

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
MARCH 21, 2016
7:00 P.M.**

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

SCHEDULED AGENDA ITEMS

- 1. SOUTHSIDE VOLUNTEER FIRE DEPARTMENT REFINANCING**
Presenter: Jeff Craven, Southside VFD Chief
 - A. Hold the public hearing**
 - B. Review and consider approval of a resolution to approve Southside’s refinancing on a tax-exempt basis**

- 2. PROCLAMATION “SEXUAL ASSAULT AWARENESS MONTH APRIL 2016”**
Presenter: Donna Miller, Executive Director for Esther House

- 3. AWARD OF THE COUNTY AUDITING SERVICES CONTRACT FOR FY 15-16**
Presenter: Toby Hinson, Finance Director

- 4. CONSENT AGENDA**
 - A. Minutes – Regular meeting of March 7, 2016**
 - B. Finance – Request acceptance of the Monthly Financial Report for Eight Months Ended February 29, 2016**
 - C. Central Administration – Request approval of the enclosed Fair Housing Plan update for the 2012 Scattered Site Housing Grant (#12-C-2430)**

- D. Facilities – Request approval of the attached list of vehicles be declared as surplus and sold on GovDeals.**
- E. Sheriff’s Office – Request of the updated Sheriff’s Office Records Retention & Disposition Schedule.**
- F. Utilities – Accept the loan offer and approve the associated resolution for the Phase One Airport Corridor Project.**

PUBLIC COMMENT

GENERAL COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

CLOSED SESSION: To discuss a personnel issue in accordance with G. S. 143-318.11(a)(6).

ADJOURN

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



Stanly County Board of Commissioners

Meeting Date March 21, 2016

Presenter: Jeff Craven, Southside VFD Chief

Consent Agenda	Regular Agenda
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ITEM TO BE CONSIDERED

Southside VFD Tax Exempt Re-Financing and Public Hearing

Southside Volunteer Fire Department (VFD) is seeking to re-finance up to \$820,000 in building debt and utilize the savings to purchase two (2) new pumper trucks. Per the Internal Revenue Code, 1986, Section 147(f), a public hearing is required, and the Board must approve the re-financing given the debt will be incurred on a tax exempt basis.

Subject

- 1. Hold the public hearing**
- 2. Review and consider approval of a resolution approving the Southside VFDs refinancing on a tax exempt basis**

Requested Action

Signature: Andy Lucas

Dept Central Administration

Date: 3/1/2016

Attachments: yes no

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date

NOTICE OF PUBLIC HEARING – PROPOSED TAX EXEMPT LOAN TO VOLUNTEER FIRE
DEPARTMENT

The Stanly County Board of Commissioners will hold a public hearing on behalf of the Southside Volunteer Fire Department on Monday, March 21, 2016 at 7:00 p.m. or as soon thereafter as the matter may be heard. The public hearing will be held in the Commissioner's Meeting Room located at the Stanly Commons Building, 1000 N. First Street, Albemarle, North Carolina.

In accordance with the Internal Revenue Code, 1986, Section 147(f), the purpose of the hearing will be to receive public comments on the tax-exempt refinancing of an existing loan for a building owned by Southside Volunteer Fire Department located at 20790 NC Highway 138, Albemarle, NC 28001 and the tax exempt financing of two (2) new pumper trucks in an amount not to exceed \$820,000. The aforementioned financing will be secured by a security interest in or lien upon all or some portion of the project financed.

All persons interested in addressing the tax-exempt financing issue are invited to attend the public hearing and present their views.

This the 3rd day of March 2016.

Tyler Brummitt, Clerk to the Board
Stanly County Board of Commissioners

- **Description-**

The Southside VFD is currently in the process of replacing [2] 1986 pumpers with new apparatus. The deal we have in place is for 2 new pumpers as well as equipment to stock these new pumpers.

- **Justification-**

We have been utilizing equipment that is costing more in repairs than the cost of new equipment that meet current safety requirements as well as will drop our maintenance cost drastically, example last year we spent \$35,000 in maintenance and repairs to our fleet. By purchasing these 2 new pumpers we are able to retire 1 apparatus and repurpose the other.

- **Impact-**

By not doing this project we will not be able to lower our ISO rating to its fullest range. We will also have to spend more money it cost and repairs instead of spending the money on firefighter safety.

- **Loan amount- max loan amount was 820,000 we have it down to approximately 820,000 or less**

- **Loan closing date is April 2016**

- **We attempted loans at 5 local banks with nobody able to finance the terms of the loan as well as being able to do 2 trucks with equipment**

1] Uwharrie Bank was unable to go more than 10 years on the loan and was for only 1 pumper

2) Bank of NC was in the same position as Uwharrie

3) First Bank Interest rate was higher than that of United Financial

4) State employees Credit Union did not deal in commercial funding

5) First Citizens declined interest due some issues in the past NOT Concerning South Side VFD.



SALES AGREEMENT

This Sales Agreement (the "Agreement") made by and between **First Class Fire Apparatus, LLC (FCFA) and South Side Volunteer Fire Department, Inc., (Buyer), 20790 NC Hwy 138, Albemarle, NC 28001** (address)

1. **ACCEPTANCE:** FCFA agrees to sell and "Buyer" agrees to purchase the vehicle described as a 2015 HME Ahrens Fox fire truck (VIN#44KFT4289FWZ22746) in accordance with the terms and conditions herein and the attached documents referenced herein (collectively, the "Agreement").
2. **DELIVERY:** Except as otherwise specified in this Agreement and provided that the Buyer has paid the purchase price, the Vehicle shall be ready for delivery within (90) calendar days after the date this Agreement is signed and executed by an officer of FCFA at Monroe, North Carolina. FCFA cannot be held liable for penalties and/or delays due to strikes, failures to obtain materials, fires, accidents, force majeure, or any other causes beyond FCFA's control.
3. **CHANGE ORDERS:** Changes to the Agreement may be requested by the Buyer after the execution of the Agreement. Changes shall be reviewed for cost and schedule impact by FCFA. Changes shall be sequentially numbered. Change Orders shall be prepared by FCFA and executed by the Buyer. The price of the Vehicle shall be adjusted to take into account any Change Orders. Any and all Change Orders may extend the completion and delivery date of the vehicle.
4. **SPECIFICATIONS:** FCFA agrees that all material and workmanship in and about this Vehicle shall comply with the hereto attached HME Ahrens Fox specifications.
5. **Additional Options:**
 - a. Federal Q2B recessed in front bumper (includes Driver and Officer Foot Switches)
 - b. FRC Spectra Brow Light
 - c. Cab Side Scene lights
 - d. Whelen PSTank level light system
 - e. Smart Power 8kw Hydraulic Generator with outlets
 - f. Rear direct tank fill
 - g. Graphics package
 - h. Interspiro SCBA package
 - i. Equipment Allowance (\$29,423.00)
6. **WARRANTY:** Warranty documentation will be provided with the Vehicle upon delivery.

First Class

FIRE APPARATUS

SALES AGREEMENT

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1. ACCEPTANCE: FCFA agrees to sell and "Buyer" agrees to purchase the vehicle described as a 2015 HME Red Fox fire truck (VIN#3HAMKAZR2CL566263) in accordance with the terms and conditions herein and the attached documents referenced herein (collectively, the "Agreement").
2. DELIVERY: Except as otherwise specified in this Agreement and provided that the Buyer has paid the purchase price, the Vehicle shall be ready for delivery within (90) calendar days after the date this Agreement is signed and executed by an officer of FCFA at Monroe, North Carolina. FCFA cannot be held liable for penalties and/or delays due to strikes, failures to obtain materials, fires, accidents, force majeure, or any other causes beyond FCFA's control.
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4. SPECIFICATIONS: FCFA agrees that all material and workmanship in and about this Vehicle shall comply with the hereto attached HME specifications.
5. Additional Options:
 - a. Federal Q2B recessed in front bumper (includes Driver & Officer Foot Switches)
 - b. Brow Light installed (customer supplied)
 - c. Kussmaul Super 20 Auto Eject
 - d. Batttery Charging System
 - e. Auxilliary Air Inlet
 - f. Rear Hose Bed Light
 - g. Two Power Arc Pods installed in Light Bar Red
 - h. Two Power Arc Pods installed in Light Bar White
 - i. Rear Direct Tank Fill
 - j. Graphics package
 - k. HME Custom Hosewell installed on Pump House Right Side
6. WARRANTY: Warranty documentation will be provided with the Vehicle upon delivery.

First Class

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SALES AGREEMENT

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 - j. Graphics package
 - k. HME Custom Hosewell installed on Pump House Right Side
6. WARRANTY: Warranty documentation will be provided with the Vehicle upon delivery.



**PROPOSAL
TO FURNISH FIRE APPARATUS**

TO: SOUTHSIDE VFD

DATE: 10/15/15

DEALER: MELTON FIRE GROUP

Toyne, Inc. hereby proposes to manufacture and furnish you, subject to your acceptance of this proposal and the proper signing and execution of the attached contract or purchase order, by the parties thereto, the apparatus and equipment herein described and for the following prices listed below. In the event the uses his own purchase order or its own contract pages in lieu of signing the attached contract, it shall be understood by all parties that all terms and conditions of the attached contract and addendum(s) shall take precedence over any and all other documents.

One (1) Toyne 1250 GPM pumper on a Spartan Motors chassis, for the sum of:

Three hundred thirty nine thousand seven hundred sixteen dollars and no cents

\$339,716.00

No federal, state or local taxes are included.

Delivery shall commence within 300-330 calendar days

All apparatus and equipment shall be manufactured in accordance with the attached specifications with the same specifications becoming a part of the contract. Delivery shall be made within the time specified below after receipt and acceptance by TOYNE, INC. of the properly signed and executed contract and addendum(s). The delivery time indicated is based on the best delivery knowledge available at this time. Delivery shall be contingent upon delays or failure to deliver from our suppliers, delays caused by, or resulting from labor problems, chassis shortages, strikes, fire, flood, accidents or other acts of God, or any other circumstances which are beyond the control of this corporation.

TERMS OF PAYMENT: All apparatus shall be paid NET UPON DELIVERY AND ACCEPTANCE. In the event equipment shortages occur, the PURCHASER is to pay full purchase price less a 5% retainage for such shortage. Any amount deducted is then payable upon receipt and acceptance of such shortages.

All prices or quotations are subject to change or withdrawal unless accepted within 60 days from the date herein set forth.

BY: Tracy J. Melton, President Melton Fire Group

Authorized Sales Representative, Toyne, Inc.



PROPOSAL TO FURNISH FIRE APPARATUS

TO: SOUTHSIDE VFD

DATE: 10/13/15

DEALER: MELTON FIRE GROUP

Toyne, Inc. hereby proposes to manufacture and furnish you, subject to your acceptance of this proposal and the proper signing and execution of the attached contract or purchase order, by the parties thereto, the apparatus and equipment herein described and for the following prices listed below. In the event the uses his own purchase order or its own contract pages in lieu of signing the attached contract, it shall be understood by all parties that all terms and conditions of the attached contract and addendum(s) shall take precedence over any and all other documents.

One (1) Toyne 1250 GPM pumper on a Spartan Motors chassis, for the sum of:

Three hundred thirty eight thousand fifty one dollars and no cents

\$338,051.00

No federal, state or local taxes are included.

Delivery shall commence within 300-330 calendar days

All apparatus and equipment shall be manufactured in accordance with the attached specifications with the same specifications becoming a part of the contract. Delivery shall be made within the time specified below after receipt and acceptance by TOYNE, INC. of the properly signed and executed contract and addendum(s). The delivery time indicated is based on the best delivery knowledge available at this time. Delivery shall be contingent upon delays or failure to deliver from our suppliers, delays caused by, or resulting from labor problems, chassis shortages, strikes, fire, flood, accidents or other acts of God, or any other circumstances which are beyond the control of this corporation.

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All prices or quotations are subject to change or withdrawal unless accepted within 60 days from the date herein set forth.

BY: Tracy J. Melton, President Melton Fire Group

Authorized Sales Representative, Toyne, Inc.

Good Afternoon Matthew,

Sorry I missed your call this morning. I tried calling back but the voice mail was full.

I apologize for not getting this to you sooner, It's been a crazy couple of weeks. Please find the attached drawing of the proposed truck. This is drawn according to the specs that I sent to you the other day. The price is the same as I stated before \$346,915.00. Any changes from the spec will change the price. If we add coffin compartments on top, the price will increase about \$8000.00.

Please review the drawing and let me know if you have any other questions.

Thanks,

Jim McCormick
Sales Manager
Anchor-Richey E.V.S. Inc.
800-754-7186 office
828-612-4187 cell

From: Jim McCormick [mailto:jmccormick@anchor-richeyevs.com]
Sent: Friday, September 11, 2015 3:56 PM
To: 'matthew.treece@yahoo.com' <matthew.treece@yahoo.com>
Subject: Spartan ER Custom Pumper Specs

Good Afternoon Matthew,

Please find the attached Chassis and Body specs for your Custom Pumper. I believe I have included everything except the upper coffin compartments we talked about. That is something we can do at Anchor-Richey if need be. Preliminary price is \$346,915.00. This does include lettering and one trip to the factory for two department personnel to do a final inspection. I will get this submitted to Spartan and should have a final price and drawing within two weeks.

Please review and let me know if you have any questions.

Thanks,

Jim McCormick
Sales Manager
Anchor-Richey E.V.S. Inc.
800-754-7186 office
828-612-4187 cell

United Financial

58 Wilkie Way
Fletcher, NC 28732

Re: CONFIRMATION of FUNDING COMMITMENT FOR OUR CUSTOMER

To : Stanly County Board of Commissioners

COMMITMENT DATE: 1/7/2016

CUSTOMER: South Side Volunteer Fire Department, Incorporated
20790 NC Highway 138
Albemarle, NC. 28001

CONTACT: Jeff Craven, Chief

AMOUNT: \$820,000.00 (Net to Finance)

TERM: 240 Monthly Payments

PROJECT DESCRIPTION: Refinance of Existing Debt on 8,300 Sq. Ft. Pre Engineered Steel Brick Faced Fire Station

2015 HME Red Fox Fire Truck New 2012 Red Fox Rescue Pumper Mounted on an International 4400 Four Door Commercial Chassis & Related Equipment.

COMMITMENT BASIS: This Funding Commitment is hereby issued to as of this date. United Financial will fund work progressively, for the above captioned project for amounts up to the "Net to Finance" portion as indicated in this Funding Commitment, upon receipt of properly executed Draw-Down Letters and Acceptance Certificates signed by persons designated by South Side Volunteer Fire Department, Incorporated to acknowledge acceptance of the prescribed completed work..

If you have any questions or need additional information please contact us during normal business hours.

Sincerely,



William R Ammons
President

Income	<u>120000</u>
Payroll	13000
Building Payments	44000
Utilities	
Power	4800
Phone	1700
Propane	2000
Water	300
Waste Removal	200
Insurance	18000
Professional Fees	600
Pension	1500
Fuel	2300
Dues & Subscriptions	2200
Supplies	1500
Office Supplies	1000
Miscellaneous	2000
Repairs	2500
Total Expenses	<u>97600</u>
Excess Income over Expense	<u><u>22400</u></u>

Resolution Approving the Re-financing by Southside Volunteer Fire Department of up to \$820,000 for the Purpose of a Re-financing a Building and Purchasing Two (2) New Pumper Trucks

WHEREAS, the Southside Volunteer Fire Department (hereinafter referred to as Fire Department) has determined the need to re- finance an amount of up to \$820,000 for the purpose of re-financing a building located at 20790 NC Hwy 138, Albemarle, NC 28001 and purchasing two (2) new pumper trucks; and

WHEREAS, the United States Internal Revenue Code, 1986, Section 147(f) requires that for such financing to be carried out on a tax-exempt basis, the Stanly County Board of Commissioners must first approve the financing; and

WHEREAS, the Fire Department has held a public hearing on the re-financing after published notice, as required by the Code; and

NOW, THEREFORE, BE IT RESOLVED by the Stanly County Board of Commissioners that:

1. The County approves the Fire Department's entering into the re-financing, as required under the Code for the financing to be carried out on a tax-exempt basis.
2. The Fire Department conducted the required public hearing.
3. Nothing contained or set out herein should be construed as obligating the County in any manner as a guarantor of any indebtedness whatsoever.
4. The County is not obligated nor legally or equitably responsible for the payment of or the security of any debt incurred by the Fire Department, nor does the County pledge any of its full faith and credit nor does it in any manner make this resolution to induce any party to lend monies or otherwise finance the Fire Department.
5. This resolution shall take effect immediately upon its passage.

Adopted this the 21st day of March 2016

Terry Scott Efird, Chairman

Attest:

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date: March 21, 2016
 Presenter: Donna Miller, Executive Director
 for Esther House

_____ | 2
 Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

PROCLAMATION "SEXUAL ASSAULT AWARENESS MONTH APRIL 2016"

Subject

Please see the following proclamation for Board consideration and approval.

Requested Action

Request Board approval of the enclosed proclamation.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

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

Certification of Action

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

 Tyler Brummitt, Clerk to the Board Date

Proclamation
“Sexual Assault Awareness Month April 2016”

WHEREAS, The Esther House of Stanly County, Inc. assisted over 25 survivors of sexual violence, their loved ones and community professionals during 2015; and

WHEREAS, The coordination of the Stanly County Community Response/Sexual Assault Response Team (CCR/SART) is bringing together members of law enforcement, the medical community, the legal system and other community advocates to improve services for survivors of sexual assault who came forward; and

WHEREAS, 1 in 5 American women have been sexually assaulted at some point in their lives (Centers for Disease Control and Prevention, 2012); and

WHEREAS, in the United States rape is the most costly crime to its survivors, totaling \$127 billion a year considering factors such as medical cost, lost earnings, pain, suffering and lost quality of life (U.S. Department of Justice, 1996); and

WHEREAS, in the United States 1 in 3 women and 1 in 4 men have experienced some form of sexual or physical violence committed by an intimate partner (Centers for Disease Control and Prevention, 2010); and

WHEREAS, there are more than 15,000 sex offenders registered as living in North Carolina (Department of Justice, 2014)

WHEREAS, victim blaming continues to be an enormous problem in instances of rape and sexual assault; and

WHEREAS, Esther House of Stanly County, Inc., a non- profit agency that has served this community since 2011 is working to stop sexual violence and its impact through support, education and advocacy;

NOW, THEREFORE BE IT RESOLVED that we the Stanly County Board of Commissioners do hereby proclaim the month of April 2016 as “Sexual Assault Awareness Month”. We encourage all citizens to speak out against sexual violence and to support their local communities’ efforts to prevent and respond to these appalling crimes.

This is the 21st day of March, 2016.

Terry Scott Efirm, Chairman
Board of Commissioners



Stanly County Board of Commissioners

Meeting Date: March 21, 2016
 Presenter: Toby Hinson

_____ | 3
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ITEM TO BE CONSIDERED

Subject
 The Finance Office sent out RFPs for auditing services for FY 15-16. Bids were received from Martin Starnes & Associates and Thompson, Price, Scott, Adams & Co. The bid from Martin Starnes is \$49,000, \$1,500 less than FY 14-15 and the bid from Thompson, Price, Scott, Adams, & Co. is \$45,950. Please keep in mind if Thompson's is chosen, training for the Finance staff will increase at least by \$1,500 due to the difference in staff training time and methods between Thompson's and Martin Starnes. Please see the attached comparisons between the two firms. Due to the minimal difference in the cost, factoring in the training and the reporting changes coming up for FY 15-16, staff recommends to continue with Martin Starnes. The prices for Fiscal Years 16-17 and 17-18 are negotiable. In negotiations for FY 16-17, if Martin Starnes does not reduce their price, staff will be inclined to recommend a change at that time.

Requested Action
 Please approve one of the firms above to perform the FY 15-16 audit.

Signature: *Toby R. Hinson*
 Date: 3-14-16

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

AUDIT FIRM COMPARISONS FOR FY 15-16

Martin Starnes & Associates

1. Price for the following fiscal years:
FY 15-16 \$49,000 FY 16-17 \$50,500 FY 17-18 \$ 50,500
2. Performed 123 total audits in 2015: 37 were counties and 25 of those or 68% participated in the GFOA program.
3. Has two separate divisions within the firm: Audit and Tax. Staff of the audit division work totally separate from the tax division. Audit staff has time during the tax season to get in the required amount of training by attending conferences and seminars. Passes on information to County staff about any reporting changes, therefore generating savings on training expense.
4. Available at all times during the year to work with County staff on various issues. For example, staff has received 19 emails concerning approximately 6 different topics and they have responded to at least 10 phone calls from staff since December.
5. Partners are GFOA reviewers which means they review CAFRs to help determine GFOA eligibility for entities outside North Carolina and serve on boards and committees with senior staff from the LGC and UNC School of Government.
6. Has separate tech review team that reviews audit reports before they are sent to LGC for approval. Reports are reviewed by this tech review team, engagement partner, audit manager and County staff.
7. Has one employee that serves as audit manager and one that serves as lead auditor.

Thompson, Price, Scott, Adams & Co.

1. Price for the following fiscal years:
FY 15-16 \$45,950 FY 16-17 \$45,950 FY 17-18 \$45,950
2. Whiteville office performed 30 audits in 2015: 7 were counties and 2 of those or 29% participated in the GFOA program.
3. Performs governmental audits and tax preparations. Does not have separate divisions. All staff do governmental audits and prepare income taxes, therefore have less time for training. Finance Staff will have to attend more training conferences and seminars causing training to increase at at least \$1,500 more each year.
4. Stated that they can be available if needed even during tax season.
5. Partners are not GFOA reviewers and do not serve on boards and committees with LGC and School of Government staff.
6. Does not have separate tech review team. Reports are reviewed by engagement partner, audit manager and County staff.
7. Has the same employee that serves as audit manager and lead auditor. It was an observation from another county that this person was over worked in fulfilling duties for both functions.



Stanly County Board of Commissioners

Meeting Date: March 21, 2016
 Presenter: Chairman Efird

4

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ITEM TO BE CONSIDERED

CONSENT AGENDA

- A. Minutes – Regular meeting of March 7, 2016
- B. Finance – Request acceptance of the Monthly Financial Report for Eight Months Ended February 29, 2016
- C. Central Administration – Request approval of the enclosed Fair Housing Plan update for the 2012 Scattered Site Housing Grant (#12-C-2430)
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- F. Utilities – Accept the loan offer and approve the associated resolution for the Phase One Airport Corridor Project.

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

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

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**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
MARCH 7, 2016**

COMMISSIONERS PRESENT:

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

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 7, 2016 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Efird called the meeting to order and Commissioner Lawhon gave the invocation and led the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

With no amendments to the agenda, Commissioner Burleson moved to approve it as presented. Commissioner Dennis seconded the motion which passed by unanimous vote.

Chairman Efird noted that Commissioner McIntyre was absent due to a family emergency.

ITEM # 1 – CHARLOTTE REGIONAL PARTNERSHIP (CRP) PRESENTATION

Presenter: Ronnie Bryant, CEO

Mr. Bryant along with several other staff members of Charlotte Regional Partnership were in attendance to provide an overview of their mission which is to leverage regional resources to market the 16-county Charlotte region (12 in North Carolina and 4 in South Carolina) for long-term growth, job creation and investment opportunities. Throughout the year, the business development team hosts, visits and responds to site selection advisors and corporate decision makers around the world to generate opportunities for the region. The Partnership also

spreads the word by working with national and international reporters on stories that position the region as a premier business destination.

Mr. Bryant stressed the importance of the county having product or “pad-ready” sites available for companies looking to expand or relocate in order to be competitive and meet the timeline they are looking for to begin production. He stated that Lincoln and Gaston counties have invested in such sites and have had many opportunities for growth in doing so. It was also noted that counties similar to Stanly have an advantage since land is more competitively priced outside of cities such as Charlotte.

Mr. Bryant reiterated the CRP’s continued support of Stanly County by working to help the county to be successful and to create as many opportunities as possible in the future.

The presentation was for information only and required no action.

ITEM # 2 – UPDATE ON THE COMPREHENSIVE TRANSPORTATION PLAN (CTP) FOR STANLY COUNTY, TOWN OF RED CROSS AND CITY OF LOCUST

Presenters: Dana Stoogenke, Rocky River RPO Director

Scott Cole, NC DOT /Division 10

Ms. Stoogenke provided an update on the Department of Transportation’s (DOT) new draft plan for western Stanly County’s CTP which is currently under public comment until March 15, 2016. After that time, any information received will be submitted to NC DOT for further revisions to the plan and thereafter submitted for adoption by the City of Locust, Town of Red Cross and Stanly County officials.

Based on the maps presented, the following were recommendations included in the new draft plan:

- Widening of the portion of NC 24/27 which runs through Locust into a four (4) lane boulevard from just west of Providence Street to Stanly Parkway,
- Creation of an alternate route for local east/west traffic by adding a road parallel to NC 24/27 which would extend Stanly Parkway and stop at NC Highway 200,
- Extension of Lions Club Road east of Coley Store Road to provide another non-highway option for local traffic,
- Three (3) proposed roundabouts: one along NC 200 at the juncture of Meadow Creek Church Road, another near West Stanly Middle School at the juncture of Running Creek Church Road and Bethel Church Road, and a third in Red Cross at the three-way juncture of Hilltop Road, Hatley-Burriss Road and NC Highway 205,

- Widening of nine (9) roads: Meadow Creek Church Road from NC 24/27 to NC 200; Bethel Church Road from NC 200 to NC 24/27; Lions Club Road from NC 200 to the end of the road; NC 205 from NC 24/27 to Liberty Hill Church Road; Brown's Hill Road from NC 24/27 to just north of Nance Road; Coley Store Road from NC 24/27 to just north of Hinson Farm Lane; Elm Street from NC 200 to Big Lick Road; Renee Ford Road from NC 200 to just south of Brentwood Drive; and Austin Road turn onto Bethel Church Road,
- Addition of two (2) new bicycle routes – one along NC 205 through Red Cross and another along the Stanly Parkway.

Ms. Stoogenke entertained questions from the Board and then introduced Mr. Scott Cole with the local NC DOT Division 10 office. Mr. Cole was present to respond to questions related to the schedule change for Highway 24/27 project. He noted that the project, which is still in the planning stages, has experienced a nine (9) month delay due to exploring the option of rehabilitating the old Swift Island Bridge which is considered to be historic due to its architecture. Mr. Cole learned earlier in the day that the rehabilitation can be done and the DOT is now working to compress some of the time lost during the study. Originally, right-of-way acquisitions were expected to begin in March 2017 and construction begin in March 2019. Due to the bridge study, the time frame to begin right-of way acquisition is now closer to December 2017 with construction beginning in December 2019.

No Board action was required.

ITEM # 3 – BOARD & COMMITTEE APPOINTMENTS

Presenter: Andy Lucas, County Manager

A. Board of Adjustment

Currently there are two (2) vacant alternate positions on the Board of Adjustment. It was requested the Board appoint one alternate member with a term ending June 30, 2018 and a second alternate member with a term ending June 30, 2019.

Commissioner Ascutto nominated Ms. Cynthia Winchester Fish as alternate for the term ending June 30, 2018. Commissioner Lawhon nominated Mr. David Dulin as alternate for the term ending June 30, 2019. Commissioner Dennis moved to close the nominations.

Commissioner Burleson moved to approve the appointment of Ms. Cynthia Fish and Mr. David Dulin as requested. His motion was seconded by Commissioner Dennis and carried by unanimous vote.

B. NURSING HOME ADVISORY COMMITTEE

Current committee members Ms. Hazel Lefler, Ms. Hilda Lee and Mr. Bill Mullinix, Jr. terms expired February 28, 2016. Ms. Lefler and Mr. Mullinix, Jr. have agreed to serve again if reappointed. However, Ms. Lee resigned her position effective February 28, 2016. It was requested the Board take action to reappoint both Ms. Lefler and Mr. Mullinix, Jr. with each to serve a three (3) year term to expire February 28, 2019. The advisory committee voted in October 2015 to keep the number of members at ten (10) and have requested that a replacement not be appointed for Ms. Lee at this time.

Commissioner Lawhon nominated Ms. Lefler and Mr. Mullinix, Jr. as requested. Commissioner Dennis moved to close the nominations.

Commissioner Burluson moved to approve the nominations as presented and was seconded by Commissioner Dennis. The motion passed with a 7 – 0 vote.

ITEM # 4 – CONSENT AGENDA

Presenter: Chairman Efirm

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

Commissioner Dennis moved to approve the consent agenda as presented. His motion was seconded by Commissioner Lawhon. Motion carried unanimously.

PUBLIC COMMENT

Anthony Graves of Albemarle addressed the Board regarding the misleading information that has been posted on social media since the Board met with Dr. Griffin and other school board members during the Board's retreat on February 12th. He requested the Board consider making a statement to clarify its response to the school's presentation.

BOARD COMMENTS, ANNOUNCEMENTS & ANNUAL REPORTS

In response to Mr. Graves, Commissioner Ascitutto stated his understanding of the school's presentation was the following: 1) that there are enough funds available to operate the school system as is, but not enough to fund any of the proposed improvements, 2) the school board

can close/consolidate schools to save \$2.1 million annually and better utilize those funds for education, or 3) all schools can be kept open and offer enhanced curriculum options, which is inefficient, at a cost of \$2.6 million annually. Commissioner Ascitutto stated he saw the presentation as a request for money to which the County Commissioners made no commitment to fund.

Commissioner Ascitutto also responded to a recent radio address by Commissioner Burleson which stated that he is in favor of establishing a parks and recreation fund in the amount of \$250,000 - \$500,000 each year to help municipalities fund one-time capital projects. To clarify, Commissioner Ascitutto noted the amount he requested to be considered by the Board is \$25,000 - \$50,000 annually which is much less than presented. Additionally, Commissioner Ascitutto responded to a recent campaign ad sponsored by the Stanly County Citizens for Conservative Leadership which claims he is the most expensive county commissioner in terms of benefits and pay. Commissioner Ascitutto provided a breakdown of the benefits for the Board members noting that all commissioners receive the same basic compensation (except for the chairman who receives a slightly higher amount) and the option of county health insurance benefits in which the premium is based on the person's age and health criteria.

Commissioner Lawhon stated that he had recently attended the Stanly Soil & Water Conservation District Annual Awards Banquet where local students and businesses were recognized and congratulated each of them on their achievements.

CLOSED SESSION

Commissioner Burleson moved to recess the meeting into closed session to discuss a real estate transaction in accordance with G. S. 143-318.11(a)(5). His motion was seconded by Commissioner Dennis and carried by unanimous vote at 7:40 p.m.

ADJOURN

There being no further discussion, Commissioner Lowder moved to adjourn the meeting. The motion was seconded by Commissioner Burleson and passed with a 7 – 0 vote at 8:02 p.m.

Terry Scott Efird, Chairman

Tyler L. Brummitt, Clerk

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Eight Months Ended
February 29, 2016***



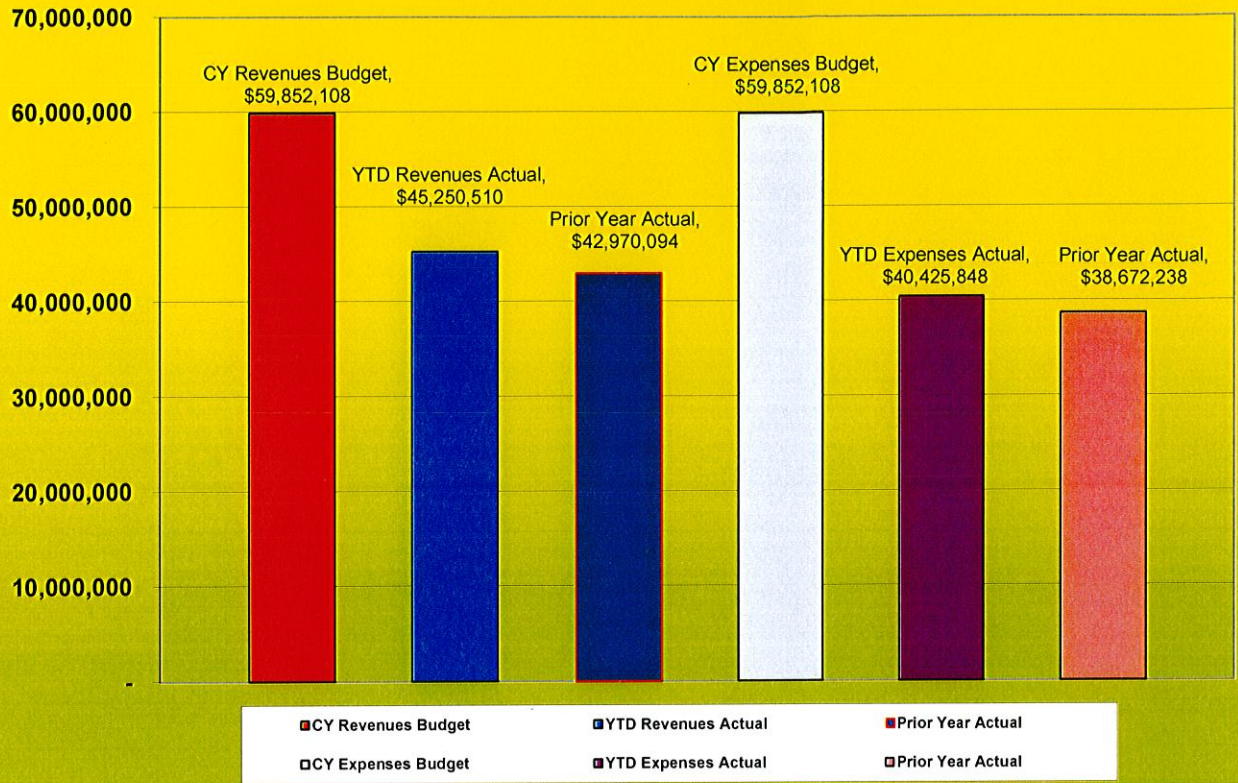
Water. Air. Land. Success.

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

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

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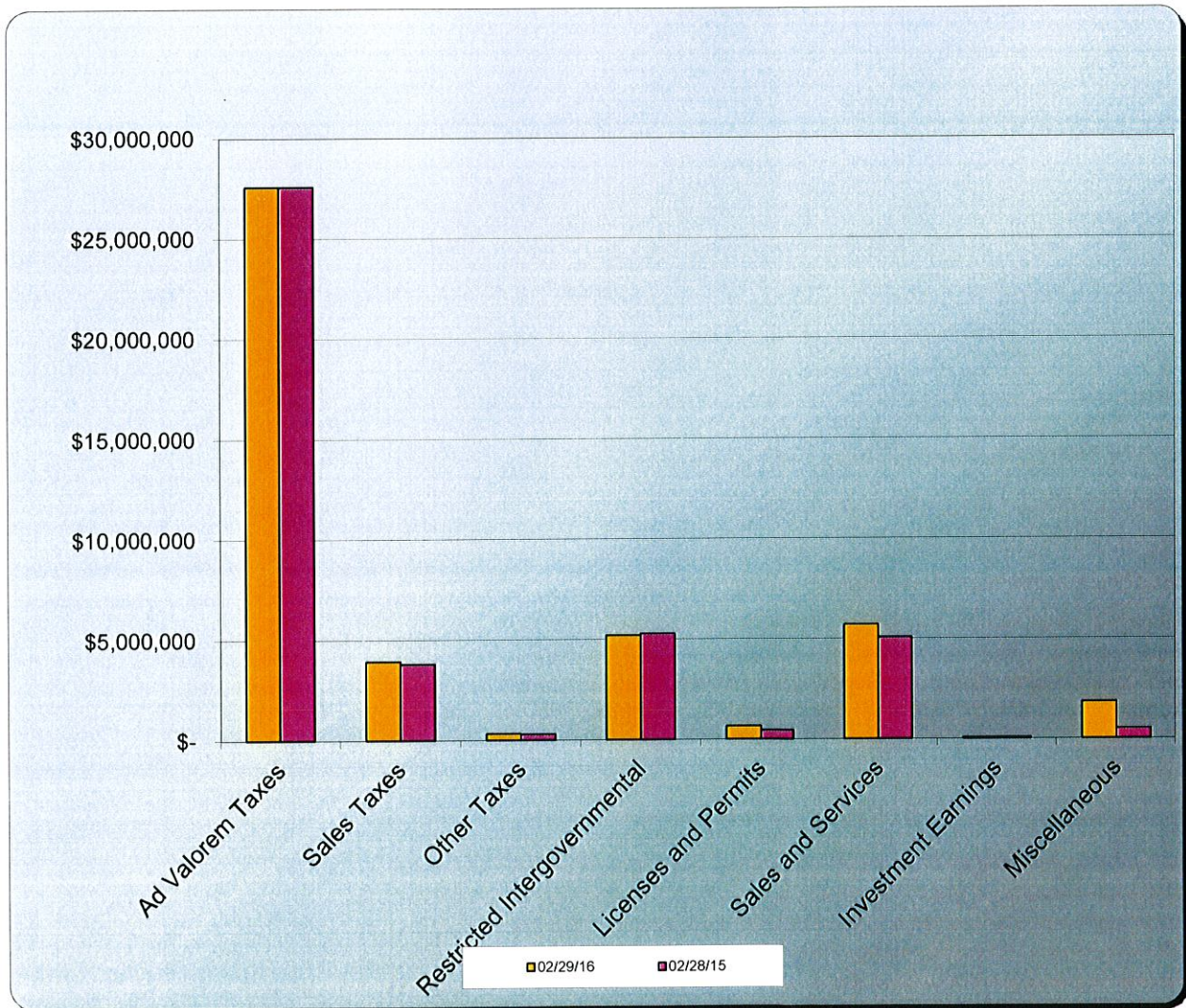
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2016



Stanly County
General Fund Revenues by Source
For the Eighth Ended February 29, 2016
with Comparative February 28, 2015

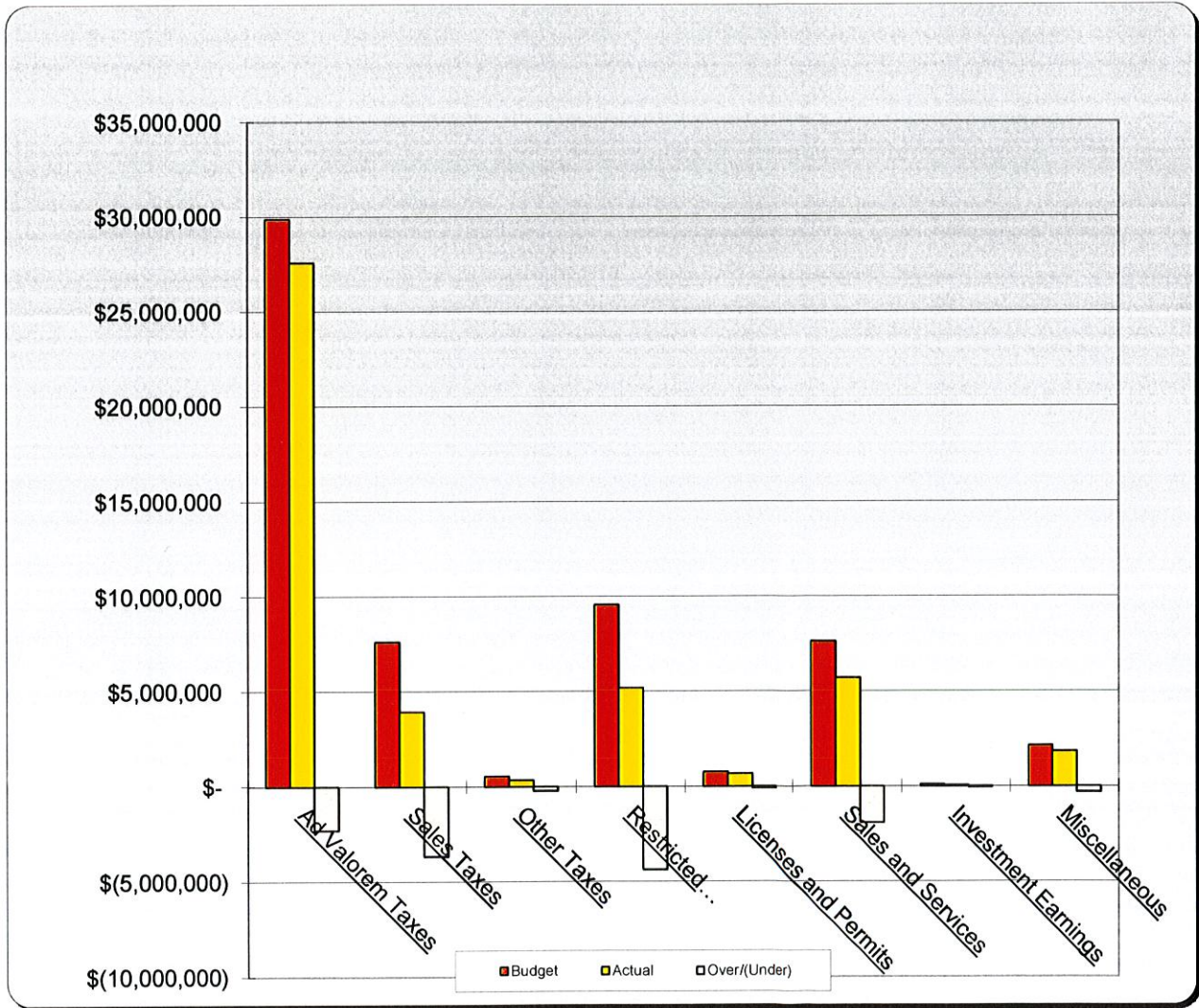
REVENUES:

	<u>02/29/16</u>	<u>02/28/15</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 27,583,770.17	\$ 27,593,235.39	\$ (9,465.22)	99.97%
Sales Taxes	3,929,680.33	3,785,142.88	144,537.45	103.82%
Other Taxes	325,420.80	293,268.78	32,152.02	110.96%
Restricted Intergovernmental	5,183,282.69	5,272,721.24	(89,438.55)	98.30%
Licenses and Permits	659,938.82	432,214.89	227,723.93	152.69%
Sales and Services	5,700,472.87	5,058,041.22	642,431.65	112.70%
Investment Earnings	41,182.14	41,302.06	(119.92)	99.71%
Miscellaneous	<u>1,826,762.33</u>	<u>494,167.42</u>	<u>1,332,594.91</u>	<u>369.66%</u>
Totals	<u>\$ 45,250,510.15</u>	<u>\$ 42,970,093.88</u>	<u>\$ 2,280,416.27</u>	<u>105.31%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Eighth Ended February 29, 2016

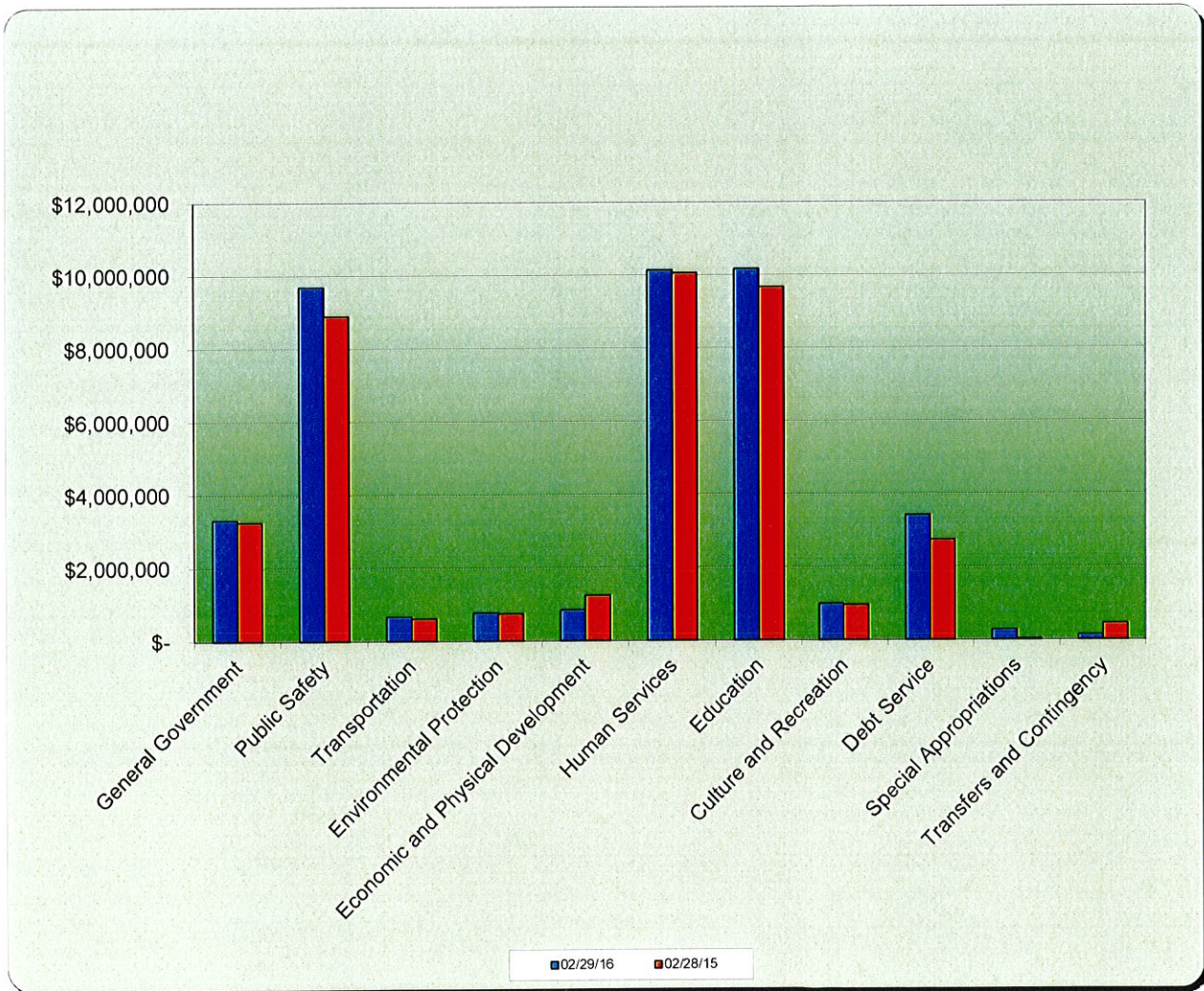
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,876,619.00	\$ 27,583,770.17	\$ (2,292,848.83)	92.33%
Sales Taxes	7,600,000.00	3,929,680.33	(3,670,319.67)	51.71%
Other Taxes	539,400.00	325,420.80	(213,979.20)	60.33%
Restricted Intergovernmental	9,553,256.00	5,183,282.69	(4,369,973.31)	54.26%
Licenses and Permits	741,505.00	659,938.82	(81,566.18)	89.00%
Sales and Services	7,618,127.00	5,700,472.87	(1,917,654.13)	74.83%
Investment Earnings	90,000.00	41,182.14	(48,817.86)	45.76%
Miscellaneous	2,128,934.00	1,826,762.33	(302,171.67)	85.81%
Fund Balance Appropriated	<u>1,704,267.00</u>	<u>-</u>	<u>(1,704,267.00)</u>	<u>0.00%</u>
Totals	\$ 59,852,108.00	\$ 45,250,510.15	\$ (14,601,597.85)	75.60%



Stanly County
General Fund Expenses
For the Eighth Ended February 29, 2016
with Comparative February 28, 2015

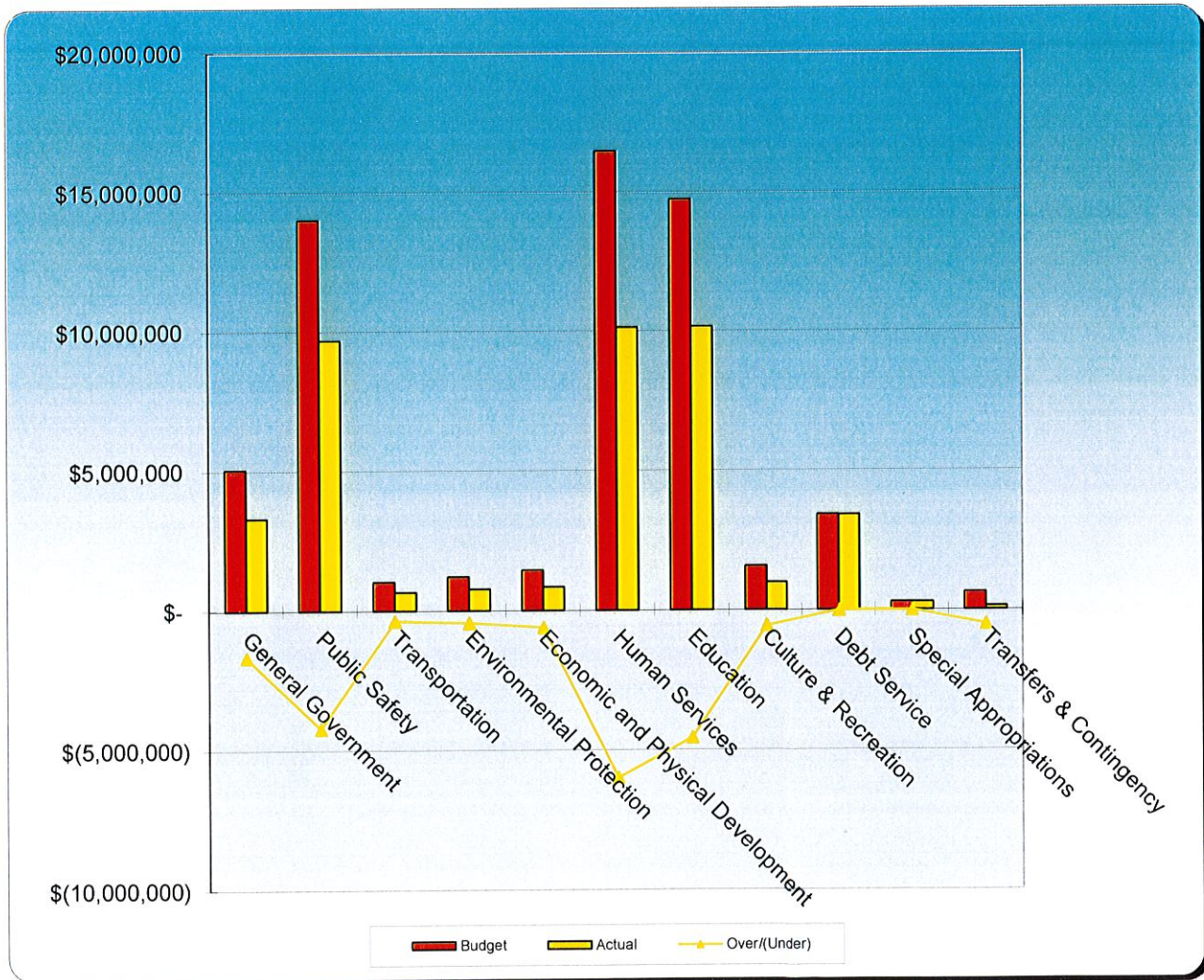
EXPENSES:

	<u>02/29/16</u>	<u>02/28/15</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 3,320,125.48	\$ 3,258,510.73	\$ 61,614.75	101.89%
Public Safety	9,693,032.84	8,895,440.37	797,592.47	108.97%
Transportation	665,799.56	614,914.12	50,885.44	108.28%
Environmental Protection	772,350.09	747,298.01	25,052.08	103.35%
Economic and Physical Development	843,442.36	1,239,724.04	(396,281.68)	68.03%
Human Services	10,142,525.67	10,061,847.78	80,677.89	100.80%
Education	10,172,429.96	9,675,515.98	496,913.98	105.14%
Culture and Recreation	993,549.26	965,869.72	27,679.54	102.87%
Debt Service	3,413,334.69	2,738,609.89	674,724.80	124.64%
Special Appropriations	275,000.00	25,000.00	250,000.00	1100.00%
Transfers and Contingency	134,258.50	449,507.77	(315,249.27)	29.87%
Totals	\$ 40,425,848.41	\$ 38,672,238.41	\$ 1,753,610.00	104.53%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Eighth Ended February 29, 2016

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,059,400.00	\$ 3,320,125.48	\$ (1,659,350.54)	67.20%
Public Safety	14,007,652.00	9,693,032.84	(4,211,536.26)	69.93%
Transportation	1,031,870.00	665,799.56	(364,372.44)	64.69%
Environmental Protection	1,215,618.00	772,350.09	(436,646.91)	64.08%
Economic and Physical Development	1,447,080.00	843,442.36	(601,833.51)	58.41%
Human Services	16,458,533.00	10,142,525.67	(5,982,158.53)	63.65%
Education	14,728,194.00	10,172,429.96	(4,555,764.04)	69.07%
Culture & Recreation	1,571,343.00	993,549.26	(557,184.61)	64.54%
Debt Service	3,423,054.00	3,413,334.69	(9,719.31)	99.72%
Special Appropriations	275,000.00	275,000.00	-	100.00%
Transfers & Contingency	634,364.00	134,258.50	(500,105.50)	21.16%
Totals	\$ 59,852,108.00	\$ 40,425,848.41	\$ (18,878,671.65)	68.46%



Stanly County
Comparative Monthly Financial Report
For the Eighth Ended February 29, 2016

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 29,876,619.00	\$ 27,583,770.17	\$ 2,292,848.83	92.33%	\$ 27,593,235.39
Depart 3200-	Other Taxes	8,139,400.00	4,255,101.13	3,884,298.87	52.28%	4,078,411.66
Depart 3320-	State Shared Revenue	730,500.00	485,222.13	245,277.87	66.42%	507,239.44
Depart 3323-	Court	117,500.00	80,417.88	37,082.12	68.44%	72,143.35
Depart 3330-	Intergovt Chg for Services	165,000.00	159,388.89	5,611.11	96.60%	159,700.69
Depart 3340-	Building Permits	403,015.00	435,937.82	(32,922.82)	108.17%	231,548.73
Depart 3347-	Register of Deeds	271,500.00	181,063.68	90,436.32	66.69%	166,635.18
Depart 3414-	Tax And Revaluation	1,650.00	839.25	810.75	50.86%	1,379.89
Depart 3417-	Election Fees	85,000.00	53,515.35	31,484.65	62.96%	390.50
Depart 3431-	Sheriff	599,241.00	536,838.57	62,402.43	89.59%	517,081.35
Depart 3432-	Jail	140,000.00	159,305.64	(19,305.64)	113.79%	72,772.52
Depart 3433-	Emergency Services	43,074.00	13,541.09	29,532.91	31.44%	33,698.01
Depart 3434-	FIRE	5,000.00	4,225.00	775.00	N/A	4,600.00
Depart 3437-	EMS-Ambulance	2,435,000.00	1,377,004.32	1,057,995.68	56.55%	1,549,858.52
Depart 3439-	Emergency 911	2,100.00	193.34	1,906.66	N/A	809.23
Depart 3450-	Transportation	845,145.00	564,598.37	280,546.63	66.80%	526,290.03
Depart 3471-	Solid Waste	1,003,690.00	907,499.61	96,190.39	90.42%	884,096.76
Depart 3490-	Central Permitting	10,000.00	11,046.86	(1,046.86)	110.47%	6,200.18
Depart 3491-	Planning and Zoning	71,100.00	32,182.32	38,917.68	45.26%	25,797.47
Depart 3492-	Rocky River RPO	114,968.00	47,201.98	67,766.02	41.06%	47,978.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	28,025.00	14,820.75	13,204.25	52.88%	29,388.63
Depart 3500-	Health Department	3,851,822.00	2,778,976.13	1,072,845.87	72.15%	2,183,358.94
Depart 3523-	Juvenile Justice	101,570.00	67,856.00	33,714.00	66.81%	75,951.00
Depart 3530-	Social Services	6,492,854.00	3,267,216.41	3,225,637.59	50.32%	3,286,150.08
Depart 3538-	Senior Services	151,661.00	144,054.36	7,606.64	94.98%	112,090.86
Depart 3586-	Aging Services	670,585.00	357,268.64	313,316.36	53.28%	335,187.93
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,337.00	95,264.71	60,072.29	61.33%	94,266.29
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	52,630.00	41,141.72	11,488.28	78.17%	39,149.20
Depart 3831-	Investments	90,000.00	41,182.14	48,817.86	45.76%	41,302.06
Depart 3834-	Rent Income	224,267.00	148,051.95	76,215.05	66.02%	149,212.99
Depart 3835-	Sale of Surplus Property	15,000.00	28,767.34	(13,767.34)	191.78%	19,398.22
Depart 3838-	Loan Proceeds	1,136,086.00	1,135,960.50	125.50	99.99%	-
Depart 3839-	Miscellaneous	88,972.00	184,377.27	(95,405.27)	207.23%	124,770.78
Depart 3980-	Transfer From Other Funds	300,000.00	56,678.83	243,321.17	18.89%	-
Depart 3991-	Fund Balance	1,433,797.00	-	1,433,797.00	N/A	-
TOTAL REVENUES		59,852,108.00	45,250,510.15	14,601,597.85	75.60%	42,970,093.88
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	230,164.00	166,805.77	63,358.23	72.47%	137,006.27
Depart 4120-	Administration	400,898.00	280,463.57	120,434.43	69.96%	273,303.77
Depart 4130-	Finance	440,207.00	299,891.67	140,315.33	68.13%	287,357.73
Depart 4141-	Tax Assessor	792,109.00	519,522.37	272,586.63	65.59%	541,213.87
Depart 4143-	Tax Revaluation	369,090.00	255,367.19	113,702.81	69.19%	241,580.26
Depart 4155-	Attorney	158,504.00	114,586.46	43,917.54	72.29%	104,376.89
Depart 4160-	Clerk	15,116.00	5,657.54	9,458.46	37.43%	6,134.87
Depart 4163-	Judge's Office	6,100.00	433.37	5,666.63	7.10%	5,193.23
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	486,591.00	303,004.76	182,986.24	62.39%	350,703.64
Depart 4180-	Register of Deeds	314,124.00	216,316.59	97,807.41	68.86%	216,142.53
Depart 4210-	Info Technology	709,091.00	461,828.51	242,593.89	65.79%	437,217.51
Depart 4260-	Facilities Management	1,137,406.00	696,227.68	366,522.94	67.78%	658,280.16
Total General Government		5,059,400.00	3,320,125.48	1,659,350.54	67.20%	3,258,510.73

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

Stanly County
Comparative Monthly Financial Report
For the Eighth Ended February 29, 2016

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,784,897.00	4,601,871.95	2,145,604.60	68.38%	4,827,237.76
Depart 4321-	Juvenile Justice	204,070.00	139,004.27	65,065.73	68.12%	140,726.83
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,743,592.00	3,475,351.24	1,245,838.00	73.74%	2,655,922.37
Depart 4350-	Inspections	348,157.00	221,585.89	126,571.11	63.65%	219,048.70
Depart 4360-	Medical Examiner	25,000.00	16,750.00	8,250.00	67.00%	11,150.00
Depart 4380-	Animal Control	378,631.00	238,325.45	131,535.83	65.26%	284,500.07
Depart 4395-	911 Emergency	1,523,305.00	1,000,144.04	488,670.99	67.92%	756,854.64
	Total Public Safety	14,007,652.00	9,693,032.84	4,211,536.26	69.93%	8,895,440.37
Depart 4540-	Total Transportation	1,031,870.00	665,799.56	364,372.44	64.69%	614,914.12
Depart 4710-	Solid Waste	1,029,690.00	670,256.51	352,812.49	65.74%	642,193.79
Depart 4750-	Fire Forester	86,784.00	48,369.13	38,414.87	55.74%	40,629.24
Depart 4960-	Soil & Water Conservation	99,144.00	53,724.45	45,419.55	54.19%	64,474.98
	Total Environmental Protection	1,215,618.00	772,350.09	436,646.91	64.08%	747,298.01
Depart 4902-	Economic Development	455,534.00	237,486.73	217,673.52	52.22%	592,217.73
Depart 4905-	Occupancy Tax	183,400.00	124,910.96	58,489.04	68.11%	113,396.85
Depart 4910-	Planning and Zoning	268,214.00	171,536.07	96,677.93	63.95%	188,607.28
Depart 4911-	Central Permitting	184,276.00	129,396.88	53,448.74	71.00%	128,969.60
Depart 4912-	Rocky River RPO	114,968.00	74,784.31	40,183.69	65.05%	75,798.99
Depart 4950-	Cooperative Extension	240,688.00	105,327.41	135,360.59	43.76%	140,733.59
	Total Economic Development	1,447,080.00	843,442.36	601,833.51	58.41%	1,239,724.04
Depart 5100-	Health Department	5,243,180.00	3,380,581.02	1,669,765.39	68.15%	3,306,193.23
Depart 5210-	Piedmont Mental Health	202,160.00	136,239.98	65,920.02	67.39%	135,994.62
Depart 5300-	Dept of Social Services	9,509,451.00	5,722,401.78	3,760,508.95	60.46%	5,782,962.87
Depart 5380-	Aging Services	1,049,637.00	637,292.45	300,984.85	71.32%	568,568.57
Depart 5381-	Senior Center	389,327.00	222,259.48	164,112.28	57.85%	225,377.07
Depart 5820-	Veterans	64,778.00	43,750.96	20,867.04	67.79%	42,751.42
	Total Human Services	16,458,533.00	10,142,525.67	5,982,158.53	63.65%	10,061,847.78
Depart 5910-	Stanly BOE	13,189,891.00	9,189,476.11	4,000,414.89	69.67%	8,700,142.63
Depart 5920-	Stanly Community College	1,538,303.00	982,953.85	555,349.15	63.90%	975,373.35
	Total Education	14,728,194.00	10,172,429.96	4,555,764.04	69.07%	9,675,515.98
Depart 6110-	Stanly Library	1,239,900.00	776,104.19	447,099.20	63.94%	777,859.55
Depart 6160-	Agri Center	331,443.00	217,445.07	110,085.41	66.79%	188,010.17
	Total Culture and Recreation	1,571,343.00	993,549.26	557,184.61	64.54%	965,869.72
Depart 9000-	Total Special Appropriations	275,000.00	275,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	3,423,054.00	3,413,334.69	9,719.31	99.72%	2,738,609.89
Depart 9800-	Transfers	353,517.00	134,258.50	219,258.50	37.98%	449,507.77
Depart 9910-	Contingency	280,847.00	-	280,847.00	0.00%	-
	Total Transfers and Contingency	634,364.00	134,258.50	500,105.50	21.16%	449,507.77
	TOTAL EXPENSES	59,852,108.00	40,425,848.41	18,878,671.65	68.46%	38,672,238.41
	OVER (UNDER) REVENUES	\$ -	\$ 4,824,661.74	\$ (4,277,073.80)	N/A	\$ 4,297,855.47

Stanly County
Comparative Monthly Financial Report
For the Eighth Ended February 29, 2016

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 567,083.00	\$ 283,541.52	\$ 283,541.48	50.00%	\$ 167,919.99
Depart 3831-	Investment Earnings	-	8.24	(8.24)	N/A	336.42
Depart 3991-	Fund Balance	30,000.00	-	30,000.00	N/A	-
TOTAL REVENUES		597,083.00	283,549.76	313,533.24	47.49%	168,256.41
EXPENSES:						
Depart 4396-	E-911 Operations	597,083.00	338,916.43	217,343.63	63.60%	184,750.41
TOTAL EXPENSES		597,083.00	338,916.43	217,343.63	63.60%	184,750.41
OVER (UNDER) REVENUES		\$ -	\$ (55,366.67)	\$ 96,189.61	N/A	\$ (16,494.00)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,353,198.00	\$ 2,173,702.77	\$ 179,495.23	92.37%	\$ 2,141,249.77
TOTAL REVENUES		2,353,198.00	2,173,702.77	179,495.23	92.37%	2,141,249.77
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	39,000.00	33,416.14	5,583.86	85.68%	33,402.37
Depart 4340-	Fire Service	2,314,198.00	2,096,263.02	217,934.98	90.58%	2,054,855.14
TOTAL EXPENSES		2,353,198.00	2,129,679.16	223,518.84	90.50%	2,088,257.51
OVER (UNDER) REVENUES		\$ -	\$ 44,023.61	\$ (44,023.61)	N/A	\$ 52,992.26
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 484,200.00	\$ 294,341.82	\$ 189,858.18	60.79%	\$ 299,086.24
Depart 3991-	Fund Balance Appropriated	22,000.00	-	22,000.00	N/A	-
TOTAL REVENUES		506,200.00	294,341.82	211,858.18	58.15%	299,086.24
EXPENSES:						
Depart 7110-	Administration	90,500.00	37,928.60	52,571.40	41.91%	45,293.88
Depart 7120-	Operations	415,700.00	269,363.98	136,303.02	67.21%	263,494.80
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
TOTAL EXPENSES		506,200.00	307,292.58	188,874.42	62.69%	308,788.68
OVER (UNDER) REVENUES		\$ -	\$ (12,950.76)	\$ 22,983.76	N/A	\$ (9,702.44)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 141,950.00	\$ 91,840.16	\$ 50,109.84	64.70%	\$ 88,073.59
TOTAL REVENUES		141,950.00	91,840.16	50,109.84	64.70%	88,073.59
EXPENSES:						
Depart 7110-	Administration	80,000.00	53,333.36	26,666.64	66.67%	50,000.00
Depart 7120-	Operations	61,950.00	32,184.84	29,765.16	51.95%	31,064.53
TOTAL EXPENSES		141,950.00	85,518.20	56,431.80	60.25%	81,064.53
OVER (UNDER) REVENUES		\$ -	\$ 6,321.96	\$ (6,321.96)	N/A	\$ 7,009.06

Stanly County
Comparative Monthly Financial Report
For the Eighth Ended February 29, 2016

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	531,000.00	386,563.92	144,436.08	72.80%	368,749.76
Depart 3980-	Transfer From Other Funds	106,000.00	-	106,000.00	N/A	-
TOTAL REVENUES		637,000.00	386,563.92	250,436.08	60.69%	368,749.76
EXPENSES:						
Depart 7110-	Administration	266,550.00	156,250.00	110,300.00	58.62%	156,250.00
Depart 7120-	Operations	370,450.00	266,865.06	82,695.52	77.68%	208,141.36
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		637,000.00	423,115.06	192,995.52	69.70%	364,391.36
OVER (UNDER) REVENUES		\$ -	\$ (36,551.14)	\$ 57,440.56	N/A	\$ 4,358.40
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,985,048.00	2,059,542.63	925,505.37	69.00%	2,013,835.33
TOTAL REVENUES		2,985,048.00	2,059,542.63	925,505.37	69.00%	2,013,835.33
EXPENSES:						
Depart 7110-	Administration	390,365.00	267,159.50	121,134.10	68.97%	266,903.26
Depart 7120-	Operations	2,502,706.00	1,729,890.33	753,719.56	69.88%	1,753,607.02
Depart 9800-	Transfers	91,977.00	-	91,977.00	0.00%	-
TOTAL EXPENSES		2,985,048.00	1,997,049.83	966,830.66	67.61%	2,020,510.28
OVER (UNDER) REVENUES		\$ -	\$ 62,492.80	\$ (41,325.29)	N/A	\$ (6,674.95)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 627,270.00	\$ 271,326.73	\$ 355,943.27	43.26%	\$ 292,302.00
Depart 3980-	Transfer from General Fund	268,517.00	134,258.50	134,258.50	50.00%	122,647.00
TOTAL REVENUES		895,787.00	405,585.23	490,201.77	45.28%	414,949.00
EXPENSES:						
Depart 4530-	Airport Operating	895,787.00	432,553.42	461,683.82	48.46%	458,977.35
TOTAL EXPENSES		895,787.00	432,553.42	461,683.82	48.46%	458,977.35
OVER (UNDER) REVENUES		\$ -	\$ (26,968.19)	\$ 28,517.95	N/A	\$ (44,028.35)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,341,661.00	\$ 3,425,293.04	\$ 1,916,367.96	64.12%	\$ 3,448,599.79
Depart 3430-	Workers Compensation	454,901.00	455,166.41	(265.41)	100.06%	494,599.42
TOTAL REVENUES		5,796,562.00	3,880,459.45	1,916,102.55	66.94%	3,943,199.21
EXPENSES:						
Depart 4200-	Group Health Costs	5,341,661.00	3,251,341.52	2,090,319.48	60.87%	3,046,685.46
Depart 4220-	Workers Compensation	454,901.00	403,305.08	51,595.92	88.66%	585,003.01
TOTAL EXPENSES		5,796,562.00	3,654,646.60	2,141,915.40	63.05%	3,631,688.47
OVER (UNDER) REVENUES		\$ -	\$ 225,812.85	\$ (225,812.85)	N/A	\$ 311,510.74

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eighth Ended February 29, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	2,817,528.02	274,471.98
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>2,817,528.02</u>	<u>274,471.98</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 274,471.98</u>	<u>\$ (274,471.98)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3838-	Loan Proceeds	\$ 8,037,762.00	\$ 8,037,761.37	\$ 0.63
Depart 3980-	Transfer From General Fund	605,000.00	347,032.60	257,967.40
	TOTAL REVENUES	<u>8,642,762.00</u>	<u>8,384,793.97</u>	<u>257,968.03</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	8,642,762.00	8,239,564.85	403,197.15
	TOTAL EXPENSES	<u>8,642,762.00</u>	<u>8,239,564.85</u>	<u>403,197.15</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 145,229.12</u>	<u>\$ (145,229.12)</u>
Stanly Community College Cosmetology Project 214				
<i>REVENUES:</i>				
Depart 3590-	Loan Proceeds	\$ 2,232,000.00	\$ 2,232,000.00	\$ -
	From General Fund	-	56,678.83	(56,678.83)
	TOTAL REVENUES	<u>2,232,000.00</u>	<u>2,288,678.83</u>	<u>(56,678.83)</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	2,232,000.00	1,355,571.88	735,524.44
	Transfer to General Fund	-	56,678.83	(56,678.83)
	TOTAL EXPENSES	<u>2,232,000.00</u>	<u>1,412,250.71</u>	<u>678,845.61</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 876,428.12</u>	<u>\$ (735,524.44)</u>
Livestock Arena Construction Project 215				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
<i>EXPENSES:</i>				
Depart 6160-	Agri-Civic Center	75,000.00	25,740.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>25,740.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (25,740.00)</u>	<u>\$ 75,000.00</u>

Stanly County
 Comparative Monthly Financial Report
 Project Funds
 For the Eighth Ended February 29, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Single Family 2014) 240				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 170,000.00	\$ 14,175.00	\$ 155,825.00
	TOTAL REVENUES	<u>170,000.00</u>	<u>14,175.00</u>	<u>155,825.00</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	170,000.00	14,339.00	155,661.00
	TOTAL EXPENSES	<u>170,000.00</u>	<u>14,339.00</u>	<u>155,661.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (164.00)</u>	<u>\$ 164.00</u>
COMMUNITY GRANT (Single Family Rehab 2011) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	<u>240,786.00</u>	<u>240,785.74</u>	<u>0.26</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
	TOTAL EXPENSES	<u>240,786.00</u>	<u>227,819.51</u>	<u>12,966.49</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 12,966.23</u>	<u>\$ (12,966.23)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	229.47	(9.47)
	TOTAL REVENUES	<u>75,220.00</u>	<u>75,229.47</u>	<u>(9.47)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
	TOTAL EXPENSES	<u>75,220.00</u>	<u>66,551.47</u>	<u>8,668.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,678.00</u>	<u>\$ (8,678.00)</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 179,617.00	\$ 45,383.00
	TOTAL REVENUES	<u>225,000.00</u>	<u>179,617.00</u>	<u>45,383.00</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	181,620.86	43,379.14
	TOTAL EXPENSES	<u>225,000.00</u>	<u>181,620.86</u>	<u>43,379.14</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (2,003.86)</u>	<u>\$ 2,003.86</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eighth Ended February 29, 2016

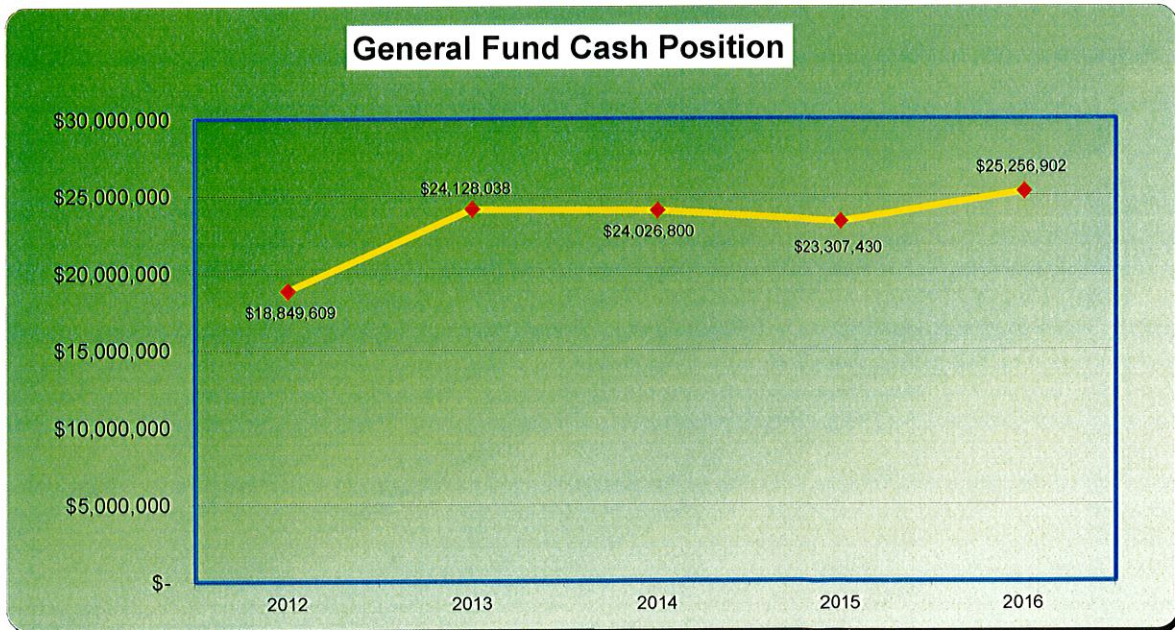
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
REVENUES:				
Depart 3493-	Grant	100,000.00	53,836.00	46,164.00
Depart 3831-	Investment Earning	-	119.36	(119.36)
	TOTAL REVENUES	100,000.00	53,955.36	46,044.64
EXPENSES:				
Depart 4930-	CDBG - Single Family	100,000.00	53,955.00	46,045.00
	TOTAL EXPENSES	100,000.00	53,955.00	46,045.00
	OVER (UNDER) REVENUES	\$ -	\$ 0.36	\$ (0.36)
Badin Water Rehab Part A 612				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,132,000.00	\$ 700,600.00
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
	TOTAL REVENUES	2,857,769.00	2,132,000.00	725,769.00
EXPENSES:				
Depart 7120-	Water Systems	2,857,769.00	1,664,924.89	\$ 1,192,844.11
	TOTAL EXPENSES	2,857,769.00	1,664,924.89	1,192,844.11
	OVER (UNDER) REVENUES	\$ -	\$ 467,075.11	\$ (467,075.11)
Badin Water Rehab Part B 613				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	-	\$ 5,165,924.00
	TOTAL REVENUES	5,165,924.00	-	5,165,924.00
EXPENSES:				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	TOTAL EXPENSES	5,165,924.00	472.00	5,165,452.00
	OVER (UNDER) REVENUES	\$ -	\$ (472.00)	\$ 472.00
West Stanly WWTP Rehab Project 632				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	-	\$ 2,648,894.00
	TOTAL REVENUES	2,648,894.00	-	2,648,894.00
EXPENSES:				
Depart 7120-	Water Systems	2,648,894.00	12,846.69	\$ 2,636,047.31
	TOTAL EXPENSES	2,648,894.00	12,846.69	2,636,047.31
	OVER (UNDER) REVENUES	\$ -	\$ (12,846.69)	\$ 12,846.69

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eighth Ended February 29, 2016**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Airport Rd Corridor Wastwater 642				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ -	\$ 1,121,043.00
	TOTAL REVENUES	1,121,043.00	-	1,121,043.00
EXPENSES:				
Depart 7120-	Water Systems	1,121,043.00	-	\$ 1,121,043.00
	TOTAL EXPENSES	1,121,043.00	-	1,121,043.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
Alonzo Road Meter Project 644				
REVENUES:				
Depart 3980-	Transfers From Other Funds	70,977.00		70,977.00
	TOTAL REVENUES	70,977.00	-	70,977.00
EXPENSES:				
Depart 7120-	Water Systems	70,977.00	1,512.00	\$ 69,465.00
	TOTAL EXPENSES	70,977.00	1,512.00	69,465.00
	OVER (UNDER) REVENUES	\$ -	\$ (1,512.00)	\$ 1,512.00
UTILTIY HWY 200 WATER PROJECT 656				
REVENUES:				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfers From Other Funds	159,674.00	159,673.63	0.37
	TOTAL REVENUES	1,659,674.00	159,673.63	1,500,000.37
EXPENSES:				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
	TOTAL EXPENSES	1,659,674.00	159,673.63	1,500,000.37
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
Cottonville Rd Waterline Relocate 659				
REVENUES:				
Depart 3710-	NCDOT Reimbursement	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	69,134.00	-	69,134.00
EXPENSES:				
Depart 7120-	Water Systems	69,134.00	6,896.20	\$ 62,237.80
	TOTAL EXPENSES	69,134.00	6,896.20	62,237.80
	OVER (UNDER) REVENUES	\$ -	\$ (6,896.20)	\$ 6,896.20
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 373,952.36	\$ 657,270.64
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	1,327,223.00	609,362.92	717,860.08
EXPENSES:				
Depart 4532-	Extension Design	1,327,223.00	613,271.00	713,952.00
	TOTAL EXPENSES	1,327,223.00	613,271.00	713,952.00
	OVER (UNDER) REVENUES	\$ -	\$ (3,908.08)	\$ 3,908.08

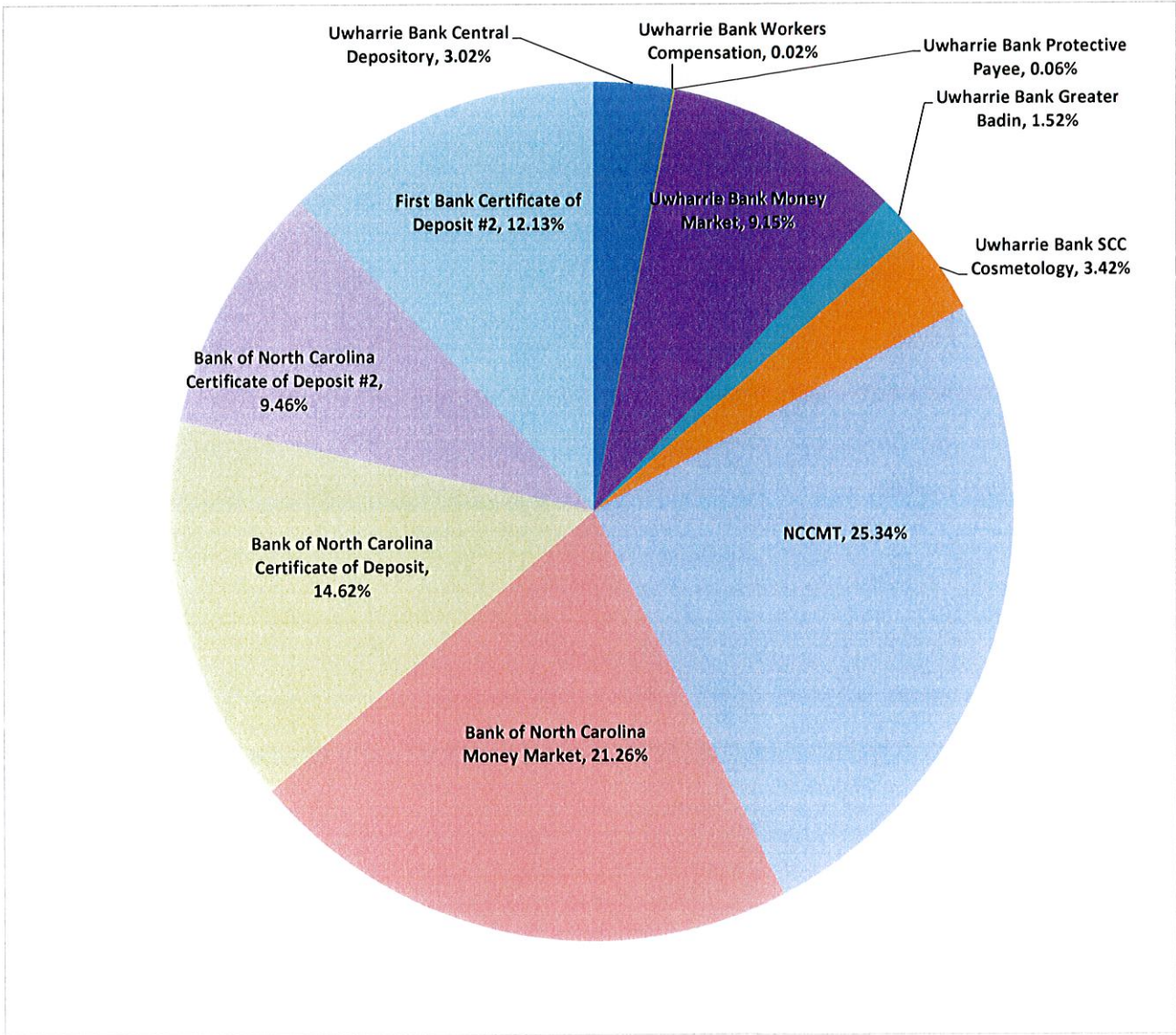
Stanly County
Comparative Cash Position Report
February 29, 2016 Compared with February 28, 2015

	Current 2/29/2016	Prior 2/28/2015	Increase (Decrease)
110 General Fund	\$ 25,256,902.08	\$ 23,307,430.37	\$ 1,949,471.71
212 Tarheel Challenge Academy	274,471.98	1,853,101.87	(1,578,629.89)
213 Emergency Radio System Project	145,229.12	906,485.56	(761,256.44)
214 SCC Cosmetology Project	876,428.12	(15,551.58)	891,979.70
215 Livestock	(25,740.00)	-	(25,740.00)
240 Community Grant (CDBG) Single Family Rehab 2014	(164.00)	-	(164.00)
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	14,853.62	(1,887.39)
255 Community Grant (CDBG) 2011 Urgent Repair	8,678.00	8,656.28	21.72
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(2,003.86)	(1,270.25)	(733.61)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	(32,201.67)	32,201.67
259 Community Grant (CDBG) 2014 Urgent Repair Grant	0.36	50,038.63	(50,038.27)
260 Emergency Telephone E-911	(10,816.98)	248,129.18	(258,946.16)
295 Fire Districts	44,023.61	53,078.60	(9,054.99)
611 Greater Badin Operating	277,771.70	262,679.45	15,092.25
612 Badin Water Rehab Part A	467,075.11	(2,207.93)	469,283.04
613 Badin Water Rehab Part B	(472.00)	(472.00)	-
621 Piney Point Operating	258,812.95	237,735.03	21,077.92
631 West Stanly WWTP	(52,688.28)	(47,714.73)	(4,973.55)
632 West Stanly WWTP Rehab Project	(12,846.69)	-	-
641 Utility Operating	1,110,397.41	964,142.57	146,254.84
644 Utility- Alonzo Rod Meter Project	(1,512.00)	-	(1,512.00)
656 Utility- Hwy 200 Water Project	-	(3,173.63)	3,173.63
658 Utility- Carriker Road Water Extn Project	-	(169,025.14)	169,025.14
659 Utility- Cottonville Rd Waterline Relocat	(6,896.20)	-	(6,896.20)
671 Airport Operating	7,259.76	(3,021.63)	10,281.39
676 Airport Runway Extn	(3,908.08)	(1,329.75)	(2,578.33)
679 AWOS & ILS Upgrade Project	-	(2,060.90)	2,060.90
680 Group Health Fund	3,849,082.71	3,571,556.64	277,526.07
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	3,056.60	2,411.80	644.80
740 Sheriff Court Executions	1,726.99	394.49	1,332.50
760 City and Towns Property Tax	135,291.63	233,699.40	(98,407.77)
	<u>\$ 32,612,126.27</u>	<u>\$ 31,436,364.28</u>	<u>\$ 1,188,608.68</u>



**Stanly County
Investment Report
For the Eighth Ended February 29, 2016**

BANK:	Balance per Bank <u>at 2/29/16</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Uwharrie Bank Central Depository	\$ 996,511.52	3.02%			0.27%	
Uwharrie Bank Workers Compensation	5,000.00	0.02%			N/A	
Uwharrie Bank Protective Payee	18,363.79	0.06%			N/A	
Uwharrie Bank Money Market	3,016,815.30	9.15%			0.15%	
Uwharrie Bank Greater Badin	501,908.44	1.52%			0.26%	
Uwharrie Bank SCC Cosmetology	1,126,826.20	3.42%			0.22%	
NCCMT	8,357,639.40	25.34%			0.34%	
Bank of North Carolina Money Market	7,012,375.08	21.26%			0.20%	
Bank of North Carolina Certificate of Deposit	4,820,968.01	14.62%	9/16/2015	3/15/2016	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,120,388.64	9.46%	10/10/2015	4/10/2016	0.58%	182 Days
First Bank Certificate of Deposit #2	4,000,000.00	12.13%	10/1/2015	4/1/2016	0.35%	182 Days
Totals	\$ 32,976,796.38					



Stanly County
Fund Balance Calculation
As of February 29, 2016

Available Fund Balance

Cash & Investments	\$	25,261,761
Liabilities (w/out deferred revenue)		1,321,180
Deferred Revenue (from cash receipts)		100
Encumbrances		\$547,588
Due to Other Governments		42,532
		<hr/>
Total Available	\$	23,350,361

General Fund Expenditures

Total Expenditures	\$	<hr/> 59,852,108
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Total Available for Appropriation

Total Available	\$	23,350,361
Total Expenditures		59,852,108

Available for Appropriation	39.01%
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March 21, 2016

Ms. Angela Williams
Compliance Specialist
NC Department of Commerce
Rural Economic Development Division
4346 Mail Service Center
Raleigh, NC 27699-4346

Re: Stanly County Scattered Site Housing Project
CDBG #12-C-2430
Updated Fair Housing Plan

Dear Ms. Williams:

The Stanly County fair housing plan was approved on May 16, 2011 and included quarterly activities that end March 31, 2016. The fair housing plan has been updated and adopted per your request. Activities will continue through the grant's new closeout date of June 24, 2016.

We are enclosing the adopted Updated Fair Housing Plan.

We appreciate your time and your assistance with this matter.

Sincerely,

Andy Lucas
County Manager

Enclosure – Fair Housing Plan

C: Tyler Brummitt, Clerk to the Board
Robin Baker, The Wooten Company, Project Assistant

P| 704.986.3605
F| 704.986.3841

www.stanlycountync.gov
Human Resources
1000 N. First Street, Suite 10A, Albemarle, NC 28001

Recipient's Plan to Further Fair Housing

Stanly County
Grantee

1000 North First Street, Suite 10, Albemarle, NC 28001
Recipient's Address

Andy Lucas, County Manager 704-983-3600
Contact Person Contact Phone #

alucus@stanlycountync.gov 800-735-2962
Contact Email TDD#:

I. Indicate if the Recipient will be affirmatively furthering fair housing for the first time or has implemented specific activities in the past.

First Time _____ Past Activities X

II. Identify and analyze obstacles to affirmatively furthering fair housing in recipient's community. (Use additional pages as necessary)

Discussions with local public officials indicate that housing related industries (contractors, lenders, realtors, appraisers) are aware of the need for fair housing; however, they lack information regarding Federal and State fair housing legislation. Public-assisted housing providers appear to be more knowledgeable of legislation. There seems to be a lack of knowledge among citizens of fair housing laws and a lack of affordable dwellings for handicapped and large families within public housing. All activities undertaken will have provisions of reaching the visually impaired and ensure equal opportunity for housing in the community for all persons regardless of income status.

III. Will the above activities apply to the total municipality or County?

Yes X No _____ **If no, provide an explanation.**
(Use additional pages as necessary)

IV. Briefly describe the quarterly activities that the recipient will undertake over the active period of the grant to affirmatively further fair housing in their community. A time schedule and estimated cost for implementation of these activities must be included. Activities must be scheduled for implementation at least on a quarterly basis. (Use attached table)

The County has developed a fair housing program that includes activities that have provisions for reaching the visually impaired and ensuring equal opportunity for housing in the community for all persons regardless of income status. Activities scheduled for the Stanly County 2012 CDBG Program are to:

Grantee: Stanly County

	Quarterly Fair Housing Activity	Months	Year	Estimated Cost	Actual Cost
1	Will request FH posters and pamphlets from the NCHRC to be made visible to the public	Jul.-Sept	2013	\$100	
2	FH posters in both English and Spanish to be posted at the County Administrative Building visible to the public	Oct.-Dec.	2013	\$100	

	Quarterly Fair Housing Activity	Months	Year	Estimated Cost	Actual Cost
3	FH pamphlets to be distributed to churches throughout the County	Jan.-Mar.	2014	\$200	
4	FH pamphlets to be distributed to Community centers throughout the County	Apr.-June	2014	\$100	
5	FH posters to be placed in Post Offices throughout the County	Jul.-Sept	2014	\$200	
6	Advertise FH resolution and complaint procedure in the local paper which will include the State's TDD number	Oct.-Dec.	2014	\$100	
7	FH posters to be placed in Libraries throughout the County	Jan.-Mar.	2015	\$200	
8	Fair Housing pamphlets to be distributed to Realtors throughout the County.	Apr.-June	2015	\$500	
9	FH pamphlets to be placed in all incorporated Town/City halls in the County	Jul.-Sept	2015	\$100	
10	Advertise FH resolution and complaint procedure in local paper which will include the State's TDD number	Oct.-Dec.	2015	\$200	
11	Post the Fair Housing complaint procedure on the county website.	Jan.-Mar.	2016	\$100	
12	Make educational materials available at public places—local libraries, banks, grocery stores, local government offices, local post offices, churches, etc.	Apr.-June	2016	\$100	

V. Describe recipient's method of receiving and resolving housing discrimination complaints. This may be either a procedure currently being implemented or one to be implemented under this CDBG grant. Include a description of how the recipient informs the public about the complaint procedures. (Use additional pages as necessary)

- 1) Any person or persons wishing to file a complaint of housing discrimination in the County may do so by informing the County Manager of the facts and circumstance of the alleged discriminatory acts or practice.
- 2) Upon receiving a housing discrimination complaint, the County Manager shall acknowledge the complaint within 10 days in writing and inform the Rural Economic Development Division and the North Carolina Human Relations Commission about the complaint.
- 3) The County Manager, shall offer assistance to the North Carolina Human Relations Commission in the investigation and reconciliation of all housing discrimination complaints which are based on events occurring in the County
- 4) The County shall publicize in the local newspaper, with the TDD#, who is the local agency to contact with housing discrimination complaints.

Adopted this _____ day of March, 2016

✓

Terry Scott Efid, Chairman

ATTEST:

✓

Tyler Brummitt, Clerk to the Board

Make	car#	VIN	Miles	operation
<u>SHERIFF DEPT.</u>				
2001 Volks Wagon		3VWSD69M21M148412	250,131	RUNS
2006 Ford	44	2FAFP71W26X108587	146,042	NO FAN MOTOR
1999 Ford	34	2FAFP71W1XX202820	139,956	DOES NOT RUN
2006 Chev	57	3GNDA23D66S525825	62,269	RUN NO AIR
2007 Dodge	36	2B3KA43H07H666913	149,885	BAD TRANSMISSION
2004 Ford	4	1FMZU73W74UA24083	179,274	NEEDS TRANSMISSION WORK RUNS
2008 Dodge		2B3KA43HX8H138622	147,249	DOES NOT RUN - PARTS ONLY
<u>Animal Control</u>				
2001 Dodge Tk		1B7HC16Y71S676657	154,771	RUNS
<u>Env. Health</u>				
2004 Dodge Stratus		1B3EL36X74N293313	131,169	FAIR COND. RUNS
<u>TAX</u>				
2000 Dodge Stratus		1B3EJ56H8Y201089	70,491	RUNS
<u>Facilities Mgmt.</u>				
1991 Chev Van		1GCEG25H5M7118652	190430	RUNS
<u>SCUSA</u>				
2009 Ford Van		1FDFE45S59DA67000	203765	RUNS GOOD- EVERYTHING WORKS



Stanly County Board of Commissioners

Meeting Date: March 21, 2016
 Presenter: Sheriff George T. Burris

 X 4E |
 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

Records Retention and Disposition Schedule

Subject

The North Carolina Department of Cultural Resources (hereinafter referred to as “Department”) has updated the County Sheriff’s Office Records Retention and Disposition Schedule (hereinafter referred to as “Schedule”). The Schedule is an agreement between the County and the Department that addresses if and when Sheriff’s Office records may be destroyed. Said Schedule was issued by the Department on November 15, 2015 and can be found at the following link:

http://archives.ncdcr.gov/Portals/26/PDF/schedules/schedules_revised/County_Sheriff_11-15-2015.pdf

Requested Action

Approve the updated County Sheriff’s Office Records Retention and Disposition Schedule.

Signature: George T. Burris

Dept. _____

Date: 3/14/16

Attachments: Yes _____ No X

Review Process

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

Certification of Action

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

 Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date: March 21, 2016
 Presenter: Donna Davis, Utilities Director

4F
 Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

Stanly County Utilities

Stanly County has been offered a loan from North Carolina Department of Environmental Quality State Revolving Loan in the amount of \$1,121,043 for the construction of a wastewater collection system project described as the Phase One Airport Corridor Project.

Attached is a resolution that would accept the State Revolving Loan offer of \$1,121,043 and authorize and directed to staff to furnish such information as the appropriate State agency may request in connection with the project and to execute such other documents as may be required in connection with the application.

1) Accept loan offer and approve loan offer resolution for Phase One Airport Corridor Project

Signature: Donna I Davis, Utilities Director

Date: March 15, 2016

Dept. _____

Attachments: Yes No _____

Review Process

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

Certification of Action

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

 Tyler Brummitt, Clerk to the Board Date



County of Stanly
1000 North First Street
Suite 10
Albemarle, NC 28001

RESOLUTION BY GOVERNING BODY OF APPLICANT

- WHEREAS, The North Carolina Clean Water Revolving Loan and Grant Act of 1987 has authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of wastewater treatment works, wastewater collection systems, and water supply system, water conservation projects, and
- WHEREAS, the North Carolina Department of Environmental Quality has offered a State Revolving Loan in the amount of \$1,121,043 for the construction of 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, The County of Stanly intends to construct said project in accordance with the approved plans and specifications,,

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

That the County of Stanly does hereby accept the State Revolving Loan offer of \$1,121,043

That the County of Stanly does hereby give assurance to the North Carolina Department of Environmental Quality that all items specified in the loan offer, Section H Assurances will be adhered to.

That Andy Lucas, County Manager, 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 County of Stanly 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 21st day of March, 2016 at Albemarle, North Carolina.

Terry Scott Efir
Chairman, Stanly County Board of Commissioners

(Date)

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 21st day of March, 2016; 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)