

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

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

**SCHEDULED AGENDA ITEMS**

- 1. CHARLOTTE REGIONAL PARTNERSHIP PRESENTATION  
Presenter: Ronnie Bryant, CEO**
  
- 2. UPDATE ON THE COMPREHENSIVE TRANSPORTATION PLAN FOR STANLY  
COUNTY, TOWN OF RED CROSS & CITY OF LOCUST  
Presenter: Dana Stoogenke, Rocky River RPO Director**
  
- 3. BOARD & COMMITTEE APPOINTMENTS**
  - A. Board of Adjustment – Presenter: Michael Sandy**
  - B. Stanly County Community Advisory Committee – Presenter: Andy  
Lucas**
  
- 4. CONSENT AGENDA**
  - A. Minutes – Recessed meeting of February 12, 2016 and regular meeting  
of February 15, 2016**
  - B. Finance – Request acceptance of the Monthly Financial Report for  
Seven Months Ended January 31, 2016.**
  - C. Sheriff’s Office – Request approval of budget amendments # 2016-28  
and #2016-29.**
  - D. Health Dept. – Request approval of budget amendment # 2016-31.**

- E. Soil & Water- Request approval of budget amendment # 2016-30.**
- F. Finance – Consider and approve the attached vehicle tax refunds.**

**PUBLIC COMMENT**

**GENERAL COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS**

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

**ADJOURN**

**The next regular meeting will be on Monday, March 21, 2016 at 7:00 p.m.**



# Stanly County Board of Commissioners

Meeting Date: March 7, 2016

Presenter: Ronnie Bryant, CEO of Charlotte Regional Partnership

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

### CHARLOTTE REGIONAL PARTNERSHIP PRESENTATION

Subject

Requested Action

For information only.

Signature: \_\_\_\_\_

Dept. \_\_\_\_\_

Date: \_\_\_\_\_

Attachments: Yes \_\_\_\_\_ No   x  

#### Review Process

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

#### Certification of Action

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



**Toll Free:** 800-554-4373

## Overview

A nonprofit, public/private economic development organization, the Charlotte Regional Partnership leverages regional resources to market the 16-county Charlotte region. The Partnership's business development activities position Charlotte USA for sustained, long-term growth, job creation and investment opportunities.

With 16 counties – 12 in North Carolina and four in South Carolina, Charlotte USA has a wealth of assets for the Charlotte Regional Partnership to market. The Partnership serves as a catalyst for government/business collaboration to market and promote Charlotte USA as a highly competitive, vibrant region with an increasingly attractive quality of life. In fact, our region is the case that proves the point that the whole is greater than the sum of its parts. Although each of the 16 counties has its own strength, each experiences greater economic success – and is more competitive – by working together than alone.

Throughout the year, our business development team hosts, visits and responds to site selection advisors and corporate decision makers throughout North and South America, Europe and Asia. The Partnership also spreads the word by working with national and international reporters on stories that position the region as a premier business destination. Articles have appeared in publications as diverse as *The Wall Street Journal*, *Time*, *Frankfurter Allgemeine Zeitung* and *Boston Globe*.

The work the Charlotte Regional Partnership does is so critical that more than 170 private companies and the governments of 16 counties, three cities and one state have made a financial commitment to the Partnership, to regionalism and to Charlotte USA. The Partnership's investors serve on oversight committees and provide input on the annual Program of Work. Through their support, Charlotte Regional Partnership stakeholders invest in the region's economic vitality. Private investor income – about half of the Partnership's total operating budget – provides funding to continue and enhance mission-critical efforts.

Since 1991, community and business leaders have worked collaboratively on behalf of Charlotte USA. Recognizing the world's connectivity and embracing the unwavering belief that there is strength in unity, we have no doubt that regionalism is the most effective strategy to grow and prosper in the 21<sup>st</sup> century. For 20 years, the Charlotte Regional Partnership, supported by our public and private investors, has been building – and continues to invest in – our dynamic region.

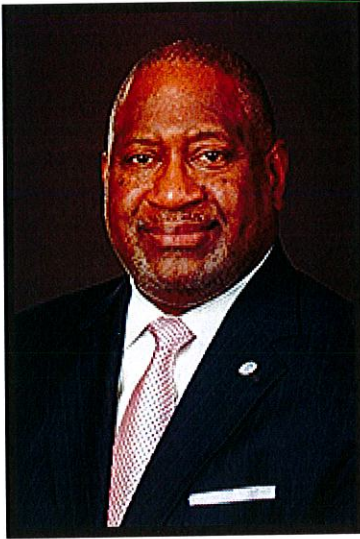
For more information about the Charlotte USA marketing effort, contact:

Charlotte Regional Partnership  
550 South Caldwell Street  
Suite 760  
Charlotte, NC 28202  
Phone: 704-347-8942  
Fax: 704-347-8981

[www.charlotteusa.com](http://www.charlotteusa.com) (<http://www.charlotteusa.com/>)



## Business Development Services



**Ronnie Bryant, CEcD, FM, HLM**  

President & CEO

Ronnie Bryant leads the team that promotes the 16-county Charlotte USA region throughout the world as a premier location for businesses considering expansion or relocation. Additionally, he works closely with Partnership investors who provide the funding necessary to bring jobs and capital to the region. As a member of the North Carolina Economic Development Board and other professional and civic organizations, Bryant ensures that the region plays a prominent role regionally and nationally.

Bryant has more than 20 years of technical, managerial and economic development expertise, and a proven track record of establishing and implementing successful economic development programs. He specializes in existing industry expansion and retention, with a strong emphasis on regionalism and marketing.

A certified economic developer (CEcD) since 1991, Bryant is a graduate of Louisiana State University in Shreveport and the Economic Development Institute at the University of Oklahoma in Norman where he currently serves as dean.



# Stanly County Board of Commissioners

Meeting Date: March 7, 2016  
 Presenter: Dana Stoogenke

\_\_\_\_\_ | 2  
 Consent Agenda | Regular Agenda

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

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## ITEM TO BE CONSIDERED

<b>Subject</b>	<p>North Carolina Department of Transportation and Rocky River Rural Planning Organization are working with Stanly County, Town of Red Cross and City of Locust staff to draft a Comprehensive Transportation Plan (CTP). The presentation will provide an update and next steps for the CTP process.</p>
<b>Requested Action</b>	<p>For information only.</p>

Signature: <u>Dana Stoogenke</u>	Dept. _____
Date: 2/29/16	Attachments: Yes _____ No <u>  x  </u>
<b>Review Process</b>	
	Approved Yes    No    Initials
Finance Director	___ ___
Budget Amendment Necessary	___ ___
County Attorney	___ ___
County Manager	___ ___
Other:	___ ___
<b>Certification of Action</b>	
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 _____



## 2. Recommendations

This chapter presents recommendations for each mode of transportation in the 2015 Locust & Red Cross CTP as shown in Figure 1. More detailed information on each recommendation is tabulated in Appendix C. Refer to Appendix I for documentation of project alternatives and scenarios that were studied, but are not included in the adopted CTP. For information on other projects within Stanly County, refer to the 2012 Stanly County CTP, the 2013 Albemarle, Badin, and New London CTP and the 2010 Norwood CTP reports<sup>1</sup>.

NCDOT adopted a "Complete Streets<sup>2</sup>" policy in July 2009. The policy directs the Department to consider and incorporate several modes of transportation when building new projects or making improvements to existing infrastructure. Under this policy, the Department will collaborate with cities, towns and communities during the planning and design phases of projects. Together, they will decide how to provide the transportation options needed to serve the community and complement the context of the area. The benefits of this approach include:

- making it easier for travelers to get where they need to go;
- encouraging the use of alternative forms of transportation;
- building more sustainable communities;
- increasing connectivity between neighborhoods, streets, and transit systems;
- improving safety for pedestrians, cyclists, and motorists.

Complete streets are streets designed to be safe and comfortable for all users, including pedestrians, bicyclists, transit riders, motorists and individuals of all ages and capabilities. These streets generally include sidewalks, appropriate bicycle facilities, transit stops, right-sized street widths, context-based traffic speeds, and are well-integrated with surrounding land uses. The complete street policy and concepts were utilized in the development of the CTP. The CTP proposes projects that include multi-modal project recommendations as documented in the problem statements within this chapter. Refer to Appendix C for recommended cross sections for all project proposals and Appendix D for more detailed information on the typical cross sections.

### 2.1 Implementation

The CTP is based on the projected growth for the planning area. It is possible that actual growth patterns will differ from those logically anticipated. As a result, it may be necessary to accelerate or delay the implementation of some recommendations found within this plan. Some portions of the plan may require revisions in order to accommodate unexpected changes in development. Therefore, any changes made to one element of the CTP should be consistent with the other elements.

Initiative for implementing the CTP rests predominately with the policy boards and citizens of the county and its municipalities. As transportation needs throughout the

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<sup>1</sup> To view these plans, go to: <https://connect.ncdot.gov/projects/planning/Pages/Comprehensive-Transportation-Plans.aspx>.

<sup>2</sup> For more information on Complete Streets, go to: <http://www.completestreetsnc.org/>



state exceed available funding, it is imperative that the local planning area aggressively pursue funding for priority projects. Projects should be prioritized locally and submitted to the Rocky River RPO for regional prioritization and submittal to NCDOT. Refer to Appendix A for contact information on regional prioritization and funding. Local governments may use the CTP to guide development and protect corridors for the recommended projects. It is critical that NCDOT and local governments coordinate on relevant land development reviews and all transportation projects to ensure proper implementation of the CTP. Local governments and NCDOT share the responsibility for access management and the planning, design and construction of the recommended projects.

Recommended improvements shown on the CTP map represents an agreement of identified transportation deficiencies and potential solutions to address the deficiencies. While the CTP does propose recommended solutions, it may not represent the final location or cross section associated with the improvement. All CTP recommendations are based on high level systems analyses that seek to minimize impacts to the natural and human environment. Prior to implementing projects from the CTP, additional analysis will be necessary to meet the National Environmental Policy Act (NEPA) or the North Carolina (or State) Environmental Policy Act<sup>3</sup> (SEPA). During the NEPA/SEPA process, the specific project location and cross section will be determined based on environmental analysis and public input. This CTP may be used to support transportation decision making and provide transportation planning data in the NEPA/SEPA process.

## **2.2 Problem Statements**

Problem statements describe the transportation system deficiencies identified during the CTP process and recommend improvements to alleviate the deficiencies. The following pages contain problem statements for each recommendation, organized by CTP modal element. The information provided in the problem statement is intended to help support decisions made in the NEPA/SEPA process. A full, minimum or reference problem statement is presented for each recommendation, with full problem statements occurring first in each section. Full problem statements are denoted by a gray shaded box containing project information. Minimum problem statements are more concise and less detailed than full problem statements, but include all known or readily available information. Reference problem statements are developed for TIP projects where the purpose and need for the project has already been established.

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<sup>3</sup>For more information on SEPA, go to: <http://www.doa.nc.gov/clearing/faq.aspx>

# HIGHWAY

**NC 24-27 Proposed improvements from 264 feet west of Providence Street to Stanly Parkway**

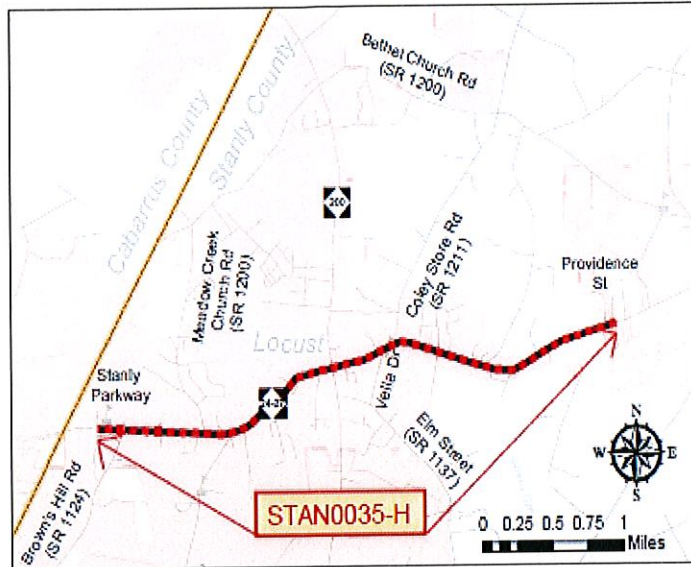
**Local ID: STAN0035-H  
Last Updated: 1/21/16**

## Identified Problem

NC 24-27 is projected to be near or over capacity by 2040 from Coley Store Road (SR 1211) to Stanly Parkway. Improvements are needed to accommodate the projected traffic volumes and to maintain mobility through the Locust downtown area such that a minimum of Level of Service (LOS) D can be achieved.

## Justification of Need

NC 24-27 is the only major east-west corridor through Stanly County, connecting Locust, Red Cross and Albemarle with the rural areas in the county and the greater Charlotte area. The facility is a vital artery for moving people and goods into and out of the county. NC 24-27 serves local traffic, long-distance trips, and connects regional activity centers.



NC 24-27 currently has mix of cross-sections and will be near or over capacity by 2040 as detailed below:

Section (From – To)	Lanes	2013 AADT <sup>1</sup>	2040 AADT	2013 Capacity <sup>2</sup>
Cabarrus County to Stanly Parkway	4 – 12 foot lanes (divided facility)	16,000	22,000	35,100
Stanly Parkway to 264 feet west of Providence Street	5 – 12 foot lanes (undivided with a center turn lane)	13,000 to 20,000	17,000 to 27,500	24,300 to 26,800
264 feet west of Providence Street to the eastern planning boundary 0.4 miles west of Liberty Hill Church Road (SR 1115)	4 – 12 foot lanes (divided facility)	9,800 to 14,000	15,000 to 18,700	40,000

<sup>1</sup> Annual Average Daily Traffic (AADT) given in vehicles per day (vpd)

<sup>2</sup> Existing capacity based on a Level of Service (LOS D)



## **Community Vision and Problem History**

The western portion of Stanly County is the fastest growing urban area. The Locust/Red Cross urban area is geographically well situated for growth with its proximity to the Charlotte metropolitan region and access to three major highways: NC 24-27, NC 200, and NC 205. It is the center of activity for the western portion of the county. Both Locust and Red Cross would like to preserve and promote the quality of life and economic vitality of their existing and future downtown areas.

This deficiency was also identified in the 2013 Stanly County CTP, in which Locust and Red Cross decided not to adopt the CTP for their jurisdictions, therefore were excluded from the county CTP.

## **CTP Project Proposal**

### **Project Description and Overview**

The CTP project proposal (STAN0035-H) is to upgrade NC 24-27 to a four lane boulevard from 264 feet west of Providence Street to Stanly Parkway with bicycle accommodations from Meadow Creek Church Road (SR 1200) to Renee Ford Road (SR 1140).

### **Natural & Human Environmental Context**

Based on a planning level environmental assessment using available GIS data, the proposed project crosses Island Creek, which is also identified as a natural heritage element occurrence area. There is a hazardous substance disposal site located at Brown's Hill Road (SR 1142); a water pumping station located west of Vella Drive; a land and water conservation fund area near Park Drive; and a NCDOT maintained mitigation site east of Jenkins Street. Additionally, Stanly Community College (at Stanly Parkway) and Locust Elementary School (at Park Drive) are both located adjacent to the proposed project.

### **Relationship to Land Use Plans**

Current land use along the proposed project varies between commercial, residential, institutional/public use, parks and open space as identified in the 2014 Locust Land Use Plan<sup>4</sup>. NC 24-27 is predominantly a commercial corridor, encompassing institutional/public use, Stanly Community College, Locust Elementary School, two parks, several churches, low and medium density residential use east of the municipal boundary, and a center city planning district along and in the vicinity of NC 200. For future land use, there are plans to develop several high density residential areas, one between Belle Street and Locust Avenue, another along Church Street, and an additional high density residential area within the center city planning district between NC 200, Smith Street, and Jefferson/Mt. Vernon Drive. There are also plans for mixed-use development within the center city planning district, along NC 200, and north and south of NC 24-27.

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<sup>4</sup>To view the 2014 Locust Land Use Plan, go to: <https://locustnc.com/land-use-plan/>.

The 2015 Red Cross Land Development Plan depicts a majority agricultural use in the western portion with some low density residential north of NC 24-27. More over to the center and eastern sections along the corridor, there is residential, commercial and industrial mixed use (West Stanly High School) along with some low density residential use. In the future development plan, the land use along the existing facility is predominantly agricultural, residential mixed-use and commercial mixed-use to the west of NC 205. East of NC 205, there are plans for a future town center and a recreational center. Further east, there continues to be industrial mixed-use south of NC 24-27 and north of NC 24-27, commercial mixed-use, residential mixed-use, and low density residential use.

The existing 2010 Stanly County Land Use Plan<sup>5</sup> displays woodlands and residential use, and the long range plan (revision 2) shows sustainability areas and the potential for a change in the Extra-Territorial Jurisdiction (ETJ) in the Locust and Red Cross municipal boundaries.

### **Linkages to Other Plans and Proposed Project History**

In 2008, NC 24-27 was widened from Brown's Hill Road (SR 1142) in Locust to 1.5 miles east of Newsome Road (SR 1222) outside the Red Cross town limits from a two lane to a five lane facility and a four lane divided facility in Red Cross to accommodate the increased traffic along this corridor. Upgrading the existing NC 24-27 to a boulevard would allow the entire system of roadways to operate more efficiently through the western portion of the county.

### **Multi-modal Considerations**

Bicycle accommodations are recommended on NC 24-27 from Meadow Creek Church Road (SR 1200) to Renee Ford Road (SR 1140).

### **Public/ Stakeholder Involvement**

The CTP vision, goals and objectives were developed as part of the public involvement process to help identify how the people within the area would like to develop the transportation system. Based on the CTP vision, goals and objectives developed for the CTP, there is a strong desire to preserve the community and rural character, keep businesses in downtown areas, and the preservation of existing buildings and neighborhoods. Out of the many comments made by the public about NC 24-27, the most frequent issues were:

- Speeding
  - Excessive and/or dangerous
  - Control or enforce it
  - The speed limit is too low and needs to be raised
  - In front of the high and elementary schools

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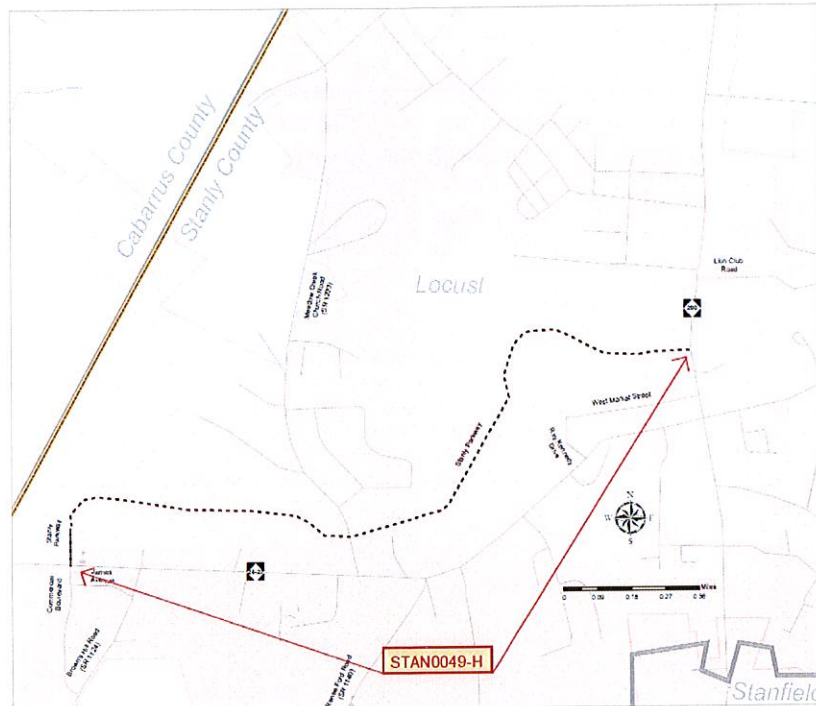
<sup>5</sup> To view the 2010 Stanly County Land Use Plan, go to: <http://www.stanlycountync.gov/planning-zoning/>.

- Traffic
  - Excessive traffic at West Stanly High School
  - Congestion at the beginning and ending of the school day
  - Intersection of NC 24/27 and NC 205 in the Town of Red Cross
  - Intersection of NC 24/27 and Bethel Church Road (SR 1200)
  
- Preserve homes and businesses along NC 24/27
  - Access
  - School bus safety



**Identified Problem**

NC 24-27 is currently the only east-west facility within the planning area and is projected to be over capacity by 2040 from Stanly Parkway to NC 200. Improvements are needed to accommodate the projected traffic volumes and to maintain mobility through the Locust downtown area such that a minimum of Level of Service (LOS) D can be achieved.



**Justification of Need**

NC 24-27 is the only major east-west corridor through Stanly County, connecting Locust, Red Cross and Albemarle with the rural areas in the county and the greater Charlotte area. The facility is a vital artery for moving people and goods into and out of the county. NC 24-27 serves local traffic, long-distance trips, and connects regional activity centers.

NC 24-27, from the existing Stanly Parkway to NC 200, is currently a five lane facility with 12 foot lanes. The 2013 Annual Average Daily Traffic volume is anticipated to increase in range from 13,000 to 20,000 vehicles per day (vpd) to 17,000 to 27,500 vpd in 2040, compared to a Level of Service (LOS) D capacity of 24,300 to 26,800 vpd.

The CTP project proposal (STAN0035-H) recommends upgrading NC 24-27 to a four lane boulevard with a proposed capacity of 28,100 to 40,000 vpd. Even with the recommended improvements to this section of NC 24-27, the 2040 traffic volume estimates will be near capacity and additional improvements will be needed.

**Community Vision and Problem History**

The western portion of Stanly County is the fastest growing urban area. The Locust/Red Cross urban area is geographically well situated for growth with its proximity to the Charlotte metropolitan region and access to three major highways: NC 24-27, NC 200, and NC 205. It is the center of activity for the western portion of the county. Both Locust and Red Cross desire to preserve and promote the quality of life and economic vitality within their jurisdictions. This deficiency has not been identified on any previous transportation plan.

## **CTP Project Proposal**

### **Project Description and Overview**

The CTP project proposal (STAN0049-H) is to construct a two lane minor thoroughfare with 12 foot lanes on new location from the existing Stanly Parkway to NC 200. The existing section of Stanly Parkway is recommended to be widened to a two lane minor thoroughfare with 12 foot lanes. Bicycle and pedestrian accommodations are recommended along the entire project.

The proposed project will provide alternative access to the downtown area without having to utilize NC 24-27, and allow for improved efficiency and mobility in moving people and goods into and out of the Locust area. An alternate route will also assist in reducing congestion on NC 24-27.

### **Natural & Human Environmental Context**

Based on a planning level environmental assessment using available GIS data, there is a hazardous substance disposal site located at Brown's Hill Road (SR 1142) and Stanly Community College is located adjacent to the proposed project at the existing Stanly Parkway and NC 24-27.

### **Relationship to Land Use Plans**

Current land use along the proposed project varies between commercial, residential, institutional/public use, parks and open space, as identified in the 2014 Locust Land Use Plan<sup>6</sup>. The proposed corridor encompasses commercial use, institutional/public use, such as, Stanly Community College, two parks, several churches, high and medium density residential use, and a center city planning district along and near the NC 200 vicinity.

For future land use, there are plans to develop several high density residential areas, center city mixed-use, and mixed use plans with in the Center City Planning District along NC 200, north NC 24-27 and the downtown area.

### **Linkages to Other Plans and Proposed Project History**

The proposed project has not been identified on any previous transportation plan.

### **Multi-modal Considerations**

There are recommendations for bicycle and pedestrian accommodations along the proposed project from NC 200 to NC 24/ 27.

### **Public/ Stakeholder Involvement**

No significant issues associated with this project were identified during the public/stakeholder involvement process.

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<sup>6</sup> To view the 2014 Locust Land Use Plan, go to: <https://locustnc.com/land-use-plan/>.



### Other Improvements

The following projects are recommended to improve connectivity and mobility throughout the planning area.

- **Brown's Hill Road (SR 1124), Local ID STAN0037-H:** Extension of Brown's Hill Road (SR 1124) to the proposed Stanly Parkway as a two lane minor thoroughfare with twelve foot lanes and two foot paved shoulders. A park and ride lot is also proposed at the Brown's Hill Road (SR 1124)/NC 24-27 intersection in Locust.
- **Lakewood Road (SR 1978), Local ID STAN0043-H:** It is recommended that Lakewood Road (SR 1978) be realigned to connect to a proposed roundabout that is recommended to be constructed at the intersection of NC 205/Hatley-Burris Road (SR 1131)/Hilltop Road (SR 1134) to remove the offset intersection.
- **Lion Club Road, Local ID STAN0044-H:** It is recommended that Lion Club Road be extended to Coley Store Road (SR 1211) to improve connectivity and mobility to the Locust Elementary School campus. It is recommended to be constructed as a minor thoroughfare with two twelve foot lanes and two foot paved shoulders.
- **Proposed Connector from NC 24-27 to Lakewood Road (SR 1978), Local ID STAN0050-H:** It is recommended that a new minor thoroughfare with two twelve foot lanes and two foot paved shoulders be constructed east of West Stanly High School to allow for an alternate entrance/exit into the school. The proposed connector will improve access, connectivity and mobility to the school campus area.
- **Proposed Roundabout at NC 205/Hatley-Burris Road/Hilltop Road/Lakewood Road, Local ID STAN0041-H:** It is recommended that a roundabout be constructed at Lakewood Road, the intersection of NC 205/Hatley-Burris Road (SR 1131)/Hilltop Road (SR 1134)/Lakewood Road (SR 1978) to remove the offset intersection and improve efficiency and mobility.
- **Proposed Roundabout at NC 200/Meadow Creek Church Road, Local ID STAN0042-H:** It is recommended that a roundabout be constructed at Meadow Creek Church Road (SR 1200)/NC 200 intersection to improve traffic flow, efficiency, and mobility.
- **Proposed Roundabout at Bethel Church Road (SR 1200)/Running Creek Church Road (SR 1134), Local ID STAN0051-H:** It is recommended that a roundabout be constructed at Meadow Creek Church Road (SR 1200)/NC 200 intersection to improve traffic flow, efficiency, and mobility.

### Minor Widening Improvements

The following routes are not expected to exceed capacity, but were identified as candidates for upgrading to NCDOT design standards. All facilities listed are recommended to have a minimum of 12 foot lanes with paved shoulders in order to improve mobility, safety and/or to accommodate bicycles. Additionally, some facilities

may require improvements to the vertical and/or horizontal alignment. Implementation of the proposed projects should be coordinated through NCDOT's Highway Division 10 office (reference Appendix A for contact information).

- **NC 205, Local ID: STAN0012-H** – From NC 24-27 to the southern planning boundary at Liberty Hill Church Road (SR 1115)
- **Austin Road (SR 1214), Local ID: STAN0017-H** – From Bethel Church Road (SR 1200) to the northern planning boundary 0.08 miles northeast of Bethel Church Road (SR 1200)
- **Bethel Church Road (SR 1200), Local ID: STAN0036-H** – From NC 200 to NC 24-27
- **Brown's Hill Road (SR 1124), Local ID: STAN0037-H** – From NC 24-27 to the southern planning boundary 0.15 miles north of Nance Road (SR 1143)
- **Coley Store Road (SR 1211), Local ID: STAN0019-H** – From NC 24-27 to the northern planning boundary approximately 1.0 mile north of Hinson Farm Lane
- **Elm Street (SR 1137), Local ID: STAN0040-H** – From NC 200 to the southern planning boundary at Big Lick Road (SR 1130)
- **Lion Club Road, Local ID: STAN0044-H** - From NC 200 to end of road
- **Meadow Creek Church Road (SR 1200), Local ID: STAN0045-H** – From NC 24-27 to NC 200. Bicycle accommodations are recommended along the entire facility.
- **Renee Ford Road (SR 1140), Local ID: STAN0028-H** – From NC 200 to the southern planning boundary 0.35 miles south of Brentwood Drive

## **PUBLIC TRANSPORTATION & RAIL**

A public transportation and rail assessment was completed during the development of the CTP. There are currently no existing or planned fixed route public transportation or rail services in the planning area. However, there are two proposed park and ride lots located at:

- **Brown's Hill Road (SR 1124) and NC 24-27** intersection in Locust, Local ID: STAN0006-T
- **Oak Ridge Road (SR 1227) and NC 24-27** intersection in Red Cross, Local ID: STAN0007-T

## **BICYCLE**

During the development of the CTP, the 2011 Uwharrie/Central Park Regional Bicycle Plan Map and the 2012 Locust Pedestrian Plan were used to identify bicycle facilities within planning area. These facilities were incorporated into the CTP and are shown on

the Bicycle Map of Figure 1. Additionally, the following routes were identified for improvements to accommodate bicycles.

- **NC 205, Local ID: STAN0002-B** – From the southern planning boundary at Liberty Hill Church Road (SR 1115) to NC 24-27 in Red Cross
- **Oak Ridge Road/Ridge Crest Road (SR 1227), Local ID-STAN0001-B** – From NC 24-27 in Red Cross to the northern planning boundary 0.46 miles north of Jacob Road (SR 1217)

In accordance with American Association of State Highway and Transportation Officials (AASHTO), roadways identified as bicycle routes should incorporate the following standards as roadway improvements are made and funding is available:

- Curb & gutter sections require at minimum 5 foot bike lanes or 14 foot wide shoulder lanes.
- Shoulder sections require a minimum of 4 foot paved shoulder.
- All bridges along the roadways where bike facilities are recommended shall be equipped with 54 inch railings.

## **PEDESTRIAN**

The 2010 Stanly County Carolina Thread Trail Master Plan and the 2012 Locust Pedestrian Plan were used identify recommended pedestrian facilities throughout the planning area. These features are shown on the Pedestrian Map of Figure 1. In addition, the following sidewalk was recommended during the development of the CTP:

- **NC 205, Local ID: STAN0001-P** – From NC 24-27 in Red Cross to Peach Tree Road (SR 1135)



# Stanly County Board of Commissioners

Meeting Date: March 7, 2016  
 Presenter: Michael Sandy

Consent Agenda | Regular Agenda **3A**

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

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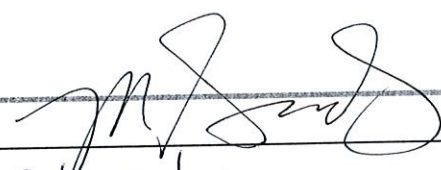
## ITEM TO BE CONSIDERED

### Planning and Zoning

The Board of Adjustment is a 9 member Board, consisting of 7 regular members and 2 alternate members. Two vacancies exist for the alternate positions. One position would expire June 30, 2018 and one position would expire on June 30, 2019.

It is requested that the Board of Commissioners appoint the following to the Stanly County Board of Adjustment:

- A. One person to the vacant alternate position with term ending June 30, 2018.
- B. One person to the vacant alternate position with term ending June 30, 2019.

Signature:   
 Date: 2/22/16

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



Tyler Brummitt <tbrummitt@stanlycountync.gov>

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## Volunteer Board Application

1 message

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Stanly County, North Carolina <webmaster@co.stanly.nc.us>

Tue, Jan 20, 2015 at 6:53 AM

Reply-To: webmaster@co.stanly.nc.us

To: tbrummitt@stanlycountync.gov

Name: David Dulin

Address: 507 Overbrook Dr.

City: Albemarle

State: nc

Zip: 28001

Home Phone: 980-581-0812

Work Phone: 704-984-9500

Date of Birth: June 6, 1972

Gender: Male

Race: White

Boards you wish to serve on: Airport Authority, Board of Adjustment, Board of Social Services, Stanly Community College Board of Trustees

Work Experience: I am currently employed by the City of Albemarle Police Department. For 20 years I have been an active law enforcement officer with the City of Albemarle and currently hold the rank of Captain over the Criminal Investigations Division. I have also served as a uniformed patrol officer, K-9 Officer, Traffic Officer, Motor Officer, Accident re-constructionist and served as the Assistant Accreditation Manager for the Police Department.

Education: I have completed a two year associate degree in Criminal Justice and a two year associate in Arts from Stanly Community College. 3.426 GPA

I have completed a four year bachelor degree in Criminal Justice from Western Carolina University. 3.78 GPA (Magna Cum Laude)  
Currently working on my Masters Degree in Justice of Administration at Methodist University with an expected graduation date of August 2015.  
Also a member of Alpha Phi Sigma (National Criminal Justice Honor Society).

Education: Certified Criminal Justice Instructor through the North Carolina Criminal Justice Training and Standards Divisions that allows me to teach at Stanly Community College.



Certified Radar Operator Instructor with experience in teach at Stanly Community College, Rowan-Cabarrus Community College and Davidson Community College.



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## Volunteer Board Application

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**Stanly County, North Carolina** <webmaster@co.stanly.nc.us>

Thu, Oct 2, 2014 at 11:25 AM

Reply-To: webmaster@co.stanly.nc.us

To: tbrummitt@stanlycountync.gov

Name: James Walker

Address: 30488 Lowell Rd

City: Albemarle

State: NC

Zip: 28001

Home Phone: 704-984-8603

Date of Birth: May 2, 1966

Gender: Male

Race: White

Boards you wish to serve on: Agri-Civic Center Advisory Committee, Airport Authority, Board of Adjustment, Environmental Affairs Board, Equilization and Review, Planning Board, Stanly Water & Sewer Authority

Work Experience: Recently retired after 24 years in the Marine Corps. 20+ years as a fighter pilot with experience leading large organizations and managing millions of dollars in resources. Licensed general contractor (NC). Starting a hobby farm in Stanly Co. Experience as board member of military affiliated 501c(3) charities

Education: BS Civil Engineering  
MBA



# Stanly County Board of Commissioners

Meeting Date: March 7, 2016  
 Presenter: Andy Lucas

\_\_\_\_\_ | **3B**  
 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 NURSING HOME ADVISORY COMMITTEE APPOINTMENTS

Subject

Please see the attached letter requesting the reappointment of two (2) members to the Nursing Home Advisory Committee.

Currently there are no volunteer applications on file for this committee.

Requested Action

Request the appointment /reappointment of two (2) members to the committee for a three (3) year term to expire February 28, 2019.

Signature: \_\_\_\_\_

Dept. \_\_\_\_\_

Date: \_\_\_\_\_

Attachments: Yes \_\_\_\_\_ No   x  

#### Review Process

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

#### Certification of Action

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

To: Stanly County Commissioners  
From: Stanly County Community Advisory  
Committee

Date - 1-14-15

Re: Reappointment of committee members  
whose terms expire February 28, 2016

Hazel Lefler

Hilda Lee (resigned)

Bill Mullinix, Jr.

Hazel Lefler and Bill Mullinix, Jr.  
have agreed to serve another term if  
appointed. They both have a good attendance  
record and are truly committed to  
fulfilling their responsibilities as committee  
members.

Hilda Lee has recently resigned  
as a committee member. The committee  
voted in October 2015 to keep the  
committee number at ten (10). Therefore,  
Hilda will not need to be replaced.

Sue Turner  
Secretary



To the Stanly County Commissioners

As of Monday, February 29, 2016  
I wish to resign my appointment  
to the Stanly Community Advisory  
Committee. It has been an honor  
and a privilege to serve the  
citizens of Stanly County. For this  
I thank you very much.

Sincerely,

Hilda W. Lee

1. 13. 2016



**NURSING HOMES COMMUNITY ADVISORY COMMITTEE &  
DOMICILIARY HOME COMMUNITY ADVISORY COMMITTEE**

**G. S.** House Bill 1015, 1977

**Local Act:** Minutes of November 20, 1978

**Date Established:** November 20, 1978 (Meeting of August 17, 1992)

**Meeting Schedule:** Second Thursday of every month at 12:00 p.m.

**Members:** 10 (excluding commissioner appointment)

**Terms:** First time appointments will serve for one (1) year; thereafter, will serve a three (3) year term, successive appointments permitted.

**Special Provisions:**

**Method of Appt:** Appointed by the Board of Commissioners

**Officers:** To be elected by members.

<b>MEMBERS</b>	<b>INITIAL APPOINTMENT</b>	<b>TERM EXPIRES</b>
Janelle Hawkins 36401 Old Salisbury Road New London, NC 28127	1990	2/28/2017
William Rigsbee, Jr. 25666 Preston Lane Albemarle, NC 28001	2011 *Serving the unexpired term of Janet Pickler	2/28/2017
Sarah J. Grantier 522 Avondale Avenue Albemarle, NC 28001	2/4/2013 *Serving the unexpired term of Roy Still	2/28/2017
Hilda W. Lee 48154 Allenton Street Norwood, NC 28128	1993	2/28/2016 (resigned effective 2/29/16; no replacement requested at this time)
Sue Turner 1063 Austin Road New London, NC 28127	1998	2/28/2017

Hazel L. Lefler 1999 2/28/2016  
P. O. Box 354  
307 Palmer Street  
Albemarle, NC 28002-0354

Melton (Bill) Worth Mullinix, Jr. 4/6/2015 2/28/2016  
P. O. Box 467 \*Replaced John Bell to serve his unexpired term\*\*  
Richfield, NC 28137

Janice Abernathy 2001 2/28/2017  
525 East Street  
Albemarle, NC 28001

Glenna Hinson 2001 2/28/2017  
40273 Mountain Creek Road  
New London, NC 28127

Christian Herring 2013 2/28/2017  
216 Smokehouse Lane  
Albemarle, NC 28001  
(W) 704-982-5629  
(H) 704-918-9469

Johnnie M. Harris 3/3/2014 2/28/2018  
P. O. Box 151 (1<sup>st</sup> term)  
Badin, NC 28009  
(C) 704-985-8523  
(H) 704-422-3771

Contact: Sue Turner, Secretary  
1063 Austin Road  
New London, NC 28127  
(H) 704-463-5303

Notify Patricia Cowan with Centralina COG regarding any appointments /reappointments at  
[pcowan@centralina.org](mailto:pcowan@centralina.org).



# Stanly County Board of Commissioners

Meeting Date: March 7, 2016  
 Presenter: Chairman Efir

4

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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

- |                |  |
|----------------|--|
| <b>Subject</b> | <p><b>CONSENT AGENDA</b></p> <p><b>A. Minutes – Recessed meeting of February 12, 2016 and regular meeting of February 15, 2016</b></p> <p><b>B. Finance – Request acceptance of the Monthly Financial Report for Seven Months Ended January 31, 2016.</b></p> <p><b>C. Sheriff's Office – Request approval of budget amendments # 2016-28 and #2016-29.</b></p> <p><b>D. Health Dept. – Request approval of budget amendment # 2016-31.</b></p> <p><b>E. Soil &amp; Water- Request approval of budget amendment # 2016-30.</b></p> <p><b>F. Finance – Consider and approve the attached vehicle tax refunds.</b></p> |
|----------------|--|

<b>Requested Action</b>	Request approval as presented.
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Signature: \_\_\_\_\_

Dept. \_\_\_\_\_

Date: \_\_\_\_\_

Attachments:            Yes                                No      x  

**Review Process**

**Certification of Action**

	Approved		
	Yes	No	Initials
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  
BOARD OF COMMISSIONERS  
RECESSED MEETING MINUTES  
ANNUAL PLANNING RETREAT  
FEBRUARY 12, 2016**

**COMMISSIONERS PRESENT:**

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

**COMMISSIONERS ABSENT:**

None

**STAFF PRESENT:**

- Andy Lucas, County Manager
- Jenny Furr, County Attorney
- Tyler Brummitt, Clerk
- Toby Hinson, Finance Director

**CALL TO ORDER**

The Stanly County Board of Commissioners (the "Board") reconvened their regular meeting of Monday, February 1, 2016 in the Stanly County Airport Conference Room on Friday, February 12, 2016 at 9:00 a.m. Chairman Efird called the meeting to order and turned the proceedings over to the County Manager. The County Manager introduced Facilitator Libby Cable of the Lee Institute then gave a brief overview of the retreat agenda for the day.

To begin, Ms. Cable asked each Board member individually to answer the question, "What's the most important thing for you today?" Commissioner responses included: to make the best decisions to move the county forward, jobs and education, broadband and infrastructure, how to handle funding for schools, and to work together to do the best job for the county. Staff responses included: having the board provide direction for the start of the budget process and also receive clear direction to develop programs and services.

**ITEM # 1 – ECONOMIC DEVELOPMENT**

**Presenter: Paul Stratos, EDC Director and Andy Lucas, County Manager**



As an exercise, Ms. Cable requested the Board pair up to answer the question “In 3 – 5 years, we’ll know we’ve succeeded with economic development if. . .” Board responses included:

- We have an increase in the number of jobs that provide opportunities for people who have completed their education to stay here in the county.
- We have increased funding for education.
- The tax base has grown.
- We are able to maintain the quality of life in the county.
- Maintained a good fund balance and the ability to fund projects without increasing the property tax rate.
- Our school system improves and parents want to keep their children in it
- We have seen improvements in the school system’s state report card.

#### **A. Product Development**

The County Manager stated that he had hoped to have information regarding site development available for the retreat, but that Chambers Engineering is still working on the costs associated with each potential site and the pros and cons for each. He expects to have this information by the early March meeting.

#### **B. Recruitment Strategies**

Commissioner Lawhon began by stating that he thinks the county waits for economic development referrals rather than initiating contacts with those companies we would like to have here and feels we should be more proactive.

Commissioner Dennis disagreed stating the county does not have the financial resources to recruit companies and must rely heavily on referrals.

In response to the question of what strategies do other counties have to recruit businesses, the County Manager noted that some complete a target sector analysis based on the county’s strengths and weaknesses and use that information to target businesses that meet those criteria. The County then develops a marketing plan to call on those companies to develop long-term relationships which may result in the company locating to the area in the future. At this time, Stanly County does not have the money to develop such a plan or the money needed to travel and form those relationships.

Commissioner Lowder asked what type of businesses the county currently markets to. Director Stratos responded stating that aerospace, energy sectors and wood processing have been identified and marketed to. EDC also continues to leverage partnerships they have and noted several upcoming events where EDC plans to piggy back on them to promote Stanly County.

Commissioner McIntyre asked if the county is being too selective or limiting the areas we are marketing to. The County Manager stated the county is not confined to those three (3) target areas, but also follows up on any leads that come in. Most of the leads generated in recent years are from local relationships. He also mentioned the need to spend more time with local/existing relationships but cannot due to limited staff. Additionally, we have no product (industrial sites/spec buildings) to show companies that want a building that is move-in ready.

Commissioner Lawhon stated that with EDC staff being limited, they should utilize the EDC Board to call on businesses. Commissioner McIntyre agreed stating we should also seek partners to help with the cost of a spec building. The County Manager responded stating that the proper location is important for recruitment and is not always inexpensive. Commissioner Burluson agreed stating for example if a business utilizes the airport, then the spec building should be close to the airport.

Commissioner Lawhon stated that he would like to know what product we have. Commissioner Burluson as well as EDC Director Paul Stratos responded by stating the county does not have many buildings available. Mr. Stratos noted that he would make a list of what spaces are available for the Board's information. Mr. Stratos commented that there are also some partners now willing to help with spec development which were not there a few years ago and that if we have a good location and proposal, we can talk with them about partnering on the project.

In summary, the Commissioners identified the following strategies for economic development:

- Pursue assignments for EDC board members with existing local industries.
- Acquire a site for development and get it "pad-ready."
- Consider additional resources for economic development.

### **C. Structure**

For the Board's information, staff provided a chart which outlined Regional Economic Development offices and how they are structured and organized. It was noted that the majority of offices (12 out of 14) are not county departments and do not receive county funding, but are funded by other means.

### **D. Marketing tourism based assets**

The County Manager noted that CVB Director Chris Lambert is in the process of developing new videos to encourage tourism within the county including Lake Tillery and Morrow Mountain. EDC Director Stratos stated that daily and weekly email blasts through Charlotte Regional Partnership are also being used to market the county and region.

## **ITEM # 2 – AIRPORT**

**Presenter: David Griffin, Airport Director**

To begin, the facilitator again posed the question, “In 3 – 5 years, we will know we have succeeded if. . .” Based on the Board’s feedback, the following vision statements were developed:

- To have business and industry located in the Prime Power Park.
- Continue to work with the military to meet their needs are the airport.
- Completion of the runway extension.
- Businesses are located here and flying here.
- A manufacturing business is located on the airport property.

### **A. Expansion Discussion (Closed Session)**

Staff requested the Board convene a closed session related to economic development to discuss a real estate transaction (land acquisition) in accordance with G. S. 143-318.11(a)(5). Commissioner McIntyre moved to recess in to closed session and was seconded by Commissioner Lowder. Motion passed unanimously at 10:20 a.m.

### **Return to Open Session**

Commissioner Lawhon moved to return to open session and was seconded by Commissioner Dennis. The motion carried with a 7 – 0 vote at 10:35 a.m.

### **B & C. Marketing & Capital Projects**

Commissioner Ascitutto commented favorably on the new branding recently completed for the airport. Director Griffin responded by stating the airport website has been refreshed along with the addition pictures and videos with plans for some direct marketing through email as well. He noted that fuel sales are an asset to the airport and are marketed through other groups’ websites such as airnav.com. There are also marketing tools available to advertise to military agencies that look for local training facilities between Charlotte and Ft. Bragg since it is less expensive to travel locally than out west to conduct training exercises. He also mentioned the need for an industry on the airport property or in the Prime Power Park to help increase the county’s appeal and attract businesses where space and utilities are both available.

The Board strategy for the airport included continuing with existing marketing as a means for business development and as a resource for the military.

## **ITEM # 3 - UTILITIES**

**Presenter: Donna Davis, Utilities Director**

The Board developed the following vision statements for utilities over the next 3 – 5 years:



- Quality water is installed to 90% of all people who need it.
- Sewer provided as is financially feasible.
- Focus especially on growth areas for water and sewer where it's needed and if it has the ability to generate enough revenue to support doing so.
- Hook-up costs are affordable.
- Check the condition of existing waterlines and replace /rehabilitate as needed with access to state funds to do so (noted the Connect NC Bond).

#### **A. Project & Capital Improvement Plan Update**

Ms. Davis gave a presentation which included a review of the capital improvement projects scheduled to begin construction in 2016:

- **Greater Badin Water Replacement Project Part B**  
Budget of \$4,459,090.50 with funding of \$2,132,600 received through the State Revolving Fund for a 20 year term at 0% interest rate with an estimated payment of \$98,583 annually. Additional funding of \$2,400,000 will be received through a principal forgiveness loan with estimated closing costs of \$87,433.15. The design and bidding for the project have been completed with construction ready to begin and an estimated completion of 390 days from the start.
- **Airport Corridor Sewer Upgrade**  
Budget of \$1,121,043 with funding of \$600,000 through the State Revolving Fund for a 20 year term at 2.21% interest and 2% closing costs. Grant funds from the Department of Commerce Utilities Fund in the amount of \$500,000 will also be received. The design/bid package is due April 1, 2016 with 24 months for construction.
- **West Stanly WWTP Replacement Project**  
Budget of \$2,648,894 with funding of \$2,595,916 through the State Revolving Fund for a 20 year term at 0% interest rate and an annual payment of \$129,796. The design/bid package is due September 1, 2016 with approval expected by January 3, 2017. Construction contracts should be executed no later than June 1, 2017.
- **Alonzo Road Meter Installation**  
Budget of \$70,976 with funding from the Utilities Fund Balance.
- **Cottonville Road Waterline Relocation**  
Budget of \$77,236 which will be completely reimbursed by the NC Department of Transportation.

#### **B. Update on Projects Scheduled in 2015**

- **Greater Badin Water Replacement Project Part A**  
The project is still on budget based on the original cost of \$2,857,769 with funding provided by a loan in the amount of \$2,132,600 for a 40 year term at 2.75% interest and an annual

debt payment of \$88,563. A portion of the project cost was covered through a grant in the amount of \$700,000 and a local funds match of \$25,169. Final completion date is anticipated to be April 1, 2016.

#### **C. Recommended Capital Projects for FY 2016-17**

- **Palestine Water Pump Station**  
Replace the pump station with a new above ground facility and make appropriate adjustments to associated infrastructure. The anticipated budget for the project is less than \$950,000.
- **SWSA Chlorine Booster Stations**  
Install two (2) chlorine booster stations in the Stanly Water and Sewer Authority System at the East Stanly (Hwy 24/27/73) and Cottonville pump stations. Funding applications will be sent to the new State Grant Program.
- **SCADA (Supervisory Control & Data Acquisition) system**  
Replacement cost of \$300,000
- **West Stanly Waterline (United States Army Corps of Engineers)**  
Federal funding pending with an estimated budget of \$6 – 9 million
- **Asset Management Plan**
- **Utilities Capital Improvement Plan update**  
Update the formal plan from 2007

The County Manager noted that he and Ms. Davis are scheduled to meet with representatives from the USDA on February 22, 2016 to discuss their requirements for grants and loans. USDA has expressed concerns with the county's current financial status and the county's ability to obtain funding in the future until it improves. Ms. Davis stated the SWSA has not defaulted on any debt but is concerned with the use of savings to meet debt payments. As a result, it may take a few years for the completed water projects to cash flow as more customers begin to tap on which will generate an increase water sales and additional revenue.

The Board took action to approve the capital improvement plan and its review. Commissioner Burleson made the motion to approve followed by a second from Commissioner McIntyre. The motion carried by unanimous vote.

#### **ITEM # 4 – EDUCATION FUNDING**

**Presenters: Dr. Terry Griffin, School Superintendent**

**Other Staff Present: Dr. Sandra Carter, Assistant Superintendent; Dr. Bill Josey, Finance Director; Dr. Angela Mills, School Board Chair and Todd Swaringen, School Board Vice Chairman.**

Dr. Griffin began by presenting a brief summary of the proposals under consideration by Stanly County 's Board of Education (referred to as Plan B) to close Oakboro, East Albemarle and Norwood elementary schools in addition to Albemarle High School as a means of reallocating funds for those facilities and reinvesting them into educational programs. Following the presentation, Dr. Griffin entertained questions from the Board.

For clarification, Commissioner Ascitutto stated that he understands there are enough funds available to operate the school system as is, but not enough money to make the proposed improvements, correct? Mr. Josey replied yes.

Commissioner McIntyre asked how the school system will save money with the implementation of the new program. Mr. Josey replied that with the school closures, savings in teaching positions would be achieved through attrition and reassignments.

Commissioner Lawhon noted concerns with the number of home schooled children and how to attract those students back to the system which will help recover the state funds as well.

Commissioner McIntyre asked what had been done to improve scores at Albemarle High School. Dr. Carter replied stating this year the school system began implementing new strategies which are currently being tested but no feedback has been received yet since it is so new.

Commissioner McIntyre commented that he feels the school system is rushing to close schools and asked how offering more AP classes will improve scores. In response, Commissioner Ascitutto noted that there are not enough students to offer all the AP classes at all the schools.

Commissioner Ascitutto asked if there are any plans for the school buildings if they are closed. Mr. Josey stated the average age of the buildings is 42 years and are built for a 50 year life span. Newer facilities are needed therefore we have to anticipate additional funding for capital improvements.

Commissioner Burleson asked if the school board moves forward with the plans, do they anticipate more students shifting to charter schools. School Board Vice Chairman Swaringen responded by stating that if we prove dollars are being invested back into the schools, hopefully those students will return to the school system.

The County Manager stated the Board may want to consider incremental commitments over time to help fund the improvements versus all at once. The challenge will be to find the money if growth in the county doesn't occur.

Chairman Efird stated he does not feel the students are leaving due to the condition of the facilities, but because of the curriculum.

School Board Chair Dr. Mills stated there are numerous reasons students are home schooled including children with major medical issues, disciplinary issues and quality of instruction.

With no further discussion, the facilitator asked what additional information the Board would like to have related to the school issue. Responses were:

- What courses does the school system plan to offer to bring the system up to par?
- How does the school system plan to address the home school issue?
- What is the additional cost of transportation if schools are closed as proposed?

#### **ITEM # 5 – PERMITTING AND INSPECTIONS**

**Staff: David Harrington, Building Codes Enforcement Director**

**Carol Almond, Central Permitting Director**

The County Manager introduced Mr. Harrington and Ms. Almond then opened the floor for questions.

Commissioner Burleson asked if the inspectors have cell phones with them to maintain communication with the office and customers while in the field. He then noted that he was aware of complaints from contractors due to a lack of communication. Mr. Harrington replied yes, each inspector maintains a cell phone.

The County Manager asked if there is a way for staff or the inspector to notify customers of a delay or when they are on their way to the next inspection. Director Harrington stated that it would be difficult to track since it's hard to anticipate how long an inspection may take.

For information, Chairman Efirm asked how inspections are scheduled. Director Harrington explained that inspections called in by 3:00 p.m. each day are scheduled for the next day by priority. He is the one to also set the schedule each afternoon for the next day.

Commissioner Lawhon asked if the inspectors take turns attending the Homebuilders Association meetings. Mr. Harrington replied yes stating recently they have set up a rotation schedule.

The County Manager noted that Inspections is close to exceeding its budgeted amount for this fiscal year due to an increase in the number of inspections and plans submitted for review. He requested the Board consider authorizing staff to hire a Plan Review Officer to help with the overload. It was recommended that a current inspector be used to fill this position and then another inspector be hired to fill the vacated position. Mr. Harrington stated it would be difficult to find someone with the required certifications to be a Plan Review Officer, but easier to fill an inspector position.

Board consensus was to fund and hire a full-time plan review officer immediately as well as a replacement inspections officer. The County Manager noted that a budget amendment would be added to the February 15<sup>th</sup> meeting agenda for the new position.



With no further questions, Board consensus was to explore ways to improve communications with contractors.

#### **ITEM # 6 – EMS PARAMEDIC STAFFING RETENTION**

**Presenter: Andy Lucas, County Manager**

The County Manager provided a handout which compared EMS salaries for counties of similar size including those in the Charlotte and Uwharrie Regions. Based on the information obtained, it was determined that retention is more of an issue than pay. Other counties are moving toward a twelve (12) hour schedule instead of twenty-four (24) because of an increase in the number of calls in a single twelve (12) hour period. Another reason noted for a high turnover may possibly be management style. Some counties have started a twenty-four (24) hours on / seventy-two (72) hours off schedule to try to increase retention. The County Manager stated that as part of next year's budget, he may propose this option for two (2) trucks which would impact the EMS budget by an estimated \$350,000. After a period of time, staff would evaluate the impact before extending it to the remaining trucks.

Commissioner Lawhon asked what the current turnover rate is, to which the County Manager replied it is between sixteen (16) to twenty (20) percent - double the rate of other county departments.

Commissioners agreed to consider piloting a 24 hour on / 72 hour off schedule for two trucks in the next fiscal year budget.

#### **ITEM # 7 – BUDGET & TAXES**

**Presenter: Andy Lucas, County Manager**

##### **A. Budget Forecast**

The County Manager stated that the county is seven months into FY 2015-16 and is trending ahead of budgeted revenue with property tax collection rates above target as well. He noted two large expenditures disbursed in the early part of the current budget (\$250,000 for AMIT and \$250,000 for the STEM program with the school system) which skewed the numbers somewhat. It appears the county will have the capacity for a one-time capital project this year and can expect some growth next year due to 2017-18 being a revaluation year. Based on projections, sales tax is also expected to increase in addition to interest income.

As part of next year's proposed budget, the County Manager would like to include a 2.5% COLA since one was not included in the current fiscal year and only 1% for fiscal year 2014-15. The preliminary budget model for 2016-17 leaves a deficit estimated at \$425,000 which assumes no tax increase and \$1.1 million coming from the General Fund to balance the budget. The County Manager stated that he anticipates being able to cover the \$425,000 deficit in the budget and will not need the full \$1.1 million from the General Fund due to savings gained through recent lower gas prices and lapse salaries. The preliminary budget also assumes a \$550,000 increased allocation for schools, community college and economic development with the majority of the funds going to schools.

To aid in budget preparations, the County Manager requested the Board determine if they are open to a property tax rate increase above the current \$0.67? Board consensus was not to support an increase at this time.

#### **B. Broadband**

As an update, the County Manager stated that staff had recently spoken with MCNC regarding a potential revenue sharing agreement to expand broadband in the county for economic development. Golden Leaf may also be willing to partner with the county and make a capital investment if MCNC operates the system. Staff will keep the Board informed as discussions continue.

#### **C. Livestock Arena**

The County Manager stated that Alan McGuire, engineer for the arena project, has requested further instructions from the Board on how to proceed with the arena's design.

After a brief discussion, Commissioner Lawhon moved to stay with the original design to include the grading for a future accessory building and gravel parking lot with no additional monetary commitment at the current time. Commissioner Lowder seconded the motion which passed by unanimous vote.

#### **D. Tax Rate in FY 2016-17**

The discussion concluded with the following strategies being developed:

- Build the budget based on the current tax rate of \$0.67.
- Provide the maximum funding allowed for the schools within the constraints of the budget.
- Stay with the original design for the livestock arena and include grading for a possible future accessory building.
- Consider consolidation of utilities across the county, specifically in the western part of the county.

#### **ITEM # 8 – REVIEW & WRAP UP**

Ms. Cable stated she would provide a summary of the meeting over the next week.

#### **ADJOURN**

With no further discussion, Commissioner Burleson moved to adjourn the meeting. The motion was seconded by Commissioner Dennis and passed by unanimous vote at 3:30 p.m.

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Terry Scott Efirm, Chairman

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Tyler Brummitt, Clerk

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES  
FEBRUARY 15, 2016**

**COMMISSIONERS PRESENT:**

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

**COMMISSIONERS ABSENT:**

None

**STAFF PRESENT:**

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

**CALL TO ORDER**

The Stanly County Board of Commissioners (the "Board") met in regular session on Monday, February 15, 2016 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Efird called the meeting to order, gave the invocation and led the pledge of allegiance.

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

Commissioner Burleson moved to approve the following amendments to the agenda:

- Table Item # 1 – Update on the Comprehensive Transportation Plan (CTP) for Stanly County, Town of Red Cross and City of Locust.
- Add Central Permitting budget amendments # 2016-26 and #2016-27 to the consent agenda as Item # 5(E).
- Add Ms. Nicole Revels as part of Connect NC Bond presentation
- Add approval for the EMS ambulance and equipment financing to Item # 5(C).

Commissioner Dennis seconded the motion which passed by unanimous vote.

Commissioner Ascitutto moved to add a discussion to consider establishing a parks and recreation line item in next year's budget as item # 4 and change the consent agenda to # 5. His motion was seconded by Commissioner Dennis and passed with a 7 – 0 vote.

**ITEM # 1 – UPDATE ON THE COMPREHENSIVE TRANSPORTATION PLAN FOR STANLY COUNTY, TOWN OF RED CROSS AND CITY OF LOCUST**

**Presenter: Dana Stooenke, Rocky River RPO Director**

This item was tabled until the March 7<sup>th</sup> meeting.

**ITEM # 2 – CONNECT NC PRESENTATION AND CONSIDERATION OF THE ASSOCIATED RESOLUTION OF SUPPORT**

**Presenters: Lori Ivey, Cooperative Extension Director**

**Robin McCree, Interim President, Stanly Community College**

Ms. Ivey presented a brief Powerpoint presentation which included an overview of the Connect NC Bond. If approved by the voters of North Carolina, the bond will provide \$2 billion through the sale of bonds with no tax increase to make the following investments across the state:

- UNC School System - \$900,000,000 (49%)
- Community Colleges - \$350,000,000 (17%)
- Water/Sewer Infrastructure and Local Parks - \$312,500,000 (16%)
- National Guard and Public Safety - \$78,500,000 (4%)
- Agriculture - \$179,000,000 (9%)
- Parks & Zoos - \$100,000,000 (5%)

These funds will be used for new construction, renovation and repairs to existing facilities on the seventeen (17) university of North Carolina campuses as well as the fifty-eight (58) campuses in the community college system, infrastructure improvements to state parks to include the North Carolina Zoo, various water, sewer and local park infrastructure projects and help fund repairs for the National Guard and other key public facilities.

More specifically, Stanly Community College would receive \$5.5 million for repairs and renovations, Morrow Mountain State Park would receive \$1.5 million for improvements, and funding for local water / sewer infrastructure grants and loans would increase by more than \$309 million. Stanly County has total proposed funding of more than \$7 million through Connect NC if approved.

Following the presentation, Ms. Ivey and Ms. McCree entertained questions from the Board. Commissioner Burleson stated that he understands that several projects in Stanly County would



benefit from the bond, but is concerned with some of the other spending in the bond. He also noted that at one point, funding for transportation needs was included and asked Ms. Ivey if she is aware of any transportation needs addressed in the bond. Ms. Ivey stated she was not familiar with the transportation piece, but can provide him with a contact for that information. He also noted concerns that although the bond states there will be no tax increase, the state is finally in the position of having a budget surplus and there may be a time when those funds are needed to invest in state government versus servicing the debt payment for the bond. Ms. Ivey responded stating that her understanding is that the new debt payment will take the place of an existing payment for a bond previously issued in 2000 which will be rolling off.

Commissioner Lawhon noted that he had recently attended a training session where they were also told that the Connect NC debt would be paid with the funds previously used to repay the bond issued in 2000.

Commissioner McIntyre stated his support of anything that will help Stanly County, but also has concerns as to what may happen if these funds are not disbursed completely, or if they are shifted to other counties differently than as originally presented. Ms. McCree responded by adding that the funds have already been allocated for the projects and that if any funds are not used, they will then be reallocated.

To Ms. McCree, Commissioner Burleson asked what projects the community college plans to use the \$5.5 million for. Ms. McCree stated that no new construction will be completed, but funds would be used for repairs and renovations associated with ADA compliance. She noted the college is in the process of preparing a list of projects for submission should the bond pass. Commissioner Lowder, who serves on the State Community College Board, also stated that any projects submitted by the community college must be approved by the local and state community college boards prior to being submitted to the state for approval.

Commissioner Ascitutto commented that the NC Legislature, NC Senate and Governor are in support of the Connect NC bond and that if the bond doesn't pass, how will these projects ever be funded? He stated his appreciation for the potential investment in education the bond may bring and thanked Ms. Ivey and Ms. McCree for their presentation.

Chairman Efird also stated that if he understands correctly, the bond includes \$309 million which will be set aside to help counties fund infrastructure. Ms. Ivey responded yes, that is correct.

Next, Ms. Nicole Revels, a member of the group "NC Against The Bond," came forward to address the Board. She began by reading a portion of the Republican Party Platform Article 5 which states that "government at all levels must not spend money it does not have," and that by definition that is what a bond is. She stated concerns that the Connect NC is an omnibus spending bill which lumps together many projects across the state rather than considering them individually for funding. Additional concerns included a question of why the state would borrow the \$309 million to fund water/sewer infrastructure when the funds have not been allocated to any specific county or project and will continue to accrue interest, and a provision in the bond which will allow state legislators to redirect those funds elsewhere if needed. Ms. Revels feels it would be better for the state to continue to pay down its current debt with the money previously used to pay the debt service on the 2000 bond and have those funds available for other needs that may arise. She does not believe NC voters have been given enough information to make a decision on the bond.

After a few brief questions and comments from the Board, Commissioner Ascitutto moved to approve the resolution in support of the Connect NC Bond. The motion was seconded by Commissioner Dennis. Prior to the vote, Commissioners Burleson and McIntyre stated they would be voting against the resolution. Commissioner Lowder stated her support of the bond and the resolution as well.

Chairman Efird called for a vote. The motion carried with a 5 – 2 vote.  
(Nos: Commissioner Burleson and Commissioner McIntyre)

**See Exhibit A**  
**Resolution In Support of the Connect NC Bond**

**ITEM # 3 – BLACKBOARD CONNECT POLICY AND PROCEDURES**

**Presenter: Andy Lucas, County Manager**

Per the Board's request, staff presented a draft policy and procedures for use of the County's Blackboard Connect automated phone messaging system. At Commissioner McIntyre's request, the County Manager read the summary section of the policy as information of those in attendance.

Commissioner Dennis moved to approve the policy and procedures and was seconded by Commissioner Lowder. The motion carried unanimously.

**See Exhibit B**  
**Blackboard Connect**

## Policy and Procedures

### ITEM # 4 – DISCUSSION OF A POTENTIAL PARKS AND RECREATION BUDGET LINE ITEM

#### Presenter: Commissioner Asciutto

For discussion and feedback, Commissioner Asciutto requested the Board consider the possibility of establishing a budget line item to aid municipalities in funding one time parks and recreations projects. Once completed, the municipalities would be responsible for the ongoing/routine maintenance.

Commissioner Lowder stated she felt this item should be discussed further during the budget workshops in June rather than during the regular meeting. Commissioner Asciutto agreed stating he wanted to bring it to the Board's attention prior to the start of budget discussions.

No Board action was required.

### ITEM # 5 – CONSENT AGENDA

- A. Minutes – Regular meeting of February 1, 2016
- B. Health Dept. – Request approval of budget amendment # 2016-24
- C. EMS – Request approval of the EMS ambulance and equipment financing and budget amendment # 2016-25
- D. Solid Waste – Request approval to sale four (4) old recycle containers through Gov Deals
- E. Central Permitting – Request approval of a Building Inspector III / Building Code Plan Review Officer position and the associated budget amendment # 2016-26; Request approval of budget amendment # 2016-27 for additional processing supplies.

Commissioner Dennis moved to approve the above items as presented and was seconded by Commissioner Asciutto. Motion carried by unanimous vote.

**PUBLIC COMMENT** – None.

### BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

Commissioner Burleson wished everyone a Happy Presidents Day.

Commissioner McIntyre reminded the Board members of the Senior Center Luncheon / Town Hall Meeting on Tuesday.

Commissioner Efirm thanked everyone for coming out in the winter weather.

**ADJOURN**

There being no further discussion, Commissioner Ascitutto moved to adjourn. His motion was seconded by Commissioner Dennis and passed by a 7 – 0 vote at 7:49 p.m.

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**Terry Scott Efird, Chairman**

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**Tyler Brummitt, Clerk**



***STANLY COUNTY  
NORTH CAROLINA  
MONTHLY  
FINANCIAL REPORT  
For Seven Months Ended  
January 31, 2016***



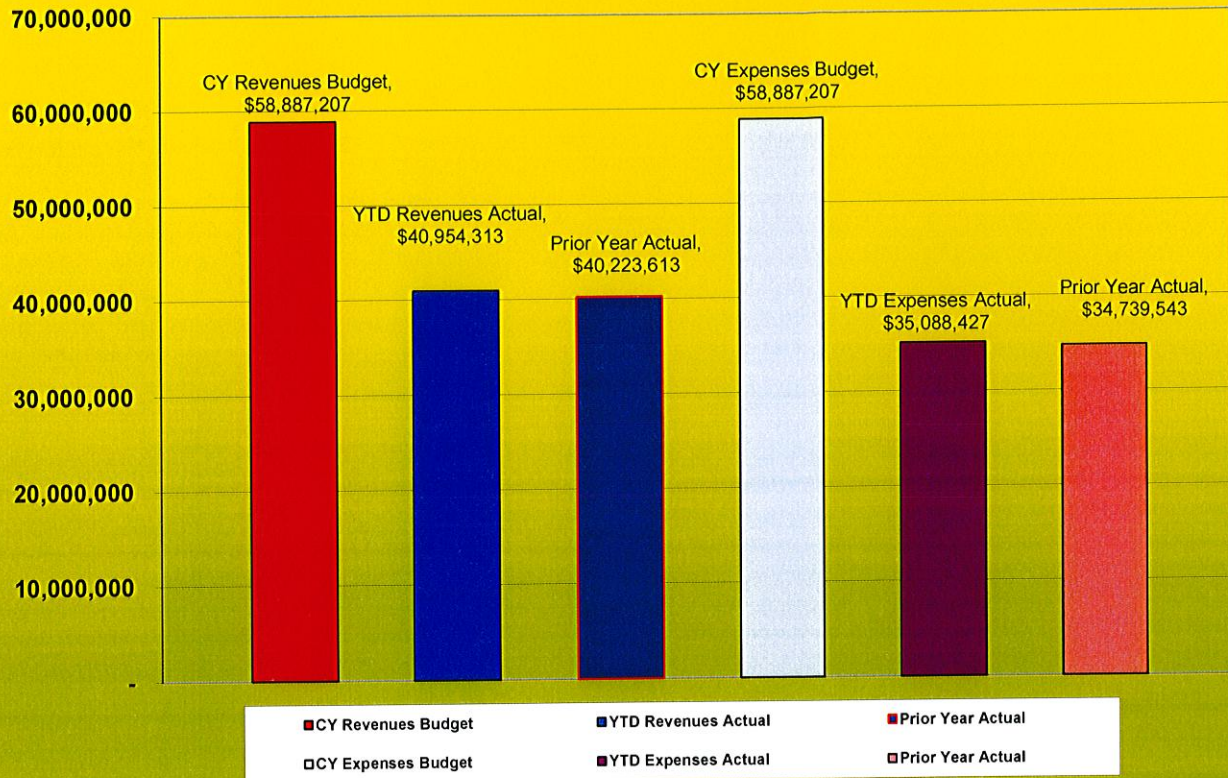
***Prepared and Issued by:  
Stanly County Finance Department***

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

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## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2016

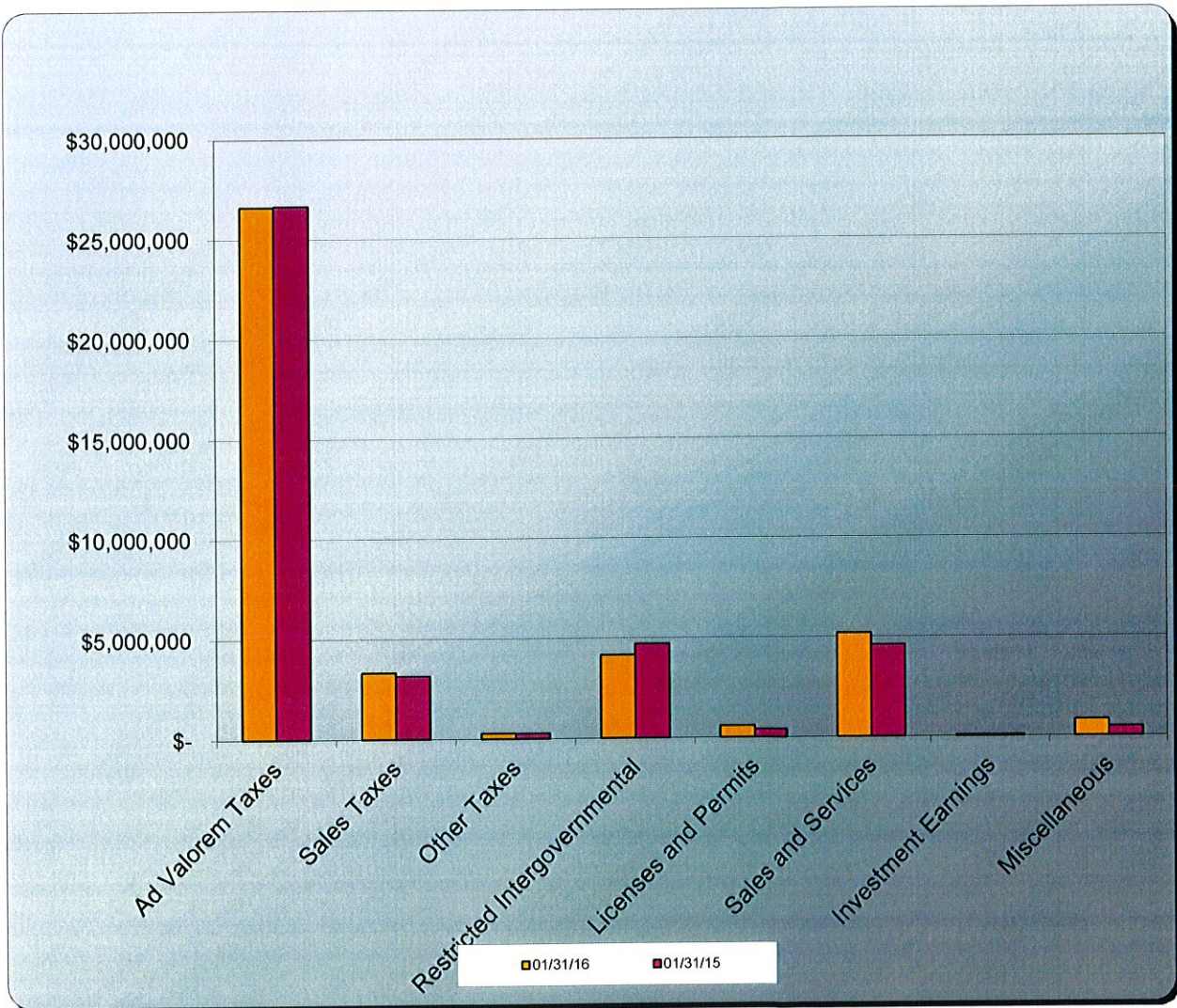




**Stanly County**  
**General Fund Revenues by Source**  
**For the Seven Months Ended January 31, 2016**  
**with Comparative January 31, 2015**

REVENUES:

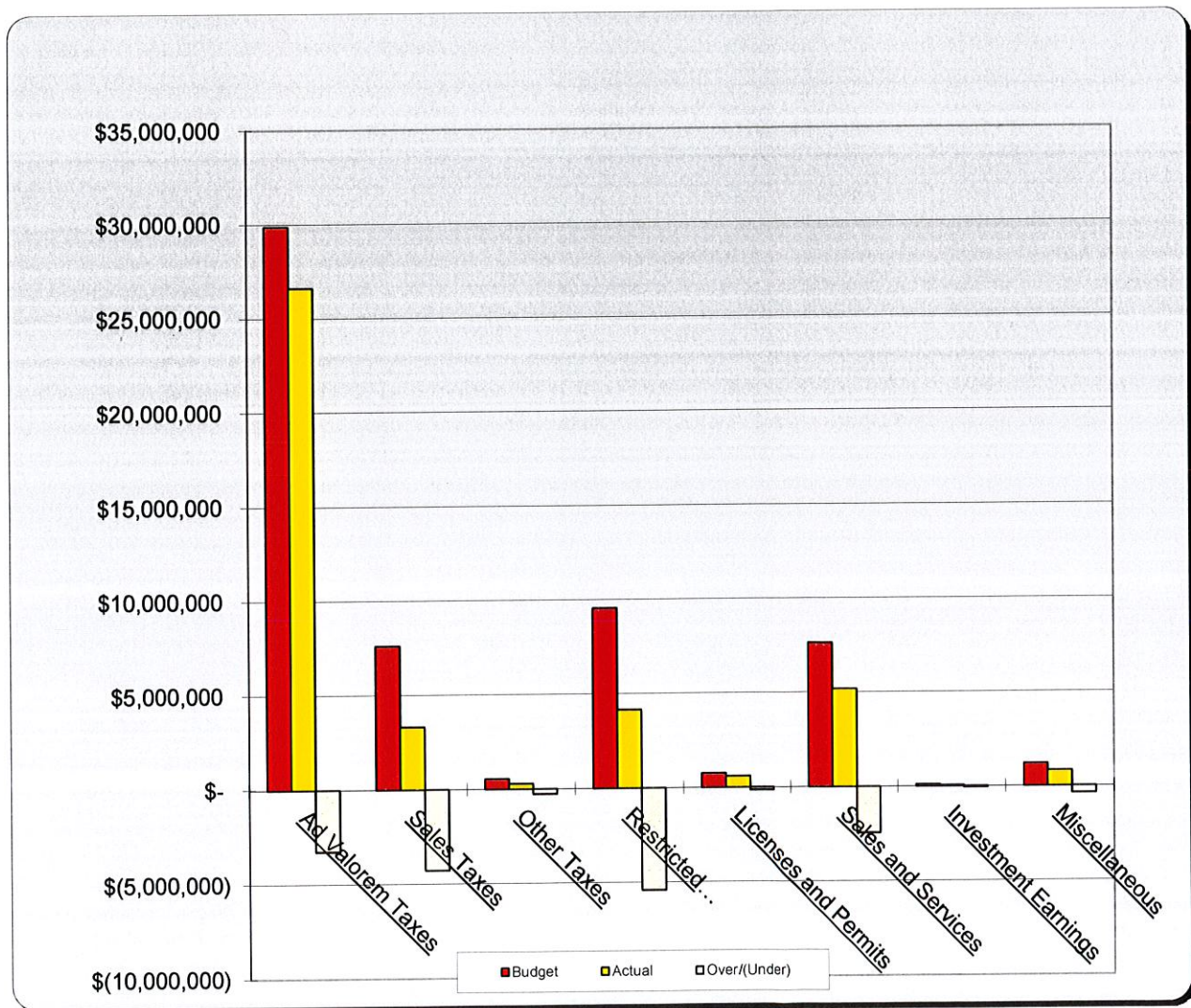
	<u>01/31/16</u>	<u>01/31/15</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 26,609,590.25	\$ 26,664,362.94	\$ (54,772.69)	99.79%
Sales Taxes	3,315,899.62	3,140,223.07	175,676.55	105.59%
Other Taxes	276,918.19	262,879.78	14,038.41	105.34%
Restricted Intergovernmental	4,152,989.51	4,702,843.76	(549,854.25)	88.31%
Licenses and Permits	576,377.60	386,852.67	189,524.93	148.99%
Sales and Services	5,173,241.02	4,574,353.35	598,887.67	113.09%
Investment Earnings	37,642.41	38,705.54	(1,063.13)	97.25%
Miscellaneous	<u>811,654.46</u>	<u>453,392.03</u>	<u>358,262.43</u>	<u>179.02%</u>
Totals	<u>\$ 40,954,313.06</u>	<u>\$ 40,223,613.14</u>	<u>\$ 730,699.92</u>	<u>101.82%</u>





**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Seven Months Ended January 31, 2016**

REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 29,876,619.00	\$ 26,609,590.25	\$ (3,267,028.75)	89.06%
Sales Taxes	7,600,000.00	3,315,899.62	(4,284,100.38)	43.63%
Other Taxes	539,400.00	276,918.19	(262,481.81)	51.34%
Restricted Intergovernmental	9,549,096.00	4,152,989.51	(5,396,106.49)	43.49%
Licenses and Permits	726,850.00	576,377.60	(150,472.40)	79.30%
Sales and Services	7,618,127.00	5,173,241.02	(2,444,885.98)	67.91%
Investment Earnings	90,000.00	37,642.41	(52,357.59)	41.82%
Miscellaneous	1,182,848.00	811,654.46	(371,193.54)	68.62%
Fund Balance Appropriated	<u>1,704,267.00</u>	<u>-</u>	<u>(1,704,267.00)</u>	<u>0.00%</u>
<b>Totals</b>	<b>\$ 58,887,207.00</b>	<b>\$ 40,954,313.06</b>	<b>\$ (17,932,893.94)</b>	<b>69.55%</b>

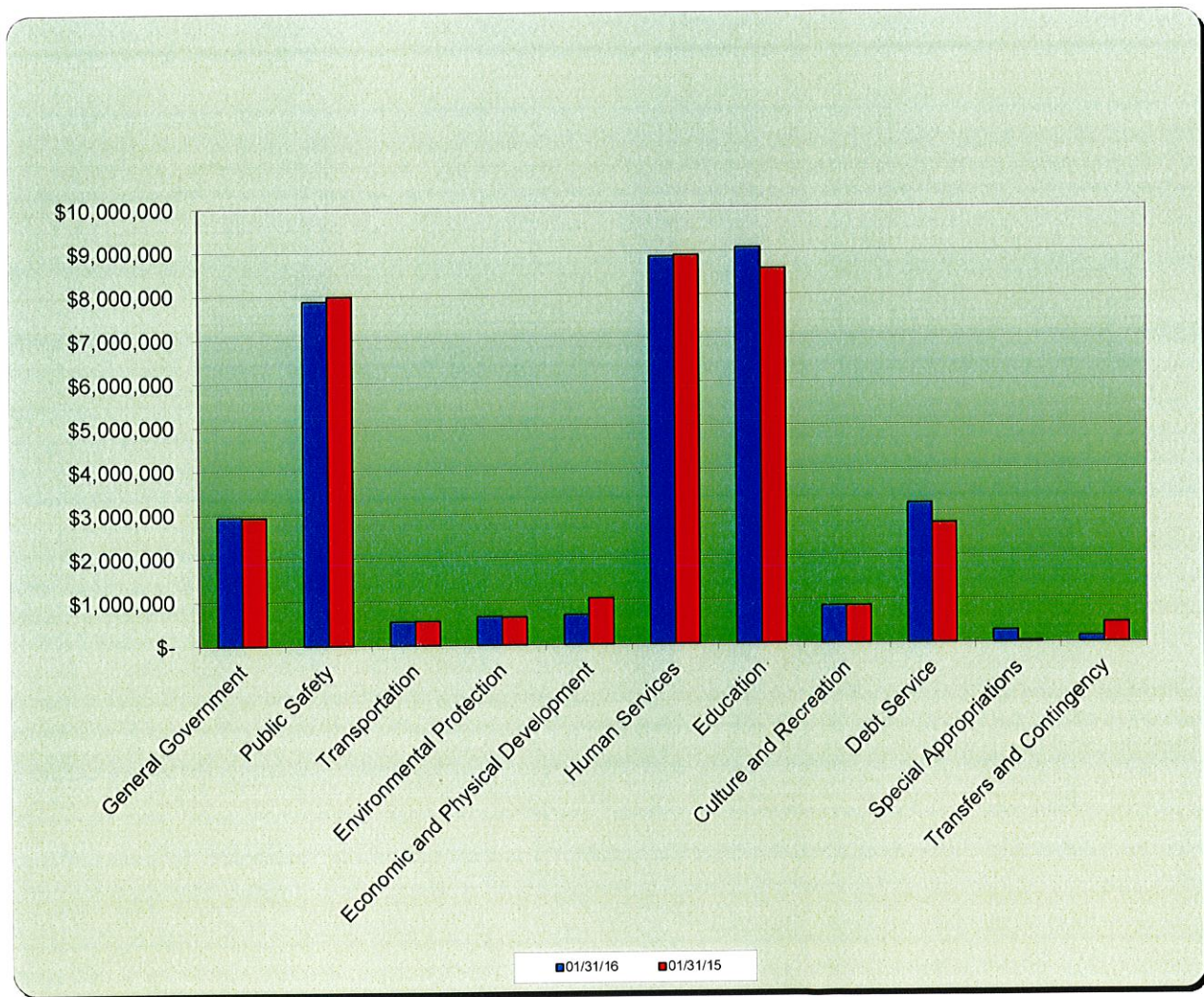




**Stanly County**  
**General Fund Expenses**  
**For the Seven Months Ended January 31, 2016**  
**with Comparative January 31, 2015**

EXPENSES:

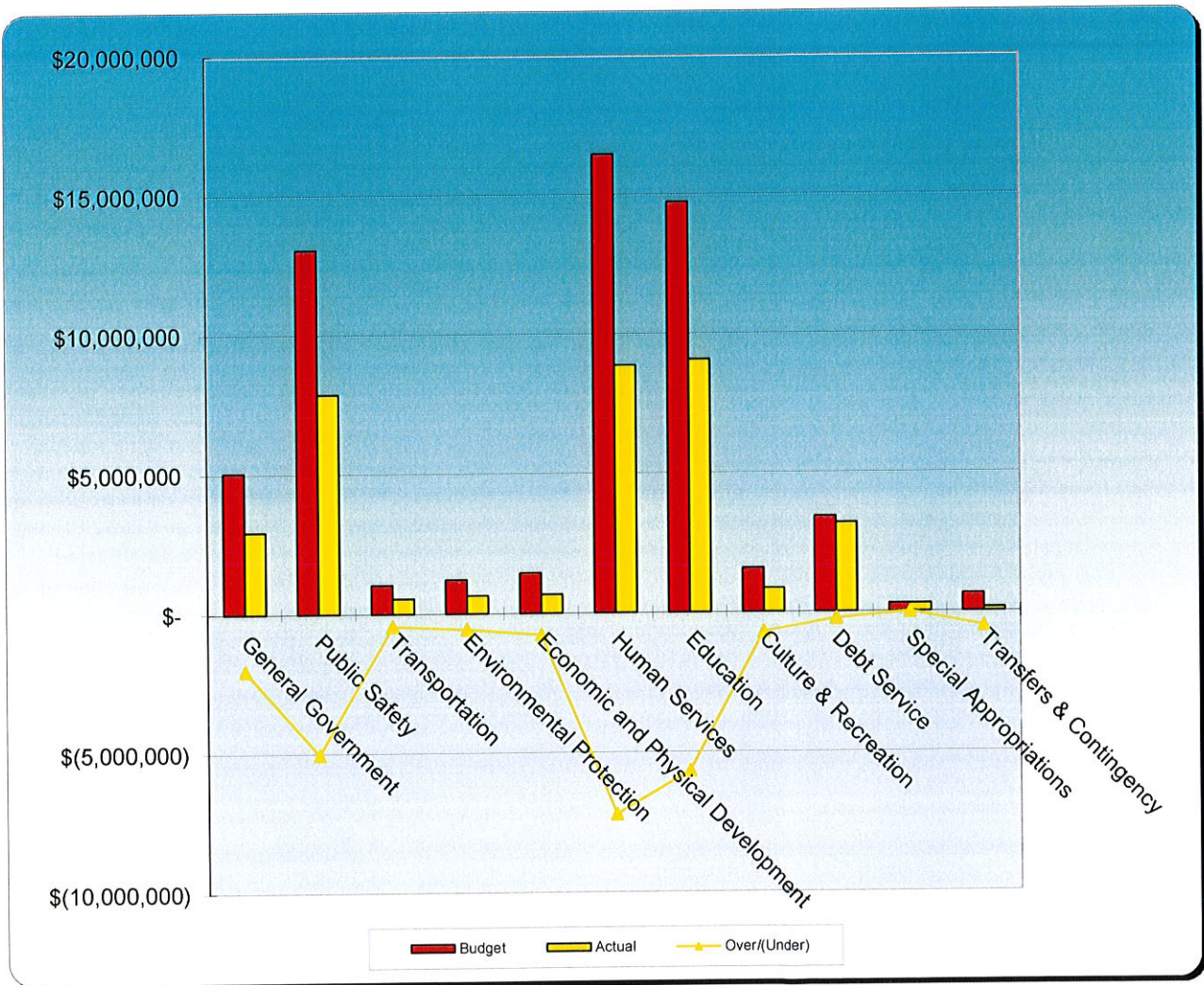
	<u>01/31/16</u>	<u>01/31/15</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,938,333.25	\$ 2,928,879.50	\$ 9,453.75	100.32%
Public Safety	7,875,939.82	7,990,347.70	(114,407.88)	98.57%
Transportation	543,781.87	553,269.98	(9,488.11)	98.29%
Environmental Protection	649,662.74	638,790.22	10,872.52	101.70%
Economic and Physical Development	675,098.46	1,059,315.47	(384,217.01)	63.73%
Human Services	8,877,096.40	8,904,985.07	(27,888.67)	99.69%
Education	9,072,717.80	8,597,426.40	475,291.40	105.53%
Culture and Recreation	853,871.26	853,410.53	460.73	100.05%
Debt Service	3,192,666.54	2,738,609.89	454,056.65	116.58%
Special Appropriations	275,000.00	25,000.00	250,000.00	1100.00%
Transfers and Contingency	<u>134,258.50</u>	<u>449,507.77</u>	<u>(315,249.27)</u>	<u>29.87%</u>
Totals	<u>\$ 35,088,426.64</u>	<u>\$ 34,739,542.53</u>	<u>\$ 348,884.11</u>	<u>101.00%</u>





**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Seven Months Ended January 31, 2016**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,059,400.00	\$ 2,938,333.25	\$ (2,011,809.96)	60.24%
Public Safety	13,048,441.00	7,875,939.82	(5,022,314.41)	61.51%
Transportation	1,031,870.00	543,781.87	(431,222.79)	58.21%
Environmental Protection	1,215,618.00	649,662.74	(558,339.26)	54.07%
Economic and Physical Development	1,445,550.00	675,098.46	(767,158.54)	46.93%
Human Services	16,454,373.00	8,877,096.40	(7,200,357.51)	56.24%
Education	14,728,194.00	9,072,717.80	(5,655,476.20)	61.60%
Culture & Recreation	1,571,343.00	853,871.26	(687,375.41)	56.26%
Debt Service	3,423,054.00	3,192,666.54	(230,387.46)	93.27%
Special Appropriations	275,000.00	275,000.00	-	100.00%
Transfers & Contingency	634,364.00	134,258.50	(500,105.50)	21.16%
<b>Totals</b>	<b>\$ 58,887,207.00</b>	<b>\$ 35,088,426.64</b>	<b>\$ (23,064,547.04)</b>	<b>60.83%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2016**

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR	%	LAST
		BUDGET	TRANSACTIONS	APPROPRIATIONS	COLLECTED	YEAR'S Y-T-D
				REMAINING	OR EXPENDED	TRANSACTIONS
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 29,876,619.00	\$ 26,609,590.25	\$ 3,267,028.75	89.06%	\$ 26,664,362.94
Depart 3200-	Other Taxes	8,139,400.00	3,592,817.81	4,546,582.19	44.14%	3,403,102.85
Depart 3320-	State Shared Revenue	730,500.00	333,991.35	396,508.65	45.72%	311,155.47
Depart 3323-	Court	117,500.00	71,336.98	46,163.02	60.71%	63,640.53
Depart 3330-	Intergovt Chg for Services	165,000.00	155,305.81	9,694.19	94.12%	155,397.14
Depart 3340-	Building Permits	388,360.00	385,369.33	2,990.67	99.23%	207,166.65
Depart 3347-	Register of Deeds	271,500.00	157,456.69	114,043.31	58.00%	148,755.47
Depart 3414-	Tax And Revaluation	1,650.00	805.25	844.75	48.80%	1,352.07
Depart 3417-	Election Fees	85,000.00	53,515.35	31,484.65	62.96%	390.50
Depart 3431-	Sheriff	599,241.00	509,962.28	89,278.72	85.10%	489,792.22
Depart 3432-	Jail	140,000.00	142,362.74	(2,362.74)	101.69%	56,506.24
Depart 3433-	Emergency Services	43,074.00	13,541.09	29,532.91	31.44%	13,073.01
Depart 3434-	FIRE	5,000.00	3,175.00	1,825.00	N/A	4,600.00
Depart 3437-	EMS-Ambulance	2,435,000.00	1,228,790.40	1,206,209.60	50.46%	1,383,084.62
Depart 3439-	Emergency 911	2,100.00	115.16	1,984.84	N/A	809.23
Depart 3450-	Transportation	845,145.00	466,352.81	378,792.19	55.18%	468,054.54
Depart 3471-	Solid Waste	1,003,690.00	837,536.87	166,153.13	83.45%	825,167.82
Depart 3490-	Central Permitting	10,000.00	9,715.42	284.58	97.15%	5,547.99
Depart 3491-	Planning and Zoning	71,100.00	28,455.26	42,644.74	40.02%	23,030.25
Depart 3492-	Rocky River RPO	114,968.00	47,201.98	67,766.02	41.06%	47,978.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	28,025.00	12,374.25	15,650.75	44.15%	28,090.63
Depart 3500-	Health Department	3,847,662.00	2,514,591.68	1,333,070.32	65.35%	1,936,243.55
Depart 3523-	Juvenile Justice	101,570.00	61,000.00	40,570.00	60.06%	67,347.00
Depart 3530-	Social Services	6,492,854.00	2,581,382.67	3,911,471.33	39.76%	3,105,944.31
Depart 3538-	Senior Services	151,661.00	104,850.28	46,810.72	69.13%	95,018.24
Depart 3586-	Aging Services	670,585.00	298,358.83	372,226.17	44.49%	274,016.06
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,337.00	82,737.26	72,599.74	53.26%	83,005.03
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	52,630.00	25,786.60	26,843.40	49.00%	26,874.26
Depart 3831-	Investments	90,000.00	37,642.41	52,357.59	41.82%	38,705.54
Depart 3834-	Rent Income	224,267.00	133,081.39	91,185.61	59.34%	148,822.99
Depart 3835-	Sale of Surplus Property	15,000.00	28,767.34	(13,767.34)	191.78%	19,398.22
Depart 3838-	Loan Proceeds	190,000.00	189,875.00	125.00	99.93%	-
Depart 3839-	Miscellaneous	88,972.00	179,788.69	(90,816.69)	202.07%	127,179.77
Depart 3980-	Transfer From Other Funds	300,000.00	56,678.83	243,321.17	18.89%	-
Depart 3991-	Fund Balance	1,433,797.00	-	1,433,797.00	N/A	-
<b>TOTAL REVENUES</b>		<b>58,887,207.00</b>	<b>40,954,313.06</b>	<b>17,932,893.94</b>	<b>69.55%</b>	<b>40,223,613.14</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	230,164.00	152,547.42	77,616.58	66.28%	123,368.34
Depart 4120-	Administration	400,898.00	249,780.63	151,117.37	62.31%	244,592.28
Depart 4130-	Finance	440,207.00	270,355.18	169,851.82	61.42%	243,893.52
Depart 4141-	Tax Assessor	792,109.00	460,316.12	331,792.88	58.11%	477,782.48
Depart 4143-	Tax Revaluation	369,090.00	230,682.23	137,755.44	62.68%	217,487.55
Depart 4155-	Attorney	158,504.00	102,782.38	55,721.62	64.85%	93,161.24
Depart 4160-	Clerk	15,116.00	5,626.96	9,489.04	37.23%	5,270.04
Depart 4163-	Judge's Office	6,100.00	397.11	5,702.89	6.51%	5,057.43
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	486,591.00	281,036.83	202,778.88	58.33%	336,125.72
Depart 4180-	Register of Deeds	314,124.00	152,249.87	161,102.13	48.71%	198,277.15
Depart 4210-	Info Technology	709,091.00	420,974.29	285,518.30	59.73%	392,111.78
Depart 4260-	Facilities Management	1,137,406.00	611,584.23	423,363.01	62.78%	591,751.97
<b>Total General Government</b>		<b>5,059,400.00</b>	<b>2,938,333.25</b>	<b>2,011,809.96</b>	<b>60.24%</b>	<b>2,928,879.50</b>

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



**Stanly County**  
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**For the Seven Months Ended January 31, 2016**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,784,897.00	4,126,404.63	2,589,953.95	61.83%	4,332,483.48
Depart 4321-	Juvenile Justice	204,070.00	125,336.27	78,733.73	61.42%	121,791.83
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,797,506.00	2,275,577.32	1,484,587.40	60.91%	2,398,571.30
Depart 4350-	Inspections	335,032.00	197,834.27	137,197.73	59.05%	195,760.12
Depart 4360-	Medical Examiner	25,000.00	16,350.00	8,650.00	65.40%	10,650.00
Depart 4380-	Animal Control	378,631.00	214,898.31	154,760.59	59.13%	258,815.15
Depart 4395-	911 Emergency	1,523,305.00	919,539.02	568,431.01	62.68%	672,275.82
	<b>Total Public Safety</b>	<b>13,048,441.00</b>	<b>7,875,939.82</b>	<b>5,022,314.41</b>	<b>61.51%</b>	<b>7,990,347.70</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,031,870.00</b>	<b>543,781.87</b>	<b>431,222.79</b>	<b>58.21%</b>	<b>553,269.98</b>
Depart 4710-	Solid Waste	1,029,690.00	569,665.27	452,408.73	56.06%	547,122.61
Depart 4750-	Fire Forester	86,784.00	34,306.05	52,477.95	39.53%	34,207.46
Depart 4960-	Soil & Water Conservation	99,144.00	45,691.42	53,452.58	46.09%	57,460.15
	<b>Total Environmental Protection</b>	<b>1,215,618.00</b>	<b>649,662.74</b>	<b>558,339.26</b>	<b>54.07%</b>	<b>638,790.22</b>
Depart 4902-	Economic Development	455,534.00	152,175.63	303,358.37	33.41%	505,483.23
Depart 4905-	Occupancy Tax	183,400.00	106,416.67	76,983.33	58.02%	101,811.97
Depart 4910-	Planning and Zoning	268,214.00	155,255.13	112,958.87	57.88%	171,051.19
Depart 4911-	Central Permitting	182,746.00	116,962.75	65,783.25	64.00%	101,167.04
Depart 4912-	Rocky River RPO	114,968.00	66,851.89	47,414.11	58.76%	68,132.59
Depart 4950-	Cooperative Extension	240,688.00	77,436.39	160,660.61	33.25%	111,669.45
	<b>Total Economic Development</b>	<b>1,445,550.00</b>	<b>675,098.46</b>	<b>767,158.54</b>	<b>46.93%</b>	<b>1,059,315.47</b>
Depart 5100-	Health Department	5,239,020.00	3,017,206.78	2,016,362.69	61.51%	2,958,644.17
Depart 5210-	Piedmont Mental Health	202,160.00	119,203.53	82,956.47	58.96%	118,933.43
Depart 5300-	Dept of Social Services	9,509,451.00	4,965,834.64	4,501,452.30	52.66%	5,088,063.68
Depart 5380-	Aging Services	1,049,637.00	546,704.91	377,322.89	64.05%	496,300.45
Depart 5381-	Senior Center	389,327.00	189,038.17	196,793.53	49.45%	205,001.85
Depart 5820-	Veterans	64,778.00	39,108.37	25,469.63	60.68%	38,041.49
	<b>Total Human Services</b>	<b>16,454,373.00</b>	<b>8,877,096.40</b>	<b>7,200,357.51</b>	<b>56.24%</b>	<b>8,904,985.07</b>
Depart 5910-	Stanly BOE	13,189,891.00	8,210,872.53	4,979,018.47	62.25%	7,742,094.55
Depart 5920-	Stanly Community College	1,538,303.00	861,845.27	676,457.73	56.03%	855,331.85
	<b>Total Education</b>	<b>14,728,194.00</b>	<b>9,072,717.80</b>	<b>5,655,476.20</b>	<b>61.60%</b>	<b>8,597,426.40</b>
Depart 6110-	Stanly Library	1,239,900.00	655,130.73	558,433.04	54.96%	685,524.21
Depart 6160-	Agri Center	331,443.00	198,740.53	128,942.37	61.10%	167,886.32
	<b>Total Culture and Recreation</b>	<b>1,571,343.00</b>	<b>853,871.26</b>	<b>687,375.41</b>	<b>56.26%</b>	<b>853,410.53</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>3,423,054.00</b>	<b>3,192,666.54</b>	<b>230,387.46</b>	<b>93.27%</b>	<b>2,738,609.89</b>
Depart 9800-	Transfers	353,517.00	134,258.50	219,258.50	37.98%	449,507.77
Depart 9910-	Contingency	280,847.00	-	280,847.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>634,364.00</b>	<b>134,258.50</b>	<b>500,105.50</b>	<b>21.16%</b>	<b>449,507.77</b>
	<b>TOTAL EXPENSES</b>	<b>58,887,207.00</b>	<b>35,088,426.64</b>	<b>23,064,547.04</b>	<b>60.83%</b>	<b>34,739,542.53</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 5,865,886.42</b>	<b>\$ (5,131,653.10)</b>	<b>N/A</b>	<b>\$ 5,484,070.61</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2016**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<b>REVENUES:</b>						
Depart 3439-	Surcharge	\$ 567,083.00	\$ 283,541.52	\$ 283,541.48	50.00%	\$ 143,931.42
Depart 3831-	Investment Earnings	-	8.24	(8.24)	N/A	311.97
Depart 3991-	Fund Balance	30,000.00	-	30,000.00	N/A	-
<b>TOTAL REVENUES</b>		<b>597,083.00</b>	<b>283,549.76</b>	<b>313,533.24</b>	<b>47.49%</b>	<b>144,243.39</b>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	597,083.00	323,993.40	232,266.66	61.10%	168,719.39
<b>TOTAL EXPENSES</b>		<b>597,083.00</b>	<b>323,993.40</b>	<b>232,266.66</b>	<b>61.10%</b>	<b>168,719.39</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (40,443.64)</b>	<b>\$ 81,266.58</b>	<b>N/A</b>	<b>\$ (24,476.00)</b>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,353,198.00	\$ 2,093,446.05	\$ 259,751.95	88.96%	\$ 2,069,182.90
<b>TOTAL REVENUES</b>		<b>2,353,198.00</b>	<b>2,093,446.05</b>	<b>259,751.95</b>	<b>88.96%</b>	<b>2,069,182.90</b>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	39,000.00	31,811.15	7,188.85	81.57%	31,838.85
Depart 4340-	Fire Service	2,314,198.00	1,830,247.22	483,950.78	79.09%	1,783,913.89
<b>TOTAL EXPENSES</b>		<b>2,353,198.00</b>	<b>1,862,058.37</b>	<b>491,139.63</b>	<b>79.13%</b>	<b>1,815,752.74</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ 231,387.68</b>	<b>\$ (231,387.68)</b>	<b>N/A</b>	<b>\$ 253,430.16</b>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 484,200.00	\$ 252,446.78	\$ 231,753.22	52.14%	\$ 254,820.89
Depart 3991-	Fund Balance Appropriated	22,000.00	-	22,000.00	N/A	-
<b>TOTAL REVENUES</b>		<b>506,200.00</b>	<b>252,446.78</b>	<b>253,753.22</b>	<b>49.87%</b>	<b>254,820.89</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	90,500.00	33,660.09	56,839.91	37.19%	40,671.09
Depart 7120-	Operations	415,700.00	239,547.82	166,119.18	60.04%	233,579.92
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
<b>TOTAL EXPENSES</b>		<b>506,200.00</b>	<b>273,207.91</b>	<b>222,959.09</b>	<b>55.95%</b>	<b>274,251.01</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (20,761.13)</b>	<b>\$ 30,794.13</b>	<b>N/A</b>	<b>\$ (19,430.12)</b>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 141,950.00	\$ 81,040.60	\$ 60,909.40	57.09%	\$ 77,193.83
<b>TOTAL REVENUES</b>		<b>141,950.00</b>	<b>81,040.60</b>	<b>60,909.40</b>	<b>57.09%</b>	<b>77,193.83</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	80,000.00	46,666.69	33,333.31	58.33%	43,750.00
Depart 7120-	Operations	61,950.00	27,804.27	34,145.73	44.88%	26,886.04
<b>TOTAL EXPENSES</b>		<b>141,950.00</b>	<b>74,470.96</b>	<b>67,479.04</b>	<b>52.46%</b>	<b>70,636.04</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ 6,569.64</b>	<b>\$ (6,569.64)</b>	<b>N/A</b>	<b>\$ 6,557.79</b>

**Stanly County**  
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**For the Seven Months Ended January 31, 2016**

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
<b>WEST STANLY WWTP 631</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	531,000.00	305,668.85	225,331.15	57.56%	310,393.23
Depart 3980-	Transfer From Other Funds	106,000.00	-	106,000.00	N/A	-
<b>TOTAL REVENUES</b>		<b>637,000.00</b>	<b>305,668.85</b>	<b>331,331.15</b>	<b>47.99%</b>	<b>310,393.23</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	266,550.00	156,250.00	110,300.00	58.62%	156,250.00
Depart 7120-	Operations	370,450.00	242,597.38	122,645.74	66.89%	187,656.97
Depart 9800-	Transfers	-	-	-	N/A	-
<b>TOTAL EXPENSES</b>		<b>637,000.00</b>	<b>398,847.38</b>	<b>232,945.74</b>	<b>63.43%</b>	<b>343,906.97</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (93,178.53)</b>	<b>\$ 98,385.41</b>	<b>N/A</b>	<b>\$ (33,513.74)</b>
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,985,048.00	1,793,525.43	1,191,522.57	60.08%	1,743,218.65
<b>TOTAL REVENUES</b>		<b>2,985,048.00</b>	<b>1,793,525.43</b>	<b>1,191,522.57</b>	<b>60.08%</b>	<b>1,743,218.65</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	390,365.00	235,859.65	152,033.35	61.05%	238,551.87
Depart 7120-	Operations	2,502,706.00	1,502,730.37	978,181.25	60.92%	1,554,268.23
Depart 9800-	Transfers	91,977.00	-	91,977.00	0.00%	-
<b>TOTAL EXPENSES</b>		<b>2,985,048.00</b>	<b>1,738,590.02</b>	<b>1,222,191.60</b>	<b>59.06%</b>	<b>1,792,820.10</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ 54,935.41</b>	<b>\$ (30,669.03)</b>	<b>N/A</b>	<b>\$ (49,601.45)</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 627,270.00	\$ 243,965.12	\$ 383,304.88	38.89%	\$ 267,994.34
Depart 3980-	Transfer from General Fund	268,517.00	134,258.50	134,258.50	50.00%	122,647.00
<b>TOTAL REVENUES</b>		<b>895,787.00</b>	<b>378,223.62</b>	<b>517,563.38</b>	<b>42.22%</b>	<b>390,641.34</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	895,787.00	398,049.06	493,700.74	44.89%	413,462.00
<b>TOTAL EXPENSES</b>		<b>895,787.00</b>	<b>398,049.06</b>	<b>493,700.74</b>	<b>44.89%</b>	<b>413,462.00</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (19,825.44)</b>	<b>\$ 23,862.64</b>	<b>N/A</b>	<b>\$ (22,820.66)</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,341,661.00	\$ 3,046,016.66	\$ 2,295,644.34	57.02%	\$ 3,074,498.38
Depart 3430-	Workers Compensation	454,901.00	454,648.91	252.09	99.94%	494,247.50
<b>TOTAL REVENUES</b>		<b>5,796,562.00</b>	<b>3,500,665.57</b>	<b>2,295,896.43</b>	<b>60.39%</b>	<b>3,568,745.88</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,341,661.00	2,898,431.34	2,443,229.66	54.26%	2,749,970.56
Depart 4220-	Workers Compensation	454,901.00	400,160.56	54,740.44	87.97%	583,671.76
<b>TOTAL EXPENSES</b>		<b>5,796,562.00</b>	<b>3,298,591.90</b>	<b>2,497,970.10</b>	<b>56.91%</b>	<b>3,333,642.32</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ 202,073.67</b>	<b>\$ (202,073.67)</b>	<b>N/A</b>	<b>\$ 235,103.56</b>

Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Seven Months Ended January 31, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	2,810,581.02	281,418.98
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>2,810,581.02</u>	<u>281,418.98</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 281,418.98</u>	<u>\$ (281,418.98)</u>
<b>Emergency Radio System Project 213</b>				
<i>REVENUES:</i>				
Depart 3838-	Loan Proceeds	\$ 8,037,762.00	\$ 8,037,761.37	\$ 0.63
Depart 3980-	Transfer From General Fund	605,000.00	347,032.60	257,967.40
	TOTAL REVENUES	<u>8,642,762.00</u>	<u>8,384,793.97</u>	<u>257,968.03</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	8,642,762.00	8,239,564.85	403,197.15
	TOTAL EXPENSES	<u>8,642,762.00</u>	<u>8,239,564.85</u>	<u>403,197.15</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 145,229.12</u>	<u>\$ (145,229.12)</u>
<b>Stanly Community College Cosmetology Project 214</b>				
<i>REVENUES:</i>				
Depart 3590-	Loan Proceeds	\$ 2,232,000.00	\$ 2,232,000.00	\$ -
	From General Fund	-	56,678.83	(56,678.83)
	TOTAL REVENUES	<u>2,232,000.00</u>	<u>2,288,678.83</u>	<u>(56,678.83)</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	2,232,000.00	1,095,628.88	995,467.44
	Transfer to General Fund	-	56,678.83	(56,678.83)
	TOTAL EXPENSES	<u>2,232,000.00</u>	<u>1,152,307.71</u>	<u>938,788.61</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,136,371.12</u>	<u>\$ (995,467.44)</u>
<b>Livestock Arena Construction Project 215</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
<i>EXPENSES:</i>				
Depart 6160-	Agri-Civic Center	75,000.00	25,740.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>25,740.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (25,740.00)</u>	<u>\$ 75,000.00</u>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2016**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (Single Family 2014) 240</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 170,000.00	\$ 14,175.00	\$ 155,825.00
	TOTAL REVENUES	<u>170,000.00</u>	<u>14,175.00</u>	<u>155,825.00</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	170,000.00	14,339.00	155,661.00
	TOTAL EXPENSES	<u>170,000.00</u>	<u>14,339.00</u>	<u>155,661.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (164.00)</u>	<u>\$ 164.00</u>
<b>COMMUNITY GRANT (Single Family Rehab 2011) 254</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	<u>240,786.00</u>	<u>240,785.74</u>	<u>0.26</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
	TOTAL EXPENSES	<u>240,786.00</u>	<u>227,819.51</u>	<u>12,966.49</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 12,966.23</u>	<u>\$ (12,966.23)</u>
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	228.30	(8.30)
	TOTAL REVENUES	<u>75,220.00</u>	<u>75,228.30</u>	<u>(8.30)</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
	TOTAL EXPENSES	<u>75,220.00</u>	<u>66,551.47</u>	<u>8,668.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,676.83</u>	<u>\$ (8,676.83)</u>
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 225,000.00	\$ 157,640.85	\$ 67,359.15
	TOTAL REVENUES	<u>225,000.00</u>	<u>157,640.85</u>	<u>67,359.15</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	225,000.00	153,803.32	71,196.68
	TOTAL EXPENSES	<u>225,000.00</u>	<u>153,803.32</u>	<u>71,196.68</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 3,837.53</u>	<u>\$ (3,837.53)</u>



Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Seven Months Ended January 31, 2016

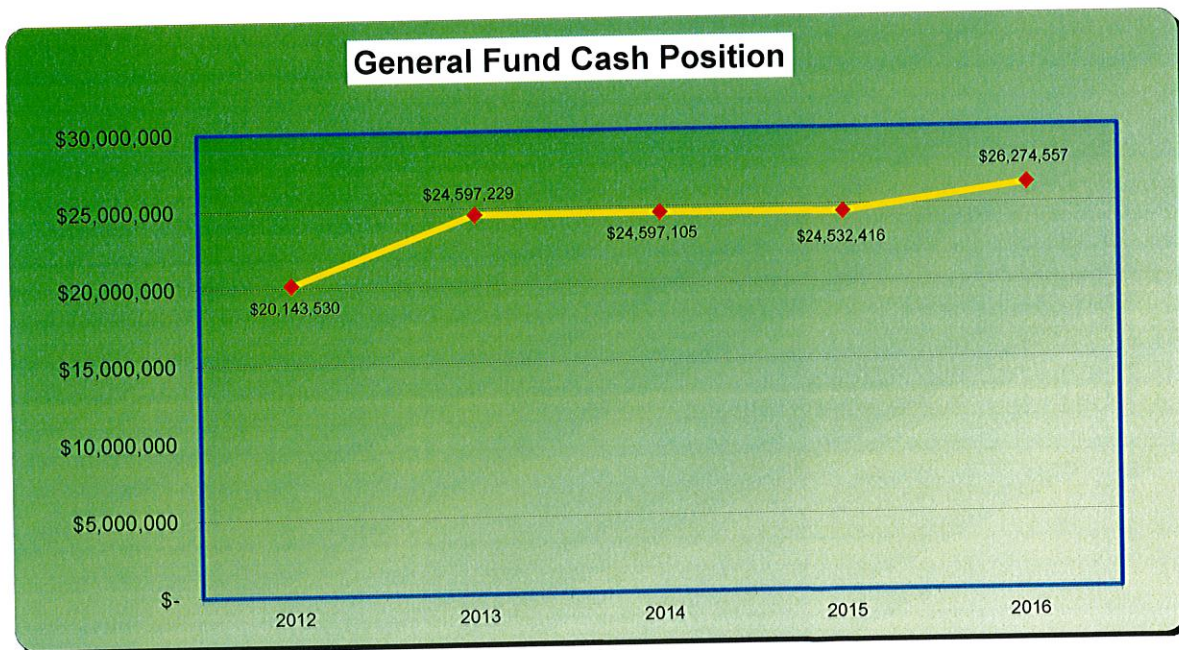
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (2014 Urgent Repair Grant) 259</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	100,000.00	50,000.00	50,000.00
Depart 3831-	Investment Earning	-	119.36	(119.36)
	<b>TOTAL REVENUES</b>	<b>100,000.00</b>	<b>50,119.36</b>	<b>49,880.64</b>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	100,000.00	45,955.00	54,045.00
	<b>TOTAL EXPENSES</b>	<b>100,000.00</b>	<b>45,955.00</b>	<b>54,045.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 4,164.36</b>	<b>\$ (4,164.36)</b>
<b>Badin Water Rehab Part A 612</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,132,000.00	\$ 700,600.00
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
	<b>TOTAL REVENUES</b>	<b>2,857,769.00</b>	<b>2,132,000.00</b>	<b>725,769.00</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,857,769.00	1,437,308.03	\$ 1,420,460.97
	<b>TOTAL EXPENSES</b>	<b>2,857,769.00</b>	<b>1,437,308.03</b>	<b>1,420,460.97</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 694,691.97</b>	<b>\$ (694,691.97)</b>
<b>Badin Water Rehab Part B 613</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
	<b>TOTAL REVENUES</b>	<b>5,165,924.00</b>	<b>-</b>	<b>5,165,924.00</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	<b>TOTAL EXPENSES</b>	<b>5,165,924.00</b>	<b>472.00</b>	<b>5,165,452.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (472.00)</b>	<b>\$ 472.00</b>
<b>West Stanly WWTP Rehab Project 632</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	\$ -	\$ 2,648,894.00
	<b>TOTAL REVENUES</b>	<b>2,648,894.00</b>	<b>-</b>	<b>2,648,894.00</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,648,894.00	12,846.69	\$ 2,636,047.31
	<b>TOTAL EXPENSES</b>	<b>2,648,894.00</b>	<b>12,846.69</b>	<b>2,636,047.31</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (12,846.69)</b>	<b>\$ 12,846.69</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2016**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Airport Rd Corridor Wastwater 642</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ -	\$ 1,121,043.00
	<b>TOTAL REVENUES</b>	<b>1,121,043.00</b>	<b>-</b>	<b>1,121,043.00</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,121,043.00	-	\$ 1,121,043.00
	<b>TOTAL EXPENSES</b>	<b>1,121,043.00</b>	<b>-</b>	<b>1,121,043.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Alonzo Road Meter Project 644</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfers From Other Funds	70,977.00		70,977.00
	<b>TOTAL REVENUES</b>	<b>70,977.00</b>	<b>-</b>	<b>70,977.00</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	70,977.00	1,512.00	\$ 69,465.00
	<b>TOTAL EXPENSES</b>	<b>70,977.00</b>	<b>1,512.00</b>	<b>69,465.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (1,512.00)</b>	<b>\$ 1,512.00</b>
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<b>REVENUES:</b>				
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
	<b>TOTAL REVENUES</b>	<b>1,659,674.00</b>	<b>159,673.63</b>	<b>1,500,000.37</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
	<b>TOTAL EXPENSES</b>	<b>1,659,674.00</b>	<b>159,673.63</b>	<b>1,500,000.37</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cottonville Rd Waterline Relocate 659</b>				
<b>REVENUES:</b>				
Depart 3710-	NCDOT Reimbursement	\$ 69,134.00	\$ -	\$ 69,134.00
	<b>TOTAL REVENUES</b>	<b>69,134.00</b>	<b>-</b>	<b>69,134.00</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	69,134.00	6,896.20	\$ 62,237.80
	<b>TOTAL EXPENSES</b>	<b>69,134.00</b>	<b>6,896.20</b>	<b>62,237.80</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (6,896.20)</b>	<b>\$ 6,896.20</b>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 373,952.36	\$ 657,270.64
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	<b>TOTAL REVENUES</b>	<b>1,327,223.00</b>	<b>609,362.92</b>	<b>717,860.08</b>
<b>EXPENSES:</b>				
Depart 4532-	Extension Design	1,327,223.00	613,271.00	713,952.00
	<b>TOTAL EXPENSES</b>	<b>1,327,223.00</b>	<b>613,271.00</b>	<b>713,952.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (3,908.08)</b>	<b>\$ 3,908.08</b>

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

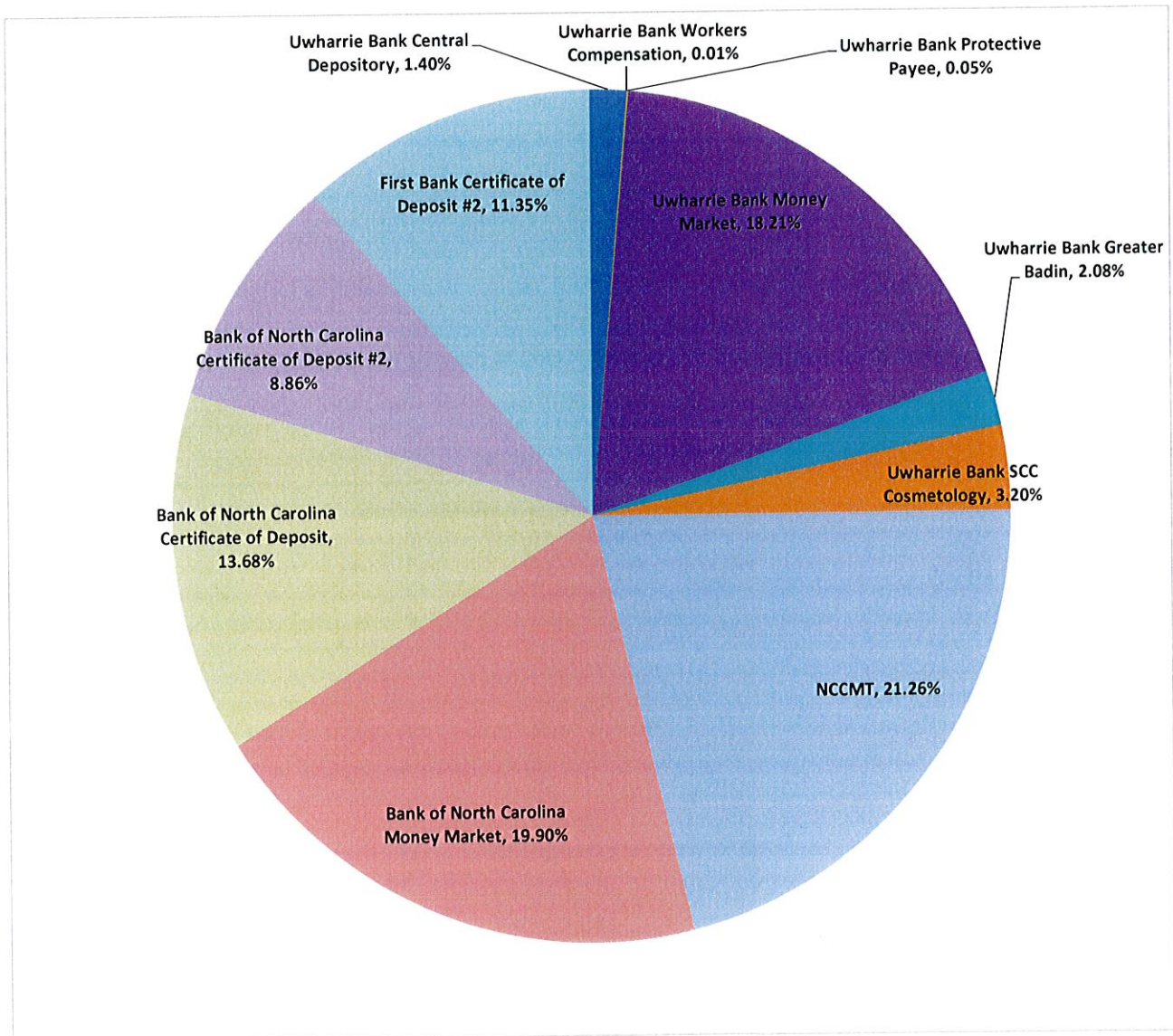
	Current 1/31/2016	Prior 1/31/2015	Increase (Decrease)
110 General Fund	\$ 26,274,556.77	\$ 24,532,416.16	\$ 1,742,140.61
212 Tarheel Challenge Academy	281,418.98	2,347,322.53	(2,065,903.55)
213 Emergency Radio System Project	145,229.12	907,853.68	(762,624.56)
214 SCC Cosmetology Project	1,136,371.12	(15,551.58)	1,151,922.70
215 Livestock	(25,740.00)	-	(25,740.00)
240 Community Grant (CDBG) Single Family Rehab 2014	(164.00)	-	(164.00)
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	15,453.62	(2,487.39)
255 Community Grant (CDBG) 2011 Urgent Repair	8,676.83	8,655.43	21.40
257 Community Grant (CDBG) 2012 CDBG Scattered Site	3,837.53	(3,621.21)	7,458.74
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	(32,201.67)	32,201.67
259 Community Grant (CDBG) 2014 Urgent Repair Grant	4,164.36	50,033.70	(45,869.34)
260 Emergency Telephone E-911	4,106.05	240,147.18	(236,041.13)
295 Fire Districts	231,387.68	253,516.50	(22,128.82)
611 Greater Badin Operating	267,857.24	262,037.94	5,819.30
612 Badin Water Rehab Part A	694,691.97	(2,207.93)	696,899.90
613 Badin Water Rehab Part B	(472.00)	(472.00)	-
621 Piney Point Operating	258,843.53	237,585.85	21,257.68
631 West Stanly WWTP	(109,315.67)	(85,586.87)	(23,728.80)
632 West Stanly WWTP Rehab Project	(12,846.69)	-	-
641 Utility Operating	1,052,384.44	935,225.03	117,159.41
644 Utility- Alonzo Rod Meter Project	(1,512.00)	-	(1,512.00)
656 Utility- Hwy 200 Water Project	-	(3,173.63)	3,173.63
658 Utility- Carriker Road Water Extn Project	-	(169,025.14)	169,025.14
659 Utility- Cottonville Rd Waterline Relocat	(6,896.20)	-	(6,896.20)
671 Airport Operating	14,258.42	13,644.42	614.00
676 Airport Runway Extn	(3,908.08)	(1,329.75)	(2,578.33)
679 AWOS & ILS Upgrade Project	-	(2,060.90)	2,060.90
680 Group Health Fund	3,825,646.93	3,495,432.49	330,214.44
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,548.20	2,759.00	(210.80)
740 Sheriff Court Executions	1,277.24	332.61	944.63
760 City and Towns Property Tax	723,807.78	860,380.59	(136,572.81)
	<u>\$ 34,783,175.78</u>	<u>\$ 33,847,566.05</u>	<u>\$ 948,456.42</u>





**Stanly County  
Investment Report  
For the Seven Months Ended January 31, 2016**

BANK:	Balance per Bank at 1/31/16	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 494,667.48	1.40%			0.18%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	16,413.82	0.05%			N/A	
Uwharrie Bank Money Market	6,416,316.06	18.21%			0.15%	
Uwharrie Bank Greater Badin	731,279.34	2.08%			0.21%	
Uwharrie Bank SCC Cosmetology	1,126,644.22	3.20%			0.16%	
NCCMT	7,492,758.92	21.26%			0.31%	
Bank of North Carolina Money Market	7,012,375.08	19.90%			0.20%	
Bank of North Carolina Certificate of Deposit	4,820,968.01	13.68%	9/16/2015	3/15/2016	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,120,388.64	8.86%	10/10/2015	4/10/2016	0.58%	182 Days
First Bank Certificate of Deposit #2	4,000,000.00	11.35%	10/1/2015	4/1/2016	0.35%	0
<b>Totals</b>	<b>\$ 35,236,811.57</b>					



**Stanly County**  
**Fund Balance Calculation**  
**As of January 31, 2016**

**Available Fund Balance**

Cash & Investments	\$	26,279,416
Liabilities (w/out deferred revenue)		1,312,782
Deferred Revenue (from cash receipts)		27,473
Encumbrances		\$734,233
Due to Other Governments		17,649
		<hr/>
Total Available	\$	24,187,279

**General Fund Expenditures**

Total Expenditures	\$	58,887,207
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**Total Available for Appropriation**

Total Available	\$	24,187,279
Total Expenditures		58,887,207

<b>Available for Appropriation</b>		<b>41.07%</b>
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# Budget by Revenue Type Report

Through 01/31/16  
Prior Fiscal Year Activity Included  
Summary Listing

Revenue Type	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 110 - General Fund</b>								
1 - Ad valorem property taxes	29,679,619.00	.00	29,679,619.00	3,140,947.19	26,569,292.92	3,110,326.08	90	26,564,906.59
2 - Penalties & interest	197,000.00	.00	197,000.00	31,395.02	40,297.33	156,702.67	20	99,456.35
<b>Revenue Type 1 - Ad valorem property taxes Totals</b>	<b>29,876,619.00</b>	<b>.00</b>	<b>29,876,619.00</b>	<b>3,172,342.21</b>	<b>26,609,590.25</b>	<b>3,267,028.75</b>	<b>89</b>	<b>26,664,362.94</b>
5 - Restricted intergovernmental								
11 - Public safety grants	151,570.00	5,516.00	157,086.00	13,973.30	75,364.59	81,721.41	48	82,645.76
14 - Transportation	404,045.00	.00	404,045.00	13,234.00	257,806.00	146,239.00	64	260,990.00
19 - Bottle and other grants	416,343.00	.00	416,343.00	21,281.83	199,385.61	216,957.39	48	274,991.39
16 - Health grants	795,110.00	18,000.00	813,110.00	89,272.40	479,686.76	333,423.24	59	459,007.82
13 - ADM capital grant	.00	.00	.00	.00	.00	.00	+++	.00
18 - Senior services grants	499,658.00	.00	499,658.00	42,151.15	213,938.90	285,719.10	43	202,861.95
12 - Court facilities fees	117,500.00	.00	117,500.00	8,584.78	71,336.98	46,163.02	61	63,640.53
27 - Intergovernmental charges	635,500.00	.00	635,500.00	.00	276,000.00	359,500.00	43	255,000.00
17 - Social services grants	6,477,182.00	12,672.00	6,489,854.00	476,762.66	2,579,470.67	3,910,383.33	40	3,103,706.31
25 - Zoning and planning	16,000.00	.00	16,000.00	.00	.00	16,000.00	0	.00
<b>Revenue Type 5 - Restricted intergovernmental Totals</b>	<b>9,512,908.00</b>	<b>36,188.00</b>	<b>9,549,096.00</b>	<b>665,260.12</b>	<b>4,152,989.51</b>	<b>5,396,106.49</b>	<b>43</b>	<b>4,702,843.76</b>
2 - Local option sales taxes								
6 - Sales tax article 44	.00	.00	.00	63.15	347.08	(347.08)	+++	523.91
3 - Sales tax article 39	3,000,000.00	.00	3,000,000.00	182,508.04	1,288,599.69	1,711,400.31	43	1,305,604.75
4 - Sales tax article 40	2,610,000.00	.00	2,610,000.00	211,388.52	1,147,882.01	1,462,117.99	44	1,110,348.71
5 - Sales tax article 42	1,990,000.00	.00	1,990,000.00	136,790.82	879,070.84	1,110,929.16	44	723,745.70
<b>Revenue Type 2 - Local option sales taxes Totals</b>	<b>7,600,000.00</b>	<b>.00</b>	<b>7,600,000.00</b>	<b>530,750.53</b>	<b>3,315,899.62</b>	<b>4,284,100.38</b>	<b>44</b>	<b>3,140,223.07</b>
3 - Other Taxes								
9 - Privilege Taxes	429,400.00	.00	429,400.00	20,361.65	188,394.69	241,005.31	44	182,868.78
7 - Real estate transfer	110,000.00	.00	110,000.00	9,364.00	88,523.50	21,476.50	80	80,011.00
<b>Revenue Type 3 - Other Taxes Totals</b>	<b>539,400.00</b>	<b>.00</b>	<b>539,400.00</b>	<b>29,725.65</b>	<b>276,918.19</b>	<b>262,481.81</b>	<b>51</b>	<b>262,879.78</b>
4 - Unrestricted intergovernmental								
10 - ABC profits	.00	.00	.00	.00	.00	.00	+++	.00
<b>Revenue Type 4 - Unrestricted intergovernmental Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
7 - Sales and services								
33 - Rental and other	254,500.00	.00	254,500.00	33,320.84	169,268.02	85,231.98	67	114,892.58
32 - Health fees	2,993,062.00	.00	2,993,062.00	318,771.80	2,029,386.87	963,675.13	68	1,442,029.76
28 - Sheriff and jail fees	675,275.00	.00	675,275.00	38,719.85	608,746.27	66,528.73	90	506,919.73
27 - Intergovernmental charges	165,000.00	.00	165,000.00	15,664.36	155,305.81	9,694.19	94	155,397.14
29 - Ambulance fees	2,200,000.00	.00	2,200,000.00	183,933.89	1,224,863.75	975,136.25	56	1,382,735.59
31 - Solid Waste fees	893,190.00	.00	893,190.00	85,428.31	778,634.58	114,555.42	87	770,462.65
30 - Transportation	437,100.00	.00	437,100.00	17,023.30	207,035.72	230,064.28	47	201,915.90
<b>Revenue Type 7 - Sales and services Totals</b>	<b>7,618,127.00</b>	<b>.00</b>	<b>7,618,127.00</b>	<b>692,862.35</b>	<b>5,173,241.02</b>	<b>2,444,885.98</b>	<b>68</b>	<b>4,574,353.35</b>



# Budget by Revenue Type Report

Through 01/31/16  
Prior Fiscal Year Activity Included  
Summary Listing

9 - Miscellaneous																					
37 - Miscellaneous other	215,491.00	198,895.00	414,386.00	32,173.41	486,627.76	(72,241.76)	117	184,842.71													
38 - Sale of assets	20,000.00	.00	20,000.00	.00	28,767.34	(8,767.34)	144	24,504.22													
36 - Donations	149,928.00	22,267.00	172,195.00	18,758.67	80,919.14	91,275.86	47	64,405.50													
35 - Fines and forfeitures	.00	.00	.00	.00	.00	.00	+++	1,700.00													
40 - Rents	276,267.00	.00	276,267.00	28,337.75	158,661.39	117,605.61	57	177,939.60													
39 - Transfer in	300,000.00	.00	300,000.00	.00	.00	300,000.00	0	.00													
<b>Revenue Type 9 - Miscellaneous Totals</b>	<b>961,686.00</b>	<b>221,162.00</b>	<b>1,182,848.00</b>	<b>79,269.83</b>	<b>754,975.63</b>	<b>427,872.37</b>	<b>64</b>	<b>453,392.03</b>													
6 - Permits and fees																					
25 - Zoning and planning	40,000.00	.00	40,000.00	990.38	20,465.26	19,534.74	51	16,275.25													
23 - Building permits	378,350.00	.00	378,350.00	37,175.60	366,892.33	11,457.67	97	202,116.65													
21 - Marriage licenses	8,500.00	.00	8,500.00	325.35	4,923.63	3,576.37	58	5,183.91													
20 - Recording fees	260,000.00	.00	260,000.00	18,087.39	149,391.26	110,608.74	57	142,333.87													
24 - Concealed weapons permits	30,000.00	.00	30,000.00	6,145.00	25,110.00	4,890.00	84	15,405.00													
26 - Sanitation fees	10,000.00	.00	10,000.00	963.09	9,595.12	404.88	96	5,537.99													
<b>Revenue Type 6 - Permits and fees Totals</b>	<b>726,850.00</b>	<b>.00</b>	<b>726,850.00</b>	<b>63,686.81</b>	<b>576,377.60</b>	<b>150,472.40</b>	<b>79</b>	<b>386,852.67</b>													
8 - Investment earnings																					
34 - Earned Interest	90,000.00	.00	90,000.00	3,736.22	37,642.41	52,357.59	42	38,705.54													
<b>Revenue Type 8 - Investment earnings Totals</b>	<b>90,000.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>3,736.22</b>	<b>37,642.41</b>	<b>52,357.59</b>	<b>42</b>	<b>38,705.54</b>													
10 - Fund balance appropriated																					
40 - Fund balance appropriated	1,594,797.00	109,470.00	1,704,267.00	.00	.00	1,704,267.00	0	.00													
<b>Revenue Type 10 - Fund balance appropriated Totals</b>	<b>1,594,797.00</b>	<b>109,470.00</b>	<b>1,704,267.00</b>	<b>.00</b>	<b>.00</b>	<b>1,704,267.00</b>	<b>0</b>	<b>.00</b>													
<b>Fund 110 - General Fund Totals</b>	<b>\$58,520,387.00</b>	<b>\$366,820.00</b>	<b>\$58,887,207.00</b>	<b>\$5,237,633.72</b>	<b>\$40,897,634.23</b>	<b>\$17,989,572.77</b>	<b>69%</b>	<b>\$40,223,613.14</b>													
<b>Grand Totals</b>	<b>\$58,520,387.00</b>	<b>\$366,820.00</b>	<b>\$58,887,207.00</b>	<b>\$5,237,633.72</b>	<b>\$40,897,634.23</b>	<b>\$17,989,572.77</b>	<b>69%</b>	<b>\$40,223,613.14</b>													



# Revenue Budget by Organization Report

Through 01/31/16  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 110 - General Fund										
REVENUE										
Department 3100 - Ad Valorem Taxes	29,876,619.00	.00	29,876,619.00	3,172,342.21	.00	26,609,590.25	3,267,028.75	89	26,664,362.94	
Department 3200 - Other Taxes	8,139,400.00	.00	8,139,400.00	560,476.18	.00	3,592,817.81	4,546,582.19	44	3,403,102.85	
Department 3320 - State Shared Revenues										
Sub-Department 3233 - Stany County Schools	620,000.00	.00	620,000.00	.00	.00	276,000.00	344,000.00	45	255,000.00	
Sub-Department 3234 - Other State Shared Rev	98,500.00	.00	98,500.00	7,715.40	.00	49,714.51	48,785.49	50	48,148.73	
Sub-Department 3250 - ABC Revenues	12,000.00	.00	12,000.00	1,830.43	.00	8,276.84	3,723.16	69	8,006.74	
Department 3320 - State Shared Revenues Totals	\$730,500.00	\$0.00	\$730,500.00	\$9,545.83	\$0.00	\$333,991.35	\$396,508.65	46%	\$311,155.47	
Department 3323 - Court Revenues	117,500.00	.00	117,500.00	8,584.78	.00	71,336.98	46,163.02	61	63,640.53	
Department 3330 - Intergovt Charge For Svc	165,000.00	.00	165,000.00	15,664.36	.00	155,305.81	9,694.19	94	155,397.14	
Department 3340 - Building Permits & Fees	388,360.00	.00	388,360.00	38,452.60	.00	385,369.33	2,990.67	99	207,166.65	
Department 3347 - Register of Deeds	271,500.00	.00	271,500.00	18,982.25	.00	157,456.69	114,043.31	58	148,755.47	
Department 3414 - Tax And Revaluation	1,650.00	.00	1,650.00	118.00	.00	805.25	844.75	49	1,352.07	
Department 3417 - Elections	85,000.00	.00	85,000.00	15,019.12	.00	53,515.35	31,484.65	63	390.50	
Department 3431 - Sheriff	593,725.00	5,516.00	599,241.00	30,119.77	.00	509,962.28	89,278.72	85	489,792.22	
Department 3432 - Jail	140,000.00	.00	140,000.00	20,510.36	.00	142,362.74	(2,362.74)	102	56,506.24	
Department 3433 - Emergency Management	43,074.00	.00	43,074.00	.00	.00	13,541.09	29,532.91	31	13,073.01	
Department 3434 - Fire Services	5,000.00	.00	5,000.00	400.00	.00	3,175.00	1,825.00	64	4,600.00	
Department 3437 - EMS/Rescue Squad	2,435,000.00	.00	2,435,000.00	183,933.89	.00	1,228,790.40	1,206,209.60	50	1,383,084.62	
Department 3439 - Facilities Mgmt	2,100.00	.00	2,100.00	.00	.00	115.16	1,984.84	5	809.23	
Department 3450 - Transportation Revenues	845,145.00	.00	845,145.00	30,257.30	.00	466,352.81	378,792.19	55	468,054.54	
Department 3471 - Solid Waste Operating Rev	1,003,690.00	.00	1,003,690.00	89,372.06	.00	837,536.87	166,153.13	83	825,167.82	
Department 3490 - Central Permitting	10,000.00	.00	10,000.00	1,003.09	.00	9,715.42	284.58	97	5,547.99	
Department 3491 - Planning & Zoning Revenue	71,100.00	.00	71,100.00	1,890.38	.00	28,455.26	42,644.74	40	23,030.25	
Department 3492 - Rocky River RPO Revenue	114,968.00	.00	114,968.00	.00	.00	47,201.98	67,766.02	41	47,978.00	
Department 3494 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 3495 - Cooperative Extension	28,025.00	.00	28,025.00	319.00	.00	12,374.25	15,650.75	44	28,090.63	
Department 3500 - Health Department Revenue	3,759,192.00	88,470.00	3,847,662.00	408,104.20	.00	2,514,591.68	1,333,070.32	65	1,936,243.55	
Department 3523 - Juvenile Justice	101,570.00	.00	101,570.00	8,463.00	.00	61,000.00	40,570.00	60	67,347.00	
Department 3530 - Social Services										
Sub-Department 5310 - Social Services Admin.	5,958,196.00	12,672.00	5,970,868.00	415,838.78	.00	2,390,748.51	3,580,119.49	40	2,902,451.07	
Sub-Department 5390 - Social Services Funds	521,986.00	.00	521,986.00	61,119.88	.00	190,634.16	331,351.84	37	203,493.24	
Department 3530 - Social Services Totals	\$6,480,182.00	\$12,672.00	\$6,492,854.00	\$476,958.66	\$0.00	\$2,581,382.67	\$3,911,471.33	40%	\$3,105,944.31	
Department 3538 - Senior Services	151,661.00	.00	151,661.00	21,594.67	.00	104,850.28	46,810.72	69	95,018.24	
Department 3586 - Aging Services	670,585.00	.00	670,585.00	62,567.90	.00	298,358.83	372,226.17	44	274,016.06	
Department 3587 - Veterans Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 3611 - Stany County Library	135,700.00	19,637.00	155,337.00	11,873.88	.00	82,737.26	72,599.74	53	83,005.03	
Department 3613 - Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 3614 - Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 3616 - Civic Center	50,000.00	2,630.00	52,630.00	5,025.00	.00	25,786.60	26,843.40	49	26,874.26	
Department 3831 - Investment Earnings	90,000.00	.00	90,000.00	3,736.22	.00	37,642.41	52,357.59	42	38,705.54	



# Revenue Budget by Organization Report

Through 01/31/16  
 Prior Fiscal Year Activity Included  
 Summary Listing

Department	3834 - Rent Income	224,267.00	.00	224,267.00	22,712.75	.00	133,081.39	91,185.61	59	148,822.99
Department	3835 - Sale of Assets	15,000.00	.00	15,000.00	.00	.00	28,767.34	(13,767.34)	192	19,398.22
Department	3838 - Loan Proceeds	.00	190,000.00	190,000.00	.00	.00	189,875.00	125.00	100	.00
Department	3839 - Miscellaneous Income	80,077.00	8,895.00	88,972.00	19,606.26	.00	179,788.69	(90,816.69)	202	127,179.77
Department	3980 - Transfer From Other Funds	300,000.00	.00	300,000.00	.00	.00	56,678.83	243,321.17	19	.00
Department	3991 - Fund Balance Appropriated	1,394,797.00	39,000.00	1,433,797.00	.00	.00	.00	1,433,797.00	0	.00
REVENUE TOTALS		\$58,520,387.00	\$366,820.00	\$58,887,207.00	\$5,237,633.72	\$0.00	\$40,954,313.06	\$17,932,893.94	70%	\$40,223,613.14
Fund 110 - General Fund Totals		\$58,520,387.00	\$366,820.00	\$58,887,207.00	\$5,237,633.72	\$0.00	\$40,954,313.06	\$17,932,893.94		\$40,223,613.14
Grand Totals		\$58,520,387.00	\$366,820.00	\$58,887,207.00	\$5,237,633.72	\$0.00	\$40,954,313.06	\$17,932,893.94		\$40,223,613.14



# Expense Budget by Organization Report

Through 01/31/16  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 110 - General Fund</b>									
<b>EXPENSE</b>									
Department 4110 - Governing Body	230,164.00	.00	230,164.00	13,615.88	.00	152,547.42	77,616.58	66	123,368.34
Department 4120 - Administration	400,898.00	.00	400,898.00	32,050.33	.00	249,780.63	151,117.37	62	244,592.28
Department 4130 - Finance	440,207.00	.00	440,207.00	37,255.01	.00	270,355.18	169,851.82	61	243,893.52
Department 4141 - Tax Administration	792,109.00	.00	792,109.00	68,268.48	.00	460,316.12	331,792.88	58	477,782.48
Department 4143 - Tax Revaluation	369,090.00	.00	369,090.00	28,558.40	652.33	230,682.23	137,755.44	63	217,487.55
Department 4150 - Legal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4155 - Attorneys	158,504.00	.00	158,504.00	11,330.86	.00	102,782.38	55,721.62	65	93,161.24
Department 4160 - Clerk of Court	15,116.00	.00	15,116.00	124.16	.00	5,626.96	9,489.04	37	5,270.04
Department 4163 - Judge's Office	6,100.00	.00	6,100.00	105.70	.00	397.11	5,702.89	7	5,057.43
Department 4164 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4170 - Elections	486,591.00	.00	486,591.00	15,887.38	2,775.29	281,036.83	202,778.88	58	336,125.72
Department 4180 - Register Of Deeds	314,124.00	.00	314,124.00	18,001.57	772.00	152,249.87	161,102.13	49	198,277.15
Department 4210 - Information Technology	709,091.00	.00	709,091.00	50,129.71	2,598.41	420,974.29	285,518.30	60	392,111.78
Department 4260 - Facilities Management	1,098,406.00	39,000.00	1,137,406.00	63,608.38	102,458.76	611,584.23	423,363.01	63	591,751.97
Department 4310 - Sheriff									
Sub-Department 4310 - Sheriff	3,661,807.00	204,411.00	3,866,218.00	291,238.32	11,979.38	2,453,072.48	1,401,166.14	64	2,468,395.20
Sub-Department 4312 - Special Project Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 4314 - School Resource Officer	355,415.00	.00	355,415.00	25,935.03	.00	219,470.46	135,944.54	62	230,874.21
Sub-Department 4320 - Jail	2,551,940.00	11,324.00	2,563,264.00	213,306.00	56,559.04	1,453,861.69	1,052,843.27	59	1,633,214.07
Department 4310 - Sheriff Totals	\$6,569,162.00	\$215,735.00	\$6,784,897.00	\$530,479.35	\$68,538.42	\$4,126,404.63	\$2,589,953.95	62%	\$4,332,483.48
Department 4321 - Juvenile Justice	204,070.00	.00	204,070.00	17,105.00	.00	125,336.27	78,733.73	61	121,791.83
Department 4325 - Criminal Just Partnership	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4326 - JCPC Restitution	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4330 - Emergency Services									
Sub-Department 4330 - Emergency Management	236,401.00	.00	236,401.00	13,868.05	554.08	167,294.02	68,552.90	71	166,952.53
Sub-Department 4340 - Fire Service	435,809.00	.00	435,809.00	28,225.82	975.00	275,608.84	159,225.16	63	273,991.48
Sub-Department 4370 - Emergency Medical Service	3,125,296.00	.00	3,125,296.00	238,052.19	35,812.20	1,832,674.46	1,256,809.34	60	1,957,627.29
Department 4330 - Emergency Services Totals	\$3,797,506.00	\$0.00	\$3,797,506.00	\$280,146.06	\$37,341.28	\$2,275,577.32	\$1,484,587.40	61%	\$2,398,571.30
Department 4331 - National Guard Armory	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4350 - Inspections	335,032.00	.00	335,032.00	23,999.27	.00	197,834.27	137,197.73	59	195,760.12
Department 4360 - Medical Examiner	25,000.00	.00	25,000.00	600.00	.00	16,350.00	8,650.00	65	10,650.00
Department 4380 - Animal Control	373,591.00	5,040.00	378,631.00	45,870.14	8,972.10	214,898.31	154,760.59	59	258,815.15
Department 4395 - 911 Emerg. Communications	1,523,305.00	.00	1,523,305.00	91,783.27	35,334.97	919,539.02	568,431.01	63	672,275.82
Department 4540 - Transportation Services									
Sub-Department 4540 - Administration	250,329.00	.00	250,329.00	17,492.71	1,411.00	161,699.22	87,218.78	65	159,931.45
Sub-Department 4550 - Transportation Operations	781,541.00	.00	781,541.00	42,306.70	55,454.34	382,082.65	344,004.01	56	393,338.53
Department 4540 - Transportation Services Totals	\$1,031,870.00	\$0.00	\$1,031,870.00	\$59,799.41	\$56,865.34	\$543,781.87	\$431,222.79	58%	\$553,269.98
Department 4710 - Solid Waste Department	1,029,690.00	.00	1,029,690.00	74,117.14	7,616.00	569,665.27	452,408.73	56	547,122.61
Department 4750 - Forestry	86,784.00	.00	86,784.00	.00	.00	34,306.05	52,477.95	40	34,207.46
Department 4902 - Economic Development Comm	455,534.00	.00	455,534.00	21,535.37	.00	152,175.63	303,358.37	33	505,483.23





# Expense Budget by Organization Report

Through 01/31/16  
 Prior Fiscal Year Activity Included  
 Summary Listing

Department	4905 - Occupancy Tax Expenses	183,400.00	.00	183,400.00	14,644.20	.00	106,416.67	76,983.33	58	101,811.97
Department	4910 - Planning And Zoning	268,214.00	.00	268,214.00	15,063.38	.00	155,255.13	112,958.87	58	171,051.19
Department	4911 - Central Permitting	182,746.00	.00	182,746.00	12,362.67	.00	116,962.75	65,783.25	64	101,167.04
Department	4912 - Rocky River RPO	114,968.00	.00	114,968.00	7,238.67	702.00	66,851.89	47,414.11	59	68,132.59
Department	4950 - Cooperative Extension Ser	240,688.00	.00	240,688.00	9,340.48	2,591.00	77,436.39	160,660.61	33	111,669.45
Department	4960 - Soil & Water Conservation	99,144.00	.00	99,144.00	7,344.99	.00	45,691.42	53,452.58	46	57,460.15
Department	5110 - General Health	2,476,852.00	6,400.00	2,483,252.00	183,534.21	28,381.46	1,443,321.11	1,011,549.43	59	1,447,574.88
Department	5138 - Home Health	1,278,333.00	60,000.00	1,338,333.00	118,604.05	176,969.07	743,386.59	417,977.34	69	716,720.02
Department	5157 - Smart Start	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	5158 - Dental Clinic	977,929.00	16,000.00	993,929.00	67,174.99	100.00	553,395.91	440,433.09	56	527,214.72
Department	5180 - Environment Health	422,476.00	1,030.00	423,506.00	53,118.20	.00	277,103.17	146,402.83	65	267,134.55
Department	5210 - Pied. Area Mental Health	202,160.00	.00	202,160.00	17,677.10	.00	119,203.53	82,956.47	59	118,933.43
Department	5300 - Dept of Social Services	8,159,056.00	12,672.00	8,171,728.00	699,118.16	25,726.56	4,475,667.52	3,670,333.92	55	4,535,293.71
Sub-Department	5310 - Social Services Admin.	1,337,723.00	.00	1,337,723.00	61,908.46	16,437.50	490,167.12	831,118.38	38	552,769.97
Sub-Department	5390 - Social Services Funds	\$9,496,779.00	\$12,672.00	\$9,509,451.00	\$761,026.62	\$42,164.06	\$4,965,834.64	\$4,501,452.30	53%	\$5,088,063.68
Department	5380 - Aging Services	411,448.00	.00	411,448.00	32,359.26	106,254.67	232,742.75	72,450.58	82	208,669.18
Sub-Department	5382 - In-Home Services	423,493.00	.00	423,493.00	32,350.73	10,580.45	214,852.21	198,060.34	53	206,791.38
Sub-Department	5384 - I&A/Transportation	188,551.00	.00	188,551.00	11,838.90	.00	88,006.40	100,544.60	47	74,401.94
Sub-Department	5385 - Family Caregiver Support	26,145.00	.00	26,145.00	1,138.50	8,774.08	11,103.55	6,267.37	76	6,437.95
Department	5380 - Aging Services	\$1,049,637.00	\$0.00	\$1,049,637.00	\$77,687.39	\$125,609.20	\$546,704.91	\$377,322.89	64%	\$496,300.45
Department	5381 - Senior Services	389,327.00	.00	389,327.00	20,566.42	3,495.30	189,038.17	196,793.53	49	205,001.85
Department	5820 - Veterans Service Officer	64,778.00	.00	64,778.00	4,513.76	200.00	39,108.37	25,469.63	61	38,041.49
Department	5910 - Stanly Co. Public Schools	13,189,891.00	.00	13,189,891.00	1,826,032.61	.00	8,210,872.53	4,979,018.47	62	7,742,094.55
Department	5920 - Stanly Community College	1,538,303.00	.00	1,538,303.00	121,108.58	.00	861,845.27	676,457.73	56	855,331.85
Department	6110 - Stanly County Library	1,220,263.00	19,637.00	1,239,900.00	76,627.71	26,336.23	655,130.73	558,433.04	55	685,524.21
Department	6135 - Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	6160 - Agri Civic Center	328,813.00	2,630.00	331,443.00	15,186.02	3,760.10	198,740.53	128,942.37	61	167,886.32
Department	9000 - Special Appropriations	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100	25,000.00
Department	9100 - Debt Service	3,423,054.00	.00	3,423,054.00	1,733,575.00	.00	3,192,666.54	230,387.46	93	2,738,609.89
Department	9800 - Transfers To Other Funds	353,517.00	.00	353,517.00	.00	.00	134,258.50	219,258.50	38	449,507.77
Department	9900 - Fund Balance Reserved	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	9910 - Contingency	292,171.00	(11,324.00)	280,847.00	.00	.00	.00	280,847.00	0	.00
EXPENSE TOTALS		\$58,520,387.00	\$366,820.00	\$58,887,207.00	\$6,626,797.92	\$734,233.32	\$35,088,426.64	\$23,064,547.04	61%	\$34,739,542.53
Fund 110 - General Fund Totals		\$58,520,387.00	\$366,820.00	\$58,887,207.00	\$6,626,797.92	\$734,233.32	\$35,088,426.64	\$23,064,547.04		\$34,739,542.53
Grand Totals		\$58,520,387.00	\$366,820.00	\$58,887,207.00	\$6,626,797.92	\$734,233.32	\$35,088,426.64	\$23,064,547.04		\$34,739,542.53

# Cross Fund Report

From Date: 1/1/2016 - To Date: 1/31/2016

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1	Central Depository	1	Central Depository	(\$37,140,444.18)	\$11,452,284.89	\$9,095,016.49	(\$34,783,175.78)
110	General Fund	1	Central Depository	\$27,695,650.97	\$6,439,852.20	\$7,860,946.40	\$26,274,556.77
212	Tarheel Challenge Academy	1	Central Depository	\$281,418.98	\$0.00	\$0.00	\$281,418.98
213	Emergency Radio System Project	1	Central Depository	\$145,229.12	\$0.00	\$0.00	\$145,229.12
214	SCC Cosmology Project	1	Central Depository	\$1,347,350.57	\$451,839.11	\$662,818.56	\$1,136,371.12
215	Livestock Arena Construction Pro	1	Central Depository	(\$25,740.00)	\$0.00	\$0.00	(\$25,740.00)
239	Duke HELP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
240	Single Family Rehab 2014	1	Central Depository	(\$164.00)	\$925.00	\$925.00	(\$164.00)
249	Single Family Rehab	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
254	Single Family Rehab 2011	1	Central Depository	\$12,966.23	\$0.00	\$0.00	\$12,966.23
255	Urgent Repair Program	1	Central Depository	\$8,675.71	\$1.12	\$0.00	\$8,676.83
256	CDBG 2011 Infrastructure	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
257	2012 CDBG Scattered Site	1	Central Depository	\$9,602.03	\$37,450.35	\$43,214.85	\$3,837.53
258	2013 Urgent Repair Grant	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
259	2014 Urgent Repair Grant	1	Central Depository	\$4,163.82	\$0.54	\$0.00	\$4,164.36
260	Emergency Telephone E-911	1	Central Depository	\$36,840.62	\$47,257.45	\$79,992.02	\$4,106.05
295	Fire Districts	1	Central Depository	\$342,201.82	\$266,124.48	\$376,938.62	\$231,387.68
611	Greater Badin Operating	1	Central Depository	\$267,335.85	\$38,264.46	\$37,743.07	\$267,857.24
612	Badin Water Rehab Part A	1	Central Depository	\$860,150.01	\$0.00	\$165,458.04	\$694,691.97
613	Badin Water Rehab Part B	1	Central Depository	(\$472.00)	\$0.00	\$0.00	(\$472.00)
621	Piney Point Operating	1	Central Depository	\$257,951.43	\$15,547.34	\$14,655.24	\$258,843.53
631	West Stanly WWTP	1	Central Depository	(\$146,597.46)	\$67,426.06	\$30,144.27	(\$109,315.67)
632	West Stanly WWTP Rehab Project	1	Central Depository	(\$12,846.69)	\$0.00	\$0.00	(\$12,846.69)
641	Utility Operating	1	Central Depository	\$1,016,980.22	\$314,122.52	\$278,718.30	\$1,052,384.44
642	Airport Rd Corridor Wastewater	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
644	Alonzo Road Meter Project	1	Central Depository	\$0.00	\$0.00	\$1,512.00	(\$1,512.00)
656	Hwy 200 Water Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
657	Airport Corridor Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
658	Camiker Road Water Extn Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
659	Cottonville Rd Waterline Relocat	1	Central Depository	(\$6,504.20)	\$0.00	\$392.00	(\$6,896.20)
671	Airport Operating	1	Central Depository	\$25,277.23	\$36,208.01	\$47,226.82	\$14,258.42
676	Runway Extn Design Projec	1	Central Depository	(\$3,908.08)	\$0.00	\$0.00	(\$3,908.08)
678	Airport Runway Pavement	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
679	AWOS & ILS Upgrade Projec	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
680	Group Health Fund	1	Central Depository	\$3,805,246.41	\$462,613.13	\$442,212.61	\$3,825,646.93
710	Protective Payee	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
720	Fines & Forfeiture Agency	1	Central Depository	\$0.00	\$23,531.36	\$23,531.36	\$0.00
730	Deed of Trust Fee	1	Central Depository	\$3,670.40	\$2,548.20	\$3,670.40	\$2,548.20
740	Sheriff Court Executions	1	Central Depository	\$1,277.24	\$7,237.50	\$7,237.50	\$1,277.24
760	City and Towns Tax Fund	1	Central Depository	\$1,214,687.95	\$880,524.33	\$1,371,404.50	\$723,807.78

# Cross Fund Report

From Date: 1/1/2016 - To Date: 1/31/2016

## Summary Listing, Report By Fund - Account

770	Delinquent Vehicle Tax	1	\$0.00	\$0.00	\$0.00	\$0.00
920	General Long-Term Debt	1	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 42 Funds			\$0.00	\$20,543,758.05	\$20,543,758.05	\$0.00

# Cross Fund Report

From Date: 1/1/2015 - To Date: 1/31/2015

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1	Central Depository	1	Central Depository	(\$37,425,200.21)	\$13,887,381.95	\$10,309,747.79	(\$33,847,566.05)
110	General Fund	1	Central Depository	\$27,596,789.45	\$8,085,450.78	\$11,149,824.07	\$24,532,416.16
212	Tarheel Challenge Academy	1	Central Depository	\$2,661,764.06	\$77.70	\$314,519.23	\$2,347,322.53
213	Emergency Radio System Project	1	Central Depository	\$907,907.17	\$0.00	\$53.49	\$907,853.68
214	SCC Cosmology Project	1	Central Depository	(\$15,551.58)	\$0.00	\$0.00	(\$15,551.58)
215	Livestock Arena Construction Prio	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
239	Duke HELP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
240	Single Family Rehab 2014	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
249	Single Family Rehab	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
254	Single Family Rehab 2011	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
255	Urgent Repair Program	1	Central Depository	\$15,453.62	\$0.00	\$0.00	\$15,453.62
256	CDBG 2011 Infrastructure	1	Central Depository	\$8,654.47	\$0.96	\$0.00	\$8,655.43
257	2012 CDBG Scattered Site	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
258	2013 Urgent Repair Grant	1	Central Depository	(\$3,249.50)	\$0.00	\$371.71	(\$3,621.21)
259	2014 Urgent Repair Grant	1	Central Depository	(\$26,801.67)	\$0.00	\$5,400.00	(\$32,201.67)
260	Emergency Telephone E-911	1	Central Depository	\$50,028.12	\$5.58	\$0.00	\$50,033.70
295	Fire Districts	1	Central Depository	\$237,170.87	\$24,015.33	\$21,039.02	\$240,147.18
611	Greater Badin Operating	1	Central Depository	\$362,027.12	\$272,240.27	\$380,750.89	\$253,516.50
612	Badin Water Rehab Part A	1	Central Depository	\$263,286.36	\$38,836.13	\$40,084.55	\$262,037.94
613	Badin Water Rehab Part B	1	Central Depository	(\$2,207.93)	\$0.00	\$0.00	(\$2,207.93)
621	Piney Point Operating	1	Central Depository	(\$472.00)	\$0.00	\$0.00	(\$472.00)
631	West Stanly WWTP	1	Central Depository	\$234,689.99	\$14,683.81	\$11,787.95	\$237,585.85
632	West Stanly WWTP Rehab Project	1	Central Depository	(\$111,111.40)	\$47,166.21	\$21,641.68	(\$85,586.87)
641	Utility Operating	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
642	Airport Rd Corridor Wastewater	1	Central Depository	\$932,840.47	\$254,778.77	\$252,394.21	\$935,225.03
644	Alonzo Road Meter Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
656	Hwy 200 Water Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
657	Airport Corridor Project	1	Central Depository	(\$3,173.63)	\$0.00	\$0.00	(\$3,173.63)
658	Carriker Road Water Extn Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
659	Cottonville Rd Waterline Relocat	1	Central Depository	(\$169,025.14)	\$0.00	\$0.00	(\$169,025.14)
671	Airport Operating	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
676	Runway Extn Design Projec	1	Central Depository	\$30,962.81	\$23,074.34	\$40,392.73	\$13,644.42
678	Airport Runway Pavement	1	Central Depository	(\$1,329.75)	\$0.00	\$0.00	(\$1,329.75)
679	AWOS & ILS Upgrade Projec	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
680	Group Health Fund	1	Central Depository	(\$35,454.91)	\$33,394.01	\$0.00	(\$2,060.90)
710	Protective Payee	1	Central Depository	\$3,231,615.76	\$558,789.53	\$294,972.80	\$3,495,432.49
720	Fines & Forfeiture Agency	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
730	Deed of Trust Fee	1	Central Depository	\$0.00	\$13,317.90	\$13,317.90	\$0.00
740	Sheriff Court Executions	1	Central Depository	\$2,938.80	\$2,759.00	\$2,938.80	\$2,759.00
760	City and Towns Tax Fund	1	Central Depository	\$270.11	\$62.50	\$0.00	\$332.61
				\$1,257,178.54	\$942,291.92	\$1,339,089.87	\$860,380.59

# Cross Fund Report

From Date: 1/1/2015 - To Date: 1/31/2015

## Summary Listing, Report By Fund - Account

770	Delinquent Vehicle Tax	1		\$0.00	\$0.00	\$0.00	\$0.00
920	General Long-Term Debt	1		\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 42 Funds				\$0.00	\$24,198,326.69	\$24,198,326.69	\$0.00



<u>G/L #</u>	<u>Bank Name</u>	<u>Type</u>	<u>January 31, 2016 Balance Per Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>% Yield</u>	<u>Time</u>
		Central Depository	839,324.67				
		Guardian Dental	(1,691.01)				
		401K	(18,366.77)				
		457b	(1,089.27)				
		Outstanding A/P ACHs	0.00				
1.1120.100	Uwharrie Bank	Outstanding A/P Checks	(323,510.14)				
		Total	494,667.48			0.18%	
		NCCMT Investment Account	7,190,982.90				
		NCSU Salary Draft	(9,274.34)				
		DSS Draft	(2,980.11)				
		County Admin Deposit	494,098.54				
1.1170.000	NCCMT	Retirement (1/31/16)	(180,068.07)				
		Total	7,492,758.92			0.31%	
		Money Market Account	6,416,316.06				
1.1170.1501	Uwharrie Bank	Transfer to Central Depository					
		Total	6,416,316.06			0.15%	
1.1170.1502	Bank of North Carolina	Money Market Account	7,012,375.08			0.20%	
1.1130.200	Bank of North Carolina	Certificate of Deposit	4,820,968.01	09/16/15	03/15/16	0.58%	182 Days
1.1130.250	Bank of North Carolina	Certificate of Deposit	3,120,388.64	10/10/15	04/10/16	0.58%	182 Days
1.1130.300	First Bank	Certificate of Deposit	4,000,000.00	10/01/15	04/01/16	0.35%	
1.1120.103	Uwharrie Bank	Greater Badin Water & Sewer District	731,279.34			0.21%	
		Transfer to Central Depository					
		Total	731,279.34				
1.1120.104	Uwharrie Bank	SCC Cosmetology	1,126,644.22			0.16%	
		Transfer to Central Depository					
			1,126,644.22				
		Workers Compensation	5,786.61				
		Transfer from Central Depository					
680.1125.100	Uwharrie Bank	Outstanding Checks	(786.61)				
		Total	5,000.00			N/A	
710.1120.100	Uwharrie Bank	Protective Payee	16,413.82			0.15%	
		Total	\$35,236,811.57				



# Trial Balance Listing

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund 110 - General Fund						
1101.000	Due To Other Funds	(1,610,253,513.15)	10,171.29	7,858,380.98	(1,618,101,722.84)	(1,548,836,720.92)
1101.001	Due From Other Funds	1,637,949,164.12	6,429,680.91	2,565.42	1,644,376,279.61	1,573,369,137.08
1110.4140	Change Fund Tax	1,000.00	.00	.00	1,000.00	1,000.00
1110.4170	Change Fund Elections	25.00	.00	.00	25.00	25.00
1110.4180	Change Fund Reg Of Deeds	150.00	.00	.00	150.00	150.00
1110.4210	Change Fund-Info. Tech.	20.00	.00	.00	20.00	20.00
1110.4310	Change Fund Informant Fee	500.00	.00	.00	500.00	500.00
1110.4370	Change Fund EMS	150.00	.00	.00	150.00	150.00
1110.4380	Change Fund Animal Con.	100.00	.00	.00	100.00	100.00
1110.4911	Change Fund Cert Permit	450.00	.00	.00	450.00	450.00
1110.5110	Change Fund Health	100.00	.00	.00	100.00	100.00
1110.5158	Change Fund Dental Clinic	100.00	.00	.00	100.00	100.00
1110.5381	Chg Fd Senior Services	100.00	.00	.00	100.00	100.00
1110.6110	Change Fund Library	340.00	20.00	40.00	320.00	340.00
1110.6160	Change Fund Ag Center	100.00	.00	.00	100.00	100.00
1111.4120	Petty Cash Administration	100.00	.00	.00	100.00	100.00
1111.4150	Petty Cash Attorney	200.00	.00	.00	200.00	200.00
1111.4310	Petty Cash Sheriff	200.00	.00	.00	200.00	200.00
1111.4330	Petty Cash EMA/EMS	70.00	.00	.00	70.00	70.00
1111.4910	Petty Cash Planning	50.00	.00	.00	50.00	50.00
1111.5110	Petty Cash General Health	250.00	.00	.00	250.00	250.00
1111.5310	Petty Cash Soc Serv Adm	200.00	.00	.00	200.00	200.00
1111.6110	Petty Cash Library	100.00	.00	100.00	.00	100.00
1111.6140	Petty Cash-HPC	50.00	.00	50.00	.00	50.00
1112.6110	Chg Fd-Lib. Public Printe	24.00	.00	.00	24.00	24.00
1211.03	Taxes Receivable 2003	.00	.00	.00	.00	79,673.47
1211.04	Taxes Receivable 2004	78,610.66	.00	.00	78,610.66	81,109.56
1211.05	Taxes Receivable 2005	70,954.22	.00	616.67	70,337.55	78,248.55
1211.06	Taxes Receivable 2006	87,984.88	.00	373.22	87,611.66	100,311.22
1211.07	Taxes Receivable 2007	102,748.74	.00	664.83	102,083.91	116,989.05
1211.08	Taxes Receivable 2008	151,135.30	.00	1,028.00	150,107.30	173,264.20
1211.09	Taxes Receivable 2009	241,386.37	.00	3,476.63	237,909.74	275,599.99
1211.10	Taxes Receivable 2010	209,871.77	.00	3,862.33	206,009.44	258,415.86
1211.11	Taxes Receivable 2011	254,061.03	.00	4,730.05	249,330.98	325,742.19
1211.12	Taxes Receivable 2012	333,165.37	.00	8,142.71	325,022.66	471,682.39
1211.13	Taxes Receivable 2013	401,408.01	.00	13,525.94	387,882.07	701,671.35
1211.14	Taxes Receivable 2014	617,103.73	.00	25,374.06	591,729.67	2,296,906.65
1211.15	Taxes Receivable 2015	5,050,625.79	319.36	2,837,500.52	2,213,444.63	.00



# Trial Balance Listing

1212.00	Taxes Rec Prior Yr Dist	85,372.05	.00	1,475.55	83,896.50	81,887.89
1213.000	Reserve For Uncoll Taxes	(588,841.22)	.00	.00	(588,841.22)	(565,399.78)
1215.13	Taxes Rec 2013 NCVTS	15,583.26	.00	.00	15,583.26	15,583.26
1215.14	Taxes Rec 2014 NCVTS	25,665.86	.00	.00	25,665.86	12,559.34
1215.15	Taxes Rec 2015 NCVTS	9,094.10	247,084.98	244,509.96	11,669.12	.00
1232.200	A/R NC Sales Tax 4.5%	.00	.00	.00	.00	2.45
1232.230	A/R NC Sales Tax 4.75%	140,363.60	14,799.17	20.00	155,142.77	95,668.91
1232.240	A/R County SalesTax 2.25%	2,225.21	72.16	.37	2,297.00	756.58
1232.245	A/R County SalesTax 2.1%	57,138.06	6,167.06	9.13	63,295.99	39,603.81
1232.300	County Food Tax 2%	345.67	48.93	.00	394.60	604.58
1232.350	A/R .50% Transit Tax	138.79	.30	.30	138.79	104.64
1251.010	Ambulance Receivable	387,335.21	.00	.00	387,335.21	590,178.49
1251.015	Allow f/Bad Debts Ambul	(122,114.68)	.00	.00	(122,114.68)	(164,404.38)
1251.120	Solid Waste Receivable	367,743.49	.00	85,498.31	282,245.18	281,452.42
1251.125	Allow f/Bad Debts Solid	(26,233.72)	.00	.00	(26,233.72)	(21,345.26)
1251.140	Health Receivable	26,230.60	.00	.00	26,230.60	36,175.40



# Trial Balance Listing

2921.300	Designated-Library Endow	(152,575.02)	.00	.00	(152,575.02)
2921.500	Designated-4-H	(21,692.44)	.00	.00	(21,692.44)
2921.600	Designated-RPO	(10,480.13)	.00	.00	(10,480.13)
2921.700	Designated-Inmate	(90,250.13)	.00	.00	(90,250.13)
2921.710	Designated-Sheirff	(7,605.32)	.00	.00	(7,605.32)
2921.800	Designated-Revaluation	(369,090.00)	.00	.00	(369,090.00)
2921.850	Committed Fund Balance to Community College	(250,000.00)	.00	.00	(250,000.00)
2921.860	Committed Fund Balance to Ag Center	(250,000.00)	.00	.00	(250,000.00)
2921.900	Appropriated Fund Balance	(1,394,797.00)	.00	.00	(1,394,797.00)
2929.000	Undesignated Fund Balance	(11,529,533.79)	.00	.00	(11,529,533.79)
	Fund Revenues	116,947.56	5,354,581.28		(10,113,130.27)
	Fund Expenses	28,461,628.72	18,416.76		(5,383,994.58)
	<b>Fund 110 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$23,346,278.87</b>	<b>\$0.00</b>	<b>\$8,104,258.17</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$23,346,278.87</b>	<b>\$0.00</b>	<b>\$8,204,334.20</b>





40

AMENDMENT NO: 2016-28

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2016:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4310.4320	312.000	Training	\$ 3,246	\$ 2,000	\$ 5,246
TOTALS			<u>\$ 3,246</u>	<u>\$ 2,000</u>	<u>\$ 5,246</u>

This budget amendment is justified as follows:

To amend the budget for the Jail with excess state fees to send new detention officers for certification.

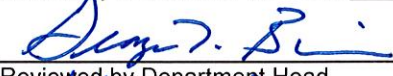

This will result in a net increase \$ 2,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3432	420.11	State Jail Fees	\$ 80,000	\$ 2,000	\$ 82,000
TOTALS			<u>\$ 80,000</u>	<u>\$ 2,000</u>	<u>\$ 82,000</u>

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Verified by the Clerk of the Board \_\_\_\_\_

  
 Reviewed by Department Head \_\_\_\_\_ Date 2/23/16  
  
 Reviewed by Finance Director \_\_\_\_\_ Date 2-23-16  
 \_\_\_\_\_  
 Reviewed by County Manager \_\_\_\_\_ Date \_\_\_\_\_

Posted by
Journal No.
Date



4C

AMENDMENT NO: 2016-29

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2016:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4310.4310	261.000	Departmental Supplies	\$ 24,000	\$ 14,850	\$ 38,850
TOTALS			<u>\$ 24,000</u>	<u>\$ 14,850</u>	<u>\$ 38,850</u>

This budget amendment is justified as follows:

To amend the budget for the Sheriff's Office with a grant from the Governor's Crime Commission for the vest project.

This will result in a net increase \$ 14,850 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
110.3431	330.70	Governors Crime Grant	\$ -	\$ 14,850	\$ 14,850
TOTALS			<u>\$ -</u>	<u>\$ 14,850</u>	<u>\$ 14,850</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 \_\_\_\_\_

*George P. Bell*  
Reviewed by Department Head

*2/25/16*  
Date

*John R. Johnson*  
Reviewed by Finance Director

*2-25-16*  
Date

Reviewed by County Manager \_\_\_\_\_

\_\_\_\_\_ Date

Posted by
Journal No.
Date



# North Carolina Department of Public Safety

## Governor's Crime Commission

Pat McCrory, Governor  
Frank L Perry, Secretary

Christopher E. Swecker, Chair  
L. David Huffman, Executive Director

November 9, 2015

Carla King, Project Director  
County of Stanly  
201 S. Second Street  
Stanly County Sheriff Office  
Albemarle, North Carolina 28001-5720

SUBJECT: Project Name: 2015 Stanly County Sheriff's Office Vest Project  
Project Number: PROJ010927  
Implementing Agency: Stanly County Sheriff's Office

Dear: Ms. King:

Congratulations on receipt of your recent grant award from the Governor's Crime Commission. Attached you will find the Governor's Crime Commission's grant award checklist, your grant award document, and special conditions documents.

This grant award does not become effective until it has been signed by the **Authorizing Official** and **Project Director** listed above and is returned to the Governor's Crime Commission. The signed grant award must be returned **within thirty days** of the date the award is mailed. You will be authorized to make expenditures under the grant or receive reimbursement once we have received the original signed grant award. Extensions beyond this thirty day period can only be authorized, in writing, by the Governor's Crime Commission.

This grant award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of any audit or site-visit findings, and match requirements. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate. To assist you, attached is a checklist of what you need to do in order for your Grants Management Specialist to receive your file. Any incomplete items will cause a delay in this process.

As always, please contact our office if you have any questions or need additional assistance.  
Best wishes to you for successful program outcomes!

Cordially,

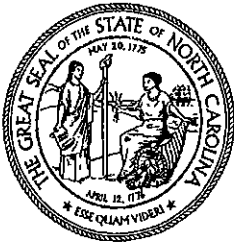
L. David Huffman  
Executive Director

**MAILING ADDRESS:**  
4234 Mail Service Center  
Raleigh, NC 27699-4234  
www.ncgcd.org  
www.ncdps.gov



**OFFICE LOCATION:**  
1201 Front St.  
Raleigh, NC 27609  
Telephone: (919) 733-4564  
Fax: (919) 733-4625

An Equal Opportunity Employer



STATE OF NORTH CAROLINA  
 DEPARTMENT OF PUBLIC SAFETY  
 GOVERNOR'S CRIME COMMISSION  
 1201 Front Street, Suite 200  
 Raleigh, NC 27609  
 Telephone:(919) 733-4564 Fax:(919) 733-4625  
 http://www.ncgccd.org

## GRANT AWARD

Applicant: County of Stanly  
 Authorizing Official: Andrew Lucas  
 County Manager  
 Address: 201 S. Second St. Stanly Co. Sheriff Office  
 Albemarle, North Carolina 28001-5720  
 Vendor Number: 566001537

Project Name: 2015 - Stanly County Sheriff's Office - Vest  
 Project  
 Implementing Agency: Stanly County Sheriff's Office  
 Project Director: Carla King  
 Chief Deputy  
 Project Number: PROJ010927  
 Account Manager: Josse McKaig

Grant Period: 07/01/2015 - 06/30/2016

### Budgets

Period	Personnel	Contractual	Travel	Supplies	Equipment	Total
Year 1	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00
<b>Grant Budget Total</b>						<b>\$14,850.00</b>

Source	Federal Grant #	CFDA #	% Funding	Federal Award
2015::Byrne Justice Assistance Grants	2015-DJ-BX-1076	16.738	100%	\$14,850.00

In accordance with the laws and regulations of the United States and the State Of North Carolina, and on the basis of the grantee's application, the Department of Public Safety hereby awards to the foregoing grantee an award in the amount above.

This grant is subject to the conditions listed in the approved grant application as well as all applicable rules, regulations and conditions, as may be described by the Department of Public Safety. Special conditions are attached to this award.

This grant shall become effective, as of the start date of the grant period listed, once this original grant award has been properly executed on behalf of the grantee and returned to the Governor's Crime Commission, attention of the Grants Management Director. The grant award must be returned within 30 days of the date the award is mailed from the Governor's Crime Commission. No alterations of any kind may be made on this grant award.

### Authorizing Official

Andrew Lucas 11/13/15  
 Signature of Authorizing Official Date

Andrew Lucas, County Manager  
 Name and Title of Authorizing Official

### Governor's Crime Commission

L. David Huffman 11/19/2015  
 Signature of Director Date

L. David Huffman, Executive Director  
 Name and Title of Director

### Project Director

Carla King 11/12/2015  
 Signature of Project Director Date

Carla King, Chief Deputy  
 Name and Title of Project Director

This award is subject to the attached conditions, which must be signed by both the authorizing official and the project director, and returned along with this Grant Award. No alterations of any kind may be made on this grant award.





# Stanly County Board of Commissioners

Meeting Date: March 7, 2016

Presenter: Dennis R. Joyner, Health Director

 Consent Agenda	Regular Agenda
---	----------------

**ITEM TO BE CONSIDERED**

**Subject**

The Stanly County Health Department has received additional funding in the amount of \$20,000 from the NC Division of Public Health to enhance local public health preparedness and response. Funding stemmed from the national Ebola outbreak and will be used to support operational and risk communication planning.

**Requested Action**

Request acceptance of \$20,000 in additional funding from the NC Division of Public Health and appropriation to the Health Department's FY15-16 budget.

Signature: 

Dept: Public Health

Date: 2/29/2016

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



AMENDMENT NO: 2016-31

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2016:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.5110	230.000	Education Materials	\$ 38,610	\$ 325	\$ 38,935
110.5110	261.000	Departmental Supplies	2,000	1,550	3,550
110.5110	291.000	Data Processing Supplies	3,300	7,875	11,175
110.5110	520.000	Data Processing Equip	-	10,250	10,250
TOTALS			<u>\$ 43,910</u>	<u>\$ 20,000</u>	<u>\$ 63,910</u>

This budget amendment is justified as follows:

To budget additional revenue from the NC Division of Public Health for public health preparedness efforts.

This will result in a net increase \$ 20,000 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	330.10	Health & Human Services	\$ 773,590	\$ 20,000	\$ 793,590
TOTALS			<u>\$ 773,590</u>	<u>\$ 20,000</u>	<u>\$ 793,590</u>

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Verified by the Clerk of the Board \_\_\_\_\_

*Dennis R. Goyner*  
Reviewed by Department Head

*3/1/16*  
Date

*John R. Gussner*  
Reviewed by Finance Director

*3-1-16*  
Date

\_\_\_\_\_  
Reviewed by County Manager

\_\_\_\_\_  
Date

Posted by
Journal No.
Date

# Division of Public Health

## Agreement Addendum

### FY 15-16

Stanly County Health Department  
 \_\_\_\_\_  
**Local Health Department Legal Name**

Epidemiology/PH Preparedness & Response  
 \_\_\_\_\_  
**DPH Section/Branch Name**

613 Ebola Preparedness and Response  
 \_\_\_\_\_  
**Activity Number and Description**

Nikki Marshall, (919) 715-1389,  
 nikki.i.marshall@dhhs.nc.gov  
 \_\_\_\_\_  
**DPH Program Contact**  
 (name, telephone number with area code, and email)

07/01/2015 – 05/31/2016  
 \_\_\_\_\_  
**Service Period**

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

08/01/2015 – 06/30/2016  
 \_\_\_\_\_  
**Payment Period**

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

**I. Background:**

Within the last year, the threat of Ebola Virus Disease (EVD) has become a top national priority of the Centers for Disease Control and Prevention (CDC). Exposure to Ebola poses as a real threat to North Carolina. Public Health Preparedness and Response (PHP&R) has identified systematic approaches to strategically assist the public health authority with the reduction of threats, responsiveness to travelers' needs, and a response system to better protect those potentially exposed individuals and the state of North Carolina. North Carolina is developing and implementing public health plans to better care for and protect residents, responders, and persons exposed to and/or exhibiting symptoms of EVD.

**II. Purpose:**

The purpose of this Activity is to enhance public health emergency preparedness planning and operational readiness for Ebola Virus Disease (EVD).

**III. Scope of Work and Deliverables:**

The Local Health Department shall:

1. Develop a Concept of Operations Plan for responding to Ebola Virus Disease (EVD) by May 30, 2016. The Concept of Operations Plan shall include monitoring, reporting, transportation and treatment plans of the healthcare coalitions, communications and information sharing, and worker safety.
2. Develop an Isolation and Quarantine Plan to include processes and procedures for responding to EVD by May 30, 2016.

\_\_\_\_\_  
 Health Director Signature (use blue ink)

\_\_\_\_\_  
 Date

Local Health Department to complete:  
 (If follow up information is needed by DPH)

LHD program contact name: \_\_\_\_\_  
 Phone number with area code: \_\_\_\_\_  
 Email address: \_\_\_\_\_

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

3. Collaborate with community partners including hospitals and law enforcement to convene and facilitate:
  - a. One informational sharing session and one training session, meeting, webinar, and/or conference call for responding to EVD by December 31, 2015.
  - b. One informational sharing session and one training session, meeting, webinar, and/or conference call for responding to EVD by April 30, 2016.
4. Develop a Personal Protective Equipment (PPE) Plan to include processes and procedures for responding to EVD by May 31 2016.
5. Plan and facilitate Personal Protective Equipment (PPE) training for staff and partners for responding to EVD by April 30, 2016.
6. Develop a Risk Communication Plan to include processes and procedures for responding to EVD by May 31, 2016.

**IV. Performance Measures/Reporting Requirements:**

The Local Health Department shall:

1. Provide data as requested by PHP&R that supports reporting for the Performance Measures needed by the CDC Public Health Emergency Preparedness Cooperative Agreement. The essential data elements are found in the CDC Public Health Preparedness Capabilities and subsequent updates from CDC. Preparedness activities will be aimed at achieving, at minimum, locally applicable priority elements as defined in the CDC Public Health Preparedness Capabilities document.
2. Complete and submit the following reports:
  - a. A copy of the Local Health Department's Ebola Concept of Operations plans for its local jurisdiction by June 30, 2016;
  - b. Monthly Expenditure Monitoring Reports (EMRs).
  - c. Mid-year activities and progress report by January 15, 2016 and final report by June 30, 2016 to the PHP&R Performance Measures Tracker Database.
3. Provide all plans and documents for review by PHP&R staff when requested. Plans and other documents must be consistent with state and federal requirements and must be specific to your local public health area.

**V. Performance Monitoring and Quality Assurance:**

PHP&R will provide technical support to the Local Health Department in preparedness planning, training, and exercising. Templates, best practices, and conferences will be provided on an ongoing basis.

PHP&R's Subrecipient Grants Monitor or PHP&R Program Manager's designee will review reports from PHP&R's Progress Check Database and may schedule and conduct on-site visits with the Local Health Department to assess compliance with CDC grant and Agreement Addendum requirements, financials, and/or provide consultative assistance.

Inadequate performance on the part of the Local Health Department directly impacts the capacity of North Carolina's ability in overall preparedness. In the event that performance is deemed inadequate or non-compliant, PHP&R reserves the right to identify the county as "high risk," which may result in a reduction or suspension of funds.

While not necessarily an indicator of inadequate performance, a Local Health Department's inability to spend allocated funds will result in an assessment and potential recall of funds for re-allocation to other local health departments.

- VI. Funding Guidelines or Restrictions:** (if applicable)  
Funds may not be used to purchase meals and/or snacks. Equipment and supply purchases exceeding \$2,500 for single or multiple items must receive prior written approval from PHP&R. (See Consolidated Agreement, Section B, 14.b. –Funding Stipulations.)



DPH-Aid-To-Counties For Fiscal Year:15/16

Budgetary Estimate Number : 0

Activity 613	AA	1264 2680 M8	Proposed Total	New Total
Service Period		07/01-05/31		
Payment Period		08/01-06/30		
01 Alamance	* 0	20,000	20,000	20,000
D1 Albemarle	* 0	27,000	27,000	27,000
02 Alexander	* 0	20,000	20,000	20,000
04 Anson	* 0	20,000	20,000	20,000
D2 Appalachian	* 0	23,000	23,000	23,000
07 Beaufort	* 0	20,000	20,000	20,000
09 Bladen	* 0	20,000	20,000	20,000
10 Brunswick	* 0	20,000	20,000	20,000
11 Buncombe	* 0	20,000	20,000	20,000
12 Burke	* 0	20,000	20,000	20,000
13 Cabarrus	* 0	20,000	20,000	20,000
14 Caldwell	* 0	20,000	20,000	20,000
16 Carteret	* 0	20,000	20,000	20,000
17 Caswell	* 0	20,000	20,000	20,000
18 Catawba	* 0	20,000	20,000	20,000
19 Chatham	* 0	20,000	20,000	20,000
20 Cherokee	* 0	20,000	20,000	20,000
22 Clay	* 0	20,000	20,000	20,000
23 Cleveland	* 0	20,000	20,000	20,000
24 Columbus	* 0	20,000	20,000	20,000
25 Craven	* 0	20,000	20,000	20,000
26 Cumberland	* 0	20,000	20,000	20,000
28 Dare	* 0	20,000	20,000	20,000
29 Davidson	* 0	20,000	20,000	20,000
30 Davie	* 0	20,000	20,000	20,000
31 Duplin	* 0	20,000	20,000	20,000
32 Durham	* 0	39,000	39,000	39,000
33 Edgecombe	* 0	20,000	20,000	20,000
34 Forsyth	* 0	20,000	20,000	20,000
35 Franklin	* 0	20,000	20,000	20,000
36 Gaston	* 0	20,000	20,000	20,000
38 Graham	* 0	20,000	20,000	20,000
D3 Gran-Vance	* 0	20,000	20,000	20,000
40 Greene	* 0	20,000	20,000	20,000
41 Guilford	* 0	39,000	39,000	39,000
42 Halifax	* 0	20,000	20,000	20,000
43 Harnett	* 0	20,000	20,000	20,000
44 Haywood	* 0	20,000	20,000	20,000
45 Henderson	* 0	20,000	20,000	20,000
46 Hertford	* 0	20,000	20,000	20,000
47 Hoke	* 0	20,000	20,000	20,000
48 Hyde	* 0	20,000	20,000	20,000
49 Iredell	* 0	20,000	20,000	20,000
50 Jackson	* 0	20,000	20,000	20,000
51 Johnston	* 0	20,000	20,000	20,000
52 Jones	* 0	20,000	20,000	20,000
53 Lee	* 0	20,000	20,000	20,000

54 Lenoir	* 0	20,000	20,000	20,000
55 Lincoln	* 0	20,000	20,000	20,000
56 Macon	* 0	20,000	20,000	20,000
57 Madison	* 0	20,000	20,000	20,000
D4 M-T-W	* 0	23,000	23,000	23,000
60 Mecklenburg	* 0	39,000	39,000	39,000
62 Montgomery	* 0	20,000	20,000	20,000
63 Moore	* 0	20,000	20,000	20,000
64 Nash	* 0	20,000	20,000	20,000
65 New Hanover	* 0	20,000	20,000	20,000
66 Northampton	* 0	20,000	20,000	20,000
67 Onslow	* 0	20,000	20,000	20,000
68 Orange	* 0	40,000	40,000	40,000
69 Pamlico	* 0	20,000	20,000	20,000
71 Pender	* 0	20,000	20,000	20,000
73 Person	* 0	20,000	20,000	20,000
74 Pitt	* 0	20,000	20,000	20,000
76 Randolph	* 0	20,000	20,000	20,000
77 Richmond	* 0	20,000	20,000	20,000
78 Robeson	* 0	20,000	20,000	20,000
79 Rockingham	* 0	20,000	20,000	20,000
80 Rowan	* 0	20,000	20,000	20,000
D5 R-P-M	* 0	23,000	23,000	23,000
82 Sampson	* 0	20,000	20,000	20,000
83 Scotland	* 0	20,000	20,000	20,000
84 Stanly	* 0	20,000	20,000	20,000
85 Stokes	* 0	20,000	20,000	20,000
86 Surry	* 0	20,000	20,000	20,000
87 Swain	* 0	20,000	20,000	20,000
D6 Toe Rriver	* 0	23,000	23,000	23,000
88 Transylvania	* 0	20,000	20,000	20,000
90 Union	* 0	20,000	20,000	20,000
92 Wake	* 0	39,000	39,000	39,000
93 Warren	* 0	20,000	20,000	20,000
96 Wayne	* 0	20,000	20,000	20,000
97 Wilkes	* 0	20,000	20,000	20,000
98 Wilson	* 0	20,000	20,000	20,000
99 Yadkin	* 0	20,000	20,000	20,000
Totals		1,815,000	1,815,000	1,815,000

Sign and Date - DPH Program Administrator <i>Glenne Marshall</i> 5/27/15	Sign and Date - DPH Section Chief <i>Melissa Hill</i> 5-29-15
Sign and Date - DPH Contracts Office Section Chief <i>JWK</i> 3/28/15	Sign and Date - DPH Budget Officer <i>Pat Howard</i> 6/2/15

MSW 6/2/15



4E

AMENDMENT NO: 2016-30

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2016:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4960	291.000	Data Processing Supplies	\$ -	\$ 4,246	\$ 4,246
TOTALS			\$ -	\$ 4,246	\$ 4,246

This budget amendment is justified as follows:  
To amend the Soil & Water Conservation budget with a technology grant offered by the Division of Soil and Water Conservation with a 25% match by the Stanly Soil and Water Conservation District.

This will result in a net increase \$ 4,246 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	330.65	Soil & Water Grant	\$ -	\$ 3,185	\$ 3,185
110.3839	840.10	Donations	-	1,061	1,061
TOTALS			\$ -	\$ 4,246	\$ 4,246

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 \_\_\_\_\_

	2/29/2016	<table border="1"> <tr> <td>Posted by</td> </tr> <tr> <td>Journal No.</td> </tr> <tr> <td>Date</td> </tr> </table>	Posted by	Journal No.	Date
Posted by					
Journal No.					
Date					
Reviewed by Department Head	Date				
	2-29-16				
Reviewed by Finance Director	Date				
Reviewed by County Manager	Date				



**PHONE: 704-986-3059**

**FAX: 704-982-1835**

August 10, 2015

Natalie Woolard  
Division of Soil and Water Conservation

Dear Natalie:

The Stanly Soil and Water Conservation District is requesting \$3,184.80 from the Technology Grant offered by the Division of Soil and Water Conservation. If the Stanly SWCD is awarded the grant it would greatly increase the district's ability to be more self sufficient. Please consider our proposal and thank you for the opportunity.

Thanks,

A handwritten signature in blue ink, appearing to read "Terry L. Blalock".

Terry L Blalock, Chairman  
Stanly SWCD Board



Rita Little &lt;rlittle@stanlycountync.gov&gt;

---

**Fwd: FW: Technology Grant Allocation - Stanly SWCD**

5 messages

Rita Little &lt;rlittle@stanlycountync.gov&gt;

Wed, Dec 2, 2015 at 12:30 PM

To: "Natalie Woolard, Technical Assistance" &lt;natalie.woolard@ncagr.gov&gt;

Hi Natalie,

Can we go ahead and purchase this equipment and software since the Master agreement amendment has been finalized? Is there a deadline for these purchases?

By the way, our new Cost Share Technician started yesterday. His name is Clint Brooks and email is cbrooks@stanlycountync.gov

Thanks,  
Rita

Rita Little

Administrative/Education Coordinator

Stanly Soil &amp; Water Conservation District

704-986-3059 office

704-982-1835 fax

RLittle@stanlycountync.gov

*"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel."*

~Maya Angelou

----- Forwarded message -----

From: **Sarif, Grayson - NRCS, Albemarle, NC** <Grayson.Sarif@nc.nacdnet.net>

Date: Fri, Aug 28, 2015 at 10:27 AM

Subject: FW: Technology Grant Allocation - Stanly SWCD

To: "rlittle@stanlycountync.gov" &lt;rlittle@stanlycountync.gov&gt;

Here you go Mrs. Little.

**From:** Woolard, Natalie [mailto:natalie.woolard@ncagr.gov]**Sent:** Tuesday, August 25, 2015 12:54 PM**To:** Sarif, Grayson - NRCS, Albemarle, NC <Grayson.Sarif@nc.nacdnet.net>**Cc:** Williams, David <david.b.williams@ncagr.gov>**Subject:** Technology Grant Allocation - Stanly SWCD



Grayson,

Thank you for submitting a proposal for the technology grants available to soil and water conservation districts. The Division of Soil and Water Conservation has considered your request and is pleased to inform you that \$3185 has been allocated to Stanly Soil and Water Conservation District. The allocation is subject to a match of \$1061.

An amendment to your Master Agreement with the Division will be sent to the District for signature. We will begin to work on these as soon as possible. Do not purchase the equipment or software prior to the amendment being fully executed. If you do, the purchase will not be eligible for reimbursement.

If you have any questions please feel free to contact me.

Congratulations!

Natalie Woolard, Chief

Technical Services Section

Division of Soil and Water Conservation

Office: 252-948-3902

[www.ncagr.gov/swc](http://www.ncagr.gov/swc)

E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties.

---

**Woolard, Natalie** <natalie.woolard@ncagr.gov>  
To: Rita Little <rlittle@stanlycountync.gov>

Thu, Dec 3, 2015 at 9:48 AM

Rita,

If the master agreement has been fully signed by both parties then yes. However I have copied David Williams to be sure as he is handling the contract side of the technology grants.



# Stanly County Board of Commissioners

Meeting Date: March 7, 2016  
 Presenter: Consent

4F

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

Please see the attached February 2016 refund report from the North Carolina Vehicle Tax System for taxpayers due vehicle refunds over \$100 which requires Board of Commissioners approval.

Subject

Requested Action

Consider and approve the attached vehicle tax refunds.

Signature: Toby R. Hinson

Date: 3/02/16

Dept. Finance

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

Report Date 3/2/2016 9:03:21 AM

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 3	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
BURLESON, REX SHANE	BURLESON, REX SHANE		25029 ODELL DR	ALBEMARLE, NC 28001	01	Tax	(\$161.80)	\$0.00	(\$161.80)
LAMBETH, JOHN AUSTIN JR	LAMBETH, JOHN AUSTIN JR		751 ANCHOR RD	NORWOOD, NC 28128	13	Tax	(\$14.49)	\$0.00	(\$14.49)
								Refund	\$176.29
POOLE, JAMES CALVIN JR	POOLE, JAMES CALVIN JR		5310 WOODRUN ON TILLERY	MOUNT GILEAD, NC 27306	01	Tax	(\$74.17)	\$0.00	(\$74.17)
					54	Tax	(\$44.28)	\$0.00	(\$44.28)
								Refund	\$118.45
					01	Tax	\$0.00	\$0.00	\$0.00
					50	Tax	(\$163.63)	(\$8.18)	(\$171.81)
					16	Tax	\$23.38	\$1.17	\$24.55
					30	Tax	(\$29.22)	(\$1.46)	(\$30.68)
								Refund	\$177.94