

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
OCTOBER 6, 2014
7:00 P.M.**

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

SCHEDULED AGENDA ITEMS

1. SCUSA TRANSPORTATION SERVICES

Presenter: Gwen Hinson, Transportation Director

A. Rural Operating Assistance Programs (ROAP) Funds for FY 2014-15

1. Hold the public hearing

2. Request approval to apply for and receive these funds with all funds administered by the Transportation Services Department

B. Updates to the NCDOT Required System Safety Program Plan (SSPP) for SCUSA Transportation

2. LIBRARY

Presenter: Melanie Holles, Library Director

A. Request for permission to form a committee to conduct a feasibility study for the City Hall Annex building for the Stanly County Museum

B. Library Board of Trustees appointment

3. ENVIRONMENTAL HEALTH – AMENDMENTS TO FEE SCHEDULE

Presenter: David Ezzell, Environmental Health Director

4. PRESENTATION OF THE STANLY COUNTY FARM BUREAU PROPOSAL FOR NAMING RIGHTS TO THE PROPOSED LIVESTOCK ARENA

Presenter: Andy Lucas, County Manager

5. INFORMATION RELATED TO THE TOWN HALL MEETINGS REGARDING THE SALES TAX REFERENDUM

Presenter: Commissioner Ascitutto

6. CONSENT AGENDA

- A. Minutes – Regular meeting of September 2, 2014 and special meeting of September 8, 2014**
- B. Sheriff’s Office – Request approval of budget amendment # 2015-08**
- C. Library – Request the attached list of books be declared surplus and donated to the Friends of the Library for the October book sale**
- D. Finance – Request approval of the attached property tax & vehicle tax refunds**
- E. Finance – Request acceptance of the Monthly Financial Report for the Two Months Ended August 31, 2014**
- F. EMS – Request approval of budget amendment # 2015-09**
- G. Finance - Request approval of budget amendment # 2015-10 and #2015-11**

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

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

RECESS until Monday, October 13, 2014 at 9:00 a.m. in the County Manager’s Conference Room, Stanly Commons.

The next regular meeting is scheduled for Monday, October 20th at 7:00 p.m.



Stanly County Board of Commissioners

Meeting Date: October 6, 2014
 Presenter: Gwen Hinson, Transit Director

_____ | _____x 1A
 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	<ol style="list-style-type: none"> Public Hearing –Rural Operating Assistance Programs (ROAP) funds for FY 14-15 Certified Statement for approval to apply for and receive ROAP funds <ul style="list-style-type: none"> Elderly and Disabled Transportation Assistance Program (EDTAP) – 100% state funds – <u>county to receive \$62,998</u> this assistance allows elderly and disabled citizens to reside for a longer period in their homes, thereby enhancing their quality of life. Work First/Employment Assistance Program – 100% state funds – <u>county to receive \$19,066</u> intended to provide assistance for transitional Work First and general public employment needs, including transportation for re-training, i.e. classes at SCC and ESC. Rural General Public (RGP) – 90% state funds / 10% local match (match will be taken from fares collected) – <u>county to receive \$69,039</u> - intended to provide transportation services to individuals who are not human service agency clients. Total allocation: \$ 151,103
Requested Action	<ul style="list-style-type: none"> Request to hold public hearing Request approval to apply and receive the above mentioned-funds with all funds administered by the Transportation Services Department.

Signature: <u>Gwen Hinson</u>	Dept. Transportation Services
Date: <u>9-15-14</u>	Attachments: Yes <u>X</u> 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:	

Public Hearing Notice

This is to inform the public of the opportunity to attend a public hearing on the proposed Rural Operating Assistance Program (ROAP) application to be submitted to the North Carolina Department of Transportation no later than **October 24, 2014** by Stanly County. The public hearing will be held on **October 6, 2014 at 7:00pm** at the **Stanly County** commissioners meeting in the **Stanly County Commons** located at **1000 N. 1st Street, Albemarle, NC.** **Stanly County** will provide auxiliary aids and services under the ADA for disabled persons who wish to participate in the hearing. Anyone requiring special services should contact **Tyler Brummitt (Stanly County Clerk to the Board)** as soon as possible so that arrangements can be made.

The programs included in the Rural Operating Assistance Program application are:

1. Elderly & Disabled Transportation Assistance (EDTAP) Program provides operating assistance for the public transportation of elderly and disabled citizens.
2. Employment Transportation Assistance Program provides operating assistance for the public transportation of persons with employment related transportation needs.
3. Rural General Public (RGP) Program provides operating assistance for the public transportation of persons living in non-urban areas of the county.

The period of performance for Rural Operating Assistance Program funds is July 1, 2014 through June 30, 2015. The FY2015 ROAP individual program totals are:

PROGRAM	TOTAL
EDTAP	\$62,998
EMPL	\$19,066
RGP	\$69,039
TOTAL	\$151,103

This application may be inspected at the **SCUSA Transportation Office** located at **1000-15 N. 1st Street, Albemarle, NC** from **9:00am – 3:00pm, Monday –Friday.** Written comments should be directed to **Ms. Gwen Hinson, Transit Director** at the above address before **October 2, 2014.**

Aviso de audiencia pública

Esto es para informar al público sobre la oportunidad de asistir a una audiencia pública sobre la aplicación de programa asistencia operativo Rural (Asia) propuesto para ser sometida al Departamento de transporte de Carolina del norte no más tardar el **24 de octubre de 2014** por Stanly County. La audiencia pública se celebrará el **06 de octubre de 2014** a **19:00** en el **Stanly Condado** comisionados en la **Stanly County Commons**) ubicado en **1000 N. 1st Estrete, Albemarle, NC, Condado de Stanly** proporcionará ayudas auxiliares y servicios bajo la ADA para personas con discapacidad que deseen participar en la audiencia. Cualquiera que requieren servicios especiales dirigirse a **Tyler Brummitt (Stanly County Clerk a la Junta)** tan pronto como sea posible para que se pueden hacer arreglos.

Los programas incluidos en la aplicación del programa de asistencia Rural de funcionamiento son:

1. Ancianos & programa de asistencia de transporte deshabilitado (EDTAP) provee asistencia operativa para el transporte público de los ciudadanos ancianos y discapacitados.
2. Programa de asistencia de transporte empleo proporciona funcionamiento asistencia para el transporte público de personas con empleo relacionada con las necesidades de transporte.
3. Programa público General rural (RGP) provee asistencia operativa para el transporte público de personas que viven en áreas no urbanas del condado.

El plazo de ejecución de fondos del programa de asistencia Rural de funcionamiento es **01 de julio de 2014** a través de **30 de junio de 2015**. Los totales del programa individual de ROAP FY2015 son:

PROGRAMA	TOTAL
EDTAP	\$62.998
EMPL	\$19.066
RGP	\$69.039
TOTAL	\$151.103

Esta aplicación puede ser inspeccionada en la **Oficina de transporte SCUSA** ubicada en **1000-15 N. 1st Estrete, Albemarle, NC** de **9:00 – 15:00, el lunes – el viernes**. Comentarios por escrito deben ser dirigidas a **La Sra. Gwen Hinson, Director de tránsito en la dirección indicada más arriba** antes de **02 de octubre de 2014**.

CERTIFIED STATEMENT
FY2015
RURAL OPERATING ASSISTANCE PROGRAM
County of Stanly

WHEREAS, the state-funded, formula-based Rural Operating Assistance Program (ROAP) administered by the North Carolina Department of Transportation, Public Transportation Division provides funding for the operating cost of passenger trips for counties within the state;

WHEREAS, the county uses the most recent transportation plans (i.e. CTSP, CTIP, LCP) available and other public involvement strategies to learn about the transportation needs of agencies and individuals in the county before determining the sub-allocation of these ROAP funds;

WHEREAS, the county government or regional public transportation authorities created pursuant to Article 25 or Article 26 of Chapter 160A of the General Statutes (upon written agreement with the municipalities or counties served) are the only eligible recipients of Rural Operating Assistance Program funds which are allocated to the counties based on a formula as described in the Program Guidelines included in the ROAP State Management Plan. NCDOT will disburse the ROAP funds only to counties and eligible transportation authorities and not to any sub-recipients selected by the county;

WHEREAS, the county finance officer will be considered the county official accountable for the administration of the Rural Operating Assistance Program in the county, unless otherwise designated by the Board of County Commissioners;

WHEREAS, the passenger trips provided with ROAP funds must be accessible to individuals with disabilities and be provided without discrimination on the basis of national origin, creed, age, race or gender (FTA C 4702.1A, FTA C 4704.1, Americans with Disabilities Act 1990); and

WHEREAS, the period of performance for these funds will be July 1, 2014 to June 30, 2015 regardless of the date on which ROAP funds are disbursed to the county.

NOW, THEREFORE, by signing below, the duly authorized representatives of the County of Stanly North Carolina certify that the following statements are true and accurate:

- The county employed a documented methodology for sub-allocating ROAP funds that involved the participation of eligible agencies and citizens. Outreach efforts to include the participation of the elderly and individuals with disabilities, persons with limited English proficiency, minorities and low income persons in the county's sub-allocation decision have been documented.
- The county will advise any sub-recipients about the source of the ROAP funds, specific program requirements and restrictions, eligible program expenses and reporting requirements. The county will be responsible for invoicing any sub-recipients for unexpended ROAP funds as needed.
- The county will monitor ROAP funded services routinely to verify that ROAP funds are being spent on allowable activities and that the eligibility of service recipients is being properly documented. The county will maintain records of trips and services for five years that prove that an eligible citizen was provided an eligible transportation service on the billed date, by whatever conveyance at the specified cost.
- The county will be responsible for monitoring the safety, quality and cost of ROAP funded services and assures that any procurements by subrecipients for contracted services will follow state guidelines.
- The county will conduct regular evaluations of ROAP funded passenger trips provided throughout the period of performance.

- The county will only use the ROAP funds to provide trips when other funding sources are not available for the same purpose or the other funding sources for the same purpose have been completely exhausted.
- The county assures that the required matching funds for the FY2015 ROAP can be generated from fares and/or provided from local funds.
- The county will notify the Mobility Development Specialist assigned to the county if any ROAP funded services are discontinued before the end of the period of performance due to the lack of funding. No additional ROAP funds will be available.
- The county will provide an accounting of trips and expenditures in a semi-annual report and a final year-end report to NCDOT – Public Transportation Division or its designee.
- Any interest earned on the ROAP funds will be expended for eligible program uses as specified in the ROAP application. The County will include ROAP funds received and expended in its annual independent audit on the schedule of federal and state financial assistance. Funds passed through to other agencies will be identified as such.
- The county is applying for the following amounts of FY2015 Rural Operating Assistance Program funds:

State-Funded Rural Operating Assistance Program	Allocated	Requested
Elderly & Disabled Transportation Assistance Program (EDTAP)	62,998	62,998
Employment Transportation Assistance Program (EMPL)	19,066	19,066
Rural General Public Program (RGP)	69,039	69,039
TOTAL	151,103	151,103

WITNESS my hand and county seal, this ____ day of ____, 20__.

Signature of County Manager/Administrator

Signature of Board of County Commissioners Chairperson

Printed Name of County Manager/Administrator

Printed Name of Chairperson

State of North Carolina County of

County Seal Here

Signature of County Finance Officer

Printed Name of County Finance Officer

Important – A public hearing MUST be conducted whether or not requested by the Public.

ROAP PUBLIC HEARING RECORD

Date Public Notice was published: 9-25-14

APPLICANT: Stanly County

DATE: 10-6-14

PLACE: Stanly County Commons

TIME: 7:00 pm

How many **COMMISSIONERS** attended the public hearing? _____

How many members of the **PUBLIC** attended the public hearing? _____

Public Attendance Surveys

(Attached)

(Offered at Public Hearing but none completed)

I, the undersigned, representing (*Legal Name of Applicant*) _____ do hereby certify to the North Carolina Department of Transportation, that a Public Hearing was held as indicated above and

During the Public Hearing

(NO public comments)

(Public Comments were made and meeting minutes will be submitted after board approval)

The estimated date for board approval of meeting minutes is: _____

Signature of Clerk to the Board

Printed Name and Title

Date

Affix County Seal Here



Stanly County Board of Commissioners

Meeting Date: October 6th, 2014

Presenter: Gwen Hinson

Consent Agenda | Regular Agenda

1B

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

Updates to the NCDOT required System Safety Program Plan (SSPP) for SCUSA Transportation.

Subject

Requested Action

Request approval of the updates as presented.

Signature: Gwen Hinson

Date: 9-18-14

Dept. Transportation Services

Attachments: Yes X No ___x_

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date

SCUSA TRANSPORTATION

SYSTEM SAFETY PROGRAM PLAN (SSPP) UPDATES FOR FY 2014 - 2015

The following items have been updated/deleted/added from the policy:

- Developed and implemented a Lock Out/Tag Out program for vehicle maintenance
- Changed name of ESC to Division of Commerce
- Updated vehicle fleet information to include a seat configuration of each vehicle type
- Updated the Department's Organizational Chart
- Updated the employee training calendar
- Added policy – Vehicle Lift Utilization with Safety Cones
- Updated terminology
- Added the Test Refusal List to the Substance Abuse section
- Added a Facility Safety Inspection policy and form
- Corrected grammatical errors
- Updated Accident/Incident report
- Included Annual Fire Inspection Report
- Updated Maintenance Shop Inspection form

Updates approved:

Chair – Stanly County Board of Commissioners

Date

Director – SCUSA Transportation

Date



Stanly County Board of Commissioners

Meeting Date: Oct. 6, 2014
 Presenter: Melanie Holles

Consent Agenda | Regular Agenda

2A

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

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ITEM TO BE CONSIDERED

Subject

Feasibility Study for City Hall Annex building for Museum. The museum building does not have enough room for storage of important artifacts or for larger more interpretive and interactive displays. The building is having water and dampness issues – both from the roof and under the concrete pad – which is less than ideal conditions for documents and artifacts to be preserved. We would like to take a look at the City Hall Annex building as possible space for a larger museum, with storage, event space, and room for the library’s historical collection.

Requested Action

Request the Board for permission to form a committee to do a feasibility study to determine the possible use of the Albemarle City Hall Annex building for the Stanly County Museum.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Approved		Initials
Yes	No	
Finance Director	<u> </u>	<u> </u>
Budget Amendment Necessary	<u> </u>	<u> </u>
County Attorney	<u> </u>	<u> </u>
County Manager	<u> </u>	<u> </u>
Other:	<u> </u>	<u> </u>

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Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date: Oct. 6, 2014
 Presenter: Melanie Holles

Consent Agenda | Regular Agenda

2B

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ITEM TO BE CONSIDERED

Subject	Appointing a new Library Board of Trustee member. Dr. Mehta rotated off of the Board this summer.
Requested Action	Request the Board name Shirley Hatley to fill the open Library Board of Trustee position, term to run until 6/30/2020.

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

Tyler Brummitt

From: Stanly County, North Carolina [webmaster@co.stanly.nc.us]
Content: Wednesday, April 09, 2014 3:17 PM
To: Tyler Brummitt
Subject: Volunteer Board Application

Name: Shirley Hatley

Address: 17307 Meadow Creek Church Rd.

City: Locust

State: NC

Zip: 28097

Home Phone: 704-888-4657

Work Phone: 704-985-9698

Date of Birth: January 29, 1949

Gender: Female

Race: White

Boards you wish to serve on: Library Board of Trustees

Work Experience: I retired from Cabarruss County Schools in June, 2013, serving at Irvin Elementary School and Weddington Hills Elementary School.

Education: I received a B.A. in Sociology (minoring in Psychology and English) from UNCC in 1972.

Education: I returned to UNCC in 1993 and received a Masters of Education, with a concentration in learning disabilities, in 1996.

Tyler Brummitt

From: Stanly County, North Carolina [webmaster@co.stanly.nc.us]
Sent: Wednesday, February 26, 2014 11:27 PM
To: Tyler Brummitt
Subject: Volunteer Board Application

Name: Ryan Hatley

Address: 89 Maple Street

City: Badin

State: NC

Zip: 28009-1601

Home Phone: 443-370-2015

Date of Birth: May 9, 1987

Gender: Male

Race: White

Boards you wish to serve on: Board of Social Services, Economic Development Commission, Extraterritorial Jurisdictions, Jury Commission, Library Board of Trustees

Work Experience: Law Offices of James A. Phillips, Jr., Albemarle, North Carolina

From June 2011 to the present, I have worked part-time as a law clerk for a solo-practitioner in my small hometown. My work involves primarily performing and preparing documents for real estate closings and title searches but also includes family law, criminal law and municipal law.

Dean's Fellow / Research Assistant, Professor Susan Carle, Washington, District of Columbia

From August 2011 to May 2013, I worked as a Dean's Fellow for WCL Professor Susan Carle. I did in-depth historical legal research in the field of civil rights. My research focused on test case litigation by the predecessor organizations of the NAACP and involves in-person research at the National Archives, the Library of Congress, and other regional archives. The results of my research were used by Professor Carle in her forthcoming book.

The Burger Law Firm, PLLC, McLean, Virginia

From February to April 2013, I worked on a research project for the Burger Law Firm, a small commercial litigation firm with attorneys licensed in Maryland, DC and Virginia. I conducted legal research and wrote memos on a variety of legal issues for use by the firm's attorneys and the firm's clients.

The Gowen Group, PLLC, Washington, District of Columbia

From August to December 2012, I worked as a legal intern for The Gowen Group, a general practice law firm with attorneys licensed in Pennsylvania, Maryland, DC, Virginia and Florida. My responsibilities included legal research, investigations, and drafting motions and memorandums for criminal and civil cases. My largest projects included financial and tax

analysis for a divorce and custody proceeding and drafting pleadings and motions in a breach of contract case. I also did the legal billing and time entry for the firm's attorney's and law clerks.

United States Coast Guard, Administration and Regulation, Washington, District of Columbia
From May 2012 to August 2012, I worked for the Judge Advocate General at the United States Coast Guard Headquarters where I received a commendation from RADM Fredrick Kenney (The JAG) for my work. I worked on notice-and-comment rulemakings, administrative civil penalty appeals, "good cause" field regulations, international treaty implementation, military justice under the Uniform Code of Military Justice and environmental criminal law enforcement. My work products included administrative law judge opinions and briefs submitted to the United States District Court of DC all without substantial edits by supervising attorneys. Additionally, I attended all hearings and trial days for the case before the United States District Court.

Circuit Court of Prince George's County, The Honorable Leo E. Green, Jr., Upper Marlboro, Maryland

From May 2011 to August 2011, I worked as a legal intern. I researched legal issues in nearly every practice area and prepared in-depth bench memos on those topics. I also intensely studied the trial advocacy methods of attorneys before the court. My other duties included tracking and analyzing all civil cases in Prince George's County for use in quantitative research by the Prince George's County Bar. I made recommendations on the court's actions through bench memos and meetings with the Judge. Finally, I attended nearly every hearing and trial held before the Judge.

BUSINESS AND MANAGERIAL EXPERIENCE

Wal-Mart, Charlotte, North Carolina, Customer Service Manager From July 2007 to August 2010, I managed the customer service department of one of Charlotte's most profitable retail stores. I hired, trained, and supervised a team of over eighty employees. This also involved scheduling employee hours and managing their personnel files through annual performance reviews, team and one-on-one coachings, and pay increases. My other duties involved resolving customer satisfaction issues and developing customer service goals. While manager, I designed, implemented, and helped achieve various goals which improved our corporate customer service score by twenty percent. I also was responsible for the accounting for the store which brought in over one million dollars in sales per week.

Education: American University Washington College of Law, Washington, District of Columbia
Juris Doctor, Class of 2013, GPA 3.4

Activities and Honors: Business Law Society Section Representative
Equal Justice Foundation Canvassing Organizer for Baltimore Area
Criminal Law Brief, Online Blogger

Criminal Law Society, Treasurer

Labor and Employment Law Forum, Junior Staffer National Security Law Brief, Junior Staffer
University of North Carolina at Charlotte, Charlotte, North Carolina Bachelor of Arts in
History and Political Science with minor in Anthropology, cum laude, Class of 2010

Activities and Honors: Chancellor's List Spring 2010
Dean's List Fall 2009; Fall 2008; Spring 2008
Epee Coach for Fencing Team
Japanese Culture Club Competition Winner 2009 (Sushi Rolling)



Stanly County Board of Commissioners

Meeting Date: October 6, 2014
 Presenter: David Ezzell

Consent Agenda | Regular Agenda

3

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

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ITEM TO BE CONSIDERED

Subject	<p>On August 13 of this year, we were notified by the NC State Laboratory For Public Health that effective September 1, 2014, fees for water sample supplies were increasing. The fee schedule provided by NCSLPH on August 20th shows a considerable increase in the various sampling kits. This fee covers the cost of the supplies and the sample analysis. There is no additional charge for kits we have in stock that were ordered prior to September 1.</p>
Requested Action	<p>We are requesting to amend the fees for the various water samples as reflected in the attached proposed fee schedule.</p>

Signature: _____	Dept. _____								
Date: _____	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>								
Review Process									
	Certification of Action								
<table border="0"> <tr> <td></td> <td colspan="2" style="text-align: center;">Approved</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">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>_____</p> <p>Tyler Brummitt, Clerk to the Board Date</p>
	Approved								
	Yes	No	Initials						
Finance Director	<table border="0"> <tr> <td style="width: 50px;">—</td> <td style="width: 50px;">—</td> <td></td> </tr> </table>	—	—						
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Budget Amendment Necessary	<table border="0"> <tr> <td style="width: 50px;">—</td> <td style="width: 50px;">—</td> <td></td> </tr> </table>	—	—						
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County Attorney	<table border="0"> <tr> <td style="width: 50px;">—</td> <td style="width: 50px;">—</td> <td></td> </tr> </table>	—	—						
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Other:	<table border="0"> <tr> <td style="width: 50px;">—</td> <td style="width: 50px;">—</td> <td></td> </tr> </table>	—	—						
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Environmental Health Fee Schedule

Service	Current Fee	Proposed Fee
Site Evaluation (two acres)	\$150.00	No Change
Non-Residential Site Evaluation >600gpd	\$150/600 gpd	No Change
Application for a Construction Authorization	\$50.00	No Change
Construction Authorizations Type I, II and III systems without a pump.	\$50.00	No Change
Construction Authorizations Type III systems with a pump and Type IV systems	\$150.00	No Change
Construction Authorizations Type V and VI systems	\$450.00	No Change
Expansions	\$100.00	No Change
Layout Change	\$100.00	No Change
Existing System Inspection - Reconnection	\$100.00	No Change
Existing System Inspection (accessory structure) site visit necessary	\$75.00	No Change
Existing System Inspection (accessory structure) site visit is not necessary	\$25.00	No Change
Extra visits due to site improperly prepared (new & existing systems)	\$50.00	No Change
Well Program		
Well Permit Application	\$50.00	No Change
Well Permit (New wells - includes initial water sample)	\$200.00	No Change
Abandonment Well Permit	\$75.00	No Change
Extra visits due to site improperly prepared (Includes site evaluations, existing system inspections and well permit evaluations)	\$50.00	No Change
Water Samples		
New well follow up -Inorganic	\$55.00	Delete
New well follow up -Bacteriological/Nitrate	\$30.00	Delete
Bacteriological-	\$30.00	Delete
—Resample Bacteriological-	\$10.00	Delete
Inorganic/Sulfur Bacteria/Iron Bacteria/Nitrate-	\$35.00	Delete
—Resample Inorganic/Sulfur Bacteria/Iron Bacteria/Nitrate-	\$20.00	Delete
Petroleum, Pesticide or VOC	\$50.00	Delete
—Resample Petroleum, Pesticide or VOC	\$40.00	Delete
Other Fees		
Swimming Pool Permit - Seasonal	\$75.00	No Change
Swimming Pool Permit - Annual	\$150.00	No Change
Swimming Pool permitting revisit fee	\$75.00	No Change
Swimming Pool Plan Review	\$350.00	No Change
Tattoo Artist	\$300.00	No Change
Push Cart/Mobile Food Unit Plan Review	\$75.00	No Change
Food Stand Plan Review	\$125.00	No Change
Restaurant Plan Review	\$250.00	No Change
Walk-Through for proposed new food service facility	\$50.00	No Change
Temporary Food Establishment (TFE) and Limited Food Service Establishment (LFSE) Permit (State established fee)	\$75.00	No Change
Administrative Fee (All fees are nonrefundable once work has begun on the service request. There will be a	\$25.00	No Change
Double permit fee (Applied to any appropriate fee where construction has been started or completed prior to	Variable	No Change

Proposed Water Sample Fee Schedule

	Cost of Supplies	Approximate collection cost (includes staff time and shipping)	Approximate total cost	Proposed Fee
Full Well Panel - includes full inorganic panel and microbiology	\$74.00	\$17.63	\$91.63	\$92.00
Microbiology				
Total Coliform/E. coli, P/A - Enzymatic	\$23.00	\$14.07	\$37.07	\$38.00
Total Coliform/E. coli, MPN - Enzymatic	\$26.00	\$14.07	\$40.07	\$41.00
Fecal Coliform, MPN (Quantitray - Enzymatic	\$26.00	\$14.07	\$40.07	\$41.00
Fecal Coliform, Fecal Streptococcus - NTF	\$45.00	\$14.07	\$59.07	\$60.00
Enterococcus, MPN (Quantity) Enzymatic	\$26.00	\$14.07	\$40.07	\$41.00
Iron Bacteria	\$28.00	\$14.07	\$42.07	\$43.00
Sulfur/Sulfate - Reducing bacteria	\$35.00	\$16.20	\$51.20	\$52.00
Pseudomonas - MTF or MPN (Quantitray) Enzymatic	\$26.00	\$14.07	\$40.07	\$41.00
Heterotrophic Plate Count	\$20.00	\$14.07	\$34.07	\$35.00
Inorganic Chemistry				
Inorganic Panel (Metals, Anions, Nitrate/Nitrite)	\$65.00	\$16.20	\$81.20	\$82.00
Inorganic Panel (Metals, Anions)	\$60.00	\$16.20	\$76.20	\$77.00
Metals Panel	\$55.00	\$16.20	\$71.20	\$72.00
Individual Metals (1-3 maximum from above, plus Uranium)	\$40.00	\$16.20	\$56.20	\$57.00
Anions - Flouride, Chloride, and Sulfate)	\$25.00	\$16.20	\$41.20	\$52.00
Disinfection By-Products - Bromide, Bromate, Chlorite, Chlorate	\$25.00	\$16.20	\$41.20	\$52.00
Flouride	\$25.00	\$14.07	\$39.07	\$40.00
Nitrate/Nitrite	\$25.00	\$15.75	\$40.75	\$41.00
Arsenic Speciation	\$25.00	\$16.20	\$41.20	\$42.00
Organic Chemistry				
Pesticides	\$74.00	\$20.62	\$94.62	\$95.00
Herbicides	\$74.00	\$20.62	\$94.62	\$95.00
Petroleum Products	\$74.00	\$20.62	\$94.62	\$95.00
Volatile Organic Chemicals	\$74.00	\$16.75	\$90.75	\$91.00

Supplies Cost Increase

	Kit Cost FY 14	New Kit Cost	% increase	CurrentSCEH Fee
Full Panel (BacT, Inorganic and Nitrate/Nitrite)	\$73.95	\$74.00		included with well permit fee for new wells
Bacteriological only	\$3.09	\$23.00	644%	\$30.00
Inorganic Panel Only w/ NO3/NO2	\$3.15	\$65.00	1963%	\$35.00
Inorganic Panel Only w/o NO3/NO2	NA	\$60.00		NA
Nitrate/Nitrite only	\$7.55	\$25.00	231%	\$35.00
Sulfur/Sulfate-Reducing Bacteria	\$3.15	\$35.00	1011%	\$35.00
Pesticide	\$25.00	\$74.00	196%	\$50.00
Petroleum	\$25.00	\$74.00	196%	\$50.00
Herbicide	\$25.00	\$74.00	196%	\$50.00
VOCs	\$25.00	\$74.00	196%	\$50.00




North Carolina Department of Health and Human Services
Division of Public Health

Pat McCrory
Governor

Aldona Z. Wos, M.D.
Ambassador (Ret.)
Secretary DHHS

Penelope Slade-Sawyer
Director

TO: Environmental Health Specialists
North Carolina Local Health Departments

FROM: Dr. Scott Zimmerman, Director
NC State Laboratory of Public Health 

CC: Cindy Price, Manager
Environmental Sciences Unit

DATE: August 13, 2014

As many of you are aware, the recent legislative session granted the North Carolina State Laboratory of Public Health (NCSLPH) the authority to increase the fee for testing of water from existing wells, comparable to that charged under the New Well program. Historically, NCSLPH was only authorized to charge for the collection kits and the mailing cost for existing wells, with appropriations covering the costs associated with personnel, materials and overhead. NCSLPH appropriations have been reduced significantly in recent years, and at this time NCSLPH is strategically developing a model focused on financial sustainability. This fee increase will help with material and some overhead costs as we work towards this goal.

This new fee will become effective on kits ordered starting September 1, 2014 in order to provide local health departments with the opportunity to modify fee schedules. As with the current New Well program fees will be prorated based on the number and type of analyses to be performed, and the fee schedule will be available by August 15, 2014. As a result of these changes there will be a wider selection of test kits, so please review the NCSLPH website closely to assure that the correct kits are ordered. As the NCSLPH Mailroom works to incorporate these changes into our ordering system, please limit your orders between now and September 1 to emergency needs only.

We look forward to continuing our work with all the local health departments in North Carolina. Please feel free to call me at 919.807.8990 or Cindy Price at 919.807.8845 if you have questions.

www.ncdhhs.gov • www.publichealth.nc.gov • <http://slph.ncpublichealth.com>

Location: 4312 District Drive • Raleigh, NC 27607 • Tel 919-733-7834 • Fax 919-733-8695

Mailing Address: 1918 Mail Service Center • PO Box 28047, Raleigh, NC 27611-8047

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North Carolina Department of Health and Human Services
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Secretary DHHS

Penelope Slade-Sawyer
Director

TO: Environmental Health Specialists
North Carolina Local Health Departments

FROM: Dr. Scott Zimmerman, Director 
NC State Laboratory of Public Health

DATE: August 20, 2015

Thank you for your many comments and concerns related to the SFY15 NCSLPH Well Water Testing Fee Schedule. In response to your correspondence, NCSLPH has assembled information that is attached to this memorandum to clarify the new fee schedule and associated testing panels that have been developed.

Effective SFY15, NCSLPH will maintain one (1) Well Water Testing Fee Schedule that is comprised of various options for testing through clearly defined panels. The SFY15 Fee Schedule will be applied to all Well Water testing (i.e., both existing well and new well water testing) and there will be one (1) Well Water sampling kit per panel for both existing and new well water sampling. The Full Well Water Panel includes the Inorganic Chemistry analytes, including nitrate/nitrite, and the Total Coliform/*E. coli* test performed in our Microbiology laboratory. The fee for this testing is \$74.00 and is the first listing on the Fee Schedule.

Since some health departments are staffed with certified laboratories to perform the microbiological testing and/or Nitrate/Nitrite analyses, two new panels have been added, one with the Inorganic Chemistry analytes plus Nitrate/Nitrite and one without. These new categories are under the Inorganic Chemistry laboratory group on the fee schedule.

New sample submittal forms have been created and will correspond with the various test panels on the fee schedule; these forms will be shipped as part of the kit. The components of the kits will vary based on the selected panel, but will be a combination of the containers currently in use, including 100 mL sterile bottle, cubitainers, plastic tubes, VOA vials, amber bottles, and where applicable ice packs.

Every effort is being made by our staff to make this transition as smooth as possible. Please feel free to contact Cindy Price, Environmental Sciences Manager, at 919.807.8845 or at cindy.price@dhhs.nc.gov if you have questions.

Thanks.

Enclosures



State Laboratory of Public Health

Environmental Sciences well-water testing FY15 fee schedule

Category	FY15 Fee
Full Well Panel	
Inorganic Chemistry and Microbiology	\$ 74
Microbiology	
Total Coliform/ <i>E. coli</i> , P/A – Enzymatic	\$ 23
Total Coliform/ <i>E. coli</i> MPN - Enzymatic	\$ 26
Fecal Coliform, MPN (Quantitray) – Enzymatic	\$ 26
Fecal Coliform/Fecal Streptococcus – MTF	\$ 45
Enterococcus, MPN (Quantitray) – Enzymatic	\$ 26
Iron Bacteria	\$ 28
Sulfur/Sulfate – Reducing bacteria	\$ 35
Pseudomonas – MTF or MPN (Quantitray) Enzymatic	\$ 26
Heterotrophic Plate Count	\$ 20
Inorganic Chemistry	
Inorganic Panel (Metals, Anions, Nitrate/Nitrite)	\$ 65
Inorganic Panel (Metals, Anions)	\$ 60
Metals Panel	\$ 55
Individual Metals (1 – 3 maximum from above, plus Uranium)	\$ 40
Anions – Fluoride, Chloride, and Sulfate	\$ 25
Disinfection By-Products – Bromide, Bromate, Chlorite, Chlorate	\$ 25
Fluoride – Physician, Dentist	\$ 25
Nitrate/Nitrite	\$ 25
Arsenic speciation	\$ 25
Organic Chemistry	
Pesticides	\$ 74
Herbicides	\$ 74
Petroleum Products	\$ 74
Volatile Organic Chemicals	\$ 74
All Laboratories	
Other testing	Contact Environmental Sciences laboratory management 919-733-7308

State Laboratory of Public Health – Environmental Sciences Unit

Well-water testing profiles

Full Well Panel – Microbiology and Inorganic Chemistry

Category	Description
Full Panel	Alkalinity, Arsenic, Barium, Cadmium, Calcium, Chromium, Nitrate/Nitrite, Chloride, Copper, Fluoride, Hardness (Total), Iron, Lead, Manganese, Magnesium, Mercury, pH, Selenium, Silver, Sodium, Sulfate, Zinc, Total Coliform/ <i>E. coli</i>

Microbiology

Category	Description
Total Coliform/ <i>E. coli</i> , P/A	Presence/Absence testing using an enzymatic procedure.
Total Coliform/ <i>E. coli</i> MPN	Enzymatic procedure using the Quantitray system.
Fecal Coliform, MPN (Quantitray)	Enzymatic procedure using the Quantitray system. This method does not determine the number of Total Coliform present in the sample.
Fecal Coliform/Fecal Streptococcus – MTF	Cultural methods using serial dilutions.
Enterococcus, MPN (Quantitray) – Enzymatic	Enzymatic procedure using the Quantitray system.
Iron Bacteria	Centrifugation followed by a microscopic examination.
Sulfur/Sulfate – Reducing bacteria	Presence/Absence testing for sulfur bacteria and for sulfate-reducing bacteria. This method requires a 30-day incubation period.
Pseudomonas – MTF or MPN (Quantitray) Enzymatic	Quantitative determination of the number of Pseudomonas present in a sample using either the Quantitray MPN or cultural MTF.
Heterotrophic Plate Count	Direct plating of multiple sample dilutions.

Other testing: Contact Environmental Sciences laboratory management 919-733-7308

P/A = Presence/Absence

MPN and MTF = Most Probable Number and Multiple Tube Fermentation – quantitative techniques

Inorganic Chemistry

Category	Description
Full Inorganic Panel	Alkalinity, Arsenic, Barium, Cadmium, Calcium, Chloride, Chromium, Nitrate/Nitrite, Copper, Fluoride, Hardness (Total), Iron, Lead, Manganese, Magnesium, Mercury, pH, Selenium, Silver, Sodium, Sulfate, Zinc
Inorganic Panel without Nitrate/Nitrite	Alkalinity, Arsenic, Barium, Cadmium, Calcium, Chloride, Chromium, Copper, Fluoride, Hardness (Total), Iron, Lead, Manganese, Magnesium, Mercury, pH, Selenium, Silver, Sodium, Sulfate, Zinc
Metals panel	Arsenic, Barium, Cadmium, Calcium, Chromium, Copper, Iron, Lead, Manganese, Magnesium, Mercury, Selenium, Silver, Sodium, Zinc
Individual metals	1 – 3 maximum from above, with the addition of Uranium to the sample selection
Anions	Fluoride, Chloride, and Sulfate
Disinfection By-Products	Bromide, Bromate, Chlorite, Chlorate
Fluoride only – Physician, Dentist	Fluoride
Nitrate/Nitrite only	Nitrate, Nitrite
Arsenic speciation	Arsenic ⁺³ and Arsenic ⁺⁵ – Total arsenic must have been previously determined and found to be ≥ 10 ppb.

Other testing: Contact Environmental Sciences laboratory management 919-733-7308

Organic Chemistry

Category	Description
Pesticides	Chlorinated pesticides, Nitrogen-phosphorous pesticides or Glyphosate
Herbicides	Chlorinated acid herbicides
Petroleum Products	Petroleum Analysis and VOC scan
Volatile Organic Chemicals (VOC)	Volatile Organic Compounds

Other testing: Contact Environmental Sciences laboratory management 919-733-7308



Stanly County Board of Commissioners

Meeting Date: October 6, 2014

Presenter: Andy Lucas

Consent Agenda | Regular Agenda

4 X

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>Stanly County Farm Bureau proposal for Naming Rights of the proposed livestock arena on the grounds of the Agri-Civic Center.</p>
Requested Action	<p>Receive proposal for consideration and discussion at a future meeting.</p>

Signature: <u>Candice B. Moffitt</u>	Dept. Agri-Civic Center
Date: _____	Attachments: yes <u>X</u> No

Review Process				Certification of Action	
	Approved				
	Yes	No	Initials		
Finance Director	—	—		Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on _____ Tyler Brummitt, Clerk to the Board Date	
Budget Amendment Necessary	—	—			
County Attorney	—	—			
County Manager	—	—			
Other:	—	—			

**Stanly County Agri-Civic Center
Livestock Arena Naming Rights
Stanly County, North Carolina**

Organization Name: Stanly County Farm Bureau

Contact: Charles Herlocker, Chairman
(980)581-1430
Flyinfarmer.ch@icloud.com

Gift Amount: \$250,000

Payable: Payment could be made in full within the first five years of proposed term. Term could be lengthened if so desired to match terms of Board of County Commissioners.

Term and Conditions: 50 years

Term would not begin until funding is secured for entire project. Once these conditions are met first installment will be paid within a year of groundbreaking. If for any reason facility is not finished within three years of groundbreaking all money paid by Farm Bureau would be returned.

Exclusivity: Stanly County Farm Bureau would retain exclusive naming rights to exterior of facility and arena itself once the building is completed.

Proposed Name of Livestock Arena: Stanly County Farm Bureau Livestock Arena



Stanly County Board of Commissioners

Meeting Date October 6, 2014

Presenter: Peter Ascitutto, Commissioner

Consent Agenda	5 Regular Agenda
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ITEM TO BE CONSIDERED

Town Hall Meetings Regarding Sales Tax Referendum

Commissioner Ascitutto is planning to hold multiple town hall style meetings with the public to discuss the upcoming sales tax referendum and other community concerns. The meeting dates, time and location are below:

Subject

<u>Date</u>	<u>Time</u>	<u>Location</u>
10/13	7:00 PM	Richfield Town Hall
10/14	7:00 PM	Albemarle City Hall
10/15	7:00 PM	Locust City Hall
10/16	7:00 PM	Badin Town Hall
10/27	7:00 PM	Norwood Town Hall

Information only

Requested Action

Signature: Commissioner Ascitutto

Date: 10/01/2014

Dept Governing Body

Attachments: Yes **X** no

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date:
Presenter:

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

CONSENT AGENDA

Subject

- A. Minutes – Regular meeting of September 2, 2014 and special meeting of September 8, 2014
- B. Sheriff's Office – Request approval of budget amendment # 2015-08
- C. Library – Request the attached list of books be declared surplus and donated to the Friends of the Library for the October book sale
- D. Finance – Request approval of the attached property tax & vehicle tax refunds
- E. Finance – Request acceptance of the Monthly Financial Report for the Two Months Ended August 31, 2014
- F. EMS – Request approval of budget amendment # 2015-09
- G. Finance - Request approval of budget amendment # 2015-10

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

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
SEPTEMBER 2, 2014**

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

COMMISSIONERS ABSENT: None

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

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in regular session on Monday, September 2, 2014 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Dennis called the meeting to order and Vice Chairman Dunevant gave the invocation and led the pledge of allegiance.

APPROVAL /ADJUSTMENTS TO THE AGENDA

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

ITEM # 1 – HEALTH DEPARTMENT – AMENDMENT TO THE FY 2014-2015 ANIMAL CONTROL BUDGET & APPROPRIATION OF FUNDS FROM THE NANCY L. HENDERSON ESTATE

Presenter: Andy Lucas, County Manager

Last year, Stanly County Animal Control received a donation from the estate of Nancy L. Henderson in the amount of \$146,414. Approval of budget amendment # 2015-06 was requested to appropriate \$85,060 of these funds into Animal Control's FY 2014-15 budget for various enhancements including spay/neuter costs, printing of educational materials to promote spaying/neutering of pets, fencing for an adoption and play area at the shelter, installation of an air conditioning unit in the shelter, purchase of an animal bathing unit, bedding for kennel units, purchase of a freezer unit and disease preventative medicines.

By motion, Commissioner Ascutto moved to approve budget amendment # 2015-06 to appropriate funds for the Animal Control program. The motion was seconded by Commissioner McIntyre and carried by unanimous vote.

ITEM # 2 – NCACC LEGISLATIVE GOALS DEVELOPMENT PROCESS

Presenter: Andy Lucas, County Manager

The County Manager recognized Library Director Melanie Holles who addressed the Board concerning the reduction in State Aid to Public Libraries in recent years and requested the Board's support of the reinstatement of these funds as one of their goals.

Based on the discussion, the Board consensus was for the following legislative goals be submitted for the NCACC's consideration and support:

1. Study the impact of the State's new Strategic Transportation Investment (STI) on local, regional and statewide funding for transportation projects.
2. Restore funding to the State Aid for Public Libraries to the pre-2011 level of \$15.7 million and eliminate the special provisions that distribute these funds outside of the equitable formula developed by the State Library Commission.
3. Continued support of legislation to ensure Public School Capital Building Fund reverts back to comprising both Lottery and ADM revenue sources and for Lottery funds to be reallocated incrementally to the full 40% rate over the next several years.

ITEM # 3 – PIEDMONT NATURAL GAS REQUEST FOR EASEMENT

Presenter: Andy Lucas, County Manager

Piedmont Natural Gas (PNG) requested the County grant a five (5) foot wide easement to PNG for the installation, operation, maintenance and repair of a natural gas pipeline across vacant property located on Richardson Street in Albemarle which is owned by the County. The easement would run parallel and adjacent to the eastern right-of-way of Richardson Street along the western boundary of the property.

Commissioner McIntyre moved to grant the easement and was seconded by Commissioner Ascutto. Motion passed by a 5 – 0 vote.

ITEM # 4 – ALBEMARLE TO NC HWY 200 WATER TRANSMISSION MAIN PROJECT

Presenter: Andy Lucas, County Manager

At the request of Commissioner Morton, a resolution was presented which seeks federal legislative support for the Albemarle to NC Hwy 200 water transmission main project. The project was previously engineered in 2009/10 by HDR Engineering but never funded due to budget restrictions and reductions. Federal funding will cover seventy-five percent (75%) of the

estimated \$4 million cost of the project with the County still committed to the required twenty-five percent (25%) match of \$1 million. The resolution reaffirms the County's commitment to this project as well as the matching funds.

By motion, Commissioner Morton moved to approve the resolution and was seconded by Vice Chairman Dunevant. The motion carried by unanimous vote.

See Exhibit A
Albemarle to NC Highway 200 Water Transmission
Main Project

ITEM # 5 – PUBLIC SAFETY EMERGENCY RADIO PROJECT REFINANCING – PUBLIC HEARING & CONSIDERATION OF THE ASSOCIATED RESOLUTION REQUIRED BY THE LOCAL GOVERNMENT COMMISSION (LGC)

Presenter: Andy Lucas, County Manager

The County is seeking to refinance a \$6,897,940.57 lease agreement with Motorola and include an additional \$1,139,820.80 for the EMS and volunteer fire departments portable and mobile radios for a total of \$8,037,761.37. Per the LGC, the Board must hold a public hearing to receive comments on the proposed refinance and financing for the public safety emergency radio system in addition to adoption of the associated resolution.

With no questions from the Board, Chairman Dennis declared the public hearing open. With no one coming forward, the hearing was closed.

Commissioner McIntyre moved to approve the associated resolution and was seconded by Vice Chairman Dunevant. Motion passed with a 5 – 0 vote.

Vice Chairman Dunevant also reminded everyone of the sales tax referendum that will be on the November ballot and encouraged voter support since a portion of the revenue received will be used to fund the new radio system.

See Exhibit B
RESOLUTION
Resolution Authorizing the Filing of an Application for Approval of a
Financing Agreement Authorized by North Carolina General Statute 160A-20

ITEM # 6 – PROPOSED CRITERIA TO USE DESIGN-BUILD CONSTRUCTION DELIVERY METHOD FOR A COSMETOLOGY FACILITY AT STANLY COMMUNITY COLLEGE (SCC)

Presenter: Andy Lucas, County Manager

Stanly Community College has requested the County's assistance in building a new cosmetology facility on the Albemarle campus. Due to the need to have the building completed no later than July 2015, the SCC Board of Trustees submitted, for Board approval, the criteria that must be established in order to utilize the design-build delivery construction method. These criteria must be adopted prior to the request for qualifications for a design builder being solicited. The County Manager presented the proposed criteria and entertained questions from the Board.

After a review of the information, Commissioner McIntyre moved to approve adoption of the criteria and was seconded by Commissioner Asicutto. The motion carried unanimously.

ITEM # 7 – DOMESTIC VIOLENCE AWARENESS MONTH PROCLAMATION

Presenter: Andy Lucas, County Manager

For Board consideration and adoption, a proclamation declaring October as "Domestic Violence Awareness Month" was presented as a way to bring awareness to this issue in the local community. The County Manager recognized Vicki Coggins, President of the Esther House, who addressed the Board noting the services provided for women and children at the Esther House.

By motion, Commissioner Asicutto moved to approve adoption of the proclamation. His motion was seconded by Commissioner McIntyre and carried by unanimous vote.

See Exhibit C

Domestic Violence Awareness Month Proclamation

ITEM # 8 – APPOINTMENT OF TWO (2) BOARD MEMBERS TO ATTEND A MEETING REGARDING THE FORMER RIDGECREST ELEMENTARY SCHOOL FACILITY

Presenter: Andy Lucas, County Manager

Commissioner McIntyre moved that Chairman Dennis and Commissioner Asicutto be appointed to attend the meeting scheduled for Thursday, September 4, 2014 at 7:00 p.m. at the Stanly County Schools Central Office. His motion was seconded by Commissioner Morton and passed with a 5 – 0 vote.

ITEM # 9 – NOTIFICATION OF FIREWORKS DISPLAYS

Presenter: Andy Lucas, County Manager

Board approval was requested for three (3) upcoming fireworks displays in the county on the following dates: September 20, 2014 – Best of Badin Festival, September 20, 2014 – City of Locust at the Locust Town Center and October 4, 2014 – Stanly County Fairgrounds. The Fire Marshal's Office will be responsible for the permitting and inspections of these events.

Commissioner Ascitutto moved to approve the fireworks displays and was seconded by Vice Chairman Dunevant. Motion carried unanimously.

ITEM # 10 – CONSENT AGENDA

- A. Minutes – Special meeting of July 28, 2014, regular meeting of August 4, 2014 and recessed meeting of August 12, 2014
- B. Finance – Request approval of the attached vehicle tax refunds
- C. Finance – Request approval of budget amendment # 2015-05

By motion, Commissioner McIntyre moved to approve the consent agenda items as presented and was seconded by Commissioner Morton. Motion passed with a 5 – 0 vote.

PUBLIC COMMENT – None

GENERAL COMMENTS & ANNOUNCEMENTS

Vice Chairman Dunevant stated that the Centralina Council of Governments (CCOG) had recently discussed both air and water quality issues in the region. He also reiterated the need to use the water available to the County as an asset to encourage economic development as well as for recreation.

Commissioner Ascitutto noted the success of the recent Ag-Day held at the Agri-Civic Center and commended staff on their hard work in organizing the event. He also stated that at a recent meeting of the Board of Health, members participated in a discussion about Animal Control and the possibility of placing the department under the authority of the Sheriff's Office, converting it to a standalone department or leaving it under the Health Department. No decision was made.

CLOSED SESSION

Vice Chairman Dunevant moved to recess the meeting into closed session in order to discuss economic development in accordance with G. S. 143-318.11(a)(4). His motion was seconded by Commissioner McIntyre and passed by unanimous vote at 7:51 p.m.

ADJOURN

There being no further discussion, Commissioner Ascitutto moved to adjourn the meeting with the motion seconded by Vice Chairman Dunevant. Motion carried with a 5 – 0 vote at 8:09 p.m.

Tony M. Dennis, Chairman

Tyler Brummitt, Clerk

4A

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
SEPTEMBER 8, 2014**

COMMISSIONERS PRESENT:

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

COMMISSIONERS ABSENT:

Peter Ascitutto

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 special session on Monday, September 8, 2014 at 9:00 a.m. in the County Manager's Conference Room, Stanly Commons. Chairman Dennis called the meeting to order at 9:01 a.m. and turned the proceedings over to Economic Development Director Paul Stratos.

NCDOT TURN LANE CONSTRUCTION PROJECT CONTRACT – PROJECT RADIAL

Presenter: Paul Stratos, EDC Director

In April 2010, the Golden Leaf Foundation awarded a \$500,000 grant to the County for Project Radial. Of these funds, \$230,000 has been used to connect the public water system serving the Michelin plant area to the City of Norwood's water system. The grant term has been extended until April 30, 2015 to allow the remaining \$270,000 to be used for construction of a turn lane in the public right of way near South Stanly High School and the Michelin Plant. The County is required to issue a check to the NCDOT for the full project cost of \$227,157.44 prior to beginning construction and will be reimbursed by Golden Leaf Foundation for up to \$270,000 once completed. The County will be responsible for any expenses that occur in excess of the \$270,000. Board approval was requested to amend the budget to recognize, receive and appropriate the Golden Leaf funds in the amount of \$270,000 and approve the contract with the NC Department of Transportation for construction of the turn lane.

By motion, Commissioner McIntyre moved to recognize, receive and appropriate the Golden Leaf grant funding via budget amendment # 2015-07 and approve the NCDOT construction

contract for the turn lane. The motion was seconded by Commissioner Morton and passed by unanimous vote.

ADJOURN

With no additional items presented for discussion, Vice Chairman Dunevant moved to adjourn the meeting and was seconded by Commissioner McIntyre. Motion carried by a 4 – 0 vote.

Tony M. Dennis, Chairman

Tyler Brummitt, Clerk

4B

AMENDMENT NO: 2015-08

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, 2015:

To amend the Sheriff's budget, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4310.4310.	499.000	Other Fixed Charges	\$ 8,000	\$ 1,500	\$ 9,500
110.4310.4310.	440.000	Svc & Maint Contracts	44,894	1,775	46,669
TOTALS			<u>\$ 52,894</u>	<u>\$ 3,275</u>	<u>\$ 56,169</u>

This budget amendment is justified as follows:

Item #1: ATF released cash to Sheriff's Office Narcotics Unit for their specific use.

Item #2: LeadsOnline LLC - Electronic reporting and criminal investigation system used by Law Enforcement agencies to assist in solving crimes.

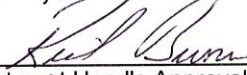

This will result in a net increase of \$ 3,275 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3431	230.00	Drug Grant	\$ 5,000	\$ 1,500	\$ 6,500
110.3432.	840.23	PayTel	16,000	1,775	\$ 17,775
TOTALS			<u>\$ 21,000</u>	<u>\$ 3,275</u>	<u>\$ 24,275</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 _____

	9/18/14	
Department Head's Approval	Date	Posted by
	9-18-14	
Finance Director's Approval	Date	Journal No.
_____	Date	Date
County Manager's Approval		



Stanly County Board of Commissioners

Meeting Date: Oct. 6, 2014
 Presenter: Melanie Holles


 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>Surplus discarded and donated books.</p>
Requested Action	<p>Request the Board surplus the attached list of discarded library books and all leftover donated books to the Friends of the Stanly Library for their book sale in October.</p>

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date

Haworth, Danette	The Summer of Moonlight Secrets
Larson, Bob	UFO's and the Alien Agenda
Globe Digest Series	More Really Silly Pet Jokes
Lovitt, Chip	The Ultimate Disney Joke Book
Spinelli, Jerry	Third Grade Angels
Ozark Publishing III	Laugh It Up Jokes & Riddles
Osborne, Will & Mary Pope	Magic Tree House Research Guide: Pirates
Osborne, Will & Mary Pope	Magic Tree House Research Guide: Mummies and Pyramids
Osborne, Mary Pope	Magic Tree House Season of the Sandstorms
Brown, Marc	Glasses for D.W.
Sparks, Nicholas	The Choice
Abbott, Tony	The Haunting of Derek Stone: Bayou Dogs
Abbott, Tony	The Haunting of Derek Stone: The Red House
Abbott, Tony	The Haunting of Derek Stone: City of the Dead
Scottoline, Lisa	Look Again
Storey Publishing	Country Wisdom Almanac
Wu, Joyce	A Passion for Cables
Wiggs, Suisan	The Apple Orchard
Hunter, Charles Frances	Healing Through Humor
Fielding, Helen	Bridget Jones: Mad About the Boy
Fiedler, Bruce	Where God Was Born
Keillor, Garrison	Lake Wobegon Summer 1956
Gardner, Lisa	The Neighbor
Lewis, Beverly	The Postcard
Yoon, Salina	A Spooktacular Halloween
Reasoner, Charles	Boo!
Hide and Seek	Halloween Night
Trasler, Janee	Ghost Eats It All!
Yaccarino, Dan	Five Little Pumpkins
Spadafori, Gina	Cats for Dummies
Cohen, Shoshana	Scooby-Doo! Your Everyday Hero
O'Reilly, Bill	Killing Lincoln
Noel, Alyson	Shadowland

Markes, Julie	Thanks for Thanksgiving
Roop, Peter & Connie	Let's Celebrate Thanksgiving
Disney	The Little Mermaid
Allcroft, Britt	Thomas and the Magic Railroad
Tomecek, Steve	Everything Rocks and Minerals
Strathie, Chae	The Tickle Tree
Rey, Margret & H.A.	Curious George & the Puppies
Christelow, Eileen	Five Little Monkeys Sitting in a Tree
Perle, Ruth Lerner	Xavier and the Laughing Xoxos
Browne, Eileen	Wait for Me!
Disney	Dreams Under the Sea
Wittels, Harriet	The Clear & Simple: How to Spell It
Trudeau, Kevin	Kevin Trudeau's Free Money
Zondervan	NIV Encouragement Bible
Richards, Larry	The Bible: The Smart Guide to the Bible Series
Poe, Ann	Quilting School
Breuer, William B.	Deceptions of World War II
American Heart Assn	American Heart Association Cookbook 5th Edition
Heppenheimer, T. A.	A Brief History of Flight: From Balloons to Mach 3 & Beyond
Haley, Graham & Rosemary	Haley's Hints Green Edition
Various Authors	The American College of Obstetricians & Gynecologists: Your Pregnancy & Childbirth
Marx, Rick	The Everything Grilling Cookbook
Ingham, Vicki L. ed	Better Homes & Gardens: Color Schemes Made Easy
Stokes, Donald & Lillian	The Bird Feeder Book
Brill, Bill	One Hundred Seasons: Duke Basketball
Bailey, John	John Bailey's Fly Fishing
Rinzler, Carol Ann	Nutrition for Dummies
Neufeldt, Victoria, ed.	Webster's New World Colledge Dictionary
Diehn, Gwen	Nature Crafts for Kids
Cash/Parker/Taylor	175 More Science Experiments to Amuse & Amaze Your Friends
Garner, Joe	And the Crowd Goes Wild
The Editors of Life	Remembering Jackie: A Life in Pictures
Williams, Malissa	Two-Hour Silk Ribbon Embroidery

Noel, Alyson	Dark Flame
Treasured Tales	Sleeping Beauty
Scholastic	Blue's Clues ABCs
Nickelodeon	The Turkey Who Came to Dinner
Hessayon, Dr. D.G.	The Rock & Water Garden Expert
Scholastic	Disney's My Very First Winnie the Pooh: Owl's Trip South
Scholastic	Disney's My Very First Winnie the Pooh: Pooh's Puzzling Plant
Scholastic	Disney's My Very First Winnie the Pooh: Pooh's Mailbox
Scholastic	Getting to Know . . . Nature's Children
Simon, Seymour	See in 3-D: Sharks
Barrett, Judi	Palnet of the Pies Cloudy with a Chance of Meatballs 3
Ask Me	Who Lived in Castles?
Ask Me	Can Astronauts See Me?
Ask Me	Do Plants Eat Meat?
Ask Me	Can Lizards Disappear?
Ask Me	Did Dinosaurs Baby-sit?
Zeman, Anne	Everything You Need to Know About English Homework
Whybrow, Ian	A Baby for Grace
Holzer, Harold	The Civil War in 50 Objects
Curtis, Tony	20th Century Antiques: How to Buy Inexpensively Today the Valuables of Tomorrow

Call#	Title	Author
394.268 I	Ideals Easter	
AV	Hooked on phonics	
940.4	Hot blood and cold steel : life and death in the trenches of the First World War	
305.42 Fem	The Feminist Memoir Project: voices from women's liberation	
914.704 Eas	Eastern Europe.	
917.504 Fod	Fodor's the South.	
914.704 Fod	Fodor's Eastern and Central Europe	
917.449 Fod	Fodor's cape cod	
917.304 Fod	Fodor's 2000 USA	
917.44 Fod	Fodor's 2000 Boston	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
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R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell law directory	
R 340.092 Mar	Martindale-Hubbell corporate law directory	
R 340.092 Mar	Martindale-Hubbell international law directory	
R 340.092 Mar	Martindale-Hubbell international law directory	
R 340.092 Mar	Martindale-Hubbell law directory : Areas of practice index.	

Call#	Title	Author
DVD Twi	Twilight	
VG Loo	Looney tunes. Acme arsenal	
DVD Old	Old dogs	
031 Wor	The world almanac and book of facts, 2010	
DVD How	Howl's moving castle	
DVD Pac	The pacific	
DVD Tou	Touching evil complete collection	
051 Con	Consumer Reports buying guide 2011.	
031 Wor	The world almanac and book of facts. 2011.	
FIC Reed	Holiday havoc	
FIC Schmidt	Christmas under western skies	
J DVD Ses	Sesame Street. Silly storytime	
J DVD Mon	Monte carlo	
J DVD Smu	The smurfs. A magical smurf adventure	
343:73 JK	J.K. Lasser's your income tax, 2012 : [for preparing your 2011 tax return]	
E Dis	A to Z.	
FIC Merry	Merry Christmas, Baby	
DVD Les	A lesson before dying	
VG Yug	Yu-gi-oh! 5D's deul transer	
J DVD Lio	The lion king	
J DVD Dia	Diary of a wimpy kid: dog days	
J DVD See	The seeker	
J DVD Hig	High school musical 3 : senior year	
VG Jui	Juiced 2 : hot import nights	
DVD Dan	Dance flick	
DVD Dea	The Dead Sea scrolls unlocking the secrets of the scriptures.	
E Cur	Curious George : first words at the circus	
FIC Aarsen	The baby promise	Aarsen, Carlyne.
E Age	Milo's hat trick	Agee, Jon.
FIC Alexander	The crystal cavern	Alexander, Hannah.
FIC Alexander	Season of danger	Alexander, Hannah.
FIC Ansay	Vinegar Hill	Ansay, A. Manette.

Call#	Title	Author
940.5318 Bre	Schindler's legacy : true stories of the list survivors	Brecher, Elinor J.
E Bro	Arthur's classroom fib	Brown, Marc Tolon.
AB Brown	Chill factor	Brown, Sandra, 1948-
649.13220 Bus	Can black mothers raise our sons?	Bush, Lawson.
J FIC Butcher	Dr. Jekyll and Mr. Dog	Butcher, Nancy.
FIC Butler	Fortune's secret baby	Butler, Christyne.
158.1 Byr	The secret	Byrne, Rhonda.
E Cap	Biscuit goes to school	Capucilli, Alyssa Satin, 1957-
FIC Carlson	Angels in the snow : a novella	Carlson, Melody.
FIC Carlson	Limelight : a novel	Carlson, Melody.
FIC Carlson	All I have to give : a Christmas love story	Carlson, Melody.
FIC Carlson	The other side of darkness : a novel	Carlson, Melody.
FIC Carlson	All for one : a novel	Carlson, Melody.
FIC Carlson	Hometown ties : a novel	Carlson, Melody.
FIC Carlson	Christmas at Harrington's	Carlson, Melody.
FIC Carlson	As young as we feel	Carlson, Melody.
FIC Carlson	An Irish Christmas	Carlson, Melody.
FIC Carlson	Ready to wed	Carlson, Melody.
FIC Carlson	Back home again	Carlson, Melody.
FIC Carlson	Here's to friends : a novel	Carlson, Melody.
FIC Carlson	The Christmas shoppe	Carlson, Melody.
FIC Cassidy	Cowboy's triplet trouble	Cassidy, Carla (Carla Bracale)
FIC Cassidy	Tool belt defender	Cassidy, Carla (Carla Bracale)
YA FIC Cast	Chosen : a house of night novel	Cast, P. C.
YA FIC Cast	Betrayed : a House of Night novel	Cast, P. C.
FIC Celmer	Nanny next door	Celmer, Michelle.
J 796.332 Cha	Deion Sanders	Chadwick, Bruce.
FIC Childs	Ransom for a prince	Childs, Lisa.
AB Christie	Thirteen at dinner	Christie, Agatha, 1890-1976.
200.973 Chu	The American creed : a spiritual and patriotic primer	Church, F. Forrester.
J FIC Cleary	Henry and the clubhouse.	Cleary, Beverly.
346.73 Cli	Plan your estate : absolutely everything you need to know to protect your loved o	Clifford, Denis.

Call#	Title	Author
FIC Dunn	Night Prey	Dunn, Sharon, 1965-
J 796.357 Dup	Baseball's great dynasties: the Athletics /by James Duplacey and Joseph Romain	Duplacey, James.
FIC Eason	Missing	Eason, Lynette.
FIC Eason	Agent undercover	Eason, Lynette.
658.02 E	Teaming up : the small-business guide to collaborating with others to boost your e	Edwards, Paul, 1940-
FIC Ellis	Abigail's new hope	Ellis, Mary, 1951-
	Temporary rancher	Evans, Ann, 1949-
975 F	You live and learn. Then you die and forget it all : Ray Lum's tales of horses, mules, Ferris,	William R.
364.1 F	Fatal flaw : malice and murder in a small Southern town	Finch, Phillip.
006.6869 Fin	How to do everything with PowerPoint 2002	Finkelstein, Ellen.
J FIC Flanagan	The sorcerer of the north	Flanagan, John (John Anthony)
362.82 F	Toxic parents : overcoming their hurtful legacy and reclaiming your life	Forward, Susan.
FIC Frank	Sullivan's Island : a Lowcountry tale	Frank, Dorothea Benton.
FIC Frank	Isle of palms: a lowcountry tale	Frank, Dorothea Benton.
J FIC Friedman	The mutt in the iron muzzle	Friedman, Michael Jan.
J FIC Friedman	Hunchdog of Notre Dame	Friedman, Michael Jan.
J FIC Friedman	The Sirian conspiracy	Friedman, Michael Jan.
641.86 Fur	The 100 greatest desserts of the South	Furth, Mary Leigh.
FIC Gabhart	The outsider : a novel	Gabhart, Ann H., 1947-
FIC Gabhart	Orchard of hope : a novel	Gabhart, Ann.
641.673 Gay	A passion for cheese : more than 130 innovative ways to cook with cheese	Gayler, Paul.
AB Gibbons	Ellen Foster (sound recording)	Gibbons, Kaye, 1960-
FIC Gibson	Daisy's back in town	Gibson, Rachel.
FIC Gibson	Not another bad date	Gibson, Rachel.
378.198 Gme	Gender on campus : issues for college women	Gmelch, Sharon.
332.60285 G	Invest online, do it yourself and keep more of what you earn	Gold, LauraMaery.
FIC Goodnight	The nanny's homecoming	Goodnight, Linda.
FIC Graves	Major Nanny	Graves, Paula.
FIC Gray	Grace: a Christmas of the heart novel	Gray, Shelley Shepard
791.45 G	The Get smart handbook	Green, Joey.
381.17 Gri	The official eBay bible : the most up-to-date, comprehensive how-to manual for e	Griffith, Jim.
J 796.357 G	Everyone wins at tee ball	Grosshandler, Henry.

Call#	Title	Author
J FIC Hunter	Long shadows	Hunter, Erin.
J FIC Hunter	Dark river	Hunter, Erin.
E Hur	Nest	Hurley, Jorey.
346.7301 I	The living together kit : a legal guide for unmarried couples	Ihara, Toni Lynne.
E Inc	Big sister Dora!	Inches, Alison.
343.73 JK	J.K. Lasser's your income tax 2011	J.K. Lasser Institute.
J FIC Jablonski	The sorcerer's apprentice	Jablonski, Carla.
FIC James	The sheriff's runaway bride	James, Arlene.
FIC James	Cowboy brigade	James, Elle.
FIC Jeffries	A lady never surrenders	Jeffries, Sabrina.
FIC John	To dream again	John, Sally, 1951-
FIC Johnstone	Assault of the mountain man	Johnstone, William W.
FIC Johnstone	Preacher's fury	Johnstone, William W.
J 520 Kai	Cosmic light shows	Kalman, Bobbie, 1947-
FIC Kastner	Phoebe's groom	Kastner, Debra.
333.33 K	North Carolina real estate principles & practices	Keck, Nancy F.
JF	The haunted bridge.	Keene, Carolyn.
JF	The clue in the old stagecoach.	Keene, Carolyn.
FIC Kelleher	Falling for the teacher	Kelleher, Tracy.
E Dis	Leo's baton	Kelman, Marcy.
FIC Kent	A convenient proposal	Kent, Lynnette.
FIC Keyes	Watermelon : a novel	Keyes, Marian.
AF	Gerald's game	King, Stephen, 1947-
FIC Kingsbury	Oceans apart	Kingsbury, Karen.
FIC Kingsbury	This side of heaven	Kingsbury, Karen.
FIC Kingsbury	Leaving	Kingsbury, Karen.
FIC Kingsbury	When joy came to stay	Kingsbury, Karen.
FIC Kingsbury	Where yesterday lives	Kingsbury, Karen.
FIC Kingsbury	On every side	Kingsbury, Karen.
FIC Kingsbury	Like dandelion dust	Kingsbury, Karen.
FIC Kingsbury	Between Sundays	Kingsbury, Karen.
FIC Kingsbury	A moment of weakness	Kingsbury, Karen.

Call#	Title	Author
FIC Lewis	The betrayal	Lewis, Beverly, 1949-
FIC Lewis	The sacrifice	Lewis, Beverly, 1949-
FIC Lewis	The redemption of Sarah Cain	Lewis, Beverly, 1949-
J 811 Lew	Please bury me in the library	Lewis, J. Patrick.
919.4047 Lie	Frommer's Australia 2005	Llewellyn, Marc.
FIC MacDonald	Love on the run	MacDonald, Shari.
FIC Macdonald	The perfect wife : a romantic comedy	MacDonald, Shari.
FIC Mackenzie	Cowgirl makes three	Mackenzie, Myrna.
FIC Macomber	Hannah's list	Macomber, Debbie.
AB Macomber	The shop on blossom street	Macomber, Debbie.
FIC Manby	The matchbreaker	Manby, Chris.
J FIC Martin	Baby-sitters little sister	Martin, Ann M., 1955-
005.57 Mat	Microsoft Office Outlook 2003 quick steps	Matthews, Martin S.
FIC McCoy	Running blind	McCoy, Shirlee.
FIC McCoy	Deadly vows	McCoy, Shirlee.
B REBA	Reba : my story	McEntire, Reba.
FIC McMahon	From daredevil to devoted daddy	McMahon, Barbara.
FIC Meyer	Any minute	Meyer, Joyce, 1943-
FIC Michaels	Split second	Michaels, Fern.
E Mil	Bears, bears, everywhere	Milios, Rita.
FIC Miller	Protecting plain Jane	Miller, Julie, 1960-
FIC Miller	A lawman's Christmas	Miller, Linda Lael
FIC Miller	A Creed country Christmas : a Montana Creeds novel	Miller, Linda Lael.
FIC Mindel	Season of dreams	Mindel, Jenna.
FIC Min	The cowboy's family	Minton, Brenda.
YA FIC Montgome	Anne's house of dreams	Montgomery, L. M. (Lucy Maud),
YA FIC Montgome	Anne of Avonlea	Montgomery, L. M. (Lucy Maud),
YA FIC Montgome	Anne of the Island	Montgomery, L. M. (Lucy Maud),
YA FIC Montgome	Anne of Windy Poplars	Montgomery, L. M. (Lucy Maud),
YA FIC Montgome	Rainbow Valley	Montgomery, L. M. (Lucy Maud),
YA FIC Montgome	Anne of Ingleside	Montgomery, L. M. (Lucy Maud),
YA FIC Montgome	Rilla of Ingleside	Montgomery, L. M. (Lucy Maud),

Call#	Title	Author
FIC Paretsky	Body work	Paretsky, Sara.
FIC Paretsky	Hardball	Paretsky, Sara.
FIC Paretsky	Breakdown	Paretsky, Sara.
J FIC Park	Junie B. Jones and a little monkey business	Park, Barbara.
FIC Parker	Highland hopes : a novel	Parker, Gary E.
FIC Parker	Shrink rap	Parker, Robert B., 1932-
FIC Parker	Night and day	Parker, Robert B., 1932-
FIC Parker	Hundred-dollar baby	Parker, Robert B., 1932-
FIC Parker	Blue screen	Parker, Robert B., 1932-
FIC Parker	Spare change	Parker, Robert B., 1932-
FIC Parker	Split image	Parker, Robert B., 1932-2010.
FIC Parker	Blue-eyed devil	Parker, Robert B., 1932-2010.
FIC Parker	The jaguar : a Charlie Hood novel	Parker, T. Jefferson.
FIC Parrish	Dead of winter	Parrish, P. J.
FIC Patterson	The devil's light : a novel	Patterson, Richard North.
J FIC Peirce	Big Nate flips out	Peirce, Lincoln.
FIC Pella	Bachelor's puzzle	Pella, Judith.
FIC Pella	Ties that bind	Pella, Judith.
FIC Pella	Westward the dream	Pella, Judith.
FIC Pella	Separate roads	Pella, Judith.
FIC Peretti	Monster	Peretti, Frank E.
FIC Perry	We shall not sleep : a novel of World War I	Perry, Anne.
FIC Perry	The guardian's honor:/ Marta Perry.	Perry, Marta.
FIC Peterson	Twilight's serenade	Peterson, Tracie.
FIC Peterson	Morning's refrain	Peterson, Tracie.
FIC Peterson	Daughter of the loom	Peterson, Tracie.
FIC Peterson	Dawn's prelude	Peterson, Tracie.
FIC Peterson	A dream to call my own	Peterson, Tracie.
FIC Peterson	A surrendered heart	Peterson, Tracie.
FIC Peterson	A love to last forever	Peterson, Tracie.
FIC Peterson	An unexpected love	Peterson, Tracie.
FIC Peterson	A promise to believe in	Peterson, Tracie.

Call#	Title	Author
914.204 P	Exploring rural England & Wales	Pick, Christopher.
FIC Picard	The truth hurts	Pickard, Nancy.
FIC Pickard	Ring of truth	Pickard, Nancy.
FIC Picoult	Vanishing acts : a novel	Picoult, Jodi, 1966-
J FIC Pilkey	Captain Underpants and the wrath of the wicked Wedgie Woman : the fifth epic novel	Pilkey, Dav, 1966-
J FIC Pilkey	Captain Underpants and the wrath of the wicked Wedgie Woman : the fifth epic novel	Pilkey, Dav, 1966-
J FIC Pilkey	Captain Underpants and the big, bad battle of the Bionic Booger Boy, part 1 : night	Pilkey, Dav, 1966-
J FIC Pilkey	Captain Underpants and the big, bad battle of the Bionic Booger Boy, part 2 : the re	Pilkey, Dav, 1966-
J FIC Pilkey	Ricky Ricotta's Mighty Robot vs. the Jurassic Jackrabbits from Jupiter : the fifth rob	Pilkey, Dav, 1966-
J FIC Pilkey	Captain Underpants and the attack of the talking toilets : another epic novel	Pilkey, Dav, 1966-
LP Plain	Blessings	Plain, Belva.
FIC Plain	Heartwood : a novel	Plain, Belva.
306.7 Pla	The pink triangle : the Nazi war against homosexuals	Plant, Richard, 1910-
914.360453 Por	Frommer's Austria	Porter, Darwin.
917.296 Por	Frommer's Bahamas 2004	Porter, Darwin.
914.5 Por	Frommer's Italy 2006	Porter, Darwin.
914.404 Por	Frommer's France 2006	Porter, Darwin.
914.60483 Por	Frommer's Spain 2006	Porter, Darwin.
FIC Preston	Dance of death	Preston, Douglas J.
FIC Preston	Cemetery dance	Preston, Douglas J.
FIC Preston	Fever dream	Preston, Douglas J.
FIC Preston	Brimstone	Preston, Douglas J.
FIC Preston	Cold vengeance	Preston, Douglas J.
FIC Pronzini	Hellbox : a nameless detective novel	Pronzini, Bill.
FIC Pronzini	Femme : a "nameless detective" novella	Pronzini, Bill.
AF	Hardcase : a "nameless detective" mystery	Pronzini, Bill.
FIC Quick	Burning lamp	Quick, Amanda.
FIC Quick	Quicksilver	Quick, Amanda.
FIC Quick	The Third Circle	Quick, Amanda.
741.5973 Ral	Revenge of the latchkey kids : an illustrated guide to surviving the 90s and beyond	Rail, Ted.
J 799.1 R	Fishing basics	Randolph, John (John D.)
FIC Raney	Remember to forget : a clayburn novel	Raney, Deborah.

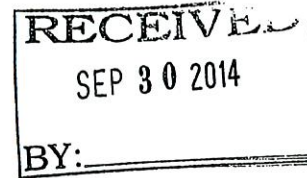
Call#	Title	Author
FIC Robards	Obsession	Robards, Karen.
FIC Robards	Guilty	Robards, Karen.
FIC Robards	Pursuit	Robards, Karen.
FIC Robards	Shameless	Robards, Karen.
FIC Robards	Shattered	Robards, Karen.
FIC Robards	Bait	Robards, Karen.
FIC Robards	Paradise county	Robards, Karen.
FIC Robards	Ghost moon	Robards, Karen.
FIC Robards	Whispers at midnight	Robards, Karen.
FIC Robards	The midnight hour	Robards, Karen.
AF	The senator's wife : a novel	Robards, Karen.
AF	Hunter's moon	Robards, Karen.
FIC Robbins	Yuletide defender	Robbins, Sandra (Sandra S.)
975 R	Blackbeard and other pirates of the Atlantic coast	Roberts, Nancy, 1924-
AF	Private scandals	Roberts, Nora.
FIC Roberts	Sullivan's woman	Roberts, Nora.
LP Roberts	Key of valor	Roberts, Nora.
FIC Roberts	Inner harbor	Roberts, Nora.
FIC Roberts	Red Lily	Roberts, Nora.
FIC Rock	Always ready	Rock, Joanne.
FIC Roper	A stanger's wish	Roper, Gayle G.
FIC Roper	A secret identity	Roper, Gayle G.
J FIC Rowling	Harry Potter and the half-blood prince	Rowling, J. K.
FIC Rowling	The casual vacancy	Rowling, J. K.
FIC Royal	Undoing I do	Royal, Anastasia.
J FIC Sachar	Wayside School gets a little stranger	Sachar, Louis, 1954-
FIC Sakey	Good people : a novel	Sakey, Marcus.
FIC Sala	Sweet baby.	Sala, Sharon.
FIC Sala	Reunion.	Sala, Sharon.
FIC Sallis	Salt River : a novel	Sallis, James, 1944-
FIC Salvatore	Road of the patriarch	Salvatore, R. A., 1959-
FIC Salvatore	The crystal shard	Salvatore, R. A., 1959-

Call#	Title	Author
FIC Scottoline	Dirty Blonde	Scottoline, Lisa.
FIC Scottoline	Devil's corner	Scottoline, Lisa.
FIC Scottoline	Look again	Scottoline, Lisa.
FIC Scottoline	Think twice	Scottoline, Lisa.
FIC Scottoline	Killer smile	Scottoline, Lisa.
AF	Rough justice	Scottoline, Lisa.
917.592 Uno	The unofficial guide to Walt Disney World, 2009	Sehlinger, Bob, 1945-
E Seu	On beyond zebra	Seuss, Dr.
J FIC Shelley	Frankenstein	Shelley, Mary Wollstonecraft,
FIC Shepherd	The secret's in the sauce : a novel	Shepherd, Linda E., 1957-
FIC Shreve	Rescue : a novel	Shreve, Anita.
J FIC Shusterman	Everlost	Shusterman, Neal.
E Shy	Lady in the water : a bedtime story	Shyamalan, M. Night.
FIC Siddons	Off season	Siddons, Anne Rivers.
AF	Fault lines : a novel	Siddons, Anne Rivers.
917.471 Sil	Frommer's New York City 2006	Silverman, Brian.
FIC Simmons	The terror : a novel	Simmons, Dan.
FIC Slaughter	Faithless	Slaughter, Karin, 1971-
FIC Slaughter	Triptych	Slaughter, Karin, 1971-
FIC Slaughter	Broken : a novel	Slaughter, Karin, 1971-
FIC Small	The duchess	Small, Bertrice.
917.4 Sma	New York, New Jersey & Pennsylvania	Smallman, Tom.
FIC Smith	Ladies of the lake	Smith, Haywood, 1949-
FIC Smith	News of the spirit	Smith, Lee, 1944-
796.7 S	Karting.	Smith, LeRoi.
FIC Smith	A deadly game	Smith, Virginia.
FIC Snelling	On hummingbird wings : a novel	Snelling, Lauraine.
FIC Snelling	Rebecca's reward	Snelling, Lauraine.
FIC Snelling	One perfect day : a novel	Snelling, Lauraine.
FIC Snelling	The brushstroke legacy : a novel	Snelling, Lauraine.
FIC Snelling	Once upon a Christmas	Snelling, Lauraine.
FIC Snelling	Amethyst	Snelling, Lauraine.


Call#	Title	Author
914.4361 Ste	Rick Steves' Paris 2006	Steves, Rick, 1955-
914.40484 Ste	Rick Steves' France 2006	Steves, Rick, 1955-
J FIC Stilton	Thea Stilton and the mountain of fire	Stilton, Geronimo.
FIC Stone	Caroline's journal	Stone, Katherine, 1949-
AF	Bed of roses	Stone, Katherine, 1949-
FIC Stone	Thief of hearts	Stone, Katherine, 1949-
FIC Stone	Another man's son	Stone, Katherine, 1949-
FIC Stone	The other twin	Stone, Katherine, 1949-
FIC Stone	Star light, star bright	Stone, Katherine, 1949-
FIC Straub	In the night room : a novel	Straub, Peter, 1943-
FIC Straub	Mr. X	Straub, Peter, 1943-
FIC Strause	Maybe a miracle : a novel	Strause, Brian.
J FIC Strickland	Riddle of the wayward books	Strickland, Brad.
J FIC Strickland	The disappearing dinosaurs	Strickland, Brad.
J FIC Strickland	Salty dog	Strickland, Brad.
J FIC Strickland	Be a wolf!	Strickland, Brad.
J FIC Strickland	A pup in King Arthur's court.	Strickland, Brad.
FIC Stuart	Chain of love	Stuart, Anne (Anne Kristine)
746.4 T	America's crochet book.	Taylor, Gertrude.
FIC Thayer	The Hot Flash Club strikes again : a novel	Thayer, Nancy, 1943-
FIC Thayer	The hot flash club	Thayer, Nancy, 1943-
AF	An act of love	Thayer, Nancy, 1943-
AF	My dearest friend	Thayer, Nancy, 1943-
FIC Thayer	The Hot Flash Club chills out : a novel	Thayer, Nancy, 1943-
FIC Thayer	Beachcombers	Thayer, Nancy, 1943-
FIC Thayer	Heat wave : a novel	Thayer, Nancy, 1943-
979.4 T	The San Francisco earthquake	Thomas, Gordon.
FIC Thomas	Twisted Creek	Thomas, Jodi.
FIC Thompson	Cowboys like us ; Notorious	Thompson, Vicki Lewis.
616.898 Tor	Surviving schizophrenia : a manual for families, consumers, and providers	Torrey, E. Fuller (Edwin Fuller), 1937-
616.898 Tor	Surviving schizophrenia : a manual for families, consumers, and providers	Torrey, E. Fuller (Edwin Fuller), 1937-
FIC Tronstad	Sugar plums for Dry Creek : At home in Dry Creek	Tronstad, Janet.

Call#	Title	Author
FIC Worth	Body of evidence	Worth, Lenora.
FIC Worth	The soldier's mission/ Lenora Worth.	Worth, Lenora.
FIC Worth	Hometown sweetheart	Worth, Lenora.
FIC Worth	Risky reunion	Worth, Lenora.
599.096 Z	Safari : the East African diaries of a wildlife photographer	Ziesler, Gul'nter.
J 567.9 Zim	Beyond the dinosaurs! : sky dragons, sea monsters, mega-mammals, and other pre Zimmerman, Howard.	

REQUIRES BOARD APPROVAL



LED

MEMO TO: Finance
FROM: Pam Blake, Tax Collection Supervisor 
DATE: September 29, 2014
SUBJECT: Release/Refund

I am submitting, on behalf of Edgewater Developers and Lake Tillery Partners, a refund request. This refund is due to the taxpayer because of the property being under a valuation appeal.

Please see attached report with the taxpayer highlighted that is entitled to a reimbursement.

The June end of month will reflect \$35455.29 less. UNDISTRIBUTED 110-2610-200.

JBURPEAU

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

LED

Property REAL PROPERTY
SNUGGS RIDGE LN

Assessed Value \$1,000,000
Exemption NONE

37701

6575 03 12 0963

TAX STANLY COUNTY
TAX NORWOOD SPECIAL
TAX TOWN OF NORWOOD
CHG DISCOUNT
CHG INTEREST PAY TO

6,700.00
700.00
4,000.00
114.00-
564.75-

LAST
PAYMENT

Transaction # 438081
Date 8/26/2013 Time 14:51:54
Amount 10,721.25
Cash .00
Check 24,793.30
10800

XFR FM 2013 100 2303386

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

REFUND TO: EDGEWATER DEVELOPERS INC

PO BOX 4127

WILMINGTON

NC 28406

TOTAL TAXES/CHARGES 10,721.25
COLLECTED TO DATE 10,721.25

TOTAL STILL DUE .00
REFUND AMOUNT DUE 14,072.05

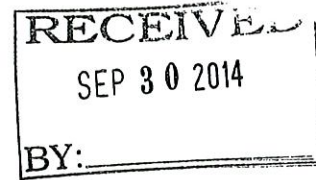
EDGEWATER DEVELOPERS INC
PO BOX 4127
WILMINGTON, NC 28406

As of 9/29/2014
District 548
Account 37491
Receipt 2013 100 2303387 1382600 D
REAL AND PERSONAL


WORKSTN USER TRANS DATE MAINT DATE/TIME YEAR RECEIPT TRANS# GRP RPT CORRECTING YEAR RECEIPT

WORKSTN	USER	TRANS DATE	MAINT DATE/TIME YEAR RECEIPT	TRANS#	GRP	RPT	CORRECTING	YEAR RECEIPT
OPADEV00L	AGATHINGS	9/19/2014	9/19/2014 14:45 2010	91282	437519	200	1.17	1.17
NAME: DOCKERY NYDIA PETIA ADDR: 406 CHURCH ST ALBEMARLE, NC 28001 COMMENT: OVERPAYMENT NOBLE REFUND TO: DOCKERY NYDIA PETIA 406 CHURCH ST ALBEMARLE NC 28001 ACTION: -REFUND TO TAXPAYER								
		8/26/2013	9/25/2014 14:51 2013	2303386	437927	100	13,507.50	13,507.50
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2205306 REFUND TO: EDGEWATER DEVELOPERS INC PO BOX 4127 WILMINGTON NC 28406 ACTION: -APPLY TO OPEN BILLS								
		8/26/2013	9/26/2014 14:46 2013	2303386	438078	100	13,507.30	13,507.30
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: REVERSE TRAN # 437927 REFUND TO: EDGEWATER DEVELOPERS INC PO BOX 4127 WILMINGTON NC 28406 ACTION: -APPLY TO OPEN BILLS								
		8/26/2013	9/26/2014 14:51 2013	2303387	438081	100	14,072.05	14,072.05
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2303386 REFUND TO: EDGEWATER DEVELOPERS INC PO BOX 4127 WILMINGTON NC 28406 ACTION: -APPLY TO OPEN BILLS								
		8/26/2013	9/26/2014 15:02 2013	2303389	438090	100	13,159.46	13,159.46
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2205307 REFUND TO: EDGEWATER DEVELOPERS INC PO BOX 4127 WILMINGTON NC 28406 ACTION: -APPLY TO OPEN BILLS								
		9/22/2014	9/22/2014 16:15 2014	2302295	437672	100	533.60	533.60
NAME: EURY DREW ADDR: 20594 OLD AQUADALE RD LOT 25 ALBEMARLE, NC 28001 COMMENT: GARN/REFUND REFUND TO: EURY DREW 20594 OLD AQUADALE RD LOT 25 ALBEMARLE NC 28001 ACTION: -REFUND TO TAXPAYER								
		12/31/2013	9/26/2014 14:58 2013	2303388	438085	100	8,223.78	8,223.78
NAME: LAKE TILLERY PARTNERS LLC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2203526 REFUND TO: LAKE TILLERY PARTNERS LLC PO BOX 4127 WILMINGTON NC 28406 ACTION: -APPLY TO OPEN BILLS								
		9/24/2014	9/24/2014 12:11 2014	2282259	437825	100	601.64	601.64
NAME: MURPHY JAMES E ADDR: 4670 HERMAN CIRCLE PORT CHARLOTTE, FL 33948 COMMENT: OVERPAYMENT MICHAEL AUBIN REFUND TO: MICHAEL L AUBIN JACQUELINE M MURPHY 280 WARREN AVE SEEKONK MA 02771-3816 ACTION: -REFUND TO TAXPAYER								
		8/14/2014	9/19/2014 16:09 2014	2303371	437540	100	265.59	265.59
NAME: PARKS ROSE ANN ADDR: PO BOX 526 STANFIELD, NC 28163 COMMENT: XFR FM 2014 100 2288677 REFUND TO: PARKS ROSE ANN PO BOX 526 STANFIELD NC 28163 ACTION: -REFUND TO TAXPAYER								
		9/26/2014	9/26/2014 10:49 2014	2294609	437976	100	38.95	38.95
NAME: WHITLEY RODNEY LEWIS ADDR: 111B HATLEY BURRIS RD OAKBORO, NC 28129 COMMENT: RODNEY WHITLEY REFUND TO: WHITLEY RODNEY LEWIS 111B HATLEY BURRIS RD OAKBORO NC 28129 ACTION: -REFUND TO TAXPAYER								

REQUIRES BOARD APPROVAL



LD

MEMO TO: Finance
FROM: Pam Blake, Tax Collection Supervisor 
DATE: September 29, 2014
SUBJECT: Release/Refund

I am submitting, on behalf of Edgewater Developers and Lake Tillery Partners, a refund request. This refund is due to the taxpayer because of the property being under a valuation appeal.

Please see attached report with the taxpayer highlighted that is entitled to a reimbursement.

The June end of month will reflect \$35455.29 less. UNDISTRIBUTED 110-2610-200.

JBURPEAU

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

Property REAL PROPERTY
EDGEWATER DR

Assessed Value \$2,668,890
Exemption NONE

37764

6575 01 17 8235

TAX STANLY COUNTY 17,881.56 LAST
TAX NORWOOD SPECIAL 1,868.22 PAYMENT
TAX TOWN OF NORWOOD 10,675.56
CHG DISCOUNT 304.25-
CHG INTEREST PAY TO 517.79-

Transaction # 438090
Date 8/26/2013 Time 15:02:04
Amount 29,603.30
Cash .00
Check 42,762.76
10800

XFR FM 2013 100 2205307

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

REFUND TO: EDGEWATER DEVELOPERS INC

PO BOX 4127

WILMINGTON

NC 28406

TOTAL TAXES/CHARGES 29,603.30
COLLECTED TO DATE 29,603.30

TOTAL STILL DUE .00
REFUND AMOUNT DUE 13,159.46

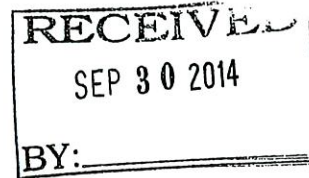
EDGEWATER DEVELOPERS INC
PO BOX 4127
WILMINGTON, NC 28406

As of 9/29/2014
District 548
Account 37491
Receipt 2013 100 2303389 1382601 D
REAL AND PERSONAL

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

WORKSTN	USER	TRANS DATE	MAINT DATE/TIME	YEAR RECEIPT	TRANS#	GRP	RPT	OWD AMT	PAID AMT	OVERAGE AMT	YEAR RECEIPT	CORRECTING
QPADVE00L	AGATHINGS	9/19/2014	14:45	2010	91282	437519	200				1,117	
NAME: DOCKERY NYDIA PETIA ADDR: 406 CHURCH ST ALBEMARLE, NC 28001 COMMENT: OVERPAYMENT NOBLE												
		8/26/2013	14:51	2013	2303386	437927	100	11,286.00	24,793.30	13,507.30		
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2205306 ACTION: -APPLY TO OPEN BILLS												
		8/26/2013	14:46	2013	2303386	438078	100	11,286.00	24,793.30	13,507.30		
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: REVERSE TRAN # 437927 ACTION: -APPLY TO OPEN BILLS												
		8/26/2013	14:51	2013	2303387	438081	100	10,721.25	24,793.30	14,072.05		
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2303386 ACTION: -APPLY TO OPEN BILLS												
		8/26/2013	15:02	2013	2303389	438090	100	29,603.30	42,762.76	13,159.46		
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2205307 ACTION: -APPLY TO OPEN BILLS												
		9/22/2014	16:15	2014	2302295	437672	100			533.60		
NAME: EURY DREW ADDR: 20594 OLD AQUADALE RD LOT 25 ALBEMARLE, NC 28001 COMMENT: GARN/REFUND ACTION: -REFUND TO TAXPAYER												
		12/31/2013	14:58	2013	2303388	438085	100	40,304.03	48,527.81	8,223.78		
NAME: LAKE TILLERY PARTNERS LLC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2203526 ACTION: -APPLY TO OPEN BILLS												
		9/24/2014	12:11	2014	2282259	437825	100			601.64		
NAME: MURPHY JAMES E ADDR: 4670 HERMAN CIRCLE PORT CHARLOTTE, FL 33948 COMMENT: OVERPAYMENT MICHAEL AUBIN ACTION: -REFUND TO TAXPAYER												
		8/14/2014	16:09	2014	2303371	437540	100	784.03	1,049.62	265.59		
NAME: PARKS ROSE ANN ADDR: PO BOX 526 STANFIELD, NC 28163 COMMENT: XFR FM 2014 100 2288677 ACTION: -REFUND TO TAXPAYER												
		9/26/2014	10:49	2014	2294609	437976	100	29.05	38.95	9.90		
NAME: WHITLEY RODNEY LEWIS ADDR: 111B HATLEY BURRIS RD OAKBORO, NC 28129 COMMENT: RODNEY WHITLEY ACTION: -REFUND TO TAXPAYER												

REQUIRES BOARD APPROVAL



MEMO TO: Finance
FROM: Pam Blake, Tax Collection Supervisor
DATE: September 29, 2014
SUBJECT: Release/Refund

A handwritten signature in black ink, appearing to be "Pam Blake", written over the "FROM:" line.

4D

I am submitting, on behalf of Edgewater Developers and Lake Tillery Partners, a refund request. This refund is due to the taxpayer because of the property being under a valuation appeal.

Please see attached report with the taxpayer **highlighted** that is entitled to a reimbursement.

The June end of month will reflect \$35455.29 less. UNDISTRIBUTED 110-2610-200.

JBURPEAU

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

Property REAL PROPERTY
EDGEWATER DR
35355

Assessed Value \$3,563,825
Exemption NONE
Deferred Taxes EXIST

6575 01 19 5342
TAX STANLY COUNTY 23,877.63 LAST
TAX NORWOOD SPECIAL 2,494.68 PAYMENT
TAX TOWN OF NORWOOD 14,255.30
CHG INTEREST PAY TO 323.58-

Transaction # 438085
Date 12/31/2013 Time 14:58:31
Amount 40,304.03
Cash .00
Check 48,527.81
1061

XFR FM 2013 100 2203526

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

REFUND TO: LAKE TILLERY PARTNERS LLC

PO BOX 4127

WILMINGTON

NC 28406

TOTAL TAXES/CHARGES 40,304.03 TOTAL STILL DUE .00
COLLECTED TO DATE 40,304.03 REFUND AMOUNT DUE 8,223.78

LAKE TILLERY PARTNERS LLC
PO BOX 4127
WILMINGTON, NC 28406

As of 9/29/2014
District 548
Account 35955
Receipt 2013 100 2303388 1381064 D
REAL AND PERSONAL

CORRECTING
 YEAR RECEIPT

RPT
 WORKSTN USER TRANS DATE MAINT DATE/TIME YEAR RECEIPT TRANS# GRP

WORKSTN	USER	TRANS DATE	MAINT DATE/TIME	YEAR RECEIPT	TRANS#	GRP	OWED AMT	PAID AMT	OVERAGE AMT	CORRECTING
QPADEV000L	AGATHINGS	9/19/2014	9/19/2014 14:45	2010	91282	437519 200	1.17	1.17		
NAME: DOCKERY NYDIA PETIA ADDR: 406 CHURCH ST ALBEMARLE, NC 28001 COMMENT: OVERPAYMENT NOBLE ACTION: -REFUND TO TAXPAYER										
		8/26/2013	9/25/2014 14:51	2013	2303386	437927 100	11,286.00	24,793.30	13,507.30	
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2205306 ACTION: -APPLY TO OPEN BILLS										
		8/26/2013	9/26/2014 14:46	2013	2303386	438078 100	11,286.00	24,793.30	13,507.30	
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: REVERSE TRAN # 437927 ACTION: -APPLY TO OPEN BILLS										
		8/26/2013	9/26/2014 14:51	2013	2303387	438081 100	10,721.25	24,793.30	14,072.05	
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2303386 ACTION: -APPLY TO OPEN BILLS										
		8/26/2013	9/26/2014 15:02	2013	2303389	438090 100	29,603.30	42,762.76	13,159.46	
NAME: EDGEWATER DEVELOPERS INC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2205307 ACTION: -APPLY TO OPEN BILLS										
		9/22/2014	9/22/2014 16:15	2014	2302295	437672 100	REFUND TO: EURY DREW	533.60	533.60	
ADDR: 20594 OLD AQUADALE RD LOT 25 ALBEMARLE, NC 28001 COMMENT: GARN/REFUND ACTION: -REFUND TO TAXPAYER										
		12/31/2013	9/26/2014 14:58	2013	2303388	438085 100	40,304.03	48,527.81	8,223.78	
NAME: LAKE TILLEY PARTNERS LLC ADDR: PO BOX 4127 WILMINGTON, NC 28406 COMMENT: XFR FM 2013 100 2203526 ACTION: -APPLY TO OPEN BILLS										
		9/24/2014	9/24/2014 12:11	2014	2282259	437825 100	REFUND TO: MURPHY JAMES E	601.64	601.64	
ADDR: 4670 HERMAN CIRCLE PORT CHARLOTTE, FL 33948 COMMENT: OVERPAYMENT MICHAEL AUBIN ACTION: -REFUND TO TAXPAYER										
		8/14/2014	9/19/2014 16:09	2014	2303371	437540 100	784.03	1,049.62	265.59	
NAME: PARKS ROSE ANN ADDR: PO BOX 526 STANFIELD, NC 28163 COMMENT: XFR FM 2014 100 2288677 ACTION: -REFUND TO TAXPAYER										
		9/26/2014	9/26/2014 10:49	2014	2294609	437976 100	REFUND TO: WHITLEY RODNEY LEWIS	38.95	38.95	
ADDR: 111B HATLEY BURRIS RD OAKBORO, NC 28129 COMMENT: RODNEY WHITLEY ACTION: -REFUND TO TAXPAYER										



Stanly County Board of Commissioners

Meeting Date: October 6, 2014

Presenter: Consent Agenda

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

ITEM TO BE CONSIDERED

Subject

Please see the attached August 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: *Tyler R. Brummitt*

Dept: _____

Date: 9-10-14

Attachments: yes no

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 8/10/2014 11:33:13 AM

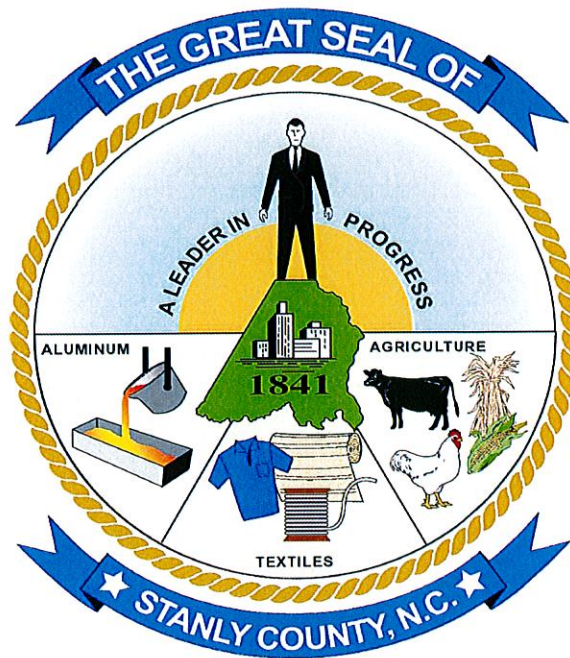
Name	Address 1	Address 2	Address 3	Refund Type	Blf #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
JULIE BURRIS EDWARDS	841 N 7TH ST		ALBEMARLE, NC 28001	Proration	0020401946	CKE7520	AUTHORIZED	15049206	Refund Generated due to proration on Bill #020401946-2013-2013.	Tag Surrender	08/08/2014	01	Tax	(\$110.60)	\$0.00	(\$110.60)
LARRY L DECKER	206 BROAD ST		LOCUST, NC 28097	Proration	0019705078	CDM9641	AUTHORIZED	30278392	Refund Generated due to proration on Bill #019705078-2013-2013-0000-00	Vehicle Totalled	08/11/2014	01	Tax	(\$149.34)	Refund \$203.04	(\$149.34)
MELVIN PATRICK TUCKER	12650 HWY 138		NORWOOD, NC 28128	Adjustment >= \$100	0021998436	YNV9563	AUTHORIZED	45907376	Refund Generated due to adjustment on Bill #0021998436-2014-2014-0000	Over Assessment	08/13/2014	01	Tax	(\$20.64)	Refund \$246.36	(\$20.64)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008561047	EE6033	AUTHORIZED	23164995	Refund Generated due to adjustment on Bill #0008561047-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$131.59)	Refund \$109.98	(\$131.59)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008561082	EE6034	AUTHORIZED	23165001	Refund Generated due to adjustment on Bill #0008561082-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$114.24)	Refund \$95.48	(\$114.24)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008561282	EE6035	AUTHORIZED	23165043	Refund Generated due to adjustment on Bill #0008561282-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$131.59)	Refund \$109.98	(\$131.59)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008561301	EE6036	AUTHORIZED	23164993	Refund Generated due to adjustment on Bill #0008561301-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$136.48)	Refund \$114.07	(\$136.48)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008570340	EE6042	AUTHORIZED	23165016	Refund Generated due to adjustment on Bill #0008570340-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$131.59)	Refund \$109.98	(\$131.59)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008570523	EE6045	AUTHORIZED	23165034	Refund Generated due to adjustment on Bill #0008570523-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$131.59)	Refund \$109.98	(\$131.59)
MONARCH NC	350 PEE DEE AVE		ALBEMARLE, NC 28001	Adjustment >= \$100	0008570574	EE6046	AUTHORIZED	23165049	Refund Generated due to adjustment on Bill #0008570574-2013-2013-0000-00	Exempt Property	08/15/2014	01	Tax	(\$136.48)	Refund \$114.07	(\$136.48)
SHEILA REVIS SHELTON	505 CHERRYWOOD D LN		ALBEMARLE, NC 28001	Proration	0019928772	CCM9512	AUTHORIZED	15559470	Refund Generated due to proration on Bill #0019928772-2013-2013-0000-00	Vehicle Sold	08/18/2014	01	Tax	(\$84.71)	Refund \$88.95	(\$84.71)
TONYA BLAKE FURR	25216 STARWOOD RD		ALBEMARLE, NC 28001	Adjustment >= \$100	002223898	CKF1435	AUTHORIZED	15878998	Refund Generated due to adjustment on Bill #002223898-2014-2014-0000-00	Processed in Error	08/25/2014	01	Tax	(\$194.10)	Refund \$28.97	(\$194.10)
												19	Tax	(\$28.97)	Refund \$28.97	(\$28.97)

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**STANLY COUNTY
NORTH CAROLINA**

**MONTHLY
FINANCIAL REPORT**

**For Two Months Ended
August 31, 2014**

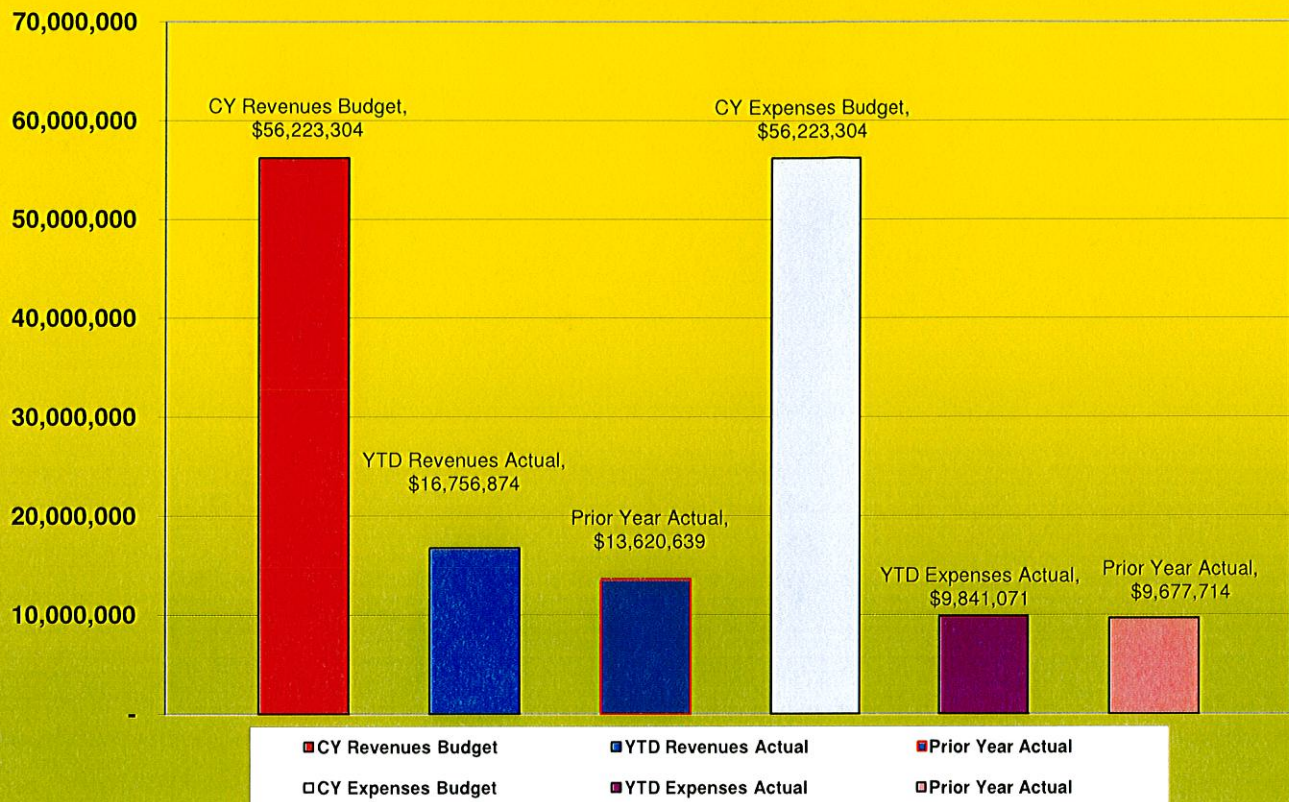


**Prepared and Issued by:
Stanly County Finance Department**

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2014-2015**

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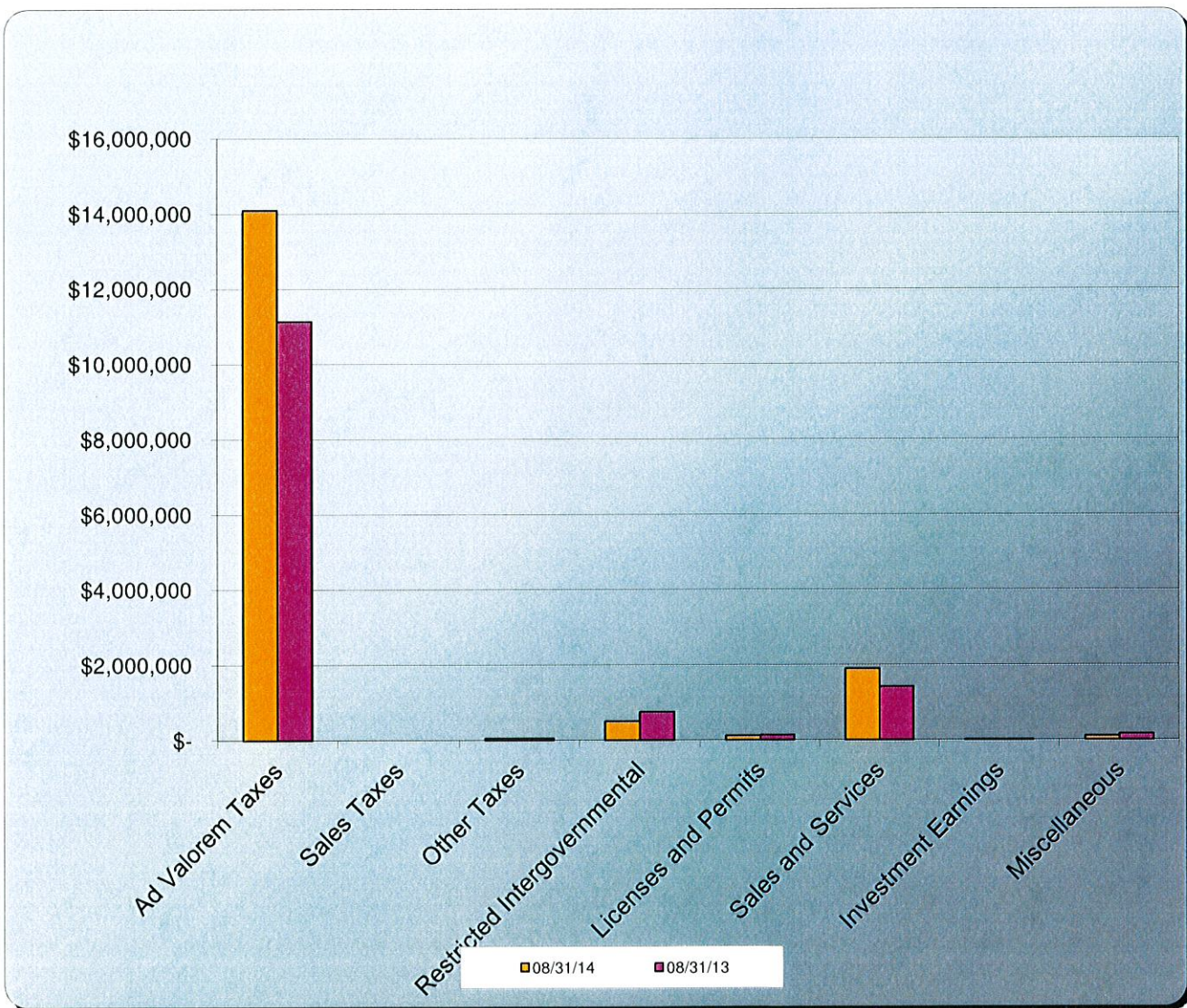
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



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

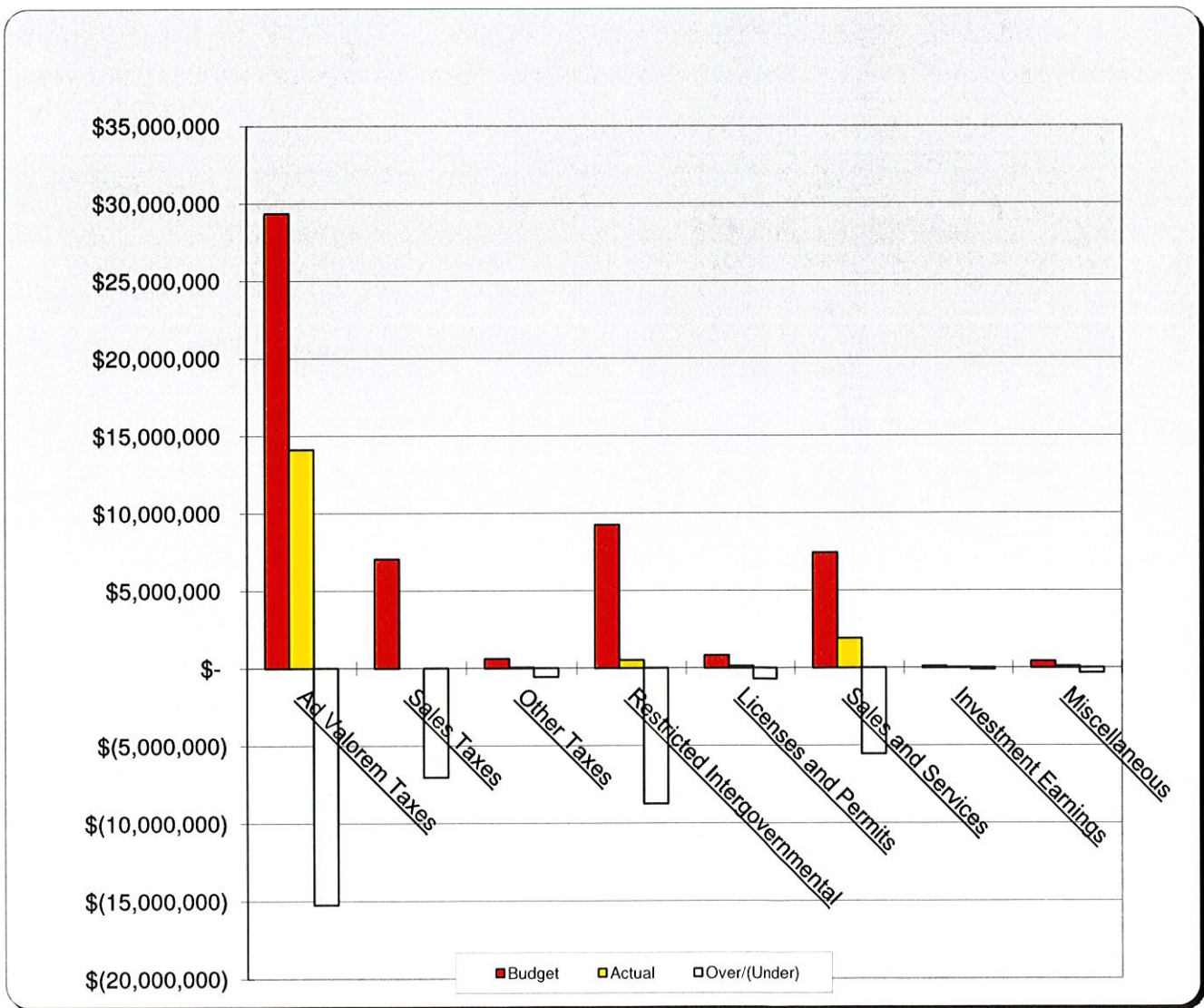
REVENUES:

	<u>08/31/14</u>	<u>08/31/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 14,094,338.18	\$ 11,128,476.10	\$ 2,965,862.08	126.65%
Sales Taxes	-	-	-	N/A
Other Taxes	47,477.91	42,063.91	5,414.00	112.87%
Restricted Intergovernmental	502,343.88	750,837.47	(248,493.59)	66.90%
Licenses and Permits	115,067.63	129,097.58	(14,029.95)	89.13%
Sales and Services	1,895,153.35	1,414,940.33	480,213.02	133.94%
Investment Earnings	3,530.87	2,461.77	1,069.10	143.43%
Miscellaneous	<u>98,962.18</u>	<u>152,762.06</u>	<u>(53,799.88)</u>	<u>64.78%</u>
Totals	<u>\$ 16,756,874.00</u>	<u>\$ 13,620,639.22</u>	<u>\$ 3,136,234.78</u>	<u>123.03%</u>



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

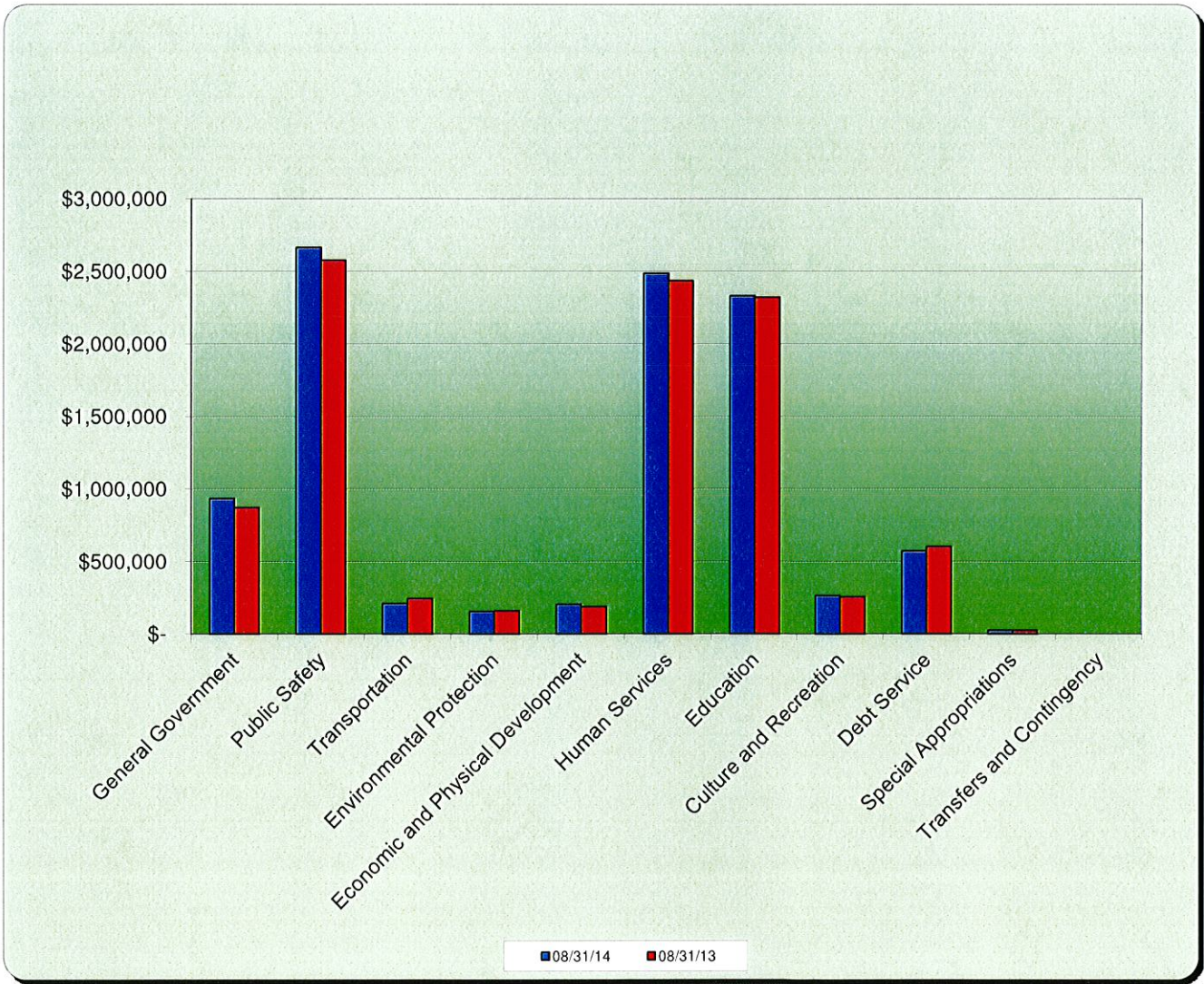
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 29,336,360.00	\$ 14,094,338.18	\$ (15,242,021.82)	48.04%
Sales Taxes	7,030,000.00	-	(7,030,000.00)	0.00%
Other Taxes	603,500.00	47,477.91	(556,022.09)	7.87%
Restricted Intergovernmental	9,233,458.00	502,343.88	(8,731,114.12)	5.44%
Licenses and Permits	814,150.00	115,067.63	(699,082.37)	14.13%
Sales and Services	7,434,554.00	1,895,153.35	(5,539,400.65)	25.49%
Investment Earnings	90,000.00	3,530.87	(86,469.13)	3.92%
Miscellaneous	406,786.00	98,962.18	(307,823.82)	24.33%
Fund Balance Appropriated	1,274,496.00	-	(1,274,496.00)	0.00%
Totals	\$ 56,223,304.00	\$ 16,756,874.00	\$ (39,466,430.00)	29.80%



Stanly County
General Fund Expenses
For the Two Months Ended August 31, 2014
with Comparative August 31, 2013

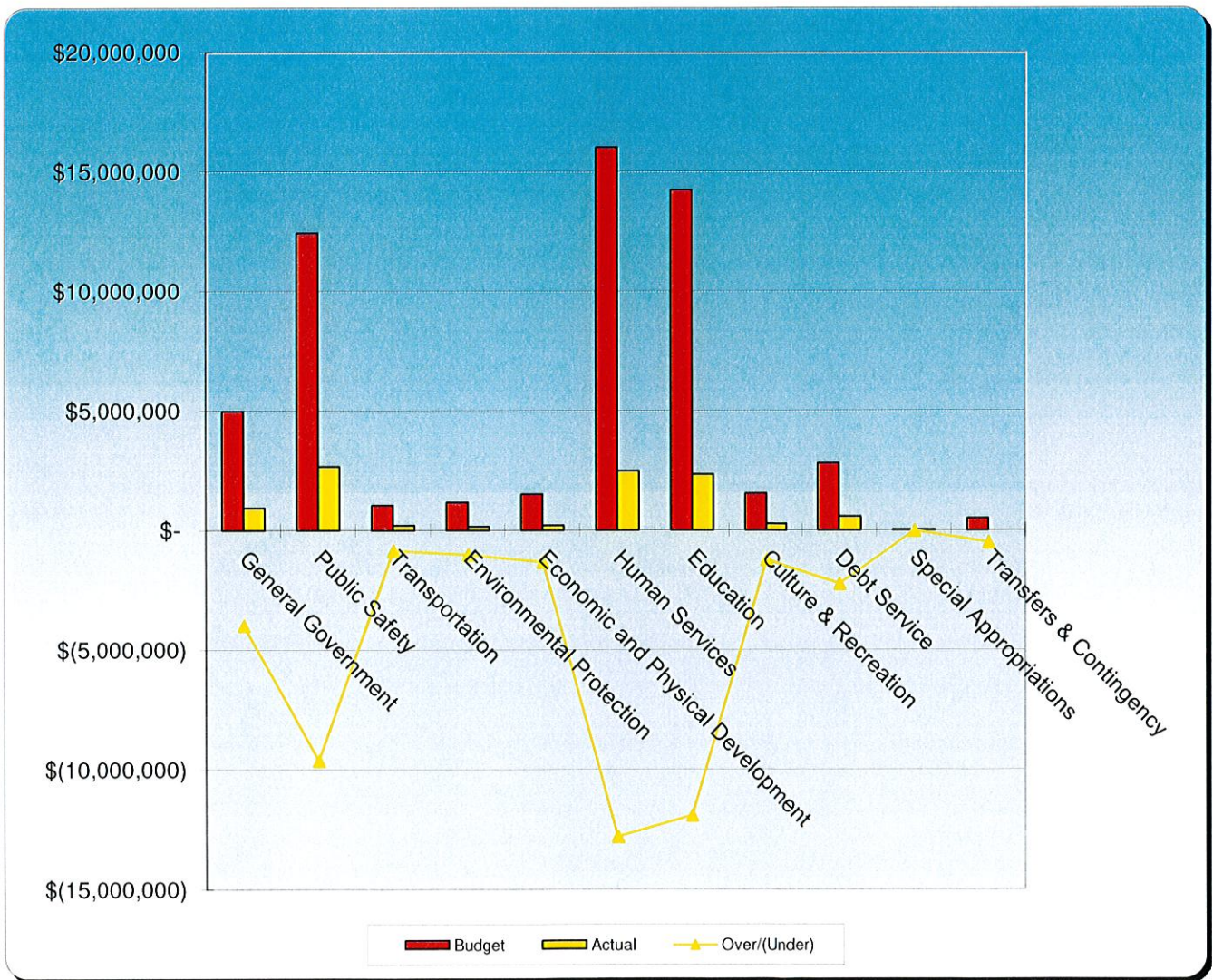
EXPENSES:

	<u>08/31/14</u>	<u>08/31/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 933,133.90	\$ 871,085.17	\$ 62,048.73	107.12%
Public Safety	2,664,934.65	2,576,413.41	88,521.24	103.44%
Transportation	209,384.60	243,727.08	(34,342.48)	85.91%
Environmental Protection	153,940.69	159,726.22	(5,785.53)	96.38%
Economic and Physical Development	203,896.26	187,359.73	16,536.53	108.83%
Human Services	2,485,940.22	2,436,037.45	49,902.77	102.05%
Education	2,331,952.86	2,321,443.63	10,509.23	100.45%
Culture and Recreation	262,926.30	255,636.22	7,290.08	102.85%
Debt Service	569,961.80	601,284.67	(31,322.87)	N/A
Special Appropriations	25,000.00	25,000.00	-	N/A
Transfers and Contingency	-	-	-	0.00%
Totals	\$ 9,841,071.28	\$ 9,677,713.58	\$ 163,357.70	101.69%



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

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,978,915.00	\$ 933,133.90	\$ (3,954,613.42)	20.57%
Public Safety	12,430,004.00	2,664,934.65	(9,600,136.69)	22.77%
Transportation	1,041,314.00	209,384.60	(829,769.40)	20.32%
Environmental Protection	1,170,726.00	153,940.69	(1,004,323.37)	14.21%
Economic and Physical Development	1,510,686.00	203,896.26	(1,305,457.83)	13.59%
Human Services	16,019,762.00	2,485,940.22	(12,777,018.29)	20.24%
Education	14,229,834.00	2,331,952.86	(11,897,881.14)	16.39%
Culture & Recreation	1,535,823.00	262,926.30	(1,205,275.50)	21.52%
Debt Service	2,790,946.00	569,961.80	(2,220,984.20)	20.42%
Special Appropriations	25,000.00	25,000.00	-	N/A
Transfers & Contingency	490,294.00	-	(490,294.00)	0.00%
Totals	\$ 56,223,304.00	\$ 9,841,071.28	\$ (45,285,753.84)	19.45%



Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 29,336,360.00	\$ 14,094,338.18	\$ 15,242,021.82	48.04%	\$ 11,128,476.10
Depart 3200-	Other Taxes	7,543,500.00	47,477.91	7,496,022.09	0.63%	42,063.91
Depart 3320-	State Shared Revenue	737,252.00	13,030.20	724,221.80	1.77%	14,651.72
Depart 3323-	Court	110,000.00	18,666.45	91,333.55	16.97%	15,193.47
Depart 3330-	Intergovt Chg for Services	165,000.00	87,504.66	77,495.34	53.03%	68,834.72
Depart 3340-	Building Permits	378,707.00	47,424.56	331,282.44	12.52%	62,724.49
Depart 3347-	Register of Deeds	275,750.00	45,426.62	230,323.38	16.47%	47,908.80
Depart 3414-	Tax And Revaluation	1,620.00	617.00	1,003.00	38.09%	590.00
Depart 3417-	Election Fees	650.00	116.40	533.60	17.91%	1,071.90
Depart 3431-	Sheriff	586,981.00	418,992.19	167,988.81	71.38%	236,730.00
Depart 3432-	Jail	177,500.00	11,024.04	166,475.96	6.21%	22,116.34
Depart 3433-	Emergency Services	43,074.00	11,585.12	31,488.88	26.90%	10,784.83
Depart 3434-	FIRE	10,000.00	1,925.00	8,075.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	372,238.76	1,937,761.24	16.11%	339,299.31
Depart 3439-	Emergency 911	2,165.00	-	2,165.00	N/A	-
Depart 3450-	Transportation	876,938.00	43,607.77	833,330.23	4.97%	84,276.69
Depart 3471-	Solid Waste	965,000.00	408,178.15	556,821.85	42.30%	322,253.02
Depart 3490-	Central Permitting	10,000.00	1,300.61	8,699.39	13.01%	1,621.69
Depart 3491-	Planning and Zoning	91,800.00	7,512.07	84,287.93	8.18%	6,591.94
Depart 3492-	Rocky River RPO	115,618.00	22,594.37	93,023.63	19.54%	20,925.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	6,457.75	35,116.25	15.53%	4,629.90
Depart 3500-	Health Department	3,650,099.00	658,274.02	2,991,824.98	18.03%	452,891.43
Depart 3523-	Juvenile Justice	103,270.00	17,208.00	86,062.00	16.66%	15,462.00
Depart 3530-	Social Services	6,283,846.00	279,505.28	6,004,340.72	4.45%	517,633.35
Depart 3538-	Senior Services	140,080.00	12,678.13	127,401.87	9.05%	29,577.19
Depart 3586-	Aging Services	631,176.00	24,551.98	606,624.02	3.89%	40,384.57
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	24,664.36	131,035.64	15.84%	24,963.07
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	4,052.65	45,947.35	8.11%	4,375.00
Depart 3831-	Investments	90,000.00	3,530.87	86,469.13	3.92%	2,461.77
Depart 3834-	Rent Income	224,267.00	56,044.36	168,222.64	24.99%	21,791.15
Depart 3835-	Sale of Surplus Property	15,000.00	656.75	14,343.25	4.38%	888.97
Depart 3838-	Loan Proceeds	-	-	-	N/A	-
Depart 3839-	Miscellaneous	80,608.00	15,689.79	64,918.21	19.46%	79,466.89
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,019,769.00	-	1,019,769.00	N/A	-
TOTAL REVENUES		56,223,304.00	16,756,874.00	39,466,430.00	29.80%	13,620,639.22
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	225,284.00	59,058.22	166,225.78	26.22%	59,215.91
Depart 4120-	Administration	403,043.00	81,356.41	321,686.59	20.19%	78,988.82
Depart 4130-	Finance	429,170.00	67,476.82	361,693.18	15.72%	66,333.57
Depart 4141-	Tax Assessor	809,607.00	158,704.48	650,902.52	19.60%	160,470.61
Depart 4143-	Tax Revaluation	348,646.00	76,865.84	270,954.66	22.28%	73,807.53
Depart 4155-	Attorney	156,750.00	31,855.77	124,894.23	20.32%	30,656.17
Depart 4160-	Clerk	10,252.00	176.49	10,075.51	1.72%	-
Depart 4163-	Judge's Office	6,050.00	205.41	5,844.59	3.40%	129.75
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	68,624.35	427,431.65	14.09%	64,541.04
Depart 4180-	Register of Deeds	321,356.00	43,730.13	276,980.87	13.81%	44,146.38
Depart 4210-	Info Technology	653,087.00	160,506.60	492,222.40	24.63%	138,416.83
Depart 4260-	Facilities Management	1,118,114.00	184,573.38	845,701.44	24.36%	154,378.56
Total General Government		4,978,915.00	933,133.90	3,954,613.42	20.57%	871,085.17

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

Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2014

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR APPROPRIATIONS	%	LAST
		BUDGET	TRANSACTIONS	REMAINING	COLLECTED OR EXPENDED	YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,743,194.00	1,343,977.08	5,349,990.48	20.66%	1,297,792.88
Depart 4321-	Juvenile Justice	192,570.00	31,892.00	160,678.00	16.56%	28,842.00
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Deptart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,728,470.00	934,392.14	2,700,022.33	27.58%	895,094.22
Depart 4350-	Inspections	316,258.00	71,230.75	244,477.25	22.70%	89,130.14
Depart 4360-	Medical Examiner	25,000.00	-	25,000.00	0.00%	3,600.00
Depart 4380-	Animal Control	339,543.00	67,259.39	267,118.42	21.33%	63,303.91
Depart 4395-	911 Emergency	1,084,969.00	216,183.29	852,850.21	21.39%	198,650.26
	Total Public Safety	12,430,004.00	2,664,934.65	9,600,136.69	22.77%	2,576,413.41
Depart 4540-	Total Transportation	1,041,314.00	209,384.60	829,769.40	20.32%	243,727.08
Depart 4710-	Solid Waste	990,944.00	127,820.41	850,661.65	14.16%	131,058.78
Depart 4750-	Fire Forester	85,925.00	6,703.34	79,221.66	7.80%	7,002.38
Depart 4960-	Soil & Water Conservation	93,857.00	19,416.94	74,440.06	20.69%	21,665.06
	Total Environmental Protection	1,170,726.00	153,940.69	1,004,323.37	14.21%	159,726.22
Depart 4902-	Economic Development	463,297.00	54,946.89	408,350.11	11.86%	44,662.32
Depart 4905-	Occupancy Tax	172,500.00	16,883.48	155,616.52	9.79%	15,853.96
Depart 4910-	Planning and Zoning	289,264.00	52,620.24	236,643.76	18.19%	50,888.08
Depart 4911-	Central Permitting	192,695.00	35,255.98	157,439.02	18.30%	32,806.53
Depart 4912-	Rocky River RPO	115,618.00	24,187.00	91,431.00	20.92%	22,224.97
Depart 4950-	Cooperative Extension	277,312.00	20,002.67	255,977.42	7.69%	20,923.87
	Total Economic Development	1,510,686.00	203,896.26	1,305,457.83	13.59%	187,359.73
Depart 5100-	Health Department	5,061,307.00	894,890.68	3,677,256.79	27.35%	852,518.97
Depart 5210-	Piedmont Mental Health	204,160.00	32,923.54	171,236.46	16.13%	32,799.06
Depart 5300-	Dept of Social Services	9,308,128.00	1,371,309.46	7,884,649.84	15.29%	1,358,397.15
Depart 5380-	Aging Services	1,005,158.00	120,306.48	677,567.66	32.59%	110,259.94
Depart 5381-	Senior Center	379,133.00	53,092.24	318,249.36	16.06%	69,239.33
Depart 5820-	Veterans	61,876.00	13,417.82	48,058.18	22.33%	12,823.00
	Total Human Services	16,019,762.00	2,485,940.22	12,777,018.29	20.24%	2,436,037.45
Depart 5910-	Stanly BOE	12,732,336.00	2,091,869.86	10,640,466.14	16.43%	2,083,473.63
Depart 5920-	Stanly Community College	1,497,498.00	240,083.00	1,257,415.00	16.03%	237,970.00
	Total Education	14,229,834.00	2,331,952.86	11,897,881.14	16.39%	2,321,443.63
Depart 6110-	Stanly Library	1,224,028.00	207,557.47	970,053.03	20.75%	207,054.82
Depart 6160-	Agri Center	311,795.00	55,368.83	235,222.47	24.56%	48,581.40
	Total Culture and Recreation	1,535,823.00	262,926.30	1,205,275.50	21.52%	255,636.22
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,790,946.00	569,961.80	2,220,984.20	20.42%	601,284.67
Depart 9800-	Transfers	330,294.00	-	330,294.00	0.00%	-
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	490,294.00	-	490,294.00	0.00%	-
	TOTAL EXPENSES	56,223,304.00	9,841,071.28	45,285,753.84	19.45%	9,677,713.58
	OVER (UNDER) REVENUES	\$ -	\$ 6,915,802.72	\$ (5,819,323.84)	N/A	\$ 3,942,925.64

Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 287,863.00	\$ 23,988.57	\$ 263,874.43	8.33%	\$ 198,031.33
Depart 3831-	Investment Earnings	-	34.50	(34.50)	N/A	25.50
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
	TOTAL REVENUES	422,149.00	24,023.07	398,125.93	5.69%	198,056.83
EXPENSES:						
Depart 4396-	E-911 Operations	422,149.00	51,198.08	343,824.92	18.55%	252,251.30
	TOTAL EXPENSES	422,149.00	51,198.08	343,824.92	18.55%	252,251.30
	OVER (UNDER) REVENUES	\$ -	\$ (27,175.01)	\$ 54,301.01	N/A	\$ (54,194.47)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 1,082,368.10	\$ 1,217,235.90	47.07%	\$ 758,493.52
	TOTAL REVENUES	2,299,604.00	1,082,368.10	1,217,235.90	47.07%	758,493.52
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	15,943.61	11,556.39	57.98%	10,561.65
Depart 4340-	Fire Service	2,272,104.00	41,633.90	2,230,470.10	1.83%	33,730.72
	TOTAL EXPENSES	2,299,604.00	57,577.51	2,242,026.49	2.50%	44,292.37
	OVER (UNDER) REVENUES	\$ -	\$ 1,024,790.59	\$ (1,024,790.59)	N/A	\$ 714,201.15
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 49,326.67	\$ 376,100.33	11.59%	\$ 48,002.05
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	TOTAL REVENUES	425,427.00	49,326.67	376,100.33	11.59%	48,002.05
EXPENSES:						
Depart 7110-	Administration	90,400.00	13,722.19	76,677.81	15.18%	12,152.77
Depart 7120-	Operations	335,027.00	70,491.37	262,850.63	21.54%	37,970.90
	TOTAL EXPENSES	425,427.00	84,213.56	339,528.44	20.19%	50,123.67
	OVER (UNDER) REVENUES	\$ -	\$ (34,886.89)	\$ 36,571.89	N/A	\$ (2,121.62)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 14,873.57	\$ 118,826.43	11.12%	\$ 12,517.36
	TOTAL REVENUES	133,700.00	14,873.57	118,826.43	11.12%	12,517.36
EXPENSES:						
Depart 7110-	Administration	75,000.00	12,500.00	62,500.00	16.67%	12,500.00
Depart 7120-	Operations	58,700.00	5,652.62	53,047.38	9.63%	4,091.99
	TOTAL EXPENSES	133,700.00	18,152.62	115,547.38	13.58%	16,591.99
	OVER (UNDER) REVENUES	\$ -	\$ (3,279.05)	\$ 3,279.05	N/A	\$ (4,074.63)

Stanly County
Comparative Monthly Financial Report
For the Two Months Ended August 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	93,160.25	385,839.75	19.45%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
	TOTAL REVENUES	564,000.00	93,160.25	470,839.75	16.52%	-
EXPENSES:						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	37,427.61	250,849.61	15.54%	-
Depart 9800-	Transfers	-	-	-	N/A	-
	TOTAL EXPENSES	564,000.00	193,677.61	361,599.61	35.89%	-
	OVER (UNDER) REVENUES	\$ -	\$ (100,517.36)	\$ 109,240.14	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	470,246.33	2,227,080.67	17.43%	268,863.10
	TOTAL REVENUES	2,697,327.00	470,246.33	2,227,080.67	17.43%	268,863.10
EXPENSES:						
Depart 7110-	Administration	401,685.00	80,338.21	320,146.79	20.30%	75,633.03
Depart 7120-	Operations	2,295,642.00	514,763.60	1,744,075.26	24.03%	336,620.64
	TOTAL EXPENSES	2,697,327.00	595,101.81	2,064,222.05	23.47%	412,253.67
	OVER (UNDER) REVENUES	\$ -	\$ (124,855.48)	\$ 162,858.62	N/A	\$ (143,390.57)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 76,383.75	\$ 530,166.25	12.59%	\$ 115,613.81
Depart 3980-	Transfer from General Fund	245,294.00	-	245,294.00	N/A	-
	TOTAL REVENUES	851,844.00	76,383.75	775,460.25	8.97%	115,613.81
EXPENSES:						
Depart 4530-	Airport Operating	851,844.00	130,923.87	697,296.83	18.14%	185,152.53
	TOTAL EXPENSES	851,844.00	130,923.87	697,296.83	18.14%	185,152.53
	OVER (UNDER) REVENUES	\$ -	\$ (54,540.12)	\$ 78,163.42	N/A	\$ (69,538.72)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 935,512.35	\$ 4,330,250.65	17.77%	\$ 868,895.70
Depart 3430-	Workers Compensation	499,742.00	490,248.07	9,493.93	98.10%	467,818.07
	TOTAL REVENUES	5,765,505.00	1,425,760.42	4,339,744.58	24.73%	1,336,713.77
EXPENSES:						
Depart 4200-	Group Health Costs	5,265,763.00	683,989.80	4,581,773.20	12.99%	759,991.99
Depart 4220-	Workers Compensation	499,742.00	561,815.46	(62,073.46)	112.42%	475,310.30
	TOTAL EXPENSES	5,765,505.00	1,245,805.26	4,519,699.74	21.61%	1,235,302.29
	OVER (UNDER) REVENUES	\$ -	\$ 179,955.16	\$ (179,955.16)	N/A	\$ 101,411.48

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
REVENUES:				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	3,092,000.00	3,092,000.00	-
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	136,033.50	2,955,966.50
	TOTAL EXPENSES	3,092,000.00	136,033.50	2,955,966.50
	OVER (UNDER) REVENUES	\$ -	\$ 2,955,966.50	\$ (2,955,966.50)
Emergency Radio System Project 213				
REVENUES:				
Depart 3980-	Transfer From Other Funds	\$ 7,172,941.00	\$ 6,918,112.40	\$ 254,828.60
	TOTAL REVENUES	7,172,941.00	6,918,112.40	254,828.60
EXPENSES:				
Depart 4396-	911 Operations	7,172,941.00	7,087,262.85	85,678.15
	TOTAL EXPENSES	7,172,941.00	7,087,262.85	85,678.15
	OVER (UNDER) REVENUES	\$ -	\$ (169,150.45)	\$ 169,150.45
COMMUNITY GRANT (Single Family) 254				
REVENUES:				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
	TOTAL REVENUES	193,087.00	240,785.74	(47,698.74)
EXPENSES:				
Depart 4930-	CDBG - Single Family	193,087.00	221,930.66	(28,843.66)
	TOTAL EXPENSES	193,087.00	221,930.66	(28,843.66)
	OVER (UNDER) REVENUES	\$ -	\$ 18,855.08	\$ (18,855.08)
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	196.69	(196.69)
	TOTAL REVENUES	75,000.00	75,196.69	(196.69)
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	66,501.56	8,498.44
	TOTAL EXPENSES	75,000.00	66,501.56	8,498.44
	OVER (UNDER) REVENUES	\$ -	\$ 8,695.13	\$ (8,695.13)

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2014**

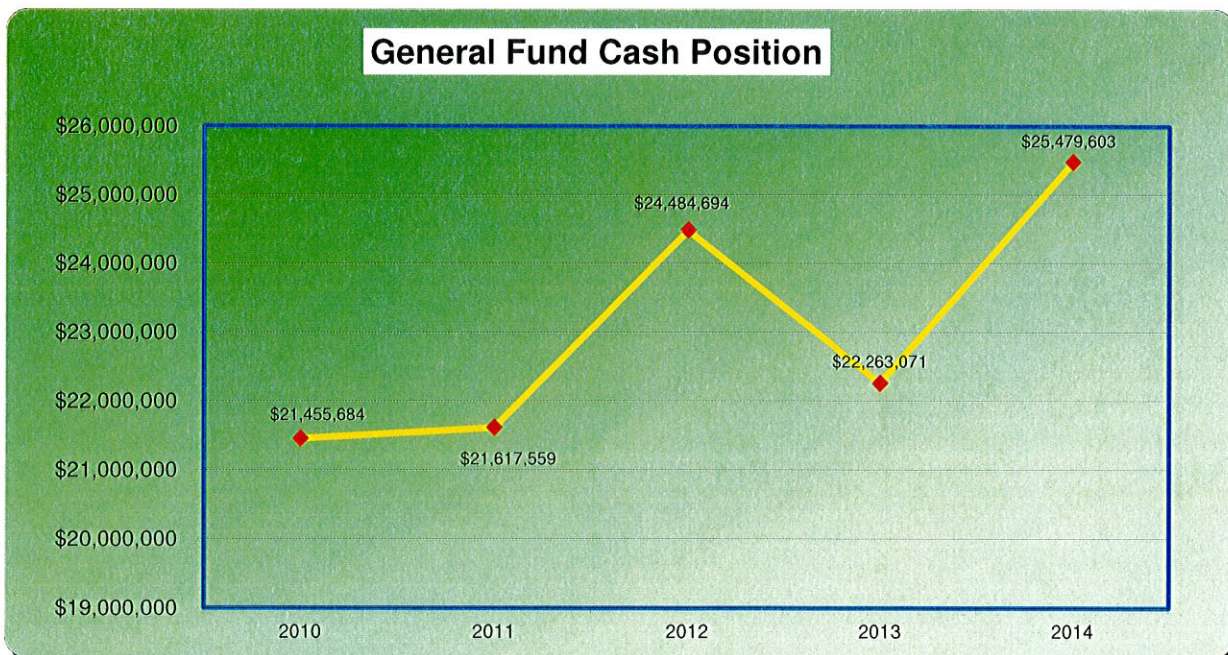
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 69,676.46	\$ 5,323.54
	TOTAL REVENUES	75,000.00	69,676.46	5,323.54
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	69,676.46	5,323.54
	TOTAL EXPENSES	75,000.00	69,676.46	5,323.54
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
REVENUES:				
Depart 3493-	Grant	\$ 225,000.00	\$ 22,255.58	\$ 202,744.42
	TOTAL REVENUES	225,000.00	22,255.58	202,744.42
EXPENSES:				
Depart 4930-	CDBG - Single Family	225,000.00	21,529.63	203,470.37
	TOTAL EXPENSES	225,000.00	21,529.63	203,470.37
	OVER (UNDER) REVENUES	\$ -	\$ 725.95	\$ (725.95)
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	79.39	(79.39)
	TOTAL REVENUES	75,000.00	37,579.39	37,420.61
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	50.00	74,950.00
	TOTAL EXPENSES	75,000.00	50.00	74,950.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,529.39	\$ (37,529.39)
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
REVENUES:				
Depart 3493-	Grant	100,000.00	50,000.00	50,000.00
	TOTAL REVENUES	100,000.00	50,000.00	50,000.00
EXPENSES:				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	100,000.00	-	100,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 50,000.00	\$ (50,000.00)

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Two Months Ended August 31, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILTIY HWY 200 WATER PROJECT 656				
REVENUES:				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	<u>1,656,500.00</u>	<u>156,500.00</u>	<u>1,500,000.00</u>
EXPENSES:				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	<u>1,656,500.00</u>	<u>159,673.63</u>	<u>1,496,826.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,173.63)</u>	<u>\$ 3,173.63</u>
CARRIKER ROAD WATER EXTN PROJECT 658				
REVENUES:				
Depart 3980-	Transfer	\$ 223,065.00	\$ 20,493.40	\$ 202,571.60
	TOTAL REVENUES	<u>223,065.00</u>	<u>20,493.40</u>	<u>202,571.60</u>
EXPENSES:				
Depart 7120-	Water Systems	223,065.00	121,870.50	\$ 101,194.50
	TOTAL EXPENSES	<u>223,065.00</u>	<u>121,870.50</u>	<u>101,194.50</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (101,377.10)</u>	<u>\$ 101,377.10</u>
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 338,779.65	\$ 692,443.35
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	<u>1,327,223.00</u>	<u>574,190.21</u>	<u>753,032.79</u>
EXPENSES:				
Depart 4531-	Terminal Improvement	1,327,223.00	574,190.21	753,032.79
	TOTAL EXPENSES	<u>1,327,223.00</u>	<u>574,190.21</u>	<u>753,032.79</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AWOS & ILS UPGRADE PROJECT 679				
REVENUES:				
Depart 3453-	Grants	\$ 112,500.00	\$ 70,703.31	\$ 41,796.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	TOTAL REVENUES	<u>125,000.00</u>	<u>80,208.78</u>	<u>44,791.22</u>
EXPENSES:				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	TOTAL EXPENSES	<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (35,454.91)</u>	<u>\$ 35,454.91</u>

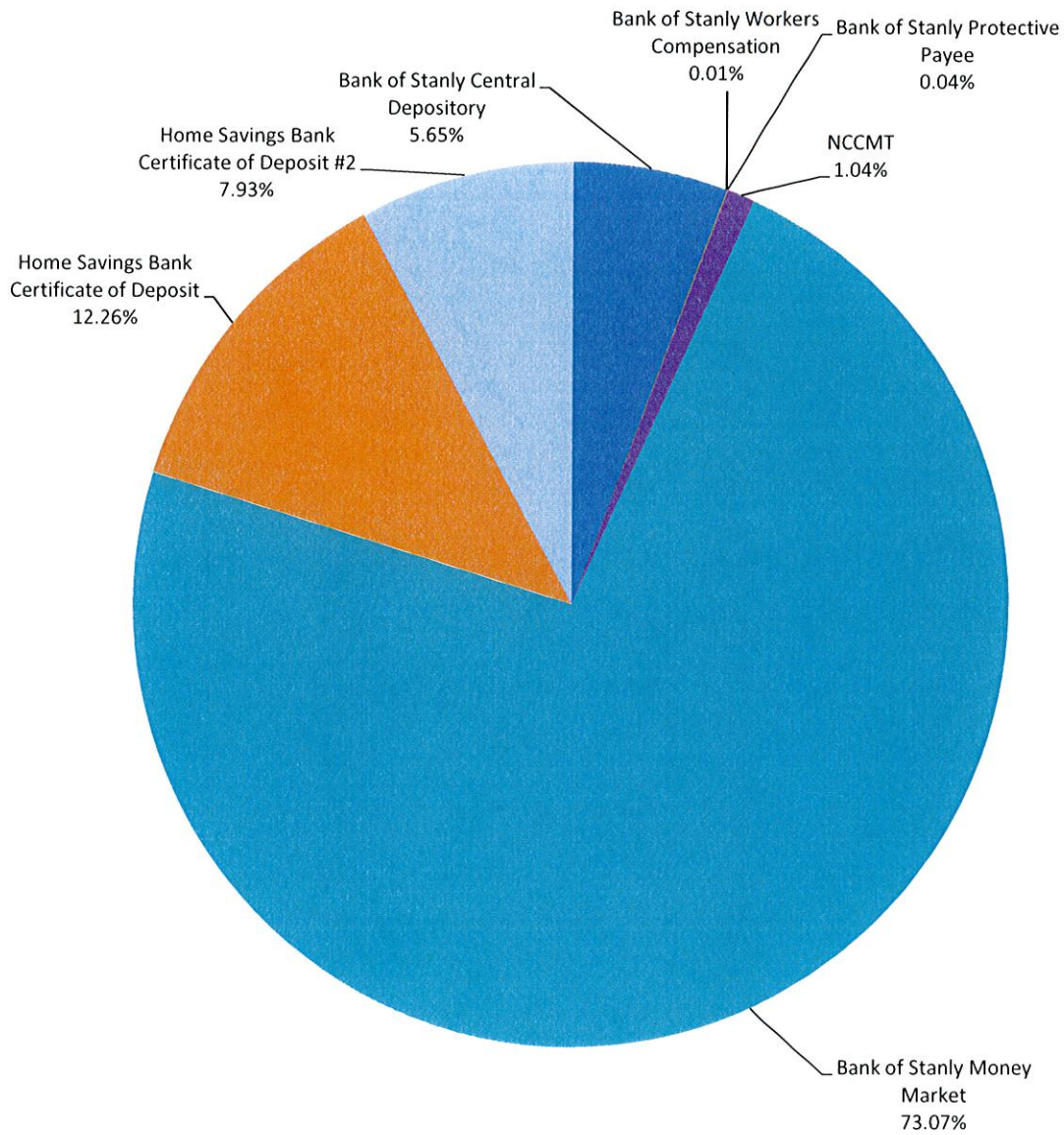
Stanly County
Comparative Cash Position Report
August 31, 2014 Compared with August 31, 2013

	Current 8/31/2014	Prior 8/31/2013	Increase (Decrease)
110 General Fund	\$ 25,479,603.08	\$ 22,263,071.34	\$ 3,216,531.74
212 Tarheel Challenge Academy	2,955,966.50	-	2,955,966.50
213 Emergency Radio System Project	(169,150.45)	-	(169,150.45)
214 SCC Cosmetology Project	-	-	-
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	18,855.08	(110,010.92)	128,866.00
255 Community Grant (CDBG) 2011 Urgent Repair	8,695.13	17,195.85	(8,500.72)
256 Community Grant (CDBG) 2011 Infrastructure	-	(8,745.44)	8,745.44
257 Community Grant (CDBG) 2012 CDBG Scattered Site	725.95	-	725.95
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,529.39	-	37,529.39
260 Emergency Telephone E-911	235,986.17	203,035.43	32,950.74
295 Fire Districts	1,024,790.59	714,199.10	310,591.49
611 Greater Badin Operating	244,059.72	275,563.44	(31,503.72)
621 Piney Point Operating	223,131.19	212,243.82	10,887.37
631 West Stanly WWTP	(174,382.99)	-	(174,382.99)
641 Utility Operating	856,806.14	682,622.42	174,183.72
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)
671 Airport Operating	(7,428.47)	(87,488.46)	80,059.99
675 Airport Terminal Improvement Project	-	(201,568.19)	201,568.19
676 Airport Runway Extn	(196,907.74)	14,296.10	(211,203.84)
678 Airport Runway Pavement	196,907.74	(42,105.91)	239,013.65
679 AWOS & ILS Upgrade Project	(35,454.91)	2,702,576.31	(2,738,031.22)
680 Group Health Fund	3,440,284.09	-	3,440,284.09
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	3,521.60	(3,521.60)
730 Deed of Trust Fund	3,261.20	(243.89)	3,505.09
740 Sheriff Court Executions	1,818.61	3,642,499.58	(3,640,680.97)
760 City and Towns Property Tax	4,718,400.78	-	4,718,400.78
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 38,758,946.07</u>	<u>\$ 30,277,488.55</u>	<u>\$ 8,481,457.52</u>



**Stanly County
Investment Report
For the Two Months Ended August 31, 2014**

BANK:	Balance per Bank at 8/31/14	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 2,204,261.87	5.65%			0.08%	
Bank of Stanly Workers Compensation	5,000.00	0.01%			N/A	
Bank of Stanly Protective Payee	14,012.20	0.04%			N/A	
NCCMT	404,494.98	1.04%			0.01%	
Bank of Stanly Money Market	28,484,210.93	73.07%			0.15%	
Home Savings Bank Certificate of Deposit	4,778,778.32	12.26%	3/17/2014	9/15/2014	0.60%	6 months
Home Savings Bank Certificate of Deposit #2	3,093,340.47	7.93%	4/10/2014	10/10/2014	0.58%	6 months
Totals	\$ 38,984,098.77					



Stanly County
Fund Balance Calculation
As of August 2014

Available Fund Balance

Cash & Investments	\$	25,483,982
Liabilities (w/out deferred revenue)		1,180,561
Deferred Revenue (from cash receipts)		8,203
Encumbrances		1,096,479
Due to Other Governments		17,761
		<hr/>
Total Available	\$	23,180,978

General Fund Expenditures

Expenditures	\$	56,223,304
Transfers Out to Other Funds		330,294
		<hr/>
Total Expenditures	\$	56,553,598

Total Available for Appropriation

Total Available	\$	23,180,978
Total Expenditures		56,553,598

Available for Appropriation	40.99%
------------------------------------	---------------



LF

AMENDMENT NO: 2015-09

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, 2015:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4330.4330	550.000	Other Equipment	\$ -	\$ 78,633	\$ 78,633
TOTALS			\$ -	\$ 78,633	\$ 78,633

This budget amendment is justified as follows:

To amend the budget for the cost of a generator project totally funded by a grant from the U.S. Department of Homeland Security passed down to the State of North Carolina Emergency Management.

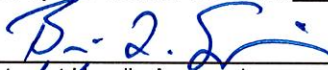

This will result in a net increase \$ 78,633 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3433	330.97	NCEM Grant	\$ -	\$ 78,633	\$ 78,633
TOTALS			\$ -	\$ 78,633	\$ 78,633

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 _____

	9/30/14				
Department Head's Approval	Date	<table border="1" style="width: 100%;"> <tr><td>Posted by</td></tr> <tr><td>Journal No.</td></tr> <tr><td>Date</td></tr> </table>	Posted by	Journal No.	Date
Posted by					
Journal No.					
Date					
	9-30-14				
Finance Director's Approval	Date				
_____ County Manager's Approval	Date				

or repairing equipment which is willfully or negligently lost, stolen, damaged, or destroyed. Any loss, damage or theft of the property must be investigated and fully documented, and made part of the official project records.

- c) Sub-grantee must ensure adequate maintenance procedures exist to keep the equipment in good condition.
 - d) Disposition Procedures. Sub-grantee may dispose of the equipment when the original or replacement equipment acquired under the grant award is no longer needed for the original project or program. Items with a fair market value of less than \$5,000 may be retained, transferred or otherwise disposed of with prior approval of Grantee and in accordance with applicable program requirements. Items with a current per unit standard federal or fair market value in excess of \$5,000 may be retained, transferred or otherwise disposed of with prior Grantee approval in accordance with disposition requirements in 44 C.F.R. Part 13. Sub-grantee must provide documentation that includes the method used to determine current fair market value.
- (16) The purchase or acquisition of any additional materials, equipment, accessories or supplies, or the provision of any training or exercise beyond that identified in this MOA shall be the sole responsibility of Sub-grantee and shall not be reimbursed under this MOA.
- (17) No indirect or administrative costs will be charged to this allocation award.
- (18) Sub-grantees must utilize equipment as intended in the project proposal form /project detail workbook submitted to NCEM- HLS. Any variation from this intended use must be requested in writing and approved by NCEM- HLS office.
- (19) Each Sub-grantee must have a DUNS Number, prior to any funds being released. DUNS Numbers may be obtained from either of the following web links: www.dnb.com or <http://fedgov.dnb.com/webform>.
- (20) System for Award Management (SAM) registration is required for all applicants. Each Sub-grantee shall ensure that your organization's name, address, DUNS number and EIN are up to date in SAM and that the DUNS number used in SAM is the same one used to apply for all FEMA awards. SAM information can be found at <http://www.sam.gov>. Future payments will be contingent on the information provided in SAM; therefore it is imperative that the information is correct.

VI. FUNDING AND COMPENSATION. Grantee will reimburse Sub-grantee for the actual eligible costs incurred for the subject of this grant, **not to exceed Seventy-eight Thousand Six Hundred Thirty-three Dollars (\$78633)**. Funds will be provided by the State of North Carolina, Department of Public Safety, and North Carolina Emergency Management. The allocation of funds will be from the USDHS FY 2014 Homeland Security Grant Program.



66

AMENDMENT NO: 2015-10

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, 2015:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.9800	981.213	To Emergency Radio Project	\$ -	\$ 330,000	\$ 330,000
TOTALS			\$ -	\$ 330,000	\$ 330,000

This budget amendment is justified as follows:

To amend the budget to transfer funds to the Emergency Radio System Project to cover the interest accrued to date for the Motorola lease purchase agreement payoff. The LGC would not allow the interest to be included in the Bank of North Carolina refinancing.

This will result in a net increase \$ 330,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3991	990.000	Fund Balance Appropriated	\$ 1,019,769	\$ 330,000	\$ 1,349,769
TOTALS			\$ 1,019,769	\$ 330,000	\$ 1,349,769

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

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Department Head's Approval

John R. Kimmons

Finance Director's Approval

Date

10-2-14

Date

Posted by

Journal No.

County Manager's Approval

Date

Date



AMENDMENT NO: 2015-11

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, 2015:

To amend the Emergency Radio System Project Fund 213, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
213.4396	770.000	Interest	\$ -	\$ 330,000	\$ 330,000
TOTALS			\$ -	\$ 330,000	\$ 330,000

This budget amendment is justified as follows:

To amend the budget to receive funds from the General Fund to cover the interest accrued to date for the Motorola lease purchase agreement payoff. The LGC would not allow the interest to be included in the Bank of North Carolina refinancing.

This will result in a net increase \$ 330,000 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
213.3980	980.110	From General Fund	\$ 275,000	\$ 330,000	\$ 605,000
TOTALS			\$ 275,000	\$ 330,000	\$ 605,000

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

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

Department Head's Approval	Date	Posted by
<i>John R. Vinson</i>	10-2-14	
Finance Director's Approval	Date	Journal No.
County Manager's Approval	Date	Date