA</p> <p>A. Minutes – Regular meeting of February 5, 2018.</p> <p>B. Finance – Approval of vehicle tax refunds for January 2018.</p> <p>C. Finance – Acceptance of the Monthly Financial Report for January 2018.</p> <p>D. EMS – Approval of budget amendment budget amendment # 2018-32.</p> <p>E. Health – Approval of budget amendments # 2018-33 & 2018-34.</p> <p>F. Utilities – Approval of budget amendment # 2018-35.</p>
Requested Action	<p>Request approval of the above items as presented.</p>

Signature: _____	Dept. _____
Date: _____	Attachments: Yes No <u> </u> x <u> </u>
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: _____	

LA

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
FEBRUARY 5, 2018**

COMMISSIONERS PRESENT: Joseph Burleson, Chairman
Gene McIntyre, Vice Chairman
Scott Efirm
Bill Lawhon
Janet K. Lowder
Ashley Morgan
Matthew Swain

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, February 5, 2018 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Burleson called the meeting to order with Commissioner Lawhon giving the invocation and leading the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

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

ITEM # 1 – INTRODUCTION OF THE NEW HEALTH & HUMAN SERVICES DIRECTOR

Presenter: Andy Lucas, County Manager

The County Manager introduced Mr. David Jenkins who was recently hired as the new Health & Human Services Director. Mr. Jenkins previously served as the Assistant Health and Human Services Director for Cartaret County, also as Public Health Director for Scotland County and began his career in local government with New Hanover County in Environmental Health. Mr. Jenkins addressed the Board briefly stating that he and his family are excited to be in Stanly County and that he looks forward to working with the various county departments, county staff and their community partners.

ITEM # 2 – RETIREMENT AWARD PRESENTATIONS FOR TERESSA SIDES AND DAVID VASSER

The Board recognized Ms. Teressa Sides (Health Department) and David Vasser (E-911 Communications) for their years of service to Stanly County and pending retirement on February 28, 2018.

ITEM # 3 – PROCLAMATION DECLARING FEBRUARY 5 – 11, 2018 AS NATIONAL FBLA-PLB WEEK

Presenters: Monica Chang, Vice President, Stanly Community College PBL

Katrina Sams, State PBL President

Bailey Queen, President, West Stanly High School PBL Chapter

Representatives of the Stanly Community College and West Stanly High School Phi Beta Lambda chapters were in attendance. Ms. Monica Chang, Ms. Katrina Sams and Mr. Bailey Queen addressed the Board with a few brief comments then presented the proclamation for Board approval.

Vice Chairman McIntyre moved to approve the proclamation and was seconded by Commissioner Swain. The motion passed by unanimous vote.

ITEM # 4 – TAX ADMINISTRATION

Presenter: Clinton Swaringen, Tax Administrator

Per G.S. 105-369(a), the Tax Collector must report to the governing body the total amount of unpaid taxes for the current fiscal year that are liens on real property. Upon receipt of the report, the governing body must order the Tax Collector to advertise the tax liens. Mr. Swaringen noted that as of January 30, 2018 the total amount of unpaid liens for fiscal year 2017-2018 is \$1,925,153.90. He then requested the Board issue an order to advertise the tax liens during the month of March 2018.

Commissioner Lawhon moved to approve the request and was seconded by Vice Chairman McIntyre. The motion carried with a 7 – 0 vote.

ITEM # 5 – CO-OPERATIVE EXTENSION – APPROVAL OF ENHANCED VOLUNTARY AG-DISTRICT APPLICATIONS

Presenter: Lori Ivey, Ag Extension Agent

On behalf of the Ag-District Board, Ms. Ivey submitted the following applications for approval as enhanced voluntary agricultural districts. The applicants were:

- **William B. & Velvet W. Linker** – Two parcels on Coley Store Road (Parcel # 5575502866464) for 9.86 acres and (Parcel #5575502877280) for 14.14 acres.
- **Phil T. and Reba H. Burleson** – Vacant property on Burleson Road (Parcel # 652702681692) for 33.26 acres.
- **Lanny L. and Constance E. Burleson** –Two parcels: one at 26569 Burleson Road (Parcel # 652702581379) for 35.92 acres and the second at 28515 Canton Road (Parcel # 652702576209) for 9.3 acres.

Ms. Ivey stated that the Ag-District Board met to discuss the applications and recommended all three (3) for approval.

Commissioner Efirm moved to approve all three (3) applications as requested. The motion was seconded by Commissioner Morgan and carried by unanimous vote.

ITEM # APPROVAL OF THE ECONOMIC DEVELOPMENT COMMISSION BY-LAWS

Presenter: Andy Lucas, County Manager

For Board consideration and approval, the County Manager stated that per Session Law 2017-35, the by-laws adopted by the EDC Board must also be approved by the Board of County Commissioners. It was requested the Board take action to approve the by-laws which were adopted by the EDC Board during their meeting on Monday, January 22, 2018.

Commissioner Lawhon moved to approve the by-laws as presented. His motion was seconded by Commissioner Swain and passed by a 7 – 0 vote.

See Exhibit A

By-Laws

Stanly County Economic Development Commission

ITEM # 7 – RESOLUTION OF SUPPORT FOR HB 551/SB 595 (MARSY’S LAW)

Presenter: Chairman Burleson

Chairman Burleson presented the resolution for Board consideration noting that the bill has already passed the NC House of Representatives and is part of a nationwide campaign to advocate for victims’ rights. He then requested the Board take action to approve the resolution as a show of the county’s support as well.

Vice Chairman McIntyre moved to approve the resolution and was seconded by Commissioner Morgan. The motion carried by unanimous vote.

See Exhibit B

Resolution of Support for HB 551 / SB 595 (Marsy’s Law)

ITEM # 8 – CONSENT AGENDA

Presenter: Chairman Burleson

- A. Minutes – Regular meeting of January 16, 2018.
- B. Finance – Approval of the Monthly Financial Report For Five Months Ended November 30, 2017.

- C. Facilities – Request the attached list of items be declared surplus and sold through Gov Deals.
- D. Finance – Approval of budget amendment # 2018-26.
- E. Airport – Approval of budget amendment # 2018-25 and the associated project ordinance to create Project Fund 672; budget amendments #2018-27 & # 2018-28 and the associated project ordinance to create Project Fund 677.
- F. Legal Dept. – Approval of the enclosed documents related to PNG’s request for a permanent easement.
- G. Utilities – Approval of budget amendment # 2018-24.
- H. Senior Services – Approval of budget amendment # 2018-30.
- I. Sheriff’s Office – Approval of budget amendment # 2018-29.
- J. Health Dept. – Approval of budget amendment # 2018 -31.

By motion, Vice Chairman McIntyre moved to approve the consent agenda as presented and was seconded by Commissioner Lawhon. The motion carried with a 7 – 0 vote.

PUBLIC COMMENT – None.

BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

Commissioner Efirm noted that as part of conducting the feasibility studies for potential senior centers in Locust and Norwood, the Centralina COG will host two (2) town hall meetings on February 20, 2018. In Locust, the meeting will be held in the Joel Huneycutt Room from 9:00 a.m. – 11:00 a.m. and in Norwood at the Community Room from 2:00 p.m. – 4:00 p.m.

As information, Commissioner Swain stated that the RRRPO has posted a list of the approved NCDOT road paving projects for Stanly County through the year 2022 on their website.

Commissioner Morgan extended his sympathy to the Bryant family who recently lost their daughter, Micah, a student at East Albemarle Elementary, in a car accident and offered continued prayers for Micah’s brother, Camryn, who was also in the accident.

Commissioner Lawhon stated that the Stanly County Concert Association is sponsoring a free concert at the Agri-Civic Center on Sunday, February 18, 2018 at 3:00 p.m. featuring the U.S. Air Force Band.

Chairman Burleson read a thank you note from Ms. Mary Troutman who recently retired from Senior Services. He also stated that the Stanly Water & Sewer Authority held its quarterly meeting earlier that afternoon where a review of the Authority’s recent audit and financial

statements was presented. He noted that the Authority's financial position continues to slowly improve with hopes that the next waterline project can begin later this year. Chairman Burleson expressed his condolences to the Bryant family as well.

CLOSED SESSION

Commissioner Efirm moved to recess the meeting into closed session in the County Manager's Conference Room to discuss economic development in accordance with G. S. 143-318.11(a)4), a personnel issue in accordance with G. S. 143-318.11(a)(6) and to consult with the county attorney in accordance with G. S. 143-318.11(a)(3). Vice Chairman McIntyre seconded the motion which passed unanimously at 7:35 p.m.

ADJOURN

With no further discussion, Commissioner Swain moved to recess the meeting until Friday, February 9, 2018 at 9:00 a.m. in the Stanly County Airport Conference Room for the Board's annual planning retreat. His motion was seconded by Commissioner Morgan and the motion passed by a 7 – 0 vote at 8:43 p.m.

Joseph L. Burleson, Chairman

Tyler Brummitt, Clerk



Stanly County Board of Commissioners

Meeting Date: February 19, 2018
 Presenter: Consent

4B
 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	<p>Please see the attached January 2018 refund report from the North Carolina Vehicle Tax System for taxpayers due vehicle refunds over \$100 which requires Board of Commissioners approval.</p>
Requested Action	<p>Consider and approve the attached vehicle tax refunds.</p>

Signature: Toby R. Hinson

Dept. Finance

Date: 2/8/18

Attachments: Yes No _____

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



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Payee Name	Address 1	Address 3	Plate Number	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change	Report Date
									04/15/2020
BALDWIN, GREGORY MICHAEL	209 SMOKEHOUSE LN	ALBEMARLE, NC 28001	ZSB8012	01 50 50	Tax Tax Vehicle Fee	(\$140.18) (\$123.44) \$0.00	\$0.00 \$0.00 \$0.00	(\$140.18) (\$123.44) \$0.00	
Refund									
CARTER, DOUGLAS CLINTON	216 N 4TH ST APT A	ALBEMARLE, NC 28001	FAS1326	01 50 50 30	Tax Tax Vehicle Fee Tax	(\$164.15) (\$144.55) \$0.00 (\$24.50)	\$0.00 \$0.00 \$0.00 \$0.00	(\$164.15) (\$144.55) \$0.00 (\$24.50)	
Refund									
EVANS, DAVID BLAKE	241 LAGODA DR	LOCUST, NC 28097	DLK1962	01 55 55 11	Tax Tax Vehicle Fee Tax	(\$130.23) (\$69.98) (\$10.00) (\$19.44)	\$0.00 \$0.00 \$0.00 \$0.00	(\$130.23) (\$69.98) (\$10.00) (\$19.44)	
Refund									
HARRIS, RONALD SPENCER	430 SMITH ST	ALBEMARLE, NC 28001	EE4081	01 50 50	Tax Tax Vehicle Fee	(\$86.18) (\$75.89) \$0.00	\$0.00 \$0.00 \$0.00	(\$86.18) (\$75.89) \$0.00	
Refund									
LOVE, LEE	2901 ARBOR KNOLL	CONCORD, NC 28025	DJV9156	01 11	Tax Tax	(\$131.47) (\$19.62)	\$0.00 \$0.00	(\$131.47) (\$19.62)	
Refund									
								\$162.07	
								\$0.00	
								\$131.47	
								\$0.00	
								(\$19.62)	
								\$0.00	
								Refund	
								\$151.09	

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Seven Months Ended
January 31, 2018***

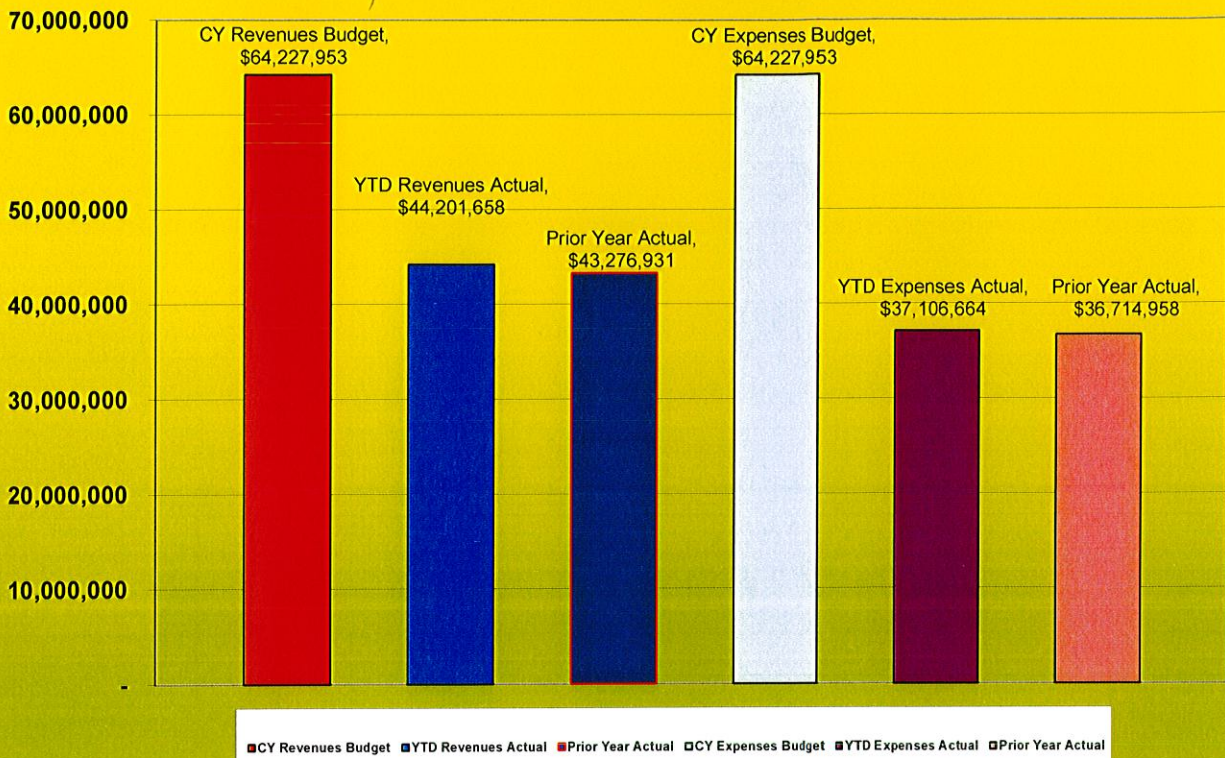


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2017-2018**

	Page
MONTHLY FINANCIAL REPORTS	
General Fund:	
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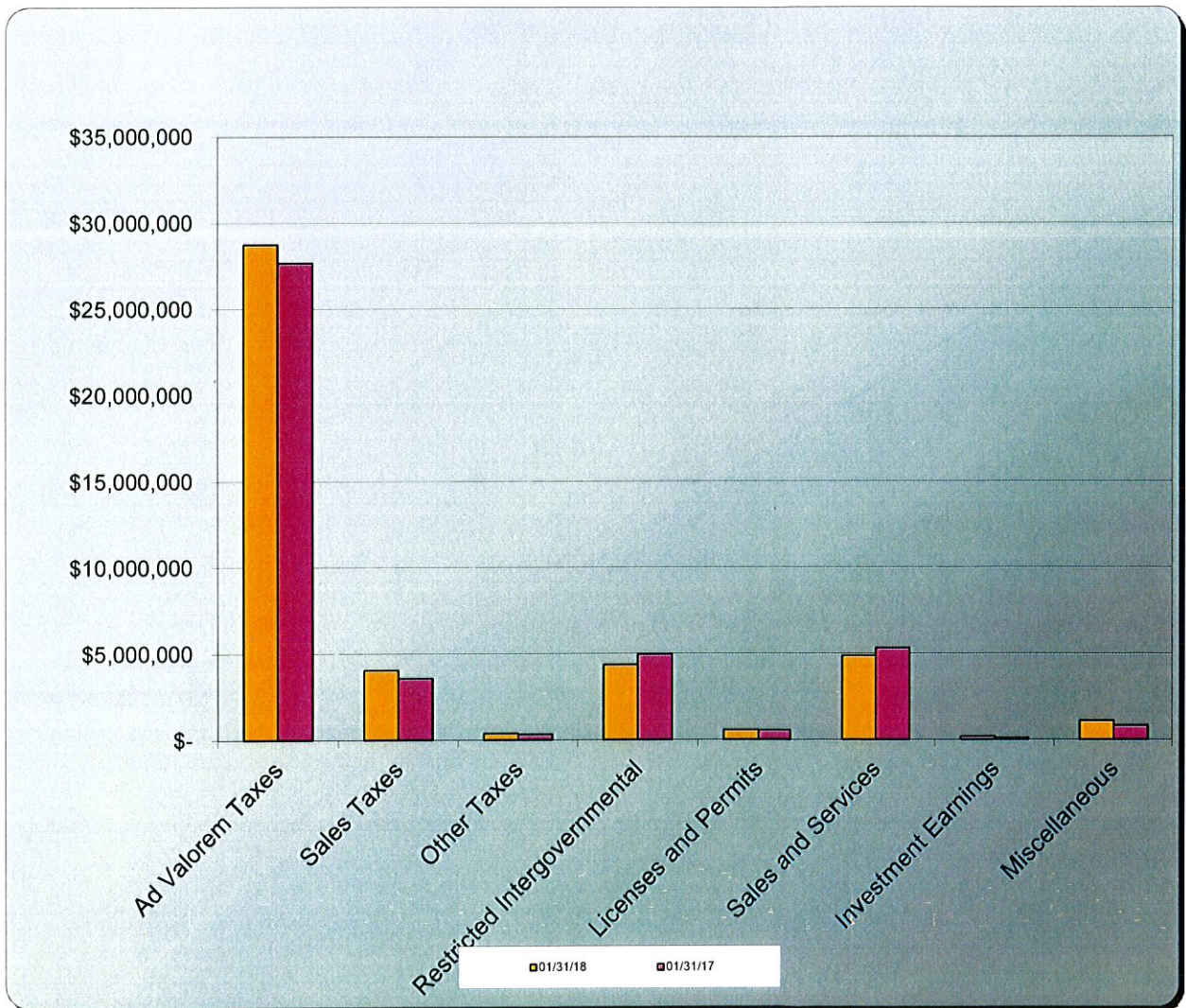
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2018



Stanly County
General Fund Revenues by Source
For the Seven Months Ended January 31, 2018
with Comparative January 31, 2017

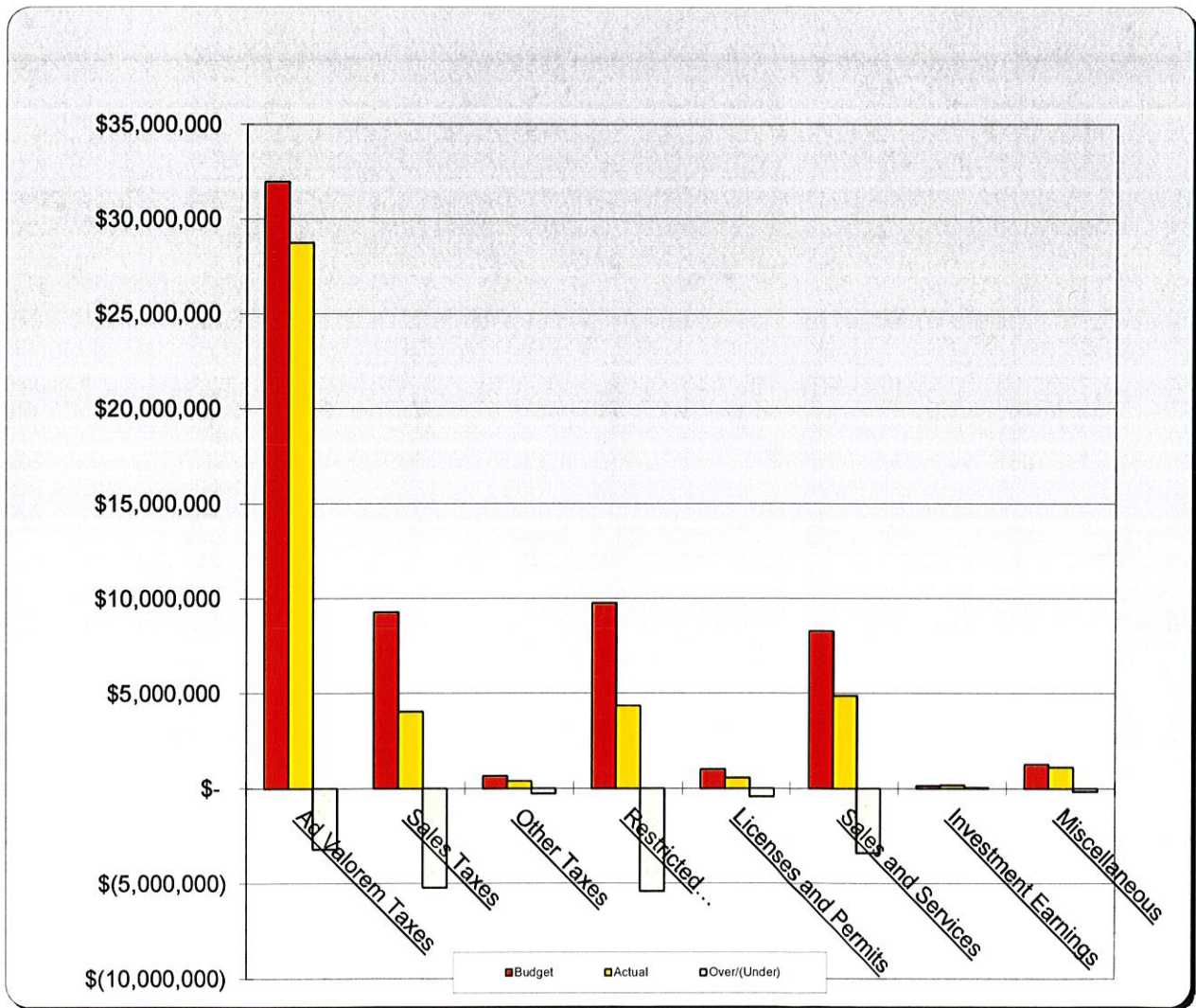
REVENUES:

	<u>01/31/18</u>	<u>01/31/17</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 28,752,159.96	\$ 27,675,387.99	\$ 1,076,771.97	103.89%
Sales Taxes	4,039,695.42	3,570,680.51	469,014.91	113.14%
Other Taxes	375,307.72	325,120.92	50,186.80	115.44%
Restricted Intergovernmental	4,353,788.63	4,980,360.56	(626,571.93)	87.42%
Licenses and Permits	550,600.86	545,439.26	5,161.60	100.95%
Sales and Services	4,872,896.06	5,306,079.30	(433,183.24)	91.84%
Investment Earnings	162,593.99	69,728.70	92,865.29	233.18%
Miscellaneous	<u>1,094,615.74</u>	<u>804,133.27</u>	<u>290,482.47</u>	<u>136.12%</u>
Totals	<u>\$ 44,201,658.38</u>	<u>\$ 43,276,930.51</u>	<u>\$ 924,727.87</u>	<u>102.14%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Seven Months Ended January 31, 2018

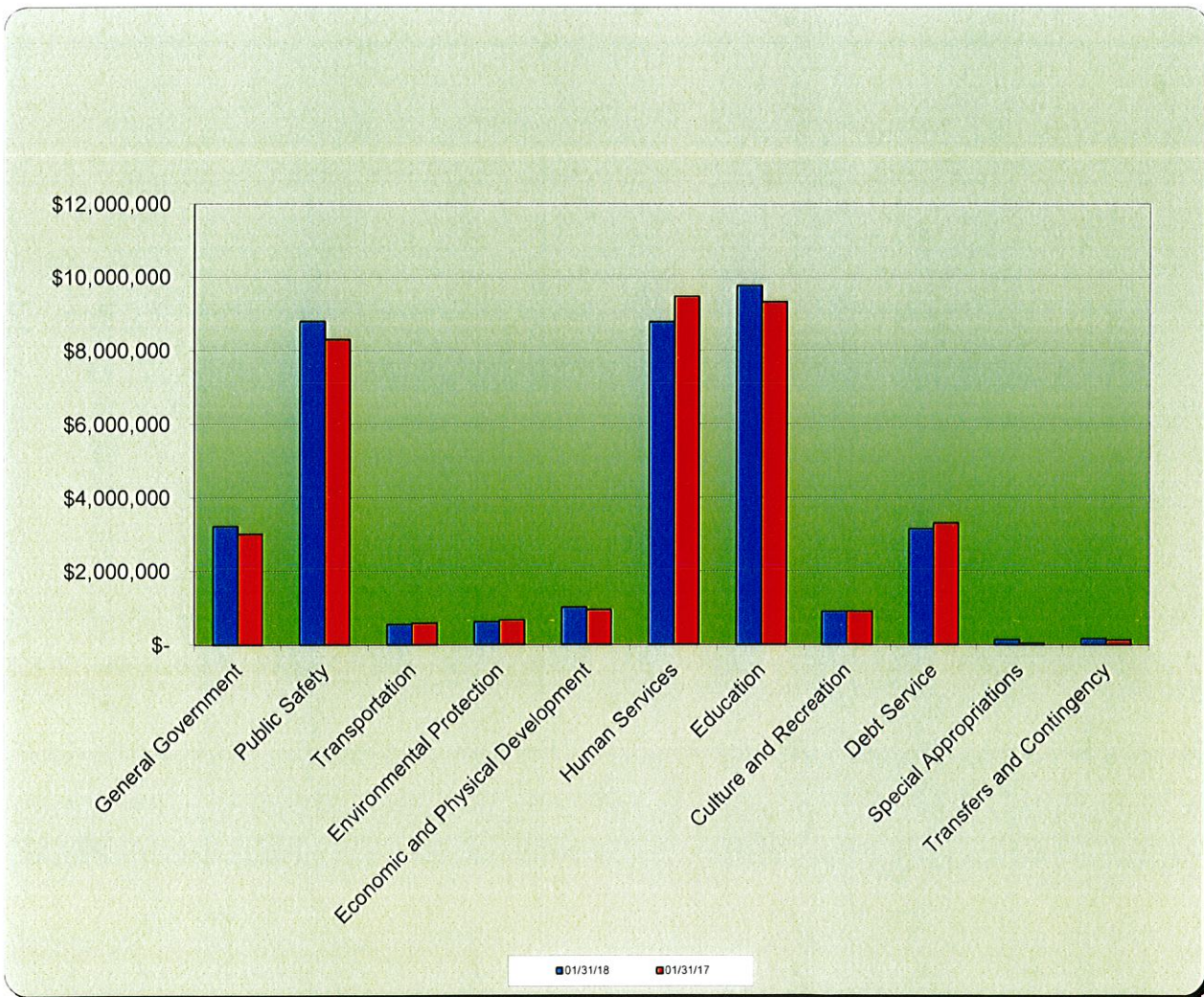
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 31,958,948.00	\$ 28,752,159.96	\$ (3,206,788.04)	89.97%
Sales Taxes	9,260,000.00	4,039,695.42	(5,220,304.58)	43.63%
Other Taxes	646,500.00	375,307.72	(271,192.28)	58.05%
Restricted Intergovernmental	9,750,010.00	4,353,788.63	(5,396,221.37)	44.65%
Licenses and Permits	992,531.00	550,600.86	(441,930.14)	55.47%
Sales and Services	8,264,825.00	4,872,896.06	(3,391,928.94)	58.96%
Investment Earnings	127,500.00	162,593.99	35,093.99	127.52%
Miscellaneous	1,253,058.00	1,094,615.74	(158,442.26)	87.36%
Fund Balance Appropriated	1,974,581.00	-	(1,974,581.00)	0.00%
Totals	\$ 64,227,953.00	\$ 44,201,658.38	\$ (20,026,294.62)	68.82%



Stanly County
General Fund Expenses
For the Seven Months Ended January 31, 2018
with Comparative January 31, 2017

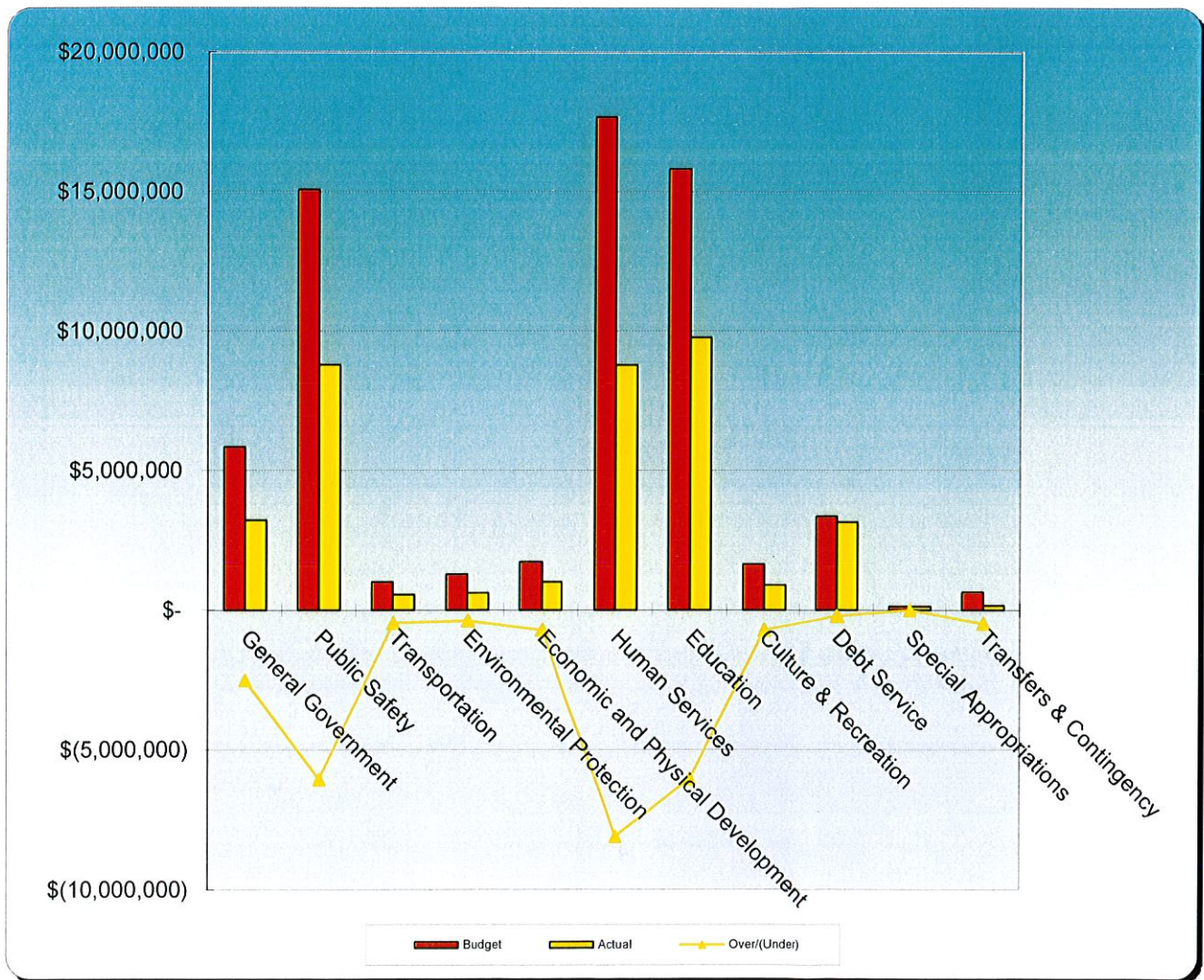
EXPENSES:

	01/31/18	01/31/17	Variance	Percent
General Government	\$ 3,222,551.25	\$ 3,016,502.36	\$ 206,048.89	106.83%
Public Safety	8,798,470.99	8,307,751.09	490,719.90	105.91%
Transportation	553,239.39	588,765.19	(35,525.80)	93.97%
Environmental Protection	616,077.36	667,523.37	(51,446.01)	92.29%
Economic and Physical Development	1,014,200.02	948,882.13	65,317.89	106.88%
Human Services	8,786,167.97	9,476,912.43	(690,744.46)	92.71%
Education	9,773,518.79	9,334,755.19	438,763.60	104.70%
Culture and Recreation	896,839.59	896,979.75	(140.16)	99.98%
Debt Service	3,147,150.47	3,303,462.76	(156,312.29)	95.27%
Special Appropriations	135,000.00	43,750.00	91,250.00	308.57%
Transfers and Contingency	163,448.00	129,673.50	33,774.50	126.05%
Totals	\$ 37,106,663.83	\$ 36,714,957.77	\$ 391,706.06	101.07%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Seven Months Ended January 31, 2018

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,850,571.00	\$ 3,222,551.25	\$ (2,503,769.52)	57.20%
Public Safety	15,079,707.00	8,798,470.99	(6,051,290.59)	59.87%
Transportation	1,012,465.00	553,239.39	(458,385.61)	54.73%
Environmental Protection	1,284,857.00	616,077.36	(380,995.99)	70.35%
Economic and Physical Development	1,725,767.00	1,014,200.02	(711,566.98)	58.77%
Human Services	17,682,143.00	8,786,167.97	(8,094,418.29)	54.22%
Education	15,817,694.00	9,773,518.79	(6,044,175.21)	61.79%
Culture & Recreation	1,641,580.00	896,839.59	(707,359.87)	56.91%
Debt Service	3,352,597.00	3,147,150.47	(205,446.53)	93.87%
Special Appropriations	135,000.00	135,000.00	-	100.00%
Transfers & Contingency	<u>645,572.00</u>	<u>163,448.00</u>	<u>(482,124.00)</u>	<u>25.32%</u>
Totals	<u>\$ 64,227,953.00</u>	<u>\$ 37,106,663.83</u>	<u>\$ (25,639,532.59)</u>	<u>60.08%</u>



Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2018

		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	\$ 31,958,948.00	\$ 28,752,159.96	\$ 3,206,788.04	89.97%	\$ 27,675,387.99
Depart 3200-	Other Taxes	9,796,500.00	4,305,003.14	5,491,496.86	43.94%	3,896,218.19
Depart 3320-	State Shared Revenue	695,500.00	358,810.50	336,689.50	51.59%	360,083.97
Depart 3323-	Court	125,000.00	69,416.81	55,583.19	55.53%	75,416.01
Depart 3330-	Intergovt Chg for Services	170,000.00	161,604.84	8,395.16	95.06%	159,978.46
Depart 3340-	Building Permits	605,510.00	339,792.20	265,717.80	56.12%	332,050.15
Depart 3347-	Register of Deeds	323,531.00	166,213.21	157,317.79	51.37%	169,992.02
Depart 3414-	Tax And Revaluation	1,100.00	400.00	700.00	36.36%	374.00
Depart 3417-	Election Fees	5,250.00	90.70	5,159.30	1.73%	54.00
Depart 3431-	Sheriff	676,065.00	579,856.86	96,208.14	85.77%	544,024.37
Depart 3432-	Jail	276,108.00	209,538.18	66,569.82	75.89%	196,688.11
Depart 3433-	Emergency Services	44,074.00	31,408.15	12,665.85	71.26%	33,698.01
Depart 3434-	FIRE	7,000.00	3,905.00	3,095.00	N/A	4,950.00
Depart 3437-	EMS-Ambulance	2,488,412.00	1,463,751.10	1,024,660.90	58.82%	1,337,415.10
Depart 3439-	Emergency 911	1,000.00	1,034.71	(34.71)	N/A	108.38
Depart 3450-	Transportation	797,197.00	490,495.28	306,701.72	61.53%	425,510.60
Depart 3471-	Solid Waste	1,018,320.00	847,869.74	170,450.26	83.26%	841,952.07
Depart 3490-	Central Permitting	14,220.00	8,995.65	5,224.35	63.26%	8,607.37
Depart 3491-	Planning and Zoning	51,900.00	27,604.74	24,295.26	53.19%	21,821.18
Depart 3492-	Rocky River RPO	132,969.00	51,371.00	81,598.00	38.63%	48,331.00
Depart 3494-	EDC	110,000.00	172,124.90	(62,124.90)	156.48%	-
Depart 3495-	Cooperative Extension	21,625.00	12,937.02	8,687.98	59.82%	10,182.50
Depart 3500-	Health Department	4,245,958.00	1,811,001.67	2,434,956.33	42.65%	2,414,868.51
Depart 3523-	Juvenile Justice	101,561.00	60,708.00	40,853.00	59.77%	59,369.00
Depart 3530-	Social Services	6,736,552.00	2,750,092.40	3,986,459.60	40.82%	3,277,813.16
Depart 3538-	Senior Services	241,167.00	184,624.82	56,542.18	76.55%	215,826.68
Depart 3586-	Aging Services	677,764.00	290,030.59	387,733.41	42.79%	316,640.55
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	162,350.00	100,622.38	61,727.62	61.98%	84,516.24
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	89,750.00	51,917.00	37,833.00	57.85%	37,060.50
Depart 3831-	Investments	127,500.00	162,593.99	(35,093.99)	127.52%	69,728.70
Depart 3834-	Rent Income	224,267.00	148,107.89	76,159.11	66.04%	147,602.98
Depart 3835-	Sale of Surplus Property	15,000.00	5,854.86	9,145.14	39.03%	1,621.00
Depart 3838-	Loan Proceeds	538,468.00	536,142.92	2,325.08	99.57%	197,772.00
Depart 3839-	Miscellaneous	57,497.00	45,578.17	11,918.83	79.27%	311,267.71
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,689,890.00	-	1,689,890.00	N/A	-
TOTAL REVENUES		64,227,953.00	44,201,658.38	20,026,294.62	68.82%	43,276,930.51
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	237,845.00	145,245.07	92,599.93	61.07%	149,803.44
Depart 4120-	Administration	431,946.00	252,878.47	179,067.53	58.54%	249,029.11
Depart 4130-	Finance	479,687.00	294,528.67	185,158.33	61.40%	271,997.66
Depart 4141-	Tax Assessor	788,563.00	451,502.64	337,060.36	57.26%	488,085.94
Depart 4143-	Tax Revaluation	390,227.00	228,330.18	161,896.82	58.51%	220,374.49
Depart 4155-	Attorney	440,724.00	194,646.49	246,077.51	44.17%	93,605.48
Depart 4160-	Clerk	12,118.00	4,191.46	7,926.54	34.59%	6,143.53
Depart 4163-	Judge's Office	6,344.00	493.32	5,850.68	7.78%	1,018.64
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	403,439.00	175,021.70	228,417.30	44.07%	285,819.92
Depart 4180-	Register of Deeds	396,611.00	209,117.03	187,493.97	52.73%	210,066.38
Depart 4210-	Info Technology	1,163,806.00	828,680.87	320,469.40	72.46%	468,527.43
Depart 4260-	Facilities Management	1,099,261.00	437,915.35	554,532.95	49.55%	572,030.34
Total General Government		5,850,571.00	3,222,551.25	2,503,769.52	57.20%	3,018,502.36

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

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2018

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	7,478,835.00	4,348,095.57	2,973,888.52	60.24%	4,327,137.73
Depart 4321-	Juvenile Justice	199,061.00	109,088.19	89,972.81	54.80%	112,610.90
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,719,077.00	2,689,272.42	1,982,492.62	57.99%	2,661,229.01
Depart 4350-	Inspections	421,737.00	222,613.85	199,123.15	52.78%	271,509.93
Depart 4360-	Medical Examiner	30,000.00	25,250.00	4,750.00	84.17%	17,100.00
Depart 4380-	Animal Control	381,422.00	199,697.20	176,828.05	53.64%	199,624.24
Depart 4395-	911 Emergency	1,849,575.00	1,204,453.76	624,235.44	66.25%	718,539.28
	Total Public Safety	15,079,707.00	8,798,470.99	6,051,290.59	59.87%	8,307,751.09
Depart 4540-	Total Transportation	1,012,465.00	553,239.39	458,385.61	54.73%	588,765.19
Depart 4710-	Solid Waste	1,083,523.00	526,117.78	269,621.57	75.12%	571,938.56
Depart 4750-	Fire Forester	93,000.00	36,937.50	56,062.50	39.72%	31,562.25
Depart 4960-	Soil & Water Conservation	108,334.00	53,022.08	55,311.92	48.94%	64,022.56
	Total Environmental Protection	1,284,857.00	616,077.36	380,995.99	70.35%	667,523.37
Depart 4902-	Economic Development	592,587.00	409,838.17	182,748.83	69.16%	394,941.92
Depart 4905-	Occupancy Tax	216,500.00	125,403.03	91,096.97	57.92%	113,758.96
Depart 4910-	Planning and Zoning	268,883.00	140,577.51	128,305.49	52.28%	146,205.03
Depart 4911-	Central Permitting	272,892.00	156,961.34	115,930.66	57.52%	141,561.38
Depart 4912-	Rocky River RPO	132,969.00	70,873.65	62,095.35	53.30%	68,434.52
Depart 4950-	Cooperative Extension	241,936.00	110,546.32	131,389.68	45.69%	83,980.32
	Total Economic Development	1,725,767.00	1,014,200.02	711,566.98	58.77%	948,882.13
Depart 5100-	Health & Human Service	4,480.00	1,203.52	3,276.48	26.86%	-
Depart 5110-	General Health	2,766,789.00	1,479,691.42	1,168,996.64	57.75%	1,474,789.15
Depart 5138-	Home Health	1,550,016.00	758,996.91	439,068.83	71.67%	770,146.90
Depart 5157-	Smart Start	-	-	-	N/A	-
Depart 5158-	Dental Clinic	1,225,215.00	648,334.24	521,488.21	57.44%	644,238.63
Depart 5180-	Environmental Health	437,218.00	258,308.17	176,379.83	59.66%	247,809.88
Depart 5210-	Piedmont Mental Health	205,160.00	117,977.12	87,182.88	57.50%	119,609.76
Depart 5300-	Dept of Social Services	9,914,753.00	4,716,119.46	5,127,500.56	48.28%	5,276,979.31
Depart 5380-	Aging Services	1,069,366.00	519,440.59	362,976.09	66.08%	533,020.87
Depart 5381-	Senior Center	433,960.00	243,394.62	175,304.69	59.60%	369,011.28
Depart 5820-	Veterans	75,186.00	42,701.92	32,244.08	57.11%	41,306.65
	Total Human Services	17,682,143.00	8,786,167.97	8,094,418.29	54.22%	9,476,912.43
Depart 5910-	Stanly BOE	14,233,680.00	8,789,197.74	5,444,482.26	61.75%	8,378,262.08
Depart 5920-	Stanly Community College	1,584,014.00	984,321.05	599,692.95	62.14%	956,493.11
	Total Education	15,817,694.00	9,773,518.79	6,044,175.21	61.79%	9,334,755.19
Depart 6110-	Stanly Library	1,287,691.00	697,551.81	571,226.30	55.64%	719,134.64
Depart 6160-	Agri Center	353,889.00	199,287.78	136,133.57	61.53%	177,845.11
	Total Culture and Recreation	1,641,580.00	896,839.59	707,359.87	56.91%	896,979.75
Depart 9000-	Total Special Appropriations	135,000.00	135,000.00	-	100.00%	43,750.00
Depart 9100-	Total Debt Service	3,352,597.00	3,147,150.47	205,446.53	93.87%	3,303,462.76
Depart 9800-	Transfers	356,896.00	163,448.00	193,448.00	45.80%	129,673.50
Depart 9910-	Contingency	288,676.00	-	288,676.00	0.00%	-
	Total Transfers and Contingency	645,572.00	163,448.00	482,124.00	25.32%	129,673.50
	TOTAL EXPENSES	64,227,953.00	37,106,663.83	25,639,532.59	60.08%	36,714,957.77
	OVER (UNDER) REVENUES	\$ -	\$ 7,094,994.55	\$ (5,613,237.97)	N/A	\$ 6,561,972.74

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2018

		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	\$ 410,809.00	\$ 171,170.80	\$ 239,638.20	41.67%	\$ 173,372.88
Depart 3831-	Investment Earnings	-	0.69	(0.69)	N/A	4.43
Depart 3991-	Fund Balance	-	-	-	N/A	-
	TOTAL REVENUES	410,809.00	171,171.49	239,637.51	41.67%	173,377.31
EXPENSES:						
Depart 4396-	E-911 Operations	410,809.00	260,331.19	150,477.81	63.37%	262,929.49
	TOTAL EXPENSES	410,809.00	260,331.19	150,477.81	63.37%	262,929.49
	OVER (UNDER) REVENUES	\$ -	\$ (89,159.70)	\$ 89,159.70	N/A	\$ (89,552.18)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,857,098.00	\$ 2,574,767.50	\$ 282,330.50	90.12%	\$ 2,322,587.91
	TOTAL REVENUES	2,857,098.00	2,574,767.50	282,330.50	90.12%	2,322,587.91
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	52,000.00	30,706.08	21,293.92	59.05%	37,591.89
Depart 4340-	Fire Service	2,805,098.00	2,093,583.89	711,514.11	74.63%	1,972,721.17
	TOTAL EXPENSES	2,857,098.00	2,124,289.97	732,808.03	74.35%	2,010,313.06
	OVER (UNDER) REVENUES	\$ -	\$ 450,477.53	\$ (450,477.53)	N/A	\$ 312,274.85
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 478,000.00	\$ 247,694.78	\$ 230,305.22	51.82%	\$ 2,401,762.31
Depart 3991-	Fund Balance Appropriated	30,000.00	-	30,000.00	N/A	-
	TOTAL REVENUES	508,000.00	247,694.78	260,305.22	48.76%	2,401,762.31
EXPENSES:						
Depart 7110-	Administration	185,000.00	886.51	184,113.49	0.48%	2,169,496.87
Depart 7120-	Operations	323,000.00	136,129.90	174,710.45	45.91%	254,257.19
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
	TOTAL EXPENSES	508,000.00	137,016.41	358,823.94	29.37%	2,423,754.06
	OVER (UNDER) REVENUES	\$ -	\$ 110,678.37	\$ (98,518.72)	N/A	\$ (21,991.75)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 167,000.00	\$ 94,453.44	\$ 72,546.56	56.56%	\$ 94,278.84
	TOTAL REVENUES	167,000.00	94,453.44	72,546.56	56.56%	94,278.84
EXPENSES:						
Depart 7110-	Administration	100,000.00	58,333.31	41,666.69	58.33%	\$ 46,666.69
Depart 7120-	Operations	67,000.00	26,476.89	40,523.11	39.52%	28,158.11
	TOTAL EXPENSES	167,000.00	84,810.20	82,189.80	50.78%	74,824.80
	OVER (UNDER) REVENUES	\$ -	\$ 9,643.24	\$ (9,643.24)	N/A	\$ 19,454.04

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2018

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	555,229.00	387,660.49	167,568.51	69.82%	299,665.60
Depart 3980-	Transfer From Other Funds	21,000.00	-	21,000.00	N/A	-
TOTAL REVENUES		576,229.00	387,660.49	188,568.51	67.28%	299,665.60
EXPENSES:						
Depart 7110-	Administration	291,250.00	170,383.56	120,866.44	58.50%	156,250.00
Depart 7120-	Operations	284,979.00	171,338.86	103,085.60	63.83%	186,327.15
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		576,229.00	341,722.42	223,952.04	61.13%	342,577.15
OVER (UNDER) REVENUES		\$ -	\$ 45,938.07	\$ (35,383.53)	N/A	\$ (42,911.55)
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	3,593,229.00	1,767,248.05	1,825,980.95	49.18%	1,937,382.74
TOTAL REVENUES		3,593,229.00	1,767,248.05	1,825,980.95	49.18%	1,937,382.74
EXPENSES:						
Depart 7110-	Administration	426,300.00	252,791.94	172,788.06	59.47%	246,969.81
Depart 7120-	Operations	3,136,929.00	1,464,546.00	1,572,936.27	49.86%	1,548,466.54
Depart 9800-	Transfers	30,000.00	-	30,000.00	0.00%	-
TOTAL EXPENSES		3,593,229.00	1,717,337.94	1,775,724.33	50.58%	1,795,436.35
OVER (UNDER) REVENUES		\$ -	\$ 49,910.11	\$ 50,256.62	N/A	\$ 141,946.39
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 566,350.00	\$ 294,810.28	\$ 271,539.72	52.05%	\$ 221,473.38
Depart 3980-	Transfer from General Fund	326,896.00	163,448.00	163,448.00	50.00%	129,673.50
TOTAL REVENUES		893,246.00	458,258.28	434,987.72	51.30%	351,146.88
EXPENSES:						
Depart 4530-	Airport Operating	893,246.00	457,504.73	433,459.95	51.47%	445,335.78
TOTAL EXPENSES		893,246.00	457,504.73	433,459.95	51.47%	445,335.78
OVER (UNDER) REVENUES		\$ -	\$ 753.55	\$ 1,527.77	N/A	\$ (94,188.90)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 6,184,371.00	\$ 3,537,835.18	\$ 2,646,535.82	57.21%	\$ 3,220,164.98
Depart 3430-	Workers Compensation	437,114.00	438,133.23	(1,019.23)	100.23%	411,363.58
TOTAL REVENUES		6,621,485.00	3,975,968.41	2,645,516.59	60.05%	3,631,528.56
EXPENSES:						
Depart 4200-	Group Health Costs	6,184,371.00	3,722,909.72	\$ 2,461,461.28	60.20%	3,495,651.22
Depart 4220-	Workers Compensation	437,114.00	450,798.58	(13,684.58)	103.13%	394,900.84
TOTAL EXPENSES		6,621,485.00	4,173,708.30	2,447,776.70	63.03%	3,890,552.06
OVER (UNDER) REVENUES		\$ -	\$ (197,739.89)	\$ 197,739.89	N/A	\$ (259,023.50)

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2018

		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		3,092,000.00	3,092,000.00	-
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	3,073,352.43	18,647.57
TOTAL EXPENSES		3,092,000.00	3,073,352.43	18,647.57
OVER (UNDER) REVENUES		\$ -	\$ 18,647.57	\$ (18,647.57)
Livestock Arena Construction Project 215				
REVENUES:				
Depart 3616-	Civic Center	\$ -	\$ 175,000.00	\$ (175,000.00)
Depart 3980-	Transfer from Other Funds	75,000.00	51,674.40	23,325.60
TOTAL REVENUES		75,000.00	226,674.40	(151,674.40)
EXPENSES:				
Depart 6160-	Agri-Civic Center	75,000.00	63,114.40	11,885.60
TOTAL EXPENSES		75,000.00	63,114.40	11,885.60
OVER (UNDER) REVENUES		\$ -	\$ 163,560.00	\$ (163,560.00)
Museum Renovation Project Fund 216				
REVENUES:				
Depart 3611-	Library	\$ 70,000.00	\$ 68,500.00	\$ 1,500.00
Depart 3980-	Transfer from Other Funds	130,000.00	105,193.21	24,806.79
TOTAL REVENUES		200,000.00	173,693.21	26,306.79
EXPENSES:				
Depart 6110-	Library	200,000.00	173,759.41	26,240.59
TOTAL EXPENSES		200,000.00	173,759.41	26,240.59
OVER (UNDER) REVENUES		\$ -	\$ (66.20)	\$ 66.20
2017 Single Family Rehab Loan Pool 241				
REVENUES:				
Depart 3493-	Single Family Housing	\$ 175,000.00	\$ -	\$ 175,000.00
TOTAL REVENUES		175,000.00	-	175,000.00
EXPENSES:				
Depart 4930-	Rehabilitation	175,000.00	-	175,000.00
TOTAL EXPENSES		175,000.00	-	175,000.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
Badin Water Rehab Part A 612				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,513,371.14	\$ 319,228.86
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
TOTAL REVENUES		2,857,769.00	2,513,371.14	344,397.86
EXPENSES:				
Depart 7120-	Water Systems	2,857,769.00	2,500,492.75	\$ 357,276.25
TOTAL EXPENSES		2,857,769.00	2,500,492.75	357,276.25
OVER (UNDER) REVENUES		\$ -	\$ 12,878.39	\$ (12,878.39)
Badin Water Rehab Part B 613				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 6,179,129.00	\$ 2,785,662.00	\$ 3,393,447.00
TOTAL REVENUES		6,179,129.00	2,785,662.00	3,393,447.00
EXPENSES:				
Depart 7120-	Water Systems	6,179,129.00	3,177,824.54	\$ 3,001,304.46
TOTAL EXPENSES		6,179,129.00	3,177,824.54	3,001,304.46
OVER (UNDER) REVENUES		\$ -	\$ (392,142.54)	\$ 392,142.54

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2018

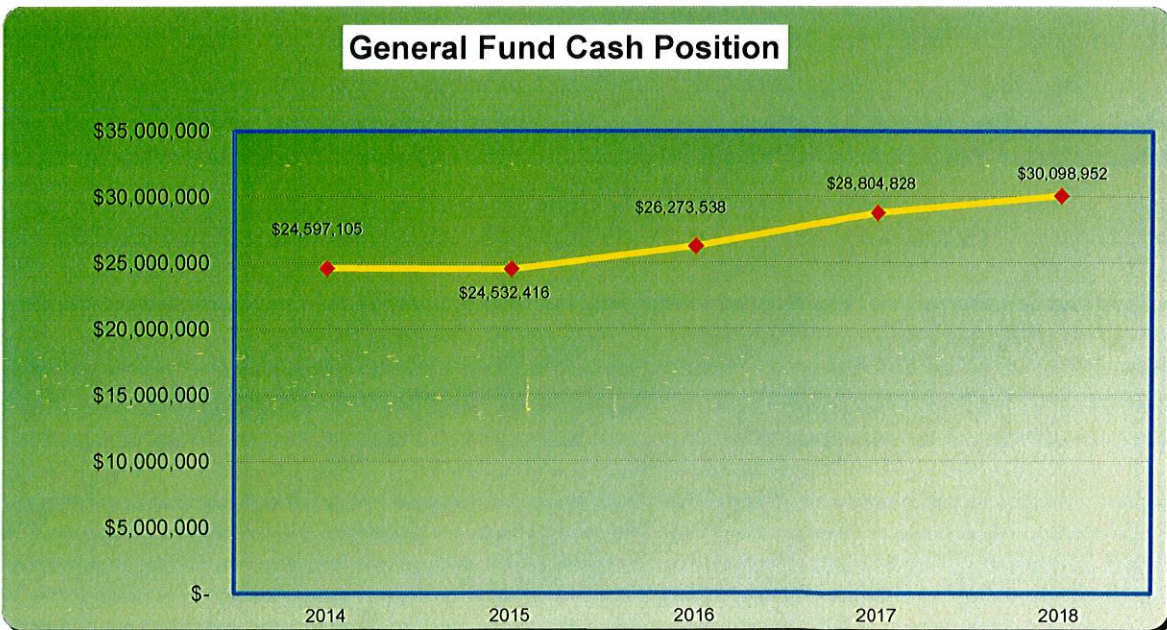
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
West Stanly WWTP Rehab Project 632				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 3,058,300.00	\$ -	\$ 3,058,300.00
	TOTAL REVENUES	3,058,300.00	-	3,058,300.00
EXPENSES:				
Depart 7120-	Water Systems	3,058,300.00	146,209.51	\$ 2,912,090.49
	TOTAL EXPENSES	3,058,300.00	146,209.51	2,912,090.49
	OVER (UNDER) REVENUES	\$ -	\$ (146,209.51)	\$ 146,209.51
Airport Rd Corridor Wastwater 642				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ 101,321.64	\$ 1,019,721.36
	TOTAL REVENUES	1,121,043.00	101,321.64	1,019,721.36
EXPENSES:				
Depart 7120-	Water Systems	1,121,043.00	851,238.96	\$ 269,804.04
	TOTAL EXPENSES	1,121,043.00	851,238.96	269,804.04
	OVER (UNDER) REVENUES	\$ -	\$ (749,917.32)	\$ 749,917.32
Brown Hill Road Waterline 645				
REVENUES:				
Depart 3980-	Transfers From Other Funds	225,000.00	18,107.00	206,893.00
	TOTAL REVENUES	225,000.00	18,107.00	206,893.00
EXPENSES:				
Depart 7120-	Water Systems	225,000.00	50,635.50	\$ 174,364.50
	TOTAL EXPENSES	225,000.00	50,635.50	174,364.50
	OVER (UNDER) REVENUES	\$ -	\$ (32,528.50)	\$ 32,528.50
Utilites Communications System 647				
REVENUES:				
Depart 3980-	Transfers From Other Funds	300,000.00	-	300,000.00
	TOTAL REVENUES	300,000.00	-	300,000.00
EXPENSES:				
Depart 7120-	Water Systems	300,000.00	25,289.70	\$ 274,710.30
	TOTAL EXPENSES	300,000.00	25,289.70	274,710.30
	OVER (UNDER) REVENUES	\$ -	\$ (25,289.70)	\$ 25,289.70
Utilites hookup Grant 649				
REVENUES:				
Depart 3980-	Transfers From Other Funds	60,000.00	-	60,000.00
	TOTAL REVENUES	60,000.00	-	60,000.00
EXPENSES:				
Depart 7120-	Water Systems	60,000.00	5,950.00	\$ 54,050.00
	TOTAL EXPENSES	60,000.00	5,950.00	54,050.00
	OVER (UNDER) REVENUES	\$ -	\$ (5,950.00)	\$ 5,950.00
UTILITIY 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	\$ -	\$ -	\$ -

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2018

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Airport Taxi Lane Rehab Project 673				
REVENUES:				
Depart 3453-	Vision 100 Entitlement	\$ 238,223.00	\$ 196,999.76	\$ 41,223.24
Depart 3980-	Transfer From Other Funds	26,471.00	21,888.87	4,582.13
	TOTAL REVENUES	<u>264,694.00</u>	<u>218,888.63</u>	<u>45,805.37</u>
EXPENSES:				
Depart 4530-	Airport Operating	264,694.00	218,888.63	\$ 45,805.37
	TOTAL EXPENSES	<u>264,694.00</u>	<u>218,888.63</u>	<u>45,805.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Airport Runway and Taxi Lane Light 674				
REVENUES:				
Depart 3453-	Vision 100 Entitlement	\$ 76,763.00	\$ -	\$ 76,763.00
Depart 3980-	Transfer From Other Funds	8,529.00	-	8,529.00
	TOTAL REVENUES	<u>85,292.00</u>	<u>-</u>	<u>85,292.00</u>
EXPENSES:				
Depart 4530-	Airport Operating	85,292.00	15,802.08	\$ 69,489.92
	TOTAL EXPENSES	<u>85,292.00</u>	<u>15,802.08</u>	<u>69,489.92</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (15,802.08)</u>	<u>\$ 15,802.08</u>
Airport Pipe Rehabilitation 677				
REVENUES:				
Depart 3453-	Vision 100 Entitlement	\$ 163,810.00	\$ 69,320.26	\$ 94,489.74
Depart 3980-	Transfer From Other Funds	18,202.00	-	18,202.00
	TOTAL REVENUES	<u>182,012.00</u>	<u>69,320.26</u>	<u>112,691.74</u>
EXPENSES:				
Depart 4530-	Airport Operating	182,012.00	80,378.44	\$ 101,633.56
	TOTAL EXPENSES	<u>182,012.00</u>	<u>80,378.44</u>	<u>101,633.56</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (11,058.18)</u>	<u>\$ 11,058.18</u>

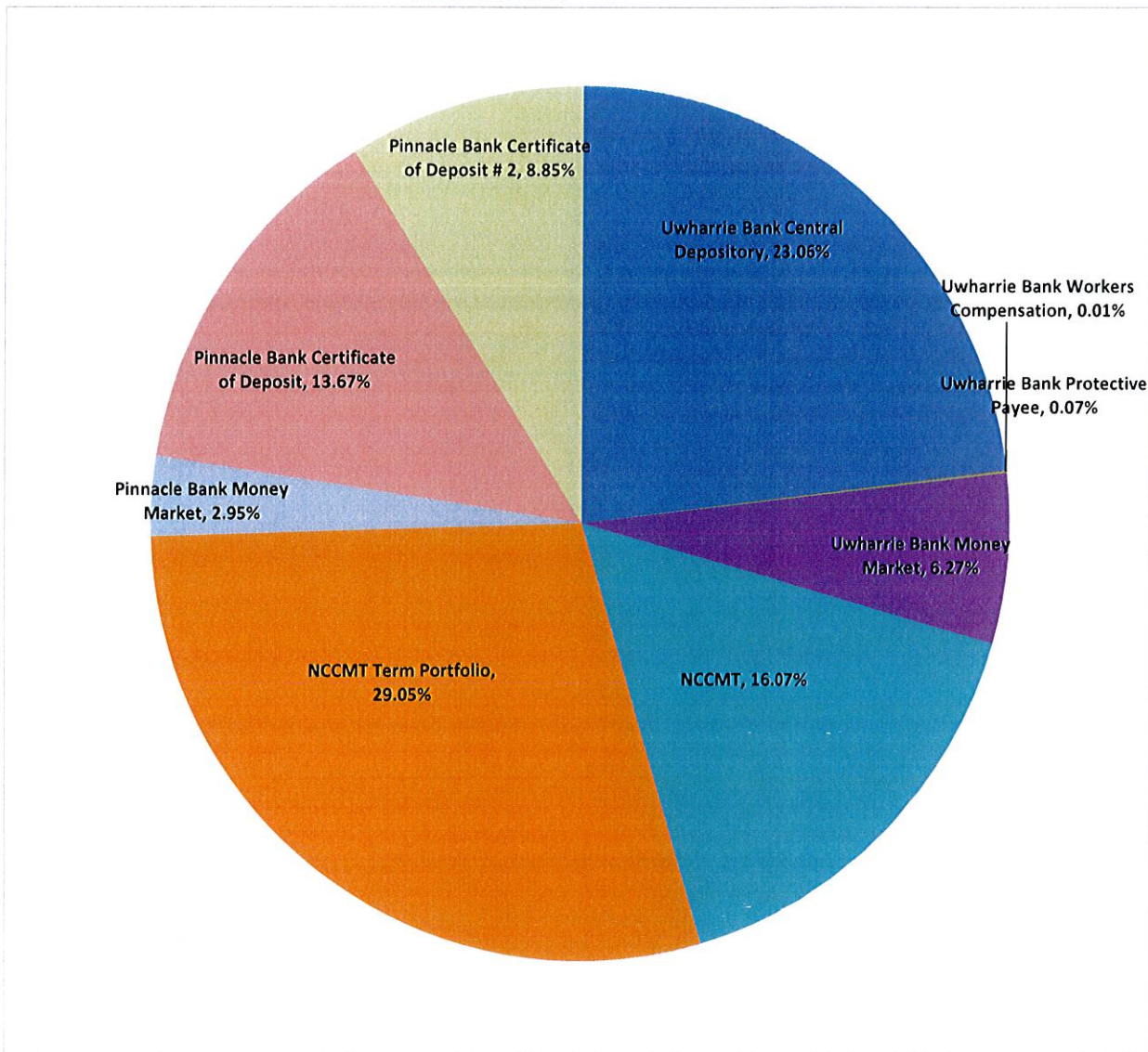
Stanly County
Comparative Cash Position Report
January 31, 2018 Compared with January 31, 2017

	Current 1/31/2018	Prior 1/31/2017	Increase (Decrease)
110 General Fund	\$ 30,098,951.54	\$ 28,804,828.20	\$ 1,294,123.34
212 Tarheel Challenge Academy	18,647.57	42,166.24	(23,518.67)
213 Emergency Radio System Project	-	(1,547.01)	1,547.01
214 SCC Cosmetology Project	-	38,066.30	(38,066.30)
215 Livestock	163,560.00	(3,481.99)	167,041.99
216 Museum Renovation Project Fund	(66.20)	531.25	(597.45)
240 Community Grant (CDBG) Single Family Rehab 2014	-	(164.00)	164.00
241 Community Grant (CDBG) Single Family Rehab 2017	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	-	12,966.23	(12,966.23)
255 Community Grant (CDBG) 2011 Urgent Repair	-	8,691.57	(8,691.57)
257 Community Grant (CDBG) 2012 CDBG Scattered Site	-	(26.00)	26.00
260 Emergency Telephone E-911	(45,979.29)	(19,263.87)	(26,715.42)
295 Fire Districts	450,477.53	314,932.07	135,545.46
611 Greater Badin Operating	290,203.47	262,567.78	27,635.69
612 Badin Water Rehab Part A	12,877.39	(368,493.75)	381,371.14
613 Badin Water Rehab Part B	(270,601.54)	(123,090.37)	(147,511.17)
621 Piney Point Operating	326,124.48	293,130.89	32,993.59
631 West Stanly WWTP	88,230.79	(10,561.65)	98,792.44
632 West Stanly WWTP Rehab	(146,209.51)	(28,253.79)	(117,955.72)
641 Utility Operating	1,771,269.40	1,401,379.32	369,890.08
642 Utility- Airport Rd Corridor Wastewater	(759,837.92)	(57,291.70)	(702,546.22)
644 Utility- Alonzo Rod Meter Project	-	(488.00)	488.00
645 Utility- Brown Hill Road Waterline	(32,528.50)	-	(32,528.50)
647 Utilities Communications System	(25,289.70)	-	(25,289.70)
649 Utilities Hookup Grant	(5,950.00)	-	(5,950.00)
659 Utility- Cottonville Rd Waterline Relocat	-	(62,882.00)	62,882.00
671 Airport Operating	(53,304.16)	(57,194.96)	3,890.80
673 Airport Taxilane Rehab Project	-	(24,131.75)	24,131.75
674 Airport Runway and Taxiway Light	(15,802.08)	-	(15,802.08)
677 Airport Pipe Rehabilitation	(11,058.18)	-	(11,058.18)
680 Group Health Fund	2,816,322.61	3,227,590.40	(411,267.79)
730 Deed of Trust Fund	2,783.80	3,478.20	(694.40)
740 Sheriff Court Executions	1,031.77	3,519.68	(2,487.91)
760 City and Towns Property Tax	1,077,544.60	1,018,515.43	59,029.17
	<u>\$ 35,735,595.79</u>	<u>\$ 34,675,492.72</u>	<u>1,060,103.07</u>



**Stanly County
Investment Report
For the Seven Months Ended January 31, 2018**

BANK:	Balance per Bank <u>at 1/31/18</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Uwharrie Bank Central Depository	\$ 8,235,278.72	23.06%			1.20%	
Uwharrie Bank Workers Compensation	4,786.80	0.01%			N/A	
Uwharrie Bank Protective Payee	25,411.49	0.07%			N/A	
Uwharrie Bank Money Market	2,239,921.34	6.27%			0.84%	
NCCMT	5,739,609.36	16.07%			1.23%	
NCCMT Term Portfolio	10,371,688.30	29.05%			1.30%	
Pinnacle Bank Money Market	1,051,987.24	2.95%			0.85%	
Pinnacle Bank Certificate of Deposit	4,879,753.17	13.67%	9/15/2017	3/15/2018	0.80%	182 Days
Pinnacle Bank Certificate of Deposit # 2	3,158,428.89	8.85%	10/10/2017	4/10/2018	0.80%	182 Days
Totals	\$ 35,706,865.31					



Stanly County
Fund Balance Calculation
As of January 31, 2018

Available Fund Balance

Cash & Investments	\$30,103,211
Liabilities (w/out deferred revenue)	813,386
Deferred Revenue (from cash receipts)	113,427
Encumbrances	1,481,757
Due to Other Governments	22,940

Total Available	<u>\$ 27,671,701</u>
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General Fund Expenditures

Total Expenditures	<u>\$ 64,227,953</u>
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Total Available for Appropriation

Total Available	\$ 27,671,701
Total Expenditures	64,227,953

Available for Appropriation	43.08%
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AMENDMENT NO: 2018-32

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, 2018:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4330.4370	352.000	Rep & Maint - Equipment	\$ 7,500	\$ 4,139	\$ 11,639
TOTALS			\$ 7,500	\$ 4,139	\$ 11,639

This budget amendment is justified as follows:

To increase the budget for EMS using insurance settlement funds to repair a Stryker stretcher that was damaged during a call.

This will result in a net increase \$ 4,139 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3839	580.10	Insurance Settlements	\$ 27,497	\$ 4,139	\$ 31,636
TOTALS			\$ 27,497	\$ 4,139	\$ 31,636

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

2/6/18
Date


Reviewed by Finance Director

2-6-18
Date

Reviewed by County Manager _____

Date

Posted by
Journal No.
Date



6E

AMENDMENT NO: 2018-33

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, 2018:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.5110	230.000	Education & Medical Supplies	\$ 38,775	\$ 2,550	\$ 41,325
TOTALS			<u>\$ 38,775</u>	<u>\$ 2,550</u>	<u>\$ 41,325</u>

This budget amendment is justified as follows:

To increase the budget for General Health to recognize additional State Funds for the BCCCP Program.

This will result in a net increase \$ 2,550 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3500	330.10	Health & Human Services	\$ 779,527	\$ 2,550	\$ 782,077
TOTALS			<u>\$ 779,527</u>	<u>\$ 2,550</u>	<u>\$ 782,077</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 _____

H. David Jenkins _____ Date 02-12-18

Reviewed by Department Head _____ Date _____

John R. Vinson _____ Date 2-12-18

Reviewed by Finance Director _____

Reviewed by County Manager _____ Date _____

Posted by
Journal No.
Date



6E

AMENDMENT NO: 2018-34

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, 2018:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4380	190.000	Professional Services	\$ 10,000	\$ 2,000	\$ 12,000
TOTALS			\$ 10,000	\$ 2,000	\$ 12,000

This budget amendment is justified as follows:

To increase the budget for Animal Control using their fund balance appropriations to cover spay/neuter services due to increased adoptions.

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.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3500	990.4380	Fund Balance Animal Control	\$ 3,000	\$ 2,000	\$ 5,000
TOTALS			\$ 3,000	\$ 2,000	\$ 5,000

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 _____

M. David Jenkins
Reviewed by Department Head _____ Date 02/12/18

John R. ...
Reviewed by Finance Director _____ Date 2-12-18

Reviewed by County Manager _____ Date _____

Posted by
Journal No.
Date



Stanly County Board of Commissioners

Meeting Date: February 19, 2018
 Presenter: Donna Davis, Utilities Director

LF

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

Stanly County Utilities

The attached budget amendment is associated with an outstanding sewer invoice from the City of Albemarle for excessive strength sewer discharge. Per correspondence from the City, this budget amendment will fully satisfy the outstanding invoice.

Subject

Approval of a budget amendment

Requested Action

Signature: _____

Dept.: Utilities

Date: February 13, 2018

Attachments: Yes No _____

Review Process

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	<input checked="" type="checkbox"/>		
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



AMENDMENT NO: 2018-35

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, 2018:

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	334.000	Water & Sewer Expense	\$ 420,000	\$ 25,000	\$ 445,000
TOTALS			<u>\$ 420,000</u>	<u>\$ 25,000</u>	<u>\$ 445,000</u>

This budget amendment is justified as follows:

To increase the Utility Operating Budget with Retained Earnings to cover the cost of an outstanding sewer invoice with the City of Albemarle.

This will result in a net increase \$ 25,000 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.	\$ -	\$ 25,000	\$ 25,000
TOTALS			<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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 _____

Donna R. Davis
Reviewed by Department Head 2-14-18
Date

John R. Kinross
Reviewed by Finance Director 2-14-18
Date

Reviewed by County Manager _____ Date

Posted by
Journal No.
Date