

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
OCTOBER 5, 2015
7:00 P.M.**

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

SCHEDULED AGENDA ITEMS

1. SCUSA TRANSPORTATION – FY 2016-17 COMMUNITY TRANSPORTATION PROGRAM APPLICATION

Presenter: Gwen Hinson, Transit Director

- A. Hold the public hearing**
- B. Approve the application resolution to apply for and receive these funds for the Transportation Services Department**

2. PUBLIC HEARING FOR THE CLOSEOUT OF THE 2011 INFRASTRUCTURE HOOK-UP GRANT

Presenter: Andy Lucas, County Manager

- A. Hold the public hearing**
- B. Request Board approval to close the above grant**

3. HEALTH DEPARTMENT –BOARD OF HEALTH APPOINTMENTS

Presenter: Dennis Joyner, Health Director

4. TAX ADMINISTRATOR REAPPOINTMENT

Presenter: Andy Lucas, County Manager

5. JURY COMMISSION APPOINTMENT

Presenter: Andy Lucas, County Manager

6. CONSENT AGENDA

- A. Minutes – Regular meeting of September 8, 2015**
- B. Finance – Request approval of the enclosed property tax refunds & vehicle tax refunds**
- C. EMS – Request approval of budget amendment # 2016-11**
- D. Library – Request approval to sale the attached list of withdrawn books at the Friends of the Library Book sale in October**
- E. Finance – Request acceptance of the Monthly Financial Report for Two Months Ended August 31, 2015**
- F. Utilities – Declare the attached list of items as surplus & donated to Stanly Community College**
- G. Health Department - Request approval of budget amendments #2016-10 and # 2016-12**

PUBLIC COMMENT

GENERAL COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

ADJOURN

The next regular meeting will be held on Monday, October 19th at 7:00 p.m.



Stanly County Board of Commissioners

Meeting Date: October 5, 2015
 Presenter: Gwen Hinson, Transit Director

Consent Agenda Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

Subject	<p>Public Hearing – FY 2016-2017 – Community Transportation Program Application which includes:</p> <ul style="list-style-type: none"> • Administrative Funds (estimated request \$238,928) with a 15% local match (estimated at \$35,839) - (salaries and benefits for 3 full time and 1 part time positions, vehicle insurance (required –increased coverage for larger vehicles), drug testing, daily office operations, etc.). • Capital funds (estimated request \$1,760) with a 10% local match (estimated at \$176) - (Security Card reader for employee entrance). • Resolution for approval to apply and receive CTP funds which will be administered by the Transportation Services Department. <p>(Estimated) Local Match Request: \$36,015</p>
Requested Action	<ul style="list-style-type: none"> • Hold public hearing • Approval of Resolution to apply for and receive FY 2016-2017 Community Transportation Program funds for Transportation Services Department.

Signature: <u>Gwen Hinson, Transit Director</u>	Dept. Transportation Services
Date: 9-16-15	Attachments: Yes X No _____
Review Process	
	Certification of Action
Approved Yes No Initials	Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on _____ Tyler Brummitt, Clerk to the Board Date
Finance Director _____	
Budget Amendment Necessary _____	
County Attorney _____	
County Manager _____	
Other: _____	

PUBLIC HEARING NOTICE

This is to inform the public that a public hearing will be held on the proposed Stanly County Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than November 6, 2015. The public hearing will be held on October 5, 2015 at 7:00 pm before the Stanly County Board of Commissioners.

Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact Tyler Brummitt on or before September 28, 2015, at telephone number 704-986-3602 or via email at tbrummitt@stanlycountync.gov.

The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Stanly County as well as provides transportation options and services for the communities within this service area. These services are currently provided using demand response and subscription routes. Services are rendered by vans and light transit vehicles.

The total estimated amount requested for the period July 1, 2016 through June 30, 2017

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
Administrative	\$ 238,928	\$ 35,839 (15%)
Capital (Vehicles & Other)	\$ 1,760	\$ 176 (10%)
Operating (Small fixed-route, regional, and consolidated urban-rural systems only)	\$ 0	\$ 0 ^{*(50%) or more} *Note: Small Fixed Route systems must contribute more than 50%
TOTAL PROJECT	\$ 240,688	\$ 36,015
	Total Funding Request	Total Local Share

This application may be inspected at 1000-15 N. 1st Street, Albemarle, NC from 9:00 am – 3:00 pm, Monday – Friday. Written comments should be directed to Ms. Gwen Hinson, Transit Director before September 30, 2015.

COMMUNITY TRANSPORTATION PROGRAM RESOLUTION

Section 5311 **FY 2017 RESOLUTION**

Applicant seeking permission to apply for Community Transportation Program funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by *(Board Member's Name)* _____ and seconded by *(Board Member's Name or N/A, if not required)* _____ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural public transportation services consistent with the policy requirements for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, *(Legal Name of Applicant)* Stanly County hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project, prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

NOW, THEREFORE, be it resolved that the *(Authorized Official's Title)** _____ Of *(Name of Applicant's Governing Body)* _____ is hereby authorized to submit a grant application for federal and state funding, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural public transportation services.

I *(Certifying Official's Name)** _____ *(Certifying Official's Title)* _____ do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the *(Name of Applicant's Governing Board)* _____ duly held on the _____ day of _____, _____.

Signature of Certifying Official

***Note that the authorized official, certifying official, and notary public should be three separate individuals.**

Seal Subscribed and sworn to me *(date)* _____

*Notary Public **

Printed Name and Address

My commission expires *(date)* _____

Affix Notary Seal Here

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A
ALTIMET

Stanly County Community Development Block Grant Notice of Public Hearing

Notice is hereby given that the Stanly County Board of Commissioners will hold a public hearing on Monday, October 5, 2015 at 7:00 p.m. at the Stanly County Commons Meeting Room located at 1000 North First Street, Albemarle, NC.

The purpose of this hearing is to receive public comments concerning the closeout of the 2011 Community Development Block Grant (CDBG) Infrastructure Hook-Up Project, (11-C-2299) to the North Carolina Division of Community Assistance. All interested persons are invited to attend this hearing.

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

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

TDD# 1-800-735-8262.

0870112142



Andy Lucas <alucas@stanlycountync.gov>

Fwd: Public Hearing Notice

1 message

Tyler Brummitt <tbrummitt@stanlycountync.gov>

Wed, Sep 30, 2015 at 2:03 PM

To: Andy Lucas <alucas@stanlycountync.gov>

Andy - Below is the information for the closeout public hearing on Monday.
Thanks!

----- Forwarded message -----

From: **Michael S. Walser** <miwalser@ptmc.net>

Date: Tue, Sep 29, 2015 at 12:42 PM

Subject: RE: Public Hearing Notice

To: Tyler Brummitt <tbrummitt@stanlycountync.gov>

Hey Tyler,

The 2011 Infrastructure Hook-Up Grant was received in 2012. It was for \$75,000 to provide connections to 30 homes. Thirty homes were connected as a result of this funding. The state has monitored this grant and the County was found to be in compliance with program guidelines. Since all funds have been expended, the County can proceed with the close out process which requires a public hearing.

Let me know if Andy needs any additional information.

Thanks so much.

Michael Walser

336 250-8831

Pursuant to North Carolina General Statutes, Chapter 132, email correspondence to and from this address may be considered public record under North Carolina Public record Laws and may be disclosed to third parties.

No virus found in this message.



Stanly County Board of Commissioners

Meeting Date: October 5, 2015
 Presenter: Dennis Joyner, Health Director

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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ITEM TO BE CONSIDERED

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The terms of the following Stanly County Board of Health members expire on December 31, 2015:

- Laura Mauldin, Dentist Member (Third term expires)
- Shirley Lowder, General Public Member (First term expires)
- Joan Eudy, General Public Member (First term expires)

Ms. Lowder and Ms. Eudy are eligible for another three year term appointment and have stated their willingness to be considered for reappointment. By NC Statute, Dr. Mauldin has served three consecutive terms and cannot be reappointed. Dr. Thomas Norwood has stated his willingness to serve as the Dentist Member on the Board of Health if so appointed.

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Request appointment of a Dentist member and two General Public Members to the Stanly County Board of Health with terms beginning January 1, 2016..

Signature: _____
 Date: 9-14-15

Dept. Public Health
 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 _____



Stanly County Health Department

1000 North First Street, Suite 3

Albemarle, NC 28001

(704) 982-9171

Fax (704) 982-8354

www.co.stanly.nc.us

Dennis R. Joyner, MPH
Director

MEMORANDUM

TO: Stanly County Board of Commissioners
Andy Lucas, County Manager

FROM: Dennis Joyner, Health Director

DATE: September 14, 2015

SUBJECT: Appointment Board of Health Members – Effective January, 2016

On behalf of the Stanly County Board of Health, I would like to inform you that appointments of the following Board of Health members will expire on December 31, 2015:

Laura Mauldin, Dentist MEMBER, Third Term Expires 12-31-15

Shirley Lowder, General Public MEMBER – First Term Expires 12-31-15

Joan Eudy, General Public MEMBER – First Term Expires 12-31-15

Both General Public Members are eligible for another three year term appointment, and have stated their willingness to be considered for reappointment by Stanly County Commissioners to another term. By statute, a Board of Health member may serve up to three consecutive three-year terms. As a result, Dr. Mauldin cannot serve another term at this time. Dr. Thomas Norwood has indicated his willingness to serve as Dentist Member on the Board of Health if so appointed by the Board of Commissioners and has completed the Volunteer Board Application.

Board of Health meetings are held the first Thursday of each month at 7:00 PM in the Health Department Conference Room, and the first meeting of 2016 will be held on January 7th. If I may be of further assistance in this matter, please feel free to contact me.



Stanly County Board of Commissioners

Meeting Date: October 5, 2015
 Presenter: Andy Lucas

Consent Agenda | Regular Agenda

4

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

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ITEM TO BE CONSIDERED

Tax Administrator Re-Appointment

The Board is requested to re-appoint Clinton Swaringen as Tax Administrator for the period beginning October 28, 2015 through October 28, 2019 and to approve the purchase of a Public Official Bond in the amount of \$100,000.

On Monday, October 21, 2013 the Board of Commissioners appointed Clinton Swaringen as Tax Administrator (Tax Assessor/ Tax Collector) for the period beginning October 28, 2013 through October 27, 2015. Mr. Swaringen recently satisfied all of the criteria to become a certified assessor per N.C.G.S. 105-294.

N.C.G.S. 105-294 and N.C.G.S. 105-349 require the appointment of a Tax Assessor and Tax Collector. The appointment period may not be less than two (2) years or more than four (4) years.

N.C.G.S.105-349(c) states no Tax Collector shall be allowed to begin their duties until furnished a bond conditioned upon the Tax Collector's honesty and faithful performance in such amount as the governing body may prescribe. With the reappointment of Mr. Swaringen, as Tax Administrator, the bond covering him in his official capacity must also be renewed.

Consider and approve the re-appointment of Clinton Swaringen to the position of Tax Administrator for four (4) year term effective October 28, 2015.

Subject

Requested Action

Signature: _____	Dept.
Date: _____	Attachments: Yes No
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

Meeting Date: October 5, 2015
 Presenter: Andy Lucas

_____ | 5
 Consent Agenda | Regular Agenda

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

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ITEM TO BE CONSIDERED

APPOINTMENT TO THE JURY COMMISSION

Subject

Current Jury Commission member Paul E. Carpenter, Jr.'s term expired on June 30, 2015. He has agreed to serve again if reappointed. It is requested the Board appoint/reappoint a member to serve a two (2) year term until June 30, 2017.

Enclosed are two (2) volunteer applications for your consideration as well.

Requested Action

Request the Board appoint / reappoint a member to the Jury Commission to serve until June 30, 2017.

Signature: _____			Dept. _____			
Date: _____			Attachments: Yes No <u> x </u>			
Review Process			Certification of Action			
	Approved		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			
	Yes	No				Initials
Finance Director	___	___				
Budget Amendment Necessary	___	___				
County Attorney	___	___				
County Manager	___	___				
Other:	___	___				



Stanly County Board of Commissioners

Meeting Date: October 5, 2015
 Presenter: Chairman Lowder

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 Consent Agenda | Regular Agenda

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

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ITEM TO BE CONSIDERED

CONSENT AGENDA

Subject

- A. Minutes – Regular meeting of September 8, 2015
- B. Finance – Request approval of the enclosed property tax refunds & vehicle tax refunds
- C. EMS – Request approval of budget amendment # 2016-11
- D. Library – Request approval to sale the attached list of withdrawn books at the Friends of the Library Book sale in October
- E. Finance – Request acceptance of the Monthly Financial Report for Two Months Ended August 31, 2015
- F. Utilities – Declare the attached list of items as surplus & donated to Stanly Community College
- G. Health Dept. – Request approval of budget amendments # 2016-10 and # 2016-12

Requested Action

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

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

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

6

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
SEPTEMBER 8, 2015**

COMMISSIONERS PRESENT: Janet K. Lowder, Chairman
Tony M. Dennis, Vice Chairman
Peter Ascitutto
Joseph Burleson
T. Scott Efird
Bill Lawhon
Gene McIntyre

COMMISSIONERS ABSENT: None

STAFF PRESENT: Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in regular session on Tuesday, September 8, 2015 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Lowder called the meeting to order with Vice Chairman Dennis giving the invocation and leading the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

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

ITEM # 1 – DRIVER EDUCATION RESOLUTION

Presenter: Marvin Smith, Smith Driving School

For Board consideration, Mr. Smith presented a resolution to request the General Assembly reconsider its decision to eliminate driver education funding in the Fiscal Year 2015-2016 budget. In addition, Mr. Smith provided detailed information related to the benefits and importance of the driver education course in local school districts.

Commissioner Ascitutto moved to approve the adoption of the resolution and was seconded by Vice Chairman Dennis. Motion passed by unanimous vote.

See Exhibit A
Driver Education Funding Resolution

ITEM # 2 – WISCASSETT ATHLETIC COMMITTEE PRESENTATION

Presenter: Chris Lambert, Stanly County CVB & Wiscassett Athletic Committee Member
Brett Speight, Wiscassett Athletic Committee Member

Due to the number of local youth that participate in travel ball tournaments, a committee was formed to investigate the possibility of building an athletic complex in Albemarle to host some of the tournaments in Stanly County. Mr. Lambert provided an overview of the planning and final design of the proposed “Wiscassett Mills Athletic Complex” completed by Site Solutions. The final design includes six (6) batting cages, a skate park, play area, six (6) softball/baseball fields and three (3) restroom facilities. Mr. Brett Speight provided additional details including the cost to build the complex which is estimated between \$7 - \$9 million, the economic impact to the city and county of \$82,500 per two (2) day tournament and the general cost to maintain the facility. It was noted that the City of Albemarle has made a \$3 million commitment to the project over the next several years. As the next step, the committee plans to move forward by bringing public awareness to the project in order to draw public and private support, establish a 501(C)3, and seek grant sources to help cover the cost of construction. Mr. Lambert and Mr. Speight then entertained questions from the Board.

The presentation was for information only.

ITEM # 3 – DOMESTIC VIOLENCE AWARENESS MONTH PROCLAMATION

Presenter: Vicki Coggins, Esther House Board Member

For Board consideration, Ms. Coggins presented a proclamation naming October 2015 as Domestic Violence Awareness Month. Ms. Coggins also took a moment to note several upcoming events sponsored by Esther House.

By motion, Commissioner Ascitutto moved to approve the proclamation. His motion was seconded by Vice Chairman Dennis and carried with a 7 – 0 vote.

See Exhibit B
Domestic Violence Awareness Month Proclamation

ITEM # 4 – SENIOR SERVICES

A. Appointments to the Region F Aging Advisory Committee

Presenter: Janice Abernathy

It was requested the Board reappoint Ms. Janice Abernathy to a third term and appoint Mr. Gilbert P. "Rick" Russell to fill a vacant seat on the Region F Aging Advisory Committee. Both would serve for a two (2) year term until June 30, 2017.

Commissioner Ascianto moved to reappoint Ms. Abernathy and appoint Mr. Russell as requested. The motion was seconded by Commissioner Lawhon and passed by unanimous vote.

B. In Home Aide Annual Evaluation Presentation

Presenter: Mary Troutman, Senior Services

As required each year, Ms. Troutman provided an overview of the Senior Services Department In Home Aide program for the Board's acceptance. The presentation included a review of the evaluation which assesses the quality of the program that is provided to seniors in the county through an explanation of the services, client data, funding, policies and procedures and staffing.

Following the presentation, Commissioner Eford moved to accept the annual evaluation and was seconded by Vice Chairman Dennis. The motion carried by a 7 – 0 vote.

ITEM # 5 – STANLY COUNTY CHILD FATALITY PREVENTION TEAM / COMMUNITY CHILD PROTECTION TEAM 2015 REVIEW

Presenters: Dennis Joyner, Health Director and Tammy Schrenker, DSS Director

Health Director Joyner provided a brief history of the Child Fatality Prevention Team noting that it meets quarterly with the Community Child Protection Team to review the deaths of children in the county between the ages of 0 – 17. By reviewing these cases, the teams work to identify system problems and make recommendations to the state coordinator who in turn relays this information to the state. The state then uses the information as a means to improve or develop policies which aid in reducing the number and rate of child deaths. Examples of the programs developed as a result of these recommendations include the child booster seat law, graduated driver's licenses and children's water safety programs.

As the second part of the presentation, Social Services Director Tammy Schrenker provided an overview of the purpose of the Community Child Protection Team which was formed to provide a community-wide approach to address the problem of child abuse and neglect. Through the review of child fatalities where there has been DSS involvement, they are able to identify gaps

in services and advocate for system changes. In 2014, a total of four (4) cases were reviewed by the team with the main focus being on the mental health needs of children and their families.

The presentation was for information only and required no Board action.

ITEM # 6 – UTILITIES / GREATER BADIN WATER & SEWER DISTRICT

Presenter: Donna Davis, Utilities Director

A. 2015 NC DENR CDBG-I Funds

Ms. Davis addressed the Board by reading the following statement:

This public hearing on Tuesday September 8, 2015, will provide an explanation and description of the 2015 North Carolina Department of Environment and Natural Resources (DENR) Community Development Block – Infrastructure Grant (CDBG-I).

We are present to discuss the purpose of the public hearing for the County of Stanly's CDBG-I funding application. The purpose of the public hearing is to obtain citizen's views and to allow response from the public to funding proposals and answer any questions posed by citizens. This public hearing will cover the County's community development needs, development of the proposed activities, and a review of program compliance before the submission of the County's CDBG-I funding application to the state of the North Carolina.

The County proposes to request funding from NCDENR'S CDBG-I program for the 2015 Stanly County Hook up Project. The purpose of the CDBG-I grant program is:

To improve the quality of life for low to moderate income people by providing a safe, clean environment and clean drinking water through water and sewer infrastructure improvements and extensions of service.

- To benefit a residential area where at least 51% of the beneficiaries are low to moderate income as defined by the United States Department of Housing and Urban Development.
- To perform eligible activities.
- To minimize displacement, and
- Provide displacement assistance as necessary.

For the fiscal year of the CDBG-I funding available is expected to be \$26 million split in two grand rounds of \$13 million. The maximum available grant is \$2.0 million over a 3 year period. Applications for funding will be received September 30, 2015 (application deadline).

The CDBG program is able to fund a wide variety of community development activities. The State of North Carolina has chosen to fund two activities: water and sewer infrastructure, and

economic development projects that lead to job creation or retention. The infrastructure program, or CDBG-I program can fund a range of water and sewer infrastructure activities, including, but not limited to the, following:

Water:

- Projects that resolve water loss in distribution systems.
- Projects that extend public water to areas with contaminated wells.
- Projects that extend water lines to areas with dry wells.
- Projects that assist with low water pressure in public water systems.
- Projects that regionalize two or more water systems.
- Project that rehabilitate or replace a water treatment plant.

Wastewater:

- Projects that resolve inflow and infiltration to collection systems and surcharges from pumps stations and manholes.
- Projects that extent public sewer to areas with failed septic tanks.
- Projects that rehabilitate a wastewater treatment plant to allow for greater efficiency/compliance with regulations.

The County is seeking an amount in CDBG-I funds not to exceed \$428,000 (amount) for the 2015 Stanly County Hook up Project. The purpose of the County's request is to connect approximately 75 low to moderate income users with water quality and quantity problems to the Stanly County public water system.

The project proposed by the County of Stanly was identified in 2015 review and update of the Stanly County Utilities Capital Improvement Plan/Asset Management Plan at the Commissioner's Budget Retreat on March 6, 2015.

A total of 100% of the CDBG- I funding will be used to benefit Low to Moderate Income (LMI) people. The project area in the County of Stanly has been determined to have a per applicant (area-wide/Income survey area) of 100%. The project area includes any accessible area throughout the Stanly County Utilities system service area.

The range of activities covered by the CDBG-I funds for the 2015 Stanly County Hook up Project includes:

- Construction.
- Environmental Review
- Engineering Design

- Construction Administration and observation.
- Legal activities.
- Surveying.
- Grant Administration.

If County of Stanly is awarded a CDBG-I grant, the town is required to adhere to federal procurement requirements and other federal regulations which include:

- American with Disabilities Act/Section 504 Survey
- Davis-Bacon & Related Labor Acts
- Adoption/Submittal of a Citizen's Participation Plan
- Adoption/Submittal of an Equal Opportunity Plan
- Adoption/Submittal of a Fair Housing Plan
- Adoption/Submittal of a Language Access Plan
- Adoption/Submittal of a Relocation Assistance Plan
- Adoption/Submittal of a Section 3 Plan
- Excess Force Provision

The State of North Carolina requires that the if the County of Stanly receives CDBG grant funding that the town will certify that they will comply with the requirements of the general displacement and relocation policy for CDBG grant funding. This policy assists low to moderate income people with costs associated with relocation or displacement, should such relocation become necessary due to the project activities. CDBG funds can be used for those costs, if necessary. No displacement and relocation will occur as a result of the proposed CDBG grant activity, and the County of Stanly confirms that during this public hearing.

In the past, the County has applied for and received for the following completed CDBG project:

- List Name of Projects and Outcomes/outputs of the projects:
 - multiple rounds of Scattered Site Housing grants
 - multiple rounds of Homeowner Hook up project grants
 - the Clete Road Community Revitalization Project grant
 - ARRA CDBG-I funding for the Rolling Hill and Tyson Village MHPs

The County will submit its CDBG-I application for the 2015 Stanly County Hook up Project on September 30, 2015. The CDBG-I application will be available for review during normal business hours at the Stanly County Utilities Office located at 1000 N 1st Street Suite 12, Albemarle, North Carolina 28001. Additional information is available from Donna Davis, Utilities Director, Stanly County Utilities, 1000 N 1st Street Suite 12, Albemarle, North Carolina 28001. Should you have any complaints or grievances regarding the subject public hearing, they should be

addressed to the addressee mentioned above within 10 business days or by September 22, 2015 and a written response to the written complaints and/or grievances will be sent by the Town/City/County within 10 business days, where practicable.

We open the floor for comments and questions about the CDBG program, and about the proposed project.

Chairman Lowder declared the public hearing open. With no one coming forward, the hearing was closed.

Vice Chairman Dennis moved to approve the application for funding and was seconded by Commissioner Burleson. The motion passed by unanimous vote.

Vice Chairman Dennis then moved to approve the application resolution as presented. His motion was seconded by Commissioner Ascutto and the motion carried with a 7 – 0 vote.

**See Exhibit C
Resolution by Governing Body of Applicant**

B. NC DENR Drinking Water State Revolving Fund (DWSRF) Program – Application Resolution for the Palestine Pump Station Rehab/Replacement

Stanly County Utilities sought Board approval of the application resolution to seek funding through the DWSRF program for the rehabilitation / replacement of the Palestine Pump Station.

By motion, Vice Chairman Dennis moved to approve the resolution and was seconded by Commissioner Burleson. The motion passed by a 7 – 0 vote.

**See Exhibit D
Resolution by Governing Body of Applicant**

C. Approval to Write-Off Uncollectible Debt for Stanly County Utilities, Greater Badin Water & Sewer District and Piney Point Water District

Based on the recommendation of the Finance Department and the request of the Utilities Department, Board approval was requested to write-off the uncollectable debt for all three (3) utility departments. The totals for each of the departments that fit the criteria as uncollectable are as follows:

Piney Point Water District	\$ 2,268
Greater Badin Water & Sewer District	\$103,212

Stanly County Utilities

\$153,326

After a brief period of questions from the Board, Commissioner Burleson moved to approve the write-off of the above debts for accounting purposes and was seconded by Vice Chairman Dennis. The motion carried by unanimous vote.

D. Greater Badin Water & Sewer District (GBWSD)

At the request of Ms. Davis, Vice Chairman Dennis moved to recess the meeting of the Board of County Commissioners and reconvene as the Greater Badin Water & Sewer District Board of Directors. The motion was seconded by Commissioner Ascitutto and passed by a vote of 7 – 0.

Ms. Davis stated that the GBWSD has received funding from the NC DENR Drinking Water State Revolving Fund (DWSRF) program for the Badin Rehabilitation Project Part B. Because the project was revised to accommodate NC Department of Transportation requirements, NC DENR has requested a revised resolution from the District.

Vice Chairman Dennis moved to approve the revised resolution and was seconded by Commissioner Burleson. Motion passed by unanimous vote.

**See Exhibit E
Resolution by Governing Body of Applicant**

By motion, Vice Chairman Dennis moved to adjourn the meeting of the GBWSD and reconvene as the Board of County Commissioners. Commissioner McIntyre seconded the motion which carried by a 7 – 0 vote.

ITEM # 7 – RESOLUTION SUPPORTING THE DEFUNDING OF PLANNED PARENTHOOD

Presenter: Commissioner Joseph Burleson

Prior to the presentation of the resolution, Chairman Lowder turned the proceedings over to Vice Chairman Dennis in order to participate in the discussion.

For Board consideration, Commissioner Burleson presented a resolution of support calling on all federal delegates to support the defunding of Planned Parenthood. By motion, he moved to approve the resolution and was seconded by Commissioner McIntyre.

Prior to the vote, Chairman Lowder stated her non-support of the resolution as presented due to its reference to a specific political party platform, but would support an amended resolution that addresses the issue without any political affiliation. Commissioner Ascitutto agreed with

Chairman Lowder's comments by stating that any reference to a particular party should be removed to more adequately represent the voters of the county. By motion, he moved to strike the first four (4) paragraphs of the resolution.

Chairman Lowder also recommended the following changes be made to the resolution: remove the Republican Party reference in the first paragraph, omit paragraphs 2 – 4, leave paragraphs 5 – 12 as is and change the last paragraph to reflect that the resolution be submitted to Senators Burr and Tillis and all thirteen members of the House of Representatives.

As a point of order, Commissioner Burleson noted that there was already a first and second motion on the floor to vote on the resolution as presented. Chairman Lowder requested Commissioner Burleson amend his motion to allow the Board to consider the proposed amendments. Commissioner Burleson refused and again called for a vote.

Commissioner Ascuitto restated his concern with the resolution's support of the Republican Party Platform and requested that someone explain the platform. In response, Commissioner Lawhon noted that the proposed resolution and the 2015 Report of the Republican Party both include the statement "we believe in the sanctity of all human life and that the government must respect and protect all innocent human life from conception to natural death" and would be glad to share this information if any would like to see it.

Commissioner McIntyre stated that he did not find anything in the resolution that excludes any citizen based on political affiliation.

With no further discussion, Vice Chairman Dennis called for a vote. The motion to approve the resolution as presented passed with a 4 – 3 vote.

Ayes: Commissioner Burleson, Commissioner Efir, Commissioner Lawhon, Commissioner McIntyre

Nos: Chairman Lowder, Vice Chairman Dennis, Commissioner Ascuitto

Vice Chairman Dennis then turned the proceedings back over to Chairman Lowder.

Exhibit F
Resolution
Supporting the Defunding of Planned Parenthood
By the Stanly County Board of Commissioners

ITEM # 8 – PROPOSED VOTER REFERENDUM REGARDING THE BOARD’S SIZE AND STRUCTURE

Presenter: Commissioner Peter Ascitutto

Commissioner Ascitutto began by stating his concerns that although the majority of the Board voted against increasing the number of county commissioners from five (5) to seven (7) in 2013, it was still approved by local legislators in Raleigh. Since that time, many citizens have requested the Board return to five (5) members due in part to the increased cost associated with having two (2) additional commissioners which is estimated to be between \$45,000-\$60,000. Commissioner Ascitutto also expressed concerns with the current election cycle due to when the bill was implemented and district voting since he feels it limits the pool of candidates.

Commissioner Ascitutto then proposed the Board take action to authorize the County Attorney to draft a letter to be sent to Senator Tom McInnis, Representative Justin Burr, Representative Tim Moore and Senate Phil Berger to request a referendum be placed on the November 2016 ballot to allow the citizens to vote and decide on a five (5) or seven (7) member Board and to amend the current election cycle. Vice Chairman Dennis stated his concerns with district voting as well stating it limits the number of candidates.

By motion, Commissioner Ascitutto to pursue such a referendum and was seconded by Vice Chairman Dennis.

Commissioner Lawhon stated that he is for smaller government and has no issue with district voting since it allows for representation of each district.

After consulting with the County Attorney, Commissioner Ascitutto stated that based on the way the bill is written, the Board cannot place a referendum on the ballot but must do so through local legislation. As follow-up, the County Attorney added that House and Senate members would have to pursue local legislation to change the session law as it was passed in Session Law 153(A) -8.

Commissioner Efird requested the item be tabled to allow the County Attorney time to research Commissioner Ascitutto’s request. Commissioner Burleson recommended a vote be taken to see if the Board has interest in pursuing the issue rather than continue to tie up county resources.

Chairman Lowder called for a vote with a motion being made by Commissioner Ascitutto and seconded by Commissioner Efird to table for further discussion. Motion passed by a 6 – 1 vote. Ayes: Chairman Lowder, Vice Chairman Dennis, Commissioner Ascitutto, Commissioner Burleson, Commissioner Efird and Commissioner Lawhon.

Nos: Commissioner McIntyre

ITEM # 9 – FINAL BRANDING INITIATIVE RECOMMENDATIONS

Presenter: Andy Lucas, County Manager

For Board consideration and approval, the County Manager presented the final branding recommendations developed by North Star Strategies. The abundance of natural resources (water, air and land) was determined to be the County's greatest assets which differentiate it from other communities in the region. The presentation outlined the narratives developed around this concept and how the County can implement the new brand over the next two (2) year period.

After a brief period of questions, Vice Chairman Dennis moved to accept the branding recommendations as presented to include the logo and tag line. The motion was seconded by Commissioner Efird and passed by unanimous vote.

ITEM # 10 – CONSENT AGENDA

Presenter: Chairman Lowder

- A. Minutes – Regular meeting of August 3, 2015 and special meeting of August 19, 2015
- B. Health Department – Request approval of budget amendment # 2016-05
- C. Agri-Civic Center – Request approval of budget amendment # 2015-06
- D. Finance – Request approval of budget amendment # 2016-07
- E. Sheriffs' Office – Request approval of budget amendments # 2016-08 and # 2016-09
- F. Finance – Request approval of the attached vehicle tax refunds for August 2015
- G. County Attorney – Request approval of the enclosed easements to Richfield for the construction and maintenance of a public multi-recreational trail
- H. Solid Waste – Request approval of the enclosed convenience center lease agreements

PUBLIC COMMENT - None

BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS

Commissioner Burleson noted several recent events including the groundbreaking for the Stanly Community College cosmetology facility, sixth year anniversary of the Community Inn, and the upcoming ribbon cutting ceremony for Tarheel Challenge on Monday, September 14th at 10:00 a.m. He also congratulated new Dare Officers Donnie Hatley and Keith Sigmon on passing their recent training through the Dare Program. Commissioner Burleson also reminded everyone of the upcoming observance of the September 11th Patriots Day and to remember our armed forces around the world.

Commissioner Efird stated that he and Commissioner Lawhon had recently attended the Fireman's Association meeting and thanked the members for their hard work in protecting all the citizens.

Commissioner Ascitutto stated he had recently attended the NCACC Conference held in Pitt County. One of the sessions he attended was related to demographics across the state where it was noted that growth was taking place in the areas located between Mecklenburg and Wake counties and in the area near Myrtle Beach, South Carolina.

Commissioner Lawhon provided an update on economic development noting that building improvement permits have increased by more than 30% over the previous year and that the county is seeing growth in both retail and business expansions.

CLOSED SESSION

Vice Chairman Dennis moved to recess the meeting in to closed session in order to discuss economic development in accordance with G. S. 143-318.11 (a)(4). Commissioner Efird seconded the motion which passed by unanimous vote at 9:20 p.m.

ADJOURN

With no additional business brought forward for discussion, Commissioner Efird moved to adjourn the meeting and was seconded by Commissioner Ascitutto. Motion carried with a 7 – 0 vote at 9:49 p.m.

Janet K. Lowder, Chairman

Tyler Brummitt, Clerk

REQUIRE BOARD ARRPOVAL

RECEIVED
SEP 15 2015
BY: LB

MEMO: Finance
FROM: Pam Blake, Tax Collection Supervisor
DATE: September 14, 2015
SUBJECT: Release/Refund

I am submitting, a refund to A L Lowder Inc. These refunds are necessary due to over taxation. Please see attached report with taxpayers highlighted that are entitled to reimbursement.

The September end of month will reflect \$14,504.36 less
UNDISTRIBUTED 100-2610-200

WORKSTN USER TRANS DATE MAINT DATE/TIME YEAR RECEIPT TRANS# GRP RPT OWED AMT PAID AMT OVERAGE AMT CORRECTING YEAR RECEIPT

DSOAG 9/09/2015 9:50 2011 11953 500177 100 74.97 74.97 ACTION: -REFUND TO TAXPAYER
NAME: A & A AUTO & INDUSTRIAL PTS IN COMMENT: LOCK BOX
ADDR: 22889 LAKE TILLERY RD
ALBEMARLE, NC 28001 REFUND TO: A & A AUTO & INDUSTRIAL PTS IN
MCMANUS JOSEPH B
22889 LAKE TILLERY RD
ALBEMARLE NC 28001

9/09/2015 9:54 2011 11953 500178 100 74.97-74.97 ACTION: -REFUND TO TAXPAYER
NAME: A & A AUTO & INDUSTRIAL PTS IN COMMENT: REVERSE TRAN # 500177
ADDR: 22889 LAKE TILLERY RD
ALBEMARLE, NC 28001 REFUND TO: A & A AUTO & INDUSTRIAL PTS IN
MCMANUS JOSEPH B
22889 LAKE TILLERY RD
ALBEMARLE NC 28001

8/27/2015 9/11/2015 13:21 2015 2364728 500503 100 1,403.57 1,472.87 ACTION: -REFUND TO TAXPAYER
NAME: HARRINGTON D BRENT
ADDR: 16009 SWARINGEN RD
NORWOOD, NC 28128 REFUND TO: HARRINGTON D BRENT
HARRINGTON KEYSHA H
16009 SWARINGEN RD
NORWOOD NC 28128

9/08/2015 9/08/2015 15:46 2012 2135561 500060 200 30.98 30.98 ACTION: -REFUND TO TAXPAYER
NAME: HAYWOOD GEORGIA SMITH
ADDR: 1006 HENRY JAY ST
ALBEMARLE, NC 28001-6134 REFUND TO: HAYWOOD GEORGIA SMITH
1006 HENRY JAY ST
ALBEMARLE NC 28001-6134

9/09/2015 9/09/2015 16:58 2014 2292724 500259 100 81.31-81.31 ACTION: -APPLY TO OPEN BILLS
NAME: JP MORGAN CHASE BANK NA
ADDR: 3415 VISION DR
COLUMBUS, OH 43219 REFUND TO: HAYWOOD GEORGIA SMITH
1006 HENRY JAY ST
ALBEMARLE NC 28001-6134

8/30/2013 9/11/2015 11:08 2013 2364726 500421 100 2,880.51 10,378.33 ACTION: -APPLY TO OPEN BILLS
NAME: LOWDER CARL J
ADDR: 435 WILLOW ST
ALBEMARLE, NC 28001 REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE NC 28001

8/30/2013 9/11/2015 11:21 2013 2364727 500438 100 53.87 595.91 ACTION: -APPLY TO OPEN BILLS
NAME: LOWDER CARL J
ADDR: 435 WILLOW ST
ALBEMARLE, NC 28001 REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE NC 28001

12/17/2014 9/11/2015 10:47 2014 2364724 500413 100 3,215.26 9,679.76 ACTION: -APPLY TO OPEN BILLS
NAME: LOWDER CARL J
ADDR: 435 WILLOW ST
ALBEMARLE, NC 28001 REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE NC 28001

9/10/2015 9/10/2015 10:58 2015 2352551 500284 100 1,546.02 1,546.02 ACTION: -REFUND TO TAXPAYER
NAME: THAO SUA & KRISTY N LEE THAO
ADDR: 304 FOSTER LN
ALBEMARLE, NC 28001 REFUND TO: TITLE SOURCE INC DETROIT TWO
FILE # 60628456
662 WOODWARD AVE
DETROIT MI 48226



STANLY COUNTY Tax Bill
Adjusted Tax Bill for 2013 100 1385691

Today's Date: 9/14/2015 Due Date: 1/06/2014 Amt. Assessed: 265,746
Tax District: 500 Taxpayer Id: 51505 Exempt:
Description: SECT SCH A08 CLASS ME ASM# 00 Appraised: 265,746

Receipt: 2013 100 2364726 1385691 Parcel Id:
REAL AND PERSONAL

	Tax Rates(2013)	Tax Owed	Additional Charges Owed
STANLY COUNTY	.67000	1780.50	INTEREST PAY 355.48-
CITY OF ALBEMAR	.56000	1488.18	REFUND REVER 7497.82
Total	1.23000	3268.68	7142.34

Total Collected to Date .00
Corrected Recpt 2013 100 2210938 Total Due as of 9/14/2015 .00
*** ABATED ***
Deposit Date Created: 9/11/2015

110,2610.200

THIS INSTRUMENT HAS BEEN
PRE-AUDITED IN THE MANNER
REQUIRED BY LOCAL GOVERNMENT
BUDGET AND FISCAL CONTROL ACT.
FINANCE DIRECTOR

22373

LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE, NC 28001

RETURN THIS STATEMENT AND PAYMENT TO:
TAX COLLECTOR
STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001



STANLY COUNTY Tax Bill
Adjusted Tax Bill for 2013 100 1385691

Today's Date: 9/14/2015 Due Date: 1/06/2014 Amt. Assessed: 6,540
 Tax District: 500 Taxpayer Id: 51505 Exempt:
 Description: SECT SCH U05 CLASS CE ASM# 00 Appraised: 6,540

Receipt: 2013 100 2364727 1385691 Parcel Id:
 REAL AND PERSONAL

	Tax Rates (2013)	Tax Owed	Additional Charges Owed
STANLY COUNTY	.67000	43.82	INTEREST PAY 25.77-
CITY OF ALBEMAR	.56000	36.62	REFUND REVER 542.04
Total	1.23000	80.44	516.27

Total Collected to Date .00
 Corrected Recpt 2013 100 2210940 Total Due as of 9/14/2015 .00

*** ABATED ***

Deposit Date Created: 9/11/2015

110,2610.200

THIS INSTRUMENT HAS BEEN
 PRE-AUDITED IN THE MANNER
 REQUIRED BY LOCAL GOVERNMENT
 BUDGET AND FISCAL CONTROL ACT.

FINANCE DIRECTOR

#22373

LOWDER CARL J
 C/O LOWDER A L INC
 435 WILLOW ST
 ALBEMARLE, NC 28001

RETURN THIS STATEMENT AND PAYMENT TO:
 TAX COLLECTOR
 STANLY COUNTY
 201 S SECOND STREET RM104
 ALBEMARLE NC 28001

AFREEMEN

STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001
** RECEIPT OF PAYMENT **

9/11/2015 ✓

Property DP DEPRECIABLES
SECT SCH A08 CLASS ME ASM# 00
042868 A08 ME 000

Assessed Value \$279,611
Exemption NONE

TAX STANLY COUNTY 1,873.39
TAX CITY OF ALBEMARLE 1,649.70
CHG INTEREST PAY TO 307.83-

THIS Transaction # 500413
PAYMENT Date 12/17/2014 Time 10:47:07
Amount 9,679.76

Cash .00
Check 9,679.76
69807

XFR FM 2014 100 2296728

***** PAID IN FULL *****

110,2610.200

THIS INSTRUMENT HAS BEEN
PRE-AUDITED IN THE MANNER
REQUIRED BY LOCAL GOVERNMENT
BUDGET AND FISCAL CONTROL ACT.

FINANCE DIRECTOR

22373

REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST

ALBEMARLE NC 28001

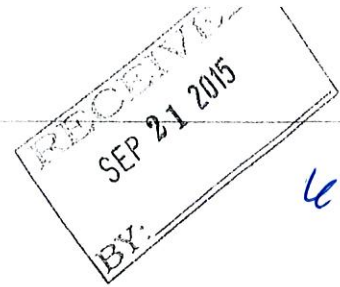
TOTAL TAXES/CHARGES 3,215.26
COLLECTED TO DATE 3,215.26

TOTAL STILL DUE .00
REFUND AMOUNT DUE 6,464.50

LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE, NC 28001

As of 12/17/2014
District 500
Account 51505
Receipt 2014 100 2364724 1453987
REAL AND PERSONAL

REQUIRE BOARD APPROVAL



MEMO: Finance
FROM: Pam Blake, Tax Collection Supervisor
DATE: September 21, 2015
SUBJECT: Release/Refund

I am submitting, a refund to A L Lowder Inc. These refunds are necessary due to over taxation. Please see attached report with taxpayers highlighted that are entitled to reimbursement.

The September end of month will reflect \$17,606.57 less
UNDISTRIBUTED 100-2610-200

WORKSTN	USER	TRANS DATE	MAINT DATE/TIME	YEAR RECEIPT	TRANS#	GRP	RPT	OWED AMT	PAID AMT	OVERAGE AMT	CORRECTING
QPADEV000N	PFESPERMAN	9/14/2015	9/14/2015 14:28	2015	2339806	500917	100	76.05	113.63	37.58	
NAME: CRISCO JOSHUA LEANDER ADDR: 35860 RED BIRD RD ALBEMARLE, NC 28001 COMMENT: MACY'S ACTION: -REFUND TO TAXPAYER											
		9/17/2015	9/17/2015 9:54	2015	2316732	501461	100		1,520.56	1,520.56	
NAME: HRACZO JOHN M ADDR: 211 SMOKEHOUSE LN ALBEMARE, NC 28001 COMMENT: OVERPAYMENT TITLE SOURCE ACTION: -REFUND TO TAXPAYER											
		9/14/2015	9/14/2015 14:02	2015	2349072	500833	100	330.27	567.40	237.13	DONE
NAME: KAYLER ASHLEY L ADDR: 16227 LIBERTY HILL CH RD OAKBORO, NC 28129 COMMENT: REVERSE TRAN # 496304 ACTION: -APPLY TO OPEN BILLS											
		8/20/2012	9/14/2015 10:25	2012	2364732	500752	100	1,229.97	9,929.92	8,699.95	
NAME: LOWDER CARL J ADDR: 435 WILLOW ST ALBEMARLE, NC 28001 COMMENT: XFR FM 2012 100 2086512 ACTION: -APPLY TO OPEN BILLS											
		8/30/2013	9/14/2015 10:09	2013	2364726	500739	100	2,880.51	10,378.33	7,497.82	DONE
NAME: LOWDER CARL J ADDR: 435 WILLOW ST ALBEMARLE, NC 28001 COMMENT: REVERSE TRAN # 500421 ACTION: -APPLY TO OPEN BILLS											
		8/30/2013	9/14/2015 10:14	2013	2364727	500744	100	53.87	595.91	542.04	DONE
NAME: LOWDER CARL J ADDR: 435 WILLOW ST ALBEMARLE, NC 28001 COMMENT: REVERSE TRAN # 500438 ACTION: -APPLY TO OPEN BILLS											
		8/30/2013	9/14/2015 10:11	2013	2364730	500742	100	2,505.62	10,378.33	7,872.71	
NAME: LOWDER CARL J ADDR: 435 WILLOW ST ALBEMARLE, NC 28001 COMMENT: XFR FM 2013 100 2364726 ACTION: -APPLY TO OPEN BILLS											
		8/30/2013	9/14/2015 10:17	2013	2364731	500747	100	26.77	595.91	569.14	
NAME: LOWDER CARL J ADDR: 435 WILLOW ST ALBEMARLE, NC 28001 COMMENT: XFR FM 2013 100 2364727 ACTION: -APPLY TO OPEN BILLS											
		12/17/2014	9/14/2015 10:06	2014	2364729	500738	100	38.93	503.70	464.77	
NAME: LOWDER CARL J ADDR: 435 WILLOW ST ALBEMARLE, NC 28001 COMMENT: XFR FM 2014 100 2364725 ACTION: -APPLY TO OPEN BILLS											
								612.69	11,506.41	10,887.72	
TOTALS:											

170005

AFREEMEN

STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001
** RECEIPT OF PAYMENT **

9/14/2015

Property DP DEPRECIABLES
SECT SCH A08 CLASS ME ASM# 00
042868 A08 ME 000

Assessed Value \$198,018
Exemption NONE

TAX STANLY COUNTY 1,326.72 THIS
TAX CITY OF ALBEMARL 1,108.90 PAYMENT
CHG DISCOUNT 24.36-
CHG INTEREST PAY TO 1,181.29-

Transaction # 500752
Date 8/20/2012 Time 10:25:06
Amount 9,929.92

Cash .00
Check 9,929.92
6200

XFR FM 2012 100 2086512

***** PAID IN FULL *****

THIS INSTRUMENT HAS BEEN
PRE-AUDITED IN THE MANNER
REQUIRED BY LOCAL GOVERNMENT
BUDGET AND FISCAL CONTROL ACT.

FINANCE DIRECTOR

22373

REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST

ALBEMARLE

NC 28001

110.2610.200

TOTAL TAXES/CHARGES 1,229.97
COLLECTED TO DATE 1,229.97

TOTAL STILL DUE .00
REFUND AMOUNT DUE 8,699.95

LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE, NC 28001

As of 8/20/2012
District 500
Account 51505
Receipt 2012 100 2364732 1277736
REAL AND PERSONAL

AFREEMEN

STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001
** RECEIPT OF PAYMENT **

9/14/2015

Property DP DEPRECIABLES
SECT SCH A08 CLASS ME ASM# 00
042868 A08 ME 000

Assessed Value \$265,746
Exemption NONE

TAX STANLY COUNTY 1,780.50
TAX CITY OF ALBEMARL 1,488.18
CHG DISCOUNT 32.69-
CHG INTEREST PAY TO 730.37-

THIS Transaction # 500742
PAYMENT Date 8/30/2013 Time 10:11:40
Amount 10,378.33

Cash .00
Check 10,378.33
69671

XFR FM 2013 100 2364726

***** PAID IN FULL *****

THIS INSTRUMENT HAS BEEN
PRE-AUDITED IN THE MANNER
REQUIRED BY LOCAL GOVERNMENT
BUDGET AND FISCAL CONTROL ACT.

FINANCE DIRECTOR

22373
REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST

ALBEMARLE

NC 28001

110,2610.200

TOTAL TAXES/CHARGES 2,505.62
COLLECTED TO DATE 2,505.62

TOTAL STILL DUE .00
REFUND AMOUNT DUE 7,872.71

LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE, NC 28001

As of 8/30/2013
District 500
Account 51505
Receipt 2013 100 2364730 1385691
REAL AND PERSONAL

AFREEMEN

STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001
** RECEIPT OF PAYMENT **

9/14/2015

Property DP DEPRECIABLES
SECT SCH U05 CLASS CE ASM# 00
042868 U05 CE 000

Assessed Value \$6,540
Exemption NONE

TAX STANLY COUNTY 43.82 THIS
TAX CITY OF ALBEMARL 36.62 PAYMENT
CHG DISCOUNT .80-
CHG INTEREST PAY TO 52.87-

Transaction # 500747
Date 8/30/2013 Time 10:17:39
Amount 595.91
Cash .00
Check 595.91
69671

XFR FM 2013 100 2364727

***** PAID IN FULL *****

THIS INSTRUMENT HAS BEEN
PRE-AUDITED IN THE MANNER
REQUIRED BY LOCAL GOVERNMENT
BUDGET AND FISCAL CONTROL ACT.

FINANCE DIRECTOR

22373

REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST

ALBEMARLE

NC 28001

110.2610.200

TOTAL TAXES/CHARGES 26.77
COLLECTED TO DATE 26.77

TOTAL STILL DUE .00
REFUND AMOUNT DUE 569.14

LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE, NC 28001

As of 8/30/2013
District 500
Account 51505
Receipt 2013 100 2364731 1385691
REAL AND PERSONAL

AFREEMEN

STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001
** RECEIPT OF PAYMENT **

9/14/2015

Property DP DEPRECIABLES
SECT SCH U05 CLASS CE ASM# 00
042868 U05 CE 000

Assessed Value \$4,846
Exemption NONE

TAX STANLY COUNTY 32.47
TAX CITY OF ALBEMARL 28.59
CHG INTEREST PAY TO 22.13-

THIS Transaction # 500738
PAYMENT Date 12/17/2014 Time 10:06:39
Amount 503.70

Cash .00
Check 503.70
69807

XFR FM 2014 100 2364725

***** PAID IN FULL *****

THIS INSTRUMENT HAS BEEN
PRE-AUDITED IN THE MANNER
REQUIRED BY LOCAL GOVERNMENT
BUDGET AND FISCAL CONTROL ACT
FINANCE DIRECTOR

22373

REFUND TO: LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST

ALBEMARLE

NC 28001

110,2610.200

TOTAL TAXES/CHARGES 38.93
COLLECTED TO DATE 38.93

TOTAL STILL DUE .00
REFUND AMOUNT DUE 464.77

LOWDER CARL J
C/O LOWDER A L INC
435 WILLOW ST
ALBEMARLE, NC 28001

As of 12/17/2014
District 500
Account 51505
Receipt 2014 100 2364729 1453987
REAL AND PERSONAL



Stanly County Board of Commissioners

Meeting Date: **October 5, 2015**

Presenter: **Consent Agenda**

Consent Agenda	Regular Agenda

ITEM TO BE CONSIDERED

Subject

Please see the attached September 2015 refund report from the North Carolina Vehicle Tax System for taxpayers due vehicle refunds over \$100 which requires Board of Commissioners approval.

Requested Action

Consider and approve the attached vehicle tax refunds.

Signature: Toby R. Hinson

Dept: _____

Date: 10/1/15

Attachments: yes no

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date
10/1/2015 9:08:56

Payee Name	Address 1	Address 3	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
CRETIN, DANIEL	2671 RED MAPLE LN	HARRISBURG, NC 28075	01	Tax	(\$159.38)	\$0.00	(\$159.38)
			50	Tax	(\$140.35)	\$0.00	(\$140.35)
Refund							
LAWHON, WILLIE	49295 SWIFT WATER RD	ALBEMARLE, NC 28001	01	Tax	(\$99.38)	\$0.00	(\$99.38)
			16	Tax	(\$14.83)	\$0.00	(\$14.83)
Refund							
							\$299.73
							(\$99.38)
							(\$14.83)
							\$114.21



Stanly County Board of Commissioners

Meeting Date: 10/5/2015

Presenter:

X 4C

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

Subject
 EMS transfers many patients from our local hospital to out of county hospitals. For our patients requiring ventilator support, we would historically utilize a ventilator provided by the hospital. These ventilators would be secured in the best position possible for crew and patient safety during transport. Unfortunately, with newer equipment; utilizing their equipment is no longer conducive in a mobile application. EMS began a search for a more mobile/EMS friendly device. After researching and demonstrating various types, EMS has settled on a particular unit. Not only is this machine meeting our needs in a transfer capacity, it provides a venue for our Medics to use on a variety of ventilator supported patients i.e.; BPAP, CPAP, etc.

Requested Action
 Move \$9233.53 from EMS medical supplies (238.000) to a capital purchase line item (550.000).

Signature: B. J. Smith

Date: 9/10/2015

Dept. EMS
 Attachments: Yes X No _____

Review Process

Certification of Action

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

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

 Tyler Brummitt, Clerk to the Board Date _____



Quotation

Account Number: 114496-SHIP001

09/02/2015

STANLY COUNTY EMERGENCY SERV.

201 S 2ND ST

ALBEMARLE, NC 28001-5741

Ship Method: > \$100 NO FRT

Payment Terms: NET 30

Item	UOM	Description	Qty	Price	Ext.Price	Exp.Date
2421-25708	1/EA	Ventilator Carrier, for the Newport HT70 Plus, 2 S wing Hooks w/C 2 Device Enclosure and Rail	1	\$ 410.00	\$ 410.00	12/31/2015
2421-95670	1/EA	Ventilator, Newport HT70 Plus, Promo Package, incl ventilator, bag, oxymixer, circuit	1	\$ 8,823.53	\$ 8,823.53	12/31/2015

Quote Total \$ 9,233.53

Comments:

Boundtree |

|

Phone: | Fax:

|

Sales tax will be applied to customers who are not exempt.

Shipping charges will be prepaid and added to the invoice unless otherwise stated.

This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.

To place an order, please visit our website at www.boundtree.com, login and add to your shopping cart

or call (800) 533-0523

fax (800) 257-5713



AMENDMENT NO: 2016-11

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, 2016:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4330.4370	238.000	Medical Supplies	\$ 150,000	\$ (9,234)	\$ 140,766
110.4330.4370	530.000	Medical Equipment	-	9,234	9,234
TOTALS			<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>

This budget amendment is justified as follows:

To transfer funds in EMS to purchase a ventilator to be used for patient transport.

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

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

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

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

[Signature] 9-30-15
 Reviewed by Department Head Date
[Signature] 9-30-15
 Reviewed by Finance Director Date

 Reviewed by County Manager Date

Posted by
Journal No.
Date



Stanly County Board of Commissioners

Meeting Date: October 5, 2015

Presenter:

Consent Agenda
 Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

ITEM TO BE CONSIDERED

Withdrawn Items to Friends of the Library for Book Sale

Due to the list being 63 pages in length, a hard copy is available in the Clerk's office for your review.

Subject

Requested Action

Approve the attached lists of withdrawn library items to be sold at the Friends of the Library Book Sale October 14-17, 2015.

Signature: Melanie J. Holles

Date: 9/22/2015

Dept. _____

Attachments: Yes x No

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date

LE

***STANLY COUNTY
NORTH CAROLINA***

***MONTHLY
FINANCIAL REPORT***

***For Two Months Ended
August 31, 2015***



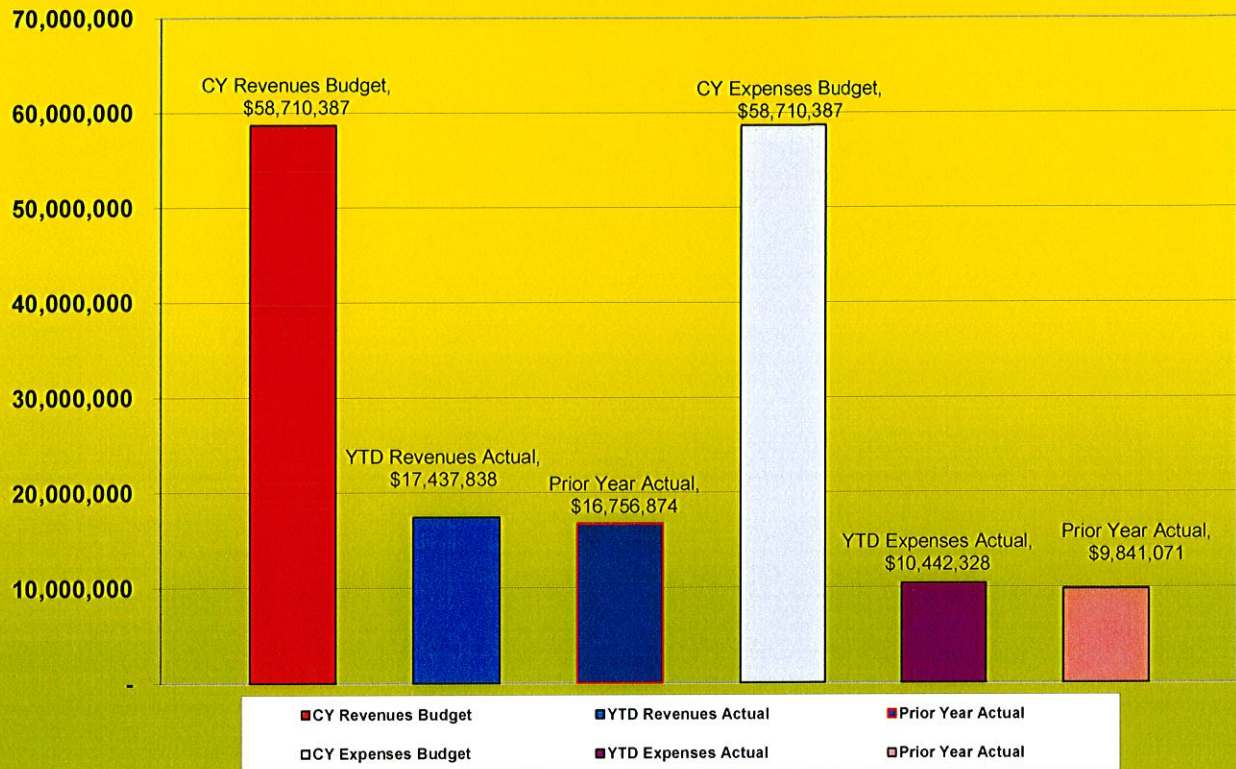
Water. Air. Land. Success.

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

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

	Page
MONTHLY FINANCIAL REPORTS	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2015 with FY 2016	1
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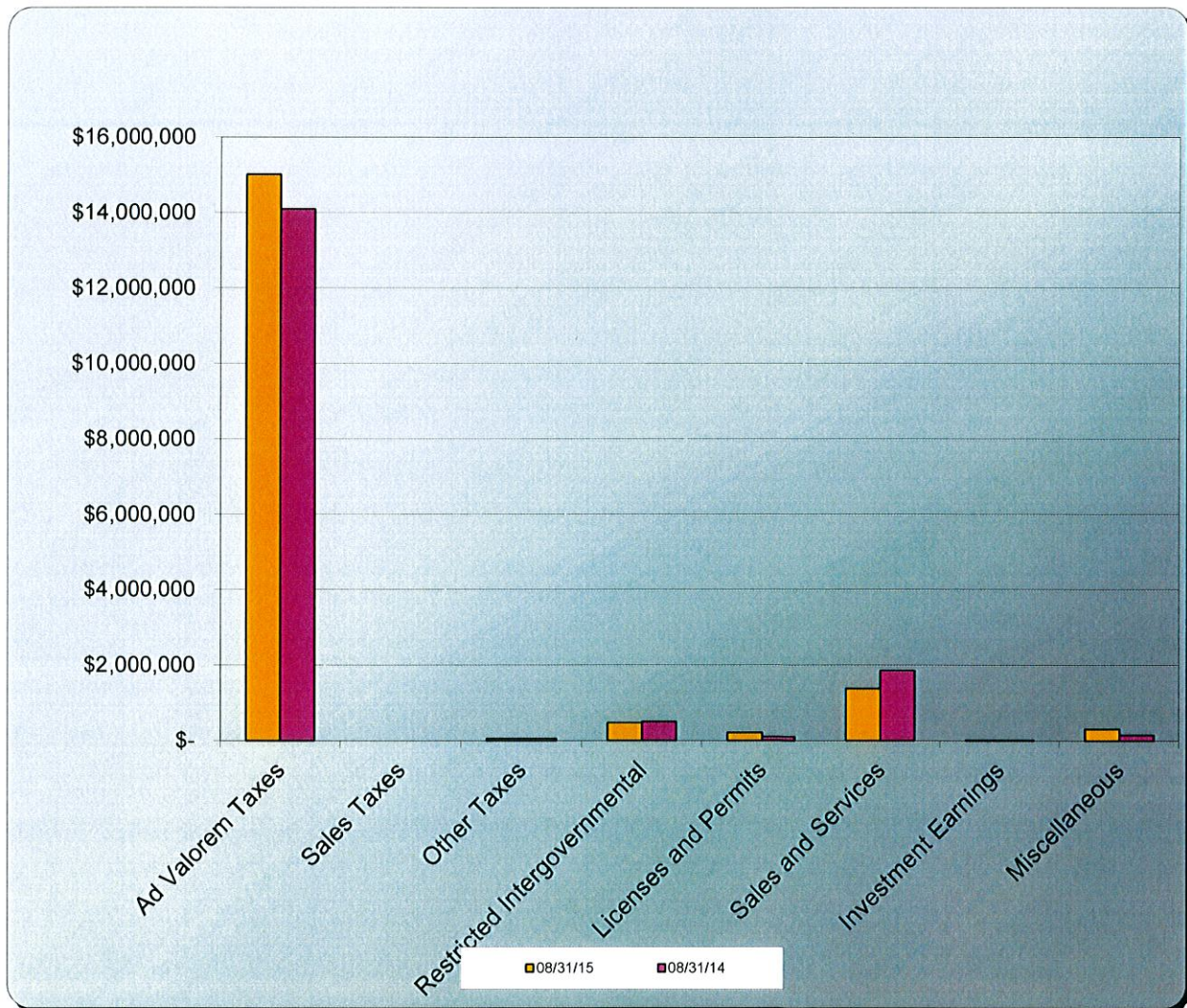
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2016



Stanly County
General Fund Revenues by Source
For the Two Months Ended August 31, 2015
with Comparative August 31, 2014

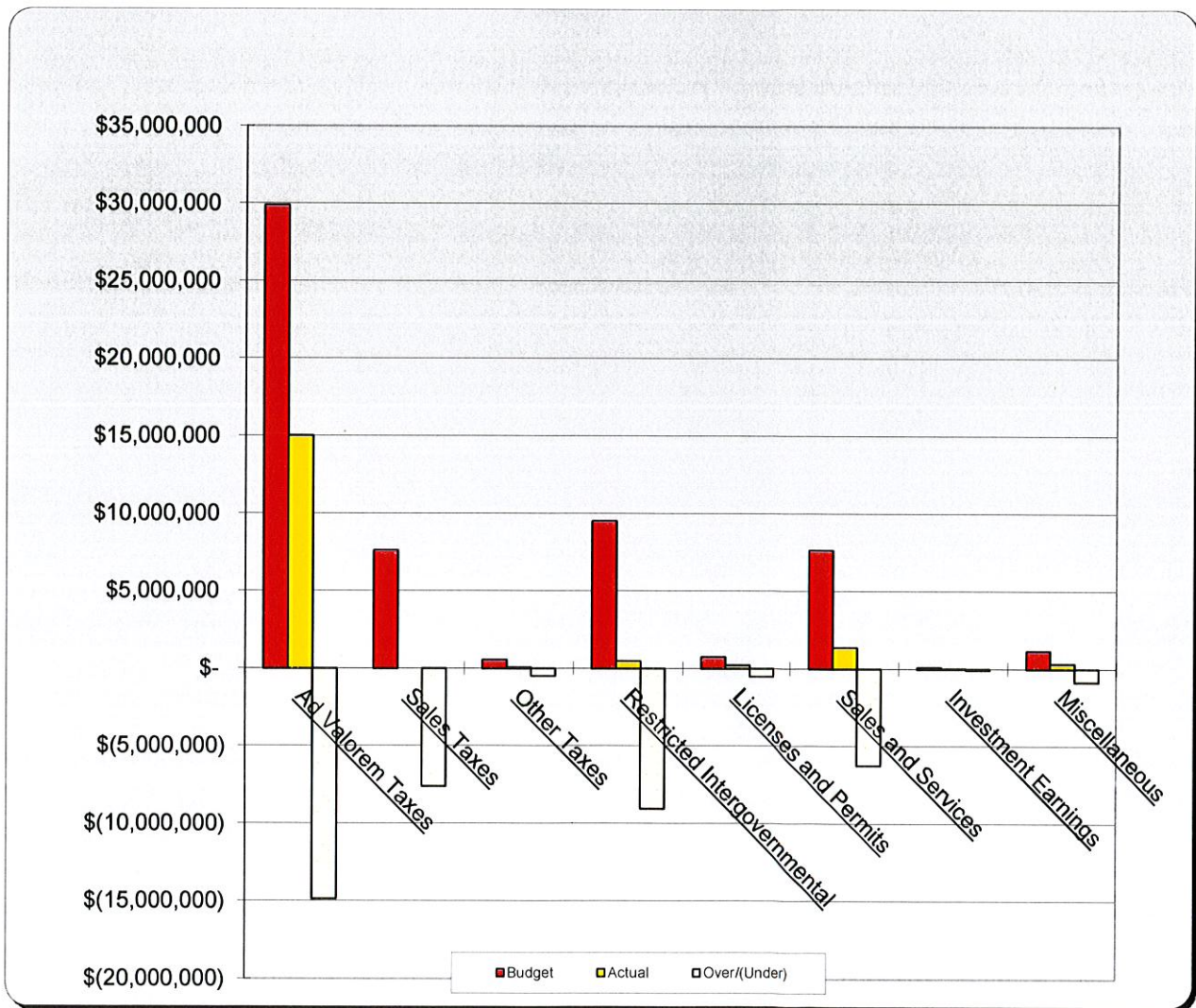
REVENUES:

	<u>08/31/15</u>	<u>08/31/14</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 15,016,875.52	\$ 14,094,338.18	\$ 922,537.34	106.55%
Sales Taxes	-	-	-	0.00%
Other Taxes	53,269.78	47,477.91	5,791.87	112.20%
Restricted Intergovernmental	468,792.90	504,252.98	(35,460.08)	92.97%
Licenses and Permits	210,968.86	103,370.95	107,597.91	204.09%
Sales and Services	1,372,841.13	1,854,668.43	(481,827.30)	74.02%
Investment Earnings	3,758.93	3,530.87	228.06	106.46%
Miscellaneous	<u>311,330.39</u>	<u>149,234.68</u>	<u>162,095.71</u>	<u>208.62%</u>
Totals	<u>\$ 17,437,837.51</u>	<u>\$ 16,756,874.00</u>	<u>\$ 680,963.51</u>	<u>104.06%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Two Months Ended August 31, 2015

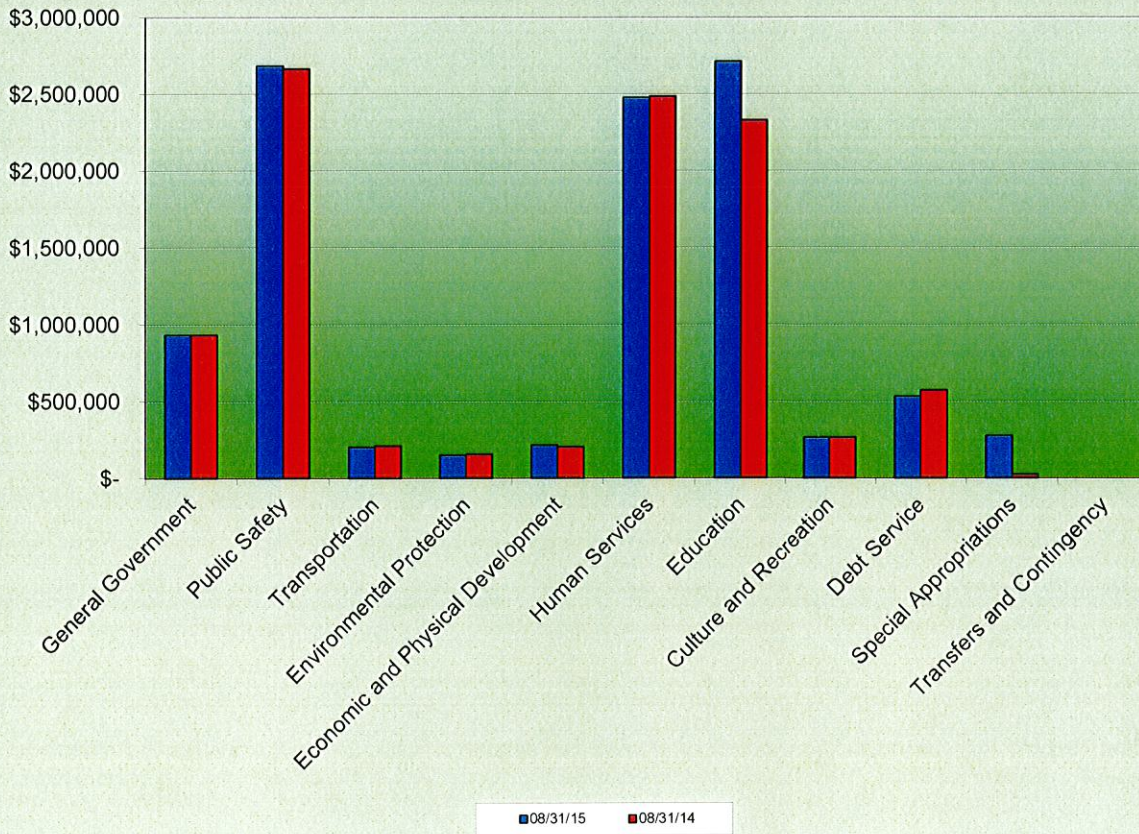
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,876,619.00	\$ 15,016,875.52	\$ (14,859,743.48)	50.26%
Sales Taxes	7,600,000.00	-	(7,600,000.00)	0.00%
Other Taxes	539,400.00	53,269.78	(486,130.22)	9.88%
Restricted Intergovernmental	9,512,908.00	468,792.90	(9,044,115.10)	4.93%
Licenses and Permits	726,850.00	210,968.86	(515,881.14)	29.03%
Sales and Services	7,618,127.00	1,372,841.13	(6,245,285.87)	18.02%
Investment Earnings	90,000.00	3,758.93	(86,241.07)	4.18%
Miscellaneous	1,151,686.00	311,330.39	(840,355.61)	27.03%
Fund Balance Appropriated	<u>1,594,797.00</u>	<u>-</u>	<u>(1,594,797.00)</u>	<u>0.00%</u>
Totals	<u>\$ 58,710,387.00</u>	<u>\$ 17,437,837.51</u>	<u>\$ (41,272,549.49)</u>	<u>29.70%</u>



Stanly County
General Fund Expenses
For the Two Months Ended August 31, 2015
with Comparative August 31, 2014

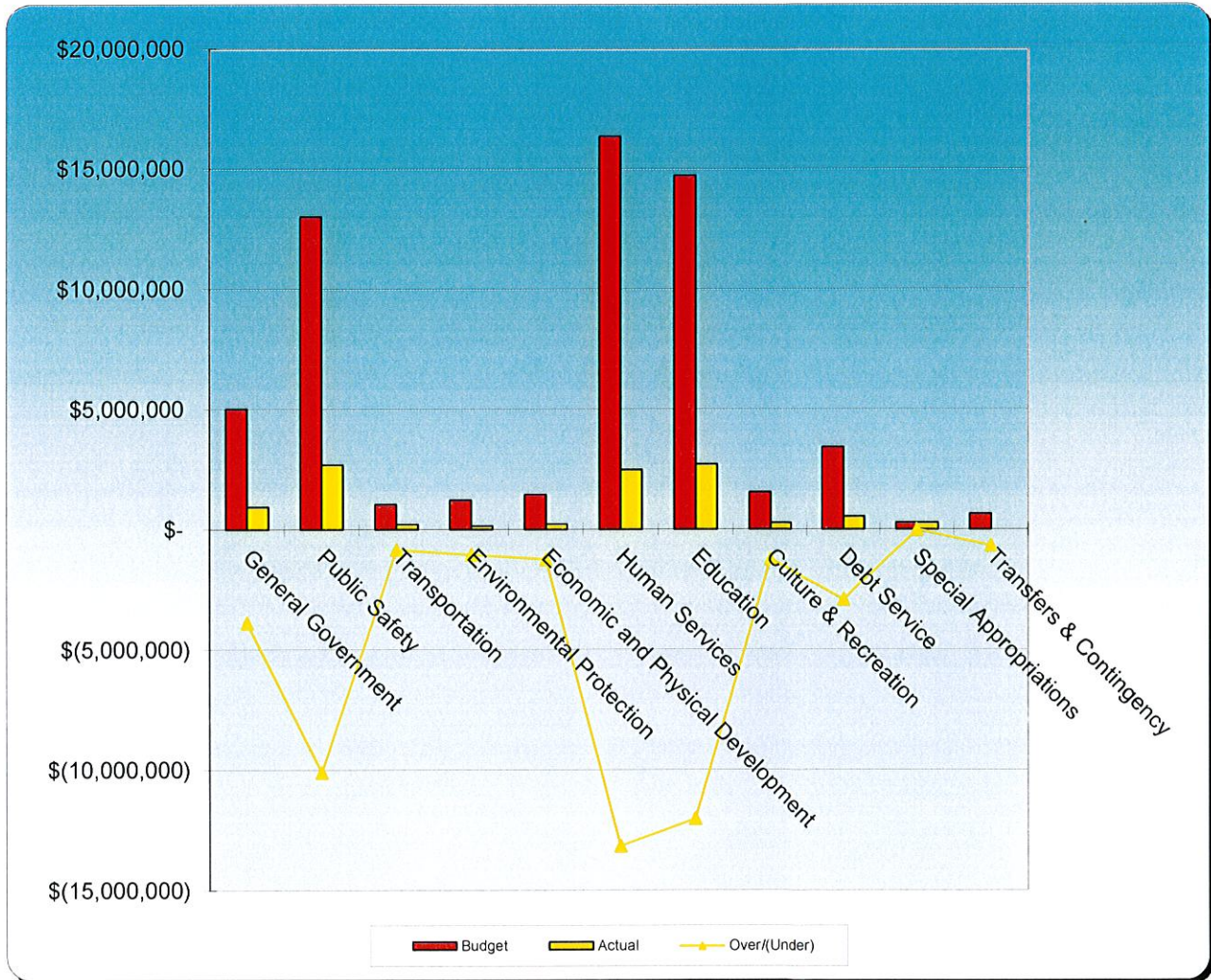
EXPENSES:

	<u>08/31/15</u>	<u>08/31/14</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 932,631.47	\$ 933,133.90	\$ (502.43)	99.95%
Public Safety	2,685,371.88	2,664,934.65	20,437.23	100.77%
Transportation	201,877.86	209,384.60	(7,506.74)	96.41%
Environmental Protection	149,422.17	153,940.69	(4,518.52)	97.06%
Economic and Physical Development	213,140.86	203,896.26	9,244.60	104.53%
Human Services	2,478,064.49	2,485,940.22	(7,875.73)	99.68%
Education	2,712,642.76	2,331,952.86	380,689.90	116.32%
Culture and Recreation	263,418.12	262,926.30	491.82	100.19%
Debt Service	530,757.96	569,961.80	(39,203.84)	93.12%
Special Appropriations	275,000.00	25,000.00	250,000.00	1100.00%
Transfers and Contingency	-	-	-	0.00%
Totals	\$ 10,442,327.57	\$ 9,841,071.28	\$ 601,256.29	106.11%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Two Months Ended August 31, 2015

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,020,400.00	\$ 932,631.47	\$ (3,854,322.27)	23.23%
Public Safety	13,017,666.00	2,685,371.88	(10,074,380.18)	22.61%
Transportation	1,031,870.00	201,877.86	(827,942.14)	19.76%
Environmental Protection	1,215,618.00	149,422.17	(1,036,138.33)	14.76%
Economic and Physical Development	1,445,550.00	213,140.86	(1,229,499.27)	14.95%
Human Services	16,358,271.00	2,478,064.49	(13,143,211.66)	19.65%
Education	14,728,194.00	2,712,642.76	(12,015,551.24)	18.42%
Culture & Recreation	1,549,076.00	263,418.12	(1,217,032.50)	21.43%
Debt Service	3,423,054.00	530,757.96	(2,892,296.04)	15.51%
Special Appropriations	275,000.00	275,000.00	-	100.00%
Transfers & Contingency	645,688.00	-	(645,688.00)	0.00%
Totals	\$ 58,710,387.00	\$ 10,442,327.57	\$ (46,936,061.63)	20.05%



Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 29,876,619.00	\$ 15,016,875.52	\$ 14,859,743.48	50.26%	\$ 14,094,338.18
Depart 3200-	Other Taxes	8,139,400.00	53,269.78	8,086,130.22	0.65%	47,477.91
Depart 3320-	State Shared Revenue	730,500.00	13,431.43	717,068.57	1.84%	13,030.20
Depart 3323-	Court	117,500.00	22,078.93	95,421.07	18.79%	18,666.45
Depart 3330-	Intergovt Chg for Services	165,000.00	95,106.12	69,893.88	57.64%	87,504.66
Depart 3340-	Building Permits	388,360.00	151,791.59	236,568.41	39.09%	47,424.56
Depart 3347-	Register of Deeds	271,500.00	46,009.80	225,490.20	16.95%	45,426.62
Depart 3414-	Tax And Revaluation	1,650.00	102.00	1,548.00	6.18%	617.00
Depart 3417-	Election Fees	85,000.00	642.50	84,357.50	0.76%	116.40
Depart 3431-	Sheriff	593,725.00	59,480.64	534,244.36	10.02%	418,992.19
Depart 3432-	Jail	140,000.00	26,184.44	113,815.56	18.70%	11,024.04
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	11,585.12
Depart 3434-	FIRE	5,000.00	1,400.00	3,600.00	N/A	1,925.00
Depart 3437-	EMS-Ambulance	2,435,000.00	353,980.34	2,081,019.66	14.54%	372,238.76
Depart 3439-	Emergency 911	2,100.00	-	2,100.00	N/A	-
Depart 3450-	Transportation	845,145.00	53,638.36	791,506.64	6.35%	43,607.77
Depart 3471-	Solid Waste	1,003,690.00	444,338.89	559,351.11	44.27%	408,178.15
Depart 3490-	Central Permitting	10,000.00	3,859.54	6,140.46	38.60%	1,300.61
Depart 3491-	Planning and Zoning	71,100.00	11,357.49	59,742.51	15.97%	7,512.07
Depart 3492-	Rocky River RPO	114,968.00	22,038.98	92,929.02	19.17%	22,594.37
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	28,025.00	757.50	27,267.50	2.70%	6,457.75
Depart 3500-	Health Department	3,759,192.00	475,557.36	3,283,634.64	12.65%	658,274.02
Depart 3523-	Juvenile Justice	101,570.00	16,926.00	84,644.00	16.66%	17,208.00
Depart 3530-	Social Services	6,480,182.00	219,496.58	6,260,685.42	3.39%	279,505.28
Depart 3538-	Senior Services	151,661.00	33,303.65	118,357.35	21.96%	12,678.13
Depart 3586-	Aging Services	670,585.00	31,267.43	639,317.57	4.68%	24,551.98
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	135,700.00	23,154.95	112,545.05	17.06%	24,664.36
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	8,270.00	41,730.00	16.54%	4,052.65
Depart 3831-	Investments	90,000.00	3,758.93	86,241.07	4.18%	3,530.87
Depart 3834-	Rent Income	224,267.00	54,794.32	169,472.68	24.43%	56,044.36
Depart 3835-	Sale of Surplus Property	15,000.00	25,474.34	(10,474.34)	169.83%	656.75
Depart 3838-	Loan Proceeds	190,000.00	135,378.00	54,622.00	71.25%	-
Depart 3839-	Miscellaneous	80,077.00	21,039.09	59,037.91	26.27%	15,689.79
Depart 3980-	Transfer From Other Funds	300,000.00	-	300,000.00	N/A	-
Depart 3991-	Fund Balance	1,394,797.00	-	1,394,797.00	N/A	-
TOTAL REVENUES		58,710,387.00	17,437,837.51	41,272,549.49	29.70%	16,756,874.00
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	230,164.00	71,404.65	158,759.35	31.02%	59,058.22
Depart 4120-	Administration	400,898.00	81,530.93	319,367.07	20.34%	81,356.41
Depart 4130-	Finance	440,207.00	68,662.36	371,544.64	15.60%	67,476.82
Depart 4141-	Tax Assessor	792,109.00	153,516.46	638,592.54	19.38%	158,704.48
Depart 4143-	Tax Revaluation	369,090.00	74,801.06	276,363.69	25.12%	76,865.84
Depart 4155-	Attorney	158,504.00	32,765.48	125,738.52	20.67%	31,855.77
Depart 4160-	Clerk	15,116.00	-	15,116.00	0.00%	176.49
Depart 4163-	Judge's Office	6,100.00	-	6,100.00	0.00%	205.41
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	486,591.00	103,371.07	379,686.45	21.97%	68,624.35
Depart 4180-	Register of Deeds	314,124.00	42,119.57	272,004.43	13.41%	43,730.13
Depart 4210-	Info Technology	709,091.00	148,371.93	555,218.37	21.70%	160,506.60
Depart 4260-	Facilities Management	1,098,406.00	156,087.96	735,831.21	33.01%	184,573.38
Total General Government		5,020,400.00	932,631.47	3,854,322.27	23.23%	933,133.90

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

Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,759,162.00	1,420,455.69	5,232,953.10	22.58%	1,343,977.08
Depart 4321-	Juvenile Justice	204,070.00	32,624.00	166,498.06	18.41%	31,892.00
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,797,506.00	874,804.47	2,844,104.95	25.11%	934,392.14
Depart 4350-	Inspections	335,032.00	70,450.60	264,581.40	21.03%	71,230.75
Depart 4360-	Medical Examiner	25,000.00	200.00	24,800.00	0.80%	-
Depart 4380-	Animal Control	373,591.00	64,710.70	276,100.17	26.10%	67,259.39
Depart 4395-	911 Emergency	1,523,305.00	222,126.42	1,265,342.50	16.93%	216,183.29
	Total Public Safety	13,017,666.00	2,685,371.88	10,074,380.18	22.61%	2,664,934.65
Depart 4540-	Total Transportation	1,031,870.00	201,877.86	827,942.14	19.76%	209,384.60
Depart 4710-	Solid Waste	1,029,690.00	129,707.01	869,925.49	15.52%	127,820.41
Depart 4750-	Fire Forester	86,784.00	-	86,784.00	0.00%	6,703.34
Depart 4960-	Soil & Water Conservation	99,144.00	19,715.16	79,428.84	19.89%	19,416.94
	Total Environmental Protection	1,215,618.00	149,422.17	1,036,138.33	14.76%	153,940.69
Depart 4902-	Economic Development	455,534.00	46,735.25	408,798.75	10.26%	54,946.89
Depart 4905-	Occupancy Tax	183,400.00	19,662.74	163,737.26	10.72%	16,883.48
Depart 4910-	Planning and Zoning	268,214.00	51,333.61	216,561.52	19.26%	52,620.24
Depart 4911-	Central Permitting	182,746.00	48,870.84	133,875.16	26.74%	35,255.98
Depart 4912-	Rocky River RPO	114,968.00	24,515.60	90,452.40	21.32%	24,187.00
Depart 4950-	Cooperative Extension	240,688.00	22,022.82	216,074.18	10.23%	20,002.67
	Total Economic Development	1,445,550.00	213,140.86	1,229,499.27	14.95%	203,896.26
Depart 5100-	Health Department	5,155,590.00	878,360.29	3,825,086.16	25.81%	894,890.68
Depart 5210-	Piedmont Mental Health	202,160.00	33,042.77	169,117.23	16.34%	32,923.54
Depart 5300-	Dept of Social Services	9,496,779.00	1,365,980.57	8,058,998.07	15.14%	1,371,309.46
Depart 5380-	Aging Services	1,049,637.00	130,677.08	713,315.98	32.04%	120,306.48
Depart 5381-	Senior Center	389,327.00	56,326.31	325,993.69	16.27%	53,092.24
Depart 5820-	Veterans	64,778.00	13,677.47	50,700.53	21.73%	13,417.82
	Total Human Services	16,358,271.00	2,478,064.49	13,143,211.66	19.65%	2,485,940.22
Depart 5910-	Stanly BOE	13,189,891.00	2,470,425.60	10,719,465.40	18.73%	2,091,869.86
Depart 5920-	Stanly Community College	1,538,303.00	242,217.16	1,296,085.84	15.75%	240,083.00
	Total Education	14,728,194.00	2,712,642.76	12,015,551.24	18.42%	2,331,952.86
Depart 6110-	Stanly Library	1,220,263.00	202,806.69	1,002,393.59	17.85%	207,557.47
Depart 6160-	Agri Center	328,813.00	60,611.43	214,638.91	34.72%	55,368.83
	Total Culture and Recreation	1,549,076.00	263,418.12	1,217,032.50	21.43%	262,926.30
Depart 9000-	Total Special Appropriations	275,000.00	275,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	3,423,054.00	530,757.96	2,892,296.04	15.51%	569,961.80
Depart 9800-	Transfers	353,517.00	-	353,517.00	0.00%	-
Depart 9910-	Contingency	292,171.00	-	292,171.00	0.00%	-
	Total Transfers and Contingency	645,688.00	-	645,688.00	0.00%	-
	TOTAL EXPENSES	58,710,387.00	10,442,327.57	46,936,061.63	20.05%	9,841,071.28
	OVER (UNDER) REVENUES	\$ -	\$ 6,995,509.94	\$ (5,663,512.14)	N/A	\$ 6,915,802.72

Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2015

	AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260					
REVENUES:					
Depart 3439-	\$ 567,083.00	\$ 47,256.92	\$ 519,826.08	8.33%	\$ 23,988.57
Depart 3631-	-	0.40	(0.40)	N/A	34.50
Depart 3991-	30,000.00	-	30,000.00	N/A	-
	TOTAL REVENUES	47,257.32	549,825.68	7.91%	24,023.07
EXPENSES:					
Depart 4396-	597,083.00	86,038.45	396,670.25	33.57%	51,198.08
	TOTAL EXPENSES	86,038.45	396,670.25	33.57%	51,198.08
	OVER (UNDER) REVENUES	\$ (38,781.13)	\$ 153,155.43	N/A	\$ (27,175.01)
FIRE DISTRICTS 295					
REVENUES:					
Depart 3100-	\$ 2,353,198.00	\$ 1,137,862.17	\$ 1,215,335.83	48.35%	\$ 1,082,368.10
	TOTAL REVENUES	1,137,862.17	1,215,335.83	48.35%	1,082,368.10
EXPENSES:					
Depart 4100-	39,000.00	16,428.62	22,571.38	42.12%	15,943.61
Depart 4340-	2,314,198.00	40,727.67	2,273,470.33	1.76%	41,633.90
	TOTAL EXPENSES	57,156.29	2,296,041.71	2.43%	57,577.51
	OVER (UNDER) REVENUES	\$ 1,080,705.88	\$ (1,080,705.88)	N/A	\$ 1,024,790.59
GREATER BADIN OPERATING 611					
REVENUES:					
Depart 3710-	\$ 484,200.00	\$ 669.86	\$ 483,530.14	0.14%	\$ 49,326.67
Depart 3991-	22,000.00	-	22,000.00	N/A	-
	TOTAL REVENUES	669.86	505,530.14	0.13%	49,326.67
EXPENSES:					
Depart 7110-	90,500.00	15,628.71	74,871.29	17.27%	13,722.19
Depart 7120-	415,700.00	72,740.31	333,826.69	19.70%	70,491.37
Depart 9800-	-	-	-	N/A	-
	TOTAL EXPENSES	88,369.02	408,697.98	19.26%	84,213.56
	OVER (UNDER) REVENUES	\$ (87,699.16)	\$ 96,832.16	N/A	\$ (34,886.89)
PINEY POINT OPERATING 621					
REVENUES:					
Depart 3710-	\$ 141,950.00	\$ 14,934.21	\$ 127,015.79	10.52%	\$ 14,873.57
	TOTAL REVENUES	14,934.21	127,015.79	10.52%	14,873.57
EXPENSES:					
Depart 7110-	80,000.00	13,333.34	66,666.66	16.67%	12,500.00
Depart 7120-	61,950.00	6,065.49	55,884.51	9.79%	5,652.62
	TOTAL EXPENSES	19,398.83	122,551.17	13.67%	18,152.62
	OVER (UNDER) REVENUES	\$ (4,464.62)	\$ 4,464.62	N/A	\$ (3,279.05)

Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
<i>REVENUES:</i>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	531,000.00	76,082.27	454,917.73	14.33%	93,160.25
Depart 3980-	Transfer From Other Funds	106,000.00	-	106,000.00	N/A	-
TOTAL REVENUES		637,000.00	76,082.27	560,917.73	11.94%	93,160.25
<i>EXPENSES:</i>						
Depart 7110-	Administration	266,550.00	156,250.00	110,300.00	58.62%	156,250.00
Depart 7120-	Operations	370,450.00	57,840.02	290,349.84	21.62%	59,220.11
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		637,000.00	214,090.02	400,649.84	37.10%	215,470.11
OVER (UNDER) REVENUES		\$ -	\$ (138,007.75)	\$ 160,267.89	N/A	\$ (122,309.86)
STANLY COUNTY UTILITY 641						
<i>REVENUES:</i>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,914,071.00	288,990.25	2,625,080.75	9.92%	470,246.33
TOTAL REVENUES		2,914,071.00	288,990.25	2,625,080.75	9.92%	470,246.33
<i>EXPENSES:</i>						
Depart 7110-	Administration	390,365.00	71,839.20	317,325.80	18.71%	80,338.21
Depart 7120-	Operations	2,502,706.00	429,132.55	2,062,804.23	17.58%	492,971.10
Depart 9800-	Transfers	21,000.00	-	21,000.00	0.00%	-
TOTAL EXPENSES		2,914,071.00	500,971.75	2,401,130.03	17.60%	573,309.31
OVER (UNDER) REVENUES		\$ -	\$ (211,981.50)	\$ 223,950.72	N/A	\$ (103,062.98)
AIRPORT OPERATING FUND 671						
<i>REVENUES:</i>						
Depart 3453-	Airport Operating	\$ 627,270.00	\$ 74,846.07	\$ 552,423.93	11.93%	\$ 76,383.75
Depart 3980-	Transfer from General Fund	268,517.00	-	268,517.00	N/A	-
TOTAL REVENUES		895,787.00	74,846.07	820,940.93	8.36%	76,383.75
<i>EXPENSES:</i>						
Depart 4530-	Airport Operating	895,787.00	108,992.39	779,958.21	12.93%	130,923.87
TOTAL EXPENSES		895,787.00	108,992.39	779,958.21	12.93%	130,923.87
OVER (UNDER) REVENUES		\$ -	\$ (34,146.32)	\$ 40,982.72	N/A	\$ (54,540.12)
GROUP HEALTH & WORKERS' COMPENSATION 680						
<i>REVENUES:</i>						
Depart 3428-	Group Health Fees	\$ 5,341,661.00	\$ 950,361.01	\$ 4,391,299.99	17.79%	\$ 946,438.92
Depart 3430-	Workers Compensation	454,901.00	450,318.23	4,582.77	98.99%	490,248.07
TOTAL REVENUES		5,796,562.00	1,400,679.24	4,395,882.76	24.16%	1,436,686.99
<i>EXPENSES:</i>						
Depart 4200-	Group Health Costs	5,341,661.00	884,937.44	4,456,723.56	16.57%	694,916.37
Depart 4220-	Workers Compensation	454,901.00	378,462.67	76,438.33	83.20%	561,815.46
TOTAL EXPENSES		5,796,562.00	1,263,400.11	4,533,161.89	21.80%	1,256,731.83
OVER (UNDER) REVENUES		\$ -	\$ 137,279.13	\$ (137,279.13)	N/A	\$ 179,955.16

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	2,579,123.14	373,294.96
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>2,579,123.14</u>	<u>373,294.96</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 512,876.86</u>	<u>\$ (373,294.96)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 8,642,762.00	\$ 8,384,793.97	\$ 257,968.03
	TOTAL REVENUES	<u>8,642,762.00</u>	<u>8,384,793.97</u>	<u>257,968.03</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	8,642,762.00	7,840,627.47	802,134.53
	TOTAL EXPENSES	<u>8,642,762.00</u>	<u>7,840,627.47</u>	<u>802,134.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 544,166.50</u>	<u>\$ (544,166.50)</u>
Stanly Community College Cosemetology Project 214				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 73,000.00	\$ 2,232,000.00	\$ (2,159,000.00)
	TOTAL REVENUES	<u>73,000.00</u>	<u>2,232,000.00</u>	<u>(2,159,000.00)</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	73,000.00	110,466.08	(37,466.08)
	TOTAL EXPENSES	<u>73,000.00</u>	<u>110,466.08</u>	<u>(37,466.08)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,121,533.92</u>	<u>\$ (2,121,533.92)</u>
Livestock Arena Construction Project 215				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
<i>EXPENSES:</i>				
Depart 6160-	Agri-Civic Center	75,000.00	3,700.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>3,700.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,700.00)</u>	<u>\$ 75,000.00</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Single Family 2014) 240				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 170,000.00	\$ 3,225.00	\$ 166,775.00
	TOTAL REVENUES	<u>170,000.00</u>	<u>3,225.00</u>	<u>166,775.00</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	170,000.00	-	170,000.00
	TOTAL EXPENSES	<u>170,000.00</u>	<u>-</u>	<u>170,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 3,225.00</u>	<u>\$ (3,225.00)</u>
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	<u>240,786.00</u>	<u>240,785.74</u>	<u>0.26</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	240,786.00	227,728.31	13,057.69
	TOTAL EXPENSES	<u>240,786.00</u>	<u>227,728.31</u>	<u>13,057.69</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 13,057.43</u>	<u>\$ (13,057.43)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	218.17	1.83
	TOTAL REVENUES	<u>75,220.00</u>	<u>75,218.17</u>	<u>1.83</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>\$ 8,666.70</u>	<u>\$ (8,666.70)</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 77,240.55	\$ 147,759.45
	TOTAL REVENUES	<u>225,000.00</u>	<u>77,240.55</u>	<u>147,759.45</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	76,266.77	148,733.23
	TOTAL EXPENSES	<u>225,000.00</u>	<u>76,266.77</u>	<u>148,733.23</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 973.78</u>	<u>\$ (973.78)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2015

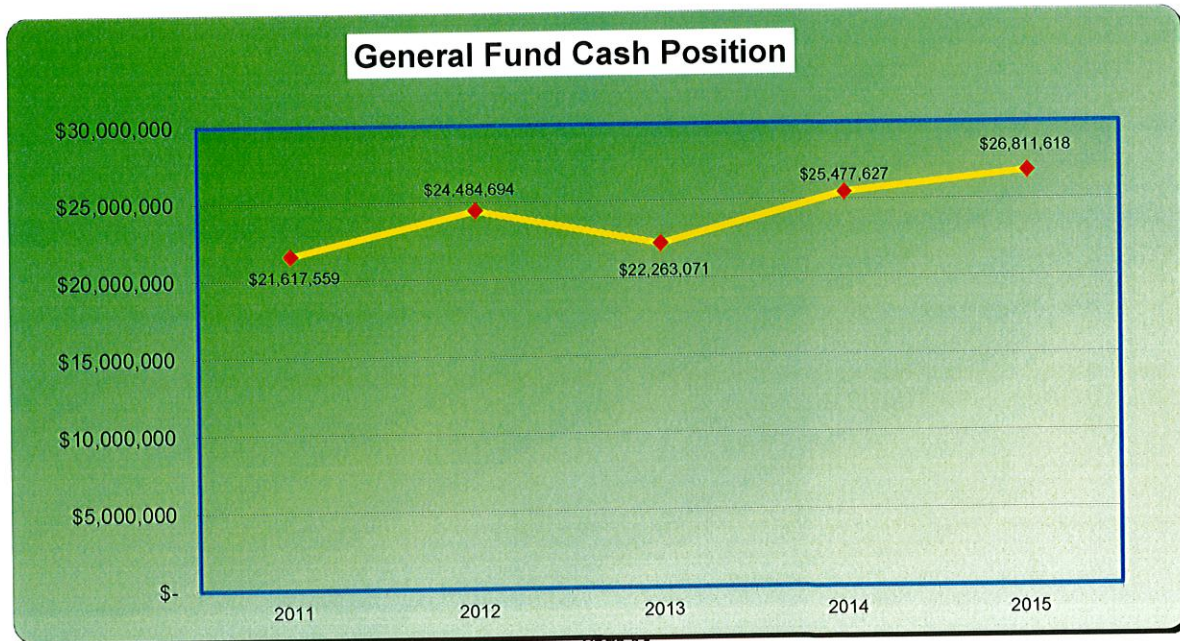
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
<i>REVENUES:</i>				
Depart 3493-	Grant	100,000.00	50,098.91	49,901.09
	TOTAL REVENUES	100,000.00	50,098.91	49,901.09
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	100,000.00	-	100,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 50,098.91	\$ (50,098.91)
Badin Water Rehab Part A 612				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,132,000.00	\$ 700,600.00
Depart 3980-	Transfer	25,169.00	-	25,169.00
	TOTAL REVENUES	2,857,769.00	2,132,000.00	725,769.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,857,769.00	835,380.68	\$ 2,022,388.32
	TOTAL EXPENSES	2,857,769.00	835,380.68	2,022,388.32
	OVER (UNDER) REVENUES	\$ -	\$ 1,296,619.32	\$ (1,296,619.32)
Badin Water Rehab Part B 613				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
	TOTAL REVENUES	5,165,924.00	-	5,165,924.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	TOTAL EXPENSES	5,165,924.00	472.00	5,165,452.00
	OVER (UNDER) REVENUES	\$ -	\$ (472.00)	\$ 472.00
West Stanly WWTP Rehab Project 632				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	\$ -	\$ 2,648,894.00
	TOTAL REVENUES	2,648,894.00	-	2,648,894.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,648,894.00	-	\$ 2,648,894.00
	TOTAL EXPENSES	2,648,894.00	-	2,648,894.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Airport Rd Corridor Wastwater 642				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ -	\$ 1,121,043.00
	TOTAL REVENUES	<u>1,121,043.00</u>	<u>-</u>	<u>1,121,043.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,121,043.00	-	\$ 1,121,043.00
	TOTAL EXPENSES	<u>1,121,043.00</u>	<u>-</u>	<u>1,121,043.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
UTILTIY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	159,674.00	159,673.63	0.37
	TOTAL REVENUES	<u>1,659,674.00</u>	<u>159,673.63</u>	<u>1,500,000.37</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
	TOTAL EXPENSES	<u>1,659,674.00</u>	<u>159,673.63</u>	<u>1,500,000.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cottonville Rd Waterline Relocat 659				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	<u>69,134.00</u>	<u>-</u>	<u>69,134.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	69,134.00	5,804.20	\$ 63,329.80
	TOTAL EXPENSES	<u>69,134.00</u>	<u>5,804.20</u>	<u>63,329.80</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (5,804.20)</u>	<u>\$ 5,804.20</u>
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 373,952.36	\$ 657,270.64
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	<u>1,327,223.00</u>	<u>609,362.92</u>	<u>717,860.08</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	613,271.00	713,952.00
	TOTAL EXPENSES	<u>1,327,223.00</u>	<u>613,271.00</u>	<u>713,952.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,908.08)</u>	<u>\$ 3,908.08</u>

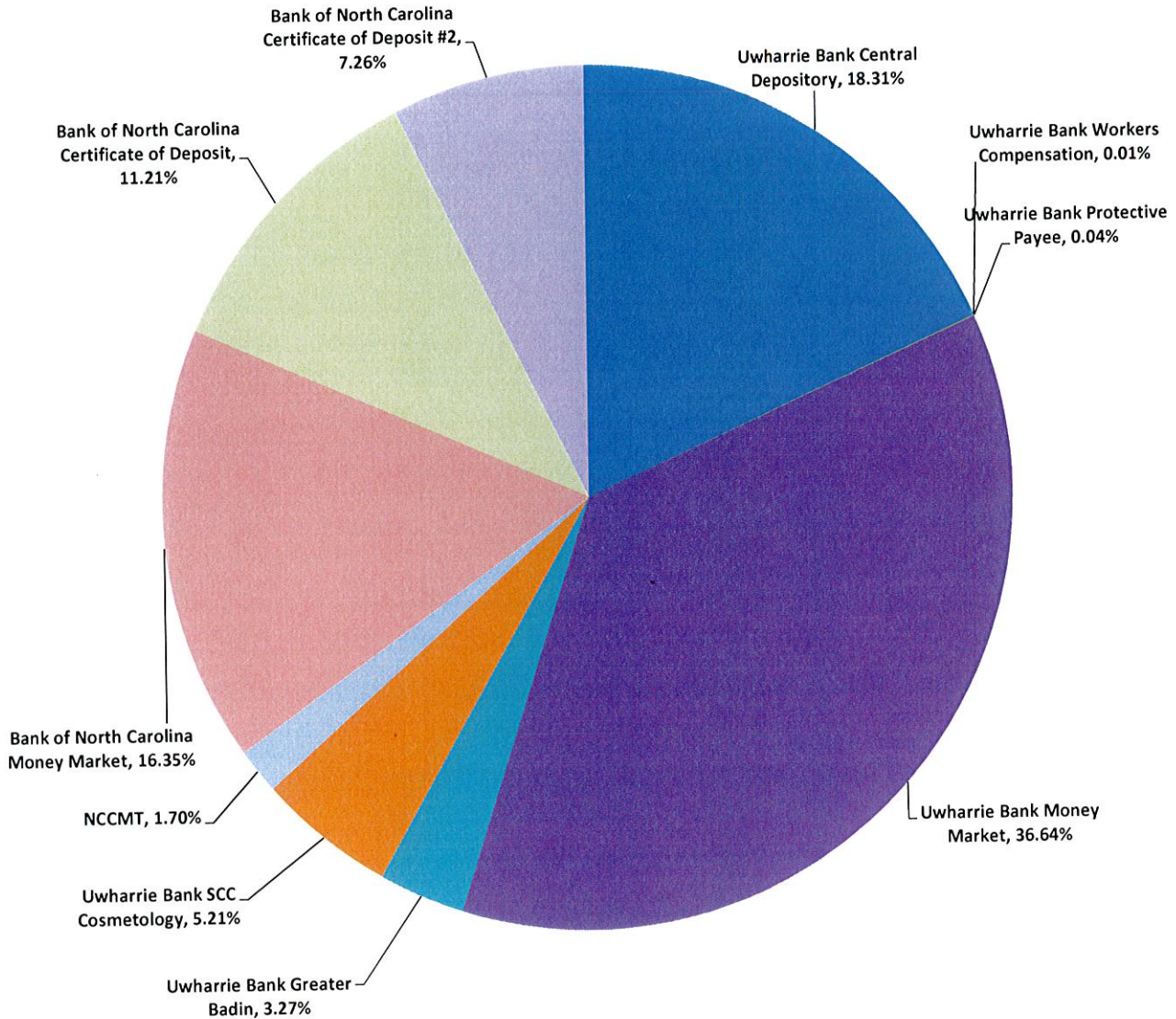
Stanly County
Comparative Cash Position Report
August 31, 2015 Compared with August 31, 2014

	Current 8/31/2015	Prior 8/31/2014	Increase (Decrease)
110 General Fund	\$ 26,811,617.55	\$ 25,477,627.08	\$ 1,333,990.47
212 Tarheel Challenge Academy	512,876.86	2,955,966.50	(2,443,089.64)
213 Emergency Radio System Project	544,166.50	(169,150.45)	713,316.95
214 SCC Cosmetology Project	2,121,533.92	-	2,121,533.92
215 Livestock	(3,700.00)	-	(3,700.00)
239 Duke Help	-	-	-
240 Community Grant (CDBG) Single Family Rehab 2014	3,225.00	-	3,225.00
254 Community Grant (CDBG) Single Family Rehab 2011	13,057.43	18,855.08	(5,797.65)
255 Community Grant (CDBG) 2011 Urgent Repair	8,666.70	8,695.13	(28.43)
256 Community Grant (CDBG) 2011 Infrastructure	-	-	-
257 Community Grant (CDBG) 2012 CDBG Scattered Site	973.78	725.95	247.83
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	37,529.39	(37,529.39)
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,098.91	50,000.00	98.91
260 Emergency Telephone E-911	5,768.56	237,448.17	(231,679.61)
295 Fire Districts	1,080,705.88	1,024,790.59	55,915.29
611 Greater Badin Operating	263,452.48	244,059.72	19,392.76
612 Badin Water Rehab Part A	1,296,619.32	-	1,296,619.32
613 Badin Water Rehab Part B	(472.00)	-	(472.00)
621 Piney Point Operating	248,443.81	223,131.19	25,312.62
631 West Stanly WWTP	(154,144.89)	(174,382.99)	20,238.10
632 West Stanly WWTP Rehab Project	-	-	-
641 Utility Operating	933,157.51	856,806.14	76,351.37
656 Utility- Hwy 200 Water Project	-	(3,173.63)	3,173.63
658 Utility- Carriker Road Water Extn Project	-	(101,377.10)	101,377.10
659 Utility- Cottonville Rd Waterline Relocat	(5,804.20)	-	(5,804.20)
671 Airport Operating	(19,753.12)	(7,428.47)	(12,324.65)
676 Airport Runway Extn	(3,908.08)	(196,907.74)	192,999.66
678 Airport Runway Pavement	-	196,907.74	(196,907.74)
679 AWOS & ILS Upgrade Project	-	(35,454.91)	35,454.91
680 Group Health Fund	3,760,852.39	3,440,284.09	320,568.30
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	3,205.40	3,261.20	(55.80)
740 Sheriff Court Executions	1,033.01	2,332.61	(1,299.60)
760 City and Towns Property Tax	5,102,655.51	4,718,400.78	384,254.73
	<u>\$ 42,574,328.23</u>	<u>\$ 38,808,946.07</u>	<u>\$ 3,765,382.16</u>



**Stanly County
Investment Report
For the Two Months Ended August 31, 2015**

BANK:	Balance per Bank at 8/31/15	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 7,851,580.31	18.31%			0.07%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	15,876.54	0.04%			N/A	
Uwharrie Bank Money Market	15,708,919.98	36.64%			0.15%	
Uwharrie Bank Greater Badin	1,400,078.65	3.27%			0.07%	
Uwharrie Bank SCC Cosmetology	2,232,000.00	5.21%			N/A	
NCCMT	730,446.65	1.70%			0.07%	
Bank of North Carolina Money Market	7,010,031.62	16.35%			0.20%	
Bank of North Carolina Certificate of Deposit	4,806,892.99	11.21%	3/16/2015	9/15/2015	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,111,327.97	7.26%	4/10/2015	10/10/2015	0.58%	182 Days
Totals	\$ 42,872,154.71					



Stanly County
Fund Balance Calculation
As of August 31, 2015

Available Fund Balance

Cash & Investments	\$	26,815,997
Liabilities (w/out deferred revenue)		1,291,964
Deferred Revenue (from cash receipts)		50
Encumbrances		1,331,998
Due to Other Governments		46,020
		<hr/>
Total Available	\$	<u>24,145,965</u>

General Fund Expenditures

Total Expenditures	\$	<u>58,710,387</u>
--------------------	----	-------------------

Total Available for Appropriation

Total Available	\$	24,145,965
Total Expenditures		58,710,387

Available for Appropriation **41.13%**



Stanly County Board of Commissioners

Meeting Date: September 8, 2015
 Presenter: Donna Davis

LF | X
 Consent Agenda | Regular
 Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

Stanly County Utilities

Stanly County Utilities would like to submit for surplus laboratory and other equipment no longer in use at the West Stanly WWTP (list attached) and surplus sewer pipe material. Stanly Community College has requested some of the laboratory items for use in their Department of Life and Physical Sciences.

Subject

- 1) Approve items for surplus
- 2) Approve requested donation of surplus items to Stanly Community College

Requested
Action

Signature: _____	Dept. <u>Utilities</u>						
Date: <u>September 29, 2015</u>	Attachments: yes <u>X</u> No						
Review Process	Certification of Action						
<table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: center;">Approved</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Yes No</td> <td style="text-align: center;">Initials</td> </tr> </table>		Approved			Yes No	Initials	<p>Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on</p> <p>_____</p> <p><u>Tyler Brummitt, Clerk to the Board</u> Date _____</p>
	Approved						
	Yes No	Initials					
Finance Director	_____						
Budget Amendment Necessary	<u>X</u>						
County Attorney	_____						
County Manager	_____						
Other:	_____						



TO: Mrs. Jann Lowder, Chairman
Stanly County Commissioners

Science, Technology and Math courses (STEM) are critical courses for the 21st century workforce. Stanly Community College currently offers six unique chemistry courses. From spring 2013 to fall 2015 enrollment in these courses increased by more than 200%. To meet this growing demand, an investment in both facilities and equipment is needed. Currently, all seated chemistry courses are offered at the Crutchfield Education Center in Locust. Preliminary planning began in May 2015 to determine the feasibility of converting the lab space in Patterson Building room 226 in Albemarle to a functioning chemistry lab. Once completed, this additional lab space would allow for an increase in the number of chemistry sections offered per year and would allow Associate in Arts, Associated in Science, and pre-college students access to general chemistry classes on the Albemarle Campus.

Representatives of Stanly Community College recently discussed the environmental analysis lab located at the West Stanly Wastewater Treatment Plant with Donna Davis, the Director of Stanly County Utilities. To improve efficiency, Stanly County Utilities is now contracting out many laboratory services previously performed at that location by the Town of Oakboro and wishes to remove certain lab equipment that is no longer used and is occupying needed space. The equipment Stanly County Utilities wishes to remove would be very valuable to Stanly Community College because much of this equipment would otherwise need to be purchased as part of the planned expansion of our chemistry labs or would expand the capabilities of existing labs.

We, the faculty of the Department of Life and Physical Sciences, respectfully request donation of the equipment listed below to Stanly Community College for use in our laboratory facilities. A donation of equipment from Stanly County would offset costs and expedite the timing of renovations to the benefit of our students and ultimately, our county. We request that Stanly County be responsible for disconnection of electrical service to the fume hood before removal and patching the hood vent opening after removal. Stanly Community College will take responsibility for packing and transporting the equipment in coordination with Stanly County employees on site.

Requested Equipment

- | | |
|--|-----------------------------------|
| 1. Analytical and general laboratory glassware | 2. Top Loading Electronic Balance |
| 3. 48" Chemical Fume Hood, Blower, and Stand | 4. BOD Incubator* |
| 5. Muffle Furnace | 6. Fecal Coliform Water Bath* |
| 7. COD Incubator | 8. Autoclave* |
| 9. Dessicator Cabinet | |
-

*Equipment suitable for use in Microbiology & MLT courses.

Respectfully,

Michael C. Lowder

Department Chair of Life & Physical Science
Stanly Community College

CC: Becky Wall; Christy Bogle

West Stanly WWTP Surplus Laboratory Equipment

1. Autoclave
2. Water Bath Incubator
3. Thermodyne Muffle Furnace
4. Vari-Heat Distillation Units
5. Incubator
6. C.O. D. Reactor
7. Desiccator Cabinet
8. Stereo Microscope

Assorted Glassware

9. 150 ml Fleakers
10. Graduated Cylinders (10 ml – 100 ml)
11. Beakers (50 ml – 150 ml)
12. Condenser Coils (200 ml – 300 ml)
13. Dilution Bottles
14. Filling Funnels
15. Cyanide Distillation Kit
16. Kjeldahl Flasks (300 ml – 800 ml)
17. Filtering Flasks (1000 ml)
18. Erlenmeyer Flasks (200 ml – 500 ml)
19. Volumetric Flasks (50 ml – 1000 ml)
20. Burets with Stopcocks
21. Pippets (0.50 ml – 100 ml)
22. Bottles



Stanly County Board of Commissioners

Meeting Date: October 5, 2015
 Presenter: Dennis Joyner, Health Director

LB

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

S Funds were approved in the FY 15-16 budget to purchase a replacement vehicle in Animal Control and a
u replacement vehicle in Environmental Health. Purchase estimates were based on 2015 models however
b we were advised that we could no longer order 2015 models and the 2016 models had a slight increase in
j price. Local vendor purchasing remains the best price option after additional review of price
e comparisons. After review of our budget, we are able to forego the purchase of some laptop replacements
c in Animal Control and can transfer the necessary funds to cover the additional cost of the vehicles.
t

R Request approval to amend the FY15-16 Animal Control and Environmental Health budgets and transfer
e \$2,110 interdepartmentally for vehicle purchases..
q
u
e
s
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e
d
A
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t
i
o
n

Signature: _____	Dept. Public Health
Date: 10-5-15	Attachments: Yes __ No __x__
Review Process	
Approved Yes No Initials	
Finance Director _____	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 _____
Budget Amendment Necessary _____	
County Attorney _____	
County Manager _____	
Other: _____	



AMENDMENT NO: 2016-10

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, 2016:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4380	540.000	Motor Vehicles	\$ 22,800	\$ 1,080	\$ 23,880
110.5180	540.000	Motor Vehicles	22,851	1,030	23,881
110.4380	291.000	Data Processing Supplies	5,300	(2,110)	3,190
TOTALS			<u>\$ 50,951</u>	<u>\$ -</u>	<u>\$ 50,951</u>

This budget amendment is justified as follows:

To transfer funds to cover overages in purchases of a vehicle replacement in Animal Control and one in Environmental Health.

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

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

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

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Danish Joyner
Reviewed by Department Head

9/29/15
Date

John R. Vinson
Reviewed by Finance Director

9-29-15
Date

Reviewed by County Manager _____

Date

Posted by
Journal No.
Date



Stanly County Board of Commissioners

Meeting Date: October 5, 2015
 Presenter: Dennis Joyner, Health Director

LB
 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.

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

ITEM TO BE CONSIDERED

Subject

Funds were approved in the FY 15-16 budget for a piece of dental equipment (Biolase Laser) in the dental program and budgeted in the departmental supplies line because final pricing was not available at the time of budget preparation. We are requesting funds in the amount of \$6,950 be transferred within the budget to Medical Equipment to purchase the equipment.

Requested Action

Request approval to amend the FY15-16 Dental Clinic budget and transfer \$6,950 within the department for dental equipment purchase.

Signature: _____

Dept. Public Health

Date: 10-5-15

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



AMENDMENT NO: 2016-12

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, 2016:

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	261.000	Departmental Supplies	\$ 8,500	\$ (6,950)	\$ 1,550
110.5158	530.000	Medical Equipment	-	6,950	6,950
TOTALS			<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 8,500</u>

This budget amendment is justified as follows:

To transfer funds in the Dental Program to purchase a biolase laser. These funds were originally budgeted in departmental supplies.

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

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

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

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Reviewed by Department Head	Date	Posted by
<i>John R. Kinman</i>	9-30-15	
Reviewed by Finance Director	Date	Journal No.
Reviewed by County Manager	Date	Date