

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 8, 2013
7:00 P.M.**

CALL TO ORDER & WELCOME – CHAIRMAN MCINTYRE

INVOCATION – COMMISSIONER DENNIS

PLEDGE OF ALLEGIANCE

APPROVAL / ADJUSTMENTS TO THE AGENDA

SCHEDULED AGENDA ITEMS

1. 911 EMERGENCY RADIO SYSTEM PROJECT

Presenters: Brian Simpson, EMS Director

Karen McDaniel, E911 Director

- A. Hold a public hearing to receive public comment on the installment lease purchase financing of a new 911 emergency radio system, mobile radios and portable radios**
- B. Request Board approval of the associated resolution**

2. STANLY COUNTY 2012 SCATTERED SITE HOUSING COMMUNITY DEVELOPMENT BLOCK GRANT

Presenter: Donna Davis, Utilities Director

3. RECOGNITION OF THE FINANCE DEPARTMENT FOR THEIR “CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING”

Presenter: Chairman McIntyre

4. SELECTION OF A VOTING DELEGATE FOR THE NCACC ANNUAL CONFERENCE

Presenter: Chairman McIntyre

5. CONSENT AGENDA

- A. Minutes – Regular meeting of June 3, 2013 and recessed meetings of June 10, June 17 and June 20, 2013.**
- B. Finance – Request acceptance of the Monthly Financial Report for Eleven Months Ended May 31, 2013**

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

CLOSED SESSION: To discuss economic development in accordance with G. S. 143-318.11(a)(4) and to discuss records in accordance with G. S. 143-318.11(a)(1).

ADJOURN

**THE NEXT REGULAR MEETING IS SCHEDULED FOR MONDAY, AUGUST 12, 2013
AT 7:00 P.M.**



Stanly County Board of Commissioners

Meeting Date: July 8, 2013

Presenter: Brian Simpson & Karen McDaniel

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

911 EMERGENCY RADIO SYSTEM PROJECT

Subject

Please see the attached notice published in the Stanly News & Press regarding tonight's public hearing.

Requested Action

- Hold a public hearing to receive public comment on the installment lease purchase financing of a new 911 emergency radio system, mobile radios and portable radios
- Request Board approval of the associated resolution

Signature: _____

Date: _____

Dept. _____

Attachments: Yes No X

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date

NOTICE OF PUBLIC HEARING

The Stanly County Board of Commissioners will hold a public hearing on Monday, July 8, 2013 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 North Carolina General Statutes §160A-20, the purpose of the hearing will be to receive public comments on the installment lease purchase financing of a new 911 emergency radio system, mobile radios and portable radios for Stanly County public safety services, municipal public safety services, volunteer fire department services and other public entities utilizing radio communication in an amount not to exceed \$8,500,000. 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 installment lease purchase financing issue are invited to attend the public hearing and present their views.

This the 27th day of June 2013.

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

RESOLUTION

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION FOR APPROVAL OF A FINANCING AGREEMENT AUTHORIZED BY NORTH CAROLINA GENERAL STATUTE 160A-20

WHEREAS, Stanly County, North Carolina desires to enter into a lease purchase agreement not to exceed \$8.5 million to fund the construction and implementation of a new 800 MHz digital radio system and the purchase of 800 MHz mobile and portable radios (the "Project") to better serve the citizens and public safety officials of Stanly County; and

WHEREAS, Stanly County desires to finance the Project by the use of an installment contract authorized under North Carolina General Statute 160A, Article 3, Section 20; and

WHEREAS, findings of fact by this governing body must be presented to enable the North Carolina Local Government Commission to make its findings of fact set forth in North Carolina General Statute 159, Article 8, Section 151 prior to approval of the proposed contract;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioner, in Stanly County North Carolina, meeting in regular session on the 8th day of July, 2013, make the following findings of fact:

1. The proposed contract is necessary or expedient because Stanly County's current 911 emergency radio communications system is 40+ years old. The current VHF/UHF system is no longer interoperable with the radio systems in surrounding counties within our region, has a limited number of operational channels, fails to meet P-25 standards and generates a great deal of static which makes critical radio communication difficult
2. The proposed contract is preferable to a bond issue for the same purpose because the County is seeking to enter into a lease purchase agreements with Motorola for the implementation of the aforementioned project. The lease purchase agreement will contain blended rates and terms to provide Stanly County with re-payment flexibility. The lease purchase will include towers and hardware financed over a 15 year term with an estimated interest rate of 4.34%. There will be a two (2) year payment deferral to allow the County time to seek grant funding to help mitigate the project expenses. The initial annual payment will be due October 1, 2015 in the estimated amount of \$640,764.

The mobile and portable radios will be acquired with a seven (7) year term with an estimated interest rate of 2.88%. Again, the lease agreement will have a two (2) year deferred payment structure to allow the County additional time to seek grant funding. The initial annual payment will be due October 1, 2015 in the estimated amount of \$344,531.

Stanly County will receive municipal reimbursements via inter-local agreements for approximately 45% of the total radio lease cost. Thus, the County's actual cost per year for this specific lease purchase agreement is estimated to be \$189,492. The total debt service impact for the entire lease purchase agreement is estimated to be \$830,256.

3. The cost of financing under this proposed arrangement is greater than general obligation bonds. However, the proposed lease purchase financing arrangement enables the County to seek grant funding during a two-year re-payment deferral period, expedite the start of the project given its impact on public safety, and pay off the debt with no early termination

fees. The cost of the proposed lease purchase agreement contract is only marginally greater than the cost of issuing general obligation bonds.

4. The sums to fall due under the contract are adequate and not excessive for the proposed purpose because the costs are consistent with projects similar in scope constructed in the Charlotte region.
5. Stanly County's debt management procedures and policies are good because they are consistent with NC General Statutes and have been vetted by the County's auditors and rating agencies.
6. The increase in taxes necessary to meet the sums to fall due under the proposed contract will be two (2) cents per \$100 valuation and is not deemed to be excessive. The County will seek grant funding, explore other revenue sources and make expense reductions before taking any action to increase taxes.
7. Stanly County is not in default in any of its debt service obligations.
8. The attorney for Stanly County has rendered an opinion that the proposed Project is authorized by law and is a purpose for which public funds may be expended pursuant to the Constitution and laws of North Carolina.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to act on behalf of Stanly County in filing an application with the North Carolina Local Government Commission for approval of the Project and the proposed financing contract and other actions not inconsistent with this resolution.

This resolution is effective upon its adoption this 8th day of July, 2013.

The motion to adopt this resolution was made by Commissioner _____,
seconded by _____ and passed by a vote of _____ to _____.

Gene McIntyre, Chairman

ATTEST:

Tyler Brummitt, Clerk to the Board

This is to certify that this is a true and accurate copy of the radio communications financing resolution adopted by the Stanly County Board of Commissioners the 8th day of July, 2013.

Tyler Brummitt, Clerk to the Board

Date



Stanly County Board of Commissioners

Meeting Date: July 8, 2013
 Presenter: Donna Davis

_____ | 2
 Consent Agenda | Regular Agenda

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

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ITEM TO BE CONSIDERED

Subject	<p>Stanly County Utilities</p> <p>Stanly County has received an award of \$225,000 for the 2012 Scattered Site Housing Community Development Block Grant. The grant will provide assistance to repair selected homes of qualified recipients throughout Stanly County.</p> <p>Stanly County solicited proposals via the North Carolina Interactive Procurement System (state online service) to provide administrative services to aid in the implementation of the proposed project. Proposals were due by 10:00 a.m. on Friday, July 5, 2013. Proposals were received and reviewed and scored by County staff.</p>
	<p>Requested Action</p> <p>1) Approve package of policies, procedures, plans, resolutions and ordinances for the 2012 CDBG Scattered Site Housing Project (CDBG No.: 12-C-2430 SSH). 2) Award administrative services contract. 3) Approve associated project ordinance and budget amendments.</p>

Signature: _____

Date: June 27, 2013

Dept. Utilities

Attachments: yes X No

Review Process

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

SCATTERED SITE HOUSING PROJECT

**POLICIES, PROCEDURES, PLANS, RESOLUTIONS
AND ORDINANCES**

2013-2016

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 - b. Fair Housing Resolution
 - 2. Equal Employment Opportunity Plan
 - 3. Procurement Policy
 - 4. Section 3 Plan (Local Economic Benefit for Low and Very Low Income Persons)
 - B. Acquisition/Relocation
 - 1. Residential Anti-Displacement and Relocation Assistance Plan
 - C. Citizens Participation Plan and Procedure for Complaints
 - D. Code of Conduct
 - E. 504 Grievance Procedure
 - F. Signature Resolution
 - G. Project Budget Ordinance

STANLY COUNTY
POLICIES, PROCEDURES, RESOLUTIONS
AND ORDINANCES
FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, Stanly County will be awarded a Community Development Block Grant Scattered Site Housing Award for \$225,000; and

WHEREAS, Stanly County desires to adopt Community Development Program Policies, Procedures, Plans, Resolutions and Ordinances; and

WHEREAS, The Community Development Office has created Community Development Program Policies, Procedures, Plans, Resolutions and Ordinances;

NOW, THEREFORE, BE IT RESOLVED, Stanly County hereby adopts Community Development Program Policies, Procedures, Plans, Resolutions and Ordinances as herein contained.

Adopted this the 8th day of July, 2013.

Chairman

ATTEST:

Clerk to the Board

**Policies, Procedures, Plans, Resolutions and Ordinances for the
2012 Stanly County CDBG Project**

1. Recipient's Plan to Affirmatively Further Fair Housing - This plan states that the County will implement activities to affirmatively further fair housing and comply with Title VIII, Civil Rights Act of 1968. This plan outlines the quarterly activities the County will undertake during the life of the grant to promote fair housing.
2. Fair Housing Complaint Procedure - This procedure states how the County will handle complaints of housing discrimination and what steps that will be undertaken to resolve these complaints.
3. Fair Housing Plan Resolution – This resolution shows the County’s support for Fair Housing throughout the County.
4. Equal Employment Opportunity and Procurement Plan - This plan certifies that the County will comply with all nondiscrimination laws and regulations in employment, and will take action in the areas of enforcement, education and removal of barriers and impediments that affirmatively further equal access in procurement.
5. Procurement Policy – This policy outlines the three methods of procurement to be used within this project for the award of contracts and for purchases made.
6. Section 3-Local Economic Benefit for Low and Very Low Income Persons Plan - This plan explains the County's strategy for identifying opportunities in employment arising out of a CDBG assisted project and for making these jobs available for low-income residents in the project area. It also states that the project activities will try to utilize local suppliers.
7. Residential Anti-Displacement and Relocation Plan - This plan states how the County will replace all occupied and vacant occupiable low/moderate income dwelling units demolished or converted to a use other than low/moderate income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974 and what steps the County will take to replace these units.
8. Citizens Participation Plan - This plan states that the County will provide for and encourage citizen participation and will provide technical assistance to groups representative of persons of low and moderate income who request such assistance.
9. Citizens Participation Procedure for Complaints - This plan states the procedures developed by the County to handle complaints received involving the Community Development Block Grant or any HUD-funded programs.
10. Code of Conduct - This policy states that no public official, employee, officer or agent of the County shall participate in the selection, the award or the administration of a contract supported by federal funds if a conflict of interest, real or apparent, is involved.

11. 504 Grievance Procedure – This procedure allows for a process for which citizens can file a grievance concerning 504.
12. Signature Resolution – This resolution allows for up to four persons with the County to be designated to sign checks and requisitions. At least two signatures are required on all checks and requisitions.
13. Project Budget Ordinance – This budget outlines the source of revenue and expenditures throughout the life of the project.

INTRODUCTION

Stanly County will receive a Community Development Block Grant in the amount of \$225,000. It is proposed that these funds will be used for the rehabilitation of owner-occupied homes scattered throughout Stanly County. Homes must be owned and occupied by very-low to low-income and owners with special needs. Special needs include elderly status, disabilities, single-parent households or large family households.

STANLY COUNTY

FAIR HOUSING COMPLAINT PROCEDURE

Housing discrimination is prohibited by Title VIII of the Civil Rights Act of 1968 and by the North Carolina State Fair Housing Act. In an effort to promote fair housing and to ensure that the rights of housing discrimination victims are protected, Stanly County has developed the following procedures for receiving and resolving housing discrimination complaints:

1. Any person or persons wishing to file a complaint of housing discrimination in Stanly County may do so by informing the County Manager of the facts and circumstances 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 North Carolina Human Relations Commission (217 W. Jones St., Raleigh, NC 27603-1334, 919-733-7996) about the complaint.
3. When a housing complaint cannot be resolved at the local level, the County Manager shall offer assistance to the Human Relations Commission in the investigation and reconciliation of all housing discrimination complaints which are based on events occurring in Stanly County.
4. The County shall publicize in the local paper that the County Manager is the local official to contact with housing discrimination complaints.

**FAIR HOUSING RESOLUTION
OF
STANLY COUNTY
NORTH CAROLINA**

WHEREAS, Stanly County seeks to protect the health, safety and welfare of its residents;
and

WHEREAS, citizens seek safe, sanitary, and habitable dwellings in all areas of the County;
and

WHEREAS, Stanly County finds the denial of equal housing opportunities because of religion, race, color, sex, familial or handicap status, or national origin legally wrong and socially unjust; and

WHEREAS, the denial of equal housing opportunities in housing accommodations is detrimental to public welfare and public order; and

WHEREAS, Stanly County finds the practice of discrimination against a citizen in housing a denial of his equal rights and his equal opportunity to seek a better living and develop community pride;

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

- Section 1. Stanly County has declared it an official policy of Stanly County that there shall not be discrimination in the terms or conditions for buying or renting housing in Stanly County.
- Section 2. All business groups and individual citizens of the County are urged to respect and implement this policy.
- Section 3. The County Manager, or his designate, of Stanly County is the official authorized by the County to (1) receive and document complaints regarding housing discrimination in the County; and (2) refer such complaints to the North Carolina Human Relations Board of Commissioners for investigation, conciliation and resolution.

**STANLY COUNTY
EQUAL EMPLOYMENT AND PROCUREMENT PLAN**

Stanly County maintains the policy of providing equal employment opportunities for all persons regardless of race, color, religion, sex, national origin, handicap, age, political affiliation, or any other non-merit factor, except where religion, sex, national origin, or age are bona fide occupation qualifications for employment.

In furtherance of this policy the County prohibits any retaliatory action of any kind taken by any employee of the County against any other employee or applicant for employment because that person made a charge, testified, assisted or participated in any manner in a hearing, proceeding or investigation of employment discrimination.

The County shall strive for greater utilization of all persons by identifying previously under utilized groups in the work force, such as minorities, women, and the handicapped, any making special efforts toward their recruitment, selection, development, and upward mobility and any other term, condition, or privilege of employment.

Responsibility for implementing equal opportunities and Affirmative Action measures is hereby assigned to the County Manager and/or other persons designated by the County Manager or the Board of Commissioners to assist in the implementation of this policy statement.

The County shall develop a self-evaluation mechanism to provide for periodic examination and evaluation. Periodic reports as requested on the progress of Equal Employment opportunity and the County Manager will present Affirmative Action to the Board of Commissioners.

The County is committed to this policy and is aware that with its implementation, the County will receive positive benefits through the greater utilization and development of all its human resources.

**STANLY COUNTY
PROCUREMENT POLICY FOR
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

In the procurement of supplies, equipment or services in Stanly County Community Development Block Grant Program the following policies shall apply:

- 1) Small purchase procedures. These are relatively simple and informal procurement methods that are sound and appropriate for a procurement of services, supplies, or other property, costing in the aggregate not more than \$25,000. Under this procurement method price or rate quotations shall be obtained from an adequate number of qualified sources.
- 2) In competitive sealed bids (formal advertising) sealed bids shall be publicly solicited and a firm, fixed, price contract shall be awarded to the responsible bidder whose bid, conforming with all of the material terms and conditions of the invitation for bids, is lowest in price.
- 3) In competitive negotiations proposals shall be requested from a number of sources and the Request for Proposals shall be publicized. All aspects of the competitive negotiations shall be carried out in conformance with 24 CFR Part 85. Under this method special consideration shall be given to experience, technical abilities, and familiarity with the services to be provided. Price shall not be the sole consideration for award of contract.

On all procurement efforts shall be made to solicit bids from qualified small, female, and minority business firms.

In all cases procurement under this Policy must conform to the requirements for procurement set forth in 24 CFR Part 85.

An adequate record of procurement must be maintained to insure that these policies and the requirements of 24 CFR Part 85 have been followed in their entirety.

Local Jobs Initiative
Section 3 Plan
Local Economic Benefit for Low- and Very Low-Income Persons

Stanly County

2013

I. APPLICATION AND COVERAGE OF POLICY

The *County of Stanly* is committed to the policy that, to the greatest extent possible, opportunities for training and employment be given to lower income residents of the community development project area and contracts for work in connection with federally assisted community development project be awarded to business concerns located or owned in substantial part by persons residing in the Section 3 covered area, as required by Section 3 of the Housing and Urban Development Act of 1968, the *County* of Stanly has developed and hereby adopts the following Plan:

The *County of Stanly* will comply with all applicable provisions of Section 3 of the Housing and Urban Development Act of 1968, as amended (24 CFR Part 135), all regulations issued pursuant thereto by the Secretary of Housing and Urban Development, and all applicable rules and orders of the Department issued thereunder

This Section 3 covered project area for the purposes of this grant program shall include the *County of Stanly* and portions of the immediately adjacent area.

The *County of Stanly* will be responsible for implementation and administration of the Section 3 plan. In order to implement the *County's* policy of encouraging local residents and businesses participation in undertaking community development activities, the *County* will follow this Section 3 plan which describes the steps to be taken to provide increased opportunities for local residents and businesses

This Section 3 Plan shall apply to services needed in connection with the grant including, but not limited to, businesses in the fields of planning, consulting, design, building construction/renovation, maintenance and repair, etc.

When in need of a service, the *Count* will identify suppliers, contractors or subcontractors located in the Section 3 area. Resources for this identification shall include the Minority Business Directory published through the State Department of Commerce, local directories and Small Business Administration local offices. Word of mouth recommendation shall also be used as a source.

The *County* will include the Section 3 clause and this plan in all contracts executed under this Community Development Block Grant (CDBG) Program. Where necessary, listings from any agency noted above deemed shall be included as well as sources of subcontractors and suppliers. The Section 3 Plan shall be mentioned in the pre bid meetings and preconstruction meetings.

The prime contractor selected for major public works facility or public construction work will be required to submit a Section 3 Plan which will outline his/her work needs in connection with the project. Should a need exist to hire any additional personnel, the Stanly County Employment Security Commission shall be notified and referred to the contractor.

Each contract for housing rehabilitation under the program, as applicable, for jobs having contracts in excess of \$100,000 shall be required to submit a Section 3 Plan. This Plan will be maintained on file in the grant office and shall be updated from time to time or as the grant staff may deem necessary.

Early in our project, prior to any contracting, major purchases or hiring, we will develop a listing of jobs, supplies and contracts likely to be utilized during the project. We will then advertise the pertinent information regarding the project including all Section 3 required information. Community Investment and Assistance (CI) should be contacted with the Bid Materials to distribute the information throughout their list serve to reach out the communities.

II. AFFIRMATIVE ACTIONS FOR RESIDENT AND BUSINESS PARTICIPATION

The *County* will take the following steps to assure that low income residents and businesses within the community development project area and within the *County* are used whenever possible:
(Describe below)

Place qualified residents and businesses on solicitation lists, assure that residents and businesses are solicited whenever they are potential sources of contracts, services or supplies; divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by residents and businesses; establish delivery schedule, where the requirements permits, which encourages participation by area for residents and businesses.

Please check the methods to be used for the Section 3 program in your community:

The *County* will place a display advertisement in the local newspaper containing the following information:

- i. A brief description of the project
- ii. A listing of jobs, contracts and supplies likely to be utilized in carrying out the project.
- iii. An acknowledgement that under Section 3 of Housing and Community Development Act, local residents and businesses will be utilized for jobs, contract and supplies in carrying out the project to the greatest extent feasible.
- iv. A location where individuals interested in jobs or contracts can register for consideration
- v. A statement that all jobs will be listed through and hiring will be done through the local office of the North Carolina Employment Security Commission; a statement that all contracts will be listed with the North Carolina Division of Purchase and Contracts; and a statement that potential employees and businesses may seek development and training assistance through various state and local agencies, or which the *County/City/Town* will maintain a list for individuals and business concerns inquiring information

Training and technical assistance will be provided by the local community college for low income residents requiring skills to participate in community development project activities. Referrals will be made to the community college, local Private Industry Councils, Job Training Partnership Act (29 U.S.C. 1579 (a)) (JTPA) Programs, and job training programs provided by local community action agencies as appropriate. Residents and businesses will be encouraged to participate in state and/or federal job training programs that may be offered in the area.

Low income residents and businesses will be informed and educated regarding employment and procurement opportunities in the following ways:

- i. Advertisement in the local newspaper
- ii. Posting of Section 3 Plan at the County Courthouse
- iii. County Board meeting when project activities and schedules are discussed
- iv. Open meetings of Project Advisory Committee when everyone in neighborhood is invited
- v. Notification to other agencies that provide services to low-income people.

Other (describe):

The **County** will, to the greatest extent feasible, utilize lower income area residents as trainees and employees:

1. Encourage rehabilitation contractors to hire local area residents
2. Encourage public works contractors to hire local area residents

The **County** will, to the greatest extent feasible, utilize businesses located in or owned in substantial part by persons residing in the area

1. Contract with local contractors to perform demolition activities, and housing rehabilitation activities.
2. Encourage public improvement contractors to hire local residents for site clearance work, hauling materials, and performing other site improvements.
3. Encourage all contractors to purchase supplies and materials from the local hardware and supply stores

III. RECORDS AND REPORTS

The **County** will maintain such records and accounts and furnish such information and reports as are required under the Section 3 regulations, and permit authorized representatives of CI, and federal agencies access to books, records, and premises for purposes of investigation in connection with a grievance or to ascertain compliance with this Section 3 Plan.

The **County** shall report annually the Section 3 numbers using the form HUD 60002 to CI at the end of the calendar year as part of the Annual Performance Report (APR).

IV. MONITORING COMPLIANCE

The *County* may require each applicable contractor to provide a copy of the Section 3 Plan and will monitor compliance during the performance of the contract. Copies of all advertisements, notice, and published information will be kept to document the implementation of the plan.

V. COMPLAINTS CONTACT

Please provide the main contact in case that any complaint is received from the general public on Section 3 compliance (including name, phone number, address, and email):

Emily Valentine
Human Resources Director
704 986-3602
EValentine@co.stanly.nc.us

Adopted this _____ day of _____, 20____.

_____ (*Chief Elected Official*)

ATTEST: _____ (*Clerk*)

**STANLY COUNTY
RESIDENTIAL ANTI-DISPLACEMENT
AND
RELOCATION ASSISTANCE PLAN**

In order to comply with the requirements of Section 104(d) of the Housing and Community Development Act of 1974, Stanly County adopts the following plan:

Stanly County will replace all occupied and vacant occupiable very-low or low-income dwellings units demolished or converted to a use other than low/moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR 570.606 (b)(1).

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the County will make public and submit to the HUD the following information in writing:

1. A description of the proposed assisted activity;
2. A general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low/moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain a low/moderate-income dwelling unit for at least 10 years from the date of initial occupancy.

The County will provide relocation assistance, as described in 570.606 (b)(2), to each low/moderate-income household displaced by the demolition of housing or by the conversion of a low/moderate-income dwelling to another use as a direct result of assisted activities.

STANLY COUNTY CITIZENS PARTICIPATION PLAN

Stanly County provides for and encourages citizen participation, with particular emphasis on participation by persons of low and moderate income who are residents of low and moderate income neighborhoods and/or slum and blight areas. The County provides citizens with reasonable and timely access to local information and records relating to the grantee's proposed use of funds. This is done through County Board of Commissioners' meetings which are advertised in the local newspaper.

The County provides for public hearings to obtain citizens views and to respond to proposals and questions at all stages of the community development program, including the application process, the amendment process, and the closeout of the grant. Adequate notice is given for these meetings at times and locations convenient to potential or actual beneficiaries, and with accommodation for the handicapped. Any published advertisement issued by Stanly County Community Development Office includes the State TDD telephone number (1-800-735-2962).

Stanly County provides for timely written answers to written complaints and grievances. A response will be made within 10 calendar days. (See attached Complaint Procedure)

Stanly County will provide a translator for non-English speaking residents for public hearings when the County is notified that any non-English speaking resident will attend the public hearing. An interpreter will be provided for hearing impaired residents.

Stanly County will provide technical assistance on a timely basis through staff or other resources to citizen advisory groups, and upon request of groups of low and moderate-income persons and groups of residents in blighted neighborhoods.

CITIZEN PARTICIPATION

PROCEDURE FOR COMPLAINTS

Stanly County has developed a procedure to process complaints which may be received involving the CDBG Project or any other HUD-funded program. There are two basic forms of complaint procedures: 1) verbal complaints which will be dealt with informally by the Community Development Office (CDO), and 2) written complaints which will be dealt with formally with a set of procedures including appeals.

All written complaints received by Congressional staff, local elected officials, the County Manager, and the CDO will be logged in as received by the CDO. Within a ten-day period following the receipt of this complaint, a response will be developed by the CDO, reviewed by the County Manager, and mailed to the party who wrote the complaint. This response will include property documentation and background of the case in question, the proposed action, and the time frame in which the complaint will be addressed.

In the event this response is unsatisfactory to the person making the complaint, that party will be referred to the Project Area Committee. This Committee and the CDO will hold a hearing to discuss the case. Minutes of these hearings will be held on file, and a written response by the Committee will be made to the complainant. The second procedure for the appeal process will be a hearing held by the County Board of Commissioners whereby the same procedure will be followed including a written response.

The final appeal can be made to the Division of Community Assistance or other agency which provides the funds. At this point, all parties will be present at a hearing at the Board of Commissioners Chambers. The written recommendation made by the State staff will be final in all cases.

It is the responsibility of the person making the complaint to furnish documents, provide documentation to support allegations, provide counsel if desired, inform in writing to the CDO if they are represented by a third party, and attend the meeting involving a review of their complaint.

**STANLY COUNTY
COMMUNITY DEVELOPMENT CODE OF CONDUCT**

HATCH ACT

No employee or agent of the County may perform any function during work hours that is considered political activity. This includes: soliciting votes, transporting voters, distributing campaign materials, working on or developing campaign materials, etc.

DISCRIMINATION

No person shall, on the grounds of race, color, religion, national origin, handicap or familial status, Vietnam Era Veteran status or sex be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity funded in whole or in part with federal funds.

ENGAGEMENT IN PROCUREMENT

No employee, officer or agent of the County shall participate in the selection or award of administration of a contract supported by federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when:

- a) The employee, officer, or agent;
- b) Any member of his immediate family;
- c) His or her partner; or
- d) An organization which employs or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

The grantee's officers, employees, or agent shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

CONFLICT OF INTEREST

No employee or agent shall influence or attempt to influence the outcome of any case or matter in which he has a direct interest either personally or in the person of any relative by blood or marriage. Employees or agents so involved shall abstain from dealing with such matters; they may provide information at the request of the County Board of Commissioners but shall not attempt to influence the decisions of the County Board of Commissioners.

**STANLY COUNTY
1000 North First Street
Albemarle, NC 28001**

**SECTION 504
COMPLIANCE OFFICER/GRIEVANCE PROCEDURE**

The Board of Commissioners of Stanly County, North Carolina, hereby designates the Emily Valentine as the Human Resources Manager, to serve as Section 504 Compliance Officer throughout the implementation of the Stanly County Community Development Program.

Citizens with Section 504 grievances may do so at any point in the program. The County will respond in writing to written citizen grievances. Citizen grievances should be mailed to the Emily Valentine, 1000 North First Street, Suite 10A, Albemarle, NC 28001. The County will respond to all written citizen grievances within ten (10) calendar days of receipt of the comments.

Should any individual, family, or entity have a grievance concerning any action prohibited under Section 504, a meeting with the compliance officer to discuss the grievance will be scheduled. The meeting date and time will be established within five (5) calendar days of receipt of the request. Upon meeting and discussing the grievance, a reply will be made, in writing, within five (5) calendar days.

If the citizen is dissatisfied with the local response, they may write to the North Carolina Department of Commerce, Division of Community Assistance, 4313 Mail Service Center, Raleigh, NC 27699-4313. DOC will respond only to written comments within ten (10) calendar days of the receipt of the comments.

**STANLY COUNTY
RESOLUTION FOR SIGNATORY FORM AND CHECK SIGNATURES
FOR
COMMUNITY DEVELOPMENT BLOCK GRANT**

WHEREAS, in order to receive Community Development Block Grant funds Stanly County must authorize persons to sign the requisition forms for Community Development Block Grant funds and checks for the Stanly County Community Development Block Grant Program.

BE IT RESOLVED, that the County Manager, Utilities Director and Finance Director be authorized to execute the signature requirements for requisition of Community Development Block Grant funds and checks for disbursement.

Chairman, Board of Commissioners

ATTEST:

Clerk to the Board

**STANLY COUNTY
AMENDED
GRANT PROJECT ORDINANCE**

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

Section 1. The project authorized is the Community Development Project described in the work statement contained in the Grant Agreement between this unit and the North Carolina Department of Commerce, Division of Community Assistance. This project is more familiarly know as the Stanly County CDBG 2012 Scattered Site Housing Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant project within the terms of the grant document(s), the rules and regulations of the Department of Commerce, Division of Community Assistance and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this project:

C-1 CDBG Scattered Site Housing	\$225,000
---------------------------------	-----------

Section 4. The following amounts are appropriated for the project:

C-1	
Rehabilitation	\$202,500
Administration	\$ 22,500
Total	\$225,000

Section 5. The Finance Director is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement(s) and federal and state regulations.

Section 6. Requests for funds should be made to the grantor agency in an orderly and timely manner as funds are obligated and expenses incurred.

Section 7. The Finance Director is directed to report quarterly on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 8. The Finance Director is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 9. Copies of this Grant Project Ordinance shall be made available to the Finance Director

and the Finance Officer for direction in carrying out this project.

Section 10. The Finance Director is hereby authorized to transfer funds from one line item to another line item without further approval by the County Board of Commissioners, subject to the regulations of the North Carolina Department of Commerce, Division of Community Assistance.

Adopted this the 8th day of July, 2013.

Chairman

ATTEST:

Clerk to the Board

STANLY COUNTY-BUDGET AMENDMENT

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

To create Fund 257, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
257.4930	191.000	Administration	\$ -	\$ 22,500	\$ 22,500
257.4930	698.000	Rehabilitation	-	202,500	202,500
TOTALS			<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>

This budget amendment is justified as follows:

To create CDBG 2012 Scattered Site Housing Project Fund 257.

This will result in a net increase of \$ 225,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
257.3493	330.20	CDBG Grant	\$ -	\$ 225,000	\$ 225,000
TOTALS			<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>

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

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Department Head's Approval	Date	Posted by
<i>John R. Vinson</i>	7-2-13	
Finance Director's Approval	Date	Journal No.
County Manager's Approval	Date	Date



Stanly County Board of Commissioners

Meeting Date: July 8, 2013
 Presenter: Chairman McIntyre

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: _____

* 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

RECOGNITION OF THE FINANCE DEPARTMENT FOR THEIR "CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING"

Subject

Requested Action

No action required.

Signature: _____

Date: _____

Dept. _____

Attachments: Yes _____ No x

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date _____



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601
Phone (312) 977-9700 Fax (312) 977-4806

May 7, 2013

Gene McIntyre
Chairman
Stanly County
1000 North First Street, Suite 10
Albemarle NC 28001

Dear Ms. McIntyre:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended **June 30, 2012** qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Certificate of Achievement plaque will be shipped to:

Toby R. Hinson
Finance Director

under separate cover in about eight weeks. We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort. In addition, details of recent recipients of the Certificate of Achievement and other information about Certificate Program results are available in the "Awards Program" area of our website, www.gfoa.org.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,
Government Finance Officers Association

Stephen J. Gauthier, Director

Technical Services Center

SJG/ds



Stanly County Board of Commissioners

Meeting Date: July 8, 2013
 Presenter: Chairman McIntyre

Consent Agenda | Regular Agenda

4

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

Please Provide a Brief Description of your Presentations format: _____

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

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

ITEM TO BE CONSIDERED

SELECTION OF A VOTING DELEGATE FOR THE NCACC ANNUAL CONFERENCE

Subject

Please see the attached information regarding the selection of a voting delegate for the annual conference scheduled to be held in Guilford County, August 22nd – 25th.

Requested Action

Request the Board select a voting delegate for the NCACC Annual Conference.

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

Tyler Brummitt

From: Todd McGee [todd.mcgee@ncacc.org]
Sent: Thursday, June 20, 2013 1:32 PM
To: County Clerks
Cc: County Managers
Subject: Voting delegate form for NCACC Annual Conference (not NACo)
Attachments: Voting delegate form 2013.doc

Clerks and managers,

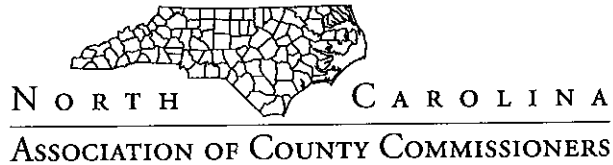
Attached is the voting delegate form for the 106th annual NCACC Annual Conference, which will be held in August in Guilford County. Please place the selection of a voting delegate on the agenda of an upcoming Board meeting, and then return the form to Sheila Sammons once you have chosen your delegate.

Thanks,



Todd McGee
Public Relations Director
North Carolina Association of County Commissioners
Phone (919) 715-7336 | Fax (919) 733-1065
www.ncacc.org
www.welcometoyourcounty.org





Designation of Voting Delegate to NCACC Annual Conference

I, _____, hereby certify that I am the duly designated voting delegate for _____ County at the 106th Annual Conference of the North Carolina Association of County Commissioners to be held in Guilford County, N.C., on August 22-25, 2013.

Signed: _____

Title: _____

Article VI, Section 2 of our Constitution provides:

“On all questions, including the election of officers, each county represented shall be entitled to one vote, which shall be the majority expression of the delegates of that county. The vote of any county in good standing may be cast by any one of its county commissioners who is present at the time the vote is taken; provided, if no commissioner be present, such vote may be cast by another county official, elected or appointed, who holds elective office or an appointed position in the county whose vote is being cast and who is formally designated by the board of county commissioners. These provisions shall likewise govern district meetings of the Association. A county in good standing is defined as one which has paid the current year's dues.”

Please return this form to Sheila Sammons by: **Friday, August 9, 2013:**

NCACC
215 N. Dawson St.
Raleigh, NC 27603
Fax: (919) 733-1065
sheila.sammons@ncacc.org



Stanly County Board of Commissioners

Meeting Date: July 8, 2013
 Presenter: Chairman McIntyre

5

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

ITEM TO BE CONSIDERED

CONSENT AGENDA

- A. Minutes – Regular meeting of June 3, 2013 and recessed meetings of June 10, June 17 and June 20, 2013.**
- B. Finance – Request acceptance of the Monthly Financial Report for Eleven Months Ended May 31, 2013**

Subject

Requested Action

Request approval of the above items.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

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

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

 Tyler Brummitt, Clerk to the Board Date

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JUNE 3, 2013**

COMMISSIONERS PRESENT: Gene McIntyre, Chairman
Josh Morton, Vice Chairman
Peter Ascitutto (Arrived at 7:05 p.m.)
Tony Dennis
Lindsey Dunevant

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, June 3, 2013 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman McIntyre called the meeting to order and Commissioner Dunevant gave the invocation and led the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

Two items were pulled from the agenda: Item 6 (B) – Appointments to the Stanly Community College Board of Trustees and Item 6 (C) – Appointments to the Nursing Homes Community Advisory Committee. By motion, Commissioner Dennis moved to approve the agenda as amended and was seconded by Vice Chairman Morton. The motion carried with a 4 – 0 vote.

ITEM # 1 – RETIREMENT AWARD PRESENTATION

The Board took a moment to recognize William "Ronnie" Stiller who had recently retired from Stanly County Utilities with more than twenty-two years of service to the county.

Commissioner Ascitutto arrived at 7:05 p.m.

ITEM # 2 – PUBLIC HEARING FOR THE FY 2013-2014 RECOMMENDED BUDGET

Presenter: Andy Lucas, County Manager

During the previous meeting on May 20, 2013, the County Manager presented the recommended budget for the next fiscal year. It was requested the Board now hold a public hearing to receive public comment on the proposed budget.

Chairman McIntyre declared the public hearing open. With no one coming forward to speak, the public hearing was closed. The first budget workshop was scheduled for Monday, June 10, 2013 at 4:00 p.m. in the County Manager's Conference Room, Stanly Commons.

ITEM # 3 – TAX ADMINISTRATION

Presenter: Melia Miller, Tax Administrator

A. Resolution Directing the Tax Administrator Not to Collect Minimum Ad Valorem Taxes in the Amount of \$5.00 or Less

Ms. Miller presented the following resolution for the Board's consideration and approval:

RESOLUTION

DIRECTING THE TAX ADMINISTRATOR NOT TO COLLECT MINIMAL AD VALOREM TAXES

WHEREAS, North Carolina General Statute 105-321(f) authorizes the governing body of a taxing unit that collects its own taxes to direct, by resolution, its tax administrator not to collect minimal taxes charged on the tax records and receipts; and

WHEREAS, minimal taxes are the combined taxes and fees of the taxing unit and any other units for which it collects taxes, due on a tax receipt or on a tax notice in a total original principal amount that does not exceed an amount, up to \$5.00, set by the governing body; and

THEREFORE BE IT RESOLVED by the Stanly County Board of Commissioners that the Tax Administrator is directed not to collect the combined taxes and fees of Stanly County and any other unit of government for which it collects taxes, due on a tax receipt prepared pursuant to G. S. 105-320 or on a tax notice prepared pursuant to GS 105-330.5, when the total original principal amount is \$5.00 or less; and

BE IT FURTHER RESOLVED that pursuant to NCGS 105-321(f) the Tax Administrator shall not bill the taxpayer for, or otherwise collect, such minimal taxes but shall keep a record of all such minimal taxes by receipt number and amount and shall make a report of the amount of these taxes to the Stanly County Board of Commissioners at the time of settlement; and

BE IT FURTHER RESOLVED that this resolution shall be in effect with respect to fiscal year 2013/2014 and shall remain in effect until amended or repealed by resolution of the Stanly County Board of Commissioners.

ADOPTED this the 3rd day of June 2013.

Gene McIntyre, Chairman
Stanly County Board of Commissioners

Commissioner Ascitto moved to approve the resolution as presented and was seconded by Commissioner Dennis. The motion passed by unanimous vote.

B. APPOINTMENT TO THE BOARD OF EQUALIZATION & REVIEW

Due to the recent resignation of board member Martha Cranford, it was requested the Board appoint a replacement to serve her unexpired term until December 31, 2013.

Vice Chairman Morton moved to appoint Jerry D. Almond and was seconded by Commissioner Dennis. The motion carried with a 5 – 0 vote.

ITEM # 4 – SENIOR SERVICES

Presenter: Becky Weemhoff, Senior Services Director

A. APPOINTMENTS TO THE HOME AND COMMUNITY CARE BLOCK GRANT (HCCBG) BOARD

With both Sue Massey and Jackie Furr-Beeker being unable to continue their service on the HCCBG Board, it was requested the Board name two replacements to fill these vacancies.

Commissioner Dennis moved to appoint Roger Eudy and Kay Baucom to the board. His motion was seconded by Commissioner Ascitto which carried with a 5 – 0 vote.

B. Catering Contract Award for the Nutrition Program

With the current catering contract for the Nutrition Program ending June 30, 2013, bids were solicited for the program for both one and two year terms. The following two bids were received:

	FY 2013-2014	FY 2013-2015
Aramark	\$4.19/meal	\$4.13/meal
Punchy's (Concord, NC)	\$4.45/meal	\$4.45/meal

Since Aramark uses the county kitchen for the preparation of the meals, the cost of repairs, maintenance and depreciation were not included in their bid cost. This amounts to approximately \$0.22 /meal and when added to Aramark's bid price, the price for each caterer is comparable.

After a review of each bid, Vice Chairman Morton moved to award the catering contract to Punchy's (Concord, NC) for the next two (2) years. The motion was then seconded by Commissioner Dunevant and passed by unanimous vote.

ITEM # 5 – CONTINUATION OF THE PROPOSED STANLY COUNTY ANIMAL CONTROL ORDINANCE

Presenter: Dennis Joyner, Health Director

Mr. Joyner addressed the Board by asking if there were any further questions or concerns related to the proposed animal control ordinance which had not been addressed previously.

Chairman McIntyre thanked the members of the Board of Health for their patience in addressing all the questions and concerns from both the Board, citizens, and various groups.

Commissioner Dunevant reiterated the Chairman's comments and thanked all of the stakeholder groups who had provided input during the process. He then requested consideration of a change to Article IV (Dogs At Large & Confinement of Dogs in Estrus), Section 1(H) – Restraint. Under item H (10), he requested the language be amended to read "on the owner's property that is three (3) acres or greater and remains under the control of their owner on that parcel of land" rather than one (1) acre or greater as currently written.

To address Commissioner Dennis' previous concerns related to the harboring of strays, Mr. Joyner stated that based on the language in the new ordinance, an individual who harbors a stray is required to contact Animal Control in an effort to reunite the animal with its owner. If the owner is not located or the animal is unclaimed within one hundred twenty (120) hours, the person harboring the animal has the option to take ownership of it.

With no further questions, Commissioner Ascitutto moved to approve the ordinance to include the change in Article IV, Section 1(H) from one (1) to three (3) acres. The motion was seconded by Commissioner Dennis and carried by unanimous vote.

Board of Health Chairman Larry Faulkner came forward to publicly thank Board of Health members Ann Yow, Conrad Carter, Dean Lambert and Dennis Joyner for their work on the ordinance. He also thanked the Board of Commissioners for their efforts and noted the

additional input received from Commissioner Dunevant and Commissioner Ascitutto helped improve the ordinance as well.

See Exhibit A
Stanly County Animal Control Ordinance
Adopted June 3, 2013

ITEM # 6 – BOARD & COMMITTEE APPOINTMENTS

Presenter: Andy Lucas, County Manager

A. Centralina Workforce Development Board (WFD)

The terms of current board members Sharon Scott and Tom Ramseur will expire on June 30, 2013. It was requested that Sharon Scott be reappointed and a replacement named for Mr. Ramseur due to his retirement at the end of June.

By motion, Commissioner Dennis moved to reappoint Sharon Scott (Social Services) and appoint Paul Stratos (Economic Development), each to a two (2) year term until June 30, 2015. The motion was seconded by Commissioner Ascitutto and carried with a 5 – 0 vote.

B. Appointments to the Stanly Community College Board of Trustees

This item was tabled for further consideration.

C. Nursing Homes Community Advisory Committee

This item was tabled for further consideration.

ITEM # 7 – CONSENT AGENDA

- A. Minutes – Regular meeting of May 20, 2013**
- B. DSS – Budget amendment # 2013-40**
- C. Agri-Civic Center – Budget amendment # 2013-42**
- D. Sheriff’s Dept. – Budget amendment # 2013-41**

By motion, Commissioner Dennis moved to approve the consent agenda as presented and was seconded by Commissioner Ascitutto. The motion passed unanimously.

PUBLIC COMMENT

None

GENERAL COMMENTS & ANNOUNCEMENTS

Commissioner Asciutto congratulated the South Stanly Men's baseball team on their recent 1A state title as well as the West Stanly Lady Colts softball team on their 2A state title.

Commissioner Dunevant congratulated all the upcoming graduates on their many accomplishments.

Chairman McIntyre reminded the Board of several inserts included in the commissioners' agenda packets for their information.

RECESS

Commissioner Dennis moved to recess the meeting until Monday, June 10, 2013 at 4:00 p.m. in the Manager's Conference Room for the first budget workshop. His motion was seconded by Commissioner Asciutto and carried with a vote of 5 – 0 at 7:43 p.m.

Gene McIntyre, Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
BOARD OF COMMISSIONERS
RECESSED MEETING MINUTES
BUDGET WORKSHOP
JUNE 10, 2013**

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

COMMISSIONERS ABSENT: None

STAFF PRESENT: Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk
Toby Hinson, Finance Director
Melissa Efird, Accountant
Emily Tucker, HR Director

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") reconvened their regular meeting of Monday, June 3, 2013 at 4:00 p.m. in the County Manager's Conference Room, Stanly Commons. Chairman McIntyre called the meeting to order and gave the invocation.

APPROVAL / ADJUSTMENTS TO THE PROPOSED AGENDA

By motion, Commissioner Dennis moved to approve the agenda as presented and was seconded by Vice Chairman Morton. The motion passed by unanimous vote.

ITEM # 1 – LOCUST LIBRARY HOURS

Presenter: Melanie Holles, Library Director

Ms. Holles presented a request to increase the Locust Library hours from 32 to 48 hours per week. Based on the data collected, the utilization rates per hour currently exceed those of the Badin, Norwood and Oakboro libraries and second only to the Albemarle Library. Resources (staff) will be reallocated from the Albemarle Main Library to cover the increased hours so no additional county funds were requested.

By motion, Commissioner Ascitutto moved to approve the request to increase the Locust Library hours and was seconded by Commissioner Dennis. The motion carried with a 5 – 0 vote.

ITEM # 2 – PERSONNEL & HR POLICY ITEMS

Presenter: Andy Lucas, County Manager

A. 2013/2014 Holiday Schedule Approval

After a review of the proposed 2014 county holiday schedule, Commissioner Dunevant moved to approve the schedule as presented and was seconded by Commissioner Dennis. The motion passed by unanimous vote.

Below is the holiday schedule as approved:

<u>Holiday</u>	<u>Observance Date</u>
New Year's Day	January 1, 2014
Martin Luther King, Jr. Day	January 20, 2014
Good Friday	April 18, 2014
Memorial Day	May 26, 2014
Independence Day	July 4, 2014
Labor Day	September 1, 2014
Veteran's Day	November 11, 2014
Thanksgiving	November 27 & 28, 2014
Christmas	December 24, 25 & 26, 2014

B. Longevity Policy Update

For the Board's consideration, the County Manager presented information concerning a proposed change in language for the County's longevity policy. Currently, the policy states "If a salary increase is in effect after the eligibility date, the new base salary will be used to compute longevity." It was proposed that this be amended to read "Base pay is average salary for the prior (26) twenty-six pay periods and does not include: overtime, town work for Sheriff Department, prior year longevity pay, on-call, cell phone stipend and travel."

After a brief discussion, Commissioner Dennis moved to approve the change in language as requested and was seconded by Commissioner Ascitutto. The motion carried with a vote of 5-0.

C. FY 2013-14 Bi-Weekly Dental & Health Insurance Rate Approval

The County Manager provided a review of the proposed dental and health insurance rates for the upcoming fiscal year. A five percent (5%) increase was recommended for dependent health care coverage while dental rates remain unchanged.

The recommended bi-weekly health insurance rates are:

- Employee plus child or children = \$91.93
- Employee plus spouse = \$127.62
- Family coverage = \$314.72

In addition, the Board approved the following three (3) changes to the health care plan:

- Primary care office visit – Co-pay increased from \$20.00 to \$25.00
- Specialist office visit – Co-pay increased from \$30.00 to \$50.00
- Emergency room visit – Change in payment from a \$150.00 co-pay to 80% after deductible of \$500.00 is met

By motion, Commissioner Dennis moved to approve the rates and recommended changes to the County health care plan. His motion was seconded by Commissioner Ascitutto and passed unanimously.

D. Review and Consideration of A Nurse Practitioner and Gainsharing Proposals

1. Nurse Practitioner Proposal

The County Manager provided a handout which outlined a proposal to reallocate existing resources within the Group Health Fund to cover the cost of a nurse practitioner for sixteen (16) hours per week. If approved, the nurse practitioner would be available beginning early to mid-August for county employees and their dependents who participate in the County's health insurance. Based on current costs, it is estimated the county would save a minimum of \$54,000.00 per year by having a nurse practitioner available.

After a brief period of questions, Commissioner Dennis moved to proceed with the proposal and was seconded by Commissioner Dunevant. The motion passed with a 5 – 0 vote.

2. Group Health Insurance Gainsharing Proposal

The County Manager outlined a proposal which allows active employees who participate in the County's health insurance plan to receive a one-time bonus based on the County's health fund savings for the previous fiscal year. The County will retain 80% of the total savings and the remaining 20% will be divided evenly among the employees in the first payroll period of October 2014. To be eligible, employees must be participants in the County's health insurance program, employed full-time by July 1, 2013 and actively employed at the close of the fiscal year (September 2014).

By motion, Commissioner Dennis moved to authorize staff to proceed with the program and was seconded by Commissioner Dunevant. The motion carried by unanimous vote.

E. Voluntary Benefit Information

The County will be implementing new voluntary benefit options for employees in FY 13-14. Individuals who currently have policies with Colonial Life will be able to compare the same policies with a new company in an effort to save on the cost of premiums, or maintain their existing policies and pay the premiums directly to Colonial Life.

This was for information only and required no action from the Board.

ITEM # 3 – FY 2013-14 FEE SCHEDULE REVIEW

Presenter: Andy Lucas, County Manager

As noted on pages x and xi of the recommended budget, all fees will remain the same with the exception of three (3) fees which have been mandated by the state for environmental health. No additional fees were recommended for FY 2013-14.

After a review of the fee schedule, Commissioner Dunevant moved to approve it as recommended. The motion was seconded by Commissioner Dennis and passed by unanimous vote.

ITEM # 4 – FY 2013-14 ROAP FUNDING FOR SCUSA

Presenter: Gwen Hinson, Transportation Director

In prior years by this time, SCUSA has received notification of the amount of ROAP funding the County will receive for next fiscal year. Since this information is not expected until the state approves its budget over the next several months, Ms. Hinson requested approval to fund \$35,850.00 from the department's 2013-14 budget to continue SCUSA services for the first quarter of the 2013-14 fiscal year. Once this notification is received, SCUSA will adjust its services (if necessary) to account for any reduction in funding in a way that will cause the least amount of disruption possible.

After a period of discussion, Commissioner Dennis moved to approve the use of \$35,850.00 of SCUSA Transportation's FY 2013-14 Budget to continue services during the first quarter of 2013-14. The motion was seconded by Commissioner Dunevant and carried with a 5 – 0 vote.

ITEM # 5 – WORKER'S COMPENSATION ANALYSIS & FUNDING DECISION

Presenter: Andy Lucas, County Manager

After a review of the options and estimated costs associated with remaining self-insured versus being fully insured, staff recommendation was for the County to move to being fully insured through the NCACC.

By motion, Commissioner Dunevant moved to approve staff's recommendation and was seconded by Commissioner Dennis. The motion passed unanimously.

ITEM # 6 – RECOMMENDED UTILITIES BUDGET & GREATER BADIN DISCUSSION

Presenter: Donna Davis, Utilities Director

A. FY 2013-2014 Utility Rates

Ms. Davis provided a handout of the current utility rates and those recommended for the next fiscal year. Due to a five percent (5%) increase in both water and sewer rates from the City of Albemarle and Town of Norwood, a five percent (5%) increase was also recommended for Stanly County Utilities to offset the increased cost. Ms. Davis noted that based on the new rates, the average household will see an increase of \$2.50 or less in their monthly water bill.

After a brief review of this information, Commissioner Dennis moved to approve the recommended rates to include a five percent (5%) increase. The motion was seconded by Commissioner Ascutto and passed with a 5 – 0 vote.

B. Greater Badin Water & Sewer District Project Financing Options

Ms. Davis provided details and answered questions concerning the replacement of the Badin water system. In addition, she provided a handout which summarized the options being considered to finance the \$5,950,000.00 project. The options include funding from private lenders, USDA and the NC DENR State Revolving Fund.

This information was provided for information only and required no action.

ITEM # 7 – STANLY COMMUNITY COLLEGE BOARD OF TRUSTEES

Two members of the SCC Board of Trustees terms will expire June 30, 2013. It was requested the Board take action to appoint two members to the board, each to serve a four (4) year term beginning July 1, 2013 – June 30, 2017.

By motion, Commissioner Ascutto moved to appoint Todd Swaringen to replace Elbert "Whit" Whitley, Jr. and was seconded by Commissioner Dunevant. The motion carried by unanimous vote.

Board consensus was to table the second appointment for further consideration.

ITEM # 8 – FY 2013-2014 BUDGET REVIEW

Presenter: Andy Lucas, County Manager

The County Manager provided a review of the Rate and Balance Worksheet based on the proposed budget figures at the revenue neutral rate of \$0.6785. The Board then participated in a general discussion related to the overall effects of increasing COLA from 1.5% to 2.5% and the possibility of providing additional funding for capital projects not currently included in the budget. It was requested the County Manager compile a list of these projects for the Board's information prior to the next budget workshop.

The Board then proceeded to ask questions of the County Manager and Finance Director pertaining to specific line items in the various departmental budgets.

RECESS

With no further discussion, Commissioner Dennis moved to recess the meeting until Monday, June 17, 2013 at 4:00 p.m. in the Manager's Conference Room. The motion was seconded by Commissioner Ascitutto and passed unanimously at 6:45 p.m.

Gene McIntyre, Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
BOARD OF COMMISSIONERS
RECESSED MEETING MINUTES
BUDGET WORKSHOP
JUNE 17, 2013**

COMMISSIONERS PRESENT:

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

COMMISSIONERS ABSENT:

None

STAFF PRESENT:

Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk
Toby Hinson, Finance Director
Melissa Efird, Accountant
Emily Tucker, HR Director

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") reconvened their regular meeting of Monday, June 3, 2013 at 4:00 p.m. in the County Manager's Conference Room, Stanly Commons. Chairman McIntyre called the meeting to order and gave the invocation.

APPROVAL / ADJUSTMENTS TO THE AGENDA

It was requested that an appointment to the Stanly Community College Board of Trustees be added to the agenda. Commissioner Dennis moved to approve the amended agenda and was seconded by Commissioner Asciutto. The motion carried unanimously.

ITEM # 1 – STANLY COMMUNITY COLLEGE – ADVANCED MANUFACTURING CENTER PRESENTATION

Presenter: Dr. Brenda Kays, President

Dr. Kays' presentation outlined a proposal to establish an advanced manufacturing center to enhance what is currently offered through Stanly Community College. Based on feedback from local manufacturers, there is a need for trained personnel in areas such as machining and welding which SCC hopes to fill by being able to offer the required training. The center would

be constructed in two phases at a cost of \$1.5 million per phase for a total project cost of \$3 million dollars. Dr. Kays requested the Board's consideration in committing \$500,000.00 to the project.

The presentation was provided for Board consideration and required no action at this time.

ITEM # 2 – HCCBG FY 2013-14 AGING PROGRAMS FUNDING PLAN

Presenter: Becky Weemhoff, Senior Services Director

For the coming fiscal year, the County was awarded \$389,523.00 in funding for the Home and Community Care Block Grant for Older Adults. Ms. Weemhoff presented a request for approval to distribute these funds among the various programs including In-Home Home Management, In Home Personal Care, In Home Respite, Congregate meals, and the Home Delivered Meals programs.

By motion, Commissioner Ascutto moved to approve the funding plan for FY 2013-2014 and was seconded by Commissioner Dennis. Motion passed with a 5 – 0 vote.

ITEM # 3 – RURAL CENTER RESOLUTION – ECONOMIC DEVELOPMENT PROJECT – UNIVERSAL FOREST PRODUCTS

Presenter: Paul Stratos, EDC Director

EDC Director Paul Stratos requested Board consideration and support in applying for funds under the NC Rural Center's Building Reuse and Restoration Grants program on behalf of Universal Forest Products. If approved, grant funds in the amount of \$80,000.00 and a County match of five percent (5%) for \$6,000.00 will be used to renovate a vacant building in Stanfield for additional operations.

Commissioner Dennis moved to approve the resolution in support of the application and was seconded by Commissioner Dunevant. The motion carried by unanimous vote.

See Exhibit A
AUTHORIZING RESOLUTION BY STANLY COUNTY
for the
North Carolina Rural Center
Building Reuse and Restoration Project
“UFP New London – Stanfield Operation Building Reuse and Restoration Project”

ITEM # 4 – STANLY COMMUNITY COLLEGE BOARD OF TRUSTEES APPOINTMENT

After a review of the applications received, Commissioner Dunevant moved to appoint Ms. Kesha Smith to replace Mr. Tom Hawkins on the SCC Board for a four (4) year term beginning July 1, 2013 – June 30, 2017. His motion was seconded by Commissioner Dennis and passed with a 5 –0 vote.

ITEM # 5 – 911 EMERGENCY RADIO SYSTEM PROJECT

Presenter: Andy Lucas, County Manager

Brian Simpson, Emergency Management Director

Karen McDaniel, 911 Communications Director

Jack Samet, Motorola

During the Board’s planning retreat in February 2013, Board consensus was to move forward with the UASI system as recommended by the Radio Advisory Committee as a replacement for the current 911 emergency radio system. The item was carried forward for further discussion to consider various funding options available to help cover the cost of the new system. The Board discussed options including a \$0.25 sales tax rate increase, \$.02 property tax rate increase and / or reduction in funding of other county programs.

After a period of discussion by the Board and other personnel present, Commissioner Dennis moved to approve the contract for the UASI system through Motorola and to include the cost of the towers in the lease for a total cost of \$6.4 million. The motion was seconded by Commissioner Dunevant and passed by unanimous vote.

ITEM # 6 – FY 2013-14 RECOMMENDED BUDGET REVIEW

Presenter: Andy Lucas, County Manager

The Manager provided a review of the proposed budget including the changes requested by the Board from the previous budget workshop. The Board then participated in a general discussion related to the following topics: the effects of a property tax or sales tax rate increase on revenues, effects of a COLA increase from 1.5% to 2.5%, possible monetary commitment to the Stanly Community College Advanced Manufacturing Center and questions on specific line items in the budget.

By motion, Commissioner Dunevant moved to commit \$500,000.00 to Stanly Community College in support of the Advanced Manufacturing Center. The motion was seconded by Commissioner Dennis and passed with a 5 – 0 vote.

After continued discussion on the budget, Board consensus was to include a 2.5% COLA for employees, maintain a \$0.67 tax rate and appropriate \$350,000.00 from the General Fund to

balance the budget. Staff was authorized to include these changes in the final budget ordinance which will be presented and adopted during the Board's recessed meeting on June 20th.

RECESS

There being no further discussion, Commissioner Ascitutto moved to recess the meeting until Thursday, June 20th at 4:00 p.m. in the Manager's Conference Room. His motion was seconded by Commissioner Dennis and carried by unanimous vote at 6:50 p.m.

Gene McIntyre, Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
BOARD OF COMMISSIONERS
RECESSED MEETING MINUTES
BUDGET WORKSHOP
JUNE 20, 2013**

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

COMMISSIONERS ABSENT: None

STAFF PRESENT: Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk
Toby Hinson, Finance Director
Melissa Efird, Accountant
Emily Tucker, HR Director

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") reconvened their regular meeting of Monday, June 3, 2013 at 4:00 p.m. in the County Manager's Conference Room, Stanly Commons. Chairman McIntyre called the meeting to order and gave the invocation.

APPROVAL / ADJUSTMENTS TO THE AGENDA

With no changes to the agenda, it was accepted as presented.

ITEM # 1 – PRESENTATION AND DISCUSSION REGARDING CHARLOTTE REGIONAL PARTNERSHIP (CRP)

Presenter: Pete Acker, Charlotte Regional Partnership Chairman

EDC Director Paul Stratos introduced Mr. Acker who then took a few moments to thank the Board for the County's continued support of the Charlotte Regional Partnership. Mr. Acker provided a brief update on the CRP and stated his mission as CRP chairman is for the organization to be more responsive to counties and determine ways to increase collaboration between the two to help increase opportunities for the area.

The Board expressed their appreciation to Mr. Acker and thanked him for coming.

ITEM # 2 – YEAR-END BUDGET AMENDMENTS #2013-43

Presenter: Toby Hinson, Finance Director

Mr. Hinson provided a review of the year-end budget amendments for the various funds and entertained questions from the Board.

With no further questions, Commissioner Dennis moved to approve the year-end budget amendments as presented and was seconded by Commissioner Ascutto. The motion carried by unanimous vote.

**See Exhibit A
Year-End Budget Amendments**

ITEM # 3 – FY 2013-2014 BUDGET ADOPTION

Presenter: Andy Lucas, County Manager

After a brief review of the final budget ordinance, Commissioner Dennis moved to approve it as presented and was seconded by Commissioner Ascutto. The motion passed by a 5 – 0 vote.

**See Exhibit B
FY 2013-2014 Budget Ordinance**

ITEM # 4 – COUNTY MANAGER’S ANNUAL PERFORMANCE EVALUATION

Presenter: Gene McIntyre, Chairman

Commissioner Dennis moved to recess the meeting into closed session to conduct the County Manager’s annual evaluation in accordance with G. S. 143-318.11(a)(6) for a personnel issue. The motion was seconded by Vice Chairman Morton and passed by unanimous vote at 4:30 p.m.

ANNOUNCEMENT REGARDING THE ADDENDUM TO THE EMPLOYMENT AGREEMENT BETWEEN THE COUNTY OF STANLY AND ANDREW LUCAS

Commissioner Dennis moved to extend the County Manager’s contract for two (2) years until August 2018 and to include him in the 2.5% COLA included in the FY 2013-14 budget for county employees. The motion was seconded by Commissioner Ascutto and carried by a 5 – 0 vote.

GENERAL COMMENTS & ANNOUNCEMENTS

Commissioner Ascitutto stated that on Wednesday he had participated in a tour of Morrow Mountain State Park to view the damage caused by the recent storm. Due to the extent of the damage, the park will be closed until July 14, 2013 to allow time for clean-up.

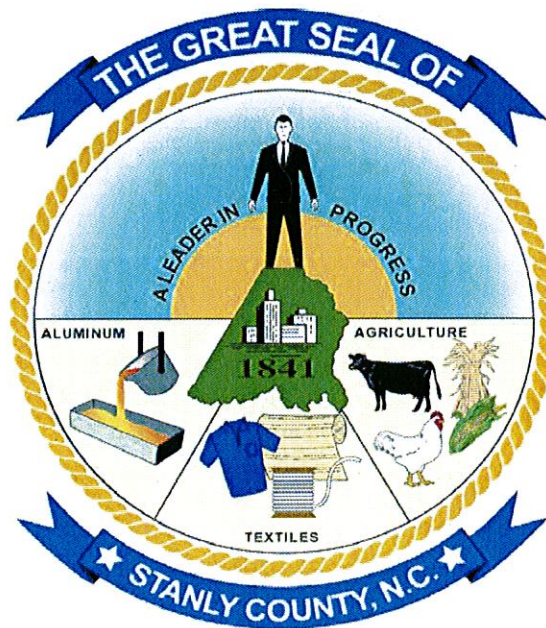
ADJOURN

With no further discussion, Commissioner Dennis moved to adjourn the meeting until Monday, July 8, 2013. The motion was seconded by Commissioner Dunevant and passed by unanimous vote at 4:44 p.m.

Gene McIntyre, Chairman

Tyler Brummitt, Clerk

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Eleven Months Ended
May 31, 2013***

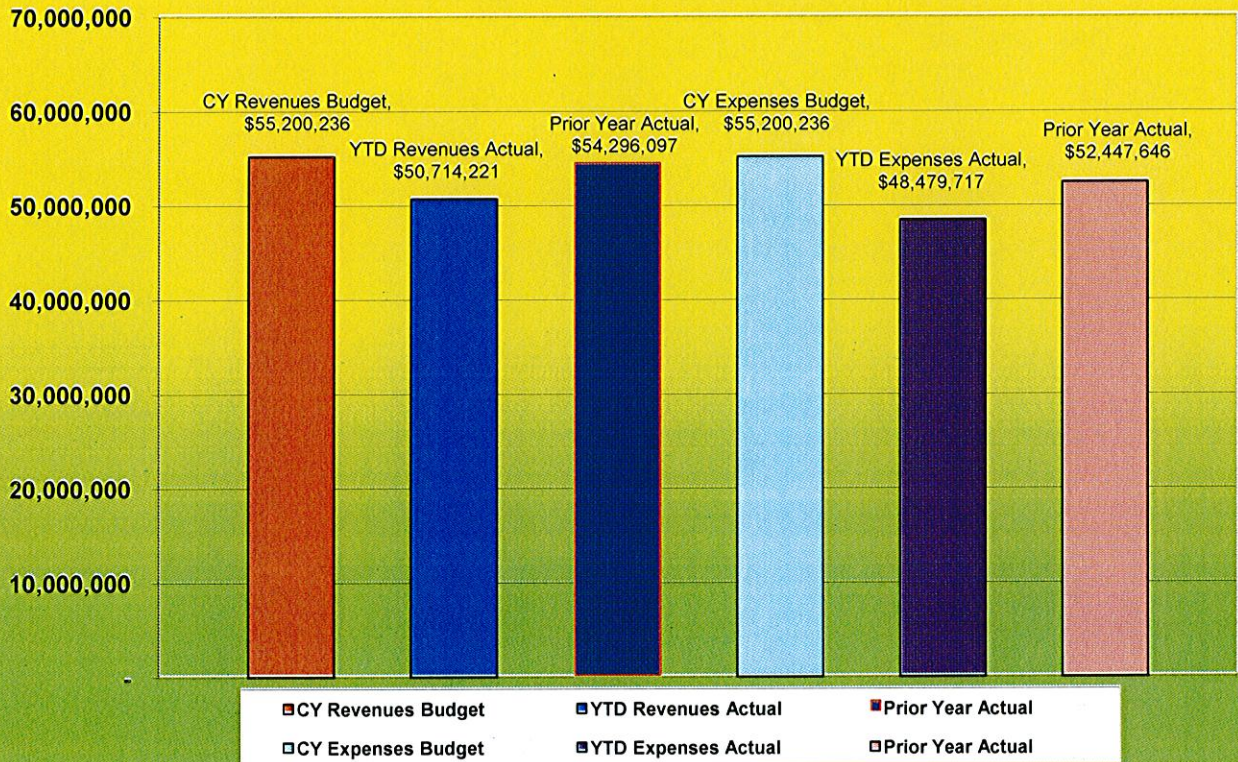


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2012-2013**

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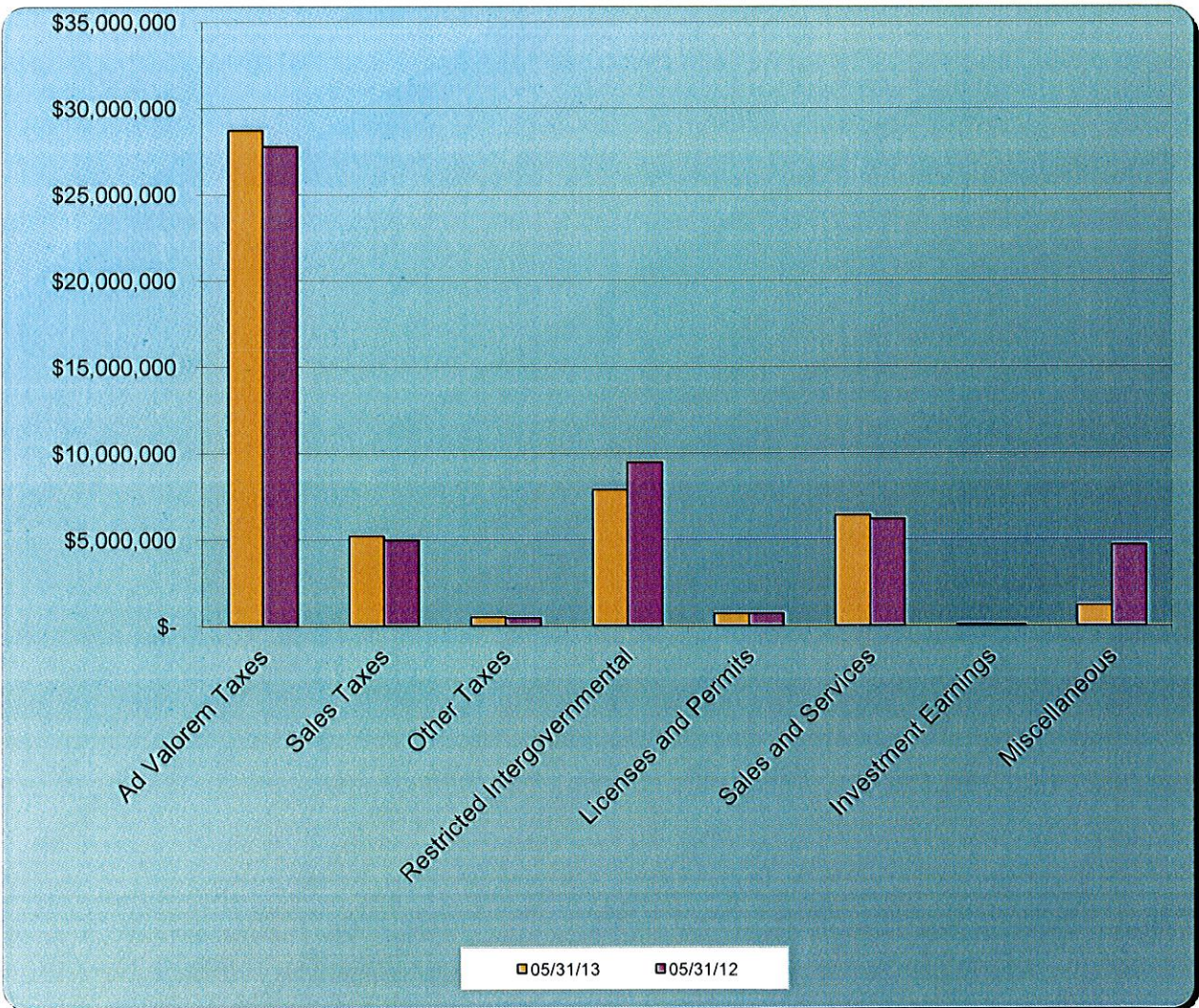
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2013



Stanly County
General Fund Revenues by Source
For the Eleven Months Ended May 31, 2013
with Comparative May 31, 2012

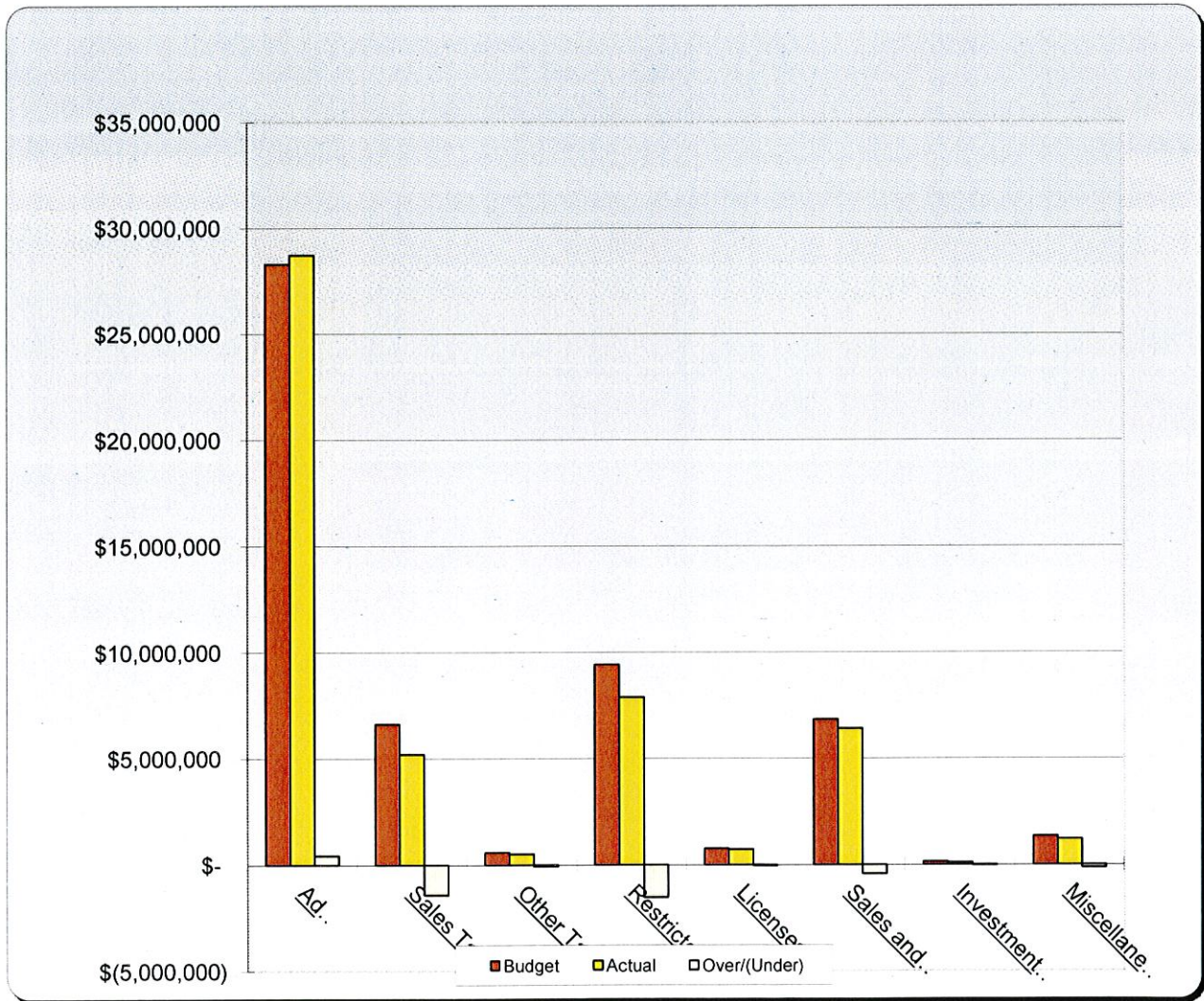
REVENUES:

	<u>05/31/13</u>	<u>05/31/12</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 28,722,773.04	\$ 27,775,446.50	\$ 947,326.54	103.41%
Sales Taxes	5,204,584.33	4,970,404.05	234,180.28	104.71%
Other Taxes	504,424.46	448,851.29	55,573.17	112.38%
Restricted Intergovernmental	7,885,370.59	9,452,012.90	(1,566,642.31)	83.43%
Licenses and Permits	711,606.08	716,158.08	(4,552.00)	99.36%
Sales and Services	6,408,961.35	6,168,767.54	240,193.81	103.89%
Investment Earnings	86,169.13	73,681.70	12,487.43	116.95%
Miscellaneous	<u>1,190,332.34</u>	<u>4,690,775.10</u>	<u>(3,500,442.76)</u>	<u>25.38%</u>
Totals	<u>\$ 50,714,221.32</u>	<u>\$ 54,296,097.16</u>	<u>\$ (3,581,875.84)</u>	<u>93.40%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Eleven Months Ended May 31, 2013

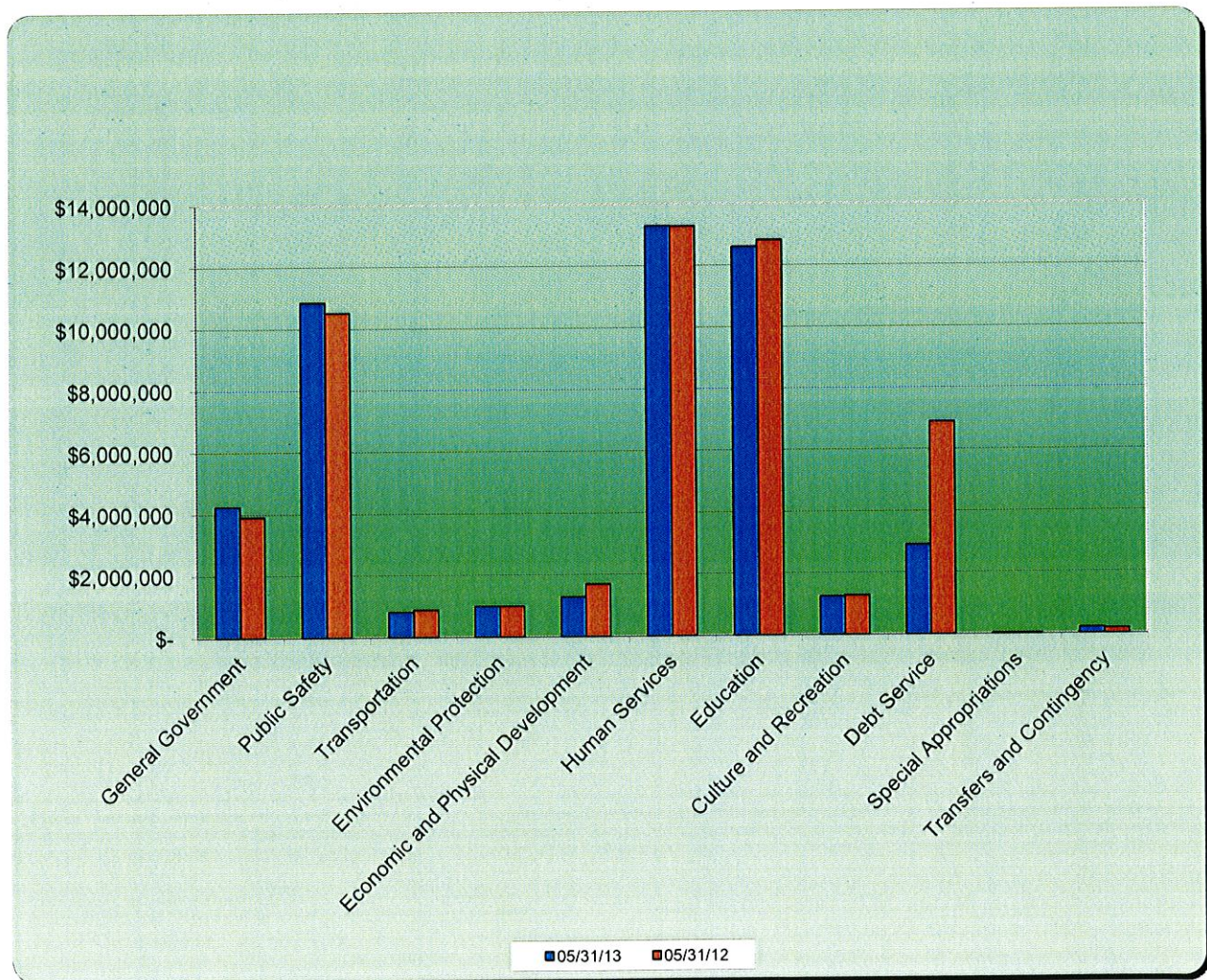
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 28,288,502.00	\$ 28,722,773.04	\$ 434,271.04	101.54%
Sales Taxes	6,625,000.00	5,204,584.33	(1,420,415.67)	78.56%
Other Taxes	580,200.00	504,424.46	(75,775.54)	86.94%
Restricted Intergovernmental	9,424,469.00	7,885,370.59	(1,539,098.41)	83.67%
Licenses and Permits	763,859.00	711,606.08	(52,252.92)	93.16%
Sales and Services	6,844,787.00	6,408,961.35	(435,825.65)	93.63%
Investment Earnings	125,000.00	86,169.13	(38,830.87)	68.94%
Miscellaneous	1,334,128.00	1,190,332.34	(143,795.66)	89.22%
Fund Balance Appropriated	1,214,291.00	-	(1,214,291.00)	0.00%
Totals	\$ 55,200,236.00	\$ 50,714,221.32	\$ (4,486,014.68)	91.87%



Stanly County
General Fund Expenses
For the Eleven Months Ended May 31, 2013
with Comparative May 31, 2012

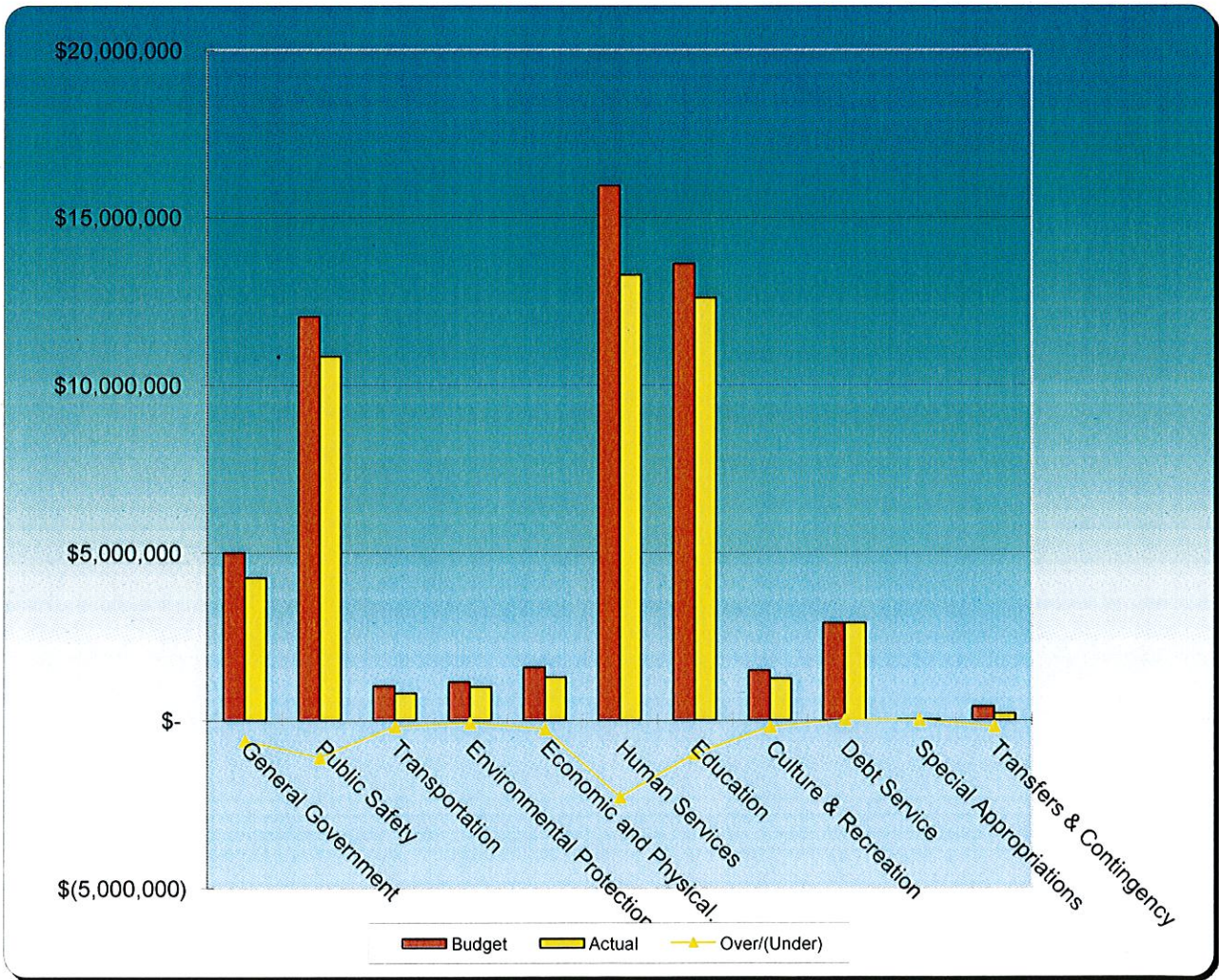
EXPENSES:

	<u>05/31/13</u>	<u>05/31/12</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 4,253,006.16	\$ 3,906,989.40	\$ 346,016.76	108.86%
Public Safety	10,855,075.15	10,510,570.28	344,504.87	103.28%
Transportation	812,720.00	877,811.86	(65,091.86)	92.58%
Environmental Protection	999,262.77	994,911.79	4,350.98	100.44%
Economic and Physical Development	1,288,067.17	1,696,371.86	(408,304.69)	75.93%
Human Services	13,286,083.43	13,276,635.94	9,447.49	100.07%
Education	12,607,541.22	12,818,889.63	(211,348.41)	98.35%
Culture and Recreation	1,247,105.87	1,280,374.19	(33,268.32)	97.40%
Debt Service	2,904,480.64	6,889,589.34	(3,985,108.70)	42.16%
Special Appropriations	25,000.00	25,000.00	-	0.00%
Transfers and Contingency	<u>201,375.00</u>	<u>170,502.00</u>	<u>30,873.00</u>	<u>118.11%</u>
Totals	<u>\$ 48,479,717.41</u>	<u>\$ 52,447,646.29</u>	<u>\$ (3,967,928.88)</u>	<u>92.43%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Eleven Months Ended May 31, 2013

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,002,440.00	\$ 4,253,006.16	\$ (629,763.56)	87.41%
Public Safety	12,043,207.00	10,855,075.15	(1,122,235.67)	90.68%
Transportation	1,024,213.00	812,720.00	(210,757.85)	79.42%
Environmental Protection	1,151,301.00	999,262.77	(101,122.81)	91.22%
Economic and Physical Development	1,578,038.00	1,288,067.17	(282,648.15)	82.09%
Human Services	15,957,636.00	13,286,083.43	(2,306,666.47)	85.55%
Education	13,621,142.00	12,607,541.22	(1,013,600.78)	92.56%
Culture & Recreation	1,485,294.00	1,247,105.87	(216,765.47)	85.41%
Debt Service	2,904,730.00	2,904,480.64	(249.36)	99.99%
Special Appropriations	26,270.00	25,000.00	(1,270.00)	95.17%
Transfers & Contingency	405,965.00	201,375.00	(204,590.00)	49.60%
Totals	\$ 55,200,236.00	\$ 48,479,717.41	\$ (6,089,670.12)	88.97%



Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2013

		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	\$ 28,288,502.00	\$ 28,722,773.04	\$ (434,271.04)	101.54%	\$ 27,775,446.50
Depart 3200-	Other Taxes	7,115,200.00	5,610,089.16	1,505,110.84	78.85%	5,336,287.73
Depart 3320-	State Shared Revenue	744,685.00	737,655.63	7,029.37	99.06%	1,142,305.10
Depart 3323-	Court	130,000.00	84,811.94	45,188.06	65.24%	107,019.37
Depart 3330-	Intergovt Chg for Services	177,274.00	177,987.71	(713.71)	100.40%	180,207.62
Depart 3340-	Building Permits	374,400.00	331,802.41	42,597.59	88.62%	360,179.10
Depart 3347-	Register of Deeds	262,009.00	257,846.85	4,162.15	98.41%	239,362.15
Depart 3414-	Tax And Revaluation	1,900.00	1,541.50	358.50	81.13%	1,997.00
Depart 3417-	Election Fees	500.00	8,097.74	(7,597.74)	1619.55%	60,435.22
Depart 3431-	Sheriff	374,615.00	403,870.20	(29,255.20)	107.81%	433,334.27
Depart 3432-	Jail	180,905.00	232,888.51	(51,983.51)	128.74%	74,837.13
Depart 3433-	Emergency Services	43,074.00	33,698.01	9,375.99	78.23%	33,698.01
Depart 3434-	FIRE	-	-	-	N/A	250.00
Depart 3437-	EMS-Ambulance	2,150,750.00	2,180,438.23	(29,688.23)	101.38%	2,022,228.00
Depart 3439-	Emergency 911	-	115.18	(115.18)	N/A	50,171.54
Depart 3450-	Transportation	833,562.00	685,376.62	148,185.38	82.22%	755,376.53
Depart 3471-	Solid Waste	945,154.00	927,305.86	17,848.14	98.11%	911,941.55
Depart 3490-	Central Permitting	10,000.00	8,567.25	1,432.75	85.67%	9,303.32
Depart 3491-	Planning and Zoning	77,900.00	35,975.07	41,924.93	46.18%	37,863.45
Depart 3492-	Rocky River RPO	104,625.00	64,380.99	40,244.01	61.53%	84,456.99
Depart 3494-	EDC	-	-	-	N/A	7,277.49
Depart 3495-	Cooperative Extension	39,192.00	36,241.68	2,950.32	92.47%	32,764.15
Depart 3500-	Health Department	3,836,540.00	2,921,747.91	914,792.09	76.16%	3,018,465.80
Depart 3523-	Juvenile Justice	89,785.00	84,870.00	4,915.00	94.53%	92,632.00
Depart 3530-	Social Services	6,358,086.00	5,222,167.86	1,135,918.14	82.13%	5,387,861.45
Depart 3538-	Senior Services	170,063.00	115,055.36	55,007.64	67.65%	74,688.52
Depart 3586-	Aging Services	612,609.00	537,045.38	75,563.62	87.67%	481,825.78
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	150,700.00	144,020.83	6,679.17	95.57%	127,390.16
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	1,200.00	198.65	1,001.35	16.55%	1,075.26
Depart 3616-	Civic Center	42,500.00	60,524.25	(18,024.25)	142.41%	60,656.43
Depart 3831-	Investments	125,000.00	86,169.13	38,830.87	68.94%	73,681.70
Depart 3834-	Rent Income	170,395.00	212,011.60	(41,616.60)	124.42%	190,637.30
Depart 3835-	Sale of Surplus Property	20,000.00	9,103.55	10,896.45	45.52%	14,808.87
Depart 3838-	Loan Proceeds	403,000.00	403,000.00	-	100.00%	3,980,951.83
Depart 3839-	Miscellaneous	336,737.00	326,843.22	9,893.78	97.06%	1,056,623.07
Depart 3980-	Transfer From Other Funds	100,000.00	50,000.00	50,000.00	50.00%	78,058.77
Depart 3991-	Fund Balance	929,374.00	-	929,374.00	N/A	-
TOTAL REVENUES		55,200,236.00	50,714,221.32	4,486,014.68	91.87%	54,296,097.16
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	170,562.00	158,330.23	10,431.77	93.88%	158,749.06
Depart 4120-	Administration	368,797.00	337,961.65	30,835.35	91.64%	333,721.31
Depart 4130-	Finance	403,494.00	384,312.48	19,181.52	95.25%	406,789.82
Depart 4141-	Tax Assessor	803,581.00	699,884.35	103,696.65	87.10%	695,895.11
Depart 4143-	Tax Revaluation	377,926.00	316,901.60	52,724.40	86.05%	285,869.29
Depart 4155-	Attorney	350,562.00	240,315.10	110,246.90	68.55%	249,774.11
Depart 4160-	Clerk	10,775.00	9,079.15	1,005.88	90.66%	4,816.57
Depart 4163-	Judge's Office	6,000.00	3,397.23	2,602.77	56.62%	890.68
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	351,138.00	339,099.85	11,738.15	96.66%	283,531.99
Depart 4180-	Register of Deeds	299,691.00	271,116.30	28,574.70	90.47%	241,889.54
Depart 4210-	Info Technology	693,283.00	558,615.21	114,980.48	83.42%	440,803.37
Depart 4260-	Facilities Management	1,166,631.00	933,993.01	143,744.99	87.68%	804,258.55
Total General Government		5,002,440.00	4,253,006.16	629,763.56	87.41%	3,906,989.40

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

Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2013

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,309,320.00	5,834,537.67	452,076.37	92.83%	5,547,390.60
Depart 4321-	Juvenile Justice	191,070.00	171,633.74	19,436.26	89.83%	237,507.10
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	59,227.91
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,831,514.00	3,364,466.20	438,323.58	88.56%	3,213,481.84
Depart 4350-	Inspections	307,776.00	272,422.51	35,353.49	88.51%	278,078.64
Depart 4360-	Medical Examiner	33,150.00	16,800.00	16,350.00	50.68%	24,600.00
Depart 4380-	Animal Control	321,012.00	267,341.50	39,204.50	87.79%	257,431.70
Depart 4395-	911 Emergency	1,049,365.00	927,873.53	121,491.47	88.42%	892,852.49
	Total Public Safety	12,043,207.00	10,855,075.15	1,122,235.67	90.68%	10,510,570.28
Depart 4540-	Total Transportation	1,024,213.00	812,720.00	210,757.85	79.42%	877,811.86
Depart 4710-	Solid Waste	966,107.00	825,212.13	90,497.45	90.63%	835,271.03
Depart 4750-	Fire Forester	79,337.00	79,337.00	-	100.00%	64,198.65
Depart 4960-	Soil & Water Conservation	105,857.00	94,713.64	10,625.36	89.96%	95,442.11
	Total Environmental Protection	1,151,301.00	999,262.77	101,122.81	91.22%	994,911.79
Depart 4902-	Economic Development	612,593.00	470,164.47	142,428.53	76.75%	917,687.40
Depart 4905-	Occupancy Tax	152,200.00	156,055.82	(3,855.82)	102.53%	137,240.42
Depart 4910-	Planning and Zoning	267,135.00	223,413.78	39,595.72	85.18%	224,233.81
Depart 4911-	Central Permitting	183,113.00	158,564.31	24,548.69	86.59%	156,532.08
Depart 4912-	Rocky River RPO	104,625.00	94,296.58	10,328.42	90.13%	95,543.74
Depart 4950-	Cooperative Extension	258,372.00	185,572.21	69,602.61	73.06%	165,134.41
	Total Economic Development	1,578,038.00	1,288,067.17	282,648.15	82.09%	1,696,371.86
Depart 5100-	Health Department	5,121,657.00	4,198,899.61	688,307.97	86.56%	4,169,687.27
Depart 5210-	Piedmont Mental Health	202,160.00	185,162.97	16,997.03	91.59%	184,855.88
Depart 5300-	Dept of Social Services	9,242,421.00	7,796,695.86	1,391,453.47	84.94%	7,849,586.75
Depart 5380-	Aging Services	932,775.00	734,390.17	126,529.55	86.44%	750,407.93
Depart 5381-	Senior Center	404,090.00	319,479.56	80,380.71	80.11%	273,612.58
Depart 5820-	Veterans	54,533.00	51,455.26	2,997.74	94.50%	48,485.53
	Total Human Services	15,957,636.00	13,286,083.43	2,306,666.47	85.55%	13,276,635.94
Depart 5910-	Stanly BOE	12,190,182.00	11,301,245.40	888,936.60	92.71%	11,521,712.15
Depart 5920-	Stanly Community College	1,430,960.00	1,306,295.82	124,664.18	91.29%	1,297,177.48
	Total Education	13,621,142.00	12,607,541.22	1,013,600.78	92.56%	12,818,889.63
Depart 6110-	Stanly Library	1,188,590.00	1,027,777.00	148,256.34	87.53%	1,043,009.03
Depart 6135-	Recreation	-	-	-	N/A	-
Depart 6140-	Historical Preservation	-	-	-	N/A	-
Depart 6160-	Agri Center	296,704.00	219,328.87	68,509.13	76.91%	237,365.16
	Total Culture and Recreation	1,485,294.00	1,247,105.87	216,765.47	85.41%	1,280,374.19
Depart 9000-	Total Special Appropriations	26,270.00	25,000.00	1,270.00	95.17%	25,000.00
Depart 9100-	Total Debt Service	2,904,730.00	2,904,480.64	249.36	99.99%	6,889,589.34
Depart 9800-	Transfers	296,400.00	201,375.00	95,025.00	67.94%	170,502.00
Depart 9910-	Contingency	109,565.00	-	109,565.00	0.00%	-
	Total Transfers and Contingency	405,965.00	201,375.00	204,590.00	49.60%	170,502.00
	TOTAL EXPENSES	55,200,236.00	48,479,717.41	6,089,670.12	88.97%	52,447,646.29
	OVER (UNDER) REVENUES	\$ -	\$ 2,234,503.91	\$ (1,603,655.44)	N/A	\$ 1,848,450.87

Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2013

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 274,682.00	\$ 206,011.53	\$ 68,670.47	75.00%	\$ 250,901.70
Depart 3831-	Investment Earnings	2,000.00	902.04	1,097.96	N/A	1,673.85
Depart 3991-	Fund Balance	110,733.00	-	110,733.00	N/A	-
	TOTAL REVENUES	387,415.00	206,913.57	180,501.43	53.41%	252,575.55
EXPENSES:						
Depart 4396-	E-911 Operations	387,415.00	325,957.21	54,982.79	85.81%	382,314.51
	TOTAL EXPENSES	387,415.00	325,957.21	54,982.79	85.81%	382,314.51
	OVER (UNDER) REVENUES	\$ -	\$ (119,043.64)	\$ 125,518.64	N/A	\$ (129,738.96)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 1,998,825.00	\$ 1,991,206.61	\$ 7,618.39	99.62%	\$ 1,865,211.51
	TOTAL REVENUES	1,998,825.00	1,991,206.61	7,618.39	99.62%	1,865,211.51
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	27,781.62	(281.62)	101.02%	26,832.63
Depart 4340-	Fire Service	1,971,325.00	1,938,565.62	32,759.38	98.34%	1,812,739.85
	TOTAL EXPENSES	1,998,825.00	1,966,347.24	32,477.76	98.38%	1,839,572.48
	OVER (UNDER) REVENUES	\$ -	\$ 24,859.37	\$ (24,859.37)	N/A	\$ 25,639.03
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 445,509.00	\$ 376,418.81	\$ 69,090.19	84.49%	\$ 450,579.83
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	TOTAL REVENUES	445,509.00	376,418.81	69,090.19	84.49%	450,579.83
EXPENSES:						
Depart 7110-	Administration	91,460.00	83,550.00	7,910.00	91.35%	86,853.46
Depart 7120-	Operations	309,049.00	287,010.15	19,406.45	93.72%	259,961.76
Depart 9800-	Transfer to Other Funds	45,000.00	22,500.00	22,500.00	50.00%	30,000.00
	TOTAL EXPENSES	445,509.00	393,060.15	49,816.45	88.82%	376,815.22
	OVER (UNDER) REVENUES	\$ -	\$ (16,641.34)	\$ 19,273.74	N/A	\$ 73,764.61
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 136,100.00	\$ 116,483.46	\$ 19,616.54	85.59%	\$ 130,086.40
	TOTAL REVENUES	136,100.00	116,483.46	19,616.54	85.59%	130,086.40
EXPENSES:						
Depart 7110-	Administration	75,000.00	68,750.00	6,250.00	91.67%	68,932.00
Depart 7120-	Operations	51,100.00	53,628.01	(2,528.01)	104.95%	44,072.28
Depart 9800-	Transfer to Other Funds	10,000.00	5,000.00	5,000.00	50.00%	15,000.00
	TOTAL EXPENSES	136,100.00	127,378.01	8,721.99	93.59%	128,004.28
	OVER (UNDER) REVENUES	\$ -	\$ (10,894.55)	\$ 10,894.55	N/A	\$ 2,082.12

Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2013

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,661,440.00	2,078,764.95	582,675.05	78.11%	2,292,535.68
TOTAL REVENUES		2,661,440.00	2,078,764.95	582,675.05	78.11%	2,292,535.68
EXPENSES:						
Depart 7110-	Administration	371,963.00	355,232.29	16,347.21	95.61%	349,140.87
Depart 7120-	Operations	2,244,477.00	1,983,178.28	251,253.97	88.81%	1,687,860.16
Depart 9800-	Transfers	45,000.00	22,500.00	22,500.00	50.00%	30,000.00
TOTAL EXPENSES		2,661,440.00	2,360,910.57	290,101.18	89.10%	2,067,001.03
OVER (UNDER) REVENUES		\$ -	\$ (282,145.62)	\$ 292,573.87	N/A	\$ 225,534.65
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 572,440.00	\$ 372,777.38	\$ 199,662.62	65.12%	\$ 363,251.60
Depart 3980-	Transfer from General Fund	268,500.00	201,375.00	67,125.00	75.00%	170,502.00
TOTAL REVENUES		840,940.00	574,152.38	266,787.62	68.28%	533,753.60
EXPENSES:						
Depart 4530-	Airport Operating	840,940.00	666,751.56	170,813.44	79.69%	635,042.20
TOTAL EXPENSES		840,940.00	666,751.56	170,813.44	79.69%	635,042.20
OVER (UNDER) REVENUES		\$ -	\$ (92,599.18)	\$ 95,974.18	N/A	\$ (101,288.60)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 4,757,448.00	\$ 4,338,061.66	\$ 419,386.34	91.18%	\$ 4,333,641.73
Depart 3430-	Workers Compensation	449,536.00	447,360.47	2,175.53	99.52%	430,611.43
TOTAL REVENUES		5,206,984.00	4,785,422.13	421,561.87	91.90%	4,764,253.16
EXPENSES:						
Depart 4200-	Group Health Costs	4,757,448.00	4,329,165.12	\$ 428,282.88	91.00%	4,243,686.04
Depart 4220-	Workers Compensation	449,536.00	416,800.52	32,735.48	92.72%	523,338.60
TOTAL EXPENSES		5,206,984.00	4,745,965.64	461,018.36	91.15%	4,767,024.64
OVER (UNDER) REVENUES		\$ -	\$ 39,456.49	\$ (39,456.49)	N/A	\$ (2,771.48)

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2013**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
DUKE HELP GRANT 239				
<i>REVENUES:</i>				
Depart 3330-	Grant	\$ -	\$ 30,000.00	\$ (30,000.00)
	TOTAL REVENUES	-	30,000.00	(30,000.00)
<i>EXPENSES:</i>				
Depart 4931-	Duke HELP	-	30,000.00	(30,000.00)
	TOTAL EXPENSES	-	30,000.00	(30,000.00)
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
COMMUNITY GRANT (Infrastructure Hook Up) 253				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 309,837.00	\$ 309,836.94	\$ 0.06
	TOTAL REVENUES	309,837.00	309,836.94	0.06
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Hook Up	309,837.00	309,836.94	0.06
	TOTAL EXPENSES	309,837.00	309,836.94	0.06
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 160,000.00	\$ 19,024.74	\$ 140,975.26
	TOTAL REVENUES	160,000.00	19,024.74	140,975.26
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	160,000.00	89,228.66	70,771.34
	TOTAL EXPENSES	160,000.00	89,228.66	70,771.34
	OVER (UNDER) REVENUES	\$ -	\$ (70,203.92)	\$ 70,203.92
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	134.87	(134.87)
	TOTAL REVENUES	75,000.00	37,634.87	37,365.13
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	5,466.56	69,533.44
	TOTAL EXPENSES	75,000.00	5,466.56	69,533.44
	OVER (UNDER) REVENUES	\$ -	\$ 32,168.31	\$ (32,168.31)
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	75,000.00	25,449.36	49,550.64
	TOTAL REVENUES	75,000.00	25,449.36	49,550.64
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	33,895.36	41,104.64
	TOTAL EXPENSES	75,000.00	33,895.36	41,104.64
	OVER (UNDER) REVENUES	\$ -	\$ (8,446.00)	\$ 8,446.00

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2013**

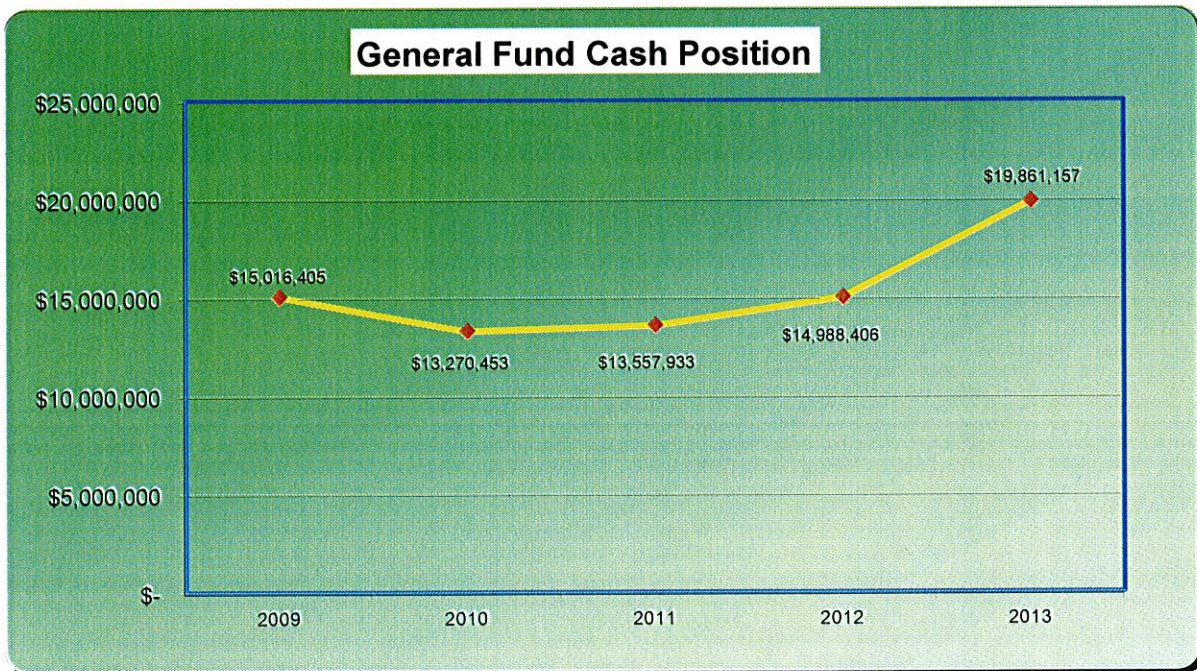
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILITY ENDY SEWER PROJECT 652				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 2,600,000.00	\$ 66,231.00	\$ 2,533,769.00
	TOTAL REVENUES	<u>2,600,000.00</u>	<u>66,231.00</u>	<u>2,533,769.00</u>
<i>EXPENSES:</i>				
Depart 7174-	Endy Sewer Project	2,600,000.00	66,231.00	2,533,769.00
	TOTAL EXPENSES	<u>2,600,000.00</u>	<u>66,231.00</u>	<u>2,533,769.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
UTILITY ARRA WATER STORAGE 654				
<i>REVENUES:</i>				
Depart 3720-	Grants	\$ 310,743.00	\$ 196,818.00	\$ 113,925.00
	TOTAL REVENUES	<u>310,743.00</u>	<u>196,818.00</u>	<u>113,925.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	310,743.00	195,382.00	\$ 115,361.00
	TOTAL EXPENSES	<u>310,743.00</u>	<u>195,382.00</u>	<u>115,361.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,436.00</u>	<u>\$ (1,436.00)</u>
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	<u>1,656,500.00</u>	<u>156,500.00</u>	<u>1,500,000.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	<u>1,656,500.00</u>	<u>159,673.63</u>	<u>1,496,826.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,173.63)</u>	<u>\$ 3,173.63</u>
UTILITY 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	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
	TOTAL EXPENSES	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (80,000.00)</u>	<u>\$ 80,000.00</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2013

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
AIRPORT TERMINAL IMPROVEMENT PROJECT 675				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,959,395.00	\$ 1,730,322.18	\$ 229,072.82
Depart 3980-	Transfer from Other Funds	1,341,004.00	235,747.96	1,105,256.04
	TOTAL REVENUES	3,300,399.00	1,966,070.14	1,334,328.86
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	3,300,399.00	3,211,629.06	88,769.94
	TOTAL EXPENSES	3,300,399.00	3,211,629.06	88,769.94
	OVER (UNDER) REVENUES	\$ -	\$ (1,245,558.92)	\$ 1,245,558.92
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 715,000.00	\$ 760,256.18	\$ (45,256.18)
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	1,011,000.00	995,666.74	15,333.26
<i>EXPENSES:</i>				
Depart 4532-	Runway Design	1,011,000.00	1,192,882.90	(181,882.90)
	TOTAL EXPENSES	1,011,000.00	1,192,882.90	(181,882.90)
	OVER (UNDER) REVENUES	\$ -	\$ (197,216.16)	\$ 197,216.16
AIRPORT RUNWAY PAVEMENT PROJECT 678				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 5,723,850.95	\$ 612,852.05
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
	TOTAL REVENUES	6,584,481.00	5,723,850.95	860,630.05
<i>EXPENSES:</i>				
Depart 4530-	Repavement Operating	6,584,481.00	5,535,404.33	1,049,076.67
	TOTAL EXPENSES	6,584,481.00	5,535,404.33	1,049,076.67
	OVER (UNDER) REVENUES	\$ -	\$ 188,446.62	\$ (188,446.62)
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

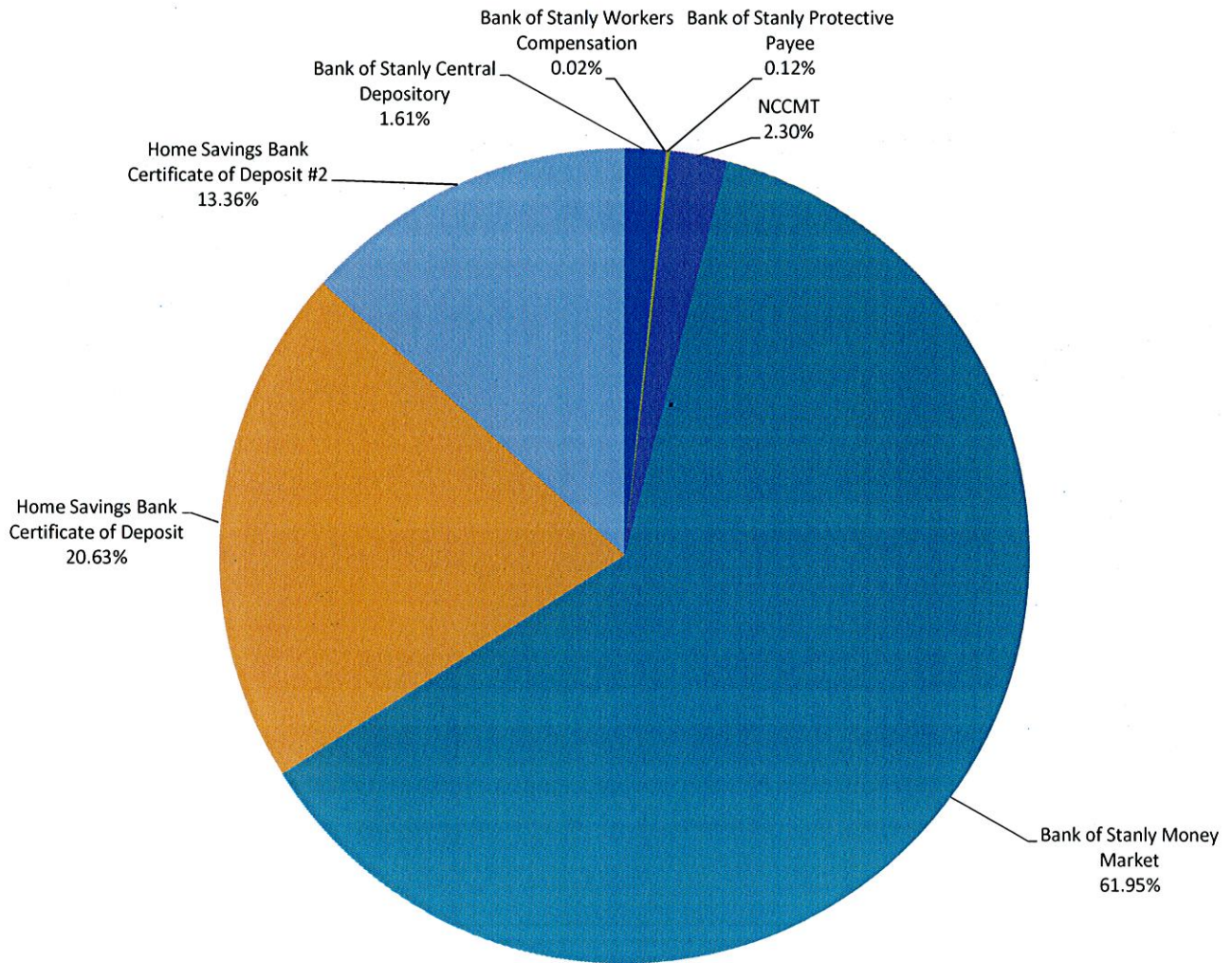
**Stanly County
Comparative Cash Position Report
May 31, 2013 Compared with May 31, 2012**

	Current 5/31/2013	Prior 5/31/2012	Increase (Decrease)
110 General Fund	\$ 19,861,156.75	\$ 14,988,406.36	\$ 4,872,750.39
239 Duke Help	-	17,501.00	(17,501.00)
253 Community Grant (CDBG) Infrastructure Hook	-	(19,470.00)	19,470.00
254 Community Grant (CDBG) Single Family Rehab 2011	(70,203.92)	(7,444.66)	(62,759.26)
255 Community Grant (CDBG) 2011 Infrastructure	32,168.31	-	32,168.31
256 Community Grant (CDBG) 2011 Urgent Repair	(8,446.00)	-	(8,446.00)
260 Emergency Telephone E-911	207,335.33	335,445.24	(128,109.91)
295 Fire Districts	24,859.37	25,428.90	(569.53)
611 Greater Badin Operating	249,697.12	258,913.23	(9,216.11)
621 Piney Point Operating	208,309.06	212,250.29	(3,941.23)
641 Utility Operating	697,233.72	885,098.92	(187,865.20)
646 Utility-Highway 24/27 Upgrade Project	-	(4,152.97)	4,152.97
654 Utility- ARRA Water Storage Tank	1,436.00	1,436.00	-
655 Utility- Tyson Village Rolling Hills	-	(78,138.00)	78,138.00
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
657 Utility- Airport Corridor Project	(80,000.00)	-	(80,000.00)
671 Airport Operating	155,593.36	214,861.48	(59,268.12)
675 Airport Terminal Improvement Project	(1,245,558.92)	(1,454,627.68)	209,068.76
676 Airport Runway Extn	(197,216.16)	(255,087.42)	57,871.26
678 Airport Runway Pavement	188,446.62	266,486.78	(78,040.16)
679 AWOS & ILS Upgrade Project	(42,105.91)	(31,002.38)	(11,103.53)
680 Group Health Fund	2,737,173.78	2,638,082.58	99,091.20
730 Deed of Trust Fund	3,813.00	3,521.60	291.40
740 Sheriff Court Executions	(243.89)	306.11	(550.00)
760 City and Towns Property Tax	105,987.30	123,615.45	(17,628.15)
770 3% Vehicle Property Tax	2,068.72	2,310.55	(241.83)
	<u>\$ 22,828,330.01</u>	<u>\$ 18,120,567.75</u>	<u>\$ 4,707,762.26</u>



**Stanly County
Investment Report
For the Eleven Months Ended May 31, 2013**

BANK:	Balance per Bank at 05/31/13	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 371,449.82	1.61%			0.11%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	28,630.62	0.12%			N/A	
NCCMT	528,622.07	2.30%			0.03%	
Bank of Stanly Money Market	14,249,959.47	61.95%			0.15%	
Home Savings Bank Certificate of Deposit	4,746,650.32	20.63%	9/16/2012	3/17/2013	0.70%	6 months
Home Savings Bank Certificate of Deposit #2	3,072,603.44	13.36%	10/11/2012	4/11/2013	0.70%	6 months
Totals	\$ 23,002,915.74					



**Stanly County
Fund Balance Calculation
As of May 2013**

Available Fund Balance

Cash & Investments	\$	19,865,936
Liabilities (w/out deferred revenue)		1,040,908
Deferred Revenue (from cash receipts)		95,422
Encumbrances		630,848
Due to Other Governments		22,465
		<hr/>
Total Available	\$	<u>18,076,292</u>

General Fund Expenditures

Expenditures	\$	52,961,615
Transfers Out to Other Funds		268,500
		<hr/>
Total Expenditures	\$	<u>53,230,115</u>

Total Available for Appropriation

Total Available	\$	18,076,292
Total Expenditures		53,230,115

Available for Appropriation **33.96%**