

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
MARCH 17, 2014  
7:00 P.M.**

**CALL TO ORDER & WELCOME – CHAIRMAN DENNIS**

**INVOCATION – COMMISSIONER DUNEVANT**

**PLEDGE OF ALLEGIANCE**

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

**SCHEDULED AGENDA ITEMS**

**1. RETIREMENT AWARD PRESENTATIONS**

**Norall Shields, Stanly County Tax Collector's Office**

**Ann Thompson, Stanly County Department of Social Services**

**2. UTILITIES**

**Presenter: Donna Davis, Utilities Director**

- A. Request approval of the application resolution for the CWSRF program for the Airport Road Sewer Project**
- B. Request approval of the application resolution for the HUC program for the Palestine Pump Station Rehab/Replacement Project**
- C. Request approval to establish the West Stanly Sewer Fund 631 and associated budget amendments**

**3. NEW SCHOOL RESOURCE OFFICER POSITION & BUDGET AMENDMENT**

**Presenter: Andy Lucas, County Manager**

**4. APPOINTMENT TO STANFIELD'S PLANNING & ZONING/BOARD OF ADJUSTMENTS ETJ**

**Presenter: Andy Lucas, County Manager**

**5. CONSENT AGENDA**

- A. Minutes – Recessed meeting minutes of February 21, 2014 and regular meeting minutes of March 3, 2014**
- B. Finance – Request acceptance of the Monthly Financial Report for Eight Months Ended February 28, 2014**
- C. Finance – Request approval of the attached list of vehicle tax refunds**
- D. Utilities – Approval of budget amendment # 2014-25**

**PUBLIC COMMENT**

**GENERAL COMMENTS & ANNOUNCEMENTS**

**CLOSED SESSION: To discuss economic development in accordance with G. S. 143-318.11(a)(4).**

**ADJOURN**

**The next regular meeting is scheduled for Monday, April 7, 2014 at 7:00 p.m.**



# Stanly County Board of Commissioners

Meeting Date: March 17, 2014

Presenter:

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: \_\_\_\_\_

\* 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

### RETIREMENT AWARD PRESENTATIONS

Norall Shields, Stanly County Tax Collector's Office

Ann Thompson, Stanly County Department of Social Services

Subject

Requested Action

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

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

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

Attachments: Yes No   x  

#### Review Process

#### Certification of Action

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

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

\_\_\_\_\_  
Tyler Brummitt, Clerk to the Board      Date



# Stanly County Board of Commissioners

Meeting Date: March 17, 2014

Presenter: Donna Davis

Consent Agenda Regular Agenda

X 2A/2B

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

Please Provide a Brief Description of your Presentations format: \_\_\_\_\_

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\*\*\* You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

## ITEM TO BE CONSIDERED

<b>Subject</b>	<p>Stanly County Utilities</p> <p>Stanly County Utilities is seeking funding through the NC DENR Clean Water State Revolving Fund (CWSRF) and High Cost (HUC) programs for the upgrade of sewer infrastructure along Airport Road to serve the Prime Power Park and the Palestine Pump Station Rehabilitation/Replacement. Attached are two resolutions that would authorize staff to submit the application and associated information required for the funding programs.</p>
<b>Requested Action</b>	<ol style="list-style-type: none"> <li>1) <b>Approve application resolution for CWSRF application for the Airport Road Sewer Project</b></li> <li>2) <b>Approve application resolution for HUC application for the Palestine Pump Station Rehab/Replacement Project</b></li> </ol>

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

Dept. Utilities

Date: March 11, 2014

Attachments:            yes        X        No

### Review Process

### Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary		<u>X</u>	
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





## RESOLUTION BY GOVERNING BODY OF APPLICANT

- WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina the Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of wastewater collection system project, and
- WHEREAS, Stanly County has need for and intends to construct a wastewater collection system project described as the Phase One Airport Corridor Project to install 11,700 LF of 6" force main from Pump Station 1, parallel to an existing 4" force main from Pump Station 1, install four (4) air release valves, install two (2) 50 HP submersible pumps, repair five (5) damaged manholes and repair +/- 200 LF of 4" PVC service laterals, and
- WHEREAS, Stanly County intends to request state loan or grant assistance for the project,

### NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF STANLY COUNTY:

That Stanly County, the **Applicant**, will arrange financing for all remaining costs of the project, if approved for a State loan or grant award.

That the **Applicant** will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.

That the governing body of the **Applicant** agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of Stanly County to make scheduled repayment of the loan, to withhold from Stanly County any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

That the **Applicant** will provide for efficient operation and maintenance of the project on completion of construction thereof.

That Andy Lucas, County Manager, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan or grant to aid in the construction of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

Adopted this the 17th day of March, 2014 at Albemarle, North Carolina.

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(Signature of Chief Executive Officer)

Chairman, Stanly County Board of Commissioners

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(Title)

**CERTIFICATION BY RECORDING OFFICER**

The undersigned duly qualified and acting as Clerk to the Board of Commissioners of Stanly County does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Stanly County Board of Commissioners duly held on the 17<sup>th</sup> day of March, 2014; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

(Signature of Recording Officer)

Clerk to the Board of Commissioners, Stanly County, NC

---

(Title of Recording Officer)



**RESOLUTION BY GOVERNING BODY OF APPLICANT**

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina the Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of drinking water distribution system, and

WHEREAS, Stanly County has need for and intends to construct a drinking water distribution system project described as the Palestine Pumping Station Rehabilitation to include three vertical turbine pumps, each with a capacity of 600 GPM to yield a firm pumping capacity of 1,200 GPM , and

WHEREAS, Stanly County intends to request state loan or grant assistance for the project,

**NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF STANLY COUNTY:**

That Stanly County, the **Applicant**, will arrange financing for all remaining costs of the project, if approved for a State loan or grant award.

That the **Applicant** will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.

That the governing body of the **Applicant** agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of Stanly County to make scheduled repayment of the loan, to withhold from Stanly County any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

That the **Applicant** will provide for efficient operation and maintenance of the project on completion of construction thereof.

That Andy Lucas, County Manager, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan or grant to aid in the construction of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

Adopted this the 17th day of March, 2014 at Albemarle, North Carolina.

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(Signature of Chief Executive Officer)

Chairman, Stanly County Board of Commissioners

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(Title)

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---

(Signature of Recording Officer)

Clerk to the Board of Commissioners, Stanly County, NC

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(Title of Recording Officer)



# North Carolina Water/Wastewater Common Application Form

For use by ARC, CWMTF, DENR, DOC, and Rural Center applicants.

Agency Use Only

In an effort to streamline the application process, North Carolina funding agencies created this common application form for applicants to utilize when requesting water/wastewater grant/loan funds. Additional material required by each funding agency can be found in the appendices.

## Guidelines:

- Fully complete each section of this application form
  - Be sure to include all additional information requested by involved funders (found in appendices)
- Please refer to appendices for the number of copies required by each agency.
  - If a project is requesting CWMTF and Rural Center funds, the fully executed common application form should be sent to both CWMTF and the Rural Center. In addition to the common application form, each agency should receive its additional requested material only. See individual agency guidelines for other material needed for each application.

## Descriptive Project Title:

(Title should stay consistent with each agency request.) \_\_\_\_\_

## Indicate the status of this application:

- NEW APPLICATION  
 REVISION  
 RESUBMITTAL

- Former project title: \_\_\_\_\_

## Select organization(s) involved in this request (check all that apply)

- ARC [Appalachian Regional Commission](#)  
Date submitted \_\_\_\_\_
- CWMTF [Clean Water Management Trust Fund](#)  
Date submitted \_\_\_\_\_
- DENR-CW [NC Dept. of Environment and Natural Resources \(Clean Water\)](#)  
Date submitted \_\_\_\_\_
- DENR-DW [NC Dept. of Environment and Natural Resources \(Drinking Water\)](#)  
Date submitted \_\_\_\_\_
- DOC [NC Dept. of Commerce](#)  
Date submitted \_\_\_\_\_
- [CDBG \(DCA\)](#)
- [CDBG-ED \(CFC\)](#)
- [IDF \(CFC\)](#)
- NCREDC [NC Rural Economic Development Center](#)  
Date submitted \_\_\_\_\_



# North Carolina Water/Wastewater Common Application Form

For use by ARC, CWMTF, DENR, DOC, and Rural Center applicants.

## GENERAL INFORMATION

Legal Name of Applicant / Unit: \_\_\_\_\_ County: \_\_\_\_\_

Name of Chief Elected Official: \_\_\_\_\_ Title: \_\_\_\_\_

Name of Authorized Representative (if different from above): \_\_\_\_\_  
 Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Primary Telephone(s): \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_ Federal Tax ID #: \_\_\_\_\_

**Type of Applicant (check those that apply):**

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Municipality                 | <input type="checkbox"/> Water / Sewer District       | <input type="checkbox"/> Joint Agency Pursuant to G.S. 160A-20 |
| <input type="checkbox"/> County                       | <input type="checkbox"/> Metro Water / Sewer District | <input type="checkbox"/> Joint Agency Pursuant to G.S. 63-56   |
| <input type="checkbox"/> Non Profit Water Corporation | <input type="checkbox"/> Water / Sewer Authority      | <input type="checkbox"/> Sanitary District                     |
| <input type="checkbox"/> Other (be specific): _____   |   |  |

**Application Prepared by:**

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Primary Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Name of Engineering Firm: \_\_\_\_\_

Name of Engineer: \_\_\_\_\_

Mailing Address (if other than above): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Primary Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_ Federal Tax ID #: \_\_\_\_\_

**PROJECT TYPE**

Check all that apply:

- DRINKING WATER**
- Drinking Water Source
  - Drinking Water Treatment
  - Drinking Water Transmission/Distribution
  - Drinking Water Storage
  - Other: explain in project description   
 (Including green projects)

- WASTEWATER**
- Wastewater Treatment
  - Wastewater Collection
  - Water Reclamation or Land Application facilities
  - Sewer System Rehab
  - Other: explain in project description   
 (Including green projects)

Projected Construction START Date: \_\_\_\_\_ County(s) Served: \_\_\_\_\_

**# of NEW customers (connections)  
TO BE SERVED by project**

	Water	Wastewater
Residential		
Business		
<b>Total(s)</b>		

**# of customers (connections) CURRENTLY served**

	Water	Wastewater
Residential		
Business		
<b>Total(s)</b>		

# North Carolina Water/Wastewater Common Application Form

For use by ARC, CWMTF, DENR, DOC, and Rural Center applicants.

## Project Description

Please provide a description of the project specifically addressing the details of each major activity (i.e. who, what, where, why and how). Indicate if this will be a phased construction project.

Rationale: (1 paragraph max)

- Problems and/or compliance issues that project will alleviate
- Local, regional and/or state need for project
- Critical circumstances or emergency situations that compel project to be funded

Benefits: (1 paragraph max)

- Results and accomplishments to be derived from project
- Other non-quantifiable benefits (e.g. partnership, improved standard of living, etc.)

Performance Measurement:

- Outputs (i.e. 1,000 LF of 8-inch PVC pipe)
- Outcomes (i.e. fully functioning line)
- Number of jobs created (see agency guidelines)

(Detail all quantifiable measures, including leveraged private investment resulting from the project.)

# North Carolina Water/Wastewater Common Application Form

## PROJECT BUDGET

For use by ARC, CWMTF, DENR, DOC, and Rural Center applicants.

Complete the project budget addressing the categories provided in the table below (insert rows/columns as needed).  
NOTE: Engineering costs shall be held to the USDA or EPA fee curve, depending on the funding partner.

Cost Description	ARC	CWMTF	DENR	DOC	Rural Center	Local	Other	Total Cost Amount
Construction costs should be indicated by line item. Example: linear feet of different sized lines								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Construction Sub -Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency								\$0.00
Engineering Design								\$0.00
Permitting								\$0.00
Land Surveying Costs								\$0.00
Easement Preparation								\$0.00
Closing Fee (if applicable)								\$0.00
Construction Administration/Observation								\$0.00
Grant and/or Loan Administration								\$0.00
Legal Costs								\$0.00
Other (specify)								\$0.00
Administration Sub-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PROJECT COST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Status of Funding</b> (pending or secured)								

# North Carolina Water/Wastewater Common Application Form

For use by ARC, CWMTF, DENR, DOC, and Rural Center applicants.

## CERTIFICATION BY CHIEF ELECTED OFFICIAL/AUTHORIZED REPRESENTATIVE

The attached statements and exhibits are hereby made part of this application and the undersigned representative of the applicant certifies that the information in this application and the attached statements and exhibits is true, correct, and complete to the best of his/her knowledge and belief. He/She further certifies that:

- 1 as Authorized Representative, he/she has been authorized to file this application by formal action of the governing body;
- 2 the governing body agrees that if a grant and/or loan is awarded, the applicant will provide proper and timely submittal of all documentation requested by the Grantor Agency;
- 3 the governing body agrees to provide for proper maintenance and operation of the approved project after its completion;
- 4 the applicant has substantially complied with or will comply with all federal, state and local laws, rules and regulations and ordinances as applicable to this project;
- 5 the applicant will adopt and place into effect on or before the completion of the project a schedule of fees and charges which will provide for the adequate and proper operation, maintenance, administration and repayment of all principle and interest on loans of the project;
6. the applicant has followed proper accounting and fiscal reporting procedures, as evidenced by the applicant's most recent audit report, and that the applicant is in substantial compliance with provision of the general fiscal control laws of the State;
7. the project budget provided on page 4 of this North Carolina Water/Wastewater Common Application Form includes all funding requested from all sources of funding proposed for this project; and
8. the (Town or County), North Carolina is organized and chartered under the laws of North Carolina. All officials and employees are aware of, and in full compliance with NCGS 14-234, "Director of public trust contracting for his own benefit, participation in business transaction involving public funds; exemptions." (For units of local governments only.)

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SIGNATURE OF CHIEF ELECTED OFFICIAL/AUTHORIZED REPRESENTATIVE

Tony M. Dennis

Chairman

03/17/2014

TYPED NAME

TYPED TITLE

DATE

**Please note: ORIGINAL signatures are required for each agency application.**





# Stanly County Board of Commissioners

Meeting Date: March 17, 2014  
 Presenter: Donna Davis

Consent Agenda Regular Agenda

20

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

Please Provide a Brief Description of your Presentations format: \_\_\_\_\_

\* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

\*\* If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

\*\*\* You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

## ITEM TO BE CONSIDERED

### Stanly County Utilities – Oakboro (West Stanly) Sewer Treatment Plant Budget Items

Subject

Stanly County will purchase the (Oakboro) West Stanly Wastewater Treatment Plant and associated infrastructure from the Town of Oakboro on or about March 31, 2014. Stanly County Utilities is requesting approval to establish a fund for accounting purposes and to designate categories for operational expenditures and sources of revenue related to this facility and associated infrastructure. The treatment rate is recommended to remain at \$4.30 per 1,000 gallons for FY 13-14.

Additionally, an appropriation of General Fund balance to the new Sewer Treatment Fund (631) and Utilities Fund (641) for the purchase of the assets on or about March 31, 2014 is required.

Lastly, please find a tentative Sewer Treatment Fund (631) budget for Fiscal Year 14-15. The tentative treatment rate would remain at \$4.30 per 1,000 gallons. The Board will take formal action on this budget in late June.

Requested Action

- 1) Consider and approve establishment of West Stanly Sewer Fund 631 and associated budget amendments. The treatment rate will remain at \$4.30 per 1,000 gallons for FY 13-14.
- 2) Consider and approve the budget amendments associated with the purchase of the sewer treatment plant and St. Martin Rd. water line. Funds will be recognized and appropriated from the Utilities Fund 641 (water line) and Sewer Fund 631 (sewer treatment plant) for the asset purchases.

Signature: Donna Davis

Dept. Utilities

Date: March 13, 2014

Attachments:           yes       X       No

#### Review Process

#### Certification of Action

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

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

\_\_\_\_\_  
 Tyler Brummitt, Clerk to the Board                      Date



**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

To create the West Stanly WWTP Fund 631, the expenditures are to be changed as follows:

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
		See attached spread sheet for detail.			
TOTALS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This budget amendment is justified as follows:

To Create the West Stanly WWTP operating budget to cover operations to June 30, 2014.

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

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
TOTALS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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

Donna L. Davis \_\_\_\_\_ 3-13-14  
 Department Head's Approval Date

John R. Harrison \_\_\_\_\_ 3-13-14  
 Finance Director's Approval Date

\_\_\_\_\_  
 County Manager's Approval Date

Posted by
Journal No.
Date

STANLY COUNTY  
BUDGET AMENDMENT  
Budget Amendment #2014-27

GENERAL FUND:	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	AS AMENDED
<b>EXPENDITURES:</b>				
Administration:				
Other Contracts	631.7110.699.000	\$ -	\$ 2,500	\$ 2,500
USDA Loan Interest	631.7110.752.200	-	12,500	12,500
Installment to Oakboro	631.7110.752.300	-	12,500	12,500
Total Administration		\$ -	\$ 27,500	\$ 27,500
Operations:				
Salaries and Wages-Regular	631.7120.121.000	\$ -	\$ 18,590	\$ 18,590
Cell Phone Stipends	631.7120.127.000	-	100	100
FICA/Medicare	631.7120.181.000	-	1,500	1,500
Retirement	631.7120.182.000	-	1,375	1,375
Health/Dental Insurance	631.7120.183.000	-	5,000	5,000
Unemployment	631.7120.185.000	-	125	125
Workers Compensation	631.7120.186.000	-	625	625
Professional Services	631.7120.190.000	-	1,000	1,000
Other Professional Services	631.7120.199.000	-	2,750	2,750
Uniforms	631.7120.212.000	-	375	375
Motor Fuel	631.7120.251.000	-	1,000	1,000
Vehicle Parts	631.7120.253.000	-	125	125
Office Supplies	631.7120.260.000	-	300	300
Departmental Supplies	631.7120.261.000	-	875	875
Training	631.7120.312.000	-	375	375
Telephone	631.7120.321.000	-	300	300
Electricity Expense	631.7120.331.000	-	10,000	10,000
Repair & Maintenance-Equipment	631.7120.352.000	-	250	250
Repair & Maintenance-Sewer	631.7120.355.000	-	14,063	14,063
Vehicle Insurance	631.7120.452.000	-	625	625
Liability Insurance	631.7120.454.000	-	875	875
Dues & Subscriptions	631.7120.491.000	-	1,250	1,250
Other Equipment	631.7120.550.000	-	7,500	7,500
Other Contracts	631.7120.699.000	-	9,500	9,500
Other Contracts-Reserve	631.7120.699.135	-	8,272	8,272
Total Operations		\$ -	\$ 86,750	\$ 86,750
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 114,250</b>	<b>\$ 114,250</b>
<b>REVENUES:</b>				
Oakboro Sewer	631.3710.513.15	\$ -	\$ 32,500	\$ 32,500
Stanfield Sewer	631.3710.513.16	-	12,500	12,500
Locust Sewer	631.3710.513.17	-	62,500	62,500
Stanly County Sewer	631.3710.513.18	-	6,750	6,750
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 114,250</b>	<b>\$ 114,250</b>

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.9800	981.641	To Utility Fund	\$ 30,000	\$ 750,000	\$ 780,000
110.9800	981.631	To West Stanly WWTP Fund	-	1,250,000	1,250,000
TOTALS			<u>\$ 30,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,030,000</u>

This budget amendment is justified as follows:

To amend the budget for transfers to the Utility Funds to cover the initial payment to Oakbor for the waste water treatment plant and water line.

This will result in a net increase of \$ 2,000,000 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
110.3991	990.000	Fund Balance Appropriated	\$ 1,288,921	\$ 2,000,000	\$ 3,288,921
TOTALS			<u>\$ 1,288,921</u>	<u>\$ 2,000,000</u>	<u>\$ 3,288,921</u>

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

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

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

Donna R. Davis \_\_\_\_\_ 3-13-14  
Department Head's Approval Date

John R. Kincaid \_\_\_\_\_ 3-13-14  
Finance Director's Approval Date

\_\_\_\_\_  
County Manager's Approval Date

Posted by
Journal No.
Date



**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

To amend the West Stanly WWTP Fund 631, the expenditures are to be changed as follows:

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
631.7120	595.100	West Stanly Sewer	\$ -	\$ 1,250,000	\$ 1,250,000
TOTALS			<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>

This budget amendment is justified as follows:

To amend the budget for the transfer from General Fund to make initial payment to Town of Oakboro.

This will result in a net increase of \$ 1,250,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
631.3980	980.110	From General Fund	\$ -	\$ 1,250,000	\$ 1,250,000
TOTALS			<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</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 \_\_\_\_\_

Dana L. Davis 3-13-14  
 Department Head's Approval Date

John R. Venson 3-13-14  
 Finance Director's Approval Date

\_\_\_\_\_  
 County Manager's Approval Date

Posted by
Journal No.
Date

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
641.7120	595.000	Water Improvements	\$ -	\$ 750,000	\$ 750,000
TOTALS			\$ -	\$ 750,000	\$ 750,000

This budget amendment is justified as follows:

To amend the budget for the transfer from General Fund to make initial payment to Town of Oakboro.

This will result in a net increase of \$ 750,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
641.3980	980.110	From General Fund	\$ -	\$ 750,000	\$ 750,000
TOTALS			\$ -	\$ 750,000	\$ 750,000

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

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

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

Donna L. Davis 3-13-14  
 Department Head's Approval Date

John R. Kinison 3-13-14  
 Finance Director's Approval Date

\_\_\_\_\_  
 County Manager's Approval Date

Posted by
Journal No.
Date



**WEST STANLY WWTP Budget  
Projected FY 14-15**

<b>Revenues</b>		
	<u>User Fees</u>	
	Oakboro Sewer	\$ 130,000.00 based on flow data
	Stanfield Sewer	\$ 50,000.00 based on historical budget data
	Locust Sewer	\$ 250,000.00 based on historical budget data
	Stanly County Sewer	\$ 27,000.00 based on historical budget data
	<b>Total Revenues</b>	<b>\$ 457,000.00</b>
<b>Expenditures</b>		
	<u>Adminstrative</u>	
	SCU Admin Fee	\$ 10,000.00 to stanly county utilities for billing, overhead, etc
	USDA Loan	\$ 50,000.00
	Installment to Oakboro	\$ 50,000.00
	USDA Reserve	\$ 5,000.00
	Reserve Fund	\$ 45,000.00 for future repairs and captial outlay
	<b>Adminstrative Total</b>	<b>\$ 160,000.00</b>
	<u>Operational</u>	
	Salaries and Wages-Reg	\$ 74,360.00 two current employees
	Cell Phone Stipends	\$ 400.00
	FICA/Medicare	\$ 6,000.00
	Retirement	\$ 5,500.00
	Health/Dental Insurance	\$ 20,000.00
	Unemployment Compensation	\$ 500.00
	Worker's Compensation	\$ 2,500.00
	Professional Services	\$ 4,000.00

**WEST STANLY WWTP Budget  
Projected FY 14-15**

Expenditures			
Other Professional Services	\$ 11,000.00	laboratory services	
Uniforms	\$ 1,500.00		
Motor Fuel	\$ 4,000.00		
Vehicle Parts	\$ 500.00		
Office Supplies	\$ 1,200.00		
Dept Supplies	\$ 3,500.00		
Training	\$ 1,500.00		
Telephone	\$ 1,200.00		
Utilities W/S/G/E	\$ 40,000.00	appears high but is based on Oakboro budget -may decrease	
Repair & Maintenance - Equipment	\$ 1,000.00		
Repair & Maintenance - Sewer	\$ 56,250.00	appears high but is based on Oakboro budget -may decrease	
Vehicle Ins	\$ 2,500.00		
Liability Ins	\$ 3,500.00		
Dues & Subscriptions	\$ 5,000.00		
Capital Outlay	\$ 13,090.00	storage building in FY 2015	
Other Contracts	\$ 38,000.00	sludge removal and waste management	
Operational Total	\$ 297,000.00		
Expenditures Total	\$ 457,000.00		



# Stanly County Board of Commissioners

Meeting Date March 11, 2014

Presenter: Andy Lucas, County Manager

Consent Agenda	Regular Agenda <b>3</b>
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**ITEM TO BE CONSIDERED**

**New School Resource Officer Position & Budget Amendment**

The School System received additional funding in the FY 13-14 budget to place a School Resource Officer (SRO) at South Stanly Middle School. The School System will contract with the Sheriff's Office for the provision of this officer.

**Subject**

The Board will need to approve this additional position and amend the budget to recognize, receive and appropriate the additional funds.

**Financial Impact**

No matching funds are needed in FY 13-14 or FY 14-15. However, matching funds may be required in FY 15-16 and beyond. This is consistent with previously approved SRO grant funds.

**Requested Action**

**Review and consider approval of the additional SRO position with the Sheriff's Office and associated budget amendment.**

Signature: Andy Lucas

Dept Central Administration

Date: 3/11/2014

Attachments:  yes  no

**Review Process**

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

**Certification of Action**

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board Date \_\_\_\_\_

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4310.4314	540.000	Motor Vehicles	\$ -	\$ 25,000	\$ 25,000
TOTALS			\$ -	\$ 25,000	\$ 25,000

This budget amendment is justified as follows:

To increase the budget to purchase a vehicle. The Stanly County Schools were awarded grant funds to hire an additional officer that would be placed in the third and final middle school.


This will result in a net increase of \$ 25,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3431	330.94	School Resource Officers	\$ 260,934	\$ 25,000	\$ 285,934
TOTALS			\$ 260,934	\$ 25,000	\$ 285,934

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

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

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

Department Head's Approval	Date	Posted by
	3-11-14	
Finance Director's Approval	Date	Journal No.
County Manager's Approval	Date	Date





# Stanly County Board of Commissioners

Meeting Date: March 17, 2014

Presenter: Andy Lucas

Consent Agenda Regular Agenda

4

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

### APPOINTMENT OF AN ETJ MEMBER TO STANFIELD'S PLANNING & ZONING/BOARD OF ADJUSTMENTS

**Subject**  
For Board consideration, please see the enclosed letter from the Town of Stanfield requesting the appointment of Nick Hathcock to Stanfield's Planning & Zoning / Board of Adjustments as an ETJ Regular member. The appointment would be for a two (2) year term from December 31, 2013 – December 31, 2015.

**Requested Action**  
Request Nick Hathcock be appointed to serve a two (2) year term on Stanfield's Planning & Zoning / Board of Adjustments as a Regular member.

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

Dept.

Date:

Attachments: Yes No    x   

#### Review Process

#### Certification of Action

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

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

\_\_\_\_\_  
Tyler Brummitt, Clerk to the Board Date



Post Office Box 699  
103 West Stanly Street  
Stanfield, NC 28163



Telephone (704) 888-2386  
Facsimile (704) 888-0523  
Email: [sth2386@bellsouth.net](mailto:sth2386@bellsouth.net)

March 12, 2014

Stanly County Board of Commissioners  
1000 North First Street  
Albemarle, NC 28001

Commissioners,

The Stanfield Town Council respectfully requests that the Stanly County Board of Commissioners consider the appointment of Nick Hathcock to the Stanfield Planning and Zoning Board/Board of Adjustments as an ETJ Regular member. His address is 8475 Harvell Rd, Stanfield.

Thank You,

*Bridgette Helms*

Bridgette Helms  
Assistant Town Clerk  
Clerk to the Planning and Zoning Board  
Town of Stanfield



# Stanly County Board of Commissioners

Meeting Date: March 17, 2014

Presenter:

5

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: \_\_\_\_\_

\* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

\*\* If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

\*\*\* You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

## ITEM TO BE CONSIDERED

### CONSENT AGENDA

Subject

- A. Minutes – Recessed meeting minutes of February 21, 2014 and regular meeting minutes of March 3, 2014
- B. Finance – Request acceptance of the Monthly Financial Report for Eight Months Ended February 28, 2014
- C. Finance – Request approval of the attached list of vehicle tax refunds
- D. Utilities – Approval of budget amendment # 2014-25

Requested Action

Request approval of the above items as presented.

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

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

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

Attachments:                      Yes                      No           x     

### Review Process

### Certification of Action

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

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

\_\_\_\_\_

\_\_\_\_\_  
Tyler Brummitt, Clerk to the Board                      Date

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
RECESSED MEETING - ANNUAL PLANNING RETREAT  
FEBRUARY 21, 2014**

**COMMISSIONERS PRESENT:**

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

**COMMISSIONERS ABSENT:**

Gene McIntyre

**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 17, 2014 in the Stanly County Airport Conference Room. Chairman Dennis called the meeting to order at 9:00 a.m. The County Manager then took a moment to introduce Andi Stephenson and Sarah Hejma, facilitators from the Lee Institute, followed by introductions of the Board and staff members in attendance.

To begin, the Board participated in an exercise where each Board member listed their top two (2) priorities/projects they would like to see completed during 2014 if the county were to receive an unrestricted \$10 million grant. Based on the responses received, the top priorities included water/sewer infrastructure, broadband, economic development sites and communication facilities.

**2014 ECONOMIC FORECAST PRESENTATION**

**Presenter: Michael Wolf, Economist for Wells Fargo**

Mr. Wolf's presentation included an overview of the projected economic growth on federal, state and local levels for the next two (2) years. Based on the information provided, federal growth is expected to be approximately 2.5% during 2014 - 2015 with increased growth after 2015. Interest rates are also expected to remain low until the end of 2015.

On the state level, North Carolina's labor market has made strong gains in recent years due to growth in the areas such as movie production and data centers. Although construction growth has decreased, Mr. Wolf felt this was temporary and will improve over the next few years. Most of the growth in the state is expected to take place in the Charlotte/Greensboro/Raleigh areas.

On a local level, Mr. Wolf stated he does not see a large amount of growth for the county. Based on the data collected, the housing crisis hit Stanly County hard although housing prices are beginning to recover slowly. The county has also experienced a weak population growth which has subdued labor and housing markets with younger adults moving to urban areas. Mr. Wolf encouraged the county to be open to new ideas and opportunities for growth in lieu of the absence of textiles and manufacturing companies.

Mr. Wolf then entertained questions from the Board.

#### **ECONOMIC DEVELOPMENT UPDATE**

**Presenter: Paul Stratos, EDC Director**

Mr. Stratos provided a review of the project activity for 2013 noting the total number of projects was fifty-four (54) with an estimated total capital investment of \$3.15 million and known job creation of 5,623. The presentation included several graphs which provided the number of monthly project submissions received, the origin of these referrals, the number of times each site was submitted for consideration as well as the number of site visits. The EDC Director stated there had been an increase in the number of businesses interested in spec buildings and reiterated the need to continue efforts to establish additional sites in other areas of the county. The sites that received the greatest amount of interest were those with infrastructure already in place.

Mr. Stratos commended the Board on doing a good job of identifying the county's needs and moving forward on several important projects such as the planning and design of the Airport Corridor sewer upgrade and the first phase of the new advanced manufacturing and industrial technology center located at Stanly Community College. Several other projects that are in the planning and discussion stages include the expansion of broadband, the Badin sewer capacity project to extend the current line to the City of Albemarle and the installation of a natural gas line along strategic growth corridors in Stanly County.

As part of the discussion, the County Manager noted the fiber inventory study completed by ECC Technologies to assist with marketing the County's industrial sites. As a result of the study, the issue of fiber connectivity for economic development, public safety, education and



healthcare has emerged. Because of this, the County Manager sought the Board's consideration to approve the cost to complete the fiber inventory study of \$25,000. By motion, Commissioner Ascitutto moved to approve the request and was seconded by Vice Chairman Dunevant. The motion passed by unanimous vote.

## **UTILITY PROJECTS UPDATE**

**Presenter: Donna Davis, Utilities Director**

For the Board's information, Ms. Davis provided a list of the capital projects scheduled for 2014 and potential projects for 2015. The capital projects currently underway included:

- Greater Badin Water Replacement Project (Parts A and B)
- Carriker Road Waterline Project
- Pending purchase of the Oakboro Wastewater Treatment Plant

Potential projects for fiscal year 2015 included:

- Airport Corridor
- Improvements and upgrades to the Oakboro Wastewater Treatment Plant
- Complete replacement of Palestine Water Pump Station
- Purchase of a new Utilities dump truck to replace an existing truck
- Installation of a new water transmission main in the West Stanly service area
- SCADA system upgrade
- Update the current Capital Improvements Plan

Ms. Davis noted the significant amount of growth experienced by the Utilities Department over the past ten (10) years and stated with the purchase of the Oakboro Wastewater Treatment Plant, this will add another wastewater treatment plant, lift station, collection lines and waterline to their existing service area.

## **SALES TAX REFERENDUM**

**Presenter: Andy Lucas, County Manager**

To begin the discussion, the County Manager provided an overview of the legal basis for a sales tax referendum as well as the projected revenues of a 0.25% sales tax increase. In recent years, several surrounding counties (Rowan, Cabarrus, Randolph and Montgomery) have enacted a 0.25% sales tax increase with Mecklenburg County enacting a 0.50% increase. In all of these counties, the referendum was tied to a specific cause (i.e., schools or transit) as a means to encourage citizens to pass it. Based on the current economy, a 0.25% sales tax increase would generate approximately \$875,000 - \$1.15 million. Potentially, the revenue generated could be used to cover the payment for the new EMS system and/or a portion designated for the schools.

After a period of discussion, Vice Chairman Dunevant moved to place a ¼ % sales tax referendum on the November ballot. The motion was seconded by Commissioner Ascitutto and passed by unanimous vote.

#### **FY 2014-2015 BUDGET FORECAST AND PLANNING**

The County Manager outlined anticipated revenues and expenses for the next fiscal year noting the increase in debt service due to the payment on the new public safety radio communication system. Based on projections, the estimated shortage in next year's budget will be approximately \$328,000 with an even greater shortage in 2015-16 and 2016-17 due to the radio system payment.

For further discussion during the upcoming budget workshops, the Board noted several items to be included: a potential 1% pay increase for county employees, concerns regarding the uncertainty of increasing health insurance costs, the need to find additional grant funding for projects, the need to make strategic investments in order to keep the county competitive and to advance it (i.e., infrastructure, EDC spec buildings, education).

#### **PROJECT/PROGRAM PRIORITY BRAINSTORMING**

During this exercise, each Board member was asked to compile a list of projects they would like to see completed over the next twelve (12) months and new projects for FY 2015. The projects to be completed over the next twelve (12) months included the Oakboro Wastewater Treatment Plant purchase, completion of the Tarheel Challenge Academy and the new public safety radio communication system project. Critical projects considered to be a high priority beyond the next year included the initiation of broadband, a sales tax referendum on the November 2014 ballot, Stanly Water & Sewer Authority reorganization and completion of county seal update.

The County Manager stated other items he would recommend in the budget are upgrades to various county facilities as well as consideration of an employee cost of living allowance or an increase in the dollar amount included in the budget for merit pay.

#### **CLOSING & RECAP - BOARD DISCUSSION**

The Board participated in a general discussion of the information received earlier in the day and a discussion of any other issues or concerns. Vice Chairman Dunevant stated he would like to see the Board more involved with the Planning Board as a way to provide direction as it relates to subdivision planning along with infrastructure and to make sure it follows the county Land Use Plan. The Board discussed how the Planning Board can make recommendations only to the

Board, but cannot approve any rezoning requests. The Planning Board also ensures that the request goes by the current Land Use Plan prior to submitting the recommendations to the Board for consideration.

In response to the Upper Pee Dee Farm & Food Council's request to fund \$1,000 towards the new director's compensation, the County Manager stated that the county should evaluate the precedent established by funding local non-profits. Further, the County Manager stated the County already funds a similar program through Cooperative Extension and would need to give them the same opportunity to compete for any additional funds. Essentially, the Board would be allowing different groups to compete for results. The Board agreed with the County Manager's comments.

Vice Chairman Dunevant noted the state's ongoing efforts to cut funding to Cooperative Extension. A decision will be made by state legislators in the near future as to whether or not a county extension director is needed for each county. He expressed his concerns that these decisions are being made by legislators where the majority of them are from urban counties, but are making decisions for the rural counties who have the least representation. The County Manager also noted that the state is also trying to determine if there is a more efficient way to deliver the same service.

The Board thanked facilitators Andi Stevenson and Sarah Hejma for their help and support during the retreat.

**ADJOURN**

With no further discussion, Commissioner Ascitutto moved to adjourn the meeting and was seconded by Vice Chairman Dunevant. The motion passed unanimously at 3:01 p.m.

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Tony M. Dennis, Chairman

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Tyler Brummitt, Clerk

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES  
MARCH 3, 2014**

**COMMISSIONERS PRESENT:**

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

**COMMISSIONERS ABSENT:**

Gene McIntyre

**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, March 3, 2014 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Dennis called the meeting to order, Commissioner Morton gave the invocation and led the pledge of allegiance.

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

Chairman Dennis noted the addition of a Utilities item for consideration of a resolution of support to seek funding for the Airport Road sewer upgrade as Item # 3. By motion, Commissioner Ascitutto moved to approve the agenda as amended. The motion was seconded by Vice Chairman Dunevant and passed with a 4 – 0 vote.

**ITEM # 1 – PRESENTATION OF THE MARTIN STARNES & ASSOCIATES AUDIT CONTRACT FOR FY 2013-2014****Presenter: Toby Hinson, Finance Director**

The Finance Director provided a brief review of the contract for Martin Starnes & Associates to provide audit services for FY 2013-2014. The total fees to perform the County audit will be \$50,000.00 which represents a 1% increase of \$500.00 over last year's fee. It was requested the Board approve the contract for the upcoming audit.

Commissioner Ascitutto moved to approve the contract for the FY 2013-2014 county audit. His motion was seconded by Commissioner Morton and passed with a vote of 4 – 0.



**ITEM # 2 – PRESENTATION OF THE COMPREHENSIVE TRANSPORTATION PLAN (CTP) UPDATE FOR LOCUST & RED CROSS**

**Presenter: Dana Stoogenke, Rocky River RPO**

Ms. Stoogenke referenced two (2) handouts provided for the Board's information stating that based on the current CTP, the Highway 24/27 corridor has been designated as a strategic highway corridor expressway. With many of the residents and local officials of Locust and Red Cross uncomfortable with this, the NCDOT proposed multiple alignments to bypass the area. Thus far, Stanly County, the City of Locust and Town of Red Cross have not been able to come to a consensus on one alignment for recommendation to the NCDOT. At a meeting in January, Ms. Stoogenke learned that the portion of the CTP related to roads previously designated as strategic highway corridor expressways is currently under review. Because of a possible change in policy by year end, Ms. Stoogenke recommended that the County and municipalities wait to see what effect, if any, these changes will have on the proposed alignments before making a decision. After a brief period of discussion, the Board agreed with Ms. Stoogenke's recommendation.

The presentation was for information only and required no action.

**ITEM # 3 – UTILITIES**

**Presenter: Donna Davis, Utilities Director**

Stanly County Utilities is seeking funding through the federal Economic Development Administration (EDA) grants program for the upgrade of the sewer infrastructure along Airport Road to serve the Prime Power Park. If approved, these funds will cover up to fifty percent (50%) of the construction cost of Phase One of the project. It was also noted that the county plans to apply for additional funding through the State Revolving Fund to help with construction costs as well. It was requested the Board approve the associated resolution which authorizes staff to submit the application and other information to the EDA as requested.

Commissioner Morton moved to approve the application resolution and was seconded by Commissioner Ascutto. The motion carried by unanimous vote.

**See Exhibit A**

**Resolution in Support of a Grant Application to the U.S. Economic Development Agency's  
Economic Adjustment Assistance/Public Works Program for the Airport Corridor  
Sanitary Sewer Capacity Upgrade Project**

**ITEM # 4 - 2014 NCACC LEGISLATIVE GOALS, COUNTY ASSEMBLY DAY PLANNING & LEGISLATIVE VIDEO PRESENTATION**

**Presenter: Andy Lucas, County Manager**

The County Manager noted the issues adopted by the NCACC Legislative Goals Committee which include:

- Reinstatement of lottery funds for school construction
- Opposition to the shift of transportation responsibilities to counties
- Opposition to unfunded mandates and shifts of state responsibilities to counties
- Ensure adequate mental health funding
- Preservation of the existing local revenue base

Other important issues noted were:

- More cost effective options for secondary primary elections
- Seek legislation to protect and expand the use of 911 funds for public safety needs
- Request reduction of detention center space requirements for old and new facilities

Prior to the video presentation, the County Manager noted that the annual County Assembly Day will be on May 28, 2014 at the Quorum Center in Raleigh. The video included information related to these issues and encouraged elected officials to attend County Assembly Day.

The presentation was provided for information only.

**ITEM # 5 – SUPPORTING RESOLUTION FOR MCNC’S FCC BROADBAND GRANT APPLICATION**

**Presenter: Andy Lucas, County Manager**

For Board consideration, a resolution of support for MCNC’s pending application to the Federal Communications Commission (FCC) to obtain broadband grant funding was presented by the County Manager. If received, these funds will be used for experimentation and proposals to build a broadband infrastructure within the county. Russ Sharples, President of the Chamber of Commerce, was in attendance to present a letter of support on behalf of the chamber and encouraged the Board to approve the resolution to state its support as well.

By motion, Vice Chairman Dunevant moved to approve the resolution and was seconded by Commissioner Ascitutto. The motion carried by a 4 – 0 vote.

**See Exhibit B**

**Connect America Funding – MCNC Supporting Resolution**

**ITEM # 6 – COMMUNITY NURSING HOMES ADVISORY COMMITTEE APPOINTMENT**

**Presenter: Andy Lucas, County Manager**

Due to the addition of Scott's Family Care home in Badin, it was requested the Board appoint an additional member to the committee to serve a one (1) year term.

Commissioner Ascitutto moved to appoint Ms. Johnnie M. Harris of Badin to serve a one (1) year term until March 3, 2015. His motion was seconded by Commissioner Morton and passed by unanimous vote.

**ITEM # 7 – CONSENT AGENDA**

- A. Minutes – Regular meeting of February 17, 2014
- B. Solid Waste – Request approval of budget amendment # 2014-24

Commissioner Ascitutto moved to approve the above items as presented and the motion was seconded by Vice Chairman Dunevant. Motion carried with a 4 – 0 vote.

**PUBLIC COMMENT – None**

**GENERAL COMMENTS & ANNOUNCEMENTS**

Commissioner Ascitutto stated at the recent Health Board meeting, a decision was made to start a public relations campaign regarding the new animal control ordinance to make them aware of the recent changes.

Vice Chairman Dunevant stated that a Connect Our Future forum will be held on March 12, 2014 at the Agri-Civic Center and encouraged everyone's participation.

Chairman Dennis asked that everyone continue to remember Commissioner McIntyre and his continued recovery.

**ADJOURN**

There being no further discussion, Vice Chairman Dunevant moved to adjourn the meeting and was seconded by Commissioner Ascitutto. Motion carried unanimously at 7:40 p.m.

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Tony M. Dennis, Chairman

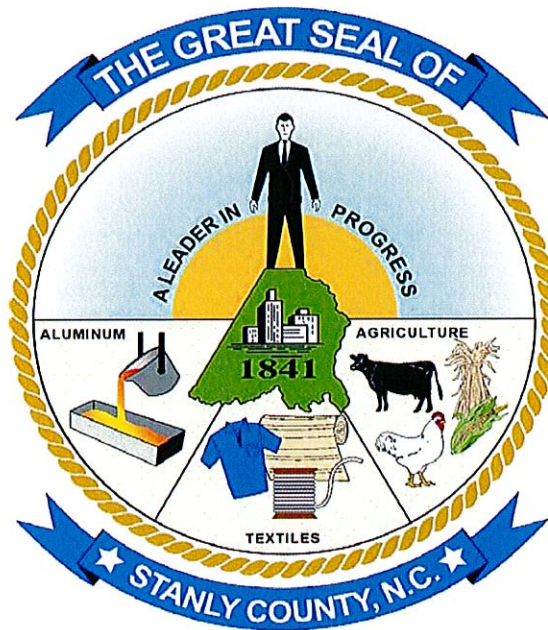
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Tyler Brummitt, Clerk

**STANLY COUNTY  
NORTH CAROLINA**

**MONTHLY  
FINANCIAL REPORT**

**For Eight Months Ended  
February 28, 2014**



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

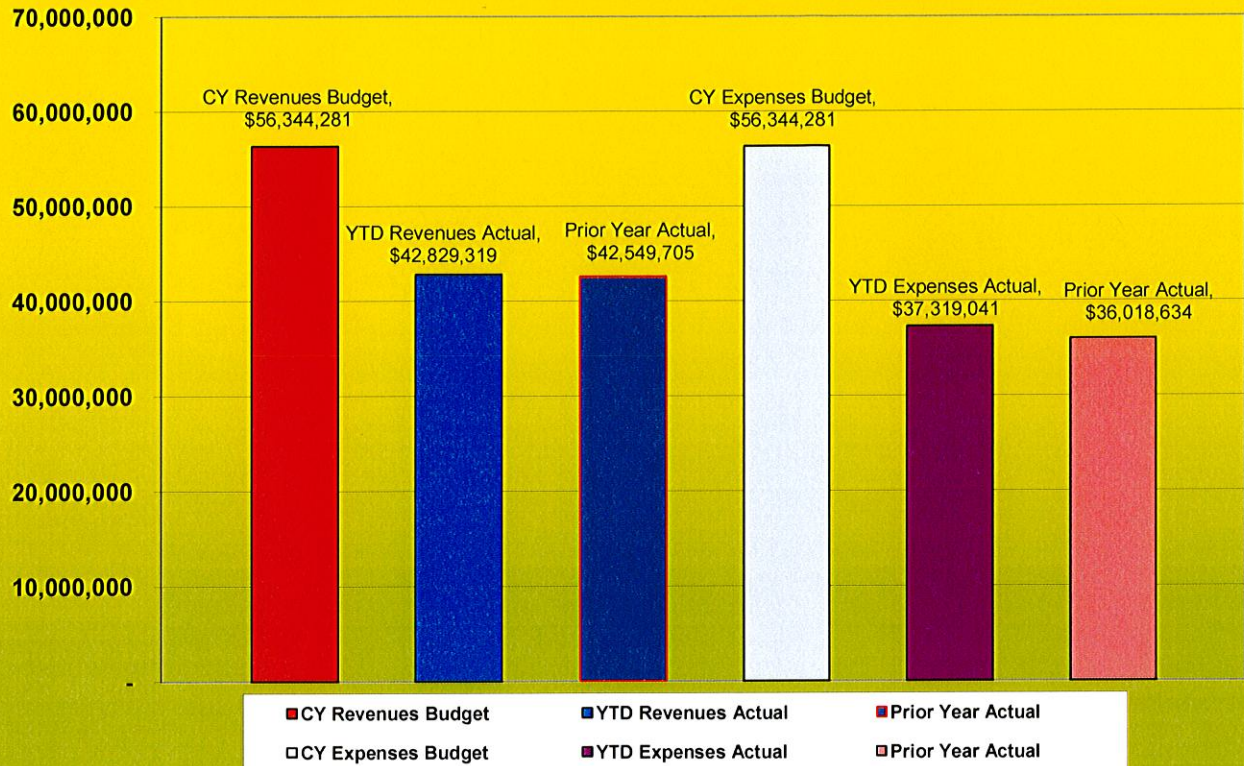


**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2013-2014**

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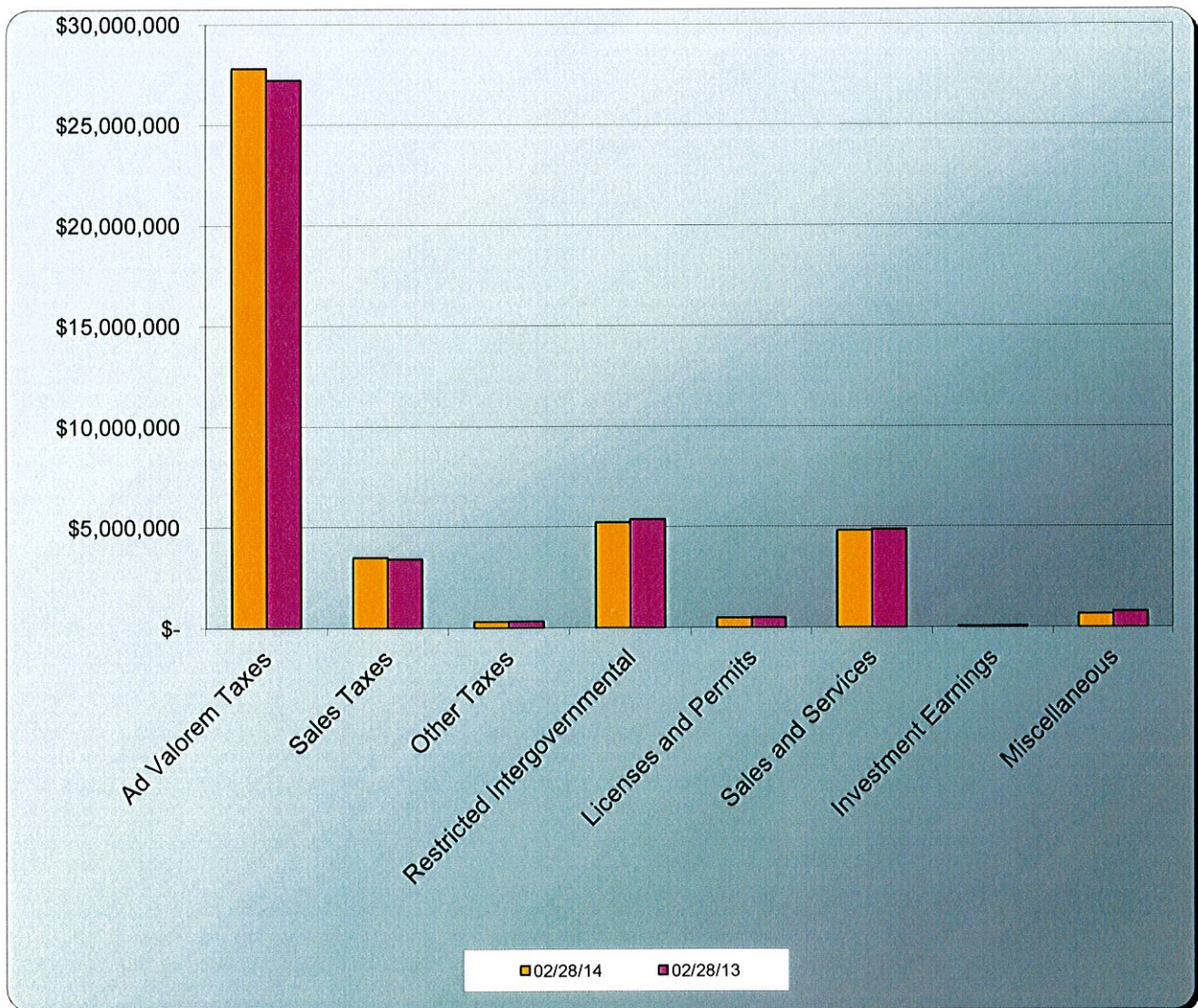
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



**Stanly County**  
**General Fund Revenues by Source**  
**For the Eight Months Ended February 28, 2014**  
**with Comparative February 28, 2013**

REVENUES:

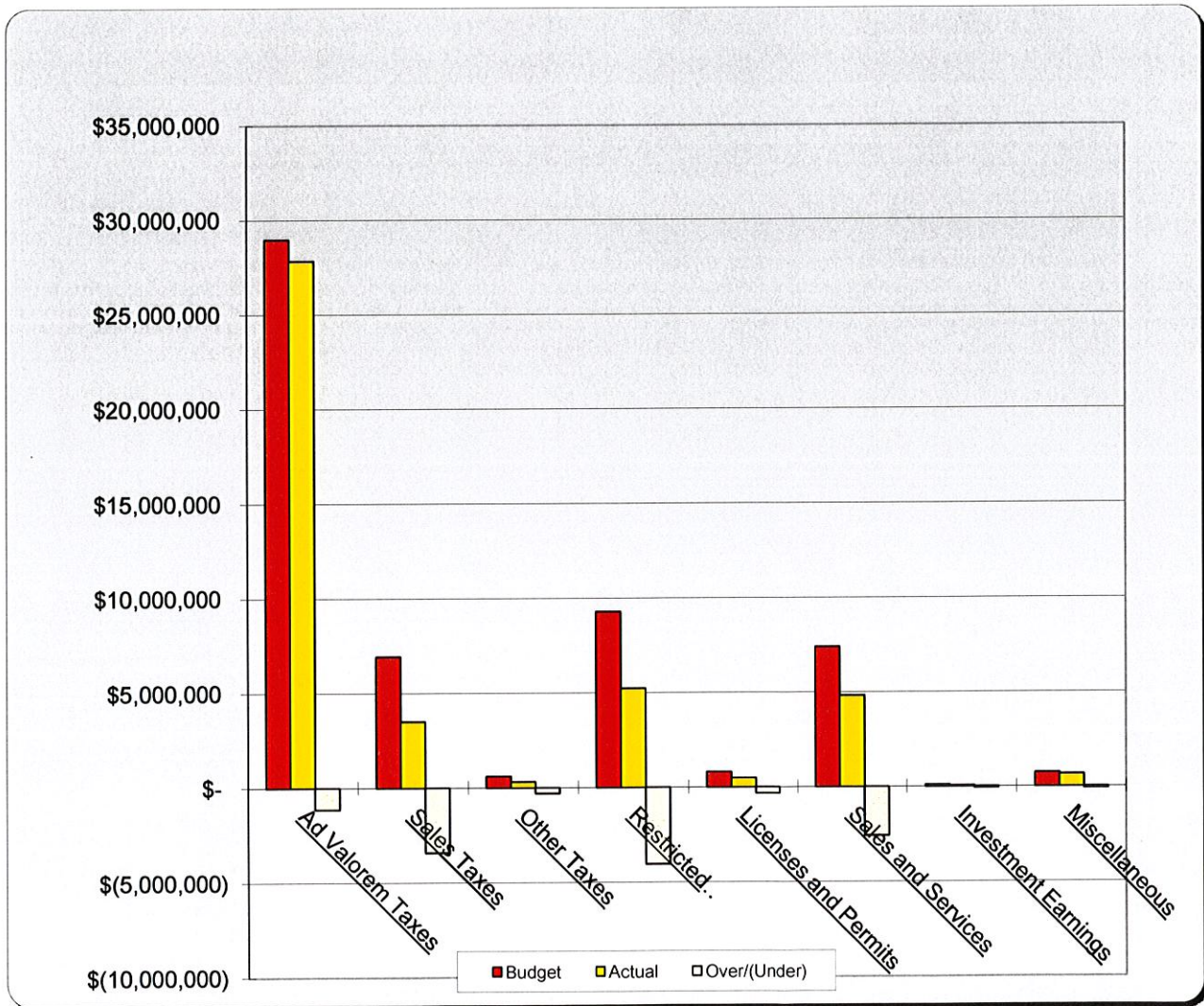
	<u>02/28/14</u>	<u>02/28/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 27,817,217.57	\$ 27,225,573.31	\$ 591,644.26	102.17%
Sales Taxes	3,496,962.16	3,414,242.31	82,719.85	102.42%
Other Taxes	305,517.09	323,883.24	(18,366.15)	94.33%
Restricted Intergovernmental	5,229,251.47	5,374,065.06	(144,813.59)	97.31%
Licenses and Permits	476,885.64	494,707.65	(17,822.01)	96.40%
Sales and Services	4,816,668.72	4,875,785.60	(59,116.88)	98.79%
Investment Earnings	40,978.13	56,955.35	(15,977.22)	71.95%
Miscellaneous	645,838.06	784,492.70	(138,654.64)	82.33%
Totals	<u>\$ 42,829,318.84</u>	<u>\$ 42,549,705.22</u>	<u>\$ 279,613.62</u>	<u>100.66%</u>





**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Eight Months Ended February 28, 2014**

REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 28,953,000.00	\$ 27,817,217.57	\$ (1,135,782.43)	96.08%
Sales Taxes	6,915,000.00	3,496,962.16	(3,418,037.84)	50.57%
Other Taxes	599,250.00	305,517.09	(293,732.91)	50.98%
Restricted Intergovernmental	9,266,578.00	5,229,251.47	(4,037,326.53)	56.43%
Licenses and Permits	792,900.00	476,885.64	(316,014.36)	60.14%
Sales and Services	7,385,522.00	4,816,668.72	(2,568,853.28)	65.22%
Investment Earnings	100,000.00	40,978.13	(59,021.87)	40.98%
Miscellaneous	722,146.00	645,838.06	(76,307.94)	89.43%
Fund Balance Appropriated	1,609,885.00	-	(1,609,885.00)	0.00%
<b>Totals</b>	<b>\$ 56,344,281.00</b>	<b>\$ 42,829,318.84</b>	<b>\$ (13,514,962.16)</b>	<b>76.01%</b>

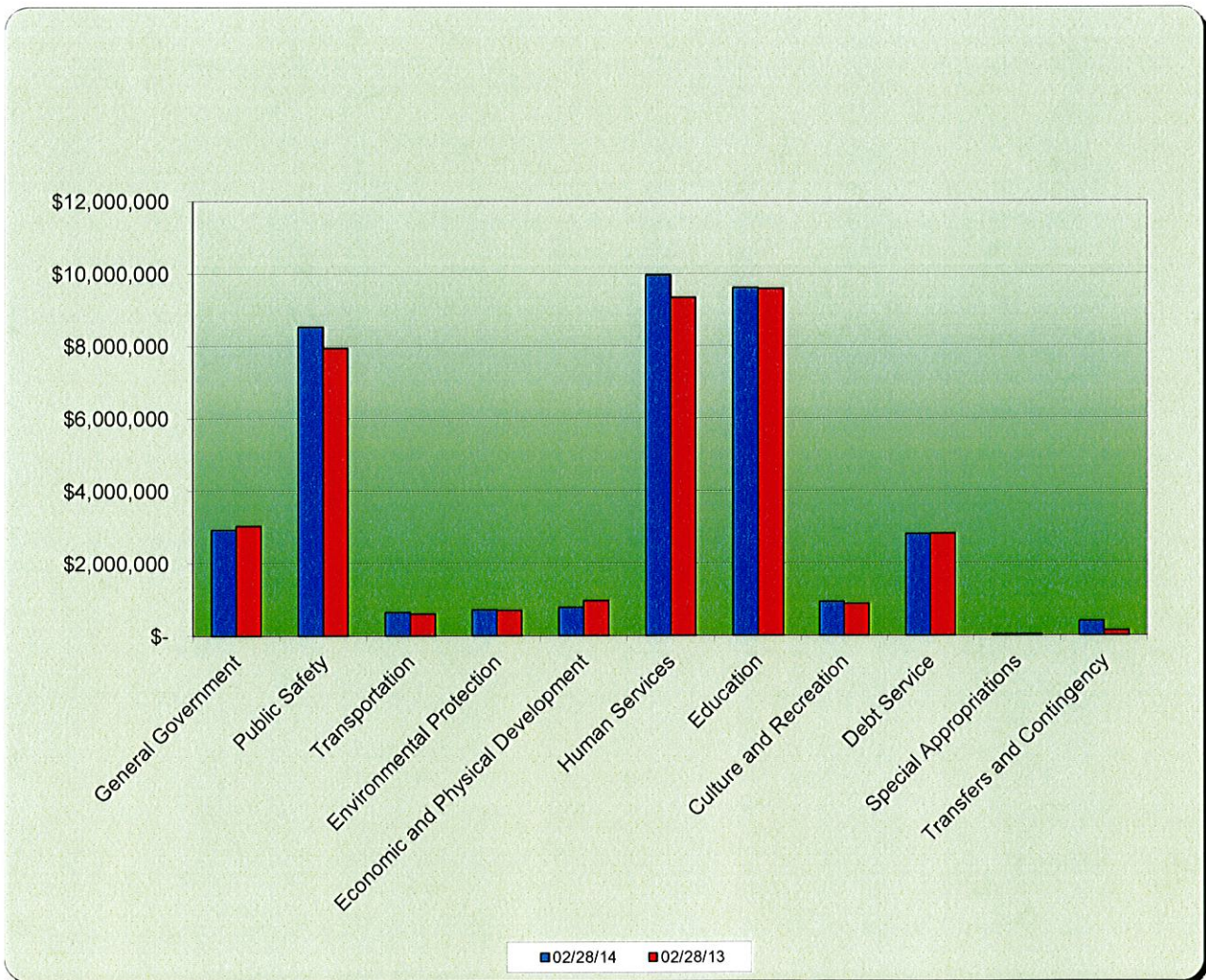




**Stanly County**  
**General Fund Expenses**  
**For the Eight Months Ended February 28, 2014**  
**with Comparative February 28, 2013**

EXPENSES:

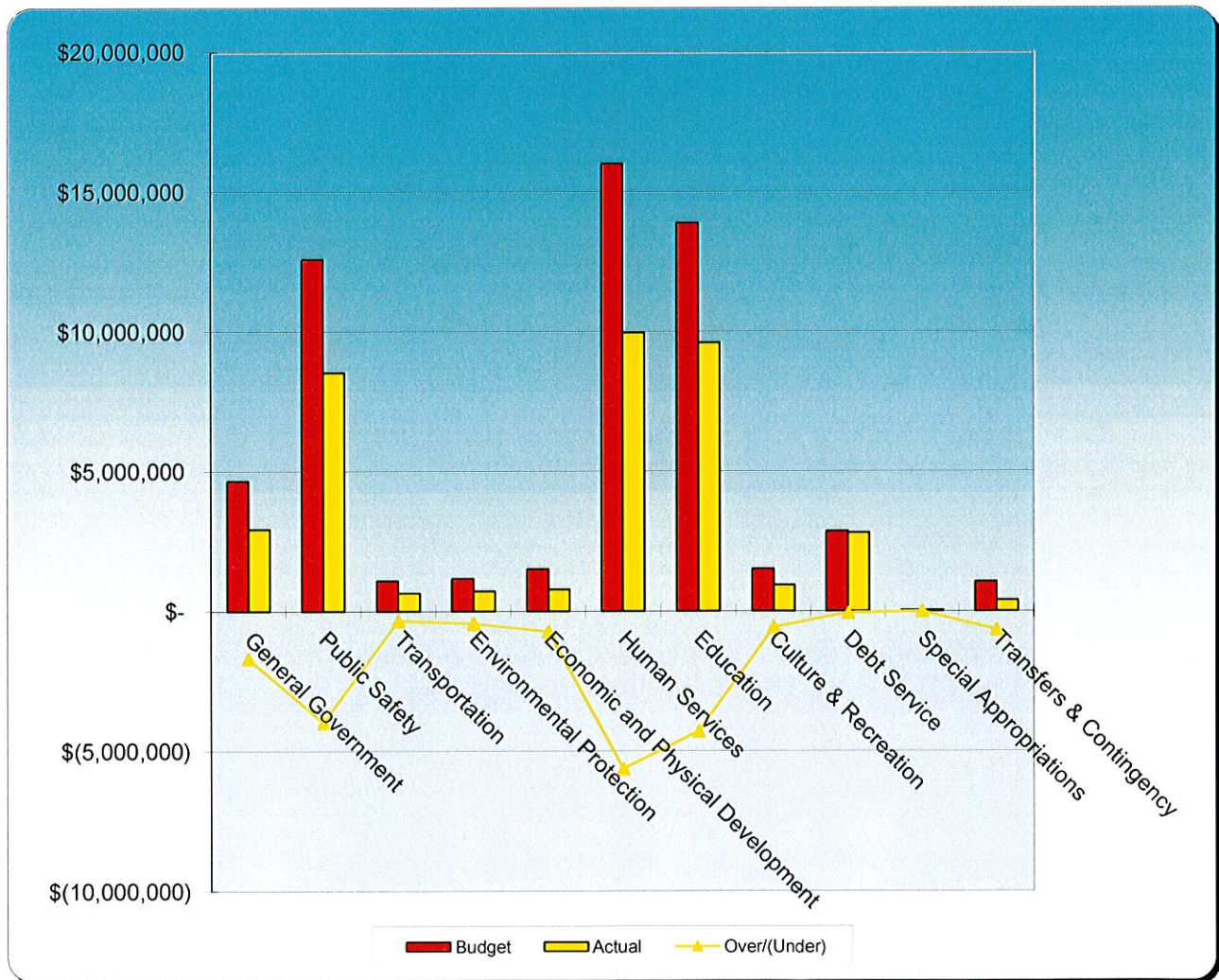
	<u>02/28/14</u>	<u>02/28/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,929,678.42	\$ 3,034,469.05	\$ (104,790.63)	96.55%
Public Safety	8,528,929.14	7,939,204.96	589,724.18	107.43%
Transportation	642,263.74	599,874.04	42,389.70	107.07%
Environmental Protection	717,591.82	701,822.43	15,769.39	102.25%
Economic and Physical Development	778,753.24	963,496.83	(184,743.59)	80.83%
Human Services	9,958,912.66	9,338,041.92	620,870.74	106.65%
Education	9,609,252.21	9,585,906.24	23,345.97	100.24%
Culture and Recreation	931,302.16	878,807.51	52,494.65	105.97%
Debt Service	2,802,624.47	2,817,761.16	(15,136.69)	99.46%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	394,733.50	134,250.00	260,483.50	0.00%
<b>Totals</b>	<b>\$ 37,319,041.36</b>	<b>\$ 36,018,634.14</b>	<b>\$ 1,300,407.22</b>	<b>103.61%</b>





**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Eight Months Ended February 28, 2014**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,663,158.00	\$ 2,929,678.42	\$ (1,686,578.42)	63.83%
Public Safety	12,584,453.00	8,528,929.14	(3,980,786.42)	68.37%
Transportation	1,076,389.00	642,263.74	(339,549.66)	68.45%
Environmental Protection	1,165,615.00	717,591.82	(442,025.96)	62.08%
Economic and Physical Development	1,505,612.00	778,753.24	(726,858.76)	51.72%
Human Services	16,013,042.00	9,958,912.66	(5,630,173.08)	64.84%
Education	13,891,557.00	9,609,252.21	(4,282,304.79)	69.17%
Culture & Recreation	1,512,249.00	931,302.16	(566,773.75)	62.52%
Debt Service	2,855,285.00	2,802,624.47	(52,660.53)	98.16%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	1,051,921.00	394,733.50	(657,187.50)	37.53%
<b>Totals</b>	<b>\$ 56,344,281.00</b>	<b>\$ 37,319,041.36</b>	<b>\$ (18,364,898.87)</b>	<b>67.41%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eight Months Ended February 28, 2014**

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 28,953,000.00	\$ 27,817,217.57	\$ 1,135,782.43	96.08%	\$ 27,225,573.31
Depart 3200-	Other Taxes	7,424,250.00	3,755,541.46	3,668,708.54	50.58%	3,684,008.08
Depart 3320-	State Shared Revenue	749,685.00	382,429.37	387,255.63	48.34%	537,417.17
Depart 3323-	Court	110,000.00	65,443.14	44,556.86	59.49%	54,884.87
Depart 3330-	Intergovt Chg for Services	160,722.00	159,894.75	827.25	99.49%	167,490.79
Depart 3340-	Building Permits	375,800.00	215,821.87	159,978.13	57.43%	231,145.29
Depart 3347-	Register of Deeds	283,250.00	166,031.66	117,218.34	58.62%	184,043.55
Depart 3414-	Tax And Revaluation	1,620.00	1,536.00	84.00	94.81%	1,435.50
Depart 3417-	Election Fees	94,013.00	66,005.93	28,007.07	70.21%	8,028.14
Depart 3431-	Sheriff	478,057.00	353,682.60	124,374.40	73.98%	335,223.68
Depart 3432-	Jail	205,900.00	112,495.39	93,404.61	54.64%	176,496.73
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	33,698.01
Depart 3434-	FIRE	-	-	-	N/A	-
Depart 3437-	EMS-Ambulance	2,365,000.00	1,358,342.24	1,006,657.76	57.44%	1,581,300.20
Depart 3439-	Emergency 911	-	348.31	(348.31)	N/A	115.18
Depart 3450-	Transportation	893,823.00	587,918.72	305,904.28	65.78%	517,019.54
Depart 3471-	Solid Waste	947,979.00	877,780.03	70,198.97	92.59%	843,142.47
Depart 3490-	Central Permitting	10,000.00	5,607.59	4,392.41	56.08%	6,070.60
Depart 3491-	Planning and Zoning	90,200.00	36,092.33	54,107.67	40.01%	27,346.40
Depart 3492-	Rocky River RPO	106,959.00	47,048.00	59,911.00	43.99%	45,623.99
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	50,594.00	20,714.42	29,879.58	40.94%	23,997.88
Depart 3500-	Health Department	3,641,613.00	1,998,288.52	1,643,324.48	54.87%	2,015,931.90
Depart 3523-	Juvenile Justice	92,785.00	61,848.00	30,937.00	66.66%	61,140.00
Depart 3530-	Social Services	6,340,111.00	3,558,369.30	2,781,741.70	56.12%	3,393,383.72
Depart 3538-	Senior Services	145,148.00	95,032.65	50,115.35	65.47%	52,078.43
Depart 3586-	Aging Services	600,247.00	352,160.46	248,086.54	58.67%	394,738.16
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	140,000.00	94,809.38	45,190.62	67.72%	93,851.25
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	200.00	-	200.00	N/A	198.65
Depart 3616-	Civic Center	54,600.00	37,726.02	16,873.98	69.10%	35,756.87
Depart 3831-	Investments	100,000.00	40,978.13	59,021.87	40.98%	56,955.35
Depart 3834-	Rent Income	195,395.00	140,893.60	54,501.40	72.11%	158,157.70
Depart 3835-	Sale of Surplus Property	15,000.00	3,068.35	11,931.65	20.46%	155.40
Depart 3838-	Loan Proceeds	308,500.00	308,500.00	-	100.00%	254,970.00
Depart 3839-	Miscellaneous	77,835.00	114,620.04	(36,785.04)	147.26%	298,326.41
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	50,000.00
Depart 3991-	Fund Balance	1,288,921.00	-	1,288,921.00	N/A	-
<b>TOTAL REVENUES</b>		<b>56,344,281.00</b>	<b>42,829,318.84</b>	<b>13,514,962.16</b>	<b>76.01%</b>	<b>42,549,705.22</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	175,159.00	121,837.45	53,321.55	69.56%	120,930.35
Depart 4120-	Administration	389,497.00	255,849.03	133,183.97	65.81%	239,819.42
Depart 4130-	Finance	418,977.00	274,271.52	144,705.48	65.46%	262,189.43
Depart 4141-	Tax Assessor	830,834.00	562,562.51	268,271.49	67.71%	499,110.38
Depart 4143-	Tax Revaluation	336,959.00	209,125.52	126,033.48	62.60%	211,633.94
Depart 4155-	Attorney	146,335.00	100,802.42	45,532.58	68.88%	186,572.98
Depart 4160-	Clerk	10,855.00	3,206.52	7,648.48	29.54%	6,101.61
Depart 4163-	Judge's Office	6,045.00	412.86	5,632.14	6.83%	458.46
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	413,286.00	208,927.41	202,265.26	51.06%	297,447.46
Depart 4180-	Register of Deeds	311,634.00	169,669.64	141,964.36	54.45%	180,393.02
Depart 4210-	Info Technology	645,443.00	424,510.50	220,810.53	65.79%	432,489.34
Depart 4260-	Facilities Management	978,134.00	598,503.04	337,209.10	65.53%	617,322.66
<b>Total General Government</b>		<b>4,663,158.00</b>	<b>2,929,678.42</b>	<b>1,686,578.42</b>	<b>63.83%</b>	<b>3,034,469.05</b>

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eight Months Ended February 28, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,580,657.00	4,572,902.39	1,956,714.63	70.27%	4,235,300.67
Depart 4321-	Juvenile Justice	199,070.00	124,009.45	75,060.55	62.29%	121,441.67
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,052,474.00	2,645,092.75	1,393,336.26	65.62%	2,516,424.77
Depart 4350-	Inspections	334,979.00	233,496.79	101,482.21	69.70%	195,533.52
Depart 4360-	Medical Examiner	30,000.00	12,350.00	17,650.00	41.17%	8,400.00
Depart 4380-	Animal Control	337,621.00	202,893.92	130,114.58	61.46%	192,450.13
Depart 4395-	911 Emergency	1,049,652.00	738,183.84	306,428.19	70.81%	669,654.20
	<b>Total Public Safety</b>	<b>12,584,453.00</b>	<b>8,528,929.14</b>	<b>3,980,786.42</b>	<b>68.37%</b>	<b>7,939,204.96</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,076,389.00</b>	<b>642,263.74</b>	<b>339,549.66</b>	<b>68.45%</b>	<b>599,874.04</b>
Depart 4710-	Solid Waste	973,974.00	604,578.47	363,398.31	62.69%	571,258.56
Depart 4750-	Fire Forester	80,925.00	42,855.30	38,069.70	52.96%	61,724.59
Depart 4960-	Soil & Water Conservation	110,716.00	70,158.05	40,557.95	63.37%	68,839.28
	<b>Total Environmental Protection</b>	<b>1,165,615.00</b>	<b>717,591.82</b>	<b>442,025.96</b>	<b>62.08%</b>	<b>701,822.43</b>
Depart 4902-	Economic Development	512,513.00	185,710.27	326,802.73	36.24%	372,827.85
Depart 4905-	Occupancy Tax	168,250.00	98,422.59	69,827.41	58.50%	111,742.98
Depart 4910-	Planning and Zoning	272,931.00	166,366.35	106,564.65	60.96%	163,022.60
Depart 4911-	Central Permitting	171,437.00	116,101.43	55,335.57	67.72%	114,195.95
Depart 4912-	Rocky River RPO	106,959.00	70,645.51	36,313.49	66.05%	69,407.17
Depart 4950-	Cooperative Extension	273,522.00	141,507.09	132,014.91	51.74%	132,300.28
	<b>Total Economic Development</b>	<b>1,505,612.00</b>	<b>778,753.24</b>	<b>726,858.76</b>	<b>51.72%</b>	<b>963,496.83</b>
Depart 5100-	Health Department	5,010,018.00	3,217,008.61	1,537,766.61	69.31%	2,932,973.70
Depart 5210-	Piedmont Mental Health	202,160.00	135,093.73	67,066.27	66.83%	134,477.53
Depart 5300-	Dept of Social Services	9,395,960.00	5,754,599.93	3,597,392.35	61.71%	5,492,314.90
Depart 5380-	Aging Services	961,495.00	550,781.88	293,686.52	69.46%	512,297.58
Depart 5381-	Senior Center	384,027.00	260,801.97	115,705.87	69.87%	228,571.86
Depart 5820-	Veterans	59,382.00	40,626.54	18,555.46	68.75%	37,406.35
	<b>Total Human Services</b>	<b>16,013,042.00</b>	<b>9,958,912.66</b>	<b>5,630,173.08</b>	<b>64.84%</b>	<b>9,338,041.92</b>
Depart 5910-	Stanly BOE	12,431,737.00	8,641,447.16	3,790,289.84	69.51%	8,634,437.40
Depart 5920-	Stanly Community College	1,459,820.00	967,805.05	492,014.95	66.30%	951,468.84
	<b>Total Education</b>	<b>13,891,557.00</b>	<b>9,609,252.21</b>	<b>4,282,304.79</b>	<b>69.17%</b>	<b>9,585,906.24</b>
Depart 6110-	Stanly Library	1,197,368.00	750,137.53	438,101.22	63.41%	732,182.14
Depart 6160-	Agri Center	314,881.00	181,164.63	128,672.53	59.14%	146,625.37
	<b>Total Culture and Recreation</b>	<b>1,512,249.00</b>	<b>931,302.16</b>	<b>566,773.75</b>	<b>62.52%</b>	<b>878,807.51</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>2,855,285.00</b>	<b>2,802,624.47</b>	<b>52,660.53</b>	<b>98.16%</b>	<b>2,817,761.16</b>
Depart 9800-	Transfers	891,921.00	394,733.50	497,187.50	44.26%	134,250.00
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>1,051,921.00</b>	<b>394,733.50</b>	<b>657,187.50</b>	<b>37.53%</b>	<b>134,250.00</b>
	<b>TOTAL EXPENSES</b>	<b>56,344,281.00</b>	<b>37,319,041.36</b>	<b>18,364,898.87</b>	<b>67.41%</b>	<b>36,018,634.14</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 5,510,277.48</b>	<b>\$ (4,849,936.71)</b>	<b>N/A</b>	<b>\$ 6,531,071.08</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eight Months Ended February 28, 2014**

		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	\$ 277,376.00	\$ 336,219.37	\$ (58,843.37)	121.21%	\$ 160,231.19
Depart 3831-	Investment Earnings	-	345.60	(345.60)	N/A	580.56
Depart 3991-	Fund Balance	97,882.00	-	97,882.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>375,258.00</b>	<b>336,564.97</b>	<b>38,693.03</b>	<b>89.69%</b>	<b>160,811.75</b>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	375,258.00	357,713.83	8,831.23	97.65%	250,980.90
	<b>TOTAL EXPENSES</b>	<b>375,258.00</b>	<b>357,713.83</b>	<b>8,831.23</b>	<b>97.65%</b>	<b>250,980.90</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (21,148.86)</b>	<b>\$ 29,861.80</b>	<b>N/A</b>	<b>\$ (90,169.15)</b>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,076,437.00	\$ 1,969,031.91	\$ 107,405.09	94.83%	\$ 1,891,178.64
	<b>TOTAL REVENUES</b>	<b>2,076,437.00</b>	<b>1,969,031.91</b>	<b>107,405.09</b>	<b>94.83%</b>	<b>1,891,178.64</b>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	29,019.83	(1,519.83)	105.53%	26,387.05
Depart 4340-	Fire Service	2,048,937.00	1,874,951.17	173,985.83	91.51%	1,784,231.92
	<b>TOTAL EXPENSES</b>	<b>2,076,437.00</b>	<b>1,903,971.00</b>	<b>172,466.00</b>	<b>91.69%</b>	<b>1,810,618.97</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 65,060.91</b>	<b>\$ (65,060.91)</b>	<b>N/A</b>	<b>\$ 80,559.67</b>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 425,000.00	\$ 270,490.79	\$ 154,509.21	63.64%	\$ 268,423.19
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>425,000.00</b>	<b>270,490.79</b>	<b>154,509.21</b>	<b>63.64%</b>	<b>268,423.19</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	90,900.00	45,140.27	45,759.73	49.66%	42,479.89
Depart 7120-	Operations	334,100.00	235,274.71	98,825.29	70.42%	207,274.97
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	22,500.00
	<b>TOTAL EXPENSES</b>	<b>425,000.00</b>	<b>280,414.98</b>	<b>144,585.02</b>	<b>65.98%</b>	<b>272,254.86</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (9,924.19)</b>	<b>\$ 9,924.19</b>	<b>N/A</b>	<b>\$ (3,831.67)</b>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 133,650.00	\$ 85,009.09	\$ 48,640.91	63.61%	\$ 85,171.75
	<b>TOTAL REVENUES</b>	<b>133,650.00</b>	<b>85,009.09</b>	<b>48,640.91</b>	<b>63.61%</b>	<b>85,171.75</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	75,000.00	50,000.00	25,000.00	66.67%	50,000.00
Depart 7120-	Operations	58,650.00	31,187.84	27,462.16	53.18%	38,270.68
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	5,000.00
	<b>TOTAL EXPENSES</b>	<b>133,650.00</b>	<b>81,187.84</b>	<b>52,462.16</b>	<b>60.75%</b>	<b>93,270.68</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 3,821.25</b>	<b>\$ (3,821.25)</b>	<b>N/A</b>	<b>\$ (8,098.93)</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eight Months Ended February 28, 2014**

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,500,830.00	1,643,883.31	856,946.69	65.73%	1,452,048.14
<b>TOTAL REVENUES</b>		<b>2,500,830.00</b>	<b>1,643,883.31</b>	<b>856,946.69</b>	<b>65.73%</b>	<b>1,452,048.14</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	396,796.00	269,393.54	126,562.46	68.10%	251,670.69
Depart 7120-	Operations	2,104,034.00	1,415,352.63	683,876.55	67.50%	1,494,945.73
Depart 9800-	Transfers	-	-	-	N/A	22,500.00
<b>TOTAL EXPENSES</b>		<b>2,500,830.00</b>	<b>1,684,746.17</b>	<b>810,439.01</b>	<b>67.59%</b>	<b>1,769,116.42</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (40,862.86)</b>	<b>\$ 46,507.68</b>	<b>N/A</b>	<b>\$ (317,068.28)</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 561,280.00	\$ 283,332.10	\$ 277,947.90	50.48%	\$ 229,143.73
Depart 3980-	Transfer from General Fund	289,467.00	144,733.50	144,733.50	50.00%	134,250.00
<b>TOTAL REVENUES</b>		<b>850,747.00</b>	<b>428,065.60</b>	<b>422,681.40</b>	<b>50.32%</b>	<b>363,393.73</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	850,747.00	472,677.08	375,625.95	55.85%	479,814.42
<b>TOTAL EXPENSES</b>		<b>850,747.00</b>	<b>472,677.08</b>	<b>375,625.95</b>	<b>55.85%</b>	<b>479,814.42</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (44,611.48)</b>	<b>\$ 47,055.45</b>	<b>N/A</b>	<b>\$ (116,420.69)</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,023,954.00	\$ 3,131,834.95	\$ 1,892,119.05	62.34%	\$ 3,052,186.52
Depart 3430-	Workers Compensation	477,487.00	471,764.47	5,722.53	98.80%	443,386.18
Depart 3980-	Transfer from General Fund	250,000.00	250,000.00	-	100.00%	-
<b>TOTAL REVENUES</b>		<b>5,751,441.00</b>	<b>3,853,599.42</b>	<b>1,897,841.58</b>	<b>67.00%</b>	<b>3,495,572.70</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,023,954.00	2,640,702.96	2,383,251.04	52.56%	3,140,242.07
Depart 4220-	Workers Compensation	727,487.00	710,145.45	17,341.55	97.62%	313,650.39
<b>TOTAL EXPENSES</b>		<b>5,751,441.00</b>	<b>3,350,848.41</b>	<b>2,400,592.59</b>	<b>58.26%</b>	<b>3,453,892.46</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ 502,751.01</b>	<b>\$ (502,751.01)</b>	<b>N/A</b>	<b>\$ 41,680.24</b>

**Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Eight Months Ended February 28, 2014**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 2,319,000.00	\$ 773,000.00
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>2,319,000.00</u>	<u>773,000.00</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	3,051.70	3,088,948.30
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>3,051.70</u>	<u>3,088,948.30</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,315,948.30</u>	<u>\$ (2,315,948.30)</u>
<b>Emergency Radio System Project 213</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 275,000.00	\$ -	\$ 275,000.00
	TOTAL REVENUES	<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	275,000.00	150.00	274,850.00
	TOTAL EXPENSES	<u>275,000.00</u>	<u>150.00</u>	<u>274,850.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (150.00)</u>	<u>\$ 150.00</u>
<b>COMMUNITY GRANT (Single Family) 254</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 160,000.00	\$ 193,086.74	\$ (33,086.74)
	TOTAL REVENUES	<u>160,000.00</u>	<u>193,086.74</u>	<u>(33,086.74)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	160,000.00	187,381.66	(27,381.66)
	TOTAL EXPENSES	<u>160,000.00</u>	<u>187,381.66</u>	<u>(27,381.66)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 5,705.08</u>	<u>\$ (5,705.08)</u>
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	185.47	(185.47)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,185.47</u>	<u>(185.47)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	61,376.56	13,623.44
	TOTAL EXPENSES	<u>75,000.00</u>	<u>61,376.56</u>	<u>13,623.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 13,808.91</u>	<u>\$ (13,808.91)</u>

Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Eight Months Ended February 28, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (2011 Infrastructure) 256</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	75,000.00	40,770.21	34,229.79
	TOTAL REVENUES	75,000.00	40,770.21	34,229.79
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	66,556.62	8,443.38
	TOTAL EXPENSES	75,000.00	66,556.62	8,443.38
	OVER (UNDER) REVENUES	\$ -	\$ (25,786.41)	\$ 25,786.41
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	225,000.00	12,786.97	212,213.03
	TOTAL REVENUES	225,000.00	12,786.97	212,213.03
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	13,947.99	211,052.01
	TOTAL EXPENSES	225,000.00	13,947.99	211,052.01
	OVER (UNDER) REVENUES	\$ -	\$ (1,161.02)	\$ 1,161.02
<b>COMMUNITY GRANT (2013 Urgent Repair Grant) 258</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	30.89	(30.89)
	TOTAL REVENUES	75,000.00	37,530.89	37,469.11
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	-	75,000.00
	TOTAL EXPENSES	75,000.00	-	75,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,530.89	\$ (37,530.89)
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	1,656,500.00	156,500.00	1,500,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	1,656,500.00	159,673.63	1,496,826.37
	OVER (UNDER) REVENUES	\$ -	\$ (3,173.63)	\$ 3,173.63

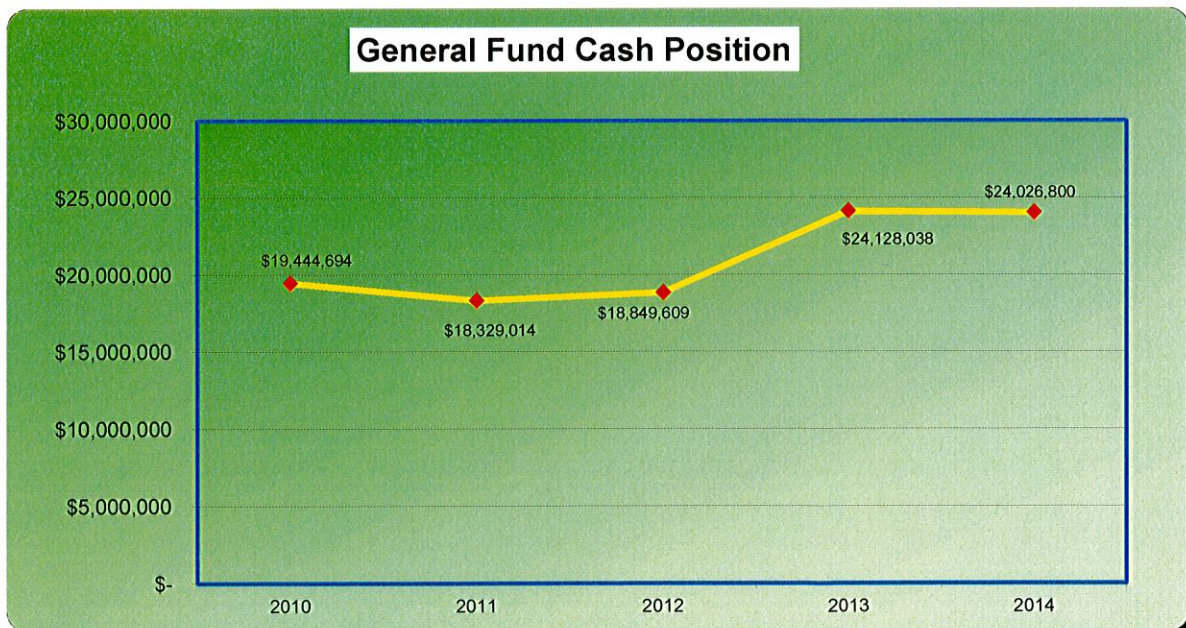


**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eight Months Ended February 28, 2014**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>UTILTIY AIRPORT CORRIDOR PROJECT 657</b>				
<i>REVENUES:</i>				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ 40,000.00	\$ -
Depart 3980-	Transfer	40,000.00	40,000.00	-
TOTAL REVENUES		<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
TOTAL EXPENSES		<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 809,880.59	\$ 221,342.41
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
TOTAL REVENUES		<u>1,327,223.00</u>	<u>1,045,291.15</u>	<u>281,931.85</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	1,297,881.51	29,341.49
TOTAL EXPENSES		<u>1,327,223.00</u>	<u>1,297,881.51</u>	<u>29,341.49</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (252,590.36)</u>	<u>\$ 252,590.36</u>
<b>AIRPORT RUNWAY PAVEMENT PROJECT 678</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 6,246,000.62	\$ 90,702.38
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
TOTAL REVENUES		<u>6,584,481.00</u>	<u>6,246,000.62</u>	<u>338,480.38</u>
<i>EXPENSES:</i>				
Depart 4530-	Replacement Operating	6,584,481.00	5,974,524.25	609,956.75
TOTAL EXPENSES		<u>6,584,481.00</u>	<u>5,974,524.25</u>	<u>609,956.75</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 271,476.37</u>	<u>\$ (271,476.37)</u>
<b>AWOS &amp; ILS UPGRADE PROJECT 679</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
TOTAL REVENUES		<u>125,000.00</u>	<u>73,557.78</u>	<u>51,442.22</u>
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
TOTAL EXPENSES		<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (42,105.91)</u>	<u>\$ 42,105.91</u>

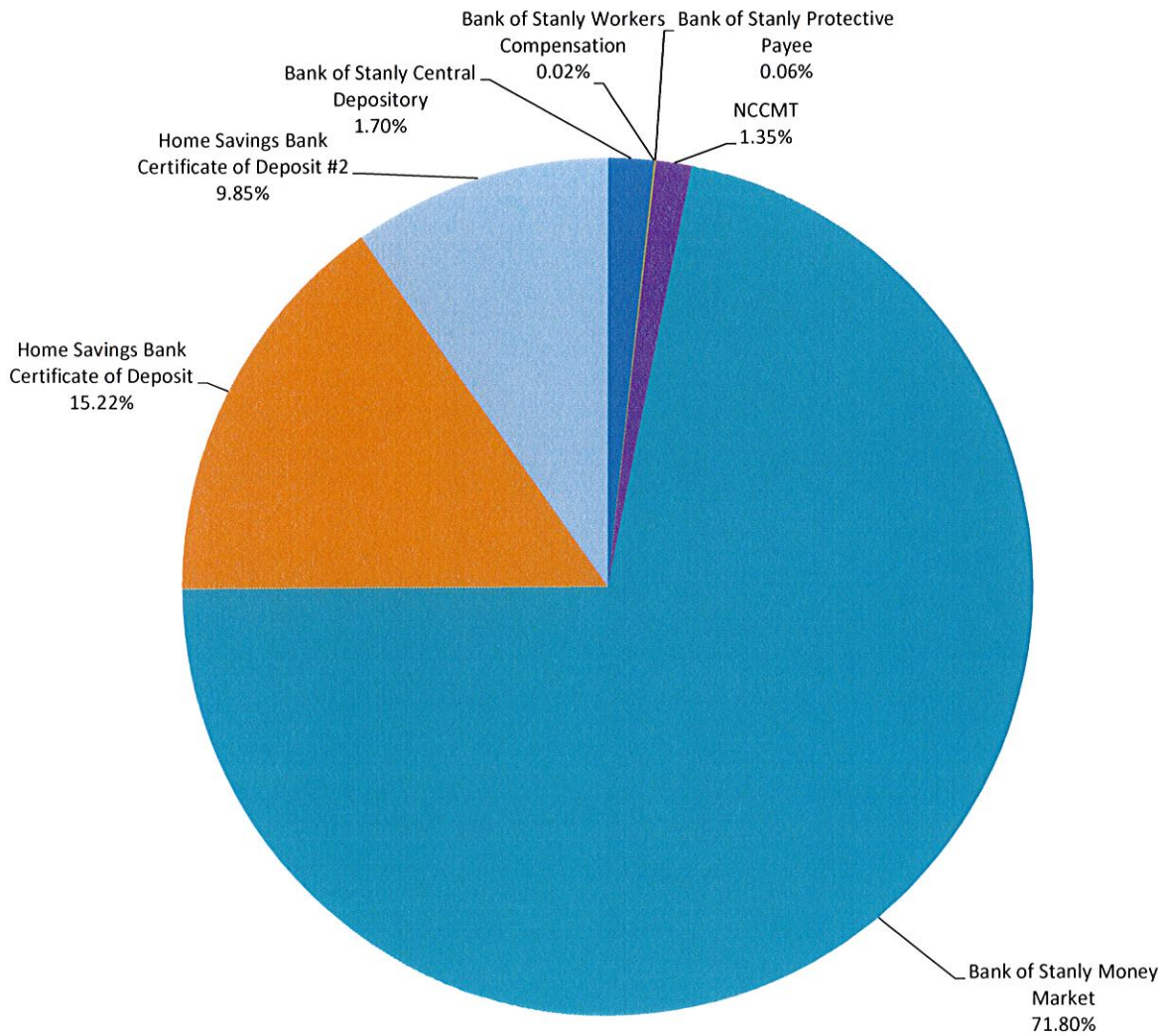
**Stanly County**  
**Comparative Cash Position Report**  
**February 28, 2014 Compared with February 28, 2013**

	Current 2/28/2014	Prior 2/28/2013	Increase (Decrease)
110 General Fund	\$ 24,026,799.66	\$ 24,128,038.24	\$ (101,238.58)
212 Tarheel Challenge Academy	2,315,948.30	-	2,315,948.30
213 Emergency Radio System Project	(150.00)	-	(150.00)
239 Duke Help	-	1,000.00	(1,000.00)
254 Community Grant (CDBG) Single Family Rehab 2011	5,705.08	17,855.08	(12,150.00)
255 Community Grant (CDBG) 2011 Urgent Repair	13,808.91	37,369.62	(23,560.71)
256 Community Grant (CDBG) 2011 Infrastructure	(25,786.41)	(26,799.36)	1,012.95
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(1,161.02)	-	(1,161.02)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,530.89	-	37,530.89
260 Emergency Telephone E-911	236,081.04	236,209.82	(128.78)
295 Fire Districts	65,058.86	80,559.67	(15,500.81)
611 Greater Badin Operating	266,290.71	271,413.63	(5,122.92)
621 Piney Point Operating	218,424.86	210,960.70	7,464.16
641 Utility Operating	700,971.98	651,325.00	49,646.98
654 Utility- ARRA Water Storage Tank	-	1,436.00	(1,436.00)
655 Utility- Tyson Village Rolling Hills	-	-	-
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
657 Utility- Airport Corridor	-	-	-
658 Utility- Carriker Road Water Extn Project	-	-	-
671 Airport Operating	(15,318.76)	136,812.93	(152,131.69)
675 Airport Terminal Improvement Project	-	(1,231,756.49)	1,231,756.49
676 Airport Runway Extn	(252,590.36)	(155,809.98)	(96,780.38)
678 Airport Runway Pavement	271,476.37	357,058.92	(85,582.55)
679 AWOS & ILS Upgrade Project	(42,105.91)	(42,105.91)	-
680 Group Health Fund	3,103,915.84	2,738,908.33	365,007.51
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,318.80	2,969.80	(651.00)
740 Sheriff Court Executions	(193.89)	(243.89)	50.00
760 City and Towns Property Tax	242,068.26	372,200.82	(130,132.56)
770 3% Vehicle Property Tax	-	6,242.15	(6,242.15)
	<u>\$ 31,165,919.58</u>	<u>\$ 27,790,471.45</u>	<u>\$ 3,375,448.13</u>



**Stanly County  
Investment Report  
For the Eight Months Ended February 28, 2014**

BANK:	Balance per Bank <u>at 2/28/14</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Bank of Stanly Central Depository	\$ 532,813.35	1.70%			0.10%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	18,392.11	0.06%			N/A	
NCCMT	421,409.21	1.35%			0.01%	
Bank of Stanly Money Market	22,470,633.55	71.80%			0.15%	
Home Savings Bank Certificate of Deposit	4,763,325.73	15.22%	9/16/2013	3/17/2014	0.65%	6 months
Home Savings Bank Certificate of Deposit #2	3,083,338.26	9.85%	10/10/2013	4/10/2014	0.65%	6 months
<b>Totals</b>	<b>\$ 31,294,912.21</b>					



**Stanly County**  
**Fund Balance Calculation**  
**As of February 2014**

<b>Available Fund Balance</b>	Cash & Investments	\$ 24,031,229
	Liabilities (w/out deferred revenue)	71,105
	Deferred Revenue (from cash receipts)	(39,620)
	Encumbrances	660,341
	Due to Other Governments	13,714
	<b>Total Available</b>	<b>\$ 23,325,689</b>
<b>General Fund Expenditures</b>	Expenditures	\$ 54,919,239
	Transfers Out to Other Funds	539,467
	<b>Total Expenditures</b>	<b>\$ 55,458,706</b>
<b>Total Available for Appropriation</b>	Total Available	\$ 23,325,689
	Total Expenditures	55,458,706
	<b>Available for Appropriation</b>	<b>42.06%</b>





# Stanly County Board of Commissioners

Meeting Date: March 17, 2014

Presenter: Consent Agenda

<p><b>5C</b></p> <p>Consent Agenda</p>	<p>Regular Agenda</p>
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**ITEM TO BE CONSIDERED**

**Subject**

Please see the attached February 2014 refund report from the North Carolina Vehicle Tax System for taxpayers due vehicle refunds over \$100 which requires Board of Commissioners approval.

**Requested Action**

Consider and approve the attached vehicle tax refunds.

Signature: *John R. Vinson*  
 Date: 3-11-14

Dept: \_\_\_\_\_  
 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



# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Name	Address 1	Address 2	Address 3	Report Date	Refund Type	Bill #	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax District	Levy Type	Change	Interest Change	Total Change
CHARLES DAVID SMITH	24658 HELMS RD		ALBEMARLE, NC 28001	3/11/2014 9:58:20	Proration	0006789751	AUTHORIZED	6280432	Refund Generated due to proration on Bill #0006789751-2012-2012-0000-00	Vehicle Sold	02/21/2014	STANLY COUNTY ENDY FD	Tax Tax	(\$94.95) (\$8.50)	\$0.00 Refund	(\$94.95) (\$8.50) \$103.45
GRANT ALLEN CUSTOM HOMESINC	49412 WOODLAND DR		NORWOOD, NC 28128		Adjustment >= \$100	0006771484	AUTHORIZED	6280358	Refund Generated due to adjustment on Bill #0006771484-2013-2013-0000-00	Sold/Traded	02/21/2014	STANLY COUNTY CENTER FD	Tax Tax	(\$97.82) (\$10.22)	(\$4.89) Refund	(\$102.71) (\$10.73) \$113.44
STEVEN HOWARD TOMBERLIN	608 REDAH AVE		LOCUST, NC 28037		Adjustment >= \$100	0010736300	AUTHORIZED	9420507	Refund Generated due to adjustment on Bill #0010736300-2013-2013-0000-00	Over Assessment	02/21/2014	STANLY COUNTY LOCUST WEST STANLY FD	Tax Tax Tax	(\$60.16) (\$32.33) (\$7.57)	\$0.00 Refund	(\$60.16) (\$32.33) (\$7.57) \$100.06

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2014:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
641.7120	354.000	Rep & Maint - Water System	\$ 135,000	\$ 15,000	\$ 150,000
TOTALS			<u>\$ 135,000</u>	<u>\$ 15,000</u>	<u>\$ 150,000</u>

This budget amendment is justified as follows:

To amend the Utility Operating Fund with excess miscellaneous income to increase repairs to water system.

This will result in a net increase of \$ 15,000 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
674.3710	890.10	Miscellaneous Income	\$ 18,000	\$ 15,000	\$ 33,000
TOTALS			<u>\$ 18,000</u>	<u>\$ 15,000</u>	<u>\$ 33,000</u>

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

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

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

Donna R. Davis 3-10-14  
 Department Head's Approval Date

John R. Vinson 3-10-14  
 Finance Director's Approval Date

\_\_\_\_\_  
 County Manager's Approval Date

Posted by
Journal No.
Date