

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA**

**JULY 10, 2017**

**7:00 P.M.**

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

**SCHEDULED AGENDA ITEMS**

- 1. HEALTH DEPARTMENT – DENTAL CLINIC REQUEST**  
Presenter: Dennis Joyner, Health Director
  
- 2. BOARD & COMMITTEE APPOINTMENTS**
  - A. Library Board of Trustees – Presenter: Melanie Holles**
  - B. Juvenile Crime Prevention Council – Presenter: Andy Lucas**
  - C. Stanly Community College Board of Trustees – Presenter: Andy Lucas**
  
- 3. RESOLUTION SEEKING TO KEEP THE LOCAL J.C.PENNEY STORE OPEN FOR BUSINESS**  
Presenter: Andy Lucas, County Manager
  
- 4. 2017 NCACC ANNUAL CONFERENCE VOTING DELEGATE**  
Presenter: Andy Lucas, County Manager
  
- 5. CONSENT AGENDA**  
Presenter: Vice Chairman Burleson
  - A. Minutes – Regular meeting of June 5, 2017 and recessed meetings of June 8, 2017 and June 12, 2017.**
  - B. Finance – Request acceptance of the Monthly Financial Report for Eleven Months Ended May 31, 2017.**

**C. Finance – Request approval of the vehicle tax refunds for the month of June 2017.**

**PUBLIC COMMENT**

**BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS**

**CLOSED SESSION: To discuss economic development in accordance with G. S. 143-318.11(a)(4), to consult with the county attorney in accordance with G. S. 143-318.11(a)(3) and to discuss a personnel issue in accordance with G. S. 143-318.11(a)(6).**

**ADJOURN**

**The next regular meeting is scheduled for Monday, August 7, 2017 at 7:00 p.m.**



# Stanly County Board of Commissioners

**Meeting Date:** July 10, 2017

**Presenter:** Dennis R. Joyner, Health Director

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

**ITEM TO BE CONSIDERED**

**Subject**

The Stanly County Health Department, working in conjunction with CHS Stanly hospital would like to pilot an effort to provide financial assistance to eligible dental clinic patients who receive treatment from our Pediatric Dentist in the hospital operating room. The focus would be for patients with no insurance and/or high out-of-pocket costs. These patients often have difficulty choosing the needed treatment because of the high out-of-pocket cost. Acknowledging concerns that were raised when this concept was proposed during the budget process, we are proposing to recognize only revenue budgeted from patient fees and non-public insurance revenue to support this effort. The FY18 budget projects dental clinic revenues in excess of expenditures and \$30,000 in additional revenue is budgeted from patient fees which is the amount we are requesting to designate for the financial assistance program. If approved, an eligibility process will be coordinated with the hospital and the program will be monitored over the year.

**Requested Action**

Request approval to recognize patient fee revenue in the dental clinic (\$30,000) to support a pilot financial assistance program in conjunction with the hospital for eligible patients receiving treatment in the hospital operating room and increase professional services expenditures by \$30,000.

Signature: *Dennis R. Joyner*  
 Date: 7/5/17

Dept: Public Health  
 Attachments:  yes  no

**Review Process**

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

**Certification of Action**

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board      Date



AMENDMENT NO: 2018-01

**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, 2018:

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

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
110.5158	190.000	Professional Services	\$ 15,760	\$ 30,000	\$ 45,760
TOTALS			<u>\$ 15,760</u>	<u>\$ 30,000</u>	<u>\$ 45,760</u>

This budget amendment is justified as follows:

To budget excess revenue from the Dental Clinic budget for pilot financial assistance for eligible dental patients for operating room treatment.

This will result in a net increase \$ 30,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
110.3500	413.16	Patient Fees-Dental	\$ 30,000	\$ 30,000	\$ 60,000
TOTALS			<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 60,000</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 \_\_\_\_\_

*Dennis R. Jayne*  
 \_\_\_\_\_  
 Reviewed by Department Head

*7/5/17*  
 \_\_\_\_\_  
 Date

*John R. Kinison*  
 \_\_\_\_\_  
 Reviewed by Finance Director

*7-5-17*  
 \_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

Posted by
Journal No.
Date



# Stanly County Board of Commissioners

Meeting Date: July 10, 2017  
 Presenter: Melanie J Holles

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

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

Please Provide a Brief Description of your Presentations format:

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

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

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

## ITEM TO BE CONSIDERED

<b>Subject</b>	<p><b>Three Library Board of Trustee members have completed their terms of office, Kay Baucom, Pat Bramlett, and Jack Bell. The Board has reviewed all of the current applications and is requesting three new Trustees be appointed. The Library Board of Trustees recommend the appointment of Anissa Enamait To replace Jack Bell, Cynthia Fish to replace Kay Baucom, and Ken Ringler to replace Pat Bramlett.</b></p>
<b>Requested Action</b>	<p><b>Review and consider the appointments of three new Library Board of Trustee members to serve the expired terms of Kay Baucom, Pat Bramlett, and Jack Bell. Terms will expire on June 30, 2023.</b></p>

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

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

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

Attachments: Yes No   x  

### Review Process

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

### Certification of Action

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board Date



# Stanly County Board of Commissioners

Meeting Date: July 10, 2017

Presenter: Andy Lucas

Consent Agenda | Regular Agenda

2B

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

### JUVENILE CRIME PREVENTION COUNCIL (JCPC) ANNUAL CERTIFICATION & COUNCIL MEMBER APPOINTMENTS

Subject

At the Board's meeting on June 5<sup>th</sup>, JCPC Chairperson Jackie DeSantis submitted for approval the slate of JCPC members to serve next fiscal year. It was noted that Jessica Holt, who was appointed the previous year and also being considered for reappointment, was unable to attend the meetings. Since that time, Melissa Eudy has expressed an interest in serving on the council. Ms. DeSantis has spoken with her and she has agreed to serve it appointed. Attached is her application along with applications for the remaining county commissioner appointees for your consideration.

There are no other volunteer applications on file at this time.

Requested Action

Request the Board approved the attached slate of members and acceptance of the \$1,000 into the JCPC budget for FY 2017-18.

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

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

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

Attachments: Yes No    x   

#### Review Process

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

#### Certification of Action

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

\_\_\_\_\_

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



NC Department of Public Safety
Juvenile Crime Prevention Council Certification

Fiscal Year: 2017 -2018

County: Stanly Date: 7/6/2017

CERTIFICATION STANDARDS

STANDARD #1 - Membership

- A. Have the members of the Juvenile Crime Prevention Council been appointed by county commissioners? yes
B. Is the membership list attached? yes
C. Are members appointed for two year terms and are those terms staggered? yes
D. Is membership reflective of social-economic and racial diversity of the community? yes
E. Does the membership of the Juvenile Crime Prevention Council reflect the required positions as provided by N.C.G.S. §143B-846? no

If not, which positions are vacant and why?

The board is working on filling the empty positions of substance abuse professional, juvenile defense attorney, a second juvenile and a member of the business community.

STANDARD #2 - Organization

- A. Does the JCPC have written Bylaws? yes
B. Bylaws are [ ] attached or [X] on file (Select one.)
C. Bylaws contain Conflict of Interest section per JCPC policy and procedure. yes
D. Does the JCPC have written policies and procedures for funding and review? yes
E. These policies and procedures [ ] attached or [X] on file. (Select one.)
F. Does the JCPC have officers and are they elected annually? yes
JCPC has: [X] Chair; [X] Vice-Chair; [ ] Secretary; [ ] Treasurer.

STANDARD #3 - Meetings

- A. JCPC meetings are considered open and public notice of meetings is provided. yes
B. Is a quorum defined as the majority of membership and required to be present in order to conduct business at JCPC meetings? yes
C. Does the JCPC meet bi-monthly at a minimum? yes
D. Are minutes taken at all official meetings? yes
E. Are minutes distributed prior to or during subsequent meetings? yes

STANDARD #4 - Planning

- A. Does the JCPC conduct an annual planning process which includes a needs assessment, monitoring of programs and funding allocation process? yes
B. Is this Annual Plan presented to the Board of County Commissioners and to DPS? yes
C. Is the Funding Plan approved by the full council and submitted to Commissioners for their approval? yes

Juvenile Crime Prevention Council Certification (cont'd)

STANDARD #5 - Public Awareness

- A. Does the JCPC communicate the availability of funds to all public and private non-profit agencies which serve children or their families and to other interested community members? ( ) RFP, distribution list, and article attached yes
B. Does the JCPC complete an annual needs assessment and make that information available to agencies which serve children or their families, and to interested community members? yes

STANDARD #6 - No Overdue Tax Debt

- A. As recipient of the county DPS JCPC allocation, does the County certify that it has no overdue tax debts, as defined by N.C.G.S. §105-243.1, at the Federal, State, or local level? yes

Briefly outline the plan for correcting any areas of standards non-compliance.
The Board will continue to work on filling the empty positions.

Having complied with the Standards as documented herein, the Juvenile Crime Prevention Council may use up to \$15,500 of its annual Juvenile Crime Prevention fund allocation to cover administrative and related costs of the council. Form JCPC/OP 002 (b) JCPC Certification Budget Pages detailing the expenditure budget must be attached to this certification.
The JCPC Certification must be received by June 30, 2017.

JCPC Administrative Funds SOURCES OF REVENUE

Table with 2 columns: Category (DPS JCPC, Local, Other, Total) and Amount (1,000, blank, blank, 1,000). Includes instruction: Only list requested funds for JCPC Administrative Budget.

Handwritten signature of JCPC Chairperson and date 7/6/2017.

Chairman, Board of County Commissioners Date

DPS Designated Official Date



**Juvenile Crime Prevention Council Certification (cont'd)**

Stanly

County

FY 2017-2018

Instructions: N.C.G.S. § 143B-846 specifies suggested members be appointed by county commissioners to serve on local Juvenile Crime Prevention Councils. In certain categories, a designee may be appointed to serve. Please indicate the person appointed to serve in each category and his/her title. Indicate appointed members who are designees for named positions. Indicate race and gender for all appointments.

Specified Members	Name	Title	Designee	Race	Gender
1) School Superintendent or designee	Mike Williams	Student Services Director	<input checked="" type="checkbox"/>	b	m
2) Chief of Police	David Dulin	Detective	<input checked="" type="checkbox"/>	w	m
3) Local Sheriff or designee	Cindy Sigmon	SRO	<input checked="" type="checkbox"/>	w	f
4) District Attorney or designee	Kisha Scott	ADA	<input checked="" type="checkbox"/>	b	f
5) Chief Court Counselor or designee	Calvin Vaughan	Chief	<input type="checkbox"/>	b	m
6) Director, AMH/DD/SA, or designee	Tressy McClean-Hickey	Care Coordinator	<input checked="" type="checkbox"/>	w	f
7) Director DSS or designee	Fran Young	Social Work Supervisor	<input checked="" type="checkbox"/>	b	f
8) County Manager or designee	Andy Lucas	County Manager	<input type="checkbox"/>	w	m
9) Substance Abuse Professional					
10) Member of Faith Community	Larry Wilkins	pastor		w	m
11) County Commissioner					
12) Two Persons under age 18 (State Youth Council Representative, if available)	Elizabeth Boone	Student		w	f
13) Juvenile Defense Attorney					
14) Chief District Judge or designee	Angie Jones	Court Case Manager	<input checked="" type="checkbox"/>	w	f
15) Member of Business Community					
16) Local Health Director or designee	Patricia Hancock	SCHD Nursing Director	<input checked="" type="checkbox"/>	w	f
17) Rep. United Way/other non-profit	Jennifer McSwain	Executive Director		w	f
18) Representative/Parks and Rec.	Billy McRae	EE Waddell Center Director		b	m
19) County Commissioner appointee	Jon-Michael Haymond	JCC		w	m
20) County Commissioner appointee	Phillip Speight	JCC		w	m
21) County Commissioner appointee	Chris Fish			w	m
22) County Commissioner appointee	Ashley Lowery	JCC		b	f
23) County Commissioner appointee	Jackie DeSantis	Attorney		w	f
24) County Commissioner appointee	Melissa Eudy	Pheiffer Univ.		w	f
25) County Commissioner appointee					



# Stanly County Board of Commissioners

Meeting Date: July 10, 2017

Presenter: Andy Lucas

Consent Agenda Regular Agenda

2C

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

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

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

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

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

## ITEM TO BE CONSIDERED

### Stanly Community College Board of Trustees Appointments

Please see the attached request to appoint two (2) members to the Stanly Community College Board of Trustees.

Enclosed are several applications for your consideration.

Subject

Requested Action

Request the Board appoint/reappoint two (2) members to the SCC Board of Trustees with each to serve a four (4) year term ending June 30, 2021.

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

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

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

Attachments: Yes No  X

#### Review Process

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

#### Certification of Action

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

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



141 College Drive, Albemarle, NC 28001

Telephone (704) 982-0121

June 30, 2017

Mr. Andy Lucas  
County Manager  
1000 North First Street  
Suite 10  
Albemarle, NC 28001

Mr. Lucas:

Please be advised that two members of the Stanly Community College Board of Trustees have terms of service that will expire as of June 30, 2017:

1. Ms. Kesha Smith, appointed by the Stanly County Board of Commissioners
2. Mr. Todd Swaringen, appointed by the Stanly County Board of Commissioners

For your convenience, we have included the guidelines established by GS (General Statute) 115D-12 regarding Trustee selection:

- (a) Trustees shall be residents of Stanly County or of contiguous counties, except for the ex-officio member (GS 115D-12)
- (b) No person who has been employed full-time by Stanly Community College within the prior five years and no spouse or child of a person currently employed full-time by the college shall serve on the Board of Trustees (GS 115D-12).

We appreciate both your and the Commissioners' consideration of this notification. Please contact either of us if we may provide any additional information. Thank you.

Ms. Nadine Bowers  
Chair, Stanly Community College Board of Trustees

  
Dr. John Enamait  
President, Stanly Community College



# Stanly County Board of Commissioners

Meeting Date: July 10, 2017

Presenter: Andy Lucas

Consent Agenda

3

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

### Resolution Seeking to Keep the Local J. C. Penney Store Open for Business

J. C. Penney Company, Inc. has announced plans to close 138 stores nationwide. The store in Albemarle is one of six (6) stores in North Carolina identified to be closed later this summer/fall. The J. C. Penney stores in Monroe and Gastonia have also been identified for closure in our immediate region.

Attached please find a resolution in support of keeping the store in Albemarle open for business.

Subject

Requested Action

Consider and approve a resolution in support of keeping the local J. C. Penney store open for business.

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

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

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

Attachments: Yes \_\_\_\_\_ No    x   

#### Review Process

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

#### Certification of Action

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

\_\_\_\_\_

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



## **Resolution in Support of Keeping J.C. Penny Store #2296 in Albemarle, North Carolina Open for Business**

**WHEREAS**, the Stanly County Board of Commissioners has a vested interest to support businesses based in our community that provide jobs, tax base and stimulate the local economy; and

**WHEREAS**, J.C. Penny store #2296 in Albemarle, North Carolina has provided jobs, retail options, as well as taxable investment for many years; and

**WHEREAS**, J.C. Penny store #2296 has been an active community partner and has made numerous charitable contributions to assist local non-profits and other community based organizations;

**NOW THEREFORE BE IT RESOLVED**, the Stanly County Board of Commissioners kindly request J.C. Penny Company, Inc. review and reconsider their decision to close store #2296 in Albemarle, North Carolina.

ADOPTED this the 10th day of July, 2017

---

W.D. (Bill) Lawhon, Jr., Chairman  
Stanly County Board of Commissioners

ATTEST:

---

Tyler Brummitt, Clerk to the Board



# Stanly County Board of Commissioners

Meeting Date: July 10, 2017

Presenter: Andy Lucas

Consent Agenda | Regular Agenda

4

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

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

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

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

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

## ITEM TO BE CONSIDERED

### Selection of a Voting Delegate for the 2017 NCACC Annual Conference

Please see the attached email related to this request.

Subject

Requested Action

Select a voting delegate to represent Stanly County at the annual conference.

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

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

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

Attachments: Yes No    x   

#### Review Process

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

#### Certification of Action

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board      Date



Tyler Brummitt <tbrummitt@stanlycountync.gov>

## 2017 NCACC Annual Conference Voting Delegate Form

1 message

Alisa Cobb <alisa.cobb@ncacc.org>

Fri, Jun 23, 2017 at 3:43 PM

To: County Managers <CountyManagers@ncacc.org>, County Clerks <countyclerks@ncacc.org>

Cc: Amy Bason <amy.bason@ncacc.org>, Alisa Cobb <alisa.cobb@ncacc.org>

Good Afternoon County Managers and Clerks to the Board,

The NCACC 110<sup>th</sup> Annual Conference will be held in Durham County August 10-13, 2017 and we appreciate all you do to help us make this a successful event. During the business session on Saturday, August 12, scheduled from 2:00-4:30 p.m., each county will be entitled to one vote on items that come before the membership, including election of the NCACC Second Vice President. In order to facilitate this process, we ask that each county designate one voting delegate prior to Annual Conference, using the attached Designation of Voting Delegate form.

Please return the completed form to Alisa Cobb by **12 Noon on Friday, August 4, 2017**; should you have any questions, please contact Alisa Cobb at [alisa.cobb@ncacc.org](mailto:alisa.cobb@ncacc.org) or (919) 715-2685.

Thank you,

Alisa A. Cobb

Executive Assistant

North Carolina Association of County Commissioners

Phone (919) 715-2893 | Fax (919) 733-1065

[www.ncacc.org](http://www.ncacc.org)

[www.welcometoyourcounty.org](http://www.welcometoyourcounty.org)



 **Voting delegate form 2017.doc**  
36K



## Designation of Voting Delegate to NCACC Annual Conference

I, \_\_\_\_\_, hereby certify that I am the duly designated voting delegate for \_\_\_\_\_ County at the 110<sup>th</sup> Annual Conference of the North Carolina Association of County Commissioners to be held in Durham County, N.C., on August 10-13, 2017.

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 Alisa Cobb by: **12 Noon on Friday, August 4, 2017:**

NCACC  
353 E. Six Forks Road, Suite 300  
Raleigh, NC 27609  
Fax: (919) 733-1065  
[alisa.cobb@ncacc.org](mailto:alisa.cobb@ncacc.org)  
Phone: (919) 715-2685





# Stanly County Board of Commissioners

Meeting Date: July 10, 2017  
 Presenter: Vice Chairman Burleson

5

Consent Agenda    Regular Agenda

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

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

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

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

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

## ITEM TO BE CONSIDERED

### CONSENT AGENDA

- A. Minutes – Regular meeting of June 5, 2017 and recessed meetings of June 8, 2017 and June 12, 2017.
- B. Finance – Request acceptance of the Monthly Financial Report for Eleven Months Ended May 31, 2017.
- C. Finance – Request approval of the vehicle tax refunds for the month of June 2017.

Subject

Requested Action

Request approval of the above items as presented.

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

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

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

Attachments:            Yes                            No       x   

#### Review Process

	Approved		
	Yes	No	Initials

Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

#### Certification of Action

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board                            Date

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES  
JUNE 5, 2017**

**COMMISSIONERS PRESENT:** Bill Lawhon, Chairman  
Joseph Burleson, Vice Chairman  
Scott Efir  
Janet K. Lowder  
Gene McIntyre  
Ashley Morgan  
Matthew Swain

**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 5, 2017 in the Commissioners Meeting Room, Stanly Commons. Chairman Lawhon called the meeting to order at 7:00 p.m. with Vice Chairman Burleson giving the invocation and leading the pledge of allegiance.

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

With no adjustments to the agenda, Commissioner McIntyre moved to approve it as presented. His motion was seconded by Vice Chairman Burleson and passed by unanimous vote.

**ITEM # 1 – RETIREMENT AWARD PRESENTATION FOR DAVID GRIFFIN**

With his pending retirement on June 30, 2017, the Board and members of the Airport Authority took a few moments to recognize David Griffin for his years of service to the county.

**ITEM # 2 – PUBLIC HEARING FOR THE FY 2017-18 RECOMMENDED BUDGET**

Chairman Lawhon noted that in accordance with NCGS 159-12(b), a public hearing regarding the FY 2017-18 recommended budget must be held prior to its adoption. With no questions from the Board, he declared the public hearing open.

DSS Director Tammy Schrenker addressed the Board regarding the department's request for overtime or "gap" pay to be included in their budget request which was not included in the Manager's recommended budget. She stated concerns that the quality of work by DSS employees would suffer when overtime may be needed to meet demand and that there would be no cushion to handle such situations in the budget. Ms. Schrenker also noted that gap pay is reimbursed by the state at a rate of 45% if and when it is used.

Ridgecrest Volunteer Fire Department representatives Chief Ricky Eudy and Deputy Chief Charlie Carriker were present to answer questions regarding the fire department's request to increase the fire district tax from \$0.09¢ to \$0.11 per \$100. The additional revenue will be used to replace a 1990 tanker in the short-term and also provide funding for long-term projects such as replacement of other vehicles, addition of a 5<sup>th</sup> day department coverage and eventually a 6<sup>th</sup> day of coverage and to replace/ upgrade the current fire department building.

Ron Crawley came forward to speak against West Stanly Senior Center's request for the County to take over full operations of their facility. Instead he recommended the County provide funding for SCUSA to transport West Stanly seniors to the Albemarle Senior Center as well as seniors from the other municipalities who may want to be involved. He ended by saying that he feels that the Locust community should be responsible for developing and operating its own center and requested the Board decline the request.

Kelly Dombrowski, Principal of the new Oakboro Choice STEM School took a few moments to introduce herself, her vision for the school and the latest figures related to projected enrollment based on the number of applications submitted.

Phil Burris, Chief of the Millingport Volunteer Fire Department, addressed the Board concerning their request to increase the fire district tax from \$0.05¢ to \$0.10¢ per \$100. The additional revenue will be used to increase operational coverage and assist with the replacement of aging equipment over the next five (5) years.

Robert Wilhoit and Chad Allen of the Stanly County Rescue Squad requested the Board consider an increase from \$10,000 to \$60,000. This request includes \$12,000 to be consistent with the funding each of the fire departments receive for staffing. The additional funds would be used to staff two (2) additional positions which will also help to supplement the local volunteer fire departments on calls, staff the department during the day time hours and update equipment. Mr. Wilhoit noted that the rescue's annual operating budget requires a little over \$60,000 annually with no extras.

With no one else coming forward, Chairman Lawhon declared the public hearing closed.

The first budget workshop was set for Thursday, June 8<sup>th</sup> at 4:30 p.m. in the Manager's Conference Room of the Stanly Commons.

### **ITEM # 3 – JUVENILE CRIME PREVENTION COUNCIL (JCPC) ANNUAL CERTIFICATION**

**Presenter: Jackie DeSantis, JCPC Chairperson**

As part of its annual certification, Ms. DeSantis presented the list of local JCPC members for appointment and acceptance of the \$1,000 allocated from the state into the JCPC Administrative Budget for FY 2017-18.

Vice Chairman Burleson stated he would like to have time to review the volunteer applications for the four (4) county commissioner appointees being considered for reappointment and requested the item be tabled. In response, Commissioner McIntyre noted that volunteer applications are not normally required for members currently serving on a county board/committee and that the appointees listed were appointed last year to serve on the JCPC.

Vice Chairman Burleson amended the motion to table only the appointments of the members listed as 19-25 (Jon-Michael Haymond, Phillip Speight, Chris Fish, Jessica Holt, Fredia Owens, Ashley Lowery and Jackie DeSantis) stating he would still like to see the applications on file for background information prior to taking any action. Commissioner McIntyre noted that several of the members serve on the council because of their jobs/positions and do not require volunteer applications adding that the Board also needs to take action to appropriate the \$1,000 for the JCPC budget. Vice Chairman Burleson reiterated that he was still not comfortable reappointing the members without applications. However, he amended the motion again to table the appointments of members 19-24 and excluded 25 (Jackie DeSantis) which was part of his earlier motion.

After continued discussion, Vice Chairman Burleson amended his motion again to include tabling the appointments for members 21, 22 and 23 (Chris Fish, Jessica Holt and Fredia Owens). Commissioner Morgan seconded the motion. After a brief discussion, Chairman Lawhon called for the vote. The motion to table the appointments failed by a 5 – 2 vote.

Ayes: Vice Chairman Burleson and Commissioner Morgan

Nos: Chairman Lawhon, Commissioner Efird, Commissioner Lowder, Commissioner McIntyre and Commissioner Swain

Commissioner McIntyre moved to approve the appointments as presented and accept the \$1,000 into the JCPC budget for next fiscal year. The motion was seconded by Commissioner

Efird. Prior to the vote, Commissioner Swain requested the motion be amended to include enforcement of the Board's attendance policy and replace members who continue to miss meetings as noted by Ms. DeSantis earlier. Commissioner McIntyre agreed to the amendment and restated the motion to approve the appointments as presented, accept the \$1,000 into the JCPC budget and enforcement of the Board's attendance policy as it relates to the County's Board & Committee policy. The motion passed by a 6 – 1 vote.

Ayes: Chairman Lawhon, Commissioner Efird, Commissioner Lowder, Commissioner Morgan, Commissioner McIntyre and Commissioner Swain.

Nos: Vice Chairman Burleson.

Chairman Lawhon called for a short recess at 8:05 p.m. The meeting was reconvened at 8:12 p.m.

#### **ITEM # 4 – COOPERATIVE EXTENSION – APPROVAL OF APPLICATIONS FOR VOLUNTARY AG-DISTRICT AND ENHANCED VOLUNTARY AG-DISTRICTS**

**Presenter: Lori Ivey, County Extension Director**

For Board consideration, Ms. Ivey presented the following applications for approval as Voluntary Ag-Districts:

- Sunnybrook Farms (3 applications)
- Robert Edward Hill
- W. Eugene Smith
- Andrew McSwain
- Louie and Lynn Hunter
- Buddy Hatley
- Terry L. Blalock

Additionally, the following application was submitted for approval as an Enhanced Voluntary Ag District:

- Brian and Nicole Hinson

With no questions from the Board, Commissioner Swain moved to approve all the applications as presented and was seconded by Vice Chairman Burleson. The motion carried by a 7 – 0 vote.

#### **ITEM # 5 – BOARD OF ADJUSTMENT APPOINTMENTS**

**Presenter: Andy Lucas, County Manager**

Due to Mrs. Jennifer H. Lisk and Mr. Devron Furr's terms expiring on June 30, 2017, it was requested the Board take action to reappoint both of them to serve a three (3) term ending June 30, 2020. It was noted that both are eligible for reappointment and agreed to serve again.

Commissioner Lowder moved to approve the reappointment of Mrs. Jennifer H. Lisk and Mr. Devron Furr. Her motion was seconded by Commissioner McIntyre and carried by unanimous vote.

**ITEM # 6 – FIREWORKS DISPLAY FOR THE ANNUAL OAKBORO 4<sup>TH</sup> OF JULY CELEBRATION**

**Presenter: Andy Lucas, County Manager**

Board approval was requested for the Town of Oakboro's annual fireworks display which will be held during their 4<sup>th</sup> of July celebration.

Vice Chairman Burleson moved to approve the request and was seconded by Commissioner Morgan. Motion carried by a 7 – 0 vote.

**ITEM # 7 – DISCUSSION OF THE COUNTY'S SUPPORT OF LOCAL BUSINESSES**

**Presenter: Chairman Lawhon**

Chairman Lawhon began by stating that in recent months the County has approved several contracts to companies outside of the county and feels it was justified when those services are not available within our county. He continued by adding that when taxpayer dollars are used outside of the county, we lose the economic effect for our county noting the economic impact to continue to look for ways to do business with local companies whenever possible. As a commissioner and taxpayer, he feels the Board needs to do the same in order to keep the economic benefit of those dollars in the county.

Commissioner McIntyre noted that his father-in-law was a small business owner for many years in the county and always emphasized the importance of supporting local businesses. Since being a commissioner, he feels the Board has always tried to do that and has approved contracts with local businesses even when they were not the lowest bidders. He also believes that the County cannot afford to take a chance by not providing the best possible services to its citizens and has to consider every situation when presented and make the best decision possible.

Vice Chairman Burleson agreed stating that he tries to be mindful of supporting local businesses both as a citizen and commissioner and feels the Board's job is to make sure we take care of the citizens at all times. However, there are certain times when it is necessary to go outside the area for services which is unfortunate, but the Board has to find a balance to take care of its citizens in addition to local tax dollars and its support of businesses here at home.

The item was for discussion only and required no action.

## **ITEM # 8 – CONSENT AGENDA**

**Presenter: Chairman Lawhon**

- A.** Minutes – Recessed and regular meetings of May 15, 2017 and special meeting of May 23, 2017.
- B.** Finance – Request acceptance of the Monthly Financial Report for Ten Months Ended April 30, 2017.
- C.** Finance – Request approval of budget amendment # 2017-45.
- D.** SCUSA Transportation – Request approval of the proposed updates to SCUSA’s Safety Program Plan for 2017.
- E.** Finance – Request approval of the vehicle tax refunds for May 2017.
- F.** Airport – Request approval of budget amendments # 2017-46 and #2017-47.
- G.** Sheriff’s Office – Request approval to surplus Deputy Tim Hill’s service weapon due to his recent retirement.

By motion, Commissioner Efird moved to approve the consent agenda as presented. His motion was seconded by Commissioner McIntyre and passed by unanimous vote.

**PUBLIC COMMENT** – None.

## **BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS**

Commissioner Swain stated that he was unable to attend the RPO meeting the previous week noting that the email after the meeting noted that agenda was light with not much discussion. Also he had an opportunity to tour the South Stanly High School STEM lab the prior week where the students did a great job explaining what they do in class and was able to see the renovations made to the school when the STEM lab was added.

Vice Chairman Burleson stated that he had attended the Stanly Water & Sewer Authority meeting earlier that afternoon where the Authority adopted their FY 2017-18 budget.

Commissioner Morgan stated that the Wanna Go Fast event held in May at the airport was a great success with several new world records being set. Coordinators for the event have also expressed an interest in having Stanly County host it again in the future.

Chairman Lawhon wished the County Attorney a happy birthday. He shared information included in the weekly Board Bulletin which noted a study completed by NCSU detailing the importance of commercial development to a county in order to maintain a diverse tax base and to help reduce the tax burden and obligation to fund public services on the residential

homeowner. It was noted that Stanly County has a residential tax base of 75% and only 25% commercial.

**RECESS**

With no further discussion, Chairman Lawhon recessed the meeting at 8:31 p.m. until Thursday, June 8, 2017 at 4:30 p.m. in the Manager’s Conference Room for a budget workshop.

---

**W. D. (Bill) Lawhon, Jr.**

---

**Tyler Brummitt, Clerk**



**STANLY COUNTY  
BOARD OF COMMISSIONERS  
RECESSED MEETING MINUTES  
BUDGET WORKSHOP  
JUNE 8, 2017**

**COMMISSIONERS PRESENT:**

Bill Lawhon, Chairman  
Joseph Burleson, Vice Chairman  
Scott Efir  
Janet K. Lowder  
Ashley Morgan (participated by phone)  
Gene McIntyre (arrived at 5:25 p.m.)  
Mathew Swain (arrived at 4:35 p.m.)

**COMMISSIONERS ABSENT:**

None

**STAFF PRESENT:**

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

**CALL TO ORDER**

The Stanly County Board of Commissioners (the "Board") reconvened their regular meeting of Monday, June 5, 2017 on Thursday, June 8, 2017 at 4:30 p.m. in the Manager's Conference Room, Stanly Commons. Chairman Lawhon called the meeting to order and gave the invocation.

**APPROVAL/ADJUSTMENTS TO THE AGENDA**

With no adjustments to the agenda, Commissioner Lowder moved to approve it as presented and was seconded by Vice Chairman Burleson. The motion passed by unanimous vote.

**ITEM # 1 – FY 2017-18 UTILITY RATE APPROVAL & DISCUSSION**

**Presenter: Donna Davis, Utilities Director**

For Board information, Ms. Davis' presentation included a general overview of the departmental budget request which includes a recommended water rate increase of 4% and an increase in special fees including tap fees, meter fees, late payment fees, after hours fees, etc.

It was noted that the City of Albemarle and Town of Norwood have approved a five percent (5%) increase in their water rates for next fiscal year. Ms. Davis then entertained questions from the Board.

Vice Chairman Burleson stated that as commissioner appointee to the Stanly Water & Sewer Authority and the Board's emphasis on expanding infrastructure throughout the county, he urged the Board to consider a five percent (5%) increase in order to generate the revenue needed to grow the system and serve more citizens throughout the county.

The County Manager added that a \$75,000 in-house grant is included in the recommended budget to help low-to-moderate income families fund the initial cost to tap on to the county water system. In turn, this will help generate additional revenue through increased water sales and also reduce the expense incurred when Utilities has to flush the water lines.

After a period of discussion, Vice Chairman Burleson moved to approve an increase of five percent (5%) in the county's water rates to match the increase approved by the City of Albemarle and Town of Norwood. The motion was seconded by Commissioner Morgan. The motion failed by a 5 – 2 vote.

Nos: Chairman Lawhon, Commissioner Efird, Commissioner Lowder, Commissioner McIntyre and Commissioner Swain.

Ayes: Vice Chairman Burleson and Commissioner Morgan.

Commissioner Lowder then moved to approve a rate increase of four percent (4%) and was seconded by Vice Chairman Burleson. The motion carried by unanimous vote.

Commissioner Lowder then moved to approve the recommended fee schedule as presented. Commissioner Swain seconded the motion which passed with a 7 – 0 vote.

## **ITEM # 2 – FIRE SERVICE CONTRACT**

**Presenter: Andy Lucas, County Manager**

For Board consideration, the County Manager and Commissioner Swain presented the revised fire service contract to replace the previous contract which was more than twenty years old. It was noted that all fire departments in the county have approved the new contract and Board approval was now requested as well.

After a brief period of questions, Commissioner Efird moved to approve it as presented. His motion was seconded by Commissioner Lowder and passed by unanimous vote.

**See Exhibit A  
Agreement for Fire Protection**

**ITEM # 3 – 2018 HOLIDAY SCHEDULE**

**Presenter: Andy Lucas, County Manager**

The following holiday schedule was submitted for Board approval:

<b>Holiday</b>	<b>Observance Date</b>
• New Year's Day	January 1, 2018
• Martin Luther King, Jr. Day	January 15, 2018
• Good Friday	March 30, 2018
• Memorial Day	May 28, 2018
• Independence Day	July 4, 2018
• Labor Day	September 3, 2018
• Veteran's Day	November 12, 2018
• Thanksgiving	November 22 & 23, 2018
• Christmas	December 24, 25 & 26, 2018

Commissioner Swain moved to approve the holiday schedule as presented and was seconded by Vice Chairman Burlison. The motion carried by a 7 – 0 vote.

**ITEM # 4 – WELLNESS CLINIC & GAINSHARING**

**Presenter: Andy Lucas, County Manager**

**Presenter: Andy Lucas, County Manager**

The County Manager stated that the Employee Wellness Clinic has been in place for the past three (3) years and although there will be no gainsharing this year due to expenses exceeding revenues, Board approval to continue with the gainsharing and wellness clinic next fiscal year was requested.

By motion, Commissioner Lowder moved to approve the continuation of both programs and was seconded by Commissioner Burlison. The motion passed by unanimous vote.

**ITEM # 5 – FY 2017-18 FEE SCHEDULE REVIEW & APPROVAL (Pages 99-121 and xiii)**

**Presenter: Andy Lucas, County Manager**

The County Manager referred the Board to the fee schedule on pages 99-121 & xiii of the recommended budget which provided a list of the proposed fee changes for next fiscal year. The following changes were noted:

- SCUSA Transportation – recommended fee of \$1.90 per mile with no hourly charge which is also consistent with the state.

- Inspections - Recommended fee change pertaining to the threshold for residential permits with added square footage increasing from \$5,000 to \$15,000.
- Solid Waste - Household solid waste fee increase of \$3 for a total of \$75 annually.
- Register of Deeds - Increase in the charge for copies of vital record documents from \$2 to \$3.

After a brief review, Commissioner Swain moved to approve the fee schedule as recommended and was seconded by Commissioner Lowder. The motion passed with 7 – 0 vote.

**ITEM # 6 FY 2017-18 CAPITAL PROJECT REVIEW & APPROVAL (PAGE XI & XII)**

**Presenter: Andy Lucas, County Manager**

The County Manager noted the list of capital projects included in the recommended budget to be funded as well as those submitted but not included. He then entertained questions from the Board.

No action was required by the Board.

**ITEM # 7 – FY 2017-18 RECOMMENDED BUDGET ADJUSTMENTS**

**Presenter: Andy Lucas, County Manager**

The County Manager presented an overview of the adjustments that were made to the budget as requested by the Board during the June 8<sup>th</sup> budget workshop. He then presented a proposal for the lease of four (4) county vehicles (Tax Assessor, DSS, Inspections and Planning) versus financing them as has been done in the past. If approved the county would save \$68,676 annually by leasing the vehicles. The County will still increase its equity by leveraging the State contract pricing. Further, the monthly lease rate would include a maintenance fee. Board consensus was to consider and discuss the option further before making a decision.

The County Manager presented the Sheriff’s request to increase the jail health contract by \$23,000 to increase the number of hours from 38 to 56 hours per week. Board consensus was not to include the request at that time, but wait for a formal written request to be submitted with additional information to support the request.

Commissioner McIntyre noted the members of the public in attendance and requested they be allowed to speak. Chairman Lawhon then opened the floor for public comment.

**Funding for the West Stanly Senior Center**

Dr. J. C. Boone addressed the Board to speak against West Stanly Senior Center’s request for \$25,000 in county funding and to become a satellite location for Senior Services. Instead he

recommended the Board conduct a feasibility study prior to creating the center or any commitment to funding it.

Peter Asciutto stated concerns that the Board of Education has been fiscally irresponsible due to their recent decision to reopen Oakboro Elementary as a Choice STEM School when no studies have been conducted regarding the effect that the loss of the students will have on the school system as well as not having addressed the physical condition of the school either.

After a brief discussion, Commissioner McIntyre moved not to honor the \$25,000 included in the recommended budget for the West Stanly Senior Center. The motion was seconded by Commissioner Lowder.

The Board continued the discussion concerning the center's request which included the possibility of conducting a feasibility study (cost and time frame), concerns with funding agencies outside of the county, and setting a precedent going forward should similar requests be made by other municipalities.

Prior to the vote, Commissioner Efirm stated his intentions to vote against the motion since he feels it is the right thing to do.

Commissioner McIntyre then requested his motion be amended to also authorize staff to conduct a feasibility study using a portion of the \$25,000 to determine the need for a West Stanly Senior Center satellite location. The motion was seconded by Commissioner Lowder. Commissioner Swain added that he would like the study to include not only the need for a center in western Stanly County but all other municipalities as well. Commissioner McIntyre agreed and amended his motion.

With no further discussion, Chairman Lawhon called for the vote. The motion passed by a 6 – 1 vote:

Ayes: Chairman Lawhon, Vice Chairman Burleson, Commissioner Lowder, Commissioner McIntyre, Commissioner Morgan and Commissioner Swain.

Nos: Commissioner Efirm

### **\$50,000 Funding Request for the Dental Clinic**

Commissioner McIntyre introduced the item noting that the \$50,000 included in the proposed budget for the Dental Clinic will be used to help the parents of children who need oral surgery meet the deductible required by their private insurance or those who otherwise have no insurance and do not meet the guidelines to receive Medicaid. Commissioner McIntyre stated

that he is not in favor of the request because he feels county funds should not be used to subsidize clients' private insurance or those with no insurance. Board consensus was to request Health Director Dennis Joyner attend the next budget workshop to provide additional information related to the request.

### **Stanly County Rescue Squad**

The County Manager stated that at the June 5<sup>th</sup> meeting, representatives of the Stanly County Rescue Squad had requested a \$50,000 increase in funding for next fiscal year. The additional funds would be used to add two (2) additional positions to supplement the local volunteer fire departments on calls, help staff the department during the day time hours and help with the cost of equipment upgrades.

Prior to the vote, Commissioner Efird requested to be excused from the meeting. Vice Chairman Burleson moved to approve the request and was seconded by Commissioner Swain. The motion carried by unanimous vote at 6:25 p.m.

As discussion continued, Commissioner Swain moved to approve an increase of \$12,500 for a total appropriation of \$22,000 to fund equipment upgrades with no funding for the additional positions included. Commissioner Lowder seconded the request which passed by a 6 – 0 vote.

Chairman Lawhon called for a short minute recess and the meeting was reconvened at 6:47 p.m.

The Board continued its discussion of specific line items in the budget. Commissioner McIntyre noted Social Services request for four (4) additional positions and overtime pay noting his support of both requests. The County Manager expressed concerns with setting a precedent by approving overtime pay for departments due to the fact that if it's included, departments expect it to continue year after year and would prefer the Board add a position if the work load warrants it.

Vice Chairman Burleson added that he would like to continue the discussion regarding the consolidation of Social Services and the Health Department that began during the Board's retreat.

Commissioner McIntyre stated he would like the Board to consider funding the remaining \$140,000 requested by the school system to meet the full budget request noting the importance of education as an economic driver to the county's economy. Commissioner Lowder responded stating she understands the importance of education but feels the schools

could fund the \$140,000 through budget cuts if it's truly needed. Vice Chairman Burleson stated that the Board has made a significant investment in education in recent years and with no citizens or school board members contacting the Board to request the additional funds, he feels the current funding is appropriate.

**CLOSED SESSION**

Commissioner McIntyre moved to recess the meeting into closed session in order to discuss a personnel issue in accordance with G. S. 143-318.11(a)(6). His motion was seconded by Vice Chairman Burleson and carried by unanimous vote at 7:04 p.m.

**RECESS**

With no additional items presented for discussion, Chairman Lawhon recessed the meeting at 7:31 p.m. for the second budget workshop on Monday, June 12<sup>th</sup> at 1:00 p.m.

---

W. D. (Bill) Lawhon, Jr.

---

Tyler Brummitt, Clerk

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
RECESSED MEETING MINUTES  
BUDGET WORKSHOP  
JUNE 12, 2017**

**COMMISSIONERS PRESENT:** Bill Lawhon, Chairman (participated by phone)  
Joseph Burleson, Vice Chairman  
Scott Efird  
Janet K. Lowder  
Ashley Morgan  
Gene McIntyre  
Mathew Swain

**COMMISSIONERS ABSENT:** None

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

**CALL TO ORDER**

The Stanly County Board of Commissioners (the "Board") reconvened their regular meeting of Monday, June 5, 2017 on Monday, June 12, 2017 at 1:00 p.m. in the Manager's Conference Room, Stanly Commons. Vice Chairman Burleson called the meeting to order and gave the invocation.

**APPROVAL/ADJUSTMENTS TO THE AGENDA**

With no adjustments to the agenda, Commissioner McIntyre moved to approve it as presented and was seconded by Commissioner Swain. The motion passed by unanimous vote.

**ITEM # 1 – PIEDMONT NATURAL GAS**

**Presenter: Andy Lucas, County Manager**

Piedmont Natural Gas (PNG) requested the County grant them a five (5) foot wide permanent easement to replace and construct a natural gas line on the Stanly Commons property. Additionally PNG also requested the County grant them a ten (10) foot wide temporary



easement for the construction/installation of a pipeline facility on the property as well. It was requested the Board review and consider approving the easements and all associated documentation (Grant of Easement Distribution, Grant of Temporary Easement and Letter Agreement Between Piedmont Natural Gas Company, Inc. and Stanly County) as requested.

Commissioner Efirm moved to approve both easements and the letter agreement as presented. His motion was seconded by Commissioner Lowder and carried by a 7 – 0 vote.

## **ITEM # 2 – HEALTH & HUMAN SERVICES CONSOLIDATION**

### **Presenter: Vice Chairman Burleson**

Vice Chairman Burleson noted the Board’s prior discussion of this item during the Board’s planning retreat in March and that he would now like to consider moving forward with the consolidation. The County Manager provided specifics related to the three (3) options available should the Board decide to move forward.

The Board participated in a lengthy discussion regarding these options.

Commissioner McIntyre asked if one would be more financially feasible than the other to which the County Manager responded that options 2 or 3 may be in the future but there would be no immediate savings.

Chairman Lawhon stated that option 2 appears to be the best in his opinion. The County Manager agreed that option 2 is the better choice due to the consolidated department having one board of professionals to represent both departments and will also create another “layer” between the county commissioners and citizens to deal with reported complaints.

Commissioner Lowder inquired as to how many counties have consolidated their departments. The County Manager responded that thirty (30) have consolidated using one of the three (3) options. Union, Cabarrus, and Rockingham counties have combined departments and selected option 2. Each of the three (3) options is utilized by multiple counties. Mecklenburg County consolidated using option 1.

Vice Chairman Burleson added that option 2 makes the most sense for Stanly County. Health Director Joyner noted that the consolidation has been discussed by the Board of Health but no option was chosen or preferred.

Commissioner Morgan stated that option 2 seems to be the best and feels that in the long term savings will be realized through attrition.

Commissioner Swain asked why the Board of Social Services is against the consolidation. Commissioner McIntyre stated that his understanding is that the board prefers to remain autonomous and would lose that with the consolidation. Commissioner McIntyre added that he feels option 2 is the best for the county as well.

Commissioner Lowder stated that she is leaning towards option 2 but will not make a decision until a public hearing is held and feedback received.

By motion, Vice Chairman Burluson requested the Board hold a public hearing during its regular meeting on Monday, August 7, 2017 to receive public comment on the potential consolidation and direct staff to prepare for option 2. Commissioner Lowder made the motion which was seconded by Commissioner Morgan. The motion carried with a 7 – 0 vote.

### **ITEM # 3 – FY 2017-18 RECOMMENDED BUDGET ADJUSTMENTS**

**Presenter: Andy Lucas, County Manager**

The County Manager noted changes requested to the budget during the last workshop and presented two (2) additional funding requests received from the Sheriff's Office.

The County Manager stated Sheriff Burriss has requested the county fund half the cost (or \$74,560) for in car dash cameras with the remaining cost to be paid by a state matching grant. A motion was made by Vice Chairman Burluson to include the required match funding and was seconded by Commissioner Efird. The motion passed by unanimous vote.

The second request was for an additional \$23,000 in funding for the jail health contract to increase the hours from 38 to 56 hours per week. Based on the data and statistics provided by Captain Brafford in the detention center, the County Manager stated that he was unable to support the request. After a period of discussion, Commissioner Swain moved to table the request for now until such time the data proves that an increase in hours is needed. Commissioner Lowder seconded the motion which passed by a 7 – 0 vote.

The County Manager introduced Health Director Dennis Joyner who was in attendance to address the request for special assistance submitted by the Dental Clinic in the amount of \$50,000.

Mr. Joyner stated that the Dental Clinic had recently expanded their services to accept patients with private or no insurance versus only Medicaid patients. Since that time, the clinic has learned of patients who because of high insurance deductibles have to make a decision as to whether or not to proceed with a procedure or postpone it. Dr. Mindy Turner of the Dental

Clinic requested the Board consider appropriating funds of \$50,000 to help children who are in great need of oral surgery but whose family cannot afford to pay the deductible. It was noted that the entire deductible would not be paid by the Dental Clinic, but would be discounted on a sliding scale based on the parents' ability to pay much like the system the hospital currently uses for medical costs. This amount would also be determined prior to completion of any medical procedures. The Board discussed the request at length with Mr. Joyner entertaining questions.

Commissioner McIntyre moved not to approve the \$50,000 request and was seconded by Commissioner Lowder. The motion passed by a 4 – 3 vote.

Ayes: Chairman Lawhon, Commissioner Lowder, Commissioner McIntyre and Commissioner Morgan.

Nos: Vice Chairman Burluson, Commissioner Efird and Commissioner Swain.

Commissioner Efird moved to excuse Commissioner McIntyre from the meeting per his request and was seconded by Commissioner Swain. The motion passed by unanimous vote at 2:15 p.m.

Vice Chairman Burluson called for a short recess. The meeting reconvened at 2:25 p.m.

#### **ITEM # 4 – FY 2017-18 RECOMMENDED BUDGET REVIEW & BOARD ADJUSTMENTS**

**Presenter: Andy Lucas, County Manager**

For consideration, Commissioner Morgan stated he would like to include some form of an incentive program in the budget for the K-9 and SWAT officers. Commissioner Lowder responded that she feels an incentive for one group is unfair to all other county employees. The County Manager added that both are currently paid for additional time and receive merit and comp time as well. Instead he suggested taking away the merit pay and allowing the Sheriff to distribute the funds as an incentive pay as he sees fit.

For discussion, Commissioner Swain requested the Board consider approving contingency funding for a DVRS system for Badin and East Side Volunteer Fire Departments since they continue to have issues with the communications in certain areas of the county. The County Manager noted that the problems are not unique to Stanly County and that both fire departments are in the process of testing a DVRS system to see if communications improve and will follow-up with the County before the Board takes any further action.

Commissioner Swain stated he would like for the Board to consider leasing the four (4) county vehicles as presented by the County Manager and made the request in the form of a motion. Commissioner Morgan seconded the motion. Prior to the vote, Commissioner Swain requested

staff contact local dealers to see if they are willing to provide a quote for the lease. The motion carried by unanimous vote.

With the \$68, 676 in savings that will be generated by the leasing the vehicles, Vice Chairman Burluson stated he would like these funds placed in contingency for the emergency radios if there are no objections and made the request in the form of a motion. The motion was seconded by Commissioner Efird and carried with a 6 – vote.

Commissioner Morgan made the motion to approve \$7,500 (or \$500 each) for the K-9 Officers as an incentive in the Sheriff's Office budget. Commissioner Swain stated he would rather allow the Sheriff to distribute the funds for an incentive as he sees fit. Commissioner Morgan agreed and amended his motion to reflect this. After continued discussion, Board consensus was to discuss the proposed incentive with Sheriff Burris to receive his feedback prior to taking action. Commissioner Morgan withdrew the motion until such a time.

Commissioner Lowder stated she would like to have contingency funding available for special projects for the school system and the community college should the need arise. The County Manager responded that the County's General Fund Balance can be used for this as well.

For clarification in preparing the final budget ordinance, the County Manager sought and received Board consensus to include the requested fire district tax rate increases for Millingport and Ridgecrest Volunteer Fire Departments.

#### **RECESS**

With no further discussion, Vice Chairman Burluson recessed the meeting at 2:59 p.m. until Thursday, June 22, 2017 at 1:00 p.m.

---

**W. D. (Bill) Lawhon, Jr.**

---

**Tyler Brummitt, Clerk**

**STANLY COUNTY  
NORTH CAROLINA**

**MONTHLY  
FINANCIAL REPORT**

***For Eleven Months Ended  
May 31, 2017***



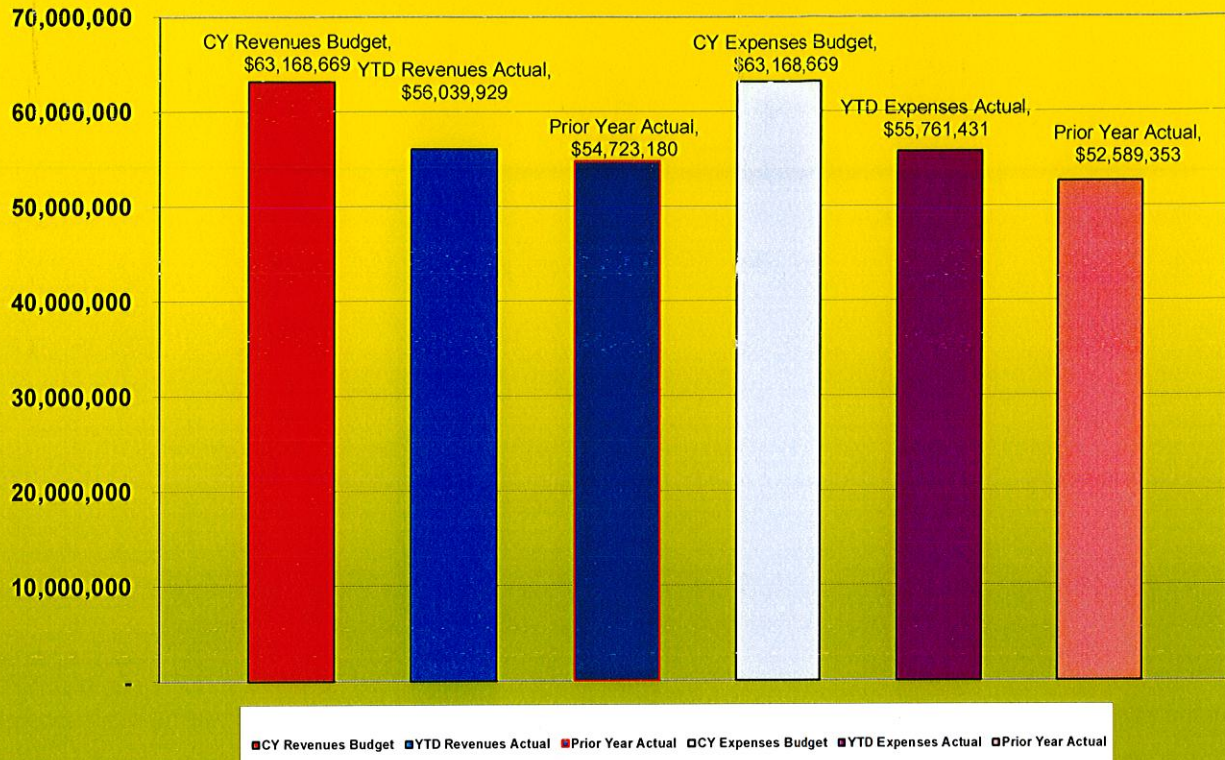
***Prepared and Issued by:  
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2016-2017**

---

	<b>Page</b>
<b>MONTHLY FINANCIAL REPORTS</b>	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2016 with FY 2017	1
Revenue Graphic by Source - Comparative FY 2016 with FY 2017	2
Revenue Graphic by Source - Compared to Amended Budget 2017	3
Expense Graphic by Function - Comparative FY 2016 with FY 2017	4
Expense Graphic by Function - Compared to Amended Budget 2017	5
All Fund Financial Information:	
Financial information - All Operating Funds	6-9
Financial information - Project Funds	10-13
General Fund:	
Comparative Cash Position - Five years	14
Investment Report	15
General Fund:	
Fund Balance Calculation	16

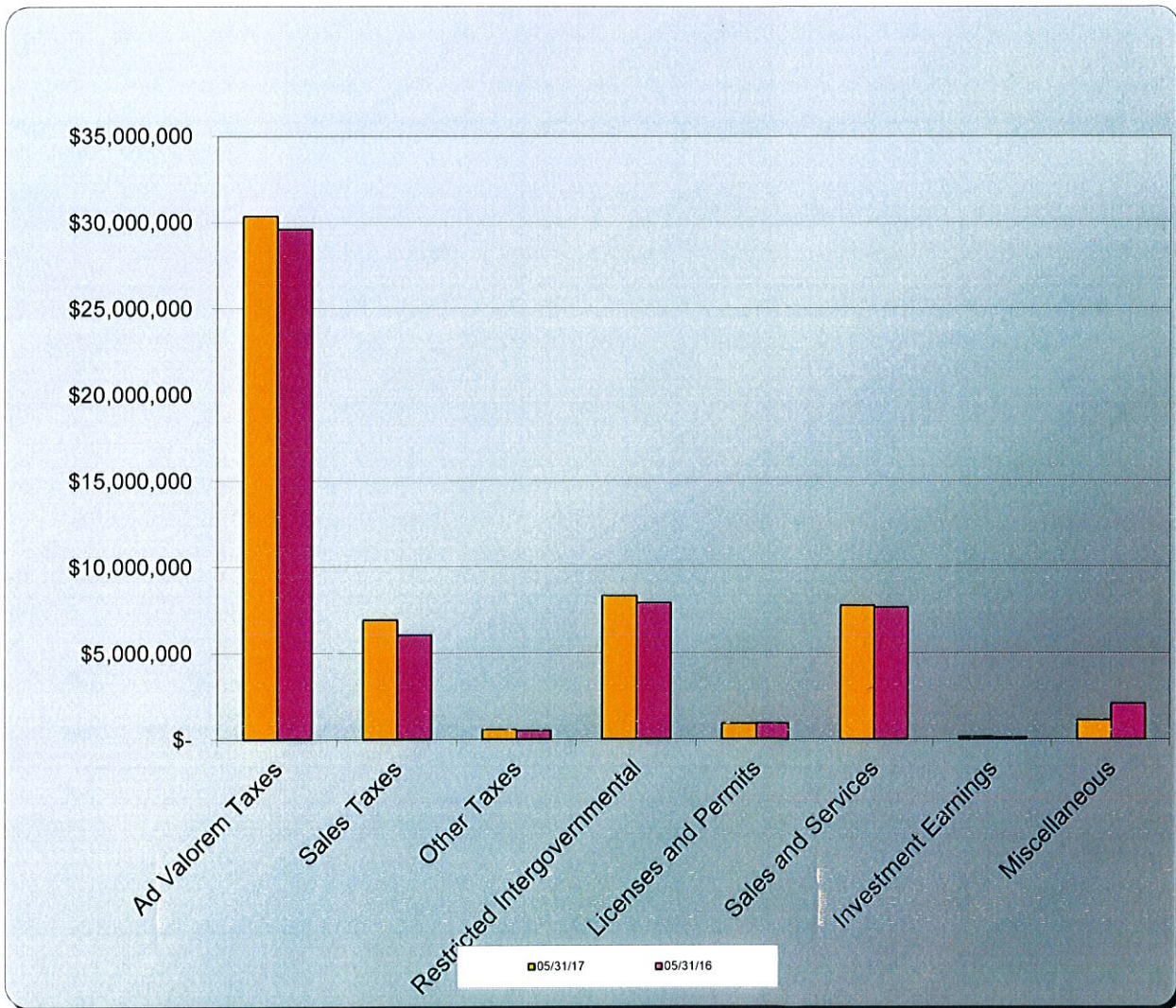
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2017



**Stanly County**  
**General Fund Revenues by Source**  
**For the Eleven Months Ended May 31, 2017**  
**with Comparative May 31, 2016**

REVENUES:

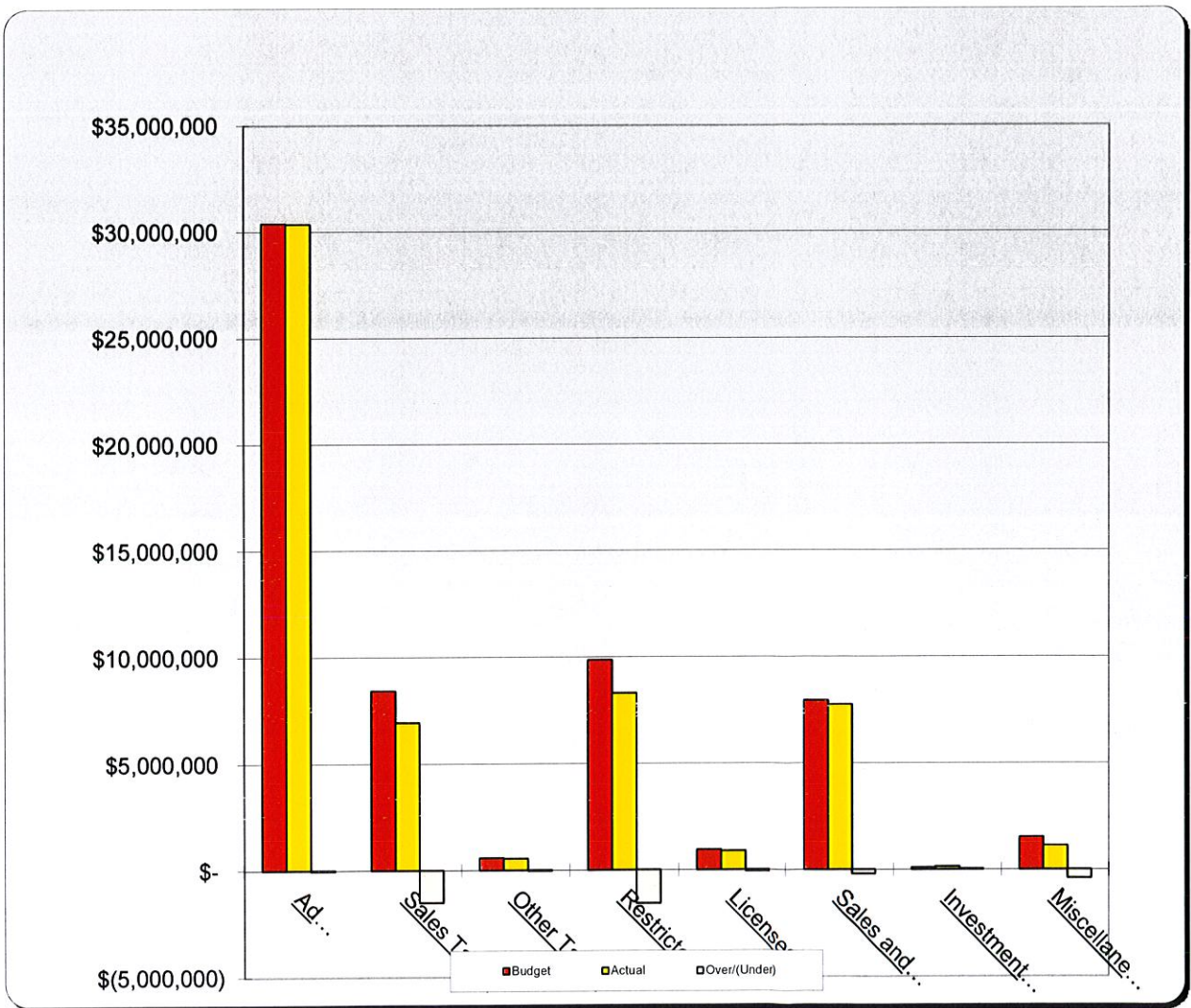
	05/31/17	05/31/16	Variance	Percent
Ad Valorem Taxes	\$ 30,359,438.01	\$ 29,594,150.83	\$ 765,287.18	102.59%
Sales Taxes	6,925,744.15	6,043,021.38	882,722.77	114.61%
Other Taxes	552,177.78	487,015.28	65,162.50	113.38%
Restricted Intergovernmental	8,303,959.17	7,898,214.48	405,744.69	105.14%
Licenses and Permits	895,591.79	915,158.51	(19,566.72)	97.86%
Sales and Services	7,748,678.34	7,643,722.77	104,955.57	101.37%
Investment Earnings	134,280.24	79,325.95	54,954.29	169.28%
Miscellaneous	<u>1,120,059.95</u>	<u>2,062,570.64</u>	<u>(942,510.69)</u>	<u>54.30%</u>
<b>Totals</b>	<b><u>\$ 56,039,929.43</u></b>	<b><u>\$ 54,723,179.84</u></b>	<b><u>\$ 1,316,749.59</u></b>	<b><u>102.41%</u></b>





**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Eleven Months Ended May 31, 2017**

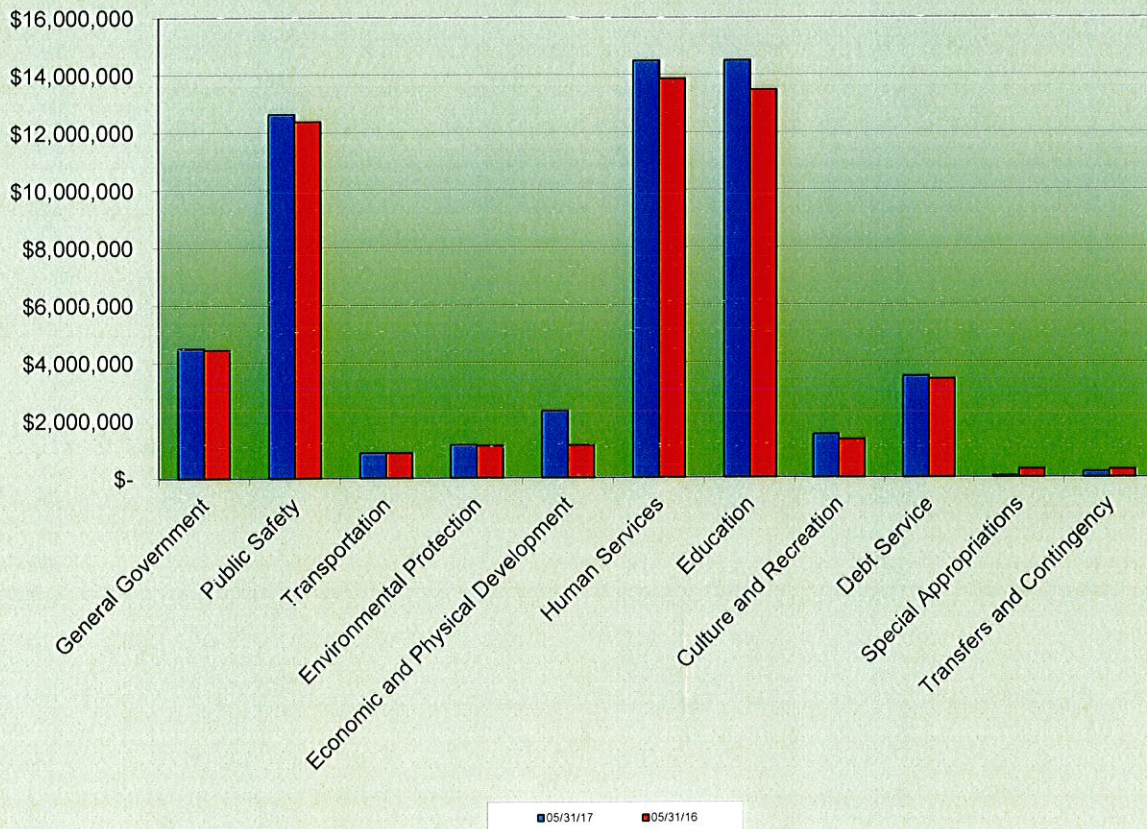
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 30,382,968.00	\$ 30,359,438.01	\$ (23,529.99)	99.92%
Sales Taxes	8,425,925.00	6,925,744.15	(1,500,180.85)	82.20%
Other Taxes	574,000.00	552,177.78	(21,822.22)	96.20%
Restricted Intergovernmental	9,863,680.00	8,303,959.17	(1,559,720.83)	84.19%
Licenses and Permits	948,400.00	895,591.79	(52,808.21)	94.43%
Sales and Services	7,942,232.00	7,748,678.34	(193,553.66)	97.56%
Investment Earnings	95,000.00	134,280.24	39,280.24	141.35%
Miscellaneous	1,518,219.00	1,120,059.95	(398,159.05)	73.77%
Fund Balance Appropriated	3,418,245.00	-	(3,418,245.00)	0.00%
<b>Totals</b>	<b>\$ 63,168,669.00</b>	<b>\$ 56,039,929.43</b>	<b>\$ (7,128,739.57)</b>	<b>88.71%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Eleven Months Ended May 31, 2017**  
**with Comparative May 31, 2016**

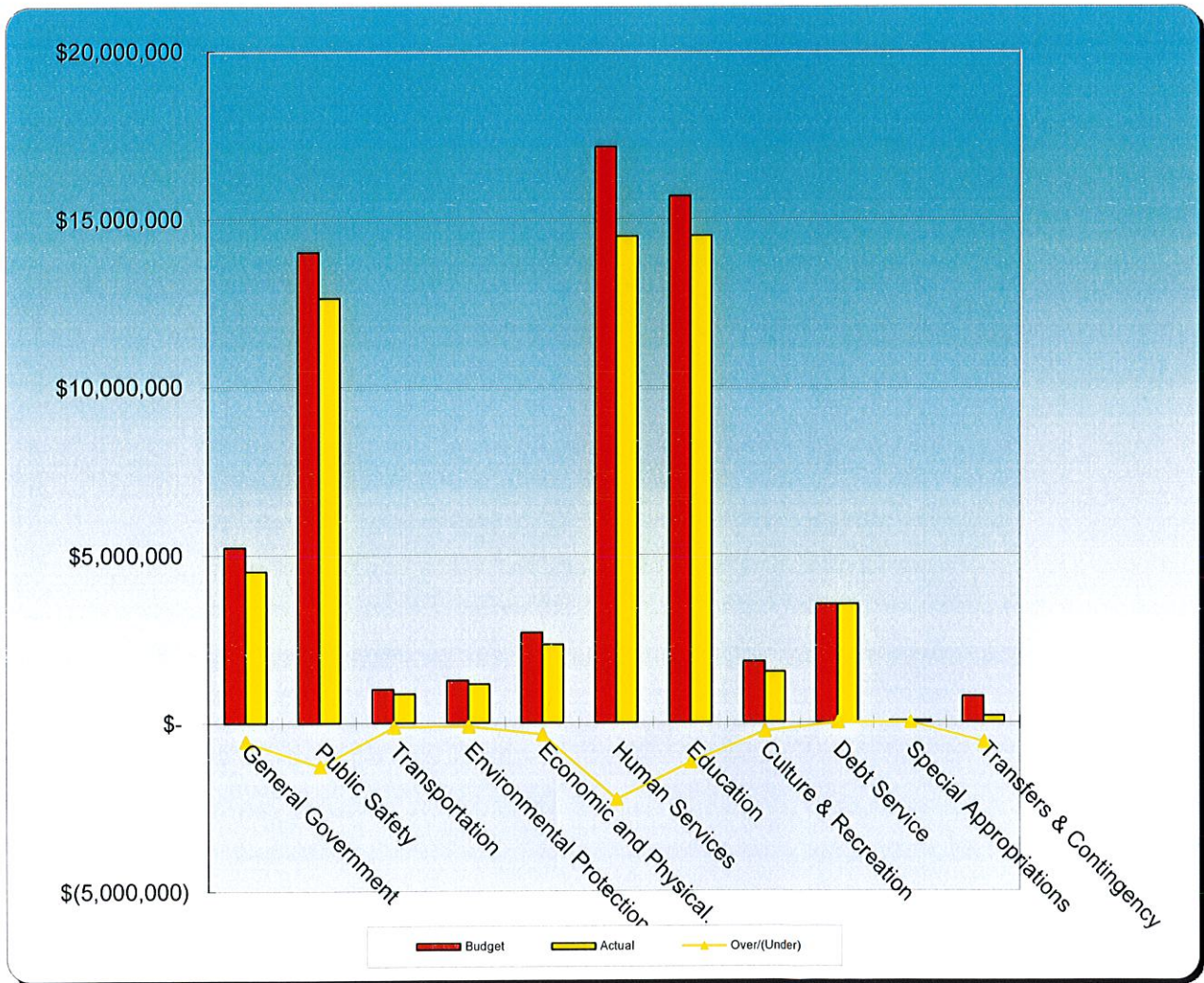
EXPENSES:

	<u>05/31/17</u>	<u>05/31/16</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 4,514,862.09	\$ 4,455,394.67	\$ 59,467.42	101.33%
Public Safety	12,647,737.38	12,389,733.59	258,003.79	102.08%
Transportation	865,003.95	866,333.77	(1,329.82)	99.85%
Environmental Protection	1,150,015.87	1,114,475.34	35,540.53	103.19%
Economic and Physical Development	2,327,938.96	1,128,335.14	1,199,603.82	206.32%
Human Services	14,486,970.42	13,869,537.54	617,432.88	104.45%
Education	14,503,504.42	13,478,559.45	1,024,944.97	107.60%
Culture and Recreation	1,504,423.25	1,320,576.86	183,846.39	113.92%
Debt Service	3,516,464.90	3,422,889.63	93,575.27	102.73%
Special Appropriations	50,000.00	275,000.00	(225,000.00)	18.18%
Transfers and Contingency	<u>194,510.25</u>	<u>268,517.00</u>	<u>(74,006.75)</u>	<u>72.44%</u>
<b>Totals</b>	<b>\$ 55,761,431.49</b>	<b>\$ 52,589,352.99</b>	<b>\$ 3,172,078.50</b>	<b>106.03%</b>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Eleven Months Ended May 31, 2017**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,230,291.00	\$ 4,514,862.09	\$ (556,852.42)	89.35%
Public Safety	14,008,056.00	12,647,737.38	(1,289,270.57)	90.80%
Transportation	997,766.00	865,003.95	(127,960.05)	87.18%
Environmental Protection	1,263,274.00	1,150,015.87	(110,430.13)	91.26%
Economic and Physical Development	2,682,559.00	2,327,938.96	(353,395.04)	86.83%
Human Services	17,155,298.00	14,486,970.42	(2,280,779.79)	86.71%
Education	15,683,084.00	14,503,504.42	(1,179,579.58)	92.48%
Culture & Recreation	1,808,990.00	1,504,423.25	(266,529.39)	85.27%
Debt Service	3,516,475.00	3,516,464.90	(10.10)	100.00%
Special Appropriations	50,000.00	50,000.00	-	100.00%
Transfers & Contingency	772,876.00	194,510.25	(578,365.75)	25.17%
<b>Totals</b>	<b>\$ 63,168,669.00</b>	<b>\$ 55,761,431.49</b>	<b>\$ (6,743,172.82)</b>	<b>89.33%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 31, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 30,382,968.00	\$ 30,359,438.01	\$ 23,529.99	99.92%	\$ 29,594,150.83
Depart 3200-	Other Taxes	8,999,925.00	7,621,651.00	1,378,274.00	84.69%	6,536,500.51
Depart 3320-	State Shared Revenue	713,500.00	684,532.19	28,967.81	95.94%	666,346.43
Depart 3323-	Court	120,000.00	120,766.93	(766.93)	100.64%	119,873.17
Depart 3330-	Intergovt Chg for Services	168,000.00	170,145.21	(2,145.21)	101.28%	166,336.71
Depart 3340-	Building Permits	597,510.00	551,546.64	45,963.36	92.31%	596,585.45
Depart 3347-	Register of Deeds	295,650.00	274,983.85	20,666.15	93.01%	254,879.90
Depart 3414-	Tax And Revaluation	1,600.00	495.00	1,105.00	30.94%	859.25
Depart 3417-	Election Fees	500.00	62.70	437.30	12.54%	53,536.05
Depart 3431-	Sheriff	672,018.00	672,849.44	(831.44)	100.12%	591,531.05
Depart 3432-	Jail	204,332.00	298,189.93	(93,857.93)	145.93%	222,048.02
Depart 3433-	Emergency Services	43,074.00	52,208.58	(9,134.58)	121.21%	52,083.34
Depart 3434-	FIRE	6,500.00	6,800.00	(300.00)	N/A	6,950.00
Depart 3437-	EMS-Ambulance	2,455,908.00	2,455,701.93	206.07	99.99%	2,284,618.51
Depart 3439-	Emergency 911	1,000.00	401.88	598.12	N/A	351.32
Depart 3450-	Transportation	804,458.00	725,072.57	79,385.43	90.13%	759,501.11
Depart 3471-	Solid Waste	1,044,808.00	1,008,958.56	35,849.44	96.57%	1,019,968.20
Depart 3490-	Central Permitting	13,200.00	14,333.35	(1,133.35)	108.59%	15,228.27
Depart 3491-	Planning and Zoning	61,600.00	41,839.29	19,760.71	67.92%	56,746.91
Depart 3492-	Rocky River RPO	115,394.00	71,714.00	43,680.00	62.15%	88,119.98
Depart 3494-	EDC	-	1,763.00	(1,763.00)	#DIV/0!	-
Depart 3495-	Cooperative Extension	25,500.00	23,252.14	2,247.86	91.18%	23,788.21
Depart 3500-	Health Department	4,131,153.00	3,618,424.54	512,728.46	87.59%	3,729,701.43
Depart 3523-	Juvenile Justice	101,570.00	93,221.00	8,349.00	91.78%	99,644.00
Depart 3530-	Social Services	6,662,691.00	5,244,622.77	1,418,068.23	78.72%	5,102,513.04
Depart 3538-	Senior Services	259,996.00	279,856.70	(19,860.70)	107.64%	193,454.25
Depart 3586-	Aging Services	697,996.00	576,300.64	121,695.36	82.57%	521,540.52
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	167,817.00	140,869.41	26,947.59	83.94%	134,478.12
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	85,000.00	80,577.16	4,422.84	94.80%	68,299.53
Depart 3831-	Investments	95,000.00	134,280.24	(39,280.24)	141.35%	79,325.95
Depart 3834-	Rent Income	224,267.00	203,177.31	21,089.69	90.60%	203,236.27
Depart 3835-	Sale of Surplus Property	20,000.00	25,388.62	(5,388.62)	126.94%	63,227.94
Depart 3838-	Loan Proceeds	197,772.00	197,772.00	-	100.00%	1,135,960.50
Depart 3839-	Miscellaneous	363,167.00	288,732.84	74,434.16	79.50%	225,116.24
Depart 3980-	Transfer From Other Funds	300,000.00	-	300,000.00	N/A	56,678.83
Depart 3991-	Fund Balance	3,134,795.00	-	3,134,795.00	N/A	-
<b>TOTAL REVENUES</b>		<b>63,168,669.00</b>	<b>56,039,929.43</b>	<b>7,128,739.57</b>	<b>88.71%</b>	<b>54,723,179.84</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	237,482.00	212,007.64	25,474.36	89.27%	213,621.10
Depart 4120-	Administration	414,504.00	370,365.53	44,138.47	89.35%	370,053.90
Depart 4130-	Finance	445,720.00	397,323.28	47,682.72	89.30%	404,996.50
Depart 4141-	Tax Assessor	804,240.00	731,479.80	72,760.20	90.95%	705,981.98
Depart 4143-	Tax Revaluation	397,173.00	346,844.43	50,328.57	87.33%	333,291.01
Depart 4155-	Attorney	165,254.00	152,160.14	13,093.86	92.08%	150,378.21
Depart 4160-	Clerk	15,075.00	7,586.27	4,150.66	72.47%	13,815.85
Depart 4163-	Judge's Office	5,900.00	2,212.41	3,687.59	37.50%	783.33
Depart 4164-	District Attorney	2,500.00	-	2,500.00	0.00%	-
Depart 4170-	Elections	369,974.00	351,254.60	18,569.40	94.98%	439,893.92
Depart 4180-	Register of Deeds	355,061.00	306,491.47	47,399.53	86.65%	279,818.55
Depart 4210-	Info Technology	743,735.00	650,616.94	79,079.06	89.37%	636,839.51
Depart 4260-	Facilities Management	1,273,673.00	986,519.58	147,988.00	88.38%	905,920.81
<b>Total General Government</b>		<b>5,230,291.00</b>	<b>4,514,862.09</b>	<b>556,852.42</b>	<b>89.35%</b>	<b>4,455,394.67</b>

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 31, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	7,088,697.00	6,392,598.78	674,349.57	90.49%	5,978,431.24
Depart 4321-	Juvenile Justice	202,670.00	180,004.07	22,665.93	88.82%	191,982.10
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,212,404.00	3,891,133.37	301,309.23	92.85%	4,296,472.23
Depart 4350-	Inspections	411,427.00	392,521.74	18,905.26	95.40%	305,883.82
Depart 4360-	Medical Examiner	25,000.00	31,000.00	(6,000.00)	124.00%	33,950.00
Depart 4380-	Animal Control	401,425.00	335,569.21	60,063.29	85.04%	308,072.69
Depart 4395-	911 Emergency	1,666,433.00	1,424,910.21	217,577.29	86.92%	1,274,941.51
	<b>Total Public Safety</b>	<b>14,008,056.00</b>	<b>12,647,737.38</b>	<b>1,289,270.57</b>	<b>90.80%</b>	<b>12,389,733.59</b>
Depart 4540-	<b>Total Transportation</b>	<b>997,766.00</b>	<b>865,003.95</b>	<b>127,960.05</b>	<b>87.18%</b>	<b>866,333.77</b>
Depart 4710-	Solid Waste	1,070,808.00	996,661.71	71,318.29	93.34%	973,516.94
Depart 4750-	Fire Forester	88,955.00	58,479.82	30,475.18	65.74%	61,909.21
Depart 4960-	Soil & Water Conservation	103,511.00	94,874.34	8,636.66	91.66%	79,049.19
	<b>Total Environmental Protection</b>	<b>1,263,274.00</b>	<b>1,150,015.87</b>	<b>110,430.13</b>	<b>91.26%</b>	<b>1,114,475.34</b>
Depart 4902-	Economic Development	1,644,652.00	1,441,473.21	201,953.79	87.72%	294,985.19
Depart 4905-	Occupancy Tax	208,000.00	188,610.43	19,389.57	90.68%	185,148.54
Depart 4910-	Planning and Zoning	257,207.00	226,567.58	30,639.42	88.09%	221,842.77
Depart 4911-	Central Permitting	227,628.00	207,798.75	19,829.25	91.29%	170,928.05
Depart 4912-	Rocky River RPO	115,394.00	100,829.26	14,564.74	87.38%	98,702.78
Depart 4950-	Cooperative Extension	229,678.00	162,659.73	67,018.27	70.82%	156,727.81
	<b>Total Economic Development</b>	<b>2,682,559.00</b>	<b>2,327,938.96</b>	<b>353,395.04</b>	<b>86.83%</b>	<b>1,128,335.14</b>
Depart 5100-	Health Department	5,623,007.00	4,796,322.13	580,067.87	89.68%	4,619,573.89
Depart 5210-	Piedmont Mental Health	205,160.00	188,263.46	16,896.54	91.76%	187,701.73
Depart 5300-	Dept of Social Services	9,680,459.00	8,095,427.47	1,537,135.63	84.12%	7,776,349.08
Depart 5380-	Aging Services	1,074,132.00	849,690.69	142,103.15	86.77%	897,079.02
Depart 5381-	Senior Center	504,414.00	495,897.89	(2,140.62)	100.42%	331,105.84
Depart 5820-	Veterans	68,126.00	61,368.78	6,717.22	90.14%	57,727.98
	<b>Total Human Services</b>	<b>17,155,298.00</b>	<b>14,486,970.42</b>	<b>2,280,779.79</b>	<b>86.71%</b>	<b>13,869,537.54</b>
Depart 5910-	Stanly BOE	14,144,781.00	13,088,676.44	1,056,104.56	92.53%	12,125,286.85
Depart 5920-	Stanly Community College	1,538,303.00	1,414,827.98	123,475.02	91.97%	1,353,272.60
	<b>Total Education</b>	<b>15,683,084.00</b>	<b>14,503,504.42</b>	<b>1,179,579.58</b>	<b>92.48%</b>	<b>13,478,559.45</b>
Depart 6110-	Stanly Library	1,305,122.00	1,124,908.64	156,838.32	87.98%	1,045,380.61
Depart 6160-	Agri Center	503,868.00	379,514.61	109,691.07	78.23%	275,196.25
	<b>Total Culture and Recreation</b>	<b>1,808,990.00</b>	<b>1,504,423.25</b>	<b>266,529.39</b>	<b>85.27%</b>	<b>1,320,576.86</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>275,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>3,516,475.00</b>	<b>3,516,464.90</b>	<b>10.10</b>	<b>100.00%</b>	<b>3,422,889.63</b>
Depart 9800-	Transfers	552,876.00	194,510.25	358,365.75	35.18%	268,517.00
Depart 9910-	Contingency	220,000.00	-	220,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>772,876.00</b>	<b>194,510.25</b>	<b>578,365.75</b>	<b>25.17%</b>	<b>268,517.00</b>
	<b>TOTAL EXPENSES</b>	<b>63,168,669.00</b>	<b>55,761,431.49</b>	<b>6,743,172.82</b>	<b>89.33%</b>	<b>52,589,352.99</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 278,497.94</b>	<b>\$ 385,566.75</b>	<b>N/A</b>	<b>\$ 2,133,826.85</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 31, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<b>REVENUES:</b>						
Depart 3439-	Surcharge	\$ 418,673.00	\$ 288,954.80	\$ 129,718.20	69.02%	\$ 472,569.20
Depart 3831-	Investment Earnings	-	7.38	(7.38)	N/A	42.88
Depart 3991-	Fund Balance	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>418,673.00</b>	<b>288,962.18</b>	<b>129,710.82</b>	<b>69.02%</b>	<b>472,612.08</b>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	418,673.00	351,700.22	63,153.28	84.92%	496,755.85
	<b>TOTAL EXPENSES</b>	<b>418,673.00</b>	<b>351,700.22</b>	<b>63,153.28</b>	<b>84.92%</b>	<b>496,755.85</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (62,738.04)</b>	<b>\$ 66,557.54</b>	<b>N/A</b>	<b>\$ (24,143.77)</b>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,547,486.00	\$ 2,537,371.58	\$ 10,114.42	99.60%	\$ 2,316,491.94
	<b>TOTAL REVENUES</b>	<b>2,547,486.00</b>	<b>2,537,371.58</b>	<b>10,114.42</b>	<b>99.60%</b>	<b>2,316,491.94</b>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	39,000.00	50,928.19	(11,928.19)	130.59%	36,938.03
Depart 4340-	Fire Service	2,508,486.00	2,481,491.02	26,994.98	98.92%	2,283,748.59
	<b>TOTAL EXPENSES</b>	<b>2,547,486.00</b>	<b>2,532,419.21</b>	<b>15,066.79</b>	<b>99.41%</b>	<b>2,320,686.62</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 4,952.37</b>	<b>\$ (4,952.37)</b>	<b>N/A</b>	<b>\$ (4,194.68)</b>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 2,598,346.00	\$ 2,587,499.89	\$ 10,846.11	99.58%	\$ 424,727.92
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>2,598,346.00</b>	<b>2,587,499.89</b>	<b>10,846.11</b>	<b>99.58%</b>	<b>424,727.92</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	2,212,000.00	2,210,709.17	(1,448.12)	100.07%	87,491.31
Depart 7120-	Operations	386,346.00	397,102.21	(13,140.81)	103.40%	358,465.51
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
	<b>TOTAL EXPENSES</b>	<b>2,598,346.00</b>	<b>2,607,811.38</b>	<b>(14,588.93)</b>	<b>100.56%</b>	<b>445,956.82</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (20,311.49)</b>	<b>\$ 25,435.04</b>	<b>N/A</b>	<b>\$ (21,228.90)</b>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 142,000.00	\$ 147,915.78	\$ (5,915.78)	104.17%	\$ 128,398.30
	<b>TOTAL REVENUES</b>	<b>142,000.00</b>	<b>147,915.78</b>	<b>(5,915.78)</b>	<b>104.17%</b>	<b>128,398.30</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	80,000.00	73,333.37	6,666.63	91.67%	73,333.37
Depart 7120-	Operations	62,000.00	46,000.87	15,999.13	74.19%	40,090.53
	<b>TOTAL EXPENSES</b>	<b>142,000.00</b>	<b>119,334.24</b>	<b>22,665.76</b>	<b>84.04%</b>	<b>113,423.90</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 28,581.54</b>	<b>(28,581.54)</b>	<b>N/A</b>	<b>\$ 14,974.40</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 31, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>WEST STANLY WWTP 631</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	605,438.00	463,104.89	142,333.11	76.49%	530,707.61
Depart 3980-	Transfer From Other Funds	71,000.00	-	71,000.00	N/A	-
<b>TOTAL REVENUES</b>		<b>676,438.00</b>	<b>463,104.89</b>	<b>213,333.11</b>	<b>68.46%</b>	<b>530,707.61</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	326,599.00	182,456.08	100,720.66	69.16%	156,250.00
Depart 7120-	Operations	349,839.00	283,600.19	54,990.71	84.28%	339,921.89
Depart 9800-	Transfers	-	-	-	N/A	-
<b>TOTAL EXPENSES</b>		<b>676,438.00</b>	<b>466,056.27</b>	<b>155,711.37</b>	<b>76.98%</b>	<b>496,171.89</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (2,951.38)</b>	<b>\$ 57,621.74</b>	<b>N/A</b>	<b>\$ 34,535.72</b>
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	3,545,694.00	3,105,548.16	440,145.84	87.59%	2,926,923.13
<b>TOTAL REVENUES</b>		<b>3,545,694.00</b>	<b>3,105,548.16</b>	<b>440,145.84</b>	<b>87.59%</b>	<b>2,926,923.13</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	410,641.00	383,623.61	25,826.39	93.71%	359,214.78
Depart 7120-	Operations	3,015,053.00	2,411,742.92	562,260.08	81.35%	2,331,780.14
Depart 9800-	Transfers	120,000.00	-	120,000.00	0.00%	-
<b>TOTAL EXPENSES</b>		<b>3,545,694.00</b>	<b>2,795,366.53</b>	<b>708,086.47</b>	<b>80.03%</b>	<b>2,690,994.92</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ 310,181.63</b>	<b>\$ (267,940.63)</b>	<b>N/A</b>	<b>\$ 235,928.21</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 630,648.00	\$ 375,521.20	\$ 255,126.80	59.55%	\$ 384,638.12
Depart 3980-	Transfer from General Fund	259,347.00	194,510.25	64,836.75	75.00%	268,517.00
<b>TOTAL REVENUES</b>		<b>889,995.00</b>	<b>570,031.45</b>	<b>319,963.55</b>	<b>64.05%</b>	<b>653,155.12</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	889,995.00	647,181.91	240,924.59	72.93%	606,256.77
<b>TOTAL EXPENSES</b>		<b>889,995.00</b>	<b>647,181.91</b>	<b>240,924.59</b>	<b>72.93%</b>	<b>606,256.77</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (77,150.46)</b>	<b>\$ 79,038.96</b>	<b>N/A</b>	<b>\$ 46,898.35</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,505,800.00	\$ 5,195,425.72	\$ 310,374.28	94.36%	\$ 4,662,470.67
Depart 3430-	Workers Compensation	466,943.00	418,981.08	47,961.92	89.73%	461,056.09
<b>TOTAL REVENUES</b>		<b>5,972,743.00</b>	<b>5,614,406.80</b>	<b>358,336.20</b>	<b>94.00%</b>	<b>5,123,526.76</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,505,800.00	5,746,218.24	\$ (240,418.24)	104.37%	4,788,289.66
Depart 4220-	Workers Compensation	466,943.00	413,665.38	53,277.62	88.59%	416,236.01
<b>TOTAL EXPENSES</b>		<b>5,972,743.00</b>	<b>6,159,883.62</b>	<b>(187,140.62)</b>	<b>103.13%</b>	<b>5,204,525.67</b>
<b>OVER (UNDER) REVENUES</b>		<b>\$ -</b>	<b>\$ (545,476.82)</b>	<b>\$ 545,476.82</b>	<b>N/A</b>	<b>\$ (80,998.91)</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2017**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	3,054,833.76	32,662.24
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>3,054,833.76</u>	<u>32,662.24</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 37,166.24</u>	<u>\$ (32,662.24)</u>
<b>Emergency Radio System Project 213</b>				
<i>REVENUES:</i>				
Depart 3838-	Loan Proceeds	\$ 8,037,762.00	\$ 8,037,761.37	\$ 0.63
Depart 3980-	Transfer From General Fund	605,000.00	601,357.60	3,642.40
	TOTAL REVENUES	<u>8,642,762.00</u>	<u>8,639,118.97</u>	<u>3,643.03</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	8,642,762.00	8,640,665.98	2,096.02
	TOTAL EXPENSES	<u>8,642,762.00</u>	<u>8,640,665.98</u>	<u>2,096.02</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (1,547.01)</u>	<u>\$ 1,547.01</u>
<b>Stanly Community College Cosmetology Project 214</b>				
<i>REVENUES:</i>				
Depart 3590-	Loan Proceeds	\$ 2,232,000.00	\$ 2,232,000.00	\$ -
	From General Fund	-	56,678.83	(56,678.83)
	TOTAL REVENUES	<u>2,232,000.00</u>	<u>2,288,678.83</u>	<u>(56,678.83)</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	2,232,000.00	2,193,933.70	38,066.30
	Transfer to General Fund	-	56,678.83	(56,678.83)
	TOTAL EXPENSES	<u>2,232,000.00</u>	<u>2,250,612.53</u>	<u>(18,612.53)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 38,066.30</u>	<u>\$ (38,066.30)</u>
<b>Livestock Arena Construction Project 215</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ 46,940.00	\$ 28,060.00
	TOTAL REVENUES	<u>75,000.00</u>	<u>46,940.00</u>	<u>28,060.00</u>
<i>EXPENSES:</i>				
Depart 6160-	Agri-Civic Center	75,000.00	51,674.40	23,325.60
	TOTAL EXPENSES	<u>75,000.00</u>	<u>51,674.40</u>	<u>23,325.60</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (4,734.40)</u>	<u>\$ 4,734.40</u>
<b>Museum Renovation Project Fund 216</b>				
<i>REVENUES:</i>				
Depart 3611-	Library	\$ 70,000.00	\$ 68,500.00	\$ 1,500.00
Depart 3980-	Transfer from Other Funds	130,000.00	-	130,000.00
	TOTAL REVENUES	<u>200,000.00</u>	<u>68,500.00</u>	<u>131,500.00</u>
<i>EXPENSES:</i>				
Depart 6110-	Library	200,000.00	170,377.86	21,191.44
	TOTAL EXPENSES	<u>200,000.00</u>	<u>170,377.86</u>	<u>21,191.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (101,877.86)</u>	<u>\$ 110,308.56</u>



**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2017**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (Single Family 2014) 240</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 170,000.00	\$ 167,579.00	\$ 2,421.00
	TOTAL REVENUES	<u>170,000.00</u>	<u>167,579.00</u>	<u>2,421.00</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	170,000.00	167,743.00	2,257.00
	TOTAL EXPENSES	<u>170,000.00</u>	<u>167,743.00</u>	<u>2,257.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (164.00)</u>	<u>\$ 164.00</u>
<b>COMMUNITY GRANT (Single Family Rehab 2011) 254</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	<u>240,786.00</u>	<u>240,785.74</u>	<u>0.26</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
	TOTAL EXPENSES	<u>240,786.00</u>	<u>227,819.51</u>	<u>12,966.49</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 12,966.23</u>	<u>\$ (12,966.23)</u>
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	243.04	(23.04)
	TOTAL REVENUES	<u>75,220.00</u>	<u>75,243.04</u>	<u>(23.04)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
	TOTAL EXPENSES	<u>75,220.00</u>	<u>66,551.47</u>	<u>8,668.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,691.57</u>	<u>\$ (8,691.57)</u>
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 212,864.95	\$ 12,135.05
	TOTAL REVENUES	<u>225,000.00</u>	<u>212,864.95</u>	<u>12,135.05</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	212,890.95	12,109.05
	TOTAL EXPENSES	<u>225,000.00</u>	<u>212,890.95</u>	<u>12,109.05</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (26.00)</u>	<u>\$ 26.00</u>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2017**

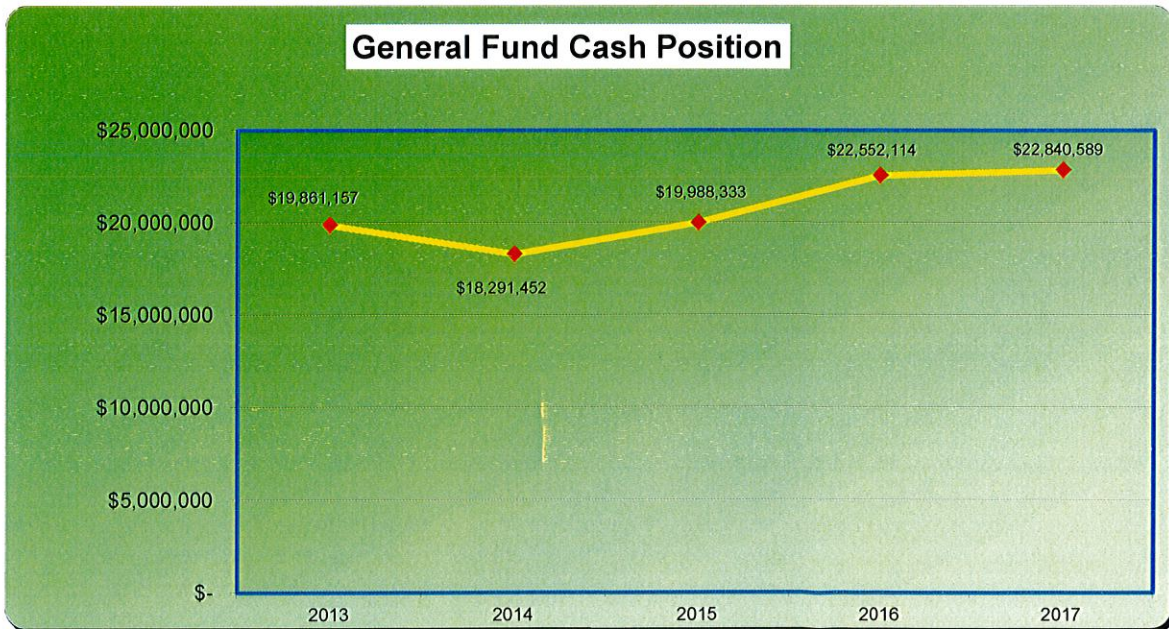
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Badin Water Rehab Part A 612</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,482,223.94	\$ 350,376.06
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
	<b>TOTAL REVENUES</b>	<b>2,857,769.00</b>	<b>2,482,223.94</b>	<b>375,545.06</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,857,769.00	2,500,492.75	\$ 357,276.25
	<b>TOTAL EXPENSES</b>	<b>2,857,769.00</b>	<b>2,500,492.75</b>	<b>357,276.25</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (18,268.81)</b>	<b>\$ 18,268.81</b>
<b>Badin Water Rehab Part B 613</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 6,179,129.00	\$ 2,538,761.00	\$ 3,640,368.00
	<b>TOTAL REVENUES</b>	<b>6,179,129.00</b>	<b>2,538,761.00</b>	<b>3,640,368.00</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	6,179,129.00	2,761,076.21	\$ 3,322,027.79
	<b>TOTAL EXPENSES</b>	<b>6,179,129.00</b>	<b>2,761,076.21</b>	<b>3,322,027.79</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (222,315.21)</b>	<b>\$ 318,340.21</b>
<b>West Stanly WWTP Rehab Project 632</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	-	\$ 2,648,894.00
	<b>TOTAL REVENUES</b>	<b>2,648,894.00</b>	<b>-</b>	<b>2,648,894.00</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,648,894.00	56,405.79	\$ 2,592,488.21
	<b>TOTAL EXPENSES</b>	<b>2,648,894.00</b>	<b>56,405.79</b>	<b>2,592,488.21</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (56,405.79)</b>	<b>\$ 56,405.79</b>
<b>Airport Rd Corridor Wastwater 642</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	-	\$ 1,121,043.00
	<b>TOTAL REVENUES</b>	<b>1,121,043.00</b>	<b>-</b>	<b>1,121,043.00</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,121,043.00	73,704.50	\$ 1,047,338.50
	<b>TOTAL EXPENSES</b>	<b>1,121,043.00</b>	<b>73,704.50</b>	<b>1,047,338.50</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (73,704.50)</b>	<b>\$ 73,704.50</b>
<b>Alonzo Road Meter Project 644</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfers From Other Funds	70,977.00	56,096.94	14,880.06
	<b>TOTAL REVENUES</b>	<b>70,977.00</b>	<b>56,096.94</b>	<b>14,880.06</b>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	70,977.00	56,584.94	\$ 14,392.06
	<b>TOTAL EXPENSES</b>	<b>70,977.00</b>	<b>56,584.94</b>	<b>14,392.06</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (488.00)</b>	<b>\$ 488.00</b>

**Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Eleven Months Ended May 31, 2017**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Brown Hill Road Waterline 645</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfers From Other Funds	210,000.00		210,000.00
	TOTAL REVENUES	210,000.00	-	210,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	210,000.00	4,840.00	\$ 205,160.00
	TOTAL EXPENSES	210,000.00	4,840.00	205,160.00
	OVER (UNDER) REVENUES	\$ -	\$ (4,840.00)	\$ 4,840.00
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfers From Other Funds	159,674.00	159,673.63	0.37
	TOTAL REVENUES	1,659,674.00	159,673.63	1,500,000.37
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
	TOTAL EXPENSES	1,659,674.00	159,673.63	1,500,000.37
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
<b>Cottonville Rd Waterline Relocate 659</b>				
<i>REVENUES:</i>				
Depart 3710-	NCDOT Reimbursement	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	69,134.00	-	69,134.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	69,134.00	62,882.00	\$ 6,252.00
	TOTAL EXPENSES	69,134.00	62,882.00	6,252.00
	OVER (UNDER) REVENUES	\$ -	\$ (62,882.00)	\$ 62,882.00
<b>Airport Taxilane Rehab Project 673</b>				
<i>REVENUES:</i>				
Depart 3453-	Vision 100 Entitlement	\$ 238,223.00	\$ 177,533.53	\$ 60,689.47
Depart 3980-	Transfer From Other Funds	26,471.00	-	26,471.00
	TOTAL REVENUES	264,694.00	177,533.53	87,160.47
<i>EXPENSES:</i>				
Depart 4530-	Airport Operating	264,694.00	218,888.63	\$ 45,805.37
	TOTAL EXPENSES	264,694.00	218,888.63	45,805.37
	OVER (UNDER) REVENUES	\$ -	\$ (41,355.10)	\$ 41,355.10
<b>Airport Runway and Taxilane Light 674</b>				
<i>REVENUES:</i>				
Depart 3453-	Vision 100 Entitlement	\$ 76,763.00	\$ -	\$ 76,763.00
Depart 3980-	Transfer From Other Funds	8,529.00	-	8,529.00
	TOTAL REVENUES	85,292.00	-	85,292.00
<i>EXPENSES:</i>				
Depart 4530-	Airport Operating	85,292.00	-	\$ 85,292.00
	TOTAL EXPENSES	85,292.00	-	85,292.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -

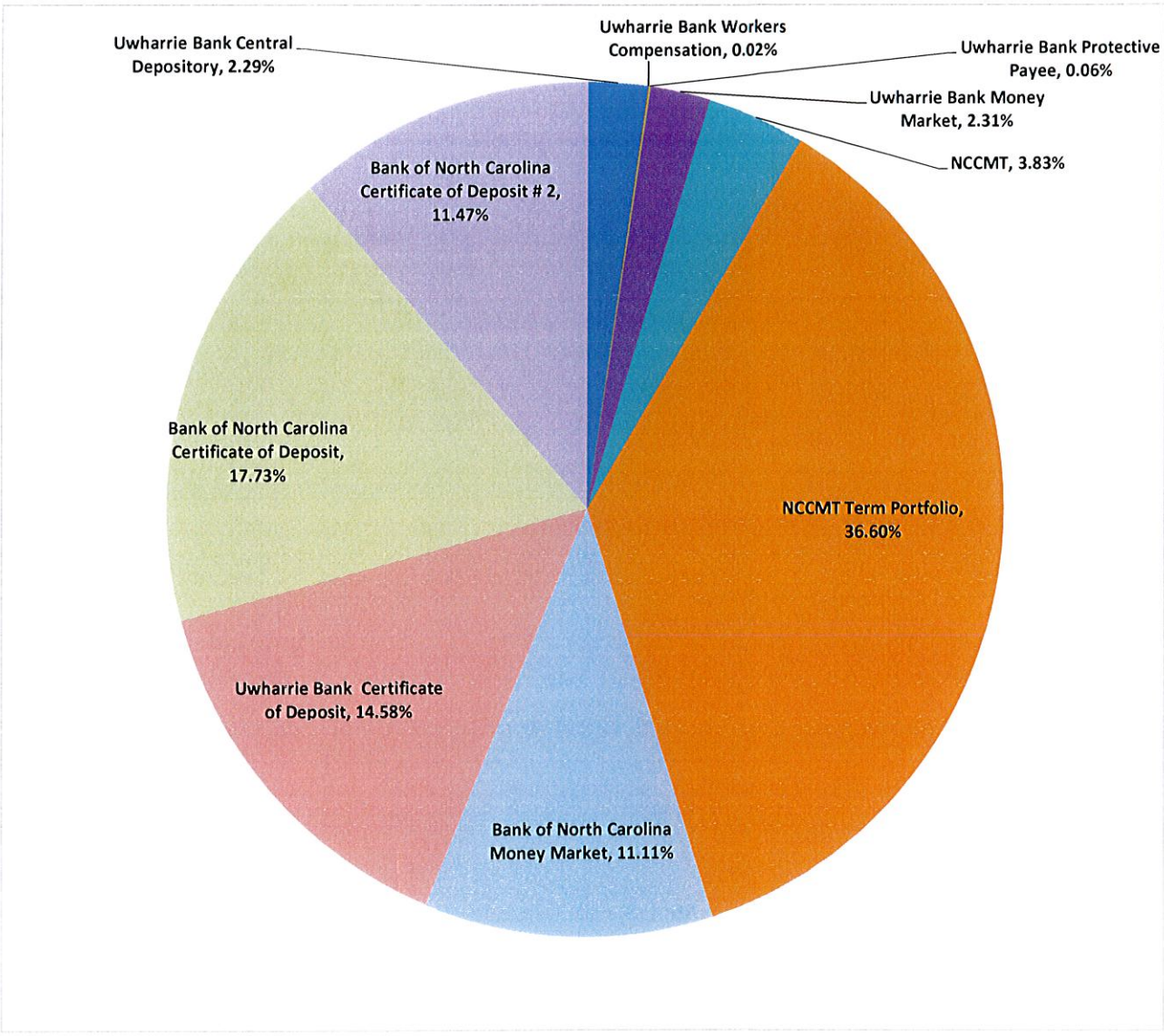
**Stanly County**  
**Comparative Cash Position Report**  
**May 31, 2017 Compared with May 31, 2016**

	Current 5/31/2017	Prior 5/31/2016	Increase (Decrease)
110 General Fund	\$ 22,840,589.26	\$ 22,552,113.96	\$ 288,475.30
212 Tarheel Challenge Academy	37,166.24	271,471.98	(234,305.74)
213 Emergency Radio System Project	(1,547.01)	145,229.12	(146,776.13)
214 SCC Cosmetology Project	38,066.30	444,248.12	(406,181.82)
215 Livestock	(4,734.40)	(34,540.00)	29,805.60
216 Museum Renovation Project Fund	(101,877.86)	-	(101,877.86)
240 Community Grant (CDBG) Single Family Rehab 2014	(164.00)	(164.00)	-
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	12,966.23	-
255 Community Grant (CDBG) 2011 Urgent Repair	8,691.57	8,691.57	-
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(26.00)	(2,197.36)	2,171.36
259 Community Grant (CDBG) 2014 Urgent Repair Grant	-	-	-
260 Emergency Telephone E-911	7,550.27	20,405.92	(12,855.65)
295 Fire Districts	7,609.59	(4,197.33)	11,806.92
611 Greater Badin Operating	263,884.03	257,133.87	6,750.16
612 Badin Water Rehab Part A	(18,269.81)	21,380.44	(39,650.25)
613 Badin Water Rehab Part B	(222,315.21)	(905,552.60)	683,237.39
621 Piney Point Operating	314,095.68	269,643.08	44,452.60
631 West Stanly WWTP	29,398.52	18,398.58	10,999.94
632 West Stanly WWTP Rehab	(56,405.79)	(12,846.69)	(43,559.10)
641 Utility Operating	1,628,441.12	1,266,383.00	362,058.12
642 Utility- Airport Rd Corridor Wastewater	(73,704.50)	(3,961.50)	(69,743.00)
644 Utility- Alonzo Rod Meter Project	(488.00)	(7,700.41)	7,212.41
645 Utility- Brown Hill Road Waterline	-	-	-
659 Utility- Cottonville Rd Waterline Relocat	(62,882.00)	(11,278.20)	(51,603.80)
671 Airport Operating	(37,780.11)	75,720.37	(113,500.48)
673 Airport Taxilane Rehab Project	(41,355.10)	-	(41,355.10)
674 Airport Runway & Taxilane Rehab	-	-	-
676 Airport Runway Extn	-	(3,908.08)	3,908.08
680 Group Health Fund	2,941,137.08	3,542,574.35	(601,437.27)
730 Deed of Trust Fund	4,079.60	3,434.80	644.80
740 Sheriff Court Executions	1,260.04	2,057.12	(797.08)
760 City and Towns Property Tax	64,254.70	16,318.25	47,936.45
	<u>\$ 27,572,800.44</u>	<u>\$ 27,941,824.59</u>	<u>(369,024.15)</u>



**Stanly County  
Investment Report  
For the Eleven Months Ended May 31, 2017**

BANK:	Balance per Bank at 5/31/17	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 627,873.13	2.29%			0.57%	
Uwharrie Bank Workers Compensation	5,304.88	0.02%			N/A	
Uwharrie Bank Protective Payee	17,828.53	0.06%			N/A	
Uwharrie Bank Money Market	633,391.07	2.31%			0.42%	
NCCMT	1,051,297.72	3.83%			0.66%	
NCCMT Term Portfolio	10,041,697.39	36.60%			0.92%	
Bank of North Carolina Money Market	3,047,106.19	11.11%			0.40%	
Uwharrie Bank Certificate of Deposit	4,000,000.00	14.58%	4/7/2017	10/4/2017	0.75%	180 Days
Bank of North Carolina Certificate of Deposit	4,863,054.44	17.73%	3/15/2017	9/15/2017	0.68%	182 Days
Bank of North Carolina Certificate of Deposit # 2	<u>3,147,679.24</u>	<u>11.47%</u>	<u>4/10/2017</u>	<u>10/10/2017</u>	<u>0.68%</u>	<u>182 Days</u>
<b>Totals</b>	<b>\$ 27,435,232.59</b>					



**Stanly County**  
**Fund Balance Calculation**  
**As of May 31, 2017**

**Available Fund Balance**

Cash & Investments	\$22,844,848
Liabilities (w/out deferred revenue)	1,522,020
Deferred Revenue (from cash receipts)	167,660
Encumbrances	664,065
Due to Other Governments	29,004
	<hr/>
Total Available	\$ 20,462,100

**General Fund Expenditures**

Total Expenditures	\$ 63,168,669
--------------------	---------------

**Total Available for Appropriation**

Total Available	\$ 20,462,100
Total Expenditures	63,168,669

<b>Available for Appropriation</b>	<b>32.39%</b>
------------------------------------	---------------



# Stanly County Board of Commissioners

Meeting Date: July 10, 2017  
 Presenter: Consent

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

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

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

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

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

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

## ITEM TO BE CONSIDERED

**Please see the attached June 2017 refund report from the North Carolina Vehicle Tax System for taxpayers due vehicle refunds over \$100 which requires Board of Commissioners approval.**

**Subject**

**Requested Action**

**Consider and approve the attached vehicle tax refunds.**

Signature: Toby R. Hinson

Dept. Finance

Date: 7/3/17

Attachments: Yes No \_\_\_\_\_

### Review Process

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

### Certification of Action

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

\_\_\_\_\_

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



# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date 7/3/2017

Payee Name	Address 1	Address 3	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
HORSESHOE EXPRESS TRUCKING LLC	8353 US 52 HWY S	NORWOOD, NC 28128	01	Tax	(\$229.23)	\$0.00	(\$229.23)
			12	Tax	(\$34.21)	\$0.00	(\$34.21)
KOONTZ, BOYCE FOLGER	1734 BELLAMY CIR	ALBEMARLE, NC 28001	01	Tax	(\$53.86)	Refund	\$263.44
			50	Tax	(\$47.42)	\$0.00	(\$53.86)
			50	Vehicle Fee	\$0.00	\$0.00	(\$47.42)
ROBINSON, TASHA RENA	PO BOX 458	NEW LONDON, NC 28127	01	Tax	(\$138.15)	Refund	\$101.28
			24	Tax	(\$16.56)	(\$6.90)	(\$145.05)
ROGERS, THOMAS ALBERT JR	491 PEACHTREE RD	OAKBORO, NC 28129	01	Tax	(\$117.66)	Refund	\$162.44
			61	Tax	(\$28.10)	\$0.00	(\$117.66)
						Refund	(\$28.10)
						Refund	\$145.76