

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
OCTOBER 16, 2017  
7:00 P.M.**

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

**SCHEDULED AGENDA ITEMS**

- 1. SCUSA TRANSPORTATION SERVICES – FY 2018-19 COMMUNITY TRANSPORTATION PROGRAM APPLICATION (SECTION 5311)  
Presenter: Candice Moffitt, Transit Director**
  
- 2. MONARCH - FY 2018-19 COMMUNITY TRANSPORTATION PROGRAM APPLICATION (SECTION 5311)  
Presenter: Laurie Weaver, Senior Director of Philanthropy for Monarch**
  
- 3. SENIOR SERVICES - FY 2018-19 COMMUNITY TRANSPORTATION PROGRAM APPLICATION (SECTION 5311)  
Presenter: Becky Weemhoff, Senior Services Director**
  
- 4. CENTRALINA MOBILITY MANAGEMENT & VOLUNTEER TRANSPORTATION SERVICES PROJECT – GRANT APPLICATION REQUEST FOR ENDORSEMENT  
Presenter: Andy Lucas, County Manager**
  
- 5. PARTNERSHIP FOR CHILDREN PRESENTATION  
Presenter: Tammy Albertson, Director of Partnership for Children**
  
- 6. CONSENT AGENDA**
  - A. Minutes – Regular meeting of October 2, 2017.**

- B. Finance – Request approval of the attached vehicle tax refunds for September 2017.**
- C. Utilities – Request approval of the attached project ordinance and corresponding budget amendments # 2018-07 & # 2018-8 for Stanly County Utilities Hook Up Grant project.**
- D. Health Dept. – Request approval of the attached budget amendment # 2018-09.**
- E. Finance – Request acceptance of the Monthly Financial Report for Three Months Ended September 30, 2017.**
- F. Library – Request approval of budget amendment # 2018-10.**

**PUBLIC COMMENT**

**BOARD COMMENTS, ANNOUNCEMENTS & COMMITTEE REPORTS**

**CLOSED SESSION**

**ADJOURN**

**The next regular meeting is scheduled for Monday, November 6, 2017 at 7:00 p.m.**



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Candice Moffitt, Transit Director

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

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

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

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

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

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

## ITEM TO BE CONSIDERED

### Public Hearing to apply for Community Transportation program:

#### FY 18-19 Community Transportation Program Application (section 5311):

- Administrative Funds (estimated program request \$234,002) with a 15% local match (estimated: \$35,101); salaries and benefits for 3 FT and 1 PT staff, vehicle insurance, drug testing, daily office operations, etc.
- Capital Funds (estimated program request \$220,970) with a 10% local match (estimated: \$22,097); Four (4) replacement vehicles - three (3) LTV's and one (1) crossover minivan, agency lettering, and one (1) bicycle rack; 14 mobile Bluetooth adapters for new radio system; Three (3) replacement PC's per replacement plan as recommended by IT department
- Resolution for approval to apply and receive CTP funds which will be administered by the Transportation Department.  
 (Estimated) Total: \$454,972 Local Match Request: \$57,198

Subject

Requested Action

- Hold public hearing
- Approval of Resolution to apply for and receive FY 18-19 Community Transportation Program funds for Transportation Department.

Signature:

Date: 10/3/17

Dept. Transportation

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

#### Review Process

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

#### Certification of Action

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

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

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

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**PUBLIC HEARING RECORD**

Section 5311 (ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

APPLICANT: \_\_\_\_\_

DATE: \_\_\_\_\_

PLACE: \_\_\_\_\_

TIME: \_\_\_\_\_

How many BOARD MEMBERS 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 or Clerk to the Board

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

*Affix Seal Here*

## Voluntary Title VI Public Involvement

Title VI of the Civil Right's Act of 1964 requires North Carolina Department of Transportation to gather statistical data on participants and beneficiaries of the agency's federal-aid highway programs and activities. The North Carolina Department of Transportation collects information on race, color, national origin and gender of the attendees to this public meeting to ensure the inclusion of all segments of the population affected by a proposed project.

The North Carolina Department of Transportation wishes to clarify that this information gathering process **is completely voluntary** and that you are not required to disclose the statistical data requested in order to participate in this meeting. This form is a public document.

The completed forms will be held on file at the North Carolina Department of Transportation. For Further information regarding this process please contact Shantray Dickens the Title VI Manager at telephone number 919.508.1896 or email at [sddickens@ncdot.gov](mailto:sddickens@ncdot.gov).

Project Name:		Date:
Meeting Location:		
Name (please print)	Gender:	
	<input type="checkbox"/> Male <input type="checkbox"/> Female	
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:	National Origin:	

After you complete this form, please fold it and place it inside the designated box on the registration table.

Thank you for your cooperation.



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Laurie Weaver, Monarch Senior Director of Philanthropy

Consent Agenda | Regular Agenda

2

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

### MONARCH - FY 2018-19 NCDOT CONSOLIDATED CAPITAL PROJECTS GRANT

Subject

Please see the attached information related to Monarch's request.

Requested Action

- Hold the public hearing – No other action required.

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

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

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

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

#### Review Process

#### Certification of Action

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

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board Date



Tyler Brummitt &lt;tbrummitt@stanlycountync.gov&gt;

## Monarch Public Hearing

Laurie Weaver <Laurie.Weaver@monarchnc.org>  
To: "tbrummitt@stanlycountync.gov" <tbrummitt@stanlycountync.gov>

Tue, Sep 5, 2017 at 4:10 PM

This message was sent securely using Zix

Hi Tyler,

It's that time of year again! I need to schedule a public hearing for our FY2019 Department of Transportation grant application – no action needed by the Commissioners, just a request to hold a brief hearing as we've done in the past. I'm guessing you've probably gotten similar requests from Candice at SCUSA and Becky at Senior Services, so if you want to schedule me on the same night as they hold theirs, that would be just fine.

Will you let me know if time is available on the 10/2 or 10/16 meeting nights? I'll coordinate our notice of public hearing based on your confirmation. THANK YOU!

Sincerely,

Laurie Weaver

**Laurie A. Weaver, MS** | *Senior Director of Philanthropy*  
350 Pee Dee Avenue, Ste. A | Albemarle, N.C. | 28001  
Direct: (704) 986-1536 | Mobile: (336) 327-6703 | Fax: (866) 836-0692  
[laurie.weaver@monarchnc.org](mailto:laurie.weaver@monarchnc.org) | [www.monarchnc.org](http://www.monarchnc.org)



**Please consider the environment before printing this email.**

WARNING: This email is intended solely for the person or entity to which it is addressed and may contain confidential and/or privileged information. Any review, dissemination, copying, printing or other use of the email by persons or entities other than the addressee is prohibited. If you have received this email in error, please contact the sender immediately and delete the material from any computer. If you are unable to determine the sender of this email, please email Monarch at [helpdesk@monarchnc.org](mailto:helpdesk@monarchnc.org) or contact us at toll free (844) 343-1439, and advise us of the error.

This message was secured by Zix<sup>®</sup>#174.

**Monarch Transportation Grant Public Hearing**  
**Stanly County Board of Commissioners**  
**Monday, October 16, 2017 7:00 p.m.**  
**County Board of Commissioners**  
**Commissioners' Meeting Room**  
**Stanly Commons, 1000 N. First Street, Albemarle, NC 28001**

In Stanly County, Monarch provides important, life-changing day program activities and supported employment services to more than 80 individuals with intellectual and developmental disabilities at Stanly Industrial Systems (SIS) in Albemarle. Monarch provides similar services at other day program sites across North Carolina.

This fall, Monarch is making application to the North Carolina Department of Transportation, as we have done in the past, for a grant through a Consolidated Capital application to support transportation costs for qualified individuals who use public transportation as their primary means of getting to and from Monarch day programs each day.

Monarch currently receives Department of Transportation funds for use in nine rural counties, including Stanly, across North Carolina. This application is due November 3, 2017 and is for funding for FY 2019. In preparing the application, Monarch has had conversation with transportation officials at all of the contracted transportation providers, like SCUSA, who are aware that application is being made and, as funding is awarded, we will work directly with them to continue to provide transportation services for the people we support. Monarch is required to make 10% financial match for grants to each service area and those funds will come from Monarch's general operating budget.

Laurie Weaver, Monarch's Senior Director of Philanthropy, will attend the public hearing on October 16 to answer questions and take comments on the application from the community. Announcement of this public hearing appeared in newspapers in each of the service areas included in the application, in accordance with the application requirements.

**IMPORTANT NOTE:**

No Commissioner vote or official action is needed, and no funding requests are being made to the County as part of this application. The purpose of this hearing is simply to take public comments and/or questions.



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

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**PUBLIC HEARING RECORD**

APPLICANT: Monarch

DATE: Monday, October 16, 2017

PLACE: Stanly County Board of Commissioners, Stanly Commons, 1000 N. First Street, Albemarle, NC 28001

TIME: 7:00 p.m.

How many BOARD MEMBERS 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)

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I, the undersigned, representing (Legal Name of Applicant) Monarch, on behalf of Stanly County Board of Commssioners 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)

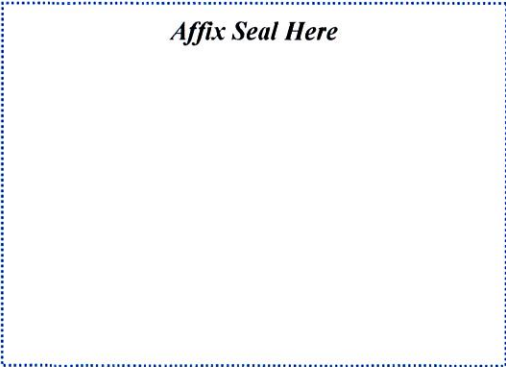
(Public Comments were made and meeting minutes will be submitted after board approval)

The estimated date for board approval of meeting minutes is: \_\_\_\_\_

\_\_\_\_\_  
Signature or Clerk to the Board

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date



## Voluntary Title VI Public Involvement

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Project Name:		Date:
Meeting Location:		
Name (please print)	Gender:	
	<input type="checkbox"/> Male <input type="checkbox"/> Female	
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:	National Origin:	

After you complete this form, please fold it and place it inside the designated box on the registration table.

Thank you for your cooperation.



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Becky Weemhoff

\_\_\_\_\_ | 3  
 Consent Agenda | Regular Agenda

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

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

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

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### ITEM TO BE CONSIDERED

**Subject**  
 Senior Services Department has successfully applied for and received a North Carolina Department of Transportation grant for the last several years. These grants have enabled us to expand transportation services for older adults in the county above the levels of what the Home and Community Care Block Grant funds will allow us to provide. Each year all of the NCDOT grant funds are spent and utilized.

For the FY 2018-19 we are applying for another NCDOT grant. This grant will continue to allow us to increase transportation services and needs for seniors. The grant we are seeking is for a total of \$60,000. Of the total amount, \$54,000 is federal and state funds and the remaining \$6,000 (or 10% local match) will come from HCCBG funds that we currently receive for our Aging Programs. Therefore, no county money is needed.

**Requested Action**  
 A public hearing is required for this grant application to receive comments from the public as well as your approval to apply for and receive FY 2018-19 NCDOT Consolidated Capital Projects grant for transportation services for older adults 65 and older in Stanly County.

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

Dept. Senior Services

Date: 10-5-17

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

#### Review Process

#### Certification of Action

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

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

\_\_\_\_\_

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

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

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## PUBLIC HEARING RECORD

**APPLICANT:** Stanly County

**DATE:** Monday, October 16, 2017

**PLACE:** Stanly County Commons, 1000 N. First St., Albemarle, NC

**TIME:** 7:00pm

How many BOARD MEMBERS 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) Stanly County 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 or Clerk to the Board

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

*Affix Seal Here*

## Voluntary Title VI Public Involvement

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Project Name:		Date:
Meeting Location:		
Name (please print)	Gender:	
	<input type="checkbox"/> Male <input type="checkbox"/> Female	
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:	National Origin:	

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Thank you for your cooperation.



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Andy Lucas

\_\_\_\_\_ | 4  
 Consent Agenda | Regular Agenda

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

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

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## ITEM TO BE CONSIDERED

### CENTRALINA COUNCIL OF GOVERNMENTS

Subject

Please see the enclosed information related to Centralina COG's request for Board approval of the attached resolution in support of their application for funding through the NCDOT FY 18-19 Transportation Services grant.

Requested Action

No public hearing required.

Request the Board approve the attached resolution as a show of support for CCOG's grant application.

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

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

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

Attachments: Yes No   x  

#### Review Process

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

#### Certification of Action

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board      Date



Tyler Brummitt &lt;tbrummitt@stanlycountync.gov&gt;

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**Board of Commission meeting - item submittal**

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**Blair Israel** <Blisrael@centralina.org>  
To: Tyler Brummitt <tbrummitt@stanlycountync.gov>  
Cc: Katie Kutcher <KKutcher@centralina.org>

Mon, Oct 9, 2017 at 2:45 PM

Tyler,

We respectfully request inclusion of the attached item in the Stanly County Board of Commission meeting agenda for October 16, 2017.

Please see the attached resolution and information sheet, and let us know if you have any questions.

Also, we would greatly appreciate confirmation of its inclusion in the agenda, or explanation if it cannot be.

Thank you very much for your help.

Blair

**BLAIR ISRAEL**, RLA AICP**CENTRALINA COUNCIL OF GOVERNMENTS**

9815 DAVID TAYLOR DRIVE, CHARLOTTE, NC 28262 PH: 704-348-2734

[blisrael@centralina.org](mailto:blisrael@centralina.org) | [www.centralina.org](http://www.centralina.org)Pursuant to NC General Statutes, Chapter 132, email correspondence to and from this address maybe considered public record under the NC Public Records Law and may be disclosed to third parties.



## GENERAL INFORMATION

**DATE:** September 21, 2017  
**SUBJECT:** Centralina Mobility Management and Volunteer Transportation Services Project --  
Grant Application Request for Endorsement

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### **Background**

In 2013, Centralina Council of Governments (COG) worked with the North Carolina Department of Transportation's (NCDOT) Public Transportation Division and local transportation advisory boards to develop a mobility management plan, strategies, and opportunities for increased coordination. Public transportation agencies requested this assistance to address the rapidly aging population, decreased funding, and increased demands due to a lack of coordination by the area community transportation systems. Based on recommendations set forth in the mobility management plan, NCDOT's Board of Transportation has historically provided funding to Centralina to implement a mobility management agency and to initiate volunteer transportation services for the entire 9-county region.

Since 2014, the following key activities have been provided to support and complement existing public transportation systems:

- Facilitate ongoing quarterly regional transit staff information sharing, and training events for regional coordination.
- Developed a volunteer transportation system soliciting area residents to volunteer to drive area veterans, adults with disabilities, and older adults to medical, recreational, shopping, medical and other purposes.
- Developed a website and 800 number with information to assist area residents in determining what transportation system to contact for trips, as well as travel training on how to use area transit systems.
- Developed outreach and advocacy materials for residents and systems to understand what services are available and what they do for the community.
- Developed and continue to conduct Aging & Disability/ ADA Training for Regional Transit Providers.
- Developed Walk-Audit process to evaluate accessibility of transit stops in the region.

### **2018-2019 Grant Funding Opportunity**

The NCDOT recently released the grant application process for FY19 due November 3, 2017.

### **Requested Action**

Elected Boards and local transportation agencies and community service providers are being asked to provide letters to show support of the Centralina Mobility Management and Volunteer Transportation Services efforts in the community and application for NCDOT funding.





**RESOLUTION OF SUPPORT**  
**FOR**  
**CENTRALINA MOBILITY MANAGEMENT**  
**AND**  
**VOLUNTEER TRANSPORTATION SERVICES**  
**NCDOT FY19 GRANT APPLICATION**

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

**WHEREAS**, the North Carolina Department of Transportation, Public Transportation Division (PTD) has principal responsibility and authority to administer funds from the US Department of Transportation, Federal Transit Administration; and

**WHEREAS**, it is in the interest of local government to improve mobility for seniors and individuals with disabilities by removing barriers to transportation services and expanding the transportation mobility options available in rural and small urbanized areas of North Carolina; and

**WHEREAS**, the Centralina Council of Governments has worked in concert with NCDOT to provide a Mobility Management program for the nine-county region to increase regional coordination and develop Volunteer Transportation Services to improve services for elderly individuals, individuals with disabilities, and veterans; and

**WHEREAS**, the Centralina Council of Governments has coordinated with the Transit Agencies during regional mobility management activities; and

**WHEREAS**, no separate funds are being requested from Stanly County to help implement this project,

**NOW, THEREFORE**, be it resolved that the Stanly County Board of Commissioners hereby supports Centralina's funding proposal to the North Carolina Department of Transportation to improve transportation mobility for seniors, individuals and disabilities, and veterans.

Adopted this the day, October 16<sup>th</sup>, 2017.

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**W. D. Lawhon, Jr., Chairman**  
**Stanly County Board of Commissioners**



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Tammy Albertson, Executive Director of  
 Partnership for Children

\_\_\_\_\_ | 5  
 Consent Agenda | Regular Agenda

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

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## ITEM TO BE CONSIDERED

### PARTNERSHIP FOR CHILDREN PRESENTATION

**Subject** Ms. Albertson will give a brief presentation on the Partnership for Children program and services offered.

**Requested Action**

- For information only - No action required.

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

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

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

Attachments: Yes \_\_\_\_\_ No   x  

#### Review Process

#### Certification of Action

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

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

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



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Chairman Lawhon

         |  
 Consent Agenda Regular Agenda

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

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## ITEM TO BE CONSIDERED

### CONSENT AGENDA

Subject

- A. Minutes – Regular meeting of October 2, 2017.
- B. Finance – Request approval of the attached vehicle tax refunds for September 2017.
- C. Utilities – Request approval of the attached project ordinance and corresponding budget amendments # 2018-07 & # 2018-8 for Stanly County Utilities Hook Up Grant project.
- D. Health Dept. – Request approval of the attached budget amendment # 2018-09.
- E. Finance – Request acceptance of the Monthly Financial Report for Three Months Ended September 30, 2017.
- F. Library – Request approval of budget amendment # 2018-10.

Requested Action

Request approval of the above items as presented.

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

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

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

Attachments:            Yes                            No              x  

### Review Process

Approved  
 Yes    No    Initials

Finance Director

\_\_\_\_

Budget Amendment Necessary

\_\_\_\_

County Attorney

\_\_\_\_

County Manager

\_\_\_\_

Other:

\_\_\_\_

### Certification of Action

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

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

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES  
OCTOBER 2, 2017**

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

**COMMISSIONERS ABSENT:** None

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

**CALL TO ORDER**

The Stanly County Board of Commissioners (the "Board") met in regular session on Monday, October 2, 2017 in the Commissioners Meeting Room, Stanly Commons. Chairman Lawhon called the meeting to order at 7:00 p.m. Vice Chairman Burleson requested a moment of silence in remembrance of the victims of the recent mass shooting in Las Vegas followed by a closing prayer and the pledge of allegiance.

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

By motion, Commissioner Swain moved to add an award presentation by the American Legion Post Fair Board as Item # 2 followed by all remaining agenda items in the order listed. The motion was seconded by Vice Chairman Burleson and passed by unanimous vote.

**ITEM # 1 – PROCLAMATION DECLARING OCTOBER AS DOMESTIC VIOLENCE AWARENESS MONTH**

**Presenter: Tracy Davis, Outreach Committee Chair for The Esther House**

For Board consideration and approval, Ms. Davis presented the proclamation declaring October 2017 as Domestic Violence Awareness Month. She noted several recent and upcoming events sponsored by The Esther House as a means to educate and bring awareness to the issue.

By motion, Commissioner Efird moved to adopt the proclamation and was seconded by Vice Chairman Burleson. The motion carried by a 7 – 0 vote.

**See Exhibit A**  
**Domestic Violence Awareness Month Proclamation**

**ITEM # 2 – PRESENTION BY THE AMERICAN LEGION POST FAIR BOARD**

**Presenters: Cal Massingale, Commander of American Legion Post 76 & Stanly County Fair Manager; Doug Peterson, Post Adjutant; Marvin Bost, Owner of Marvin’s Fresh Farm House & Award Sponsor**

Mr. Massingale introduced Mr. Peterson and Mr. Bost who joined him at the podium for the presentation. Mr. Massingale stated that a cheer competition was held the previous week at the fair where teams from Stanly, Cabarrus, Union and Anson counties participated. Albemarle High School Cheerleaders were awarded the People’s Choice Award and were invited to attend the commissioners meeting for the presentation. Mr. Massingale also thanked Commissioner Swain for his help in serving as the animal show manager during the fair.

No action was required from the Board.

**ITEM # 3 – PRESENTATION CONCERNING REQUESTED CHANGES TO THE STANDARDS & POLICIES AT THE STANLY COUNTY AIRPORT**

**Presenter: Leighton Pressley, Pressley Aviation**

Mr. Pressley did not attend the meeting for the presentation.

**ITEM # 4 – PUBLIC HEARING TO REQUEST DESIGNATION OF A NO-WAKE ZONE IN THE AREA OF BEACH ROAD & PALMERVILLE ROAD**

**Presenter: Andy Lucas, County Manager**

It was requested the Board hold a public hearing to receive public comment concerning the submittal of an application to the NC Wildlife Resources Commission to request the cove and canal area adjacent to Beach Road and Palmerville Road be designated as a No-Wake Zone. Additionally, Board approval of the associated resolution was requested as a show of support for the application. The County Manager noted that if approved, residents in the area have agreed to pay for the cost and maintenance of the buoy with no county dollars being used.

With no questions from the Board, Chairman Lawhon declared the public hearing open. During this time, Alan McLester, a resident of the area, spoke in support of the request. With no one else coming forward, the public hearing was closed.

By motion, Vice Chairman Burleson moved to approve the resolution of support for the application as requested. His motion was seconded by Commissioner McIntyre and carried by unanimous vote.

**See Exhibit B**

**Resolution of the Board of County Commissioners of Stanly County**

**ITEM # 5 – NEW HANGAR DEVELOPMENT PRESENTATION**

**Presenter: Ken Swaringen, Airport Director**

**Chad Vernon, Talbert Bright & Ellington Engineering**

Mr. Swaringen and Mr. Vernon were present to provide details and answer questions concerning the Airport's proposed hangar development project. Currently, the airport has a shortage in the number of hangars available for rent with fifteen (15) aircraft on a waiting list and additional calls being received on a weekly basis. Mr. Swaringen stated that the addition of a new hangar would make the airport more competitive with regional airports of similar size and also help make the county more marketable. The proposed site for the new hangar is located behind the existing hangar and requires minimal site preparation since it was graded at the time the existing hangar was built. After a review of the design plans, the Airport Authority selected Option 1 which they feel provides the greatest flexibility and most effective use of the property. On behalf of the Airport Authority, Mr. Swaringen requested the Board consider funding the estimated \$2.6 million cost to move forward with construction of the new hangar.

The Board and staff participated in a discussion of the request that included the potential rental revenue, tax revenue and fuel sales generated by the new hangar versus the debt that would be incurred should the County approve the request.

As a next step, the County Manager recommended staff gather information related to the potential rental income based on ten (10) small aircraft, estimated fuel sales and tax revenue created by a new hangar compared to the debt payment incurred for the cost of the project. Once this information is received, the Board can make a more informed decision prior to incurring any expenses.

Vice Chairman Burleson stated his support of the project then moved to approve the County Manager's recommendation and requested this information be brought back to the Board's October 16<sup>th</sup> meeting. The motion was seconded by Commissioner McIntyre and passed by unanimous vote.

**ITEM # 6 – BOARD & COMMITTEE APPOINTMENTS**

**Presenter: Andy Lucas, County Manager**

**A. Region F Aging Advisory Committee**

Currently, the County has two (2) vacant Delegate positions on the RFAAC. With Mr. William Rigsbee, Jr. having recently submitted a volunteer application for this committee, it was requested the Board appoint him to fill one of the vacant Delegate positions for a two (2) year term which will expire June 30, 2019.

Vice Chairman moved to approve the appointment as requested and was seconded by Commissioner Swain. The motion passed with a 7 – 0 vote.

**B. Norwood ABC Board appointment**

The Board was informed of Mr. Chalmers Glenn’s request not to be reappointed to the Norwood ABC Board when his term expires on November 20, 2017. Therefore, it was requested the Board appoint a new member for a three (3) year term to expire November 20, 2020. With no applications on file, the appointment was tabled.

**ITEM # 7 – “THANK YOU FOR YOUR SERVICE” DAY PROCLAMATION**

**Presenter: Andy Lucas, County Manager**

The resolution was presented for Board consideration and approval in declaring Tuesday, November 7, 2017 as “Thank You For Your Service” Day to celebrate and honor Veterans for their service.

By motion, Commissioner Efird moved to adopt the resolution and was seconded by Commissioner Morgan. The motion passed unanimously.

**See Exhibit C  
Proclamation**

**“Thank You For Your Service” Day  
November 7, 2017**

**ITEM # 8 – CONSENT AGENDA**

**Presenter: Chairman Lawhon**

**A.** Minutes – Regular meeting of September 5, 2017 (minutes approved with a change noted on page 6 to reflect that the called recess began at 8:23 p.m. versus 8:53 p.m. as previously written.)

**B.** Finance – Request acceptance of the Monthly Financial Report For Two Months Ended August 31, 2017.

C. Sheriff's Office – Request approval of budget amendments # 2018-05 & 2018-06.

Vice Chairman Burleson moved to approve the consent agenda as amended. The motion was seconded by Commissioner Swain and passed by unanimous vote.

#### **PUBLIC COMMENT**

Boyd Huneycutt of Locust noted the volunteer application he had recently submitted to the clerk for the new combined health and human services board. With thirty (30) counties having completed the merger, Mr. Boyd requested any feedback that has been received from those counties. Chairman Lawhon directed Mr. Huneycutt to contact the County Manager for answers to his questions since the Board is not required to respond during public comment.

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

Commissioner Morgan noted the American Legion Fair which was held at the Stanly County Fairgrounds the previous week.

Commissioner Efird asked everyone to continue to pray for the victims of the Las Vegas shooting and their families.

Vice Chairman Burleson encouraged everyone to continue to pray for all the recent hurricane victims in Texas, Florida and Puerto Rico as well as the victims in Las Vegas.

Commissioner Swain noted that he and Chairman Lawhon had attended a workshop through Partnership for Children called "Crib to Career" at NC State University. Additionally, he also attended a President's Round Table discussion sponsored by Carolinas Healthcare System-Stanly Regional Hospital and an EDC Board meeting the previous week as well.

Chairman Lawhon noted his attendance at the "Crib to Career" workshop through Partnership for Children, and EDC meeting and seminar and a Centralina Council of Governments meeting in Charlotte.

#### **CLOSED SESSION**

Vice Chairman Burleson moved to recess the meeting into closed session in order to discuss a real estate transaction in accordance with G. S. 143-318.11(a)(5). The motion was seconded by Commissioner Swain and passed by unanimous vote at 7:57 p.m.

#### **ADJOURN**



With no additional items presented for discussion, Commissioner Morgan moved to adjourn the meeting and was seconded by Commissioner Efir. Motion carried by a 7 – 0 vote at 8:30 p.m.

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**W. D. Lawhon, Jr., Chairman**

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**Tyler Brummitt, Clerk**



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017

Presenter: Consent

LEB

Consent Agenda | Regular Agenda

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

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

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

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

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

## ITEM TO BE CONSIDERED

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

Subject

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

Requested Action

Signature: Toby R. Hinson

Date: 10/6/17

Dept. Finance

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

### Review Process

### Certification of Action

Approved  
Yes No Initials

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

Finance Director \_\_\_\_\_

Budget Amendment Necessary \_\_\_\_\_

County Attorney \_\_\_\_\_

County Manager \_\_\_\_\_

Other: \_\_\_\_\_

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



# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date

Vendor Number	Payee Name	Address 1	Address 3	Plate Number	Status	Transaction #	Refund Description	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
4776	BLALOCK, ELIZABETH COLE	P O BOX 1112	ALBEMARLE, NC 28002	PEK6397	PENDING	111692328	Refund Generated due to proration on Bill #0035115310-2016-2016-0000-00	01 50 50	Tax Tax Vehicle Fee	(\$59.01) (\$51.96) \$0.00	\$0.00 \$0.00 \$0.00	(\$59.01) (\$51.96) \$0.00
12952	CABARRUS COUNTY TAX ASSESSOR	P O BOX 707	CONCORD, NC 28026	SPRINGER, WAYNE DAVIS and SABRINA TAYLOR TAG NUMBER EBR8731	PENDING	148922712	Refund Generated due to proration on Bill #0039039523-2016-2016-0000-00	01 50 50 30	Tax Tax Vehicle Fee Tax	(\$131.90) (\$116.15) (\$5.00) (\$19.69)	(\$6.72) (\$5.70) \$0.00 (\$0.97)	(\$138.62) (\$121.85) (\$5.00) (\$20.66)
12286	CAUDLE, WILLIAM CECIL	113 DOGWOOD CIR	LOCUST, NC 28097	DAE5306	PENDING	148311724	Refund Generated due to proration on Bill #0032968346-2016-2016-0000-00	01 55 55 11	Tax Tax Vehicle Fee Tax	(\$75.00) (\$40.30) \$0.00 (\$11.19)	\$0.00 \$0.00 \$0.00 \$0.00	(\$75.00) (\$40.30) \$0.00 (\$11.19)
4786	DICK, GARY EDWARD	1516 SPRINGHAVEN CIR	ALBEMARLE, NC 28001	XXD9767	PENDING	111775275	Refund Generated due to proration on Bill #0016500799-2016-2016-0000-00	01 50 50	Tax Tax Vehicle Fee	(\$55.97) (\$49.29) \$0.00	\$0.00 \$0.00 \$0.00	(\$55.97) (\$49.29) \$0.00
21285	EVANS, JAMEY TERENCE	109 WALNUT CREEK RD	LOCUST, NC 28097	ELL2679	PENDING	150149116	Refund Generated due to proration on Bill #0036656403-2016-2016-0000-00	01 55 55 11	Tax Tax Vehicle Fee Tax	(\$120.25) (\$64.61) \$0.00 (\$17.95)	\$0.00 \$0.00 \$0.00 \$0.00	(\$120.25) (\$64.61) \$0.00 (\$17.95)
2220	FAULKNER, TOMMY LEE	16209 US 52 HWY S	NORWOOD, NC 28128	EDE6232	PENDING	74343858	Refund Generated due to proration on Bill #0036462849-2016-2016-0000-00	01 12	Tax Tax	(\$175.98) (\$26.27)	\$0.00 \$0.00	(\$175.98) (\$26.27)
6239	HARWOOD, STARLA LOWDER	20354 OLD CONCORD RD	ALBEMARLE, NC 28001	EKF5508	PENDING	74996520	Refund Generated due to proration on Bill #0036613758-2016-2016-0000-00	01 23	Tax Tax	(\$104.15) (\$7.77)	\$0.00 \$0.00	(\$104.15) (\$7.77)
15984	HUDSON POOL DISTRIBUTORS INC	44084 HIGHWAY 52 N	NEW LONDON, NC 28127	EY8695	PENDING	112276038	Refund Generated due to adjustment on Bill #0031750293-2016-2016-0000-00	01 59 59 18	Tax Tax Tax Tax	(\$229.50) (\$54.81) (\$25.69) (\$19.37)	\$0.00 \$0.00 \$0.00 \$0.00	(\$229.50) (\$54.81) (\$25.69) (\$19.37)
15984	HUDSON POOL DISTRIBUTORS INC	44084 HIGHWAY 52 N	NEW LONDON, NC 28127	HF4220	PENDING	112189425	Refund Generated due to adjustment on Bill #0037591918-2016-2016-0000-00	01 59 59 18	Tax Tax Tax Tax	(\$229.50) (\$54.81) (\$25.69) (\$19.37)	\$0.00 \$0.00 \$0.00 \$0.00	(\$229.50) (\$54.81) (\$25.69) (\$19.37)
15984	HUDSON POOL DISTRIBUTORS INC	44084 HIGHWAY 52 N	NEW LONDON, NC 28127	EY8694	PENDING	112276041	Refund Generated due to adjustment on Bill #0031750293-2016-2016-0000-00	01 59 59 18	Tax Tax Tax Tax	(\$229.50) (\$54.81) (\$25.69) (\$19.37)	\$0.00 \$0.00 \$0.00 \$0.00	(\$229.50) (\$54.81) (\$25.69) (\$19.37)
4180	MONARCH	350 PEE DEE AVE STE A	ALBEMARLE, NC 28001	EMT1214	PENDING	148177268	Refund Generated due to adjustment on Bill #0038944333-2017-2017-0000-00	01 50 50 30	Tax Tax Vehicle Fee Tax	(\$69.88) (\$61.54) (\$5.00) (\$10.43)	\$0.00 \$0.00 \$0.00 \$0.00	(\$69.88) (\$61.54) (\$5.00) (\$10.43)



# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date  
4/24/2017

4180	MONARCH	350 PEE DEE AVE STE A	ALBEMARLE, NC 28001	EMT1215	PENDING	148177272	Refund Generated due to adjustment on Bill #0038944380-2017-2017-0000-00	01	Tax	Refund	\$146.85
									(\$76.92)	\$0.00	(\$76.92)
									(\$67.73)	\$0.00	(\$67.73)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$11.48)
										Refund	\$161.13
									Tax	\$0.00	(\$75.64)
									Tax	\$0.00	(\$66.61)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$11.29)
										Refund	\$158.54
									Tax	\$0.00	(\$63.85)
									Tax	\$0.00	(\$56.23)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$9.53)
										Refund	\$134.61
									Tax	\$0.00	(\$68.07)
									Tax	\$0.00	(\$59.94)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$10.16)
										Refund	\$143.17
									Tax	\$0.00	(\$93.83)
									Tax	\$0.00	(\$10.85)
										Refund	\$104.68
									Tax	\$0.00	(\$116.97)
									Tax	\$0.00	(\$17.46)
										Refund	\$134.43
									Tax	\$0.00	(\$72.69)
									Tax	\$0.00	(\$39.06)
									Vehicle Fee	\$0.00	\$0.00
									Tax	\$0.00	(\$10.85)
										Refund	\$122.60
4180	MONARCH	350 PEE DEE AVE STE A	ALBEMARLE, NC 28001	EMT1216	PENDING	148177264	Refund Generated due to adjustment on Bill #0038944430-2017-2017-0000-00	01	Tax	\$0.00	(\$75.64)
									Tax	\$0.00	(\$66.61)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$11.29)
										Refund	\$158.54
4180	MONARCH	350 PEE DEE AVE STE A	ALBEMARLE, NC 28001	EMT1217	PENDING	148177260	Refund Generated due to adjustment on Bill #0038944478-2017-2017-0000-00	01	Tax	\$0.00	(\$63.85)
									Tax	\$0.00	(\$56.23)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$9.53)
										Refund	\$134.61
4180	MONARCH	350 PEE DEE AVE STE A	ALBEMARLE, NC 28001	EMT1218	PENDING	148177256	Refund Generated due to adjustment on Bill #0038944516-2017-2017-0000-00	01	Tax	\$0.00	(\$68.07)
									Tax	\$0.00	(\$59.94)
									Vehicle Fee	\$0.00	(\$5.00)
									Tax	\$0.00	(\$10.16)
										Refund	\$143.17
3311	MOORE RAYMOND LAMAR	41219 COTTON TREE LN	NEW LONDON, NC 28127	CKE8081	PENDING	74850668	Refund Generated due to proration on Bill #0020671554-2016-2016-0000-00	01	Tax	\$0.00	(\$93.83)
									Tax	\$0.00	(\$10.85)
										Refund	\$104.68
11942	THOMPSON LACY MACK JR	5648 OLD THOMPSON RD	NORWOOD, NC 28128	K0FJGER	PENDING	74850684	Refund Generated due to proration on Bill #0036341724-2016-2016-0000-00	01	Tax	\$0.00	(\$116.97)
									Tax	\$0.00	(\$17.46)
										Refund	\$134.43
4804	WALLACE ALLEN JACKSON	216 SMITH ST	LOCUST, NC 28097	VYK8405	PENDING	149336956	Refund Generated due to proration on Bill #0016665643-2016-2016-0000-00	01	Tax	\$0.00	(\$72.69)
									Tax	\$0.00	(\$39.06)
									Vehicle Fee	\$0.00	\$0.00
									Tax	\$0.00	(\$10.85)
										Refund	\$122.60



# Stanly County Board of Commissioners

Meeting Date: October 16, 2017  
 Presenter: Donna Davis

lec  
 Consent Agenda Regular Agenda

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

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

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

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

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

## ITEM TO BE CONSIDERED

**S** Stanly County Utilities

**u**  
**b** Stanly County Utilities is initiating a project to fund the connection of new users to the Stanly County  
**j** Utilities system including Greater Badin Water and Sewer District, Piney Point Water District, and  
**e** Stanly Water and Sewer Authority. Funding was provided in the FY 2017 budget process and a project  
**c** plan has been completed. The attached project ordinance will allow this project to move forward with  
**t** implementation.

**R** 1) Approve project ordinance and corresponding budget amendment.  
**e**  
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**A**  
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**t**  
**i**  
**o**  
**n**

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

Date: 10-04-2017

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

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

### Review Process

Approved  
 Yes No Initials

Finance Director \_\_\_\_\_

Budget Amendment Necessary \_\_\_\_\_

County Attorney \_\_\_\_\_

County Manager \_\_\_\_\_

Other: \_\_\_\_\_

### Certification of Action

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

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



AMENDMENT NO: 2018-07

**STANLY COUNTY-BUDGET AMENDMENT**

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2018:

To create Fund 649, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
649.7120	190.000	Professional Services	\$ -	\$ 8,925	\$ 8,925
649.7120	580.000	Construction	-	51,075	51,075
TOTALS			\$ -	\$ 60,000	\$ 60,000

This budget amendment is justified as follows:

To create Stanly County Utilities Hookup Grant Project Fund 649.

This will result in a net increase \$ 60,000 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
649.3980	980.110	From General Fund	\$ -	\$ 30,000	\$ 30,000
649.3980	980.641	From Utility Operating Fund	-	30,000	30,000
TOTALS			\$ -	\$ 60,000	\$ 60,000

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 \_\_\_\_\_

Dana L. Davis 10-9-17  
 Reviewed by Department Head Date

John R. Kinman 10-9-17  
 Reviewed by Finance Director Date

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

Posted by
Journal No.
Date

**Stanly County Utilities  
Project Ordinance  
Stanly County Utilities Hookup Grant Project**

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

SECTION 1: The project authorized is the construction of private home plumbing infrastructure to serve new customers of Stanly County Utilities and its constituent service areas to be financed by funds from Stanly County Utilities retained earnings and the Stanly County General Fund .

SECTION 2: The officers and employees of Stanly County Utilities are hereby authorized to proceed with the capital project within the terms of the budget contained herein.

SECTION 3: The following amounts are appropriated for the project:

Professional Services	\$ 8,925
Construction	<u>\$ 51,075</u>
	\$ 60,000

Section 4: The following revenues are anticipated to be available to complete the project:

Stanly County Utilities retained earnings	\$ 30,000
Stanly County General Fund	<u>\$ 30,000</u>
	\$ 60,000

SECTION 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of the grantor agencies and state and local regulations.

SECTION 6: Funds may be advanced from the County general fund and the Utilities Operating Fund for the purpose of making payments as due.

SECTION 7: The Finance Director is hereby directed to report on a quarterly basis on the financial status of each project element in Section 3.

SECTION 8: The finance officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this board.

SECTION 9: Copies of this capital project ordinance shall be filed with the Clerk to the Board of County Commissioners and the finance officer for future direction in carrying out this project.

Adopted this 16th day of October, 2017.

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W.D. Lawhon, Jr., Board Chairman

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Tyler Brumitt, Clerk



AMENDMENT NO: 2018-08

**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, 2018:

To amend the General Fund 110 and Utilities Operating Fund 641, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.9800	981.641	To Utility Operating Fund	\$ 30,000	\$ (30,000)	\$ -
110.9800	981.649	To Utility Hookup Grant	-	30,000	30,000
641.7120	991.100	Contingency Appropriated	30,000	(30,000)	-
641.9800	981.649	To Utility Hookup Grant	-	30,000	30,000
TOTALS			<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>

This budget amendment is justified as follows:

To adjust the budget for transfers to the Stanly County Utilities Hookup Grant Project.

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

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

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Verified by the Clerk of the Board \_\_\_\_\_

Donna L. Davis 10-9-17  
 Reviewed by Department Head Date

John R. Kinross 10-9-17  
 Reviewed by Finance Director Date

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

Posted by
Journal No.
Date





# Stanly County Board of Commissioners

**Meeting Date:** October 16, 2017

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

 Consent Agenda	Regular Agenda
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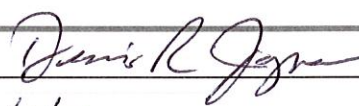
**ITEM TO BE CONSIDERED**

**Subject**

The Stanly County Health Department Dental Clinic utilizes an electronic dental health record system called Dentrix. An add-on module to the Dentrix system, TeamLINKS, enables our clinic and dentists who meet applicable requirements to qualify for incentive payments under the American Recovery and Reinvestment Act (ARRA) of 2009 over a number of years. The module allows the system to capture necessary data and avoid duplicate data entry. Our department is required to utilize an electronic health record system that meets “meaningful use” requirements and this system & module supports the clinic being compliant. The TeamLINKS module was purchased and implemented in 2016, but we did not project sufficient funds in the FY17-18 budget to cover the annual subscription and continuation cost of the module. As a result, we are requesting an appropriation from the dental clinic fund balance to support this cost. No County funds are requested.

**Requested Action**

Request approval of an appropriation of \$7,460.00 from the Dental Clinic Fund Balance to the Dental Clinic FY17-18 budget for electronic dental health record system enhancement.

Signature:   
 Date: 10/9/17

Dept: Public Health  
 Attachments:  yes  no

**Review Process**

**Certification of Action**

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

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

\_\_\_\_\_

Tyler Brummitt, Clerk to the Board      Date



AMENDMENT NO: 2018-09

**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, 2018:

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

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
110.5158	440.000	Service & Maint Contract	\$ 8,450	\$ 7,460	\$ 15,910
TOTALS			<u>\$ 8,450</u>	<u>\$ 7,460</u>	<u>\$ 15,910</u>

This budget amendment is justified as follows:

To adjust funds from the Dental Clinic Fund Balance for electronic dental health record system enhancement.

This will result in a net increase \$ 7,460 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

<u>FUND/DEPART NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGETED AMOUNT</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
110.3500	990.5158	Fund Balance App Dental	\$ -	\$ 7,460	\$ 7,460
TOTALS			<u>\$ -</u>	<u>\$ 7,460</u>	<u>\$ 7,460</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 \_\_\_\_\_

*Daniel R. Payne*  
 \_\_\_\_\_  
 Reviewed by Department Head

*10/9/17*  
 \_\_\_\_\_  
 Date

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

*10-9-17*  
 \_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

Posted by
Journal No.
Date

**STANLY COUNTY  
NORTH CAROLINA**

**MONTHLY  
FINANCIAL REPORT**

***For Three Months Ended  
September 30, 2017***



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

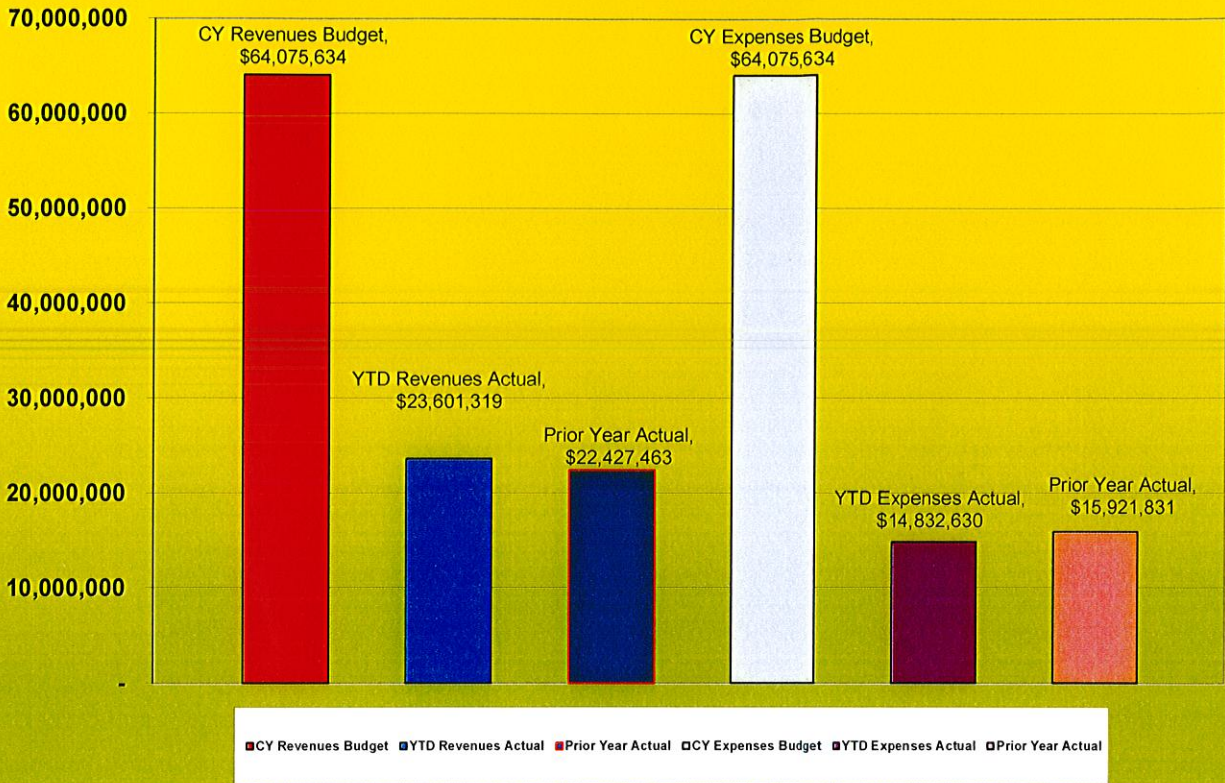
**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2017-2018**

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	<b>Page</b>
<b>MONTHLY FINANCIAL REPORTS</b>	
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Revenue and Expense Graphic - Comparative FY 2017 with FY 2018	1
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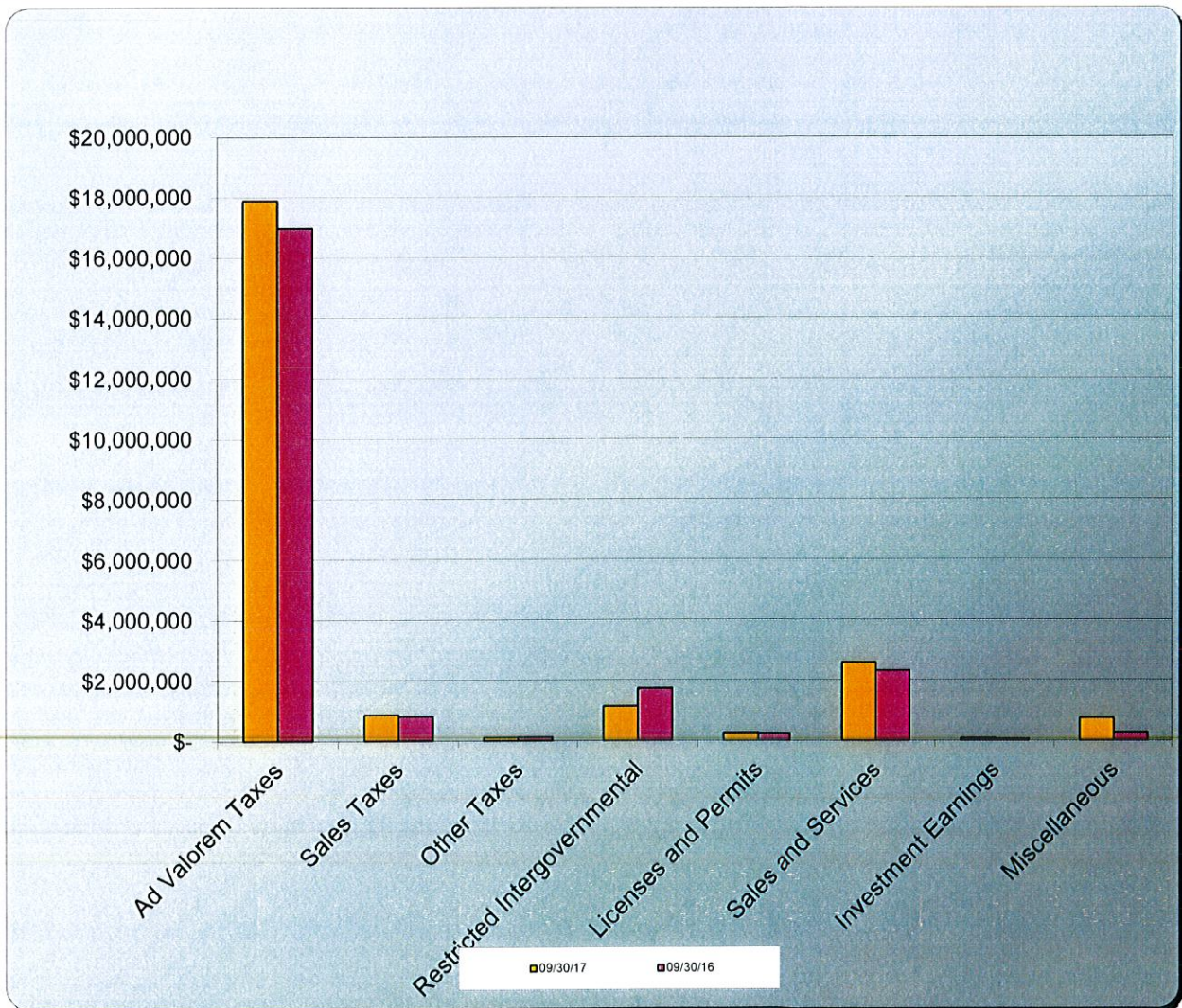
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2018



**Stanly County**  
**General Fund Revenues by Source**  
**For the Three Months Ended September 30, 2017**  
**with Comparative September 30, 2016**

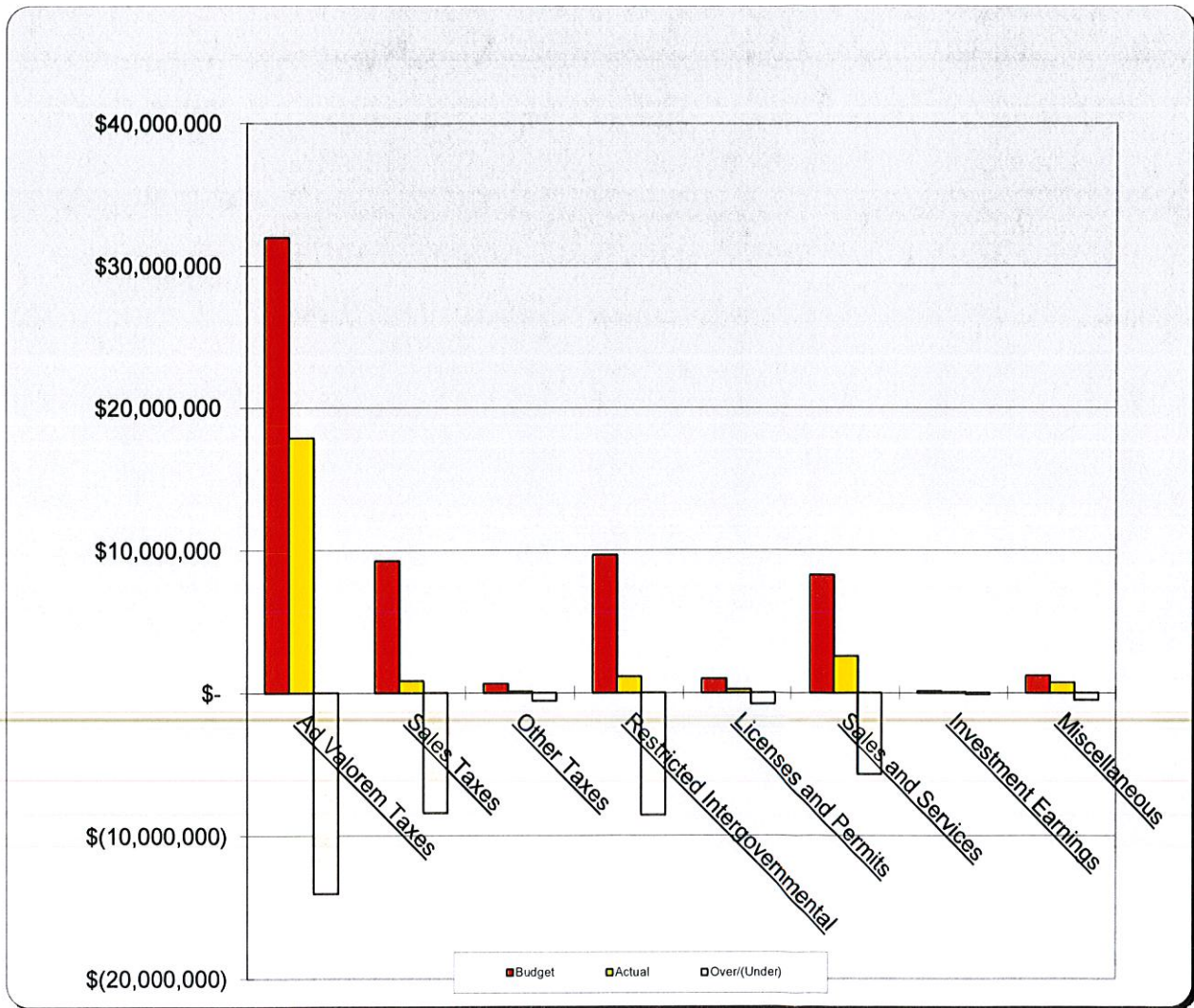
REVENUES:

	<u>09/30/17</u>	<u>09/30/16</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 17,895,274.11	\$ 16,981,535.85	\$ 913,738.26	105.38%
Sales Taxes	857,646.29	800,994.56	56,651.73	107.07%
Other Taxes	107,538.98	116,295.14	(8,756.16)	92.47%
Restricted Intergovernmental	1,130,852.31	1,716,509.51	(585,657.20)	65.88%
Licenses and Permits	245,807.14	225,166.05	20,641.09	109.17%
Sales and Services	2,577,259.07	2,312,577.97	264,681.10	111.45%
Investment Earnings	55,971.77	26,785.59	29,186.18	208.96%
Miscellaneous	<u>730,968.87</u>	<u>247,598.13</u>	<u>483,370.74</u>	<u>295.22%</u>
<b>Totals</b>	<b><u>\$ 23,601,318.54</u></b>	<b><u>\$ 22,427,462.80</u></b>	<b><u>\$ 1,173,855.74</u></b>	<b><u>105.23%</u></b>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Three Months Ended September 30, 2017**

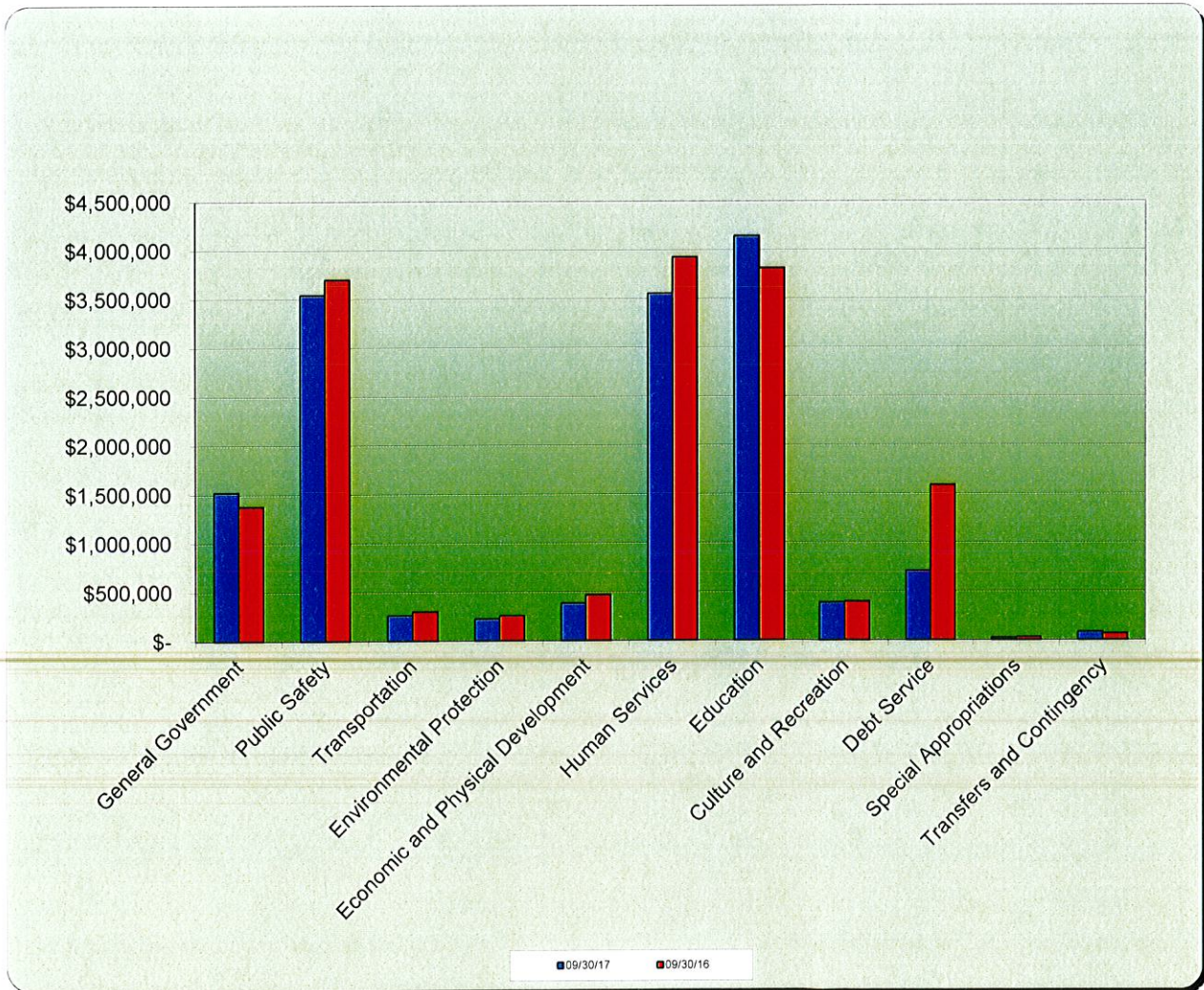
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 31,958,948.00	\$ 17,895,274.11	\$ (14,063,673.89)	55.99%
Sales Taxes	9,260,000.00	857,646.29	(8,402,353.71)	9.26%
Other Taxes	646,500.00	107,538.98	(538,961.02)	16.63%
Restricted Intergovernmental	9,679,348.00	1,130,852.31	(8,548,495.69)	11.68%
Licenses and Permits	992,531.00	245,807.14	(746,723.86)	24.77%
Sales and Services	8,264,825.00	2,577,259.07	(5,687,565.93)	31.18%
Investment Earnings	127,500.00	55,971.77	(71,528.23)	43.90%
Miscellaneous	1,211,361.00	730,968.87	(480,392.13)	60.34%
Fund Balance Appropriated	1,934,621.00	-	(1,934,621.00)	0.00%
<b>Totals</b>	<b>\$ 64,075,634.00</b>	<b>\$ 23,601,318.54</b>	<b>\$ (40,474,315.46)</b>	<b>36.83%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Three Months Ended September 30, 2017**  
**with Comparative September 30, 2016**

EXPENSES:

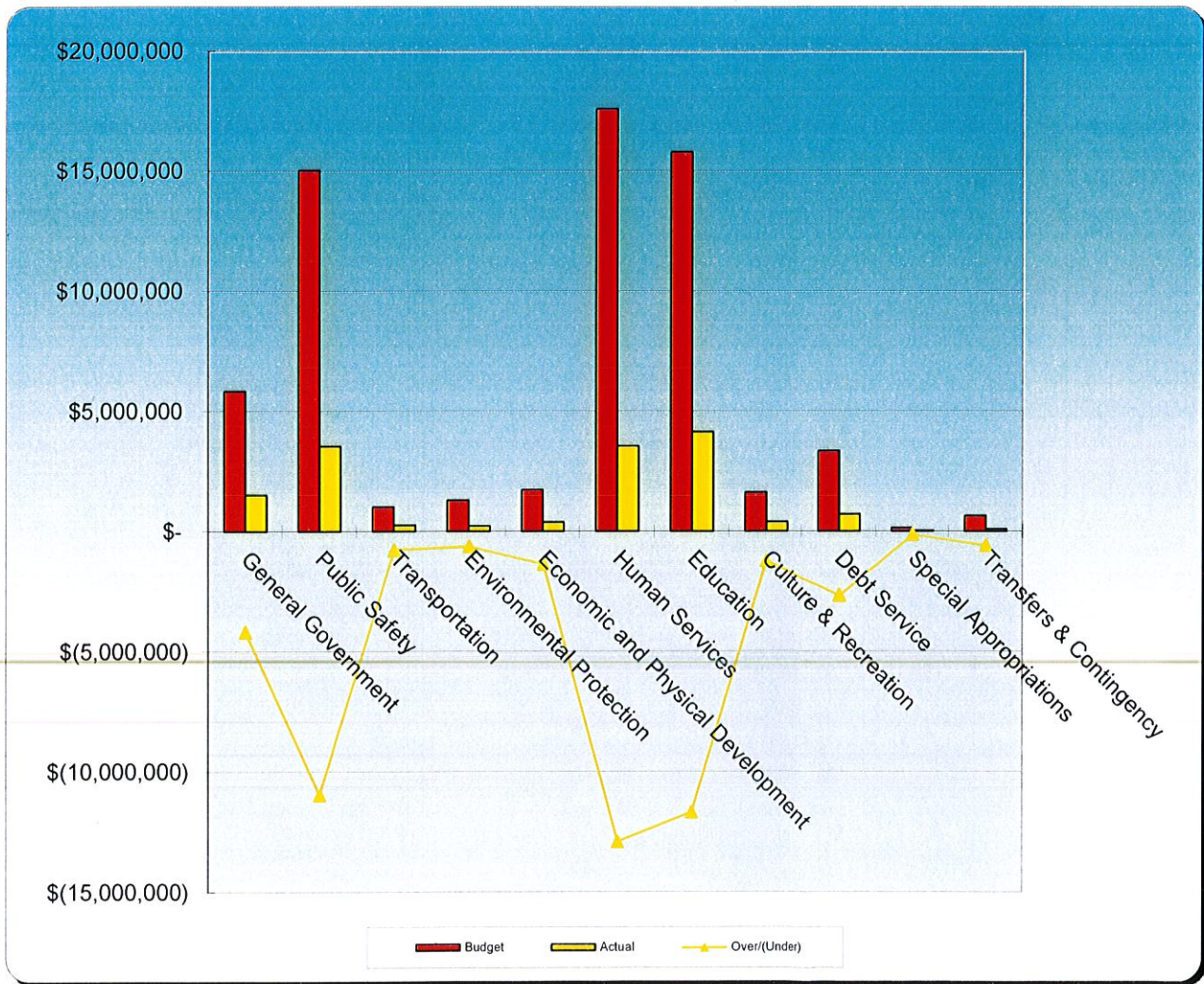
	<u>09/30/17</u>	<u>09/30/16</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,522,615.14	\$ 1,376,148.66	\$ 146,466.48	110.64%
Public Safety	3,543,586.38	3,701,760.52	(158,174.14)	95.73%
Transportation	258,786.16	298,841.97	(40,055.81)	86.60%
Environmental Protection	221,755.21	256,216.56	(34,461.35)	86.55%
Economic and Physical Development	382,005.69	467,304.49	(85,298.80)	81.75%
Human Services	3,556,518.87	3,926,624.24	(370,105.37)	90.57%
Education	4,144,310.47	3,817,132.19	327,178.28	108.57%
Culture and Recreation	386,617.55	393,877.47	(7,259.92)	98.16%
Debt Service	709,710.33	1,587,837.76	(878,127.43)	44.70%
Special Appropriations	25,000.00	31,250.00	(6,250.00)	80.00%
Transfers and Contingency	81,724.00	64,836.75	16,887.25	126.05%
Totals	<u>\$ 14,832,629.80</u>	<u>\$ 15,921,830.61</u>	<u>\$ (1,089,200.81)</u>	<u>93.16%</u>





**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Three Months Ended September 30, 2017**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 5,846,496.00	\$ 1,522,615.14	\$ (4,159,121.52)	28.86%
Public Safety	15,031,973.00	3,543,586.38	(10,940,366.99)	27.22%
Transportation	1,012,465.00	258,786.16	(751,293.84)	25.80%
Environmental Protection	1,284,857.00	221,755.21	(613,434.03)	52.26%
Economic and Physical Development	1,725,767.00	382,005.69	(1,342,888.97)	22.19%
Human Services	17,598,433.00	3,556,518.87	(12,900,376.99)	26.70%
Education	15,817,694.00	4,144,310.47	(11,673,383.53)	26.20%
Culture & Recreation	1,624,780.00	386,617.55	(1,208,759.36)	25.60%
Debt Service	3,352,597.00	709,710.33	(2,642,886.67)	21.17%
Special Appropriations	135,000.00	25,000.00	(110,000.00)	18.52%
Transfers & Contingency	645,572.00	81,724.00	(563,848.00)	12.66%
<b>Totals</b>	<b>\$ 64,075,634.00</b>	<b>\$ 14,832,629.80</b>	<b>\$ (46,906,359.90)</b>	<b>26.80%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2017**

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 31,958,948.00	\$ 17,895,274.11	\$ 14,063,673.89	55.99%	\$ 16,981,535.85
Depart 3200-	Other Taxes	9,796,500.00	965,185.27	8,831,314.73	9.85%	917,706.46
Depart 3320-	State Shared Revenue	695,500.00	20,883.46	674,616.54	3.00%	245,637.95
Depart 3323-	Court	125,000.00	30,119.80	94,880.20	24.10%	32,189.97
Depart 3330-	Intergovt Chg for Services	170,000.00	105,788.36	64,211.64	62.23%	105,617.75
Depart 3340-	Building Permits	605,510.00	153,719.06	451,790.94	25.39%	131,611.80
Depart 3347-	Register of Deeds	323,531.00	74,992.88	248,538.12	23.18%	74,946.08
Depart 3414-	Tax And Revaluation	1,100.00	87.00	1,013.00	7.91%	200.00
Depart 3417-	Election Fees	5,250.00	38.80	5,211.20	0.74%	54.00
Depart 3431-	Sheriff	662,665.00	493,701.34	168,963.66	74.50%	85,870.90
Depart 3432-	Jail	276,108.00	90,280.82	185,827.18	32.70%	86,412.86
Depart 3433-	Emergency Services	44,074.00	10,783.15	33,290.85	24.47%	13,073.01
Depart 3434-	FIRE	7,000.00	1,100.00	5,900.00	N/A	2,000.00
Depart 3437-	EMS-Ambulance	2,485,000.00	644,337.35	1,840,662.65	25.93%	531,329.57
Depart 3439-	Emergency 911	1,000.00	702.76	297.24	N/A	19.59
Depart 3450-	Transportation	797,197.00	135,450.93	661,746.07	16.99%	184,253.76
Depart 3471-	Solid Waste	1,018,320.00	521,506.87	496,813.13	51.21%	508,095.99
Depart 3490-	Central Permitting	14,220.00	4,036.23	10,183.77	28.38%	3,436.39
Depart 3491-	Planning and Zoning	51,900.00	14,147.99	37,752.01	27.26%	10,352.83
Depart 3492-	Rocky River RPO	132,969.00	26,594.00	106,375.00	20.00%	23,125.00
Depart 3494-	EDC	110,000.00	-	110,000.00	N/A	-
Depart 3495-	Cooperative Extension	21,625.00	3,185.16	18,439.84	14.73%	1,406.99
Depart 3500-	Health Department	4,162,248.00	812,971.14	3,349,276.86	19.53%	936,441.50
Depart 3523-	Juvenile Justice	101,561.00	20,268.00	81,293.00	19.96%	20,568.00
Depart 3530-	Social Services	6,736,552.00	751,706.86	5,984,845.14	11.16%	854,388.44
Depart 3538-	Senior Services	241,167.00	46,197.38	194,969.62	19.16%	192,431.58
Depart 3586-	Aging Services	677,764.00	40,657.06	637,106.94	6.00%	92,760.62
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	145,550.00	41,125.54	104,424.46	28.26%	37,166.74
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	89,750.00	39,193.75	50,556.25	43.67%	17,780.50
Depart 3831-	Investments	127,500.00	55,971.77	71,528.23	43.90%	26,785.59
Depart 3834-	Rent Income	224,267.00	56,084.33	168,182.67	25.01%	41,617.76
Depart 3835-	Sale of Surplus Property	15,000.00	5,750.61	9,249.39	38.34%	1,620.00
Depart 3838-	Loan Proceeds	538,468.00	536,142.92	2,325.08	99.57%	-
Depart 3839-	Miscellaneous	30,000.00	3,333.84	26,666.16	11.11%	267,025.32
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,682,390.00	-	1,682,390.00	N/A	-
<b>TOTAL REVENUES</b>		<b>64,075,634.00</b>	<b>23,601,318.54</b>	<b>40,474,315.46</b>	<b>36.83%</b>	<b>22,427,462.80</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	237,845.00	86,472.98	151,372.02	36.36%	85,010.42
Depart 4120-	Administration	431,946.00	107,576.55	324,369.45	24.91%	120,268.85
Depart 4130-	Finance	479,687.00	113,038.11	366,648.89	23.95%	125,174.59
Depart 4141-	Tax Assessor	788,563.00	185,915.15	602,647.85	23.58%	201,526.09
Depart 4143-	Tax Revaluation	390,227.00	94,656.05	295,570.95	24.26%	100,273.46
Depart 4155-	Attorney	440,724.00	52,888.29	387,835.71	12.00%	48,067.28
Depart 4160-	Clerk	12,118.00	-	12,118.00	0.00%	115.94
Depart 4163-	Judge's Office	6,344.00	63.16	6,280.84	1.00%	695.98
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	403,439.00	74,442.51	315,055.50	21.91%	101,869.19
Depart 4180-	Register of Deeds	396,611.00	60,511.80	336,099.20	15.26%	72,778.89
Depart 4210-	Info Technology	1,163,806.00	534,591.68	560,544.09	51.84%	243,326.01
Depart 4260-	Facilities Management	1,095,186.00	212,458.86	802,402.38	26.73%	277,041.96
<b>Total General Government</b>		<b>5,846,496.00</b>	<b>1,522,615.14</b>	<b>4,159,121.52</b>	<b>28.86%</b>	<b>1,376,148.66</b>

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	7,452,663.00	1,807,548.82	5,218,594.87	29.98%	1,913,072.14
Depart 4321-	Juvenile Justice	199,061.00	38,288.94	160,772.06	19.23%	43,348.19
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,697,515.00	1,193,358.15	3,409,599.08	27.42%	1,227,972.60
Depart 4350-	Inspections	421,737.00	87,486.92	334,250.08	20.74%	115,389.10
Depart 4360-	Medical Examiner	30,000.00	3,500.00	26,500.00	11.67%	5,650.00
Depart 4380-	Animal Control	381,422.00	85,253.81	290,111.44	23.94%	96,011.92
Depart 4395-	911 Emergency	1,849,575.00	328,149.74	1,500,539.46	18.87%	300,316.57
	<b>Total Public Safety</b>	<b>15,031,973.00</b>	<b>3,543,586.38</b>	<b>10,940,366.99</b>	<b>27.22%</b>	<b>3,701,760.52</b>
Depart 4540-	Total Transportation	1,012,465.00	258,786.16	751,293.84	25.80%	298,841.97
Depart 4710-	Solid Waste	1,083,523.00	187,387.78	446,467.46	58.79%	210,386.59
Depart 4750-	Fire Forester	93,000.00	14,297.04	78,702.96	15.37%	16,747.97
Depart 4960-	Soil & Water Conservation	108,334.00	20,070.39	88,263.61	18.53%	29,082.00
	<b>Total Environmental Protection</b>	<b>1,284,857.00</b>	<b>221,755.21</b>	<b>613,434.03</b>	<b>52.26%</b>	<b>256,216.56</b>
Depart 4902-	Economic Development	592,587.00	172,558.67	420,028.33	29.12%	241,033.17
Depart 4905-	Occupancy Tax	216,500.00	16,214.10	200,285.90	7.49%	39,646.50
Depart 4910-	Planning and Zoning	268,883.00	57,779.39	211,103.61	21.49%	63,962.86
Depart 4911-	Central Permitting	272,892.00	71,365.01	201,526.99	26.15%	68,592.75
Depart 4912-	Rocky River RPO	132,969.00	30,939.00	101,157.66	23.92%	31,653.61
Depart 4950-	Cooperative Extension	241,936.00	33,149.52	208,786.48	13.70%	22,415.60
	<b>Total Economic Development</b>	<b>1,725,767.00</b>	<b>382,005.69</b>	<b>1,342,888.97</b>	<b>22.19%</b>	<b>467,304.49</b>
Depart 5100-	Health Department	5,896,993.00	1,240,999.06	3,874,380.83	34.30%	1,307,568.73
Depart 5210-	Piedmont Mental Health	205,160.00	50,292.47	154,867.53	24.51%	50,193.72
Depart 5300-	Dept of Social Services	9,917,768.00	1,959,391.01	7,884,184.54	20.50%	2,111,121.77
Depart 5380-	Aging Services	1,069,366.00	188,969.16	601,092.73	43.79%	201,420.21
Depart 5381-	Senior Center	433,960.00	98,257.46	329,635.07	24.04%	237,392.16
Depart 5820-	Veterans	75,186.00	18,609.71	56,216.29	25.23%	18,927.65
	<b>Total Human Services</b>	<b>17,598,433.00</b>	<b>3,556,518.87</b>	<b>12,900,376.99</b>	<b>26.70%</b>	<b>3,926,624.24</b>
Depart 5910-	Stanly BOE	14,233,680.00	3,633,421.18	10,600,258.82	25.53%	3,318,973.95
Depart 5920-	Stanly Community College	1,584,014.00	510,889.29	1,073,124.71	32.25%	498,158.24
	<b>Total Education</b>	<b>15,817,694.00</b>	<b>4,144,310.47</b>	<b>11,673,383.53</b>	<b>26.20%</b>	<b>3,817,132.19</b>
Depart 6110-	Stanly Library	1,270,891.00	275,184.06	977,710.55	23.07%	337,167.80
Depart 6160-	Agri Center	353,889.00	111,433.49	231,048.81	34.71%	56,709.67
	<b>Total Culture and Recreation</b>	<b>1,624,780.00</b>	<b>386,617.55</b>	<b>1,208,759.36</b>	<b>25.60%</b>	<b>393,877.47</b>
Depart 9000-	Total Special Appropriations	135,000.00	25,000.00	110,000.00	18.52%	31,250.00
Depart 9100-	Total Debt Service	3,352,597.00	709,710.33	2,642,886.67	21.17%	1,587,837.76
Depart 9800-	Transfers	356,896.00	81,724.00	275,172.00	22.90%	64,836.75
Depart 9910-	Contingency	288,676.00	-	288,676.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>645,572.00</b>	<b>81,724.00</b>	<b>563,848.00</b>	<b>12.66%</b>	<b>64,836.75</b>
	<b>TOTAL EXPENSES</b>	<b>64,075,634.00</b>	<b>14,832,629.80</b>	<b>46,906,359.90</b>	<b>26.80%</b>	<b>15,921,830.61</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 8,768,688.74</b>	<b>\$ (6,432,044.44)</b>	<b>N/A</b>	<b>\$ 6,505,632.19</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<i>REVENUES:</i>						
Depart 3439-	Surcharge	\$ 410,809.00	\$ 68,468.32	\$ 342,340.68	16.67%	\$ 28,895.48
Depart 3831-	Investment Earnings	-	0.69	(0.69)	N/A	4.43
Depart 3991-	Fund Balance	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>410,809.00</b>	<b>68,469.01</b>	<b>342,339.99</b>	<b>16.67%</b>	<b>28,899.91</b>
<i>EXPENSES:</i>						
Depart 4396-	E-911 Operations	410,809.00	117,379.65	293,429.35	28.57%	139,408.64
	<b>TOTAL EXPENSES</b>	<b>410,809.00</b>	<b>117,379.65</b>	<b>293,429.35</b>	<b>28.57%</b>	<b>139,408.64</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (48,910.64)</b>	<b>\$ 48,910.64</b>	<b>N/A</b>	<b>\$ (110,508.73)</b>
<b>FIRE DISTRICTS 295</b>						
<i>REVENUES:</i>						
Depart 3100-	Ad Valorem Taxes	\$ 2,857,098.00	\$ 1,545,970.57	\$ 1,311,127.43	54.11%	\$ 1,382,817.08
	<b>TOTAL REVENUES</b>	<b>2,857,098.00</b>	<b>1,545,970.57</b>	<b>1,311,127.43</b>	<b>54.11%</b>	<b>1,382,817.08</b>
<i>EXPENSES:</i>						
Depart 4100-	Comm 1.5 % Admin	52,000.00	12,457.60	39,542.40	23.96%	20,904.45
Depart 4340-	Fire Service	2,805,098.00	1,394,870.93	1,410,227.07	49.73%	1,214,862.74
	<b>TOTAL EXPENSES</b>	<b>2,857,098.00</b>	<b>1,407,328.53</b>	<b>1,449,769.47</b>	<b>49.26%</b>	<b>1,235,767.19</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 138,642.04</b>	<b>\$ (138,642.04)</b>	<b>N/A</b>	<b>\$ 147,049.89</b>
<b>GREATER BADIN OPERATING 611</b>						
<i>REVENUES:</i>						
Depart 3710-	Operating Revenues	\$ 508,000.00	\$ 91,000.81	\$ 416,999.19	17.91%	\$ 98,911.91
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>508,000.00</b>	<b>91,000.81</b>	<b>416,999.19</b>	<b>17.91%</b>	<b>98,911.91</b>
<i>EXPENSES:</i>						
Depart 7110-	Administration	185,000.00	-	185,000.00	0.00%	19,770.03
Depart 7120-	Operations	323,000.00	70,242.82	231,547.18	28.31%	89,429.24
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
	<b>TOTAL EXPENSES</b>	<b>508,000.00</b>	<b>70,242.82</b>	<b>416,547.18</b>	<b>18.00%</b>	<b>109,199.27</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 20,757.99</b>	<b>\$ 452.01</b>	<b>N/A</b>	<b>\$ (10,287.36)</b>
<b>PINEY POINT OPERATING 621</b>						
<i>REVENUES:</i>						
Depart 3710-	Operating Revenues	\$ 167,000.00	\$ 35,572.89	\$ 131,427.11	21.30%	\$ 34,073.98
	<b>TOTAL REVENUES</b>	<b>167,000.00</b>	<b>35,572.89</b>	<b>131,427.11</b>	<b>21.30%</b>	<b>34,073.98</b>
<i>EXPENSES:</i>						
Depart 7110-	Administration	100,000.00	24,999.99	75,000.01	25.00%	\$ 20,000.01
Depart 7120-	Operations	67,000.00	12,382.12	54,617.88	18.48%	12,904.31
	<b>TOTAL EXPENSES</b>	<b>167,000.00</b>	<b>37,382.11</b>	<b>129,617.89</b>	<b>22.38%</b>	<b>32,904.32</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (1,809.22)</b>	<b>\$ 1,809.22</b>	<b>N/A</b>	<b>\$ 1,169.66</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2017**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>WEST STANLY WWTP 631</b>						
<i>REVENUES:</i>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	555,229.00	146,893.20	408,335.80	26.46%	121,418.26
Depart 3980-	Transfer From Other Funds	21,000.00	-	21,000.00	N/A	-
TOTAL REVENUES		576,229.00	146,893.20	429,335.80	25.49%	121,418.26
<i>EXPENSES:</i>						
Depart 7110-	Administration	291,250.00	162,307.24	128,942.76	55.73%	156,250.00
Depart 7120-	Operations	284,979.00	59,420.99	214,093.81	24.87%	90,873.95
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		576,229.00	221,728.23	343,036.57	40.47%	247,123.95
OVER (UNDER) REVENUES		\$ -	\$ (74,835.03)	\$ 86,299.23	N/A	\$ (125,705.69)
<b>STANLY COUNTY UTILITY 641</b>						
<i>REVENUES:</i>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	3,593,229.00	665,185.48	2,928,043.52	18.51%	727,752.19
TOTAL REVENUES		3,593,229.00	665,185.48	2,928,043.52	18.51%	727,752.19
<i>EXPENSES:</i>						
Depart 7110-	Administration	426,300.00	99,900.10	325,319.90	23.69%	108,627.38
Depart 7120-	Operations	3,166,929.00	533,693.03	2,512,890.69	20.65%	659,214.54
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		3,593,229.00	633,593.13	2,838,210.59	21.01%	767,841.92
OVER (UNDER) REVENUES		\$ -	\$ 31,592.35	\$ 89,832.93	N/A	\$ (40,089.73)
<b>AIRPORT OPERATING FUND 671</b>						
<i>REVENUES:</i>						
Depart 3453-	Airport Operating	\$ 566,350.00	\$ 128,485.26	\$ 437,864.74	22.69%	\$ 115,054.96
Depart 3980-	Transfer from General Fund	326,896.00	81,724.00	245,172.00	25.00%	64,836.75
TOTAL REVENUES		893,246.00	210,209.26	683,036.74	23.53%	179,891.71
<i>EXPENSES:</i>						
Depart 4530-	Airport Operating	893,246.00	186,631.25	698,752.47	21.77%	195,477.11
TOTAL EXPENSES		893,246.00	186,631.25	698,752.47	21.77%	195,477.11
OVER (UNDER) REVENUES		\$ -	\$ 23,578.01	\$ (15,715.73)	N/A	\$ (15,585.40)
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<i>REVENUES:</i>						
Depart 3428-	Group Health Fees	\$ 6,184,371.00	\$ 1,334,785.25	\$ 4,849,585.75	21.58%	\$ 1,357,558.26
Depart 3430-	Workers Compensation	437,114.00	428,563.43	8,550.57	98.04%	406,635.15
TOTAL REVENUES		6,621,485.00	1,763,348.68	4,858,136.32	26.63%	1,764,193.41
<i>EXPENSES:</i>						
Depart 4200-	Group Health Costs	6,184,371.00	1,776,543.69	\$ 4,407,827.31	28.73%	1,500,951.47
Depart 4220-	Workers Compensation	437,114.00	435,269.19	1,844.81	99.58%	416,387.56
TOTAL EXPENSES		6,621,485.00	2,211,812.88	4,409,672.12	33.40%	1,917,339.03
OVER (UNDER) REVENUES		\$ -	\$ (448,464.20)	\$ 448,464.20	N/A	\$ (153,145.62)

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2017**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<b>REVENUES:</b>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<b>EXPENSES:</b>				
Depart 5910-	Public Schools	3,092,000.00	3,054,833.76	37,166.24
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>3,054,833.76</u>	<u>37,166.24</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 37,166.24</u>	<u>\$ (37,166.24)</u>
<b>Livestock Arena Construction Project 215</b>				
<b>REVENUES:</b>				
Depart 3616-	Civic Center	\$ -	\$ 175,000.00	\$ (175,000.00)
Depart 3980-	Transfer from Other Funds	75,000.00	51,674.40	23,325.60
	TOTAL REVENUES	<u>75,000.00</u>	<u>226,674.40</u>	<u>(151,674.40)</u>
<b>EXPENSES:</b>				
Depart 6160-	Agri-Civic Center	75,000.00	63,114.40	11,885.60
	TOTAL EXPENSES	<u>75,000.00</u>	<u>63,114.40</u>	<u>11,885.60</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 163,560.00</u>	<u>\$ (163,560.00)</u>
<b>Museum Renovation Project Fund 216</b>				
<b>REVENUES:</b>				
Depart 3611-	Library	\$ 70,000.00	\$ 68,500.00	\$ 1,500.00
Depart 3980-	Transfer from Other Funds	130,000.00	105,193.21	24,806.79
	TOTAL REVENUES	<u>200,000.00</u>	<u>173,693.21</u>	<u>26,306.79</u>
<b>EXPENSES:</b>				
Depart 6110-	Library	200,000.00	173,759.41	26,240.59
	TOTAL EXPENSES	<u>200,000.00</u>	<u>173,759.41</u>	<u>26,240.59</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (66.20)</u>	<u>\$ 66.20</u>
<b>Badin Water Rehab Part A 612</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,513,371.14	\$ 319,228.86
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
	TOTAL REVENUES	<u>2,857,769.00</u>	<u>2,513,371.14</u>	<u>344,397.86</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	2,857,769.00	2,500,492.75	357,276.25
	TOTAL EXPENSES	<u>2,857,769.00</u>	<u>2,500,492.75</u>	<u>357,276.25</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 12,878.39</u>	<u>\$ (12,878.39)</u>
<b>Badin Water Rehab Part B 613</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 6,179,129.00	\$ 2,538,761.00	\$ 3,640,368.00
	TOTAL REVENUES	<u>6,179,129.00</u>	<u>2,538,761.00</u>	<u>3,640,368.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	6,179,129.00	2,922,544.48	3,256,584.52
	TOTAL EXPENSES	<u>6,179,129.00</u>	<u>2,922,544.48</u>	<u>3,256,584.52</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (383,783.48)</u>	<u>\$ 383,783.48</u>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2017**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>West Stanly WWTP Rehab Project 632</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	\$ -	\$ 2,648,894.00
	TOTAL REVENUES	<u>2,648,894.00</u>	<u>-</u>	<u>2,648,894.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,648,894.00	63,753.51	\$ 2,585,140.49
	TOTAL EXPENSES	<u>2,648,894.00</u>	<u>63,753.51</u>	<u>2,585,140.49</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (63,753.51)</u>	<u>\$ 63,753.51</u>
<b>Airport Rd Corridor Wastwater 642</b>				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ 101,321.64	\$ 1,019,721.36
	TOTAL REVENUES	<u>1,121,043.00</u>	<u>101,321.64</u>	<u>1,019,721.36</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,121,043.00	225,553.22	\$ 895,489.78
	TOTAL EXPENSES	<u>1,121,043.00</u>	<u>225,553.22</u>	<u>895,489.78</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (124,231.58)</u>	<u>\$ 124,231.58</u>
<b>Brown Hill Road Waterline 645</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfers From Other Funds	225,000.00	18,107.00	206,893.00
	TOTAL REVENUES	<u>225,000.00</u>	<u>18,107.00</u>	<u>206,893.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	225,000.00	24,724.50	\$ 200,275.50
	TOTAL EXPENSES	<u>225,000.00</u>	<u>24,724.50</u>	<u>200,275.50</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (6,617.50)</u>	<u>\$ 6,617.50</u>
<b>Utilites Communications System 647</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfers From Other Funds	300,000.00	-	300,000.00
	TOTAL REVENUES	<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	300,000.00	-	\$ 300,000.00
	TOTAL EXPENSES	<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfers From Other Funds	159,674.00	159,673.63	0.37
	TOTAL REVENUES	<u>1,659,674.00</u>	<u>159,673.63</u>	<u>1,500,000.37</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
	TOTAL EXPENSES	<u>1,659,674.00</u>	<u>159,673.63</u>	<u>1,500,000.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

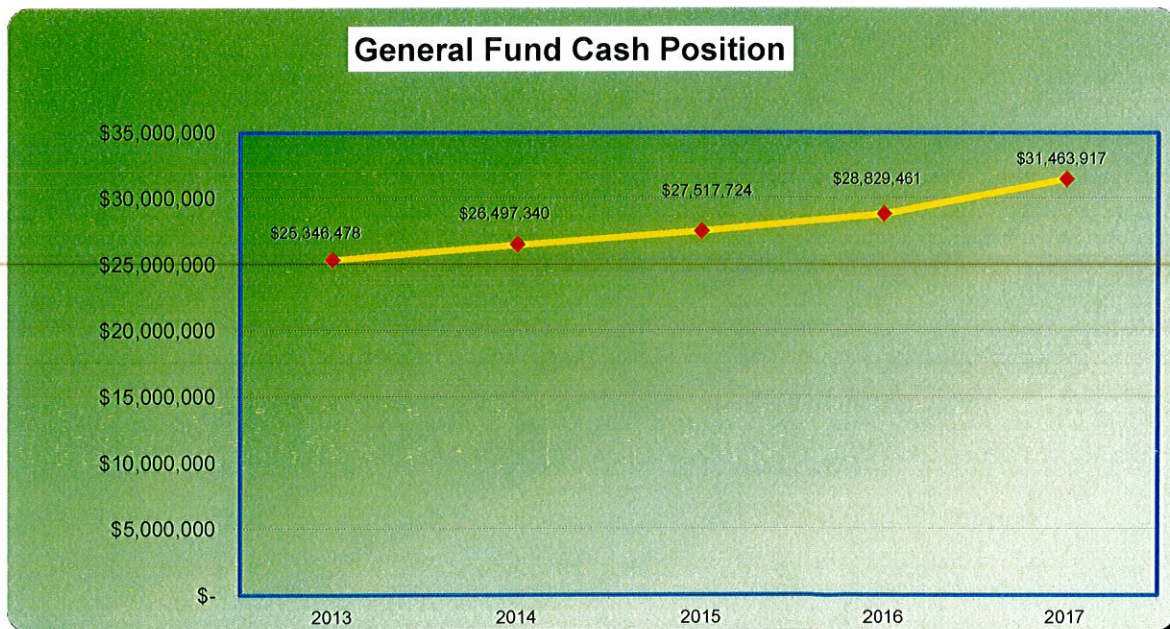
Stanly County  
 Comparative Monthly Financial Report  
 Project Funds  
 For the Three Months Ended September 30, 2017

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Airport Taxilane Rehab Project 673</b>				
<i>REVENUES:</i>				
Depart 3453-	Vision 100 Entitlement	\$ 238,223.00	\$ 196,999.76	\$ 41,223.24
Depart 3980-	Transfer From Other Funds	26,471.00	21,888.87	4,582.13
	<b>TOTAL REVENUES</b>	<b>264,694.00</b>	<b>218,888.63</b>	<b>45,805.37</b>
<i>EXPENSES:</i>				
Depart 4530-	Airport Operating	264,694.00	218,888.63	\$ 45,805.37
	<b>TOTAL EXPENSES</b>	<b>264,694.00</b>	<b>218,888.63</b>	<b>45,805.37</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Airport Runway and Taxilane Light 674</b>				
<i>REVENUES:</i>				
Depart 3453-	Vision 100 Entitlement	\$ 76,763.00	\$ -	\$ 76,763.00
Depart 3980-	Transfer From Other Funds	8,529.00	-	8,529.00
	<b>TOTAL REVENUES</b>	<b>85,292.00</b>	<b>-</b>	<b>85,292.00</b>
<i>EXPENSES:</i>				
Depart 4530-	Airport Operating	85,292.00	-	\$ 85,292.00
	<b>TOTAL EXPENSES</b>	<b>85,292.00</b>	<b>-</b>	<b>85,292.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Airport Pipe Rehabilitation 677</b>				
<i>REVENUES:</i>				
Depart 3453-	Vision 100 Entitlement	\$ 81,905.00	\$ 69,320.26	\$ 12,584.74
Depart 3980-	Transfer From Other Funds	9,101.00	-	9,101.00
	<b>TOTAL REVENUES</b>	<b>91,006.00</b>	<b>69,320.26</b>	<b>21,685.74</b>
<i>EXPENSES:</i>				
Depart 4530-	Airport Operating	91,006.00	47,880.84	\$ 43,125.16
	<b>TOTAL EXPENSES</b>	<b>91,006.00</b>	<b>47,880.84</b>	<b>43,125.16</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 21,439.42</b>	<b>\$ (21,439.42)</b>



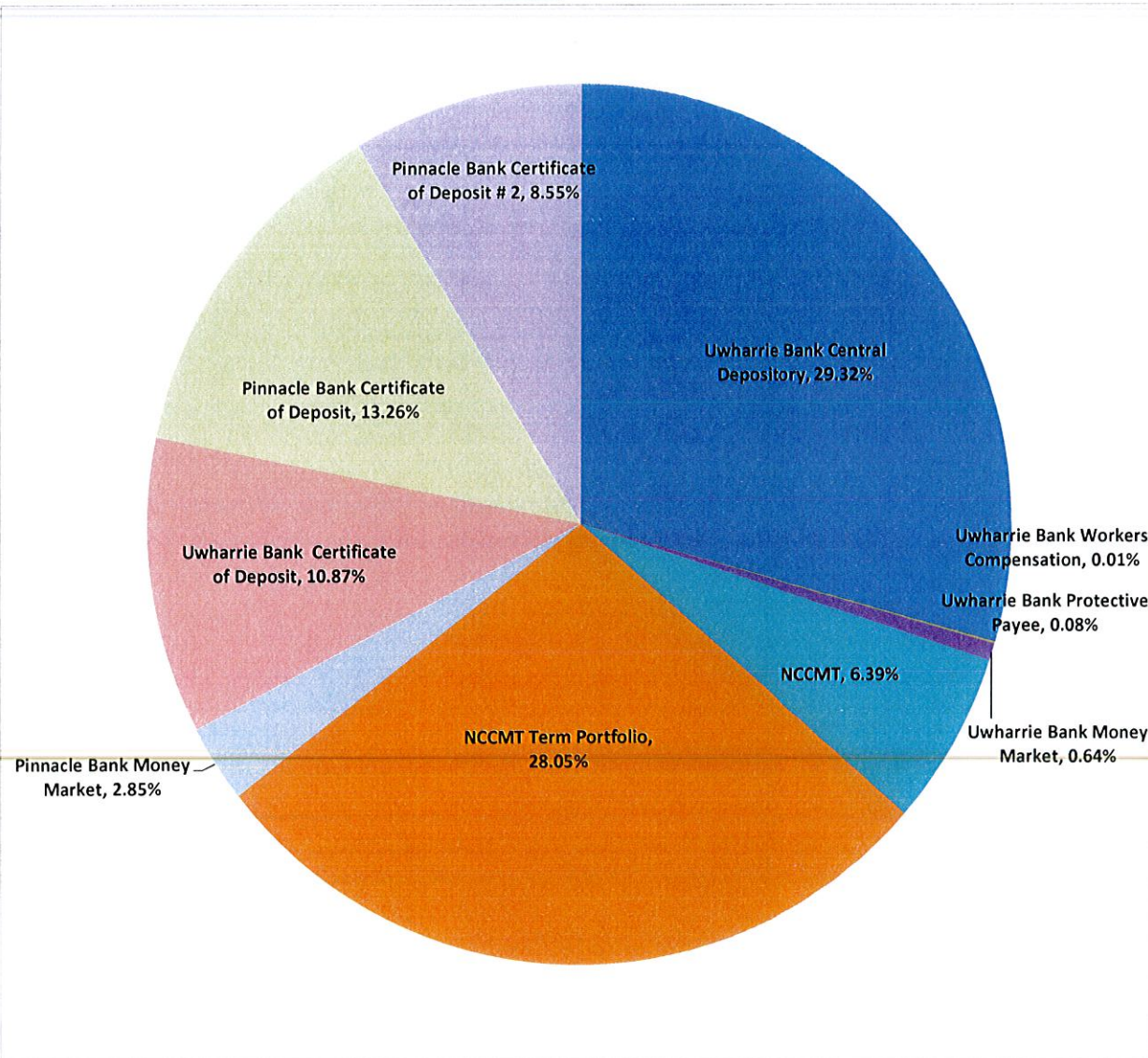
**Stanly County**  
**Comparative Cash Position Report**  
**September 30, 2017 Compared with September 30, 2016**

	Current 9/30/2017	Prior 9/30/2016	Increase (Decrease)
110 General Fund	\$ 31,463,916.82	\$ 28,829,460.90	\$ 2,634,455.92
212 Tarheel Challenge Academy	37,166.24	87,333.77	(50,167.53)
213 Emergency Radio System Project	-	(1,547.01)	1,547.01
214 SCC Cosmetology Project	-	53,066.30	(53,066.30)
215 Livestock	163,560.00	-	163,560.00
216 Museum Renovation Project Fund	(66.20)	-	(66.20)
240 Community Grant (CDBG) Single Family Rehab 2014	-	(164.00)	164.00
249 Community Grant (CDBG) Single Family Rehab	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	-	12,966.23	(12,966.23)
255 Community Grant (CDBG) 2011 Urgent Repair	-	8,699.78	(8,699.78)
256 Community Grant (CDBG) 2011 Infrastructure	-	-	-
257 Community Grant (CDBG) 2012 CDBG Scattered Site	-	(26.00)	26.00
260 Emergency Telephone E-911	(5,730.23)	(40,220.42)	34,490.19
295 Fire Districts	138,642.04	149,707.11	(11,065.07)
611 Greater Badin Operating	202,381.66	281,788.50	(79,406.84)
612 Badin Water Rehab Part A	12,877.39	(337,346.55)	350,223.94
613 Badin Water Rehab Part B	(262,242.48)	(123,010.82)	(139,231.66)
621 Piney Point Operating	306,460.25	275,461.24	30,999.01
631 West Stanly WWTP	(32,542.31)	(93,355.79)	60,813.48
632 West Stanly WWTP Rehab	(63,753.51)	(28,117.19)	(35,636.32)
641 Utility Operating	1,699,530.09	1,281,443.88	418,086.21
642 Utility- Airport Rd Corridor Wastewater	(134,152.18)	(33,279.81)	(100,872.37)
644 Utility- Alonzo Rod Meter Project	-	(488.00)	488.00
645 Utility- Brown Hill Road Waterline	(6,617.50)	-	-
659 Utility- Cottonville Rd Waterline Relocat	-	(62,882.00)	62,882.00
671 Airport Operating	(26,250.75)	26,856.64	(53,107.39)
673 Airport Taxilane Rehab Project	-	(5,517.87)	5,517.87
677 Airport Pipe Rehabilitation	21,439.42	-	-
680 Group Health Fund	2,562,825.91	3,333,468.28	(770,642.37)
730 Deed of Trust Fund	3,887.40	3,943.20	(55.80)
740 Sheriff Court Executions	431.77	3,459.68	(3,027.91)
760 City and Towns Property Tax	525,491.11	695,670.12	(170,179.01)
	<u>\$ 36,607,254.94</u>	<u>\$ 34,317,370.17</u>	<u>2,289,884.77</u>



**Stanly County  
Investment Report  
For the Three Months Ended September 30, 2017**

BANK:	Balance per Bank at 9/30/17	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie Bank Central Depository	\$ 10,792,829.40	29.32%			0.96%	
Uwharrie Bank Workers Compensation	4,716.97	0.01%			N/A	
Uwharrie Bank Protective Payee	28,082.92	0.08%			N/A	
Uwharrie Bank Money Market	233,842.56	0.64%			0.84%	
NCCMT	2,350,944.48	6.39%			0.89%	
NCCMT Term Portfolio	10,327,209.98	28.05%			1.14%	
Pinnacle Bank Money Market	1,049,208.23	2.85%			0.60%	
Uwharrie Bank Certificate of Deposit	4,000,000.00	10.87%	4/7/2017	10/4/2017	0.75%	180 Days
Pinnacle Bank Certificate of Deposit	4,879,753.17	13.26%	9/15/2017	3/15/2018	0.80%	182 Days
Pinnacle Bank Certificate of Deposit # 2	3,147,679.24	8.55%	4/10/2017	10/10/2017	0.68%	182 Days
<b>Totals</b>	<b>\$ 36,814,266.95</b>					



**Stanly County  
Fund Balance Calculation  
As of September 30, 2017**

**Available Fund Balance**

Cash & Investments	\$31,463,015
Liabilities (w/out deferred revenue)	857,628
Deferred Revenue (from cash receipts)	11,256
Encumbrances	2,336,644
Due to Other Governments	29,848
	<hr/>
Total Available	\$ 28,227,638

**General Fund Expenditures**

Total Expenditures	\$ 64,075,634
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**Total Available for Appropriation**

Total Available	\$ 28,227,638
Total Expenditures	64,075,634

<b>Available for Appropriation</b>	<b>44.05%</b>
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LF

AMENDMENT NO: 2018-10

**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, 2018:

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

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.6110	520.000	Data Processing Equip	\$ 3,900	\$ 5,000	\$ 8,900
TOTALS			\$ 3,900	\$ 5,000	\$ 8,900

This budget amendment is justified as follows:

To increase the Library's budget with funds from the Stanly County Community Foundation Grant to purchase a smart board.

This will result in a net increase \$ 5,000 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
110.3611	339.10	Stanly County Community Foundation Grant	\$ -	\$ 5,000	\$ 5,000
TOTALS			\$ -	\$ 5,000	\$ 5,000

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 \_\_\_\_\_

Reviewed by Department Head <i>John R. Kinison</i>	Date 10-10-17	Posted by
Reviewed by Finance Director	Date	
Reviewed by County Manager	Date	Journal No.
		Date