

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

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

SCHEDULED AGENDA ITEMS

- 1. RETIREMENT AWARD PRESENTATION
Sharon Scott, Department of Social Services**

- 2. CLOSEOUT PUBLIC HEARING FOR THE 2010 CDBG INFRASTRUCTURE
HOOK-UP GRANT PROJECT (04-D-2200)
Presenter: Amanda Whitaker, Carolina Governmental Services**

- 3. SECOND PUBLIC HEARING FOR STANLY COUNTY’S APPLICATION FOR 2013
OR 2014 CDBG-I GRANT FUNDS
Presenter: Sarah Zinn, The Wooten Company**

- 4. PROCLAMATION DECLARING MAY 1, 2014 AS A “NATIONAL DAY OF
PRAYER” IN STANLY COUNTY
Presenter: Andy Lucas, County Manager**

- 5. PROCLAMATION DECLARING MAY 10, 2014 AS “LETTER CARRIERS’ FOOD
DRIVE DAY”
Presenter: Andy Lucas, County Manager**

**6. ONE-QUARTER CENT SALES TAX SPECIAL ADVISORY REFERENDUM
RESOLUTION**

Presenter: Andy Lucas, County Manager

**7. CONSIDERATION OF A LETTER TO THE GOVERNOR & LEGISLATIVE
LEADERS REGARDING REINSTATEMENT OF LOTTERY FUNDS**

Presenter: Andy Lucas, County Manager

8. CONSENT AGENDA

A. Minutes – Regular meeting of April 7, 2014

**B. Finance – Request acceptance of the Monthly Financial Report for Nine
Months Ended March 31, 2014**

C. Finance – Request approval of the attached vehicle tax refunds

D. DSS – Request approval of budget amendment # 2014-35

E. Health Dept. – Request approval of budget amendments # 2014-36

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

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

**RECESS UNTIL MONDAY, MAY 5TH AT 5:30 P.M. FOR A JOINT MEETING WITH THE
LIBRARY BOARD OF TRUSTEES IN THE LIBRARY MEETING ROOM.**



Stanly County Board of Commissioners

Meeting Date: April 21, 2014
 Presenter:

Consent Agenda Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____
 * 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 PRESENTATION

Sharon Scott, Department of Social Services

Subject

Requested Action

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 _____

_____ Date

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date: April 21, 2014
 Presenter: Amanda Whitaker

Consent Agenda | Regular Agenda

2

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

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ITEM TO BE CONSIDERED

PUBLIC HEARING FOR THE CLOSEOUT OF THE 2010 CDBG INFRASTRUCTURE HOOK-UP GRANT (04-D-2200)

Subject
 The purpose of the public hearing is to receive public comment on the closeout of the above grant. For your information, please see the attached notice which was published in the newspaper on April 6, 2014.

- Requested Action**
- Hold the public hearing

Signature: _____

Date: _____

Dept. _____

Attachments: Yes No x

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date

**Stanly County
Community Development Block Grant
Notice of Public Hearing**

Notice is hereby given that the Stanly County Board of Commissioners will hold a public hearing on Monday, April 21, 2014 at 7:00 p.m. at the Stanly County Commons Meeting Room located at 1000 North First Street, Albemarle, NC.

The purpose of this hearing is to receive public comments concerning the closeout of the 2010 Community Development Block Grant (CDBG) Infrastructure Hook-Up Project, (04-D-2200) to the North Carolina Division of Community Assistance. All interested persons are invited to attend this hearing.

This information is available in Spanish or any other language upon request. Please contact the Clerk's Office at (704) 986-3600 or at 1000 North First Avenue, Suite 10, Albemarle, for accommodations for this request at least 48 hours prior to the hearing.

Esta información está disponible en español o cualquier otra lengua a petición. Entre en contacto con por favor la oficina del vendedor en (704) 986-3600 o en 1000 la primera avenida del norte, habitación 10, Albemarle, para las comodidades para esta petición por lo menos 48 horas antes de la audiencia.

TDD# 1-800-735-8262.

Please publish the above advertisement in the Non-legal section with a black border as a display ad:

Please publish once on April 11, 2014.

AFFIDAVIT REQUIRED

Please mail the bill and affidavit to:

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

ATTN: Tyler Brummitt



Stanly County Board of Commissioners

Meeting Date: April 21, 2014

Presenter: Sarah Zinn

Consent Agenda Regular Agenda

3

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

Please Provide a Brief Description of your Presentations format: _____

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ITEM TO BE CONSIDERED

SECOND PUBLIC HEARING REGARDING THE COUNTY'S APPLICATION TO NCDENR FOR CDBG-I FUNDS

Subject

The purpose of the second public hearing is to receive public comment on the County's potential application to the NCDENR for funding of a project that includes installation of a water line along the Austin Road area and to the Sundale Village Mobile Home Park. The County plans to apply for approximately \$750,000 (or 100% funding) for the project. Attached is a copy of the notice which was published in the SNAP on April 8, 2014.

Requested Action

- Hold the public hearing
- Approve the County's application to the NCDENR, Division of Water Infrastructure for funding in the amount of \$750,000.

Signature: _____

Date: _____

Dept. _____

Attachments: Yes No _x_

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date

**NOTICE OF SECOND PUBLIC HEARING
COUNTY OF STANLY
FY 2013 OR 2014 COMMUNITY DEVELOPMENT PROGRAM**

The citizens of the County of Stanly are hereby informed that the County is considering applying to the North Carolina Department of Environment & Natural Resources (NCDENR) Division of Water Infrastructure (DWI) for Small Cities Community Development Block Grant (CDBG-I) funds. In an effort to involve the citizens of the County and obtain their comments in the planning of the community development program, the Board of Commissioners will hold a public hearing on Monday, April 21, 2014 at 7:00 PM in the Board Room, 1000 N First Street, Albemarle, NC 28001. The purpose of the public hearing is to discuss the proposed project the County plans to apply for and allow the citizens of the County an opportunity to express their views concerning community development needs and priorities. The proposed project includes installation of a water line along the Austin Road Area and to the Sundale Village Mobile Home Park. The County plans to apply for approximately \$750,000 (100% CDBG funded).

The County of Stanly does not discriminate based on race, color, religion, sex, national origin, handicap, age, or political affiliation in the admission, access to, treatment or employment in CDBG program and activities. Persons having any questions concerning the CDBG Program are urged to attend the public hearing and make their views known. Persons with disabilities requiring special accommodations should contact the County Manager, Andy Lucas, at 704-986-3600, TDD Relay Service at 711, at least 48 hours prior to the scheduled meeting.

Esta información está disponible en español o en cualquier otro idioma bajo petición. Por favor, póngase en contacto con Andy Lucas, County Manager, al 704-986-3600 o en 1000 N First Street, Albemarle, NC 28001, de alojamiento para esta comunicado.

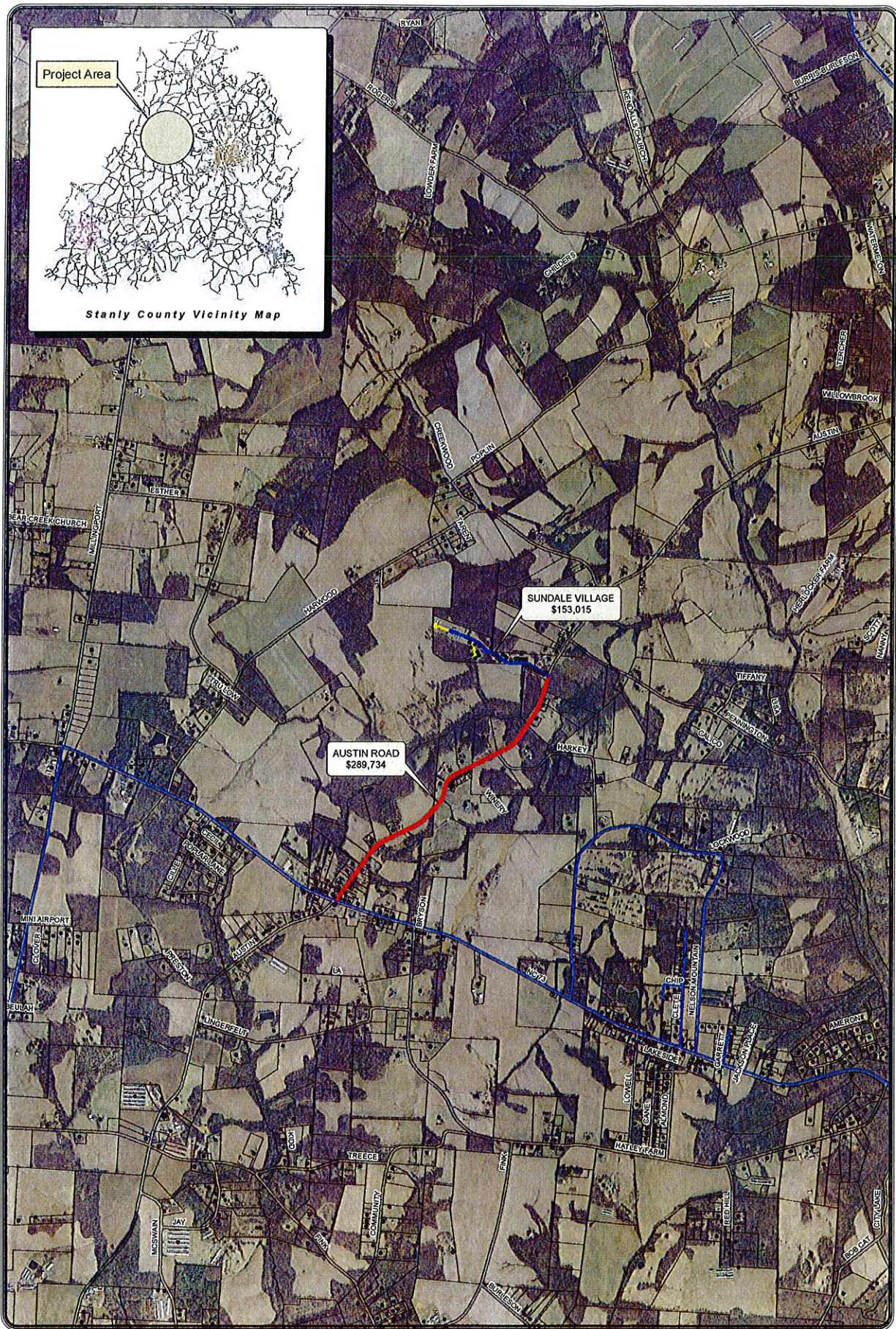
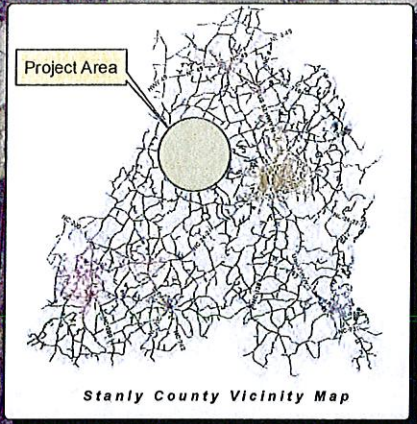
Tony M Dennis, Chairman

.....

NOTES TO PUBLISHER:

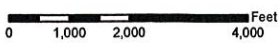
- ▶ Publish once on or before Thursday, April 10, 2014.
- ▶ Publish in the **non-legal, non-classified** section (block ad approximately 2 X 3)
- ▶ Approximate size 2 X 3.
- ▶ Send **invoice and affidavit** of publication to:

County Manager's Office
Attn: Tyler Brummitt, County Clerk



Legend

Proposed Waterlines	Existing Waterlines
2" Waterline	Structures
6" Waterline	Arsenic Positive Test
8" Waterline	



Chambers Engineering, PA
 129 North First St., Albemarle, NC 28001 704-994-6427
 NCBELS Firm License No. C-1660

Stanly County Utilities
 2012 CDBG Application
 Waterline to Sundale Village



MEMORANDUM

TO: County Board of Commissioners, Stanly County
FROM: The Wooten Company
DATE: April 10, 2014
RE: CDBG 2013 and 2014 Funding Years Program Manual

The purpose of this memo is to summarize the Program Manual for the 2013 and 2014 Community Development Block Grant (CDBG) Program Funding Years being presented for adoption at the April 21, 2014 Board meeting. This Program Manual is designed to meet requirements for anticipated participation in the 2013 and/or 2014 CDBG program administered by North Carolina Department of Environment and Natural Resources (DENR) and/or Department of Commerce (DOC). A complete copy of the Manual is located in the County Administration Building. In the adoption resolution (front of the manual), the County authorizes Andy Lucas, County Manager, and Donna Davis, Utilities Director, to execute any grant related documents that do not require the Chairman's signature. The manual includes ALL required CDBG policies even though some of the activities may not be included in any specific Community Development Project.

The following provides a brief summary of the required items contained in the Manual.

- (1) **Language Access Plan:** The purpose of this Plan is to ensure that meaningful communication with persons with limited English proficiency takes place. The Plan includes methods of disseminating information to the public, provisions of translation and interpretation services, and steps to avoid discrimination on the grounds of national origin.
- (2) **Fair Housing Plan:** The purpose of the Plan is to ensure that fair housing is available to all citizens of the County and that discrimination does not occur. The activities scheduled in the Plan will be undertaken to affirmatively further fair housing.
- (3) **Equal Employment and Procurement Plan:** The Plan ensures that the County maintains a policy that provides equal employment opportunities for all persons regardless of race, color, religion, sex, national origin, handicap, age, political affiliation, or any other merit factor, except where religion, sex, national origin, or age are bona fide occupation qualifications for employment.
- (4) **Local Economic Benefit for Low and Very Low Income Persons Plan:** The Plan requires contractors to submit, as applicable, a Local Economic Benefit for Low- and Very Low- Income Persons Plan. It also requires that the County develop a listing of jobs, supplies and contracts likely to be used during the course of the project.
- (5) **Section 504 Compliance Officer/Grievance Procedure:** The Plan states that the County will not discriminate against persons with handicaps or disabilities in the CDBG Program or general government services. The Plan states that citizens may file Section 504 grievances at any time during the program. If any individual, family or entity should have a grievance concerning any action prohibited under Section 504, they would schedule a meeting with the Compliance Officer.
- (6) **Citizen Participation Plan:** The Plan ensures that citizens will be provided adequate opportunity for meaningful involvement on a continuing basis and for participation in planning, implementing, and assessing the CDBG Program. The Plan contains sections such as Objectives of the Plan, Citizen Involvement, Citizen Access to Records, Timely Information and Submission of Views and Proposals, Response to Proposals and Complaints, and a Citizen Participation Plan Certification.

- (7) **Residential Anti-Displacement and Relocation Assistance Plan:** The Plan requires replacement and provision of relocation assistance to anyone living in an eligible dwelling which is demolished or converted to use other than low/moderate income housing.
- (8) **Optional Coverage Relocation Plan:** The Plan provides for relocation benefits for occupants/tenants of dwellings being acquired for demolition.
- (9) **Code of Conduct/Hatch Act Policy/Section 519:** The Policy itself is a conflict of interest policy that explicitly spells out what County officials and employees cannot do and be involved in during the course of the project. In addition, the policy prohibits the use of excess force.
- (10) **Acquisition Guidelines:** The Guidelines detail the objectives of the real property acquisition practices of the County. The Guidelines state that it is the County's intent to only acquire property in the approved project area to meet the aims and objectives of the CDBG program.
- (11) **Disposition Guidelines:** The Guidelines detail the objectives of the real property disposition practices of the County. The Guidelines state the intent and procedures of the disposition practices of the County.
- (12) **Relocation Guidelines:** The Guidelines detail the objectives of the relocation practices of the County. The Guidelines state that it is the intent of the County to only relocate occupants whose dwelling is unfit for human habitation and beyond the scope of rehabilitation.
- (13) **Clearance Guidelines:** The Guidelines detail the objectives of the demolition and clearance practices of the County. The Guidelines state that the intent of the County is to rehabilitate substandard privately owned dwellings whenever feasible. However, when housing conditions are dilapidated and the cost of rehabilitation is economically unfeasible, the CDBG program will acquire, demolish, and clear the structures.
- (14) **Rehabilitation Guidelines:** The Guidelines detail the objective of the rehabilitation practices of the County. The Guidelines state that the intent of the County is to rehabilitate private property in a cost-effective manner in the approved project area whenever feasible to meet the plans and to achieve the aim of the CDBG project.
- (15) **Rehabilitation/Reconstruction Guidelines:** The Guidelines detail the objective of the rehabilitation/reconstruction practices of the County. The Guidelines state that the intent of the County is to use reconstruction in lieu of rehabilitation for properties that cannot be cost effectively rehabilitated.
- (16) **Hook-Up Guidelines:** The Guidelines detail the objective of the hook-up practices of the County. The Guidelines state the intent of the County to provide a hook-up in a cost-effective manner to approved existing public utility lines to meet the plans and achieve the aims of the CDBG project.
- (17) **Public Facilities Guidelines:** The Guidelines detail the objectives of the public facility improvement practices of the County. The Guidelines state that the County will undertake public facility improvements whenever feasible, in accordance with the approved application.
- (18) **Complaint Procedure:** The Procedure has all comments being sent to Andy Lucas, County Manager, and Donna Davis, Utilities Director. Deadlines for responses are included in the Procedure.
- (19) **Officer Designations:**
 - (a) **Contracts Officer:** Andy Lucas, County Manager, and Donna Davis, Utilities Director, as Contracts Officer will have the authority to execute contracts pertaining to acquisition,

disposition, clearance, relocation, rehabilitation, public facilities and administration within the limitations of the approved Grant Application and Local, State and Federal Procurement Procedures.

- (b) **Labor Standards Officer:** Andy Lucas, County Manager, and Donna Davis, Utilities Director, as Labor Standards Officer for the CDBG Program has the authority to enforce compliance of labor standards on all jobs requiring labor standards provisions.
 - (c) **Verification Officer:** Andy Lucas, County Manager, and Donna Davis, Utilities Director, as Verification Officer for the CDBG Program has the responsibility to verify the eligibility of all contractors and subcontractors participating on jobs funded in full or in part with Community Development funds.
 - (d) **Just Compensation Officer:** Andy Lucas, County Manager, and Donna Davis, Utilities Director, as Just Compensation Officer for the CDBG Program, has the authority to certify just compensation of private property acquisition within the limitations of the approved Grant Application and State and Federal Acquisition Procedures.
- (20) **Financial Management Procedure:** The Procedure will meet the requirement that the County maintain a financial accounting system for the CDBG Program. The Procedure meets all Federal guidelines for financial management of Federally-assisted activities. All of the requirements needed are contained within the Procedure.

CC: CDBG File

**STANLY COUNTY
2013-2014 CDBG PROGRAM FUNDING YEARS
PROGRAM MANUAL RESOLUTION**

A Resolution Authorizing the Adoption of the Program Manual for Stanly County 2013 and 2014 Funding Years of the North Carolina Small Cities Community Development Block Grant (CDBG) Program.

WHEREAS, the County intends to participate in the 2013 and/or 2014 Small Cities CDBG Program under the Housing and Community Development Act of 1974, as amended, administered by the North Carolina Department of Commerce (DOC) and/or the Department of Environment and Natural Resources (DENR) Division of Water Infrastructure (DWI); and

WHEREAS, the following documents are required under this program;

- Language Access Plan
- Fair Housing Plan
- Equal Employment Opportunity and Procurement Plan
- Local Jobs Initiative, Section 3 Plan
- Section 504
- Citizen Participation Plan
- Residential Anti-Displacement And Relocation Assistance Plan
- Optional Coverage Relocation Plan
- Code Of Conduct/Hatch Act Policy/Section 519
- Acquisition Guidelines
- Disposition Guidelines
- Relocation Guidelines
- Clearance Guidelines
- Rehabilitation Guidelines
- Rehabilitation/Reconstruction Guidelines
- Hook Up Guidelines
- Public Facility Guidelines
- Complaint Procedure
- Contracts Officer Designation
- Labor Standards Officer Designation
- Verification Officer Designation
- Just Compensation Officer Designation
- Financial Management Procedure

THEREFORE, BE IT RESOLVED by the County Board of Commissioners of Stanly County, North Carolina:

1. That Andy Lucas, County Manager, and Donna Davis, Utilities Director, are hereby authorized to execute any and all Grant related documents;
2. That this Program Manual is hereby adopted and to be used throughout the implementation of the Stanly County FY 2013 and 2014 CDBG Programs; and
3. That if Stanly County should not receive a 2013 or 2014 CDBG award, that this Program Manual is no longer valid or applicable.

Adopted this 21st day of April, 2014.

✓

Tony M. Dennis, Chairman

ATTEST:

✓

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date: April 21, 2014
 Presenter: Andy Lucas

Consent Agenda | Regular Agenda

4

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

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ITEM TO BE CONSIDERED

NATIONAL DAY OF PRAYER PROCLAMATION

Subject

Please see the attached proclamation for the Board's consideration and approval.

Requested Action

Request Board approval of the proclamation.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date

**NATIONAL DAY OF PRAYER 2014
BY THE STANLY COUNTY BOARD OF COMMISSIONERS
IN THE STATE OF NORTH CAROLINA
A PROCLAMATION**

WHEREAS, leaders of our Nation and our Stanly County Community have relied upon the power of prayer throughout our history; and

WHEREAS, National Days of Prayer have been part of our country's heritage since the first one was declared by the Continental Congress in 1775; and

WHEREAS, May 1, 2014, marks the 63rd consecutive observance of the National Day of Prayer, as mandated by both Congress and by our President in Public Law 100-307; and

WHEREAS, *One Voice, United in Prayer* is the theme for the 2014 National Day of Prayer;

NOW, THEREFORE, We, the Stanly County Board of Commissioners do hereby proclaim May 1, 2014, as a DAY OF PRAYER in Stanly County, North Carolina and urge our citizens to join together in their homes, places of work and places of worship, to pray for the unity of the hearts of all mankind, and to continue in prayer for our State and our Nation.

Adopted this the 21st day of April 2014.

Tony M. Dennis, Chairman

Lindsey Dunevant, Vice Chairman

Peter Asciutto

Gene McIntyre

Josh Morton



Stanly County Board of Commissioners

Meeting Date: April 21, 2014
 Presenter: Andy Lucas

Consent Agenda | Regular Agenda

5

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ITEM TO BE CONSIDERED

LETTER CARRIERS' FOOD DRIVE DAY PROCLAMATION

Subject

Please see the attached proclamation for the Board's consideration and approval.

Requested Action

Request Board approval of the proclamation.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

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

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 Tyler Brummitt, Clerk to the Board Date

PROCLAMATION

“Letter Carriers’ Food Drive Day”

May 10, 2014

WHEREAS: *Every year on the second Saturday in May, letter carriers across the country collect non-perishable food as part of the nation’s largest one-day food drive, distributing the donations to local food banks; and*

WHEREAS: *The Letter Carriers’ Stamp Out Hunger Food Drive is just one example of how letter carriers work to make a difference in the lives of those they serve. Since the pilot drive was held in 1991, more than a billion pounds of food have been collected; and*

WHEREAS: *We would like to recognize all letter carriers for their hard work and their commitment to their communities. All of the food collected in our community stays in our community and we support carriers’ efforts to help those in need in our community.*

NOW, THEREFORE, WE, the County Commissioners of Stanly County, by the authority vested in us, do hereby proclaim Saturday, May 10, 2014 as “**LETTER CARRIERS’ FOOD DRIVE DAY**” in the County of Stanly, and encourage the citizens of our community to support the food drive by placing non-perishable food items in or near your mailbox on food drive day. Your letter carrier will pick it up while delivering the mail—and together, we can all help to feed our hungry.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of the County of Stanly, to be affixed this _____ day of ____ 2014.

Chairman of County Commissioners



Stanly County Board of Commissioners

Meeting Date April 21, 2014

Presenter: Andy Lucas, County Manager

Consent Agenda	 Regular Agenda
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ITEM TO BE CONSIDERED

One-Quarter Cent (1/4¢) Sales Tax Special Advisory Referendum Resolution

At the Board's February 2014 planning retreat, staff was directed to help facilitate the process of placing a ¼ cent sales tax referendum on the November 4, 2014 general election ballot. Attached please find a resolution authorizing the referendum and dedicating the revenues for a public safety radio system and public educational needs.

Subject

Review and consider adopting a resolution calling for a November 4, 2014 Special Advisory Referendum concerning the levy of a one-quarter cent (1/4¢) county sales and use tax with the proceeds dedicated for public safety and public education.

Requested Action

Date: 4/16/14

Dept: Central Administration

Attachments: yes no

Review Process

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

Certification of Action

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

 Tyler Brummitt, Clerk to the Board Date

**A Resolution Calling For A November 4, 2014 Special Advisory Referendum
Concerning the Levy of a One-Quarter Cent (1/4¢) County Sales and Use Tax
With the Proceeds Dedicated for Public Safety and Education**

WHEREAS, the North Carolina General Assembly has enacted the “One-Quarter Cent (1/4¢) County Sales and Use Tax Act” Article 46 of Chapter 105 of the North Carolina General Statutes (Session Law 2007-323), which authorizes counties to levy a local sales and use tax; and

WHEREAS, in order to levy the local sales and use tax, the Stanly County must conduct a special advisory referendum on the question of whether to levy a local sales and use tax in the county and the election shall be held in accordance with the provisions of N.C.G.S. sec. 163-287; and

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

Section 1. The Stanly County Board of Commissioners hereby states its intent to use the revenues from the Article 46 one-quarter cent (1/4¢) County sales and use tax, if approved by the voters of Stanly County, to help pay the operating, capital and debt associated with the expense to construct, operate and maintain a new public safety/911 emergency radio communications system and related radios and for public educational needs, with a scheduled implementation date of April 1, 2015.

Section 2. A referendum is hereby called during the normal time the polls are open, on Tuesday, November 4, 2014, at which there shall be submitted to the qualified voters of Stanly County the question stated in Section 4 of this resolution.

Section 3. Said referendum shall be held in accordance with the procedures of G.S. § 163-287. The Stanly County Board of Elections is hereby directed to conduct said referendum and to take all necessary steps to that end in accordance with the provisions of this section.

Section 4. The form of the question to appear on the ballots and in the instructions to voters for said referendum shall be as follows:

FOR AGAINST

Local sales and use tax at the rate of one-quarter percent (0.25%) in addition to all other State and local sales and use taxes.

Section 5. The Clerk to the Board of Commissioners is hereby authorized and directed to mail or deliver a certified copy of this Resolution to the Stanly County Board of Elections within three (3) business days after the passage hereof.

Section 6. This resolution shall take effect upon its passage.

ADOPTED this the 21st day of April, 2014

Tony M. Dennis, Chairman
Stanly County Board of Commissioners

ATTEST:

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date April 21, 2014

Presenter: Andy Lucas, County Manager

Consent Agenda	7 Regular Agenda
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ITEM TO BE CONSIDERED

Letter to Governor and Legislative Leaders Regarding Reinstatement of Lottery Funds

Attached please find a letter expressing Stanly County's concerns and the financial impact associated with the State's multi-year re-direction of Lottery Funds. The County's is seeking full reinstatement of Lottery Funds in FY 14-15 given the County obligated debt for school improvements under the Statutory guidance that 40% of all Lottery proceeds would be set aside for school construction needs.

Subject

Requested Action

Review and consider approval of the attached letter to the Governor and legislative leaders seeking reinstatement of Lottery Funds for school construction.

Date: <u>4/16/14</u>	Dept: <u>Central Administration</u> Attachments: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no																											
Review Process	Certification of Action																											
<table border="1" style="width: 100%;"> <thead> <tr> <th></th> <th colspan="2">Approved</th> <th rowspan="2">Initials</th> </tr> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td>Finance Director</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Budget Amendment Necessary</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>County Attorney</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>County Manager</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Other:</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </tbody> </table>		Approved		Initials		Yes	No	Finance Director	<input type="checkbox"/>	<input type="checkbox"/>		Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>		County Attorney	<input type="checkbox"/>	<input type="checkbox"/>		County Manager	<input type="checkbox"/>	<input type="checkbox"/>		Other:	<input type="checkbox"/>	<input type="checkbox"/>		Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on _____ Tyler Brummitt, Clerk to the Board Date
	Approved		Initials																									
	Yes	No																										
Finance Director	<input type="checkbox"/>	<input type="checkbox"/>																										
Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>																										
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Other:	<input type="checkbox"/>	<input type="checkbox"/>																										



County of Stanly
1000 North First Street, Suite 10
ALBEMARLE, NORTH CAROLINA 28001

DRAFT

April 22, 2014

The Honorable Pat McCrory
Governor of North Carolina
Office of the Governor
20301 Mail Service Center
Raleigh, NC 27699-0301

Re: Reinstatement of County Lottery Funds

Dear Governor McCrory:

Stanly County would like to preface this correspondence by thanking you for your leadership and willingness to control government spending, minimize debt and identify innovative strategies to stimulate our economy. Your efforts are very much appreciated.

Stanly County is also seeking to make prudent investments with its limited revenue to ensure its infrastructure, workforce and quality of life are satisfactory to attract and retain residents and businesses. With this said, Stanly County's revenues have been significantly impacted by the State's decision to re-direct a portion of the Lottery proceeds previously set aside per statute for school construction.

Stanly County, like many other rural counties in North Carolina, has struggled for many years to grow its tax base in order to generate sufficient revenue for school renovation and new construction. When the Lottery was enacted in 2005, counties realized a fairly significant revenue stream to address school construction issues.

Stanly County did not immediately incur debt based on this new revenue stream. Stanly County took a conservative approach and monitored the stability of the Lottery proceeds for a couple of years before making a decision to move forward with the renovation and addition of classroom space at two (2) elementary schools. As a result of this project, the County incurred a debt obligation that was approximately \$200,000 less than available revenues from the Lottery in 2009.

In 2010 the State began re-directing Lottery proceeds set aside for school construction to other areas of the State's education budget. Stanly County was initially able to mitigate the loss of Lottery revenue due to a balance of excess Lottery funds the County had accrued since the Lottery's inception. However, since FY 2011-2012, the County has been forced to reallocate funds (approximately \$1.2 million) from other programs and services in its General Fund, including the school's current expense operating funds, to cover the school debt obligated in 2009.

Stanly County can certainly empathize with the State's budget issues. However, a commitment was made to counties when the Lottery was enacted and many counties (including Stanly) incurred debt obligations based on this commitment. We strongly believe this commitment should be upheld given the strong partnership and collaboration counties and the State maintain. Your kind review and consideration of a full reinstatement of these funds is greatly appreciated.

Sincerely,

Tony M. Dennis
Chairman, Stanly County Board of Commissioners



Stanly County Board of Commissioners

Meeting Date: April 21, 2014
 Presenter:

8

Consent Agenda Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

Subject	<p>CONSENT AGENDA</p> <p>A. Minutes – Regular meeting of April 7, 2014</p> <p>B. Finance – Request acceptance of the Monthly Financial Report for Nine Months Ended March 31, 2014</p> <p>C. Finance – Request approval of the attached vehicle tax refunds</p> <p>D. DSS – Request approval of budget amendment # 2014-35</p> <p>E. Health Dept. – Request approval of budget amendments # 2014-36</p>
	<p>Requested Action</p> <p>Request approval of the above items as presented.</p>

Signature: _____	Dept. _____
Date: _____	Attachments: Yes No <u> x </u>
Review Process	
	Certification of Action
Approved Yes No Initials	Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on _____ Tyler Brummitt, Clerk to the Board Date
Finance Director _____	
Budget Amendment Necessary _____	
County Attorney _____	
County Manager _____	
Other: _____	

BA

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
APRIL 7, 2014**

COMMISSIONERS PRESENT:

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

COMMISSIONERS ABSENT:

None

STAFF PRESENT:

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

CALL TO ORDER

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

APPROVAL / ADJUSTMENTS TO THE AGENDA

With no amendments to the agenda, Commissioner Ascitutto moved to approve it as presented. The motion was seconded by Commissioner Morton and carried by unanimous vote

ITEM # 1 – PLANNING & ZONING

Presenter: Michael Sandy, Planning Director

A. ZA-14-01- Rezoning request for Douglas Development, LLC

Traci Dusenbury of Douglas Development, LLC, requested a 6.0 acre portion of a 55 acre parcel (tax record 6276) be rezoned from M2 to R8 to permit the construction of multi-family dwellings on the property. The property is located at the south end of Leonard Avenue Extension.

Due to a conflict of interest, Chairman Dennis was excused from the discussion and turned the proceedings over to Vice Chairman Dunevant.

Vice Chairman Dunevant declared the public hearing open. During this time, Traci Dusenbury of Douglas Development, LLC came forward to speak in favor of the rezoning and to address questions from the Board. With no one else coming forward, the public hearing was closed.

By motion, Commissioner Morton moved to approve rezoning request ZA 14-01 and was seconded by Commissioner Ascitutto. The motion passed by a 5 – 0 vote.

B. Planning Board Member Appointment

Due to Brenda Hunter being ineligible for reappointment after having served two (2) consecutive terms, it was requested the Board appoint a new member to the Planning Board to serve until February 28, 2017.

By motion, Commissioner McIntyre moved to appoint Ned Stallings. His motion was seconded by Commissioner Ascitutto and passed by unanimous vote.

C. Board of Adjustment Alternate Member Appointment

Based on the applications received, Commissioner McIntyre moved to appoint Mr. Devron Furr as an alternate member on the Board of Adjustment. The motion was seconded by Commissioner Morton and carried with a vote of 5 – 0.

ITEM # 2 – LIBRARY BOARD OF TRUSTEES APPOINTMENT

Due to the recent resignation of Ben Jolly, it was requested that a replacement be name to serve the remainder of his term until June 30, 2017.

By motion, Commissioner Ascitutto moved to appoint John R. Bell and was seconded by Commissioner McIntyre. The motion passed with a 5 – 0 vote.

ITEM # 3 – ROCKY RIVER RURAL PLANNING ORGANIZATION (RRRPO) – RAIL PROJECT R141772

Presenter: Dana Stoogenke, Rocky River RPO Director

Rail project R141772 is a partially abandoned rail line that runs along Highway 52 between the Village of Misenheimer and the City of Albemarle. Due to multiple industries located in the area where a rail line would be useful in transporting supplies and delivering products, the line needs to be reactivated. The RRRPO has submitted the project for consideration of funding through the NCDOT’s Strategic Planning Office for Transportation. Since projects are ranked based on a point system, Board consideration was requested on the following:

- A.** Endorse the project via resolution in order to give more points to the project in the RRRPO prioritization ranking list;
- B.** Determine if the County wants to provide matching funds which would also improve the cost benefit analysis that is part of the prioritization process as well.

The cost for the project is estimated to be in the range of \$1,755,000 - \$2,055,000. With no minimum match required, the Board has full discretion in determining the amount or percentage it will contribute.

After a period of discussion, Commissioner McIntyre moved to approve the endorsement of the rail project, and for the County to commit to a ten percent (10%) match. His motion was seconded by Vice Chairman Dunevant and passed by unanimous vote.

**See Exhibit A
Resolution of Support for
Endorsement of Rail Project (R141772)**

ITEM # 4 – PROCLAMATION DECLARING APRIL AS CHILD ABUSE PREVENTION MONTH

Presenter: Andy Lucas, County Manager

In order to raise public awareness, the County Manager presented the proclamation for the Board's consideration and approval.

Commissioner McIntyre read a portion of the proclamation, then moved to approve its acceptance. His motion was seconded by Commissioner Ascitutto and the motion carried by a 5 – 0 vote.

**See Exhibit B
Child Abuse Prevention Month
Proclamation**

ITEM # 5 – CONSENT AGENDA

- A.** Minutes – Regular meeting of March 17, 2014
- B.** Sheriff's Office – Request approval of budget amendment # 2014-31
- C.** Agri-Civic Center – Request approval to display a recognition board in the arena
- D.** Rocky River RPO – Request approval of budget amendment # 2014-34
- E.** Library – Request the attached list of books be declared surplus and donated to the Friends of the Library book sale
- F.** DSS – Request approval of budget amendment # 2014-32
- G.** E-911 – Request approval of budget amendment # 2014-33

By motion, Vice Chairman Dunevant moved to approve the above items as presented and was seconded by Commissioner Ascitutto. Motion passed unanimously.

PUBLIC COMMENT - None

GENERAL COMMENTS & ANNOUNCEMENTS

Chairman Dennis, Vice Chairman Dunevant and Commissioner Morton welcomed Commissioner McIntyre back after his recent hip surgery. Commissioner McIntyre thanked everyone for their prayers, cards and calls during this time.

Vice Chairman Dunevant referenced the "Map-21 Reauthorization and GCL MPO Input" handout provided to the Board members and requested any input or feedback be sent to him. He will then present this information on the Board's behalf at the upcoming Council of Governments meeting. Vice Chairman Dunevant also provided a brief review of the discussion that took place during the EDC's strategic planning session the previous week.

Commissioner Ascutto provided a few comments related to the most recent Board of Health meeting and his work day with EMS. The next work day will be with the Sheriff's Office during the month of April.

Chairman Dennis thanked Ag-Center Director Candice Moffitt for her hard work at the Agri-Civic Center.

The County Manager requested the Board's input in developing a list of individuals to participate in the focus groups that will meet with the county branding consultants next week and asked that the names be submitted to him as soon as possible. He also reminded the Board of the special meeting with the school board scheduled for Tuesday, April 15th.

ADJOURN

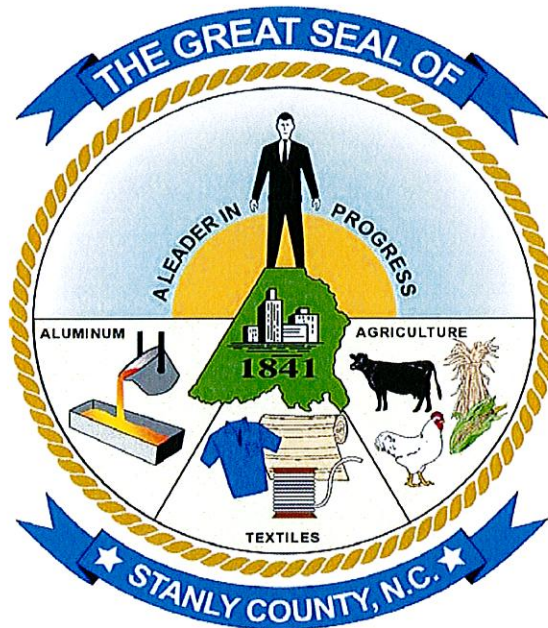
There being no further discussion, Commissioner McIntyre moved to adjourn the meeting. His motion was seconded by Commissioner Ascutto and passed unanimously at 7:44 p.m.

Tony M. Dennis, Chairman

Tyler Brummitt, Clerk

813

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Nine Months Ended
March 31, 2014***

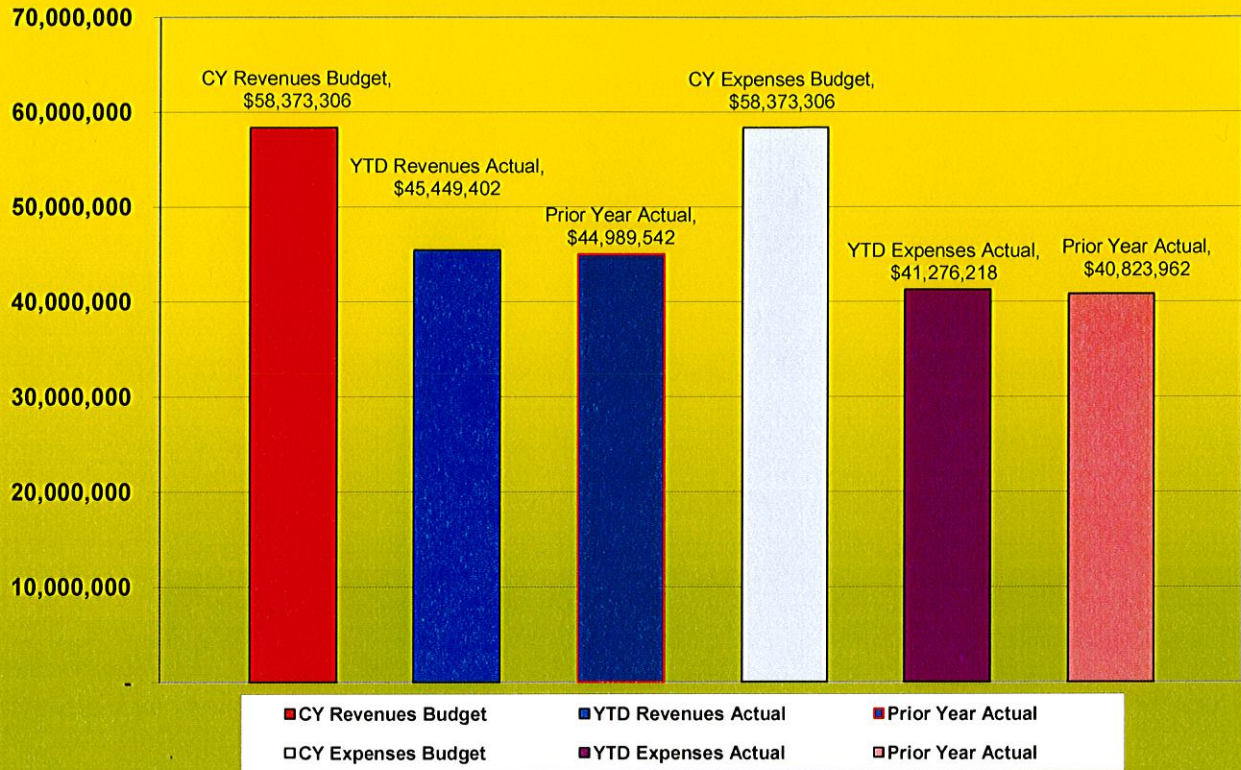


***Prepared and Issued by:
Stanly County Finance Department***

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

	Page
MONTHLY FINANCIAL REPORTS	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2013 with FY 2014	1
Revenue Graphic by Source - Comparative FY 2013 with FY 2014	2
Revenue Graphic by Source - Compared to Amended Budget 2014	3
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Financial information - All Operating Funds	6-9
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Comparative Cash Position - Five years	13
Investment Report	14
General Fund:	
Fund Balance Calculation	15

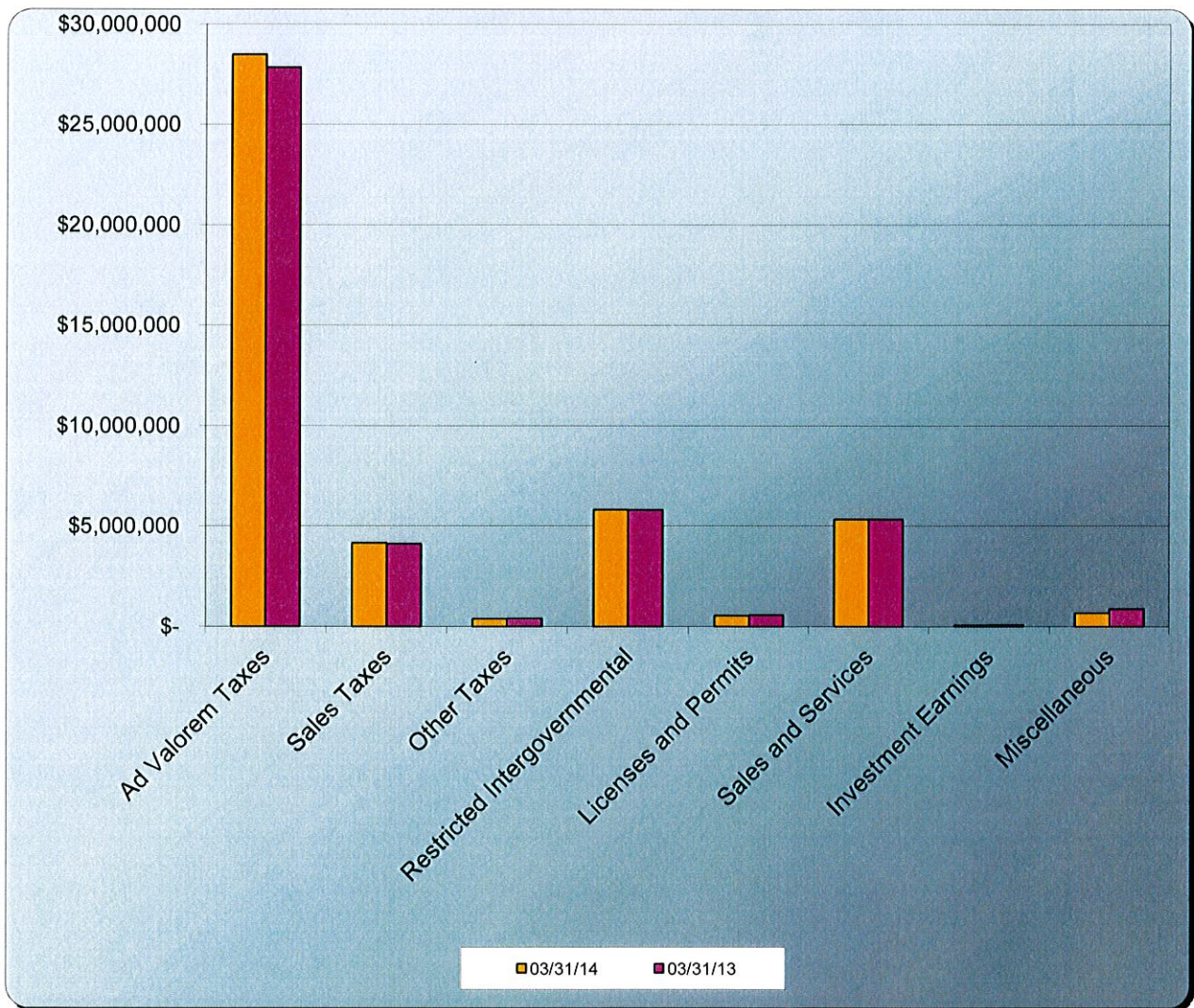
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



Stanly County
General Fund Revenues by Source
For the Nine Months Ended March 31, 2014
with Comparative March 31, 2013

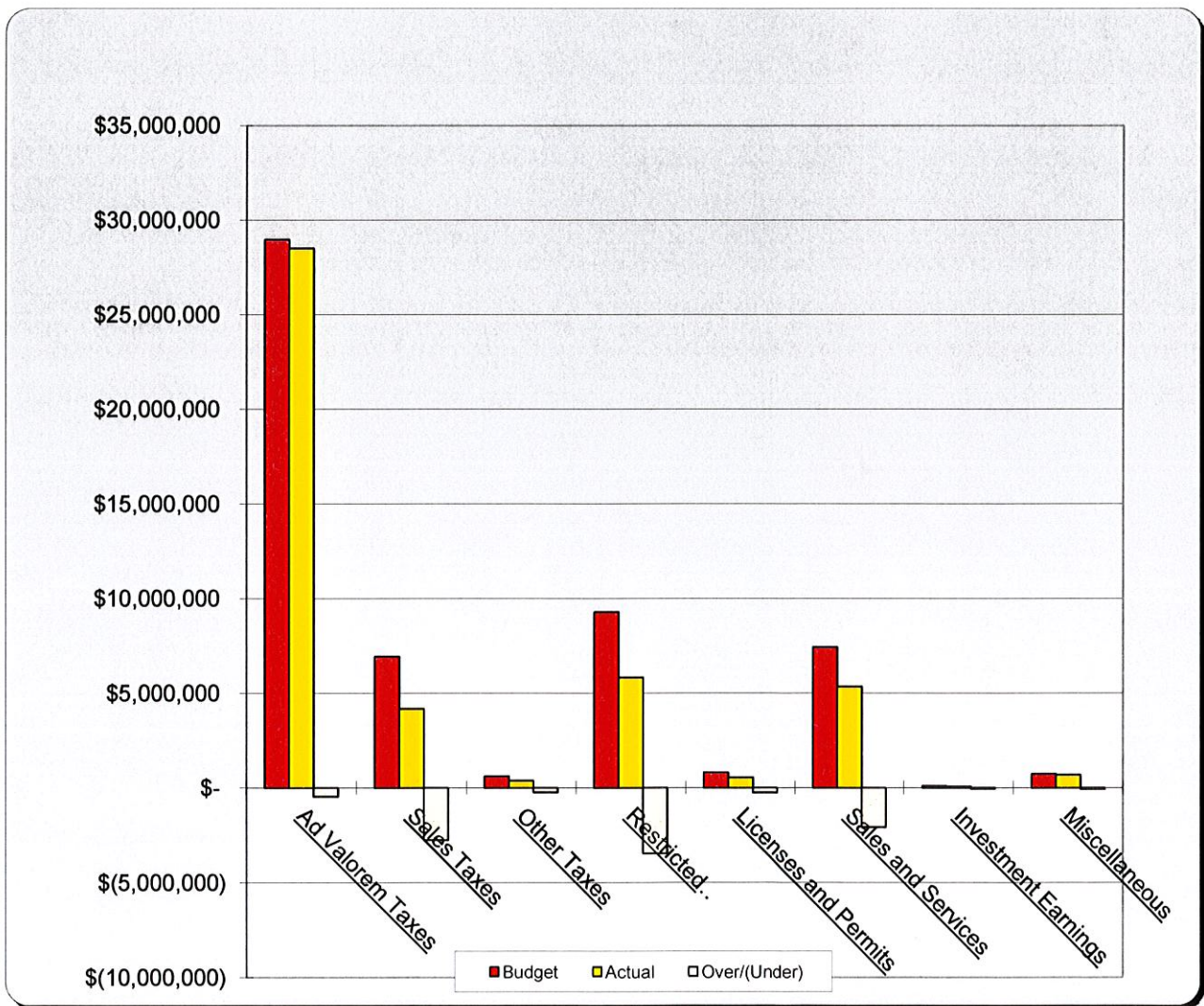
REVENUES:

	<u>03/31/14</u>	<u>03/31/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 28,498,850.24	\$ 27,850,926.18	\$ 647,924.06	102.33%
Sales Taxes	4,165,045.05	4,108,719.71	56,325.34	101.37%
Other Taxes	372,252.60	388,978.74	(16,726.14)	95.70%
Restricted Intergovernmental	5,809,919.97	5,797,495.29	12,424.68	100.21%
Licenses and Permits	540,726.20	563,735.27	(23,009.07)	95.92%
Sales and Services	5,335,182.83	5,330,998.48	4,184.35	100.08%
Investment Earnings	56,391.46	73,487.91	(17,096.45)	76.74%
Miscellaneous	<u>671,033.89</u>	<u>875,200.31</u>	<u>(204,166.42)</u>	<u>76.67%</u>
Totals	<u>\$ 45,449,402.24</u>	<u>\$ 44,989,541.89</u>	<u>\$ 459,860.35</u>	<u>101.02%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Nine Months Ended March 31, 2014

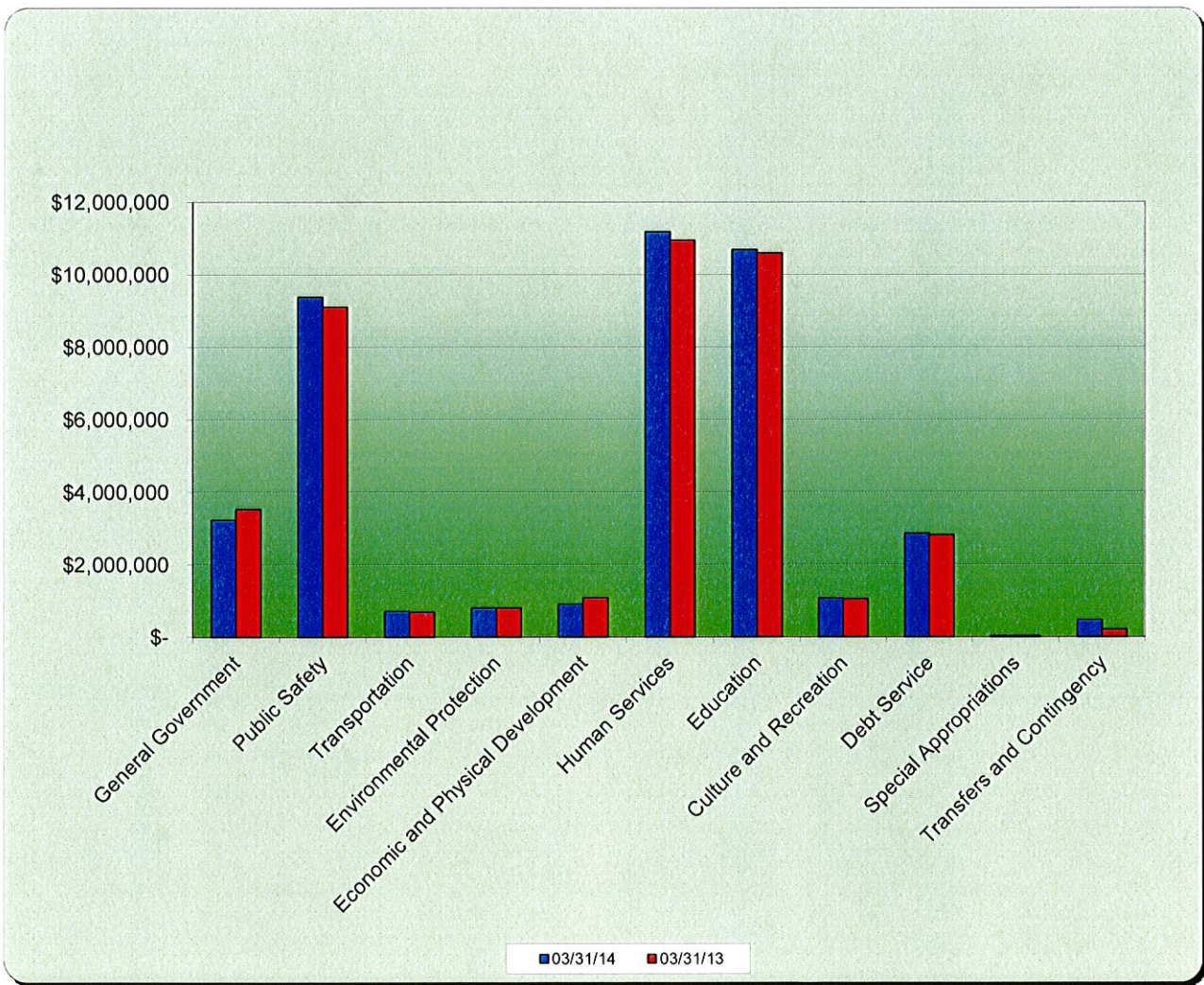
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 28,953,000.00	\$ 28,498,850.24	\$ (454,149.76)	98.43%
Sales Taxes	6,915,000.00	4,165,045.05	(2,749,954.95)	60.23%
Other Taxes	599,250.00	372,252.60	(226,997.40)	62.12%
Restricted Intergovernmental	9,266,578.00	5,809,919.97	(3,456,658.03)	62.70%
Licenses and Permits	792,900.00	540,726.20	(252,173.80)	68.20%
Sales and Services	7,410,522.00	5,335,182.83	(2,075,339.17)	71.99%
Investment Earnings	100,000.00	56,391.46	(43,608.54)	56.39%
Miscellaneous	726,171.00	671,033.89	(55,137.11)	92.41%
Fund Balance Appropriated	3,609,885.00	-	(3,609,885.00)	0.00%
Totals	\$ 58,373,306.00	\$ 45,449,402.24	\$ (12,923,903.76)	77.86%



Stanly County
General Fund Expenses
For the Nine Months Ended March 31, 2014
with Comparative March 31, 2013

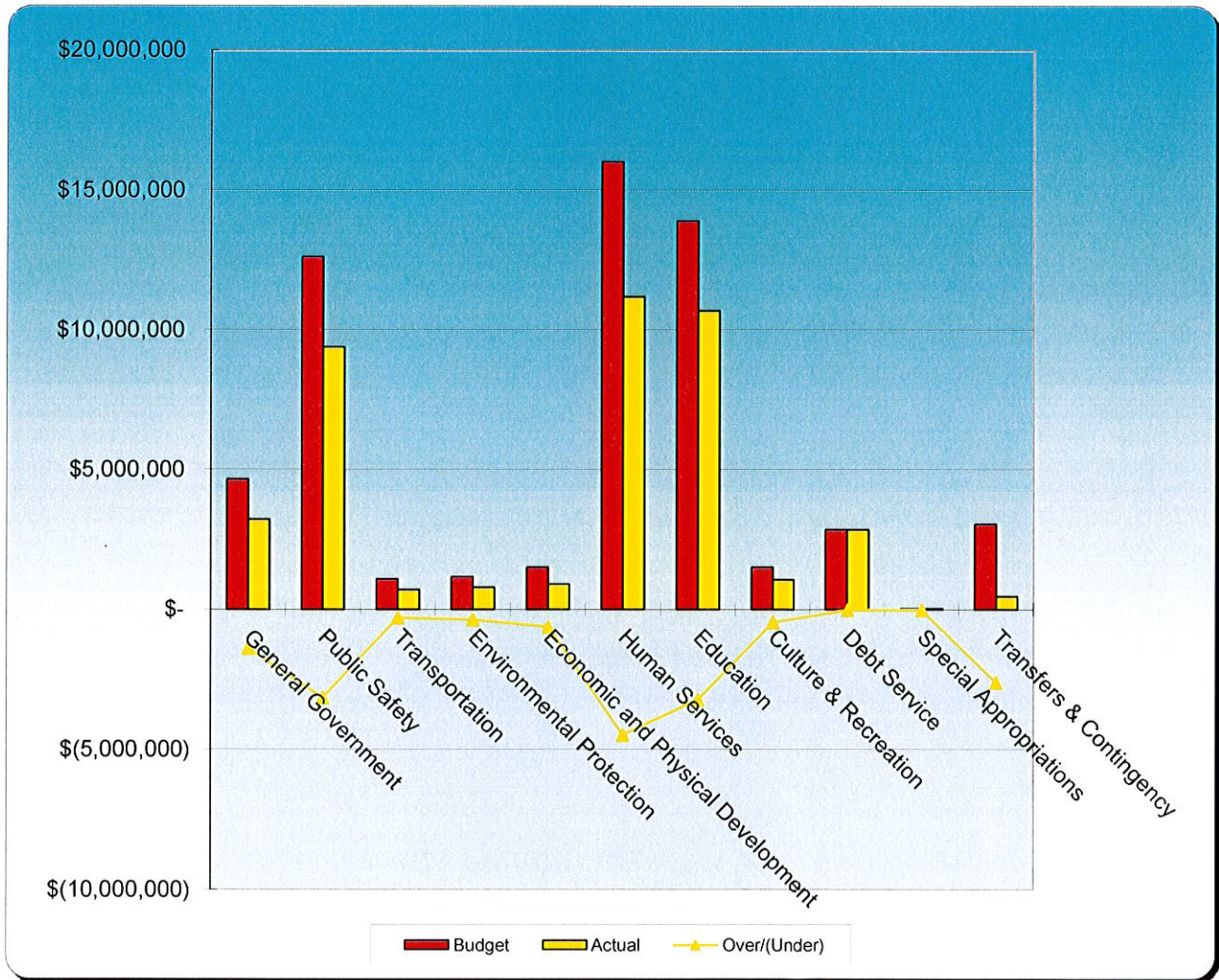
EXPENSES:

	<u>03/31/14</u>	<u>03/31/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 3,222,642.77	\$ 3,520,008.02	\$ (297,365.25)	91.55%
Public Safety	9,382,765.83	9,108,822.03	273,943.80	103.01%
Transportation	705,853.69	684,957.38	20,896.31	103.05%
Environmental Protection	792,522.64	797,395.11	(4,872.47)	99.39%
Economic and Physical Development	900,860.64	1,077,647.19	(176,786.55)	83.60%
Human Services	11,180,014.65	10,951,023.72	228,990.93	102.09%
Education	10,683,770.23	10,598,342.56	85,427.67	100.81%
Culture and Recreation	1,060,733.26	1,041,630.16	19,103.10	101.83%
Debt Service	2,854,954.43	2,817,761.16	37,193.27	101.32%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	<u>467,100.25</u>	<u>201,375.00</u>	<u>265,725.25</u>	<u>0.00%</u>
Totals	<u>\$ 41,276,218.39</u>	<u>\$ 40,823,962.33</u>	<u>\$ 452,256.06</u>	<u>101.11%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Nine Months Ended March 31, 2014

EXPENSES:	Amended <u>Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>	Percent <u>Expended</u>
General Government	\$ 4,663,158.00	\$ 3,222,642.77	\$ (1,367,765.37)	70.67%
Public Safety	12,609,453.00	9,382,765.83	(3,122,508.45)	75.24%
Transportation	1,076,389.00	705,853.69	(274,814.31)	74.47%
Environmental Protection	1,169,640.00	792,522.64	(342,243.14)	70.74%
Economic and Physical Development	1,505,612.00	900,860.64	(600,266.60)	60.13%
Human Services	16,013,042.00	11,180,014.65	(4,458,486.87)	72.16%
Education	13,891,557.00	10,683,770.23	(3,207,786.77)	76.91%
Culture & Recreation	1,512,249.00	1,060,733.26	(434,420.76)	71.27%
Debt Service	2,855,285.00	2,854,954.43	(330.57)	99.99%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	3,051,921.00	467,100.25	(2,584,820.75)	15.31%
Totals	\$ 58,373,306.00	\$ 41,276,218.39	\$ (16,393,443.59)	71.92%



Stanly County
Comparative Monthly Financial Report
For the Nine Months Ended March 31, 2014

	AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
GENERAL FUND 110					
REVENUES:					
Depart 3100- Ad Valorem Taxes	\$ 28,953,000.00	\$ 28,498,850.24	\$ 454,149.76	98.43%	\$ 27,850,926.18
Depart 3200- Other Taxes	7,424,250.00	4,490,359.86	2,933,890.14	60.48%	4,443,580.98
Depart 3320- State Shared Revenue	749,685.00	554,750.81	194,934.19	74.00%	545,505.67
Depart 3323- Court	110,000.00	72,553.08	37,446.92	65.96%	65,891.52
Depart 3330- Intergovt Chg for Services	160,722.00	162,954.92	(2,232.92)	101.39%	171,716.51
Depart 3340- Building Permits	375,800.00	241,160.32	134,639.68	64.17%	264,765.72
Depart 3347- Register of Deeds	283,250.00	189,138.51	94,111.49	66.77%	208,164.00
Depart 3414- Tax And Revaluation	1,620.00	1,602.00	18.00	98.89%	1,453.50
Depart 3417- Election Fees	94,013.00	66,005.93	28,007.07	70.21%	8,028.14
Depart 3431- Sheriff	503,057.00	368,491.52	134,565.48	73.25%	357,239.48
Depart 3432- Jail	205,900.00	123,770.66	82,129.34	60.11%	193,659.11
Depart 3433- Emergency Services	43,074.00	33,698.01	9,375.99	78.23%	33,698.01
Depart 3434- FIRE	-	-	-	N/A	-
Depart 3437- EMS-Ambulance	2,365,000.00	1,543,678.05	821,321.95	65.27%	1,754,478.83
Depart 3439- Emergency 911	-	348.31	(348.31)	N/A	115.18
Depart 3450- Transportation	893,823.00	628,864.86	264,958.14	70.36%	587,612.50
Depart 3471- Solid Waste	952,004.00	895,601.23	56,402.77	94.08%	863,395.65
Depart 3490- Central Permitting	10,000.00	6,253.85	3,746.15	62.54%	6,871.20
Depart 3491- Planning and Zoning	90,200.00	39,422.50	50,777.50	43.71%	29,733.14
Depart 3492- Rocky River RPO	106,959.00	47,048.00	59,911.00	43.99%	64,380.99
Depart 3494- EDC	-	-	-	N/A	-
Depart 3495- Cooperative Extension	50,594.00	24,483.21	26,110.79	48.39%	28,256.05
Depart 3500- Health Department	3,641,613.00	2,292,464.96	1,349,148.04	62.95%	2,267,880.83
Depart 3523- Juvenile Justice	92,785.00	69,579.00	23,206.00	74.99%	69,050.00
Depart 3530- Social Services	6,340,111.00	3,789,344.06	2,550,766.94	59.77%	3,657,124.40
Depart 3538- Senior Services	145,148.00	107,184.29	37,963.71	73.84%	93,706.16
Depart 3586- Aging Services	600,247.00	401,422.53	198,824.47	66.88%	410,427.16
Depart 3587- Veteran Service	-	-	-	N/A	-
Depart 3611- Stanly County Library	140,000.00	107,342.28	32,657.72	76.67%	121,437.15
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	45,762.02	8,837.98	83.81%	40,704.42
Depart 3831- Investments	100,000.00	56,391.46	43,608.54	56.39%	73,487.91
Depart 3834- Rent Income	195,395.00	158,993.60	36,401.40	81.37%	158,757.70
Depart 3835- Sale of Surplus Property	15,000.00	3,068.35	11,931.65	20.46%	4,451.11
Depart 3838- Loan Proceeds	308,500.00	308,500.00	-	100.00%	254,970.00
Depart 3839- Miscellaneous	77,835.00	120,313.82	(42,478.82)	154.58%	307,873.04
Depart 3980- Transfer From Other Funds	-	-	-	N/A	50,000.00
Depart 3991- Fund Balance	3,288,921.00	-	3,288,921.00	N/A	-
TOTAL REVENUES	58,373,306.00	45,449,402.24	12,923,903.76	77.86%	44,989,541.89
GENERAL FUND 110					
EXPENSES:					
Depart 4110- Governing Body	175,159.00	130,925.99	43,357.66	75.25%	134,494.49
Depart 4120- Administration	389,497.00	285,933.00	103,100.00	73.53%	282,613.83
Depart 4130- Finance	418,977.00	318,104.29	100,872.71	75.92%	313,287.26
Depart 4141- Tax Assessor	830,834.00	614,238.76	216,595.24	73.93%	581,774.10
Depart 4143- Tax Revaluation	336,959.00	233,682.94	101,476.06	69.88%	264,305.78
Depart 4155- Attorney	146,335.00	112,513.33	33,821.67	76.89%	195,455.75
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	445.96	5,599.04	7.38%	493.40
Depart 4164- District Attorney	-	-	-	N/A	-
Depart 4170- Elections	413,286.00	223,393.44	181,698.08	56.04%	314,932.82
Depart 4180- Register of Deeds	311,634.00	187,037.38	118,116.62	62.10%	205,139.94
Depart 4210- Info Technology	645,443.00	451,040.37	182,605.62	71.71%	475,437.63
Depart 4260- Facilities Management	978,134.00	662,120.79	272,874.19	72.10%	745,971.41
Total General Government	4,663,158.00	3,222,642.77	1,367,765.37	70.67%	3,520,008.02

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

Stanly County
Comparative Monthly Financial Report
For the Nine Months Ended March 31, 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	6,605,657.00	5,021,530.26	1,512,446.90	77.10%	4,890,583.36
Depart 4321-	Juvenile Justice	199,070.00	138,430.45	60,639.55	69.54%	138,493.67
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,052,474.00	2,912,380.82	1,120,732.91	72.34%	2,845,349.05
Depart 4350-	Inspections	334,979.00	255,932.97	79,046.03	76.40%	226,065.88
Depart 4360-	Medical Examiner	30,000.00	16,250.00	13,750.00	54.17%	10,800.00
Depart 4380-	Animal Control	337,621.00	229,153.84	105,407.16	68.78%	223,473.44
Depart 4395-	911 Emergency	1,049,652.00	809,087.49	230,485.90	78.04%	774,056.63
	Total Public Safety	12,609,453.00	9,382,765.83	3,122,508.45	75.24%	9,108,822.03
Depart 4540-	Total Transportation	1,076,389.00	705,853.69	274,814.31	74.47%	684,957.38
Depart 4710-	Solid Waste	977,999.00	670,057.85	273,066.93	72.08%	648,665.40
Depart 4750-	Fire Forester	80,925.00	49,075.24	31,849.76	60.64%	68,882.93
Depart 4960-	Soil & Water Conservation	110,716.00	73,389.55	37,326.45	66.29%	79,846.78
	Total Environmental Protection	1,169,640.00	792,522.64	342,243.14	70.74%	797,395.11
Depart 4902-	Economic Development	512,513.00	228,612.17	282,034.63	44.97%	398,891.99
Depart 4905-	Occupancy Tax	168,250.00	112,273.89	55,976.11	66.73%	124,862.00
Depart 4910-	Planning and Zoning	272,931.00	184,179.90	88,091.12	67.72%	187,878.04
Depart 4911-	Central Permitting	171,437.00	129,036.99	42,400.01	75.27%	132,197.60
Depart 4912-	Rocky River RPO	106,959.00	78,702.26	28,256.74	73.58%	80,342.84
Depart 4950-	Cooperative Extension	273,522.00	168,055.43	103,507.99	62.16%	153,474.72
	Total Economic Development	1,505,612.00	900,860.64	600,266.60	60.13%	1,077,647.19
Depart 5100-	Health Department	5,010,018.00	3,558,906.49	1,227,413.87	75.50%	3,493,215.79
Depart 5210-	Piedmont Mental Health	202,160.00	152,036.83	50,123.17	75.21%	151,341.69
Depart 5300-	Dept of Social Services	9,395,960.00	6,522,430.46	2,831,513.47	69.86%	6,399,981.75
Depart 5380-	Aging Services	961,495.00	616,079.94	239,615.16	75.08%	600,554.00
Depart 5381-	Senior Center	384,027.00	285,390.71	95,769.42	75.06%	262,502.89
Depart 5820-	Veterans	59,382.00	45,170.22	14,051.78	76.34%	43,427.60
	Total Human Services	16,013,042.00	11,180,014.65	4,458,486.87	72.16%	10,951,023.72
Depart 5910-	Stanly BOE	12,431,737.00	9,589,019.50	2,842,717.50	77.13%	9,523,373.40
Depart 5920-	Stanly Community College	1,459,820.00	1,094,750.73	365,069.27	74.99%	1,074,989.16
	Total Education	13,891,557.00	10,683,770.23	3,207,786.77	76.91%	10,598,342.56
Depart 6110-	Stanly Library	1,197,368.00	854,580.48	328,969.17	72.53%	862,467.77
Depart 6160-	Agri Center	314,881.00	206,152.78	105,451.59	66.51%	179,162.39
	Total Culture and Recreation	1,512,249.00	1,060,733.26	434,420.76	71.27%	1,041,630.16
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,855,285.00	2,854,954.43	330.57	99.99%	2,817,761.16
Depart 9800-	Transfers	2,891,921.00	467,100.25	2,424,820.75	16.15%	201,375.00
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	3,051,921.00	467,100.25	2,584,820.75	15.31%	201,375.00
	TOTAL EXPENSES	58,373,306.00	41,276,218.39	16,393,443.59	71.92%	40,823,962.33
	OVER (UNDER) REVENUES	\$ -	\$ 4,173,183.85	\$ (3,469,539.83)	N/A	\$ 4,165,579.56

Stanly County
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		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
<i>REVENUES:</i>						
Depart 3439-	Surcharge	\$ 277,376.00	\$ 359,250.71	\$ (81,874.71)	129.52%	\$ 183,121.36
Depart 3831-	Investment Earnings	-	496.07	(496.07)	N/A	757.74
Depart 3991-	Fund Balance	97,882.00	-	97,882.00	N/A	-
TOTAL REVENUES		<u>375,258.00</u>	<u>359,746.78</u>	<u>15,511.22</u>	<u>95.87%</u>	<u>183,879.10</u>
<i>EXPENSES:</i>						
Depart 4396-	E-911 Operations	375,258.00	370,487.06	(3,942.00)	101.05%	286,294.69
TOTAL EXPENSES		<u>375,258.00</u>	<u>370,487.06</u>	<u>(3,942.00)</u>	<u>101.05%</u>	<u>286,294.69</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (10,740.28)</u>	<u>\$ 19,453.22</u>	<u>N/A</u>	<u>\$ (102,415.59)</u>
FIRE DISTRICTS 295						
<i>REVENUES:</i>						
Depart 3100-	Ad Valorem Taxes	\$ 2,076,437.00	\$ 2,013,510.44	\$ 62,926.56	96.97%	\$ 1,932,176.68
TOTAL REVENUES		<u>2,076,437.00</u>	<u>2,013,510.44</u>	<u>62,926.56</u>	<u>96.97%</u>	<u>1,932,176.68</u>
<i>EXPENSES:</i>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	29,734.53	(2,234.53)	108.13%	26,953.04
Depart 4340-	Fire Service	2,048,937.00	1,956,045.54	92,891.46	95.47%	1,864,791.59
TOTAL EXPENSES		<u>2,076,437.00</u>	<u>1,985,780.07</u>	<u>90,656.93</u>	<u>95.63%</u>	<u>1,891,744.63</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 27,730.37</u>	<u>\$ (27,730.37)</u>	<u>N/A</u>	<u>\$ 40,432.05</u>
GREATER BADIN OPERATING 611						
<i>REVENUES:</i>						
Depart 3710-	Operating Revenues	\$ 425,000.00	\$ 304,158.45	\$ 120,841.55	71.57%	\$ 302,473.05
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES		<u>425,000.00</u>	<u>304,158.45</u>	<u>120,841.55</u>	<u>71.57%</u>	<u>302,473.05</u>
<i>EXPENSES:</i>						
Depart 7110-	Administration	90,900.00	49,748.24	41,151.76	54.73%	49,186.45
Depart 7120-	Operations	334,100.00	264,387.41	65,936.59	80.26%	232,428.42
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	22,500.00
TOTAL EXPENSES		<u>425,000.00</u>	<u>314,135.65</u>	<u>107,088.35</u>	<u>74.80%</u>	<u>304,114.87</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (9,977.20)</u>	<u>\$ 13,753.20</u>	<u>N/A</u>	<u>\$ (1,641.82)</u>
PINEY POINT OPERATING 621						
<i>REVENUES:</i>						
Depart 3710-	Operating Revenues	\$ 133,650.00	\$ 95,373.82	\$ 38,276.18	71.36%	\$ 95,677.97
TOTAL REVENUES		<u>133,650.00</u>	<u>95,373.82</u>	<u>38,276.18</u>	<u>71.36%</u>	<u>95,677.97</u>
<i>EXPENSES:</i>						
Depart 7110-	Administration	75,000.00	56,250.00	18,750.00	75.00%	56,250.00
Depart 7120-	Operations	58,650.00	31,262.77	27,387.23	53.30%	44,961.62
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	5,000.00
TOTAL EXPENSES		<u>133,650.00</u>	<u>87,512.77</u>	<u>46,137.23</u>	<u>65.48%</u>	<u>106,211.62</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 7,861.05</u>	<u>\$ (7,861.05)</u>	<u>N/A</u>	<u>\$ (10,533.65)</u>

Stanly County
Comparative Monthly Financial Report
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		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ 114,250.00	\$ -	\$ 114,250.00	N/A	\$ -
Depart 3712-	Operating Revenues	1,250,000.00	-	1,250,000.00	N/A	-
TOTAL REVENUES		1,364,250.00	-	1,364,250.00	N/A	-
EXPENSES:						
Depart 7110-	Administration	27,500.00	-	27,500.00	0.00%	-
Depart 7120-	Operations	1,336,750.00	-	1,336,750.00	0.00%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		1,364,250.00	-	1,364,250.00	0.00%	-
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	3,265,830.00	1,888,253.32	1,377,576.68	57.82%	1,671,340.00
TOTAL REVENUES		3,265,830.00	1,888,253.32	1,377,576.68	57.82%	1,671,340.00
EXPENSES:						
Depart 7110-	Administration	396,796.00	298,494.94	96,003.12	75.81%	291,544.70
Depart 7120-	Operations	2,869,034.00	1,576,604.29	1,283,228.73	55.27%	1,676,901.05
Depart 9800-	Transfers	-	-	-	N/A	22,500.00
TOTAL EXPENSES		3,265,830.00	1,875,099.23	1,379,231.85	57.77%	1,990,945.75
OVER (UNDER) REVENUES		\$ -	\$ 13,154.09	\$ (1,655.17)	N/A	\$ (319,605.75)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 561,280.00	\$ 326,679.76	\$ 234,600.24	58.20%	\$ 280,876.23
Depart 3980-	Transfer from General Fund	289,467.00	217,100.25	72,366.75	75.00%	201,375.00
TOTAL REVENUES		850,747.00	543,780.01	306,966.99	63.92%	482,251.23
EXPENSES:						
Depart 4530-	Airport Operating	850,747.00	548,572.89	300,883.48	64.63%	545,926.48
TOTAL EXPENSES		850,747.00	548,572.89	300,883.48	64.63%	545,926.48
OVER (UNDER) REVENUES		\$ -	\$ (4,792.88)	\$ 6,083.51	N/A	\$ (63,675.25)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,023,954.00	\$ 3,493,937.85	\$ 1,530,016.15	69.55%	\$ 3,616,134.51
Depart 3430-	Workers Compensation	477,487.00	473,746.70	3,740.30	99.22%	445,625.19
Depart 3980-	Transfer from General Fund	250,000.00	250,000.00	-	100.00%	-
TOTAL REVENUES		5,751,441.00	4,217,684.55	1,533,756.45	73.33%	4,061,759.70
EXPENSES:						
Depart 4200-	Group Health Costs	5,023,954.00	2,851,028.75	2,172,925.25	56.75%	3,552,003.10
Depart 4220-	Workers Compensation	727,487.00	720,809.27	6,677.73	99.08%	377,205.43
TOTAL EXPENSES		5,751,441.00	3,571,838.02	2,179,602.98	62.10%	3,929,208.53
OVER (UNDER) REVENUES		\$ -	\$ 645,846.53	\$ (645,846.53)	N/A	\$ 132,551.17

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Nine Months Ended March 31, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<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	3,154.20	3,088,845.80
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>3,154.20</u>	<u>3,088,845.80</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,315,845.80</u>	<u>\$ (2,315,845.80)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 275,000.00	\$ -	\$ 275,000.00
	TOTAL REVENUES	<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	275,000.00	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>
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 160,000.00	\$ 193,086.74	\$ (33,086.74)
	TOTAL REVENUES	<u>160,000.00</u>	<u>193,086.74</u>	<u>(33,086.74)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	160,000.00	183,381.66	(23,381.66)
	TOTAL EXPENSES	<u>160,000.00</u>	<u>183,381.66</u>	<u>(23,381.66)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 9,705.08</u>	<u>\$ (9,705.08)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	190.77	(190.77)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,190.77</u>	<u>(190.77)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	66,501.56	8,498.44
	TOTAL EXPENSES	<u>75,000.00</u>	<u>66,501.56</u>	<u>8,498.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,689.21</u>	<u>\$ (8,689.21)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Nine Months Ended March 31, 2014

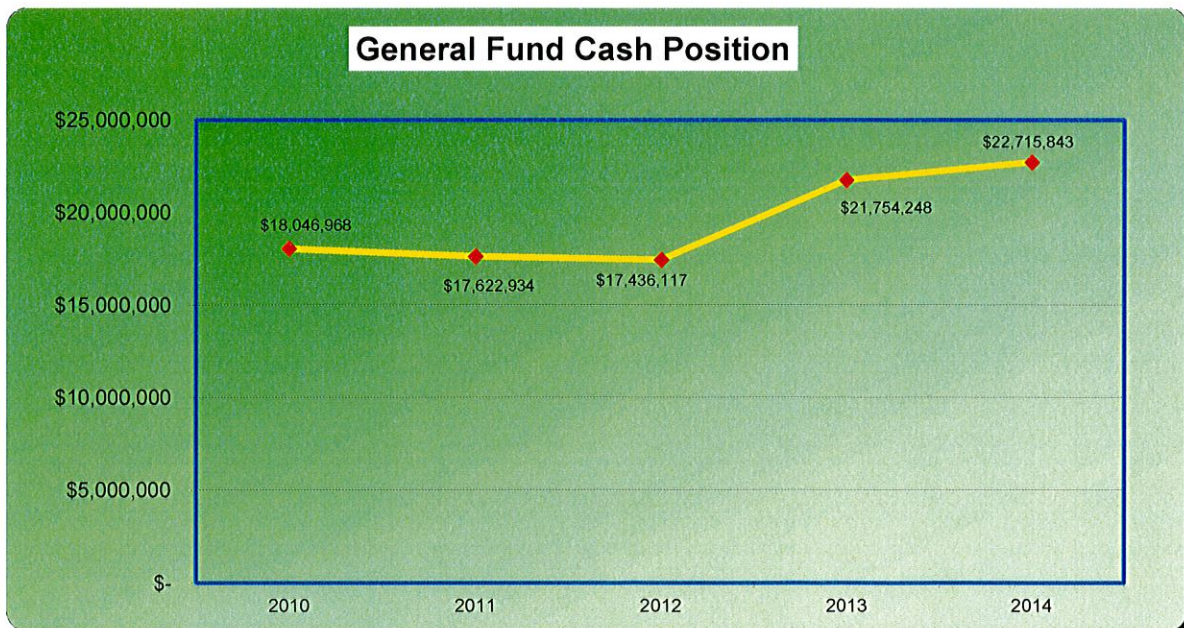
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 40,770.21	\$ 34,229.79
	TOTAL REVENUES	75,000.00	40,770.21	34,229.79
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	66,556.62	8,443.38
	TOTAL EXPENSES	75,000.00	66,556.62	8,443.38
	OVER (UNDER) REVENUES	\$ -	\$ (25,786.41)	\$ 25,786.41
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 16,478.01	\$ 208,521.99
	TOTAL REVENUES	225,000.00	16,478.01	208,521.99
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	16,523.07	208,476.93
	TOTAL EXPENSES	225,000.00	16,523.07	208,476.93
	OVER (UNDER) REVENUES	\$ -	\$ (45.06)	\$ 45.06
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	53.82	(53.82)
	TOTAL REVENUES	75,000.00	37,553.82	37,446.18
<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	\$ -	\$ 37,553.82	\$ (37,553.82)
UTILITY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	1,656,500.00	156,500.00	1,500,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	1,656,500.00	159,673.63	1,496,826.37
	OVER (UNDER) REVENUES	\$ -	\$ (3,173.63)	\$ 3,173.63

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Nine Months Ended March 31, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILTIY AIRPORT CORRIDOR PROJECT 657				
<i>REVENUES:</i>				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ 40,000.00	\$ -
Depart 3980-	Transfer	40,000.00	40,000.00	-
	TOTAL REVENUES	80,000.00	80,000.00	-
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
	TOTAL EXPENSES	80,000.00	80,000.00	-
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
CARRIKER ROAD WATER EXTN PROJECT 658				
<i>REVENUES:</i>				
Depart 3980-	Transfer	\$ 189,818.00	\$ -	\$ 189,818.00
	TOTAL REVENUES	189,818.00	-	189,818.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	189,818.00	-	\$ 189,818.00
	TOTAL EXPENSES	189,818.00	-	189,818.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 809,880.59	\$ 221,342.41
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,569.44
	TOTAL REVENUES	1,327,223.00	1,045,291.15	281,931.85
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	1,307,116.73	20,106.27
	TOTAL EXPENSES	1,327,223.00	1,307,116.73	20,106.27
	OVER (UNDER) REVENUES	\$ -	\$ (261,825.58)	\$ 261,825.58
AIRPORT RUNWAY PAVEMENT PROJECT 678				
<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	6,584,481.00	6,246,000.62	338,480.38
<i>EXPENSES:</i>				
Depart 4530-	Replacement Operating	6,584,481.00	5,974,524.25	609,956.75
	TOTAL EXPENSES	6,584,481.00	5,974,524.25	609,956.75
	OVER (UNDER) REVENUES	\$ -	\$ 271,476.37	\$ (271,476.37)
AWOS & ILS UPGRADE PROJECT 679				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	TOTAL REVENUES	125,000.00	73,557.78	51,442.22
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	TOTAL EXPENSES	125,000.00	115,663.69	9,336.31
	OVER (UNDER) REVENUES	\$ -	\$ (42,105.91)	\$ 42,105.91

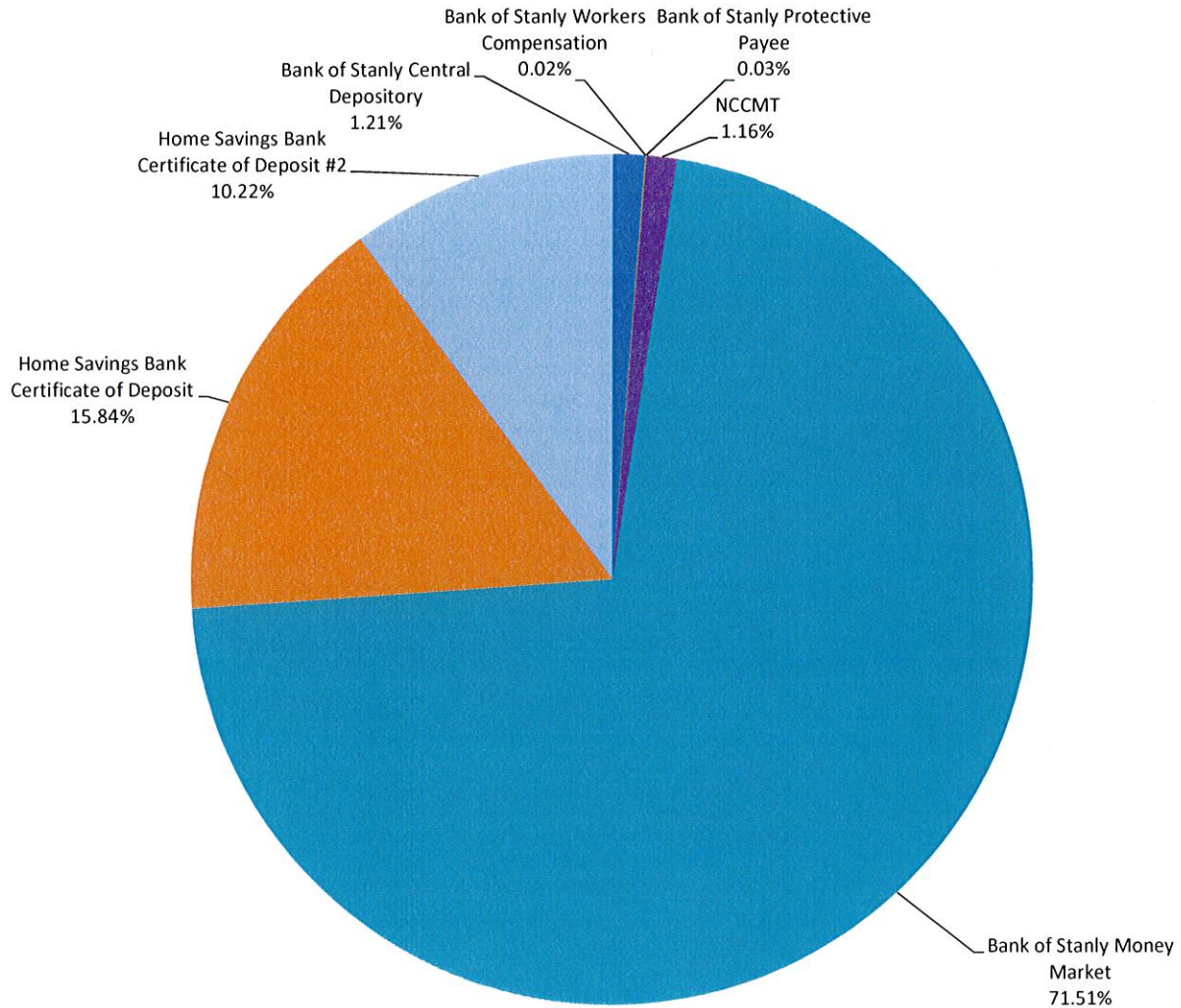
**Stanly County
Comparative Cash Position Report
March 31, 2014 Compared with March 31, 2013**

	Current 3/31/2014	Prior 3/31/2013	Increase (Decrease)
110 General Fund	\$ 22,715,843.39	\$ 21,754,248.33	\$ 961,595.06
212 Tarheel Challenge Academy	2,315,845.80	-	2,315,845.80
213 Emergency Radio System Project	(150.00)	-	(150.00)
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	9,705.08	205.08	9,500.00
255 Community Grant (CDBG) 2011 Urgent Repair	8,689.21	32,148.05	(23,458.84)
256 Community Grant (CDBG) 2011 Infrastructure	(25,786.41)	(29,445.36)	3,658.95
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(45.06)	-	(45.06)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,553.82	-	37,553.82
260 Emergency Telephone E-911	246,489.62	223,963.38	22,526.24
295 Fire Districts	27,728.32	40,432.05	(12,703.73)
611 Greater Badin Operating	274,074.43	273,474.51	599.92
621 Piney Point Operating	224,419.96	208,327.55	16,092.41
631 West Stanly WWTP	-	-	-
641 Utility Operating	810,926.71	650,611.93	160,314.78
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	12,319.76	193,219.48	(180,899.72)
675 Airport Terminal Improvement Project	-	(1,245,558.92)	1,245,558.92
676 Airport Runway Extn	(261,825.58)	(117,914.15)	(143,911.43)
678 Airport Runway Pavement	271,476.37	243,559.02	27,917.35
679 AWOS & ILS Upgrade Project	(42,105.91)	(42,105.91)	-
680 Group Health Fund	3,247,011.36	2,830,268.46	416,742.90
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	3,174.40	3,465.80	(291.40)
740 Sheriff Court Executions	(243.89)	(143.89)	(100.00)
760 City and Towns Property Tax	161,342.26	198,445.81	(37,103.55)
770 3% Vehicle Property Tax	-	3,463.64	(3,463.64)
	<u>\$ 30,033,270.01</u>	<u>\$ 25,218,927.23</u>	<u>\$ 4,814,342.78</u>



**Stanly County
Investment Report
For the Nine Months Ended March 31, 2014**

BANK:	Balance per Bank <u>at 3/31/14</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	\$ 365,530.52	1.21%			0.09%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	9,798.98	0.03%			N/A	
NCCMT	350,739.62	1.16%			0.01%	
Bank of Stanly Money Market	21,573,423.68	71.51%			0.15%	
Home Savings Bank Certificate of Deposit	4,778,778.32	15.84%	9/16/2013	3/17/2014	0.60%	6 months
Home Savings Bank Certificate of Deposit #2	3,083,338.26	10.22%	10/10/2013	4/10/2014	0.65%	6 months
Totals	\$ 30,166,609.38					



Stanly County
Fund Balance Calculation
As of March 2014

Available Fund Balance

Cash & Investments	\$	22,720,272
Liabilities (w/out deferred revenue)		1,089,889
Deferred Revenue (from cash receipts)		53,628
Encumbrances		703,644
Due to Other Governments		16,437
		<hr/>
Total Available	\$	20,856,675

General Fund Expenditures

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

Total Available for Appropriation

Total Available	\$	20,856,675
Total Expenditures		55,458,706
		<hr/>
Available for Appropriation		37.61%



Stanly County Board of Commissioners

Meeting Date: April 21, 2014

Presenter: Consent Agenda

	<input type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda
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ITEM TO BE CONSIDERED

Subject

Please see the attached March 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. Kincaid*
 Date: 4-10-14

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

Report Date 4/13/2014
9:54:46 AM

Name	Address 1	Address 3	Refund Description	Refund Reason	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
AARON LEE KIMREY	527 MARLBROOK DR	ALBEMARLE, NC 28001	Refund Generated due to adjustment on Bill #0006798948-2013-0000000000	Sold/Traded	STANLY COUNTY ALBEMARLE	Tax	(\$121.67)	(\$6.08)	(\$127.75)
JACKIE STARNES HARRIS	1025 SPEIGHT RD	ALBEMARLE, NC 28001	Refund Generated due to proration on Bill #0009444006-2013-0000000000	Tag Surrender	STANLY COUNTY ALBEMARLE	Tax	(\$94.07)	\$0.00	(\$94.07)
JAMES ANTHONY DOWNEY	805 AMANDA WAY	ALBEMARLE, NC 28001	Refund Generated due to adjustment on Bill #0016506360-2013-0000000000	Change of County	STANLY COUNTY ALBEMARLE	Tax	(\$147.94)	\$0.00	(\$147.94)
JAMES WALTER WHITLEY	407 PARK RIDGE RD	ALBEMARLE, NC 28001	Refund Generated due to proration on Bill #0006810219-2013-0000000000	Vehicle Sold	STANLY COUNTY ALBEMARLE	Tax	(\$116.94)	\$0.00	(\$116.94)
LARRY DALE TARTLTON, JR	49369 WOODLAND DR	NORWOOD, NC 28128	Refund Generated due to adjustment on Bill #0019929952-2013-0000000000	Processed In Error	STANLY COUNTY CENTER FD	Tax	(\$163.15)	\$0.00	(\$163.15)
ROGER DALE EUDY	20741 RUNNING CREEK RD	LOCUST, NC 28097	Refund Generated due to adjustment on Bill #0019663267-2013-2013-0000	Situs error	STANLY COUNTY ALBEMARLE RIDGECREST FD MUNICIPAL	Tax	\$0.00	\$0.00	\$0.00
SURENDRAPA L SINGH MAC	40655 OLD SALISBURY RD	RICHFIELD, NC 28137	Refund Generated due to adjustment on Bill #0019752883-2013-2013-0000	Situs error	STANLY COUNTY ALBEMARLE RICHFIELD MISENH FD MUNICIPAL	Tax	\$0.00	\$0.00	\$0.00
							(\$295.63)	\$0.00	(\$295.63)
							\$36.95	\$0.00	\$36.95
							(\$52.79)	\$0.00	(\$52.79)
							Refund	Refund	\$311.47
								Refund Total	\$1505.38



Stanly County Board of Commissioners

Meeting Date: April 21, 2014

Presenter: Consent

80

Consent Agenda Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

Subject	<p>Requesting that funds currently in the Social Services 2013/2014 budget be transferred to allow the agency to hire a temporary worker through June 30, 2014. This position would assist the Income Maintenance Unit. The workload of the Income Maintenance Unit has increased greatly with the implementation of NC Fast. This is particularly true now that the Medicaid Program has been included. Some State Officials have stated that the workload will double at least temporarily. The NC Fast system continues to have many defects and causes great delays in completing needed work. As the system becomes more stable and employees become more familiar and comfortable with the system, workloads should become easier. Until this happens, additional assistance is needed. The current employees have worked an exorbitant number of hours of overtime and continue to do so. Staff morale is very low due to the heavy expectations placed on employees. Productivity and efficiency also suffer at times due to the heavy demands, low morale and the fact employees are physically drained and tired. A temporary employee will partially help with the heavy demands.</p>
Requested Action	<p>The Agency is requesting that the expenditures line item 110.5300.5310.190.00 - Professional Services be decreased from \$105,000 to \$91,000 and line item 110.5300.5310.126.000-Salary & Wages – PT/Temp be increased from \$74,887 to \$87,887 and line item 110.5300.5310.181-FICA/Medicare Tax be increased from \$252,167 to \$252,167.</p>

Signature: <u>Jeanette Eatmon</u>	Dept. Social Services
Date: <u>4-11-14</u>	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Review Process				Certification of Action	
	Approved				
	Yes	No	Initials		
Finance Director	___	___		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	
Budget Amendment Necessary	___	___			
County Attorney	___	___			
County Manager	___	___			
Other:	___	___			

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
110.5300.5310	190.000	Professional Services	\$ 105,000	\$ (14,000)	\$ 91,000
110.5300.5310	126.000	Salary & Wages - PT/Temp	74,887	13,000	87,887
110.5300.5310	181.000	FICA	251,167	1,000	252,167
TOTALS			<u>\$ 431,054</u>	<u>\$ -</u>	<u>\$ 431,054</u>

This budget amendment is justified as follows:

To transfer funds to hire a temporary employee to assist the Income Maintenance Unit. The workload of the Income Maintenance Unit has increased greatly with the implementation of NC Fast. A temporary employee will partially help with the heavy demands.

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
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 _____

<u>Glanette Eastman</u> Department Head's Approval	<u>4-11-14</u> Date		
<u>John R. Kinman</u> Finance Director's Approval	<u>4-14-14</u> Date		Posted by
_____ County Manager's Approval	_____ Date		Journal No. Date



Stanly County Board of Commissioners

Meeting Date: April 21, 2014
 Presenter: Dennis Joyner

BE
 Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____


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

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

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

ITEM TO BE CONSIDERED

Subject	<p>The Health Department is requesting to purchase and have installed a door access control system to enhance security of the department. Currently the department uses a key-pad access to the main employee entrance and traditional door keys for two other external doors. The proposed system will allow entry via a “key cards” for employees. Access to programmed doors can be monitored via software and the system provides greater efficiency for controlling building access when staff leave employment. The first phase of this system will include external doors and future phases can expand to other internal doors needing greater, secure access control. We are requesting to utilize the department’s fund balance to cover expenditures for this installation and no County appropriation is being requested.</p>
Requested Action	<p>Request approval to amend and increase the Health Department’s FY13-14 budget by appropriating \$7,800 from the department’s Medicaid Settlement Fund Balance for a door access control system.</p>

Signature: 
 Date: 4-15-14

Dept. Public Health
 Attachments: Yes x 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

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.5110	351.000	Repair & Maint - Bldg & Grounds	2,000	7,800	9,800
TOTALS			<u>\$ 2,000</u>	<u>\$ 7,800</u>	<u>\$ 9,800</u>

This budget amendment is justified as follows:

To budget additional revenue from the Medicaid Settlement Fund Balance to cover health department door access control system.



This will result in a net increase of \$ 7,800 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3500	990.5110	Fund Balance App Medicaid Settlement	\$ 50,000	\$ 7,800	\$ 57,800
TOTALS			<u>\$ 50,000</u>	<u>\$ 7,800</u>	<u>\$ 57,800</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 _____

	4/16/14	
Department Head's Approval	Date	
	4-16-14	
Finance Director's Approval	Date	Posted by
_____	Date	Journal No.
County Manager's Approval	Date	Date