

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
DECEMBER 1, 2014
7:00 P.M.**

Call to Order & Welcome – Andy Lucas, County Manager

Swearing in Ceremony & Oaths of Office

County Commissioners

Mr. Joseph L. Burleson

Mr. T. Scott Efirm

Mr. William Lawhon, Jr.

Ms. Jann K. Lowder

Mr. F. Eugene McIntyre

by

Representative Justin Burr

NC House of Representatives, District 067

Soil & Water District Board Members

Mr. Terry Blalock

Mr. Curtis Furr

Mr. Jody Smith

by

Representative Justin Burr

NC House of Representatives, District 067

Board Organization

Nomination of Chairman

Nomination of Vice Chairman

Approval of Public Bonds

Committee Assignments

Establish the 2015 Meeting Schedule

Invocation – Commissioner Gene McIntyre

Pledge of Allegiance

Approval / Adjustments to the Agenda

SCHEDULED AGENDA ITEMS

- 1. E-911 – NAMING OF A NEW ROAD AS LITTLE HILL FARM ROAD**
Presenter: Karen McDaniel, E-911 Director
Brandy Webster, E-911 Communications
 - A. Hold the public hearing**
 - B. Request Board approval or denial of the proposed road name**

- 2. SOCIAL SERVICES REQUEST TO ESTABLISH TWO NEW POSITIONS FOR THE CHILD WELFARE DEPARTMENT**
Presenter: Tammy Schrenker, DSS Director

- 3. CONTRACT AWARD FOR IN-REM FORECLOSURES ON DELINQUENT PROPERTY TAXES**
Presenter: Clinton Swaringen, Tax Administrator

- 4. NCACC DECEMBER BOARD UPDATE VIDEO**
Presenter: Andy Lucas, County Manager

- 5. MANDATORY CODE OF ETHICS**
Presenter: Andy Lucas, County Manager

- 6. CONSENT AGENDA**
 - A. Minutes – Regular meeting of November 17, 2014**
 - B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2014**

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

CLOSED SESSION: To discuss a personnel issue in accordance with G. S. 143-318.11(a)(6).

ADJOURN

The next regular meeting will be Monday, December 15th at 7:00 p.m.



Stanly County Board of Commissioners

Meeting Date: December 1, 2014
 Presenter: Karen McDaniel / Brandy Webster E-911

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 CONSIDER NAMING LITTLE HILL FARM ROAD

Subject

Please see the attached information concerning the naming of a road located off of Aldridge Road and approximately 2,410 feet from the Old Davis Road Intersection.

Requested Action

- Hold the public hearing
- Request Board consideration and approval of the proposed name Little Hill Farm Road.

Signature: Karen L. McDaniel

Dept. _____

Date: 11/25/2014

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

NOTICE OF PUBLIC HEARING
STANLY COUNTY BOARD OF COMMISSIONERS
STANLY COUNTY, NORTH CAROLINA

Notice is hereby given that the Stanly County Board of Commissioners will on Monday, December 1st, 2014 at 7 p.m., hold a public hearing in The Commons Meeting Room located at 1000 N. First Street, Albemarle, North Carolina to consider naming the following road:

Little Hill Farm Rd: Located off Aldridge Rd, approximately 2468' feet north of the Old Davis Road intersection.

Persons interested in speaking for or against the naming of this road will be heard.



Tyler Brummitt, Clerk to the Board

TO BE PUBLISHED: November 13th, 2014

Please submit invoice to:
Stanly County 911 Communications Department
201 S. Second Street
Albemarle, NC 28001

Received by SNAP _____ Date: _____

Please FAX camera ready copy to: 704-983-5911
Attn: Brandy Webster



Brandy Webster <bwebster@stanlycountync.gov>

Fwd: easement survey for review

5 messages

Michael Sandy <msandy@stanlycountync.gov>

Mon, Oct 6, 2014 at 10:52 AM

To: Steven Drake <stevenldrakepls@yahoo.com>, Brandy Webster <bwebster@stanlycountync.gov>, Linda Evans <levans@co.stanly.nc.us>

Map looks fine. We really need to Name this easement for Emergency purposes. It looks like it serves 3 or 4 houses now.

Please have the property owner submit 5 unique names for approval.

thanks!

Michael M. Sandy, A.I.C.P., CZO, CFM
Stanly County Planning Director
704-986-3665

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

From: **Steven Drake** <stevenldrakepls@yahoo.com>

Date: Mon, Oct 6, 2014 at 10:43 AM

Subject: easement survey for review

To: "msandy@stanlycountync.gov" <msandy@stanlycountync.gov>

Mr. Sandy,

I have an easement survey that I wanted you to take a look at for 5800 Aldridge rd. in norwood. I would like to record the survey if you could look over it and see if it meets your requirements. your time and help are much appreciated.

Thanks,

Steven L. Drake, PLS

On Mark Land Surveying

704.746.4799

 091114 5800 ALDRIDGE RD NORWOOD Layout1 (1).pdf
157K

Brandy Webster <bwebster@stanlycountync.gov>

Mon, Oct 6, 2014 at 11:14 AM

To: Michael Sandy <msandy@stanlycountync.gov>

Michael,

Is there a new house being built on the easement?

Brandy Webster

Database Coordinator

Stanly County E-911 Communications

704-986-3705

[Quoted text hidden]

Michael Sandy <msandy@stanlycountync.gov>

Mon, Oct 6, 2014 at 11:42 AM

11/19/2014

Stanly County, NC Mail - Fwd: easement survey for review

To: Brandy Webster <bwebster@stanlycountync.gov>

no not that i know of.

I would bet you they are obtaining this easement to come back and subdivide a lot for a future home.

Just my experience.

Michael

Michael M. Sandy, A.I.C.P., CZO, CFM
Stanly County Planning Director
704-986-3665

[Quoted text hidden]

Brandy Webster <bwebster@stanlycountync.gov>
To: Michael Sandy <msandy@stanlycountync.gov>

Mon, Oct 6, 2014 at 11:44 AM

Okay, thank you.

Brandy Webster
Database Coordinator
Stanly County E-911 Communications
704-986-3705

[Quoted text hidden]

Linda Evans <levans@stanlycountync.gov>
To: Brandy Webster <bwebster@stanlycountync.gov>

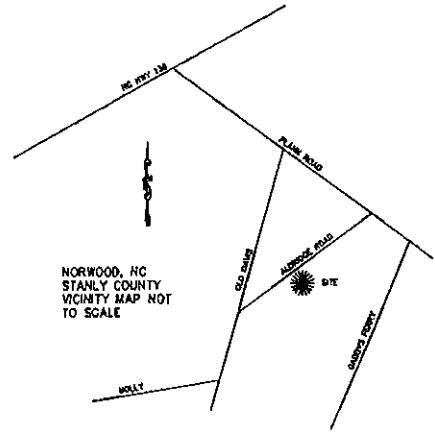
Wed, Oct 8, 2014 at 11:38 AM

This is the plat with the new easement that will require a road name.

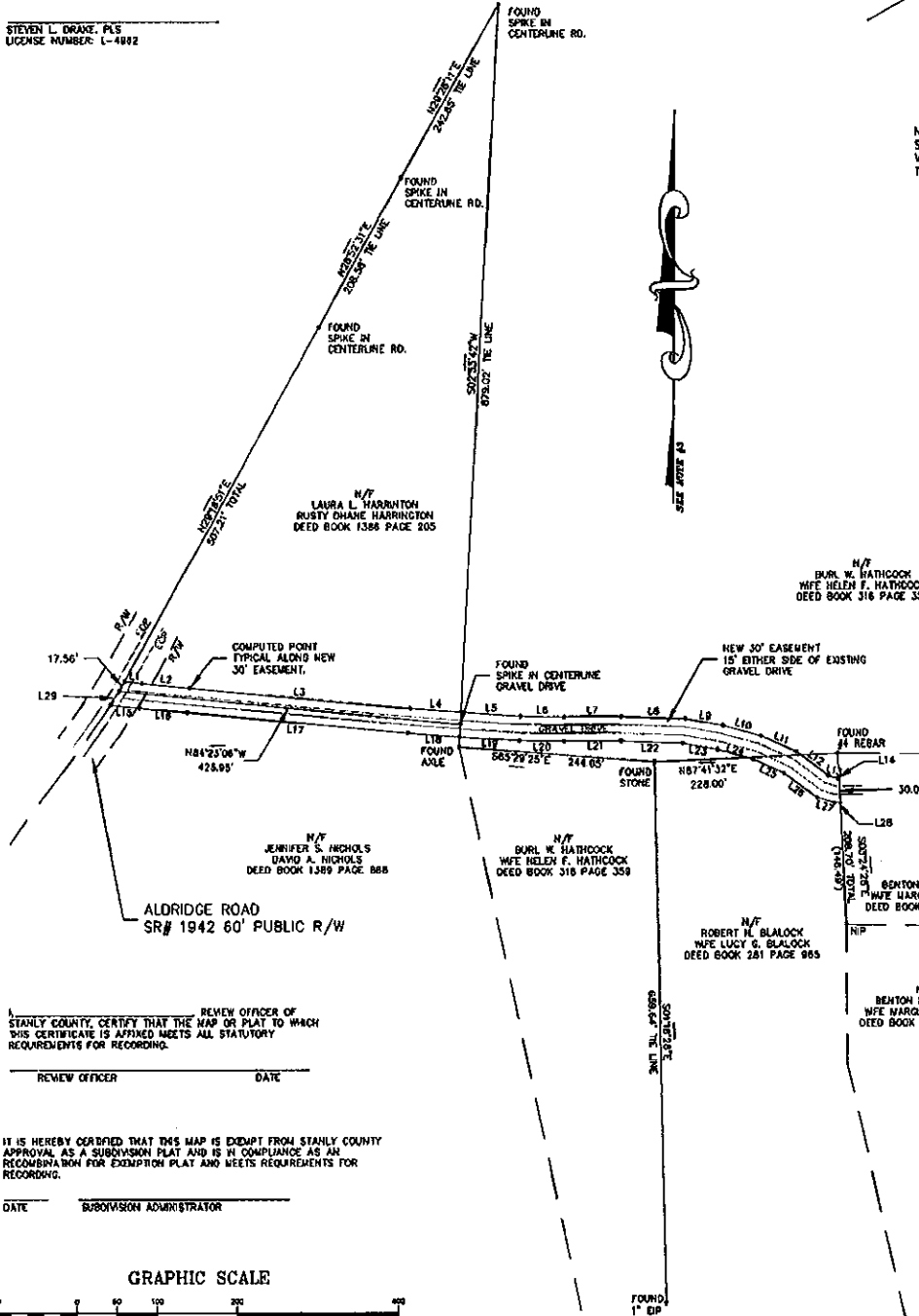
[Quoted text hidden]

I, STEVEN L. DRAKE, CERTIFY THAT THIS PLAT WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY MADE BY ME; DEED DESCRIPTION IN DEED BOOK 555 PAGE 27 AND DEED BOOKS AND PAGES AS SHOWN ON PLAT; THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM DEEDS OF REFERENCE RECORDED IN THE STANLY COUNTY, NC REGISTER OF DEEDS; THAT THE RATIO OF PRECISION AS CALCULATED IS 1:10,000; THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 88-C AS AMENDED, WITNESS MY ORIGINAL SIGNATURE, REGISTRATION NUMBER AND SEAL THIS 6TH DAY OF OCT., 2014.

STEVEN L. DRAKE, PLS
LICENSE NUMBER: L-4882



LINE	LENGTH	BEARING
L1	17.56'	S81°15'00"W
L2	17.56'	S81°15'00"W
L3	22.80'	S81°15'00"W
L4	17.56'	S81°15'00"W
L5	17.56'	S81°15'00"W
L6	17.56'	S81°15'00"W
L7	17.56'	S81°15'00"W
L8	17.56'	S81°15'00"W
L9	17.56'	S81°15'00"W
L10	17.56'	S81°15'00"W
L11	17.56'	S81°15'00"W
L12	17.56'	S81°15'00"W
L13	17.56'	S81°15'00"W
L14	17.56'	S81°15'00"W
L15	17.56'	S81°15'00"W
L16	17.56'	S81°15'00"W
L17	17.56'	S81°15'00"W
L18	17.56'	S81°15'00"W
L19	17.56'	S81°15'00"W
L20	17.56'	S81°15'00"W
L21	17.56'	S81°15'00"W
L22	17.56'	S81°15'00"W
L23	17.56'	S81°15'00"W
L24	17.56'	S81°15'00"W
L25	17.56'	S81°15'00"W
L26	17.56'	S81°15'00"W
L27	17.56'	S81°15'00"W
L28	17.56'	S81°15'00"W
L29	17.56'	S81°15'00"W
L30	17.56'	S81°15'00"W
L31	17.56'	S81°15'00"W
L32	17.56'	S81°15'00"W
L33	17.56'	S81°15'00"W
L34	17.56'	S81°15'00"W
L35	17.56'	S81°15'00"W
L36	17.56'	S81°15'00"W
L37	17.56'	S81°15'00"W
L38	17.56'	S81°15'00"W
L39	17.56'	S81°15'00"W
L40	17.56'	S81°15'00"W
L41	17.56'	S81°15'00"W
L42	17.56'	S81°15'00"W
L43	17.56'	S81°15'00"W
L44	17.56'	S81°15'00"W
L45	17.56'	S81°15'00"W
L46	17.56'	S81°15'00"W
L47	17.56'	S81°15'00"W
L48	17.56'	S81°15'00"W
L49	17.56'	S81°15'00"W
L50	17.56'	S81°15'00"W
L51	17.56'	S81°15'00"W
L52	17.56'	S81°15'00"W
L53	17.56'	S81°15'00"W
L54	17.56'	S81°15'00"W
L55	17.56'	S81°15'00"W
L56	17.56'	S81°15'00"W
L57	17.56'	S81°15'00"W
L58	17.56'	S81°15'00"W
L59	17.56'	S81°15'00"W
L60	17.56'	S81°15'00"W
L61	17.56'	S81°15'00"W
L62	17.56'	S81°15'00"W
L63	17.56'	S81°15'00"W
L64	17.56'	S81°15'00"W
L65	17.56'	S81°15'00"W
L66	17.56'	S81°15'00"W
L67	17.56'	S81°15'00"W
L68	17.56'	S81°15'00"W
L69	17.56'	S81°15'00"W
L70	17.56'	S81°15'00"W
L71	17.56'	S81°15'00"W
L72	17.56'	S81°15'00"W
L73	17.56'	S81°15'00"W
L74	17.56'	S81°15'00"W
L75	17.56'	S81°15'00"W
L76	17.56'	S81°15'00"W
L77	17.56'	S81°15'00"W
L78	17.56'	S81°15'00"W
L79	17.56'	S81°15'00"W
L80	17.56'	S81°15'00"W
L81	17.56'	S81°15'00"W
L82	17.56'	S81°15'00"W
L83	17.56'	S81°15'00"W
L84	17.56'	S81°15'00"W
L85	17.56'	S81°15'00"W
L86	17.56'	S81°15'00"W
L87	17.56'	S81°15'00"W
L88	17.56'	S81°15'00"W
L89	17.56'	S81°15'00"W
L90	17.56'	S81°15'00"W
L91	17.56'	S81°15'00"W
L92	17.56'	S81°15'00"W
L93	17.56'	S81°15'00"W
L94	17.56'	S81°15'00"W
L95	17.56'	S81°15'00"W
L96	17.56'	S81°15'00"W
L97	17.56'	S81°15'00"W
L98	17.56'	S81°15'00"W
L99	17.56'	S81°15'00"W
L100	17.56'	S81°15'00"W



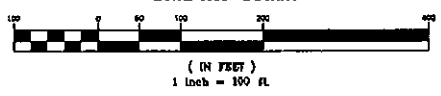
I, REVIEW OFFICER OF STANLY COUNTY, CERTIFY THAT THE MAP OR PLAT TO WHICH THIS CERTIFICATE IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR RECORDING.

REVIEW OFFICER _____ DATE _____

IT IS HEREBY CERTIFIED THAT THIS MAP IS EXEMPT FROM STANLY COUNTY APPROVAL, AS A SUBDIVISION PLAT AND IS IN COMPLIANCE AS AN RECOMBINATION FOR EXEMPTION PLAT AND MEETS REQUIREMENTS FOR RECORDING.

DATE _____ SUBDIVISION ADMINISTRATOR _____

GRAPHIC SCALE



- NOTES
- 1) THIS PROPERTY IS SUBJECT TO ANY EASEMENTS, RIGHT OF WAYS, AGREEMENTS OR RESTRICTIVE COVENANTS OF RECORD PRIOR TO DATE OF THIS SURVEY.
 - 2) BOUNDARY INFORMATION BASED ON DEED BOOK 206 PAGE 232, AND MAP BOOK 22 PAGE 224 AND THOSE SHOWN ON PLAT AS RECORDED IN THE STANLY COUNTY REGISTER OF DEEDS.
 - 3) NORTH BASED ON MAP BOOK 22 PAGE 224 AS RECORDED IN THE STANLY COUNTY REGISTER OF DEEDS.
 - 4) THIS SURVEY IS OF AN EXISTING PARCEL OR PARCELS OF LAND AND DOES NOT CREATE, CLOSE OR DEDICATE A STREET.
 - 5) THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE SEARCH.
 - 6) THIS SURVEY IS AN EASEMENT SURVEY TO GIVE ACCESS TO 5800 ALDRIDGE ROAD (DEED BOOK 206 PAGE 232)
 - 7) THIS PLAT FALLS UNDER THE EXCEPTION TO THE SUBDIVISION REGULATIONS SET FORTH BY STANLY COUNTY AND DOES NOT REQUIRE REVIEW BY COUNTY REVIEW OFFICER.

LEGEND

N/F = NOW OR FORMERLY
CP = COMPUTED POINT
R/W = RIGHT OF WAY
SQ. FT. = SQUARE FEET
NIP = NEW IRON PIPE
EIP = EXISTING IRON PIPE
ER = EXISTING IRON ROD
RR = REBAR
SMBT = SET NAEL BY
EOP = EDGE OF PAVEMENT

EASEMENT SURVEY FOR
5800 ALDRIDGE ROAD
DEED BOOK 206 PAGE 232
TYSON TOWNSHIP, STANLY COUNTY, NC

ON MARK
 LAND SURVEYING
 101 VANCE ALLEN AVE.
 ROCKWELL, NC 28138
 704.746.4799

F-1258

SURVEY FOR: DEBORAH B. FOUST, EXECUTRIX ESTATE OF BENTON H. BLALOCK 3638 OLD JULIAN ROAD WHITSETT, NC 27377	PIN: 653202955346	SCALE: 1"=100'
DATE OF SURVEY OCT. 5, 2014	JOB # 081114	



County of Stanly
201 South Second Street
ALBEMARLE, NORTH CAROLINA
28001



911-COMMUNICATIONS

Office of Brandy Webster

Phone No.: 704-986-3705

Fax No. 704-983-5911

IMPORTANT NOTICE

DATE: October 6, 2014

Dear Property Owner,

The Stanly County 911 Department, in an effort to provide the best possible emergency response to its citizens, will begin the process of naming the easement that serves your property on Aldridge Rd. If you are the owner of any residence or property that abuts to this private drive, you have a vote in choosing a name for it.

Please return to me, within fifteen (15) days of the date of this letter, the attached letter with your list of five (5) road names, in order of importance, that you and the other property owners on the road have agreed upon. Listed below is a list of the property owners on the road. The proposed road names will be checked, in order of importance, for acceptance in the E-911 road name system. If at least one of the five (5) names is approved a public hearing will be set, property owners notified, and advertising for public hearing published. If none of the five (5) names you submit are acceptable, we will submit to you two (2) new acceptable names that you will have a chance to vote upon. The name receiving the most votes, each separate tract of land having one vote, will be the one chosen and a public hearing will be set. Please get together with your neighbors and agree on the same five road names. Please make these names unique and no ones personal names. We do NOT accept any duplicate names that are already being used in the county.

If we do not hear from you within fifteen (15) days, we will propose a name to be presented at a public hearing. A notice of public hearing will be posted at the beginning of your road. Also, a notice will be published in the local newspaper and posted in the local town hall nearest your road. The notice will reflect the proposed name of road, date, time and place of the public hearing.

Sincerely,

Brandy Webster, Database Coordinator
911 Communications Department

Enclosures:

TO THE 911 COMMUNICATIONS DEPARTMENT:

We the undersigned property owners whose property abuts the road off Aldridge Rd propose and agree to the following 5 names:

- Little Hill Farm Rd.
- Little Hill Rd.
- Hill Farm Rd.
- Old Farm Hill Rd
- Old Hill Rd.

We have all placed our names below to indicate that we are all in agreement on this prospective name.

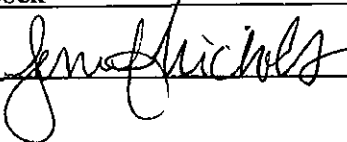
Signatures of All Property Owners Abutting Unnamed Road:

Benton Blalock-

Lucy Blalock Heirs-

Rusty/Laura Harrington-

Burl/Helen Hathcock-

Jennifer Nichols- 

TO THE 911 COMMUNICATIONS DEPARTMENT:

We the undersigned property owners whose property abuts the road off Aldridge Rd propose and agree to the following 5 names:

- Hill Farm Rd
- Little Hill Rd
- Little Hill Farm Rd
- Old Hill Rd
- Old Farm Hill Rd

We have all placed our names below to indicate that we are all in agreement on this prospective name.

Signatures of All Property Owners Abutting Unnamed Road:

Benton Blalock-

Lucy Blalock Heirs-

Rusty/Laura Harrington- *Laura Harzif*

Burl/Helen Hathcock-

Jennifer Nichols-



County of Stanly
201 South Second Street
ALBEMARLE, NORTH CAROLINA
28001



911-COMMUNICATIONS

Office of Brandy Webster

bwebster@stanlycountync.gov

Phone No.: 704-986-3705

Fax No. 704-983-5911

IMPORTANT NOTICE

DATE: November 12, 2014

Dear Resident,

On October 6, 2014, I sent a letter to all the property owners on your road that your road is eligible for a name and address reassignment. We requested that you get together and send us a list of five (5) names in order of importance that all property owners on the road had created and signed.

NOTE: In the road names that were submitted LITTLE HILL FARM RD was the only name that wasn't a duplicate to any existing road names.

This road name request will be brought before The County Commissioners on December 1, 2014 at approximately 7:00 p.m. The County Commissioners shall have final approval following a public hearing as required by GS 153A-239.1. Per County Ordinance, any person wishing to speak on this matter shall submit their comments to the Address Program Administrator two working days before the date of the public hearing stating their objection or support of the chosen road name.

The 911 Department appreciates your cooperation in this matter.

Sincerely,

Brandy Webster, Database Coordinator
911 Communications Department
201 S. Second Street
Albemarle, NC 28001
704-986-3705



Stanly County Board of Commissioners

Meeting Date: December 1, 2014
 Presenter: Tammy Schrenker

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: _____

* 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>The Department of Social Services is requesting permission to establish two new Social Work Investigative/Assessment and Treatment positions in our Child Welfare Department. With the additional funds received, adding the two new positions will not cost the county any additional county funds for fiscal year 2014/2015 or fiscal year 2015/2016.</p> <p>The Department of Social Services is requesting to reclassify a position currently classified as a Social Worker II to a Social Worker III. This would allow this position to handle foster home licensures and Child placement duties. This reclassification will not cost the county any additional funding.</p> <p>The Department of Social Services is requesting to budget funding to continue using temporary staffing in the Child Welfare Department. With the additional funding received, there will be no additional county funds.</p>
Requested Action	<p>The Agency is requesting that the expenditures line item Salaries & Wages – Regular be increased from \$3,282,063 to \$3,348,640, Cell Phone Stipend be increased from \$10,680 to \$11,095, FICA/Medicare Tax be increased from \$260,323 to \$265,416, Retirement Exp be increased from \$235,642 to \$239,107, Health/Dental be increased from \$823,858 to \$834,327, Professional Services be increased from \$85,000 to \$107,777, Data Processing Supplies be increased from \$27,100 to \$29,200. Revenue Line Item Social Services Admin be increased from \$3,499,917 to \$3,610,813.</p>

Signature: Tammy Schrenker
 Date: 11/24/14

Dept. Social Services
 Attachments: Yes No

Review Process

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

Certification of Action

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

 Tyler Brummitt, Clerk to the Board Date

STANLY COUNTY-BUDGET AMENDMENT

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

To 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
110.5300.5310	121.000	Salaries & Wages - Regular	\$ 3,282,063	\$ 66,577	\$ 3,348,640
110.5300.5310	127.000	Cell Phone Stipend	10,680	415	11,095
110.5300.5310	181.000	FICA/Medicare Tax	260,323	5,093	265,416
110.5300.5310	182.000	Retirement Exp	235,642	3,465	239,107
110.5300.5310	183.000	Health/Dental	823,858	10,469	834,327
110.5300.5310	190.000	Professional Services	85,000	22,777	107,777
110.5300.5310	291.000	Data Processing Supplies	27,100	2,100	29,200
TOTALS			<u>\$ 4,724,666</u>	<u>\$ 110,896</u>	<u>\$ 4,835,562</u>

This budget amendment is justified as follows:

To establish two new Social Work Investigative/Assessment & Treatment positions (\$61,937), continue using temporary staffing (\$42,430), reclassify a current Social Work II position to a Social Work III position (\$4,429), purchase computer equipment for new positions (\$2,100)

This will result in a net increase of \$ 110,896 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
110.3530.5310	330.45	Social Services Admin	\$ 3,499,917	\$ 110,896	\$ 3,610,813
TOTALS			<u>\$ 3,499,917</u>	<u>\$ 110,896</u>	<u>\$ 3,610,813</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 _____

Jimmy Schenker
 Department Head's Approval

11/24/14
 Date

Joby R. Kincaid
 Finance Director's Approval

11-24-14
 Date

County Manager's Approval _____

Date _____

Posted by
Journal No.
Date



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

Pat McCrory
Governor

Aldona Z. Wos, M.D.
Ambassador (Ret.)
Secretary DHHS
Wayne E. Black
Division Director

September 26, 2014

Dear County Directors of Social Services:

Included in the State Budget (SB 744) for State Fiscal Year 2014-2015 are new funding allocations to local county departments of social services for child protective services. This funding is recurring. The NC Division of Social Services (NCDSS) has worked closely with the leadership of the North Carolina Association of County Directors of Social Services (NCACDSS) to establish appropriate methodologies for allocating these funds to the counties in accordance with the intent of the legislation. Codes are currently being set up for these allocations and you should receive them in time to code October expenditures, reimbursed in November. Below is a description of the new appropriations and criteria for allocating funds to counties.

Child Protective Services \$7,369,970

Provides funding to replace \$4.5 million in federal block grant funds that counties lost in FY 2013-14 that was utilized to pay for Child Protective Services (CPS) workers. An additional \$2.8 million in funding is provided effective October 1, 2014 to reduce county departments of social services caseloads to an average of 10 families per worker performing Child Protective Services assessments. Combined with other Child Protective Services expansion, the General Fund appropriation for Child Protective Services is increased by 100% to \$26 million, SB 744.

There will be two separate allocations for distributing these funds. The \$4.5 million replaces TANF Child Welfare Worker funds lost in the State 2013-15 biennium budget. The \$2,869,970 will be allocated as described by the N.C. General Assembly to reduce caseloads to an average of 10 families per worker. The NC DSS and NCACDSS are in the process of determining the criteria for allocating these funds. We anticipate that counties will receive an additional \$956,657 to total an annualized amount of \$3,826,627 beginning fiscal year 2015-2016.

Child Welfare In-Home Expansion \$4,500,000

Increases General Fund appropriation for Child Welfare In-Home Services. In-Home Services are provided to maintain the safety of the child while helping the parent/caretaker learn more effective parenting practices. In-Home Services provide, arrange for, and coordinate interventions and services, as needed that focus on child safety and protection, family preservation, and the prevention of further abuse or neglect. Combined with other Child Protective Services items, the General Fund appropriation for Child Protective Services is increased by 100% to \$26 million, SB 744.

www.ncdhhs.gov • www.ncdhhs.gov/dss
Tel 919-527-6335 • Fax 919-334-1018

Location: McBryde Bldg. • 820 S. Boylan Avenue • Raleigh, NC 27603
Mailing Address: 2401 Mail Service Center • Raleigh, NC 27699-2401
An Equal Opportunity / Affirmative Action Employer



These funds will be allocated based equally using four criteria:

1. Population of children 18 and under in each county, Source: U.S. Census Bureau 2008-2012 American Community Survey 5-year Estimate
2. In-Home services cases that were closed within 180 days or less in calendar year 2013
3. CPS assessments and investigations completed in calendar year 2013
4. CPS reports received in calendar year 2013


Further information and instructions for coding will be provided in a separate communication from the DHHS Office of the Controller.

If you have any questions, please contact your Local Business Liaison.

Sincerely,



Wayne E. Black



Kathy Sommese, Business Director



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

Pat McCrory
Governor

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

Wayne E. Black
Division Director

November 7, 2014

SUBJECT: Child Protective Services Caseloads Reduction

Dear County Directors of Social Services:

As you are aware from our previous Dear County Director Letter concerning Child Welfare funding allocations (September 26, 2014), the NC State Budget (SB 744) for State Fiscal Year 2014-2015 appropriated new state dollars to local county departments of social services for child protective services. The NC Division of Social Services (NC DSS) has worked closely with the leadership of the North Carolina Association of County Directors of Social Services (NCACDSS) to establish a methodology for allocation of the funds in accordance with the intent of the legislation. This Dear County Director letter is being issued to share plans to allocate additional child protective services funding (\$2,869,970) for the State Fiscal Year 2014-2015 as specified in legislation. Specifically the legislation states that this allocation "shall be used to provide additional funding for child protective services' workers to reduce caseloads to an average of 10 families per worker", Session Law 2014-10, SECTION 12C.1. (b). The amount allocated in State Fiscal Year 2014-15 by the NC General Assembly was annualized for three quarters of this fiscal year, the availability of funds to be provided beginning October 1, 2014; therefore, funding will be provided for a full year beginning in State Fiscal Year 2015-2016. Attached is a spreadsheet to reflect each county's State Fiscal Year 2014-2015 and State Fiscal Year 2015-2016 allocation. Coding instructions will be issued within the next few weeks.

The county's allocation was arrived at by using data from the 2013 Child Welfare Workforce Data Book that was submitted by counties. An extensive formula was created to allocate these funds; the highlights of this formula are as follows:

- A statewide ratio of the average number of open assessments at the end of the month to the average monthly number of CPS reports accepted for assessment was established as a standard,
- This ratio was applied to each county's average monthly number of reports accepted to determine the number of FTE's needed to meet the workload in the county,
- The number of FTE's budgeted in each county for CPS was subtracted to establish where the workloads exceeded the state standard,
- An annualized salary of \$52,419 was applied to the established FTE for counties needing more than .5 FTE's.

After this allocation formula was applied, 30 counties have been identified as having a need for one or more additional staff. The legislation specified these funds to be recurring.

www.ncdhhs.gov • www.ncdhhs.gov/dss
Tel 919-527-6335 • Fax 919-334-1018

Location: McBryde Bldg. • 820 S. Boylan Avenue • Raleigh, NC 27603
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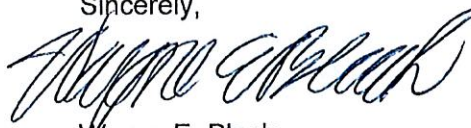


Dear County Director
November 4, 2014
Page 2 of 2

The NCDSS is respectfully requesting from each local department social services a signed statement from the DSS Director to verify that you will secure the identified additional staff to perform Child Protective Services. If your county will not hire a new position or will not be in need of the total amount allocated, the NCDSS will require an explanation of why the funds or position will not be needed. Please return the attached statement to Sandra Weathers by December 15, 2014 FAX (919)334-1031 or email Sandra.Weathers@dhhs.nc.gov .

If you have any questions please contact Jeff Olson, NC DSS Local Support Team Manager (919)527-6404 or Jeffrey.Olson@dhhs.nc.gov .

Sincerely,



Wayne E. Black

WEB/ks

Attachments

BG 09-2014

**NC Session Law 2014-100 SECTION 12C.1.(b) Allocation For Child Protective Services' Workers
to Reduce Caseloads**

COUNTY	SFY 2014-2015 Allocation	SFY 2015-2016 Allocation	Number of Positions
Alexander	\$ 78,629	\$ 104,838	2
Alleghany	39,314	52,419	1
Brunswick	39,314	52,419	1
Burke	39,314	52,419	1
Catawba	117,943	157,257	3
Columbus	39,314	52,419	1
Cumberland	235,886	314,514	6
Davidson	78,629	104,838	2
Davie	39,314	52,419	1
Forsyth	78,629	104,838	2
Guilford	353,828	471,771	9
Harnett	39,314	52,419	1
Iredell	39,314	52,419	1
Johnston	39,314	52,419	1
Lenoir	39,314	52,419	1
Lincoln	39,314	52,419	1
Mecklenburg	589,714	786,285	15
Montgomery	39,314	52,419	1
Nash	78,629	104,838	2
Person	39,314	52,419	1
Pitt	39,314	52,419	1
Richmond	39,314	52,419	1
Rowan	39,314	52,419	1
Rutherford	78,629	104,838	2
Scotland	78,629	104,838	2
Stanly	39,314	52,419	1
Stokes	39,314	52,419	1
Transylvania	39,314	52,419	1
Vance	39,314	52,419	1
Wake	353,828	471,771	9
Total	\$ 2,869,939	\$ 3,826,587	73

County Commitment to Utilize State Child Protective Services Funding to Hire Additional Child Protective Services Workers(s)

As required by Session Law 2014-10, Section 12C.1. (b) _____ county Departments
Insert county name
of Social Services, will hire _____ additional Child Protective Service workers utilizing the state funds
Insert #
allocated by the NC Department of Health and Human Services.

The anticipated hiring date of the positions(s) _____
Insert date

_____ County Department of Social Services will **not hire** _____ additional
Insert county name Insert #
Child Protective Services worker (s). This decision is based upon the following factor(s):

Department of Social Services Director

Date

FUNDING AUTHORIZATION



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: State CPS Caseloads Reduction

EFFECTIVE DATE: 10/01/2014

AUTHORIZATION NUMBER: 1

ALLOCATION PERIOD

FROM OCTOBER 2014 THRU MAY 2015 SERVICE MONTHS

FROM NOVEMBER 2014 THRU JUNE 2015 PAYMENT MONTHS

Co. No.	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
01	ALAMANCE	0	0	0	0	0	0	0	0	0
02	ALEXANDER	0	78,629	78,629	0	0	0	0	78,629	78,629
03	ALLEGHANY	0	39,314	39,314	0	0	0	0	39,314	39,314
04	ANSON	0	0	0	0	0	0	0	0	0
05	ASHE	0	0	0	0	0	0	0	0	0
06	AVERY	0	0	0	0	0	0	0	0	0
07	BEAUFORT	0	0	0	0	0	0	0	0	0
08	BERTIE	0	0	0	0	0	0	0	0	0
09	BLADEN	0	0	0	0	0	0	0	0	0
10	BRUNSWICK	0	39,314	39,314	0	0	0	0	39,314	39,314
11	BUNCOMBE	0	0	0	0	0	0	0	0	0
12	BURKE	0	39,314	39,314	0	0	0	0	39,314	39,314
13	CABARRUS	0	0	0	0	0	0	0	0	0
14	CALDWELL	0	0	0	0	0	0	0	0	0
15	CAMDEN	0	0	0	0	0	0	0	0	0
16	CARTERET	0	0	0	0	0	0	0	0	0
17	CASWELL	0	0	0	0	0	0	0	0	0
18	CATAWBA	0	117,943	117,943	0	0	0	0	117,943	117,943
19	CHATHAM	0	0	0	0	0	0	0	0	0
20	CHEROKEE	0	0	0	0	0	0	0	0	0
21	CHOWAN	0	0	0	0	0	0	0	0	0
22	CLAY	0	0	0	0	0	0	0	0	0
23	CLEVELAND	0	0	0	0	0	0	0	0	0
24	COLUMBUS	0	39,314	39,314	0	0	0	0	39,314	39,314
25	CRAVEN	0	0	0	0	0	0	0	0	0
26	CUMBERLAND	0	235,886	235,886	0	0	0	0	235,886	235,886
27	CURRITUCK	0	0	0	0	0	0	0	0	0
28	DARE	0	0	0	0	0	0	0	0	0
29	DAVIDSON	0	78,629	78,629	0	0	0	0	78,629	78,629
30	DAVIE	0	39,314	39,314	0	0	0	0	39,314	39,314
31	DUPLIN	0	0	0	0	0	0	0	0	0
32	DURHAM	0	0	0	0	0	0	0	0	0
33	EDGECOMBE	0	0	0	0	0	0	0	0	0
34	FORSYTH	0	78,629	78,629	0	0	0	0	78,629	78,629
35	FRANKLIN	0	0	0	0	0	0	0	0	0
36	GASTON	0	0	0	0	0	0	0	0	0
37	GATES	0	0	0	0	0	0	0	0	0
38	GRAHAM	0	0	0	0	0	0	0	0	0
39	GRANVILLE	0	0	0	0	0	0	0	0	0
40	GREENE	0	0	0	0	0	0	0	0	0
41	GUILFORD	0	353,828	353,828	0	0	0	0	353,828	353,828
42	HALIFAX	0	0	0	0	0	0	0	0	0
43	HARNETT	0	39,314	39,314	0	0	0	0	39,314	39,314
44	HAYWOOD	0	0	0	0	0	0	0	0	0
45	HENDERSON	0	0	0	0	0	0	0	0	0
46	HERTFORD	0	0	0	0	0	0	0	0	0
47	HOKE	0	0	0	0	0	0	0	0	0

FUNDING AUTHORIZATION

	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
48	HYDE	0	0	0	0	0	0	0	0	0
49	IREDELL	0	39,314	39,314	0	0	0	0	39,314	39,314
50	JACKSON	0	0	0	0	0	0	0	0	0
51	JOHNSTON	0	39,314	39,314	0	0	0	0	39,314	39,314
52	JONES	0	0	0	0	0	0	0	0	0
53	LEE	0	0	0	0	0	0	0	0	0
54	LENOIR	0	39,314	39,314	0	0	0	0	39,314	39,314
55	LINCOLN	0	39,314	39,314	0	0	0	0	39,314	39,314
56	MACON	0	0	0	0	0	0	0	0	0
57	MADISON	0	0	0	0	0	0	0	0	0
58	MARTIN	0	0	0	0	0	0	0	0	0
59	MCDOWELL	0	0	0	0	0	0	0	0	0
60	MECKLENBURG	0	589,714	589,714	0	0	0	0	589,714	589,714
61	MITCHELL	0	0	0	0	0	0	0	0	0
62	MONTGOMERY	0	39,314	39,314	0	0	0	0	39,314	39,314
63	MOORE	0	0	0	0	0	0	0	0	0
64	NASH	0	78,629	78,629	0	0	0	0	78,629	78,629
65	NEW HANOVER	0	0	0	0	0	0	0	0	0
66	NORTHAMPTON	0	0	0	0	0	0	0	0	0
67	ONSLow	0	0	0	0	0	0	0	0	0
68	ORANGE	0	0	0	0	0	0	0	0	0
69	PAMLICO	0	0	0	0	0	0	0	0	0
70	PASQUOTANK	0	0	0	0	0	0	0	0	0
71	PENDER	0	0	0	0	0	0	0	0	0
72	PERQUIMANS	0	0	0	0	0	0	0	0	0
73	PERSON	0	39,314	39,314	0	0	0	0	39,314	39,314
74	PITT	0	39,314	39,314	0	0	0	0	39,314	39,314
75	POLK	0	0	0	0	0	0	0	0	0
76	RANDOLPH	0	0	0	0	0	0	0	0	0
77	RICHMOND	0	39,314	39,314	0	0	0	0	39,314	39,314
78	ROBESON	0	0	0	0	0	0	0	0	0
79	ROCKINGHAM	0	0	0	0	0	0	0	0	0
80	ROWAN	0	39,314	39,314	0	0	0	0	39,314	39,314
81	RUTHERFORD	0	78,629	78,629	0	0	0	0	78,629	78,629
82	SAMPSON	0	0	0	0	0	0	0	0	0
83	SCOTLAND	0	78,629	78,629	0	0	0	0	78,629	78,629
84	STANLY	0	39,314	39,314	0	0	0	0	39,314	39,314
85	STOKES	0	39,314	39,314	0	0	0	0	39,314	39,314
86	SURRY	0	0	0	0	0	0	0	0	0
87	SWAIN	0	0	0	0	0	0	0	0	0
88	TRANSYLVANIA	0	39,314	39,314	0	0	0	0	39,314	39,314
89	TYRRELL	0	0	0	0	0	0	0	0	0
90	UNION	0	0	0	0	0	0	0	0	0
91	VANCE	0	39,314	39,314	0	0	0	0	39,314	39,314
92	WAKE	0	353,828	353,828	0	0	0	0	353,828	353,828
93	WARREN	0	0	0	0	0	0	0	0	0
94	WASHINGTON	0	0	0	0	0	0	0	0	0
95	WATAUGA	0	0	0	0	0	0	0	0	0
96	WAYNE	0	0	0	0	0	0	0	0	0
97	WILKES	0	0	0	0	0	0	0	0	0
98	WILSON	0	0	0	0	0	0	0	0	0
99	YADKIN	0	0	0	0	0	0	0	0	0
100	YANCEY	0	0	0	0	0	0	0	0	0
150	Jackson Indian	0	0	0	0	0	0	0	0	0
187	Swain Indian	0	0	0	0	0	0	0	0	0
	Total	0	2,869,939	2,869,939	0	0	0	0	2,869,939	2,869,939

FUNDING AUTHORIZATION

FUNDING SOURCE: State CPS Caseload Reduction

CFDA Number: State Funds

CFDA Name: State Funds

Award Name: State Funds

Award Number: State Funds

Award Date: State Funds

Federal Agency: State Funds

GRANT INFORMATION:

This funding authorization represents 100% State Funds to be distributed to the counties on a quarterly basis.

XS411 Heading: QTRLY. ST CPS CLD R

Tracked on XS411: State Funding

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS

AUTHORIZED SIGNATURE

DATE:

Wagner

November 7, 2014

FUNDING AUTHORIZATION



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: CPS State

EFFECTIVE DATE: 07/01/2014

AUTHORIZATION NUMBER: 1

ALLOCATION PERIOD

FROM JUNE 2014 THRU MAY 2015 SERVICE MONTHS

FROM JULY 2014 THRU JUNE 2015 PAYMENT MONTHS

Co. No.	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
01	ALAMANCE	0	190,404	190,404	0	0	0	0	190,404	190,404
02	ALEXANDER	0	12,557	12,557	0	0	0	0	12,557	12,557
03	ALLEGHANY	0	1,297	1,297	0	0	0	0	1,297	1,297
04	ANSON	0	2,796	2,796	0	0	0	0	2,796	2,796
05	ASHE	0	12,960	12,960	0	0	0	0	12,960	12,960
06	AVERY	0	25,558	25,558	0	0	0	0	25,558	25,558
07	BEAUFORT	0	5,886	5,886	0	0	0	0	5,886	5,886
08	BERTIE	0	1,546	1,546	0	0	0	0	1,546	1,546
09	BLADEN	0	11,893	11,893	0	0	0	0	11,893	11,893
10	BRUNSWICK	0	12,972	12,972	0	0	0	0	12,972	12,972
11	BUNCOMBE	0	97,103	97,103	0	0	0	0	97,103	97,103
12	BURKE	0	84,606	84,606	0	0	0	0	84,606	84,606
13	CABARRUS	0	59,093	59,093	0	0	0	0	59,093	59,093
14	CALDWELL	0	152,426	152,426	0	0	0	0	152,426	152,426
15	CAMDEN	0	384	384	0	0	0	0	384	384
16	CARTERET	0	8,116	8,116	0	0	0	0	8,116	8,116
17	CASWELL	0	8,433	8,433	0	0	0	0	8,433	8,433
18	CATAWBA	0	54,348	54,348	0	0	0	0	54,348	54,348
19	CHATHAM	0	75,073	75,073	0	0	0	0	75,073	75,073
20	CHEROKEE	0	31,357	31,357	0	0	0	0	31,357	31,357
21	CHOWAN	0	197	197	0	0	0	0	197	197
22	CLAY	0	11,120	11,120	0	0	0	0	11,120	11,120
23	CLEVELAND	0	46,060	46,060	0	0	0	0	46,060	46,060
24	COLUMBUS	0	16,635	16,635	0	0	0	0	16,635	16,635
25	CRAVEN	0	38,045	38,045	0	0	0	0	38,045	38,045
26	CUMBERLAND	0	153,088	153,088	0	0	0	0	153,088	153,088
27	CURRITUCK	0	3,953	3,953	0	0	0	0	3,953	3,953
28	DARE	0	4,850	4,850	0	0	0	0	4,850	4,850
29	DAVIDSON	0	155,249	155,249	0	0	0	0	155,249	155,249
30	DAVIE	0	0	0	0	0	0	0	0	0
31	DUPLIN	0	16,410	16,410	0	0	0	0	16,410	16,410
32	DURHAM	0	69,459	69,459	0	0	0	0	69,459	69,459
33	EDGECOMBE	0	49,768	49,768	0	0	0	0	49,768	49,768
34	FORSYTH	0	54,999	54,999	0	0	0	0	54,999	54,999
35	FRANKLIN	0	3,661	3,661	0	0	0	0	3,661	3,661
36	GASTON	0	81,149	81,149	0	0	0	0	81,149	81,149
37	GATES	0	5,512	5,512	0	0	0	0	5,512	5,512
38	GRAHAM	0	4,735	4,735	0	0	0	0	4,735	4,735
39	GRANVILLE	0	73,753	73,753	0	0	0	0	73,753	73,753
40	GREENE	0	3,783	3,783	0	0	0	0	3,783	3,783
41	GUILFORD	0	95,497	95,497	0	0	0	0	95,497	95,497
42	HALIFAX	0	140,015	140,015	0	0	0	0	140,015	140,015
43	HARNETT	0	41,470	41,470	0	0	0	0	41,470	41,470
44	HAYWOOD	0	58,516	58,516	0	0	0	0	58,516	58,516
45	HENDERSON	0	80,481	80,481	0	0	0	0	80,481	80,481
46	HERTFORD	0	8,793	8,793	0	0	0	0	8,793	8,793
47	HOKE	0	6,093	6,093	0	0	0	0	6,093	6,093

FUNDING AUTHORIZATION

	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
		48	HYDE	0	245	245	0	0	0	0
49	IREDELL	0	48,349	48,349	0	0	0	0	48,349	48,349
50	JACKSON	0	4,984	4,984	0	0	0	0	4,984	4,984
51	JOHNSTON	0	148,676	148,676	0	0	0	0	148,676	148,676
52	JONES	0	4,439	4,439	0	0	0	0	4,439	4,439
53	LEF	0	31,831	31,831	0	0	0	0	31,831	31,831
54	LENOIR	0	10,593	10,593	0	0	0	0	10,593	10,593
55	LINCOLN	0	25,727	25,727	0	0	0	0	25,727	25,727
56	MACON	0	15,411	15,411	0	0	0	0	15,411	15,411
57	MADISON	0	8,758	8,758	0	0	0	0	8,758	8,758
58	MARTIN	0	394	394	0	0	0	0	394	394
59	MCDOWELL	0	113,272	113,272	0	0	0	0	113,272	113,272
60	MECKLENBURG	0	192,977	192,977	0	0	0	0	192,977	192,977
61	MITCHELL	0	3,437	3,437	0	0	0	0	3,437	3,437
62	MONTGOMERY	0	7,013	7,013	0	0	0	0	7,013	7,013
63	MOORE	0	24,584	24,584	0	0	0	0	24,584	24,584
64	NASH	0	39,664	39,664	0	0	0	0	39,664	39,664
65	NEW HANOVER	0	284,675	284,675	0	0	0	0	284,675	284,675
66	NORTHAMPTON	0	3,880	3,880	0	0	0	0	3,880	3,880
67	ONSLOW	0	67,121	67,121	0	0	0	0	67,121	67,121
68	ORANGE	0	142,488	142,488	0	0	0	0	142,488	142,488
69	PAMLICO	0	20,430	20,430	0	0	0	0	20,430	20,430
70	PASQUOTANK	0	9,546	9,546	0	0	0	0	9,546	9,546
71	PENDER	0	13,999	13,999	0	0	0	0	13,999	13,999
72	PERQUIMANS	0	1,304	1,304	0	0	0	0	1,304	1,304
73	PERSON	0	16,404	16,404	0	0	0	0	16,404	16,404
74	PITT	0	75,283	75,283	0	0	0	0	75,283	75,283
75	POLK	0	9,845	9,845	0	0	0	0	9,845	9,845
76	RANDOLPH	0	118,742	118,742	0	0	0	0	118,742	118,742
77	RICHMOND	0	114,465	114,465	0	0	0	0	114,465	114,465
78	ROBESON	0	116,194	116,194	0	0	0	0	116,194	116,194
79	ROCKINGHAM	0	16,277	16,277	0	0	0	0	16,277	16,277
80	ROWAN	0	121,637	121,637	0	0	0	0	121,637	121,637
81	RUTHERFORD	0	171,522	171,522	0	0	0	0	171,522	171,522
82	SAMPSON	0	5,480	5,480	0	0	0	0	5,480	5,480
83	SCOTLAND	0	9,464	9,464	0	0	0	0	9,464	9,464
84	STANLY	0	37,704	37,704	0	0	0	0	37,704	37,704
85	STOKES	0	52,142	52,142	0	0	0	0	52,142	52,142
86	SURRY	0	11,977	11,977	0	0	0	0	11,977	11,977
87	SWAIN	0	3,276	3,276	0	0	0	0	3,276	3,276
88	TRANSYLVANIA	0	49,806	49,806	0	0	0	0	49,806	49,806
89	TYRRELL	0	205	205	0	0	0	0	205	205
90	UNION	0	18,997	18,997	0	0	0	0	18,997	18,997
91	VANCE	0	15,816	15,816	0	0	0	0	15,816	15,816
92	WAKE	0	114,471	114,471	0	0	0	0	114,471	114,471
93	WARREN	0	5,259	5,259	0	0	0	0	5,259	5,259
94	WASHINGTON	0	2,306	2,306	0	0	0	0	2,306	2,306
95	WATAUGA	0	3,045	3,045	0	0	0	0	3,045	3,045
96	WAYNE	0	52,749	52,749	0	0	0	0	52,749	52,749
97	WILKES	0	11,981	11,981	0	0	0	0	11,981	11,981
98	WILSON	0	33,701	33,701	0	0	0	0	33,701	33,701
99	YADKIN	0	5,267	5,267	0	0	0	0	5,267	5,267
100	YANCEY	0	7,516	7,516	0	0	0	0	7,516	7,516
150	Jackson Indian	0	1,169	1,169	0	0	0	0	1,169	1,169
187	Swain Indian	0	1,404	1,404	0	0	0	0	1,404	1,404
	Total	0	4,500,000	4,500,000	0	0	0	0	4,500,000	4,500,000

FUNDING AUTHORIZATION

FUNDING SOURCE: CPS State
CFDA Number: State Funds
CFDA Name: State Funds
Award Name: State Funds
Award Number: State Funds
Award Date: State Funds
Federal Agency: State Funds

GRANT INFORMATION:

This funding authorization represents 100% State Funds to be distributed to the counties on a quarterly basis.

XS411 Heading: CPS State
Tracked on XS411: State Funding

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS

AUTHORIZED SIGNATURE

DATE:

Wayne Orbach

September 26, 2014

FUNDING AUTHORIZATION

DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: Child Welfare In-Home Expansion

EFFECTIVE DATE: 07/01/2014

AUTHORIZATION NUMBER: 1

ALLOCATION PERIOD

FROM JUNE 2014 THRU MAY 2015 SERVICE MONTHS

FROM JULY 2014 THRU JUNE 2015 PAYMENT MONTHS



Co. No.	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
01	ALAMANCE	0	60,365	60,365	0	0	0	0	60,365	60,365
02	ALEXANDER	0	32,424	32,424	0	0	0	0	32,424	32,424
03	ALLEGHANY	0	6,464	6,464	0	0	0	0	6,464	6,464
04	ANSON	0	10,926	10,926	0	0	0	0	10,926	10,926
05	ASHE	0	10,737	10,737	0	0	0	0	10,737	10,737
06	AVERY	0	7,475	7,475	0	0	0	0	7,475	7,475
07	BEAUFORT	0	20,397	20,397	0	0	0	0	20,397	20,397
08	BERTIE	0	2,873	2,873	0	0	0	0	2,873	2,873
09	BLADEN	0	12,684	12,684	0	0	0	0	12,684	12,684
10	BRUNSWICK	0	42,887	42,887	0	0	0	0	42,887	42,887
11	BUNCOMBE	0	142,995	142,995	0	0	0	0	142,995	142,995
12	BURKE	0	59,488	59,488	0	0	0	0	59,488	59,488
13	CABARRUS	0	84,572	84,572	0	0	0	0	84,572	84,572
14	CALDWELL	0	47,780	47,780	0	0	0	0	47,780	47,780
15	CAMDEN	0	2,105	2,105	0	0	0	0	2,105	2,105
16	CARTERET	0	27,010	27,010	0	0	0	0	27,010	27,010
17	CASWELL	0	7,902	7,902	0	0	0	0	7,902	7,902
18	CATAWBA	0	94,289	94,289	0	0	0	0	94,289	94,289
19	CHATHAM	0	19,569	19,569	0	0	0	0	19,569	19,569
20	CHEROKEE	0	19,140	19,140	0	0	0	0	19,140	19,140
21	CHOWAN	0	5,256	5,256	0	0	0	0	5,256	5,256
22	CLAY	0	6,220	6,220	0	0	0	0	6,220	6,220
23	CLEVELAND	0	56,305	56,305	0	0	0	0	56,305	56,305
24	COLUMBUS	0	28,185	28,185	0	0	0	0	28,185	28,185
25	CRAVEN	0	48,236	48,236	0	0	0	0	48,236	48,236
26	CUMBERLAND	0	188,727	188,727	0	0	0	0	188,727	188,727
27	CURRITUCK	0	10,701	10,701	0	0	0	0	10,701	10,701
28	DARE	0	15,950	15,950	0	0	0	0	15,950	15,950
29	DAVIDSON	0	78,393	78,393	0	0	0	0	78,393	78,393
30	DAVIE	0	21,353	21,353	0	0	0	0	21,353	21,353
31	DUPLIN	0	33,555	33,555	0	0	0	0	33,555	33,555
32	DURHAM	0	102,358	102,358	0	0	0	0	102,358	102,358
33	EDGECOMBE	0	33,502	33,502	0	0	0	0	33,502	33,502
34	FORSYTH	0	120,854	120,854	0	0	0	0	120,854	120,854
35	FRANKLIN	0	21,148	21,148	0	0	0	0	21,148	21,148
36	GASTON	0	113,589	113,589	0	0	0	0	113,589	113,589
37	GATES	0	3,109	3,109	0	0	0	0	3,109	3,109
38	GRAHAM	0	7,158	7,158	0	0	0	0	7,158	7,158
39	GRANVILLE	0	19,103	19,103	0	0	0	0	19,103	19,103
40	GREENE	0	7,335	7,335	0	0	0	0	7,335	7,335
41	GUILFORD	0	177,417	177,417	0	0	0	0	177,417	177,417
42	HALIFAX	0	33,425	33,425	0	0	0	0	33,425	33,425
43	HARNETT	0	56,220	56,220	0	0	0	0	56,220	56,220
44	HAYWOOD	0	49,537	49,537	0	0	0	0	49,537	49,537
45	HENDERSON	0	54,841	54,841	0	0	0	0	54,841	54,841
46	HERTFORD	0	5,450	5,450	0	0	0	0	5,450	5,450
47	HOKE	0	20,009	20,009	0	0	0	0	20,009	20,009

FUNDING AUTHORIZATION

	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
48	HYDE	0	750	750	0	0	0	0	750	750
49	IREDELL	0	97,071	97,071	0	0	0	0	97,071	97,071
50	JACKSON	0	29,776	29,776	0	0	0	0	29,776	29,776
51	JOHNSTON	0	84,245	84,245	0	0	0	0	84,245	84,245
52	JONES	0	4,161	4,161	0	0	0	0	4,161	4,161
53	LEE	0	19,280	19,280	0	0	0	0	19,280	19,280
54	LENOIR	0	28,336	28,336	0	0	0	0	28,336	28,336
55	LINCOLN	0	35,743	35,743	0	0	0	0	35,743	35,743
56	MACON	0	13,703	13,703	0	0	0	0	13,703	13,703
57	MADISON	0	13,038	13,038	0	0	0	0	13,038	13,038
58	MARTIN	0	7,506	7,506	0	0	0	0	7,506	7,506
59	MCDOWELL	0	41,400	41,400	0	0	0	0	41,400	41,400
60	MECKLENBURG	0	440,411	440,411	0	0	0	0	440,411	440,411
61	MITCHELL	0	9,662	9,662	0	0	0	0	9,662	9,662
62	MONTGOMERY	0	14,164	14,164	0	0	0	0	14,164	14,164
63	MOORE	0	37,432	37,432	0	0	0	0	37,432	37,432
64	NASH	0	38,256	38,256	0	0	0	0	38,256	38,256
65	NEW HANOVER	0	122,208	122,208	0	0	0	0	122,208	122,208
66	NORTHAMPTON	0	7,065	7,065	0	0	0	0	7,065	7,065
67	ONSLow	0	95,851	95,851	0	0	0	0	95,851	95,851
68	ORANGE	0	51,259	51,259	0	0	0	0	51,259	51,259
69	PAMLICO	0	4,486	4,486	0	0	0	0	4,486	4,486
70	PASQUOTANK	0	15,475	15,475	0	0	0	0	15,475	15,475
71	PENDER	0	24,083	24,083	0	0	0	0	24,083	24,083
72	PERQUIMANS	0	3,259	3,259	0	0	0	0	3,259	3,259
73	PERSON	0	17,152	17,152	0	0	0	0	17,152	17,152
74	PITT	0	61,253	61,253	0	0	0	0	61,253	61,253
75	POLK	0	11,085	11,085	0	0	0	0	11,085	11,085
76	RANDOLPH	0	60,185	60,185	0	0	0	0	60,185	60,185
77	RICHMOND	0	27,893	27,893	0	0	0	0	27,893	27,893
78	ROBESON	0	121,069	121,069	0	0	0	0	121,069	121,069
79	ROCKINGHAM	0	48,549	48,549	0	0	0	0	48,549	48,549
80	ROWAN	0	77,919	77,919	0	0	0	0	77,919	77,919
81	RUTHERFORD	0	56,666	56,666	0	0	0	0	56,666	56,666
82	SAMPSON	0	22,675	22,675	0	0	0	0	22,675	22,675
83	SCOTLAND	0	21,281	21,281	0	0	0	0	21,281	21,281
84	STANLY	0	33,878	33,878	0	0	0	0	33,878	33,878
85	STOKES	0	23,249	23,249	0	0	0	0	23,249	23,249
86	SURRY	0	33,554	33,554	0	0	0	0	33,554	33,554
87	SWAIN	0	27,191	27,191	0	0	0	0	27,191	27,191
88	TRANSYLVANIA	0	13,208	13,208	0	0	0	0	13,208	13,208
89	TYRRELL	0	1,114	1,114	0	0	0	0	1,114	1,114
90	UNION	0	79,971	79,971	0	0	0	0	79,971	79,971
91	VANCE	0	25,615	25,615	0	0	0	0	25,615	25,615
92	WAKE	0	298,114	298,114	0	0	0	0	298,114	298,114
93	WARREN	0	8,139	8,139	0	0	0	0	8,139	8,139
94	WASHINGTON	0	4,982	4,982	0	0	0	0	4,982	4,982
95	WATAUGA	0	13,119	13,119	0	0	0	0	13,119	13,119
96	WAYNE	0	53,054	53,054	0	0	0	0	53,054	53,054
97	WILKES	0	36,175	36,175	0	0	0	0	36,175	36,175
98	WILSON	0	31,048	31,048	0	0	0	0	31,048	31,048
99	YADKIN	0	12,395	12,395	0	0	0	0	12,395	12,395
100	YANCEY	0	10,829	10,829	0	0	0	0	10,829	10,829
150	Jackson Indian	0	0	0	0	0	0	0	0	0
187	Swain Indian	0	0	0	0	0	0	0	0	0
	Total	0	4,500,000	4,500,000	0	0	0	0	4,500,000	4,500,000

FUNDING AUTHORIZATION

FUNDING SOURCE: Child Welfare In-Home Expansion

CFDA Number: State Funds

CFDA Name: State Funds

Award Name: State Funds

Award Number: State Funds

Award Date: State Funds

Federal Agency: State Funds

GRANT INFORMATION:

This funding authorization represents 100% State Funds to be distributed to the counties on a quarterly basis.

XS411 Heading: CW Exp

Tracked on XS411: State Funding

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS

AUTHORIZED SIGNATURE

DATE:

Wayne Roberts

September 26, 2014

Conference Report on the Continuation, Capital, and Expansion Budget

Health and Human Services

GENERAL FUND

	FY 14-15	
Total Budget Enacted 2013 Session	\$176,558,432	

Legislative Changes

(4.0) Division of Social Services

- | | | |
|---|----------------------|----------|
| <p>23 State-County Special Assistance Caseloads (1570)</p> <p>Reduces funding for State-County Special Assistance (SA) due to decreasing caseloads. The reduced funding has no impact on assistance for eligible recipients.</p> | <p>(\$4,215,542)</p> | <p>R</p> |
| <p>24 State-County Special Assistance Income Eligibility (1570)</p> <p>Changes the income eligibility for the State-County Special Assistance (SA) Program from a method that bases income eligibility on the payment rate for the facility type where the recipient resides, to a method based on the federal poverty level for all recipients regardless of where they reside. The SA eligibility level is set at 100% of the Federal Poverty Level. Current recipients of SA are grandfathered in and will continue to receive SA. This change is contingent on the Center for Medicare & Medicaid Services (CMS) approving the state plan amendment allowing the grandfathered recipients to continue to receive Medicaid. If CMS does not approve the continuation of Medicaid for these individuals, then this eligibility change will not be implemented.</p> | <p>(\$377,997)</p> | <p>R</p> |
| <p>25 State Funding for County Medicaid Administration Eliminated (1376)</p> <p>Eliminates funding provided to local departments of social services to offset counties' cost for Medicaid enrollment. The federal match rate is increasing from 50% to 75% for eligibility determination for Medicaid, therefore counties will receive additional federal funds for this activity.</p> | <p>(\$1,682,806)</p> | <p>R</p> |
| <p>26 Adult Care Home Case Management (1453)</p> <p>Eliminates funding for the Adult Care Home Case Management Service (ACHCM) which ended in June 2013. This service provided funding for county departments of social services workers to perform the assessment and case management for individuals in adult care homes and licensed family homes who were heavy need residents. The Personal Care Services (PCS) Program now uses an independent assessment to determine eligibility for PCS and therefore the Case Management Service is no longer needed.</p> | <p>(\$856,058)</p> | <p>R</p> |

Conference Report on the Continuation, Capital, and Expansion Budget

FY 14-15

27 Child Protective Services Caseloads (1430)

\$7,369,970 R

Provides funding to replace \$4.5 million in federal block grant funds that counties lost in FY 2013-14 that was utilized to pay for Child Protective Services (CPS) workers. An additional \$2.8 million in funding is provided effective October 1, 2014 to reduce county departments of social services caseloads to an average of 10 families per worker performing Child Protective Services assessments. Combined with other Child Protective Services expansion, the General Fund appropriation for Child Protective Services is increased by 100% to \$26 million.

28 Enhance Oversight of County Child Welfare Services (1430)

\$750,000 R

Provides funding for nine positions to enhance oversight of child welfare services in local county departments of social services. These positions will monitor, train, and provide technical assistance to the local county departments of social services to ensure children and families are provided services to address safety, permanency and the well-being of children who are served by child welfare services. The funds will increase Division of Social Services staffing for Child Protective Services to 28 positions, an increase of 47%. Combined with other Child Protective Services items, this General Fund appropriation for Child Protective Services is increased by 100% to \$26 million.

9.00

29 Child Welfare In-Home Expansion

\$4,500,000 R

Increases General Fund appropriation for Child Welfare In-Home Services. In-Home Services are provided to maintain the safety of the child while helping the parent/caretaker learn more effective parenting practices. In-Home Services provide, arrange for, and coordinate interventions and services, as needed that focus on child safety and protection, family preservation, and the prevention of further abuse or neglect. Combined with other Child Protective Services items, the General Fund appropriation for Child Protective Services is increased by 100% to \$26 million.

30 Child Protective Services Statewide Evaluation (1430)

\$700,000 NR

Provides funding for an independent, statewide evaluation of Child Protective Services at local departments of social service and the Department of Health and Human Services. The evaluation will assess performance, caseload sizes, administrative structure, funding and worker turnover and include recommendations on improving Child Protective Services.

Conference Report on the Continuation, Capital, and Expansion Budget

FY 14-15

31 Child Protective Services Pilot Program (1430)	Provides funding to develop and implement a pilot program designed to enhance coordination of services and information among agencies to improve the protection and outcomes for vulnerable children served through Child Welfare Services. The Division shall coordinate with the Government Data Analytics Center (GDAC) in developing the pilot program. The agencies in the pilot include local county departments of social services, local law enforcement, the court system, Guardian Ad Litem programs and other agencies as determined appropriate by the Department of Health and Human Services.	\$300,000	NR
32 Foster Care Assistance Payments (1532)	Provides funding for Foster Care Assistance Payments due to increasing caseloads. Caseloads increased by 9% from March 2013 to March 2014 and are projected to continue to grow. General Fund appropriation is increased by 18% to a total of \$32.2 million.	\$5,000,000	R
33 State Maternity Home Fund (1110)	Transfers General Fund Appropriation from the Competitive Block grant in the Division of Central Management to the State Maternity Home Fund in the Division of Social Services. Maternity Homes are removed from the competitive block grant. Individuals experiencing an unplanned pregnancy apply to receive funding from the State Maternity Home Fund. Once the individual is determined eligible, the payment goes to the appropriate Maternity Home. There is no change in funding for the State Maternity Home Fund.	\$375,000	R
34 Work First Drug Testing	Provides funds for the implementation of Part II. Drug Screening and Testing For Work First Program Assistance of S.L. 2013-417.	\$218,538	R
		\$125,750	NR
<hr/>			
Total Legislative Changes		\$11,081,105	R
		\$1,125,750	NR
Total Position Changes		9.00	
Revised Budget		\$188,765,287	
<hr/>			



Stanly County Board of Commissioners

Meeting Date: December 1, 2014
 Presenter: Clinton Swaringen, Tax Administrator

_____ | 3 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

Contract Award for In Rem Foreclosures on Delinquent Property Taxes

Subject


I would like to request approval to outsource the In Rem Tax Foreclosure program to Morton & Griffin Attorneys at Law. North Carolina G.S. 105-375 provides clarification and authority to impose In Rem Foreclosures to collect delinquent property taxes. The contract is not to exceed \$9,500 dollars. The expected benefit to the County is an increase in collections by more efficiently processing delinquent accounts. All other methods of collections have been exhausted (garnishment, bank attachment, escheat, debt setoff, etc.) and tax foreclosures are the only remaining option to collect these delinquent taxes. Costs associated with this type of foreclosure typically become part of the tax lien although there are a few circumstances in which costs could be incurred by the County. The Tax Administration staff will work diligently to minimize the risk to the County. No In Rem Tax Foreclosures have been performed since 2005-2006. I feel that this is an important step to take in order to increase the County's collection rate.

Attachments: Morton & Griffin Attorneys at Law Contract to conduct In Rem Foreclosures on delinquent property taxes.

Requested Action

I respectfully request the Board:

- (1) Accept and approve the Contract with Morton & Griffin Attorneys at Law to process In Rem Foreclosures to collect on delinquent property taxes.

Signature: 
 Date: 11-25-2014

Dept. Tax Administration
 Attachments: Yes X No _____

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date _____

**NORTH CAROLINA
STANLY COUNTY**

CONTRACT UNDER \$10,000

THIS AGREEMENT, is made and entered into this ___ day of _____, 2014 by and between Stanly County, North Carolina (hereinafter referred to as "County") party of the first part; and Morton & Griffin, Attorneys at Law (hereinafter referred to as "Provider"), party of the second part;

WITNESSETH:

For the purpose and subject to the terms and conditions hereinafter set forth, the County hereby contracts for the services of the Provider, and the Provider hereby agrees to provide the services to the County in accordance with the terms of this Agreement.

TERM

Beginning and ending dates of contract: January 1, 2015 through December 31, 2015.

MAXIMUM AMOUNT PAYABLE

The Provider shall bill the County at a rate of \$200.00 per hour for legal services performed. Provider may also bill the County for reimbursable expenses, which include photocopying, postage, filing fees, recording fees, and service fees. The total amount to be paid by the County shall not exceed \$9,500.00.

SERVICES

Provider agrees to provide the following legal services:
Execution of in rem foreclosures for the Stanly County Tax Office (hereinafter referred to as "Tax Office") in order to collect delinquent property taxes.

The Tax Office shall give Provider the names of delinquent taxpayers, the most recent addresses on file, the total delinquent taxes, including interest and penalties by year, and a map of the parcels with their identification numbers.

To ensure that the proper amount of delinquent taxes, penalties, interest, and costs are collected, the Provider and the Tax Office shall verify with one another the amount due at the time when, and if, the taxpayers satisfy the tax liens after docketing of judgments and before issuance of executions.

The Tax Office shall immediately inform Provider of the receipt of any funds from delinquent taxpayers and the parcels to which they pertain.

Provider shall not sub-contract all or any part of the services provided for in this Agreement without prior written approval of the County.

PAYMENT

Provider shall submit an invoice for services provided. The invoice shall contain Provider's name and federal tax identification number and shall be signed and dated by an officer of Provider. It shall detail all services provided in payment requests. The County will make payments to Provider upon receipt of and approval of the invoice by the contracting department.

RELATIONSHIP OF PARTIES

Provider is an independent contractor of the County. Provider represents that it has or will secure, at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County. All personnel engaged in work under this Agreement shall be fully qualified and shall be authorized or permitted under state and local law to perform such services. It is further agreed that the Provider will obey all State and Federal statutes, rules and regulations which are applicable to provisions of the services called for herein. Neither Provider nor any employee of the Provider shall be deemed an officer, employee or agent of the County. Provider shall ensure that it maintains a properly executed IRS Form W-9.

CANCELLATION

This Agreement may be canceled by Provider upon thirty (30) days' written notice to the County, and the County may terminate this agreement upon thirty (30) days' written notice to Provider.

INSURANCE REQUIREMENTS

Provider shall obtain, at its sole expense, all insurance as required in the County's contract control policy and shall not commence work until such insurance is in effect and certification thereof has been received by the County's Finance Director. Such insurance shall name the County as Additional Insured under both General Liability and Auto Liability policies. Should said Certificate of Insurance expire prior to the termination of this contract, Provider shall supply to the County an updated certification prior to the expiration of the Certificate initially provided.

Failure of the County to demand such certificates or other evidence of full compliance with these insurance requirements or failure of the County to identify a deficiency from evidence provided shall not be construed as a waiver of Provider's obligation to maintain such insurance.

INDEMNIFICATION

Provider agrees to defend, indemnify, and hold harmless the County, for all loss, liability, claims or expense (including reasonable attorney's fees) arising from bodily injury, including death or property damage, to any person or persons caused in whole or in part by the negligence or misconduct of the Provider, except to the extent same are caused by the negligence or willful misconduct of the County.

It is the intent of this section to require Provider to indemnify the County to the extent permitted under North Carolina law.

NON-ASSIGNMENT

Provider shall not assign all or any part of this Agreement, including rights to payments, to any other party without the prior written consent of the County.

SEVERABILITY

If any provision of the Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.

CONFIDENTIALITY

Provider may, during the course of providing his or her services hereunder or in relation to this Agreement have access to, and acquire knowledge regarding personnel, materials, data, systems, and other information which may not be accessible or known to the general public. Any knowledge acquired by Provider from such materials shall not be used, published or divulged by Provider to any person, firm or other entity without prior written approval of the County.

NON-WAIVER

Failure of either party to exercise, or a delay in either party's exercising of, any right or remedy provided under this Agreement or by law shall not constitute a waiver of that or any other right or remedy, nor shall it preclude or restrict any further exercise of that or any other right or remedy.

GOVERNING LAW

Both parties agree that this Agreement shall be governed by the laws of the State of North Carolina. Unless prohibited by law, any action resulting from this Agreement shall be brought solely in the General Court of Justice of North Carolina sitting in Stanly County North Carolina.

E-VERIFY COMPLIANCE

If Provider is a person, business entity, or other organization that transacts business and employs 25 or more people in North Carolina, it agrees to comply with the E-Verify requirements found in Article 2 of Chapter 64 of the North Carolina General Statutes. Provider also agrees that any and all its current or subsequently hired subproviders/subcontractors shall comply with said E-Verify requirements if said subproviders/subcontractors employ 25 or more employees in North Carolina.

ENTIRE AGREEMENT

The parties have read this Agreement and agree to be bound by all of its terms, and further agree that it constitutes the complete and exclusive statement of the Agreement between the parties unless and until modified by a writing signed by the parties. Modifications may be evidenced by telefacsimile signatures.

IN WITNESS WHEREOF, the County and the Provider have set their hands as of the day and year first above written and state that they have read and understand the terms herein and freely and voluntarily enter into this Agreement and that without further proof or accounting thereof, it shall be deemed an original contract.

STANLY COUNTY, NORTH CAROLINA

PROVIDER

By _____
Date _____

By _____
Date _____

1000 North 1st Street, Suite 10
Albemarle, NC 28001

Morton & Griffin, Attorneys at Law
115 South Central Avenue
Locust, NC 28097
Federal Tax ID#: _____

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

FINANCE DIRECTOR

Chairman Dennis asked to be excused from voting since he is a member of NC Department of Transportation's Board. Motion to excuse Chairman Dennis was made by Commissioner Smith and seconded by Commissioner Mehta with a vote of 3 - 0.

Motion was then made to approve the railroad crossing closure at Southside Road by Commissioner Smith and seconded by Commissioner Dunevant with a vote of 3 - 0.



ITEM # 5 RESOLUTION TO APPROVE THE USE OF THE IN REM FORECLOSURE METHOD IN COLLECTING DELINQUENT PROPERTY TAXES

Presenter: John Robert, County Attorney

Previously, the County has used its attorneys in mortgage-style proceedings to collect delinquent property taxes. In an effort to be more time and cost efficient to the County and staff, he requested approval of a resolution to allow foreclosures to be handled by use of the In Rem method.

**RESOLUTION BY THE STANLY COUNTY BOARD OF COMMISSIONERS
AUTHORIZING THE USE OF IN REM PROCEEDINGS UNDER
NORTH CAROLINA GENERAL STATUTE 105-375**

WHEREAS, the County of Stanly has numerous cases in which property taxes on real property are delinquent; and

WHEREAS, the Board of Commissioners, in an effort to collect said delinquent taxes has previously pursued the collection through its attorneys in mortgage-style proceedings under North Carolina General Statute 105-374; and

WHEREAS, foreclosures under North Carolina General Statute 105-375, commonly referred to as "In Rem" proceedings, would be more time and cost efficient to the County and its staff; and

WHEREAS, it is in the best interest of the County and its citizens that taxes be collected from those citizens who consistently fail to pay lawfully assessed taxes.

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners of Stanly County, in an effort to better serve the citizens of Stanly County and to prevent and discourage the wrongful and willful refusal by some few citizens to pay property taxes, hereby authorizes the Stanly County Attorney and the Stanly County Tax Administrator to follow the methods and procedures of North Carolina General Statute 105-375 to collect delinquent property taxes.

Adopted this 7th day of April, 2008.

Tony M. Dennis, Chairman

Board of Commissioners

[SEAL]

John L. Roberts
Clerk to the Board

Motion to approve was made by Commissioner Mehta and seconded by Commissioner Dunevant with a vote of 4 -0.

ITEM # 6 STANLY COUNTY ANIMAL CONTROL - REQUEST APPROVAL TO PURCHASE ANIMAL CONTROL DATA MANAGEMENT SOFTWARE

Presenter: Dennis Joyner, Health Director

The Stanly County Animal Control Program in conjunction with the Information Technology Department has reviewed Animal Control data management software for their operation, and would like to proceed with the purchase. For this fiscal year, \$8,500 was budgeted for the purchase. But, after reviewing other software, Animal Control felt that purchasing a commercial product would provide greater enhancements and efficiencies to suit their needs. The recommended program is Chameleon. The cost of the software (including on-site training, licenses, support, and maintenance) is \$18,140. IT has also recommended purchasing a new server for the shelter at \$4,730, which brings the total cost at \$22,870.

Mr. Joyner then requested the Board appropriate funding in the amount of \$14,617 to the Animal Control Program budget to purchase the software and computer server hardware.

Motion to approve was made by Commissioner Dunevant and seconded by Commissioner Smith with a vote of 4 - 0.

ITEM # 7 SUMMARY OF THE STANLY COUNTY 2007 COMMUNITY HEALTH ASSESSMENT

Presenter: Dennis Joyner, Health Director

The Stanly County Health Department recently completed the Community Health Assessment and presented the results at its first annual 2008 State of the County's Health Expo on March 4, 2008. Mr. Joyner presented the Commissioners with a copy of the final document and gave a short presentation of the results.

No motion was required by the Board.

ITEM # 8 CONSENT AGENDA

Presenter: Chairman Dennis

- A) Minutes -- Regular Meeting on March 17, 2008
- B) Library Book Sale on April 10 -12, 2008
- C) Stanly County Utilities Requests Designation of Water Meters as Surplus



Stanly County Board of Commissioners

Meeting Date: December 1, 2014
 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: _____

* 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

NCACC DECEMBER BOARD UPDATE VIDEO

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

Meeting Date: December 1, 2014
 Presenter: Andy Lucas

Consent Agenda | Regular Agenda

5

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

MANDATORY CODE OF ETHICS

Subject
 Per NCGS 160A-86, the County must reaffirm the code of ethics by December 31st of each year. Please see the attached code of ethics for the Board's review and approval.

Requested Action
 Request Board approval to ensure compliance with NCGS 160A-86.

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



Code of Ethics

Stanly County Board of Commissioners

PREAMBLE

WHEREAS, the Constitution of North Carolina, Article I, Section 35, reminds us that a "frequent recurrence to fundamental principles is absolutely necessary to preserve the blessings of liberty," and

WHEREAS, a spirit of honesty and forthrightness is reflected in North Carolina's State motto, *Esse quam videri*, "To be rather than to seem," and requires local governing boards to adopt a code of ethics, and

WHEREAS, Section 160A-86 of the North Carolina General Statutes requires local governing boards to adopt a code of ethics, and

WHEREAS, as public officials we are charged with upholding the trust of the citizens of Stanly County, and with obeying the law, and

NOW THEREFORE, in recognition of our blessings and obligations as citizens of the State of North Carolina and as public officials representing the citizens of Stanly County, and acting pursuant to the requirements of Section 160A-86 of the North Carolina General Statutes, we the Board of County Commissioners do hereby adopt the following General Code of Ethics Principles to guide the Board of Commissioners in its lawful decision-making.

GENERAL CODE of ETHICS PRINCIPLES

The Stanly County Board of County Commissioners has adopted this Code of Ethics for members of the Board and the County's boards, commissions and committees to assure public confidence in the integrity of local government and its effective and fair operation.

1. Primary Concern for Public Interest

Financial stewardship and public interest must be the primary concern. Members will work for the common good of the people of Stanly County and not for any private or personal interest, and they will ensure fair and equal treatment of all persons, claims, and actions coming before the Stanly County Board of Commissioners and their appointed boards, commissions, and committees.

2. Adherence to all Applicable Laws

Members shall comply with the laws of the nation, the State of North Carolina and any local laws and ordinances in the performance of their public duties. These laws include, but are

10. Confidential Information

Members shall respect the confidentiality of information concerning the property, personnel or affairs of the County. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal, financial or other private interests.

11. Use of Public Resources

Members shall not use public resources that are not available to the public in general, such as County staff time, equipment, supplies or facilities, for private gain or personal purposes.

12. Representation of Private Interests

Members of the Board shall not appear on behalf of the private interests of third parties before the Board of County Commissioners or any board, committee, commission or proceeding of the County, nor shall members of boards, committees or commissions appear before their own bodies or before the Board of County Commissioners on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

13. Advocacy

Members shall represent the official policies or positions of the Board of County Commissioners, boards, commissions or committees to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions or otherwise speaking without the express direction or authorization of their body, members shall explicitly state they do not represent the Board of County Commissioners.

14. Policy Role of Members

The Board of County Commissioners determines the policies of the County with the advice, information and analysis provided by the public, appointed boards, commissions, committees, and County staff. The Board of County Commissioners delegates authority for the administration of the County to the County Manager.

15. Independent Boards and Commissions

In an effort to maintain the independent voice of the appointed boards, committees and commissions and to ensure civic engagement, members of the Board of County Commissioners shall refrain from using their positions to unduly influence the deliberations or outcomes of appointed board, committee or commission proceedings.

16. Maintain a Positive Work Place Environment

Members shall support the maintenance of a positive and constructive work place environment for County employees and for citizens and businesses dealing with the County. Members shall recognize their role when interacting with County employees and in no way create the perception of inappropriate direction to staff.

17. Code of Ethics Implementation

The Stanly County Code of Ethics is intended to be self-enforcing. For this reason, a copy of the Board's ethical standards shall be included in the agenda packet for each annual

organizational meeting and each member will be required to receive 2 clock hours of ethics training within 12 months of each appointment or election to office consistent with the provisions of N.C.G.S. 160A-84. Additionally, the Board of County Commissioners shall annually review the Code of Ethics.

18. Compliance and Enforcement

The Stanly County Code of Ethics specifically addresses the expectations of ethical conduct expected of each member of the Board of County Commissioners, as well as appointed boards, committees and commissions. Members themselves have the primary responsibility to ensure ethical standards are understood and met.

The chairs of each appointed board, committee and commission and the Chairman of the Board of County Commissioners have the additional responsibility to intervene when actions of members appear to be in violation of the Code of Ethics.

The Board of County Commissioners may impose sanctions on members whose conduct does not comply with the County's Code of Ethics, such as reprimand, formal censure, loss of committee assignment, or other actions consistent with the NC General Statutes and local laws governing the appointment of boards, committees and commissions.

Originally adopted December 6, 2010.

We affirm that we received and adopted this Code of Ethics effective December 1, 2014.

Chairman

Vice Chairman

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Attest:

Tyler Brummitt, Clerk to the Board



Stanly County Board of Commissioners

Meeting Date: December 1, 2014

Presenter: Chairman

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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

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

ITEM TO BE CONSIDERED

CONSENT AGENDA

A. Minutes – Regular meeting of November 17, 2014

B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2014

Subject

Requested Action

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
NOVEMBER 17, 2014**

COMMISSIONERS PRESENT:

Tony Dennis, Chairman
Lindsey Dunevant, Vice Chairman
Peter Ascitutto
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, November 17, 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

Chairman Dennis requested that an awards presentation be added as item # 1, and the Stanly Community College Cosmetology Facility Project budget amendment and reimbursement resolution be added as item # 6. Commissioner McIntyre moved to approve the agenda as amended and was seconded by Commissioner Ascitutto. Motion carried by unanimous vote.

ITEM # 1 – ORDER OF THE LONG LEAF PINE AWARDS PRESENTATION

Presenter: Justin Burr, NC House of Representatives

Representative Burr was in attendance to present Commissioner Josh Morton and Commissioner Gene McIntyre with the Order of the Long Leaf Pine award for their years of service to the community.

ITEM # 2 – SENIOR SERVICES – PUBLIC TRANSPORTATION SECTION 5310 PROGRAM APPLICATION FOR FY 2015-16

Presenter: Becky Weemhoff, Senior Services Director

The Senior Services Department is applying for a Section 5310 grant for FY 2015-16 in the amount of \$60,000. If received, these funds will be used to reinstate senior adult transportation services that were cut over the past two (2) years. The required ten percent (10%) match will be provided by the Home and Community Development Block Grant funds with no additional county funds needed. It was requested the Board hold a public hearing to receive comments on the application and also approve the resolution to apply and receive these funds.

Commissioner McIntyre noted that agenda item # 4 is for approval of a resolution of support for Centralina COG's application for the same grant. Commissioner McIntyre asked if Senior Services would receive benefit from those funds if CCOG's grant application was approved. Ms. Weemhoff stated that to her knowledge, Senior Services had never been a beneficiary of those particular funds through CCOG.

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

By motion, Commissioner McIntyre moved to approve the resolution to apply for and receive the FY 2015-16 Enhanced Mobility of Seniors and Individuals with Disabilities Program grant funds to be administered by the Senior Services Department. The motion was seconded by Commissioner Ascitutto and carried with a vote of 5 - 0.

ITEM # 3 – STANLY COUNTY UTILITIES

Presenter: Donna Davis, Utilities Director

Stanly County received notification from the NCDOT that a waterline located alongside Cottonville Road must be relocated due to the replacement of a NCDOT bridge over Hardy Creek. The cost to relocate the waterline will be paid by NCDOT and reimbursed to Stanly County Utilities. Board approval was requested for the associated project ordinance to create Fund 659 and budget amendment # 2015-17.

Commissioner Ascitutto moved to approve both items as presented and was seconded by Vice Chairman Dunevant. Motion passed by unanimous vote.

See Exhibit A

**Stanly County Utilities Project Ordinance & Budget Amendment
Cottonville Road NCDOT Waterline Relocation Project**

ITEM # 4 – PUBLIC HEARING & RESOLUTION OF SUPPORT FOR CENTRALINA COUNCIL OF GOVERNMENT’S (CCOG) FUNDING PROPOSAL TO THE NCDOT’S SECTION 5310 GRANT

Presenter: Andy Lucas, County Manager

Centralina COG requested Board approval of a resolution of support for its application to the NCDOT Section 5310 grant to provide mobility management services and a volunteer transportation service to elderly residents, individuals with disabilities and veterans.

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

By motion, Vice Chairman Dunevant moved to approve the resolution of support and was seconded by Commissioner Ascitutto. Motion carried with a 5 – 0 vote.

ITEM # 5 – DUKE ENERGY’S EASEMENT REQUEST FOR ACCESS TO THE NORWOOD EMERGENCY RADIO TOWER SITE

Presenter: Andy Lucas, County Manager

In order to provide electricity to the emergency tower site in Norwood, Duke Energy requested the County grant a thirty (30) foot easement for the construction, maintenance and operation of overhead power lines which will cross the County’s one (1) acre tract of land located off Lefler Road.

Commissioner Morton moved to approve the easement request and was seconded by Commissioner McIntyre. The motion passed by unanimous vote.

ITEM # 6 – STANLY COMMUNITY COLLEGE COSMETOLOGY FACILITY PROJECT BUDGET AMENDMENT & REIMBURSEMENT RESOLUTION

Presenter: Andy Lucas, County Manager

For Board consideration, the County Manager Board submitted budget amendment # 2015-18 to amend the previous budget to cover the cost of additional engineering services for the new cosmetology facility. The budget amendment will increase the current project budget by \$3,750, which will be reimbursed by the community college to the county. Additionally, a reimbursement resolution was approved in order for the county to reimburse itself or SCC for expenditures from a portion of the proceeds of the debt obligations to be executed and delivered at a date after the dates of the expenditures.

Commissioner Ascitutto moved to approve budget amendment # 2015-18 and was seconded by Commissioner McIntyre. Motion carried with a 5 – 0 vote.

Commissioner McIntyre moved to approve the reimbursement resolution for the SCC capital project. His motion was seconded by Vice Chairman Dunevant and passed by unanimous vote.

ITEM # 7 – CONSENT AGENDA

- A. Minutes – Regular meeting of November 3, 2014.
- B. Finance – Request approval of the attached vehicle tax refunds.

By motion, Commissioner Ascitto moved to approve the above items as presented. The motion was seconded by Commissioner McIntyre and carried unanimously.

PUBLIC COMMENT – None

GENERAL COMMENTS & ANNOUNCEMENTS

The Board members took a moment to thank Vice Chairman Dunevant and Commissioner Morton for their hard work and service to the community during their time as county commissioners.

Vice Chairman Dunevant congratulated Commissioner Morton and Commissioner McIntyre on receiving the Order of the Long Leaf Pine award and thanked the citizens of Stanly County for allowing him to serve as county commissioner over the past eight (8) years. He also acknowledged the county employees for their hard work as well.

Commissioner Morton thanked the citizens of Stanly County for allowing him to serve as county commissioner for the past four (4) years stating that many positive things were accomplished. He congratulated the newly elected board members and thanked Representative Burr for presenting him with the Order of the Long Leaf Pine.

Commissioner McIntyre reiterated Commissioner Morton’s comments and thanked the citizens of the county for allowing him to serve another term.

ADJOURN

With no additional business presented for discussion, Vice Chairman Dunevant moved to adjourn the meeting. His motion was seconded by Commissioner McIntyre and passed by unanimous vote at 7:32 p.m.

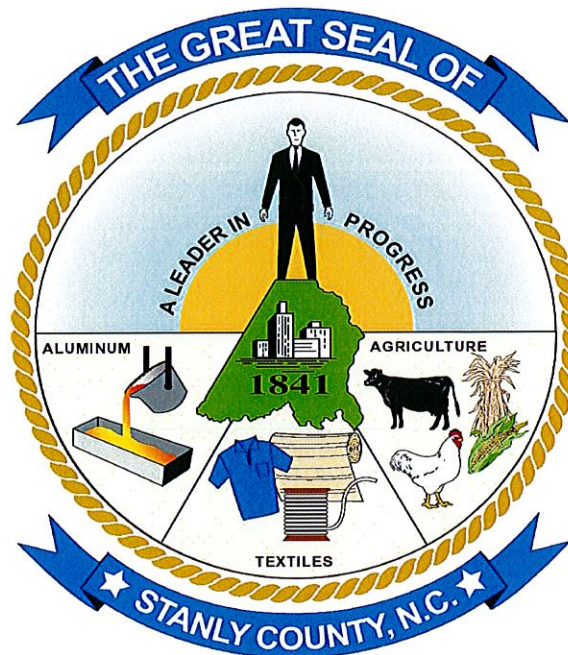
Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
NORTH CAROLINA**

**MONTHLY
FINANCIAL REPORT**

**For Four Months Ended
October 31, 2014**

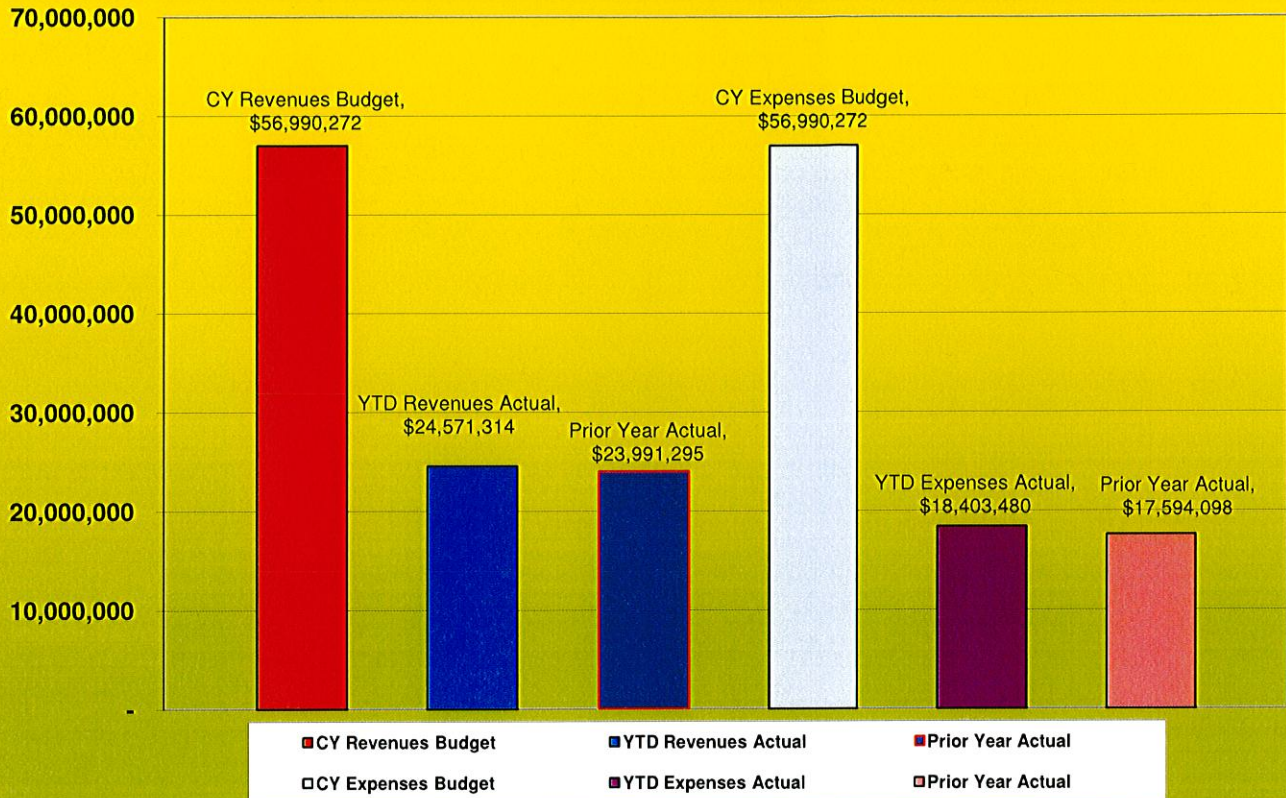


**Prepared and Issued by:
Stanly County Finance Department**

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

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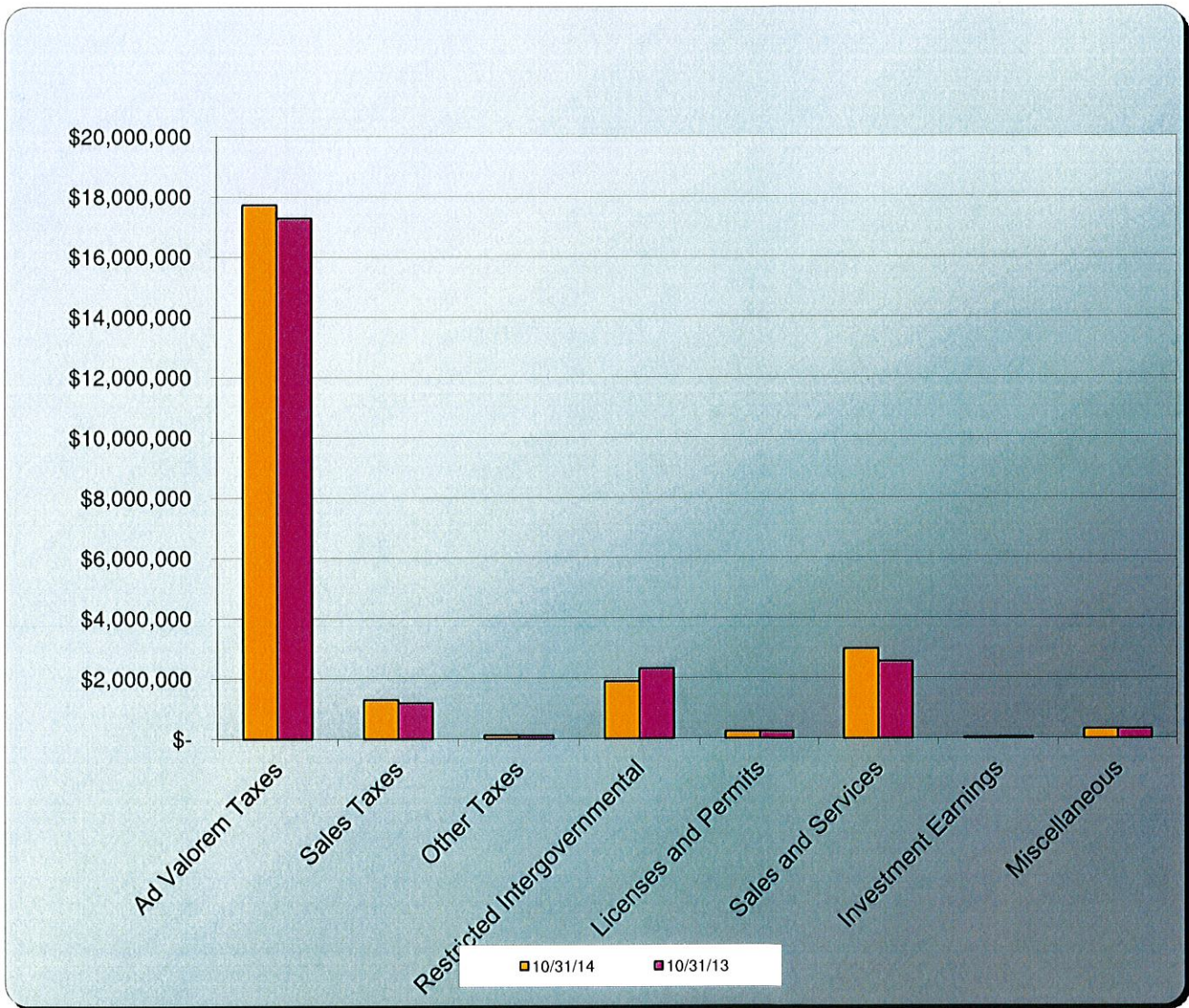
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



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

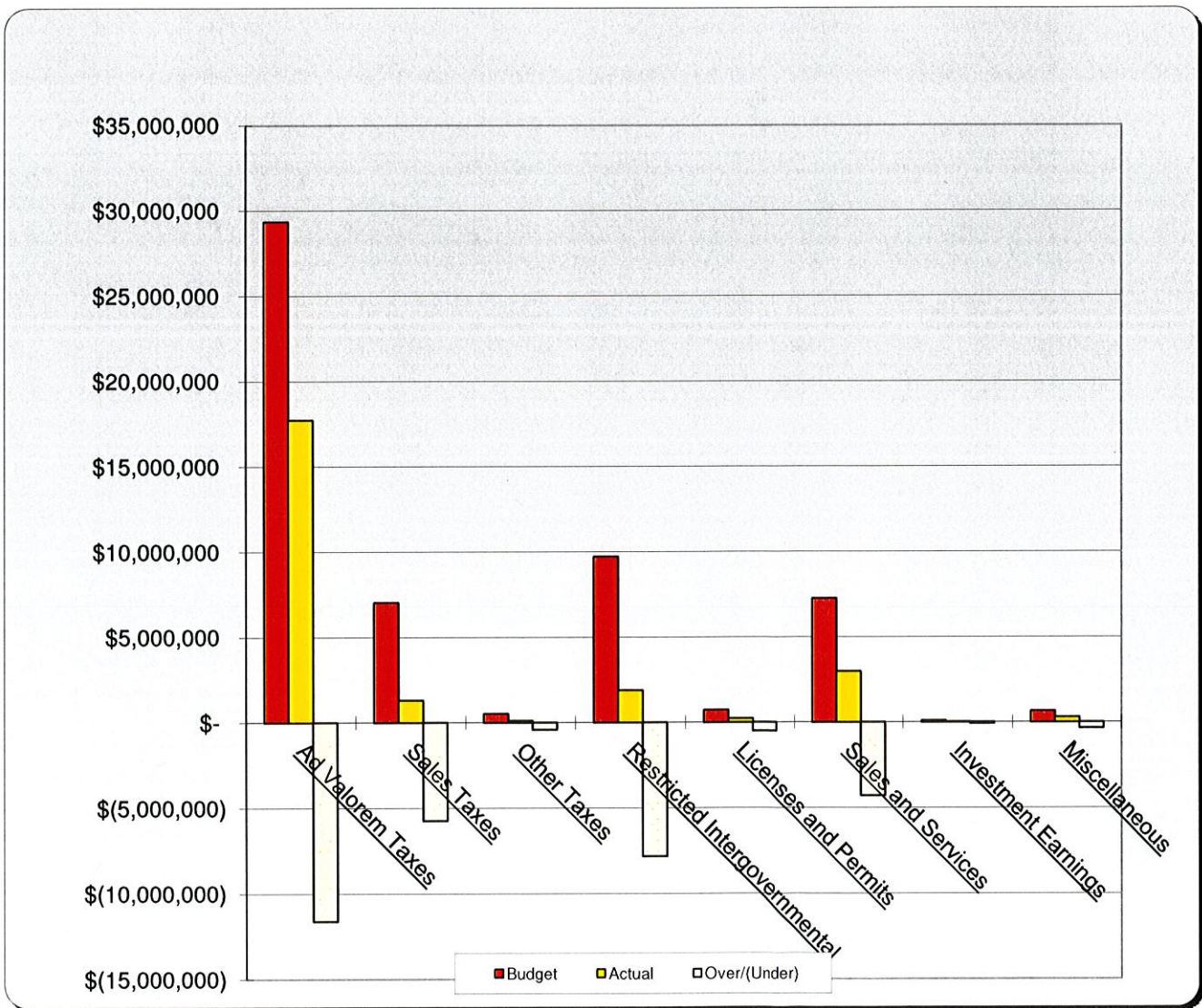
REVENUES:

	<u>10/31/14</u>	<u>10/31/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 17,729,349.73	\$ 17,282,342.86	\$ 447,006.87	102.59%
Sales Taxes	1,296,756.99	1,181,853.85	114,903.14	109.72%
Other Taxes	114,469.75	100,718.33	13,751.42	113.65%
Restricted Intergovernmental	1,889,787.85	2,313,455.77	(423,667.92)	81.69%
Licenses and Permits	232,281.18	224,336.78	7,944.40	103.54%
Sales and Services	2,974,756.09	2,552,076.22	422,679.87	116.56%
Investment Earnings	29,492.03	31,105.77	(1,613.74)	94.81%
Miscellaneous	<u>304,420.47</u>	<u>305,405.53</u>	<u>(985.06)</u>	<u>99.68%</u>
Totals	<u>\$ 24,571,314.09</u>	<u>\$ 23,991,295.11</u>	<u>\$ 580,018.98</u>	<u>102.42%</u>



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

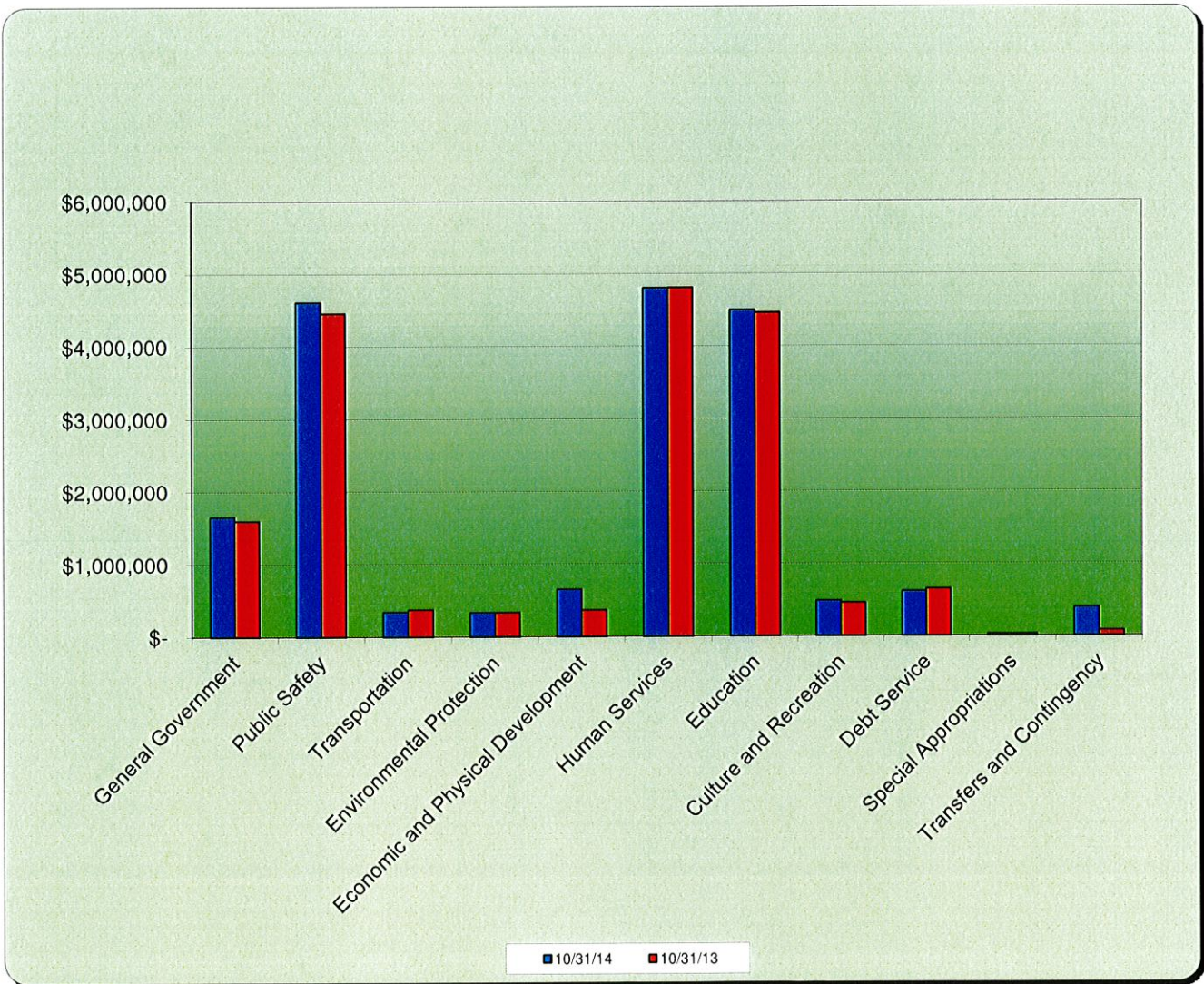
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,336,360.00	\$ 17,729,349.73	\$ (11,607,010.27)	60.43%
Sales Taxes	7,030,000.00	1,296,756.99	(5,733,243.01)	18.45%
Other Taxes	513,500.00	114,469.75	(399,030.25)	22.29%
Restricted Intergovernmental	9,702,191.00	1,889,787.85	(7,812,403.15)	19.48%
Licenses and Permits	728,450.00	232,281.18	(496,168.82)	31.89%
Sales and Services	7,252,847.00	2,974,756.09	(4,278,090.91)	41.02%
Investment Earnings	90,000.00	29,492.03	(60,507.97)	32.77%
Miscellaneous	647,368.00	304,420.47	(342,947.53)	47.02%
Fund Balance Appropriated	1,689,556.00	-	(1,689,556.00)	0.00%
Totals	\$ 56,990,272.00	\$ 24,571,314.09	\$ (32,418,957.91)	43.11%



Stanly County
General Fund Expenses
For the Four Months Ended October 31, 2014
with Comparative October 31, 2013

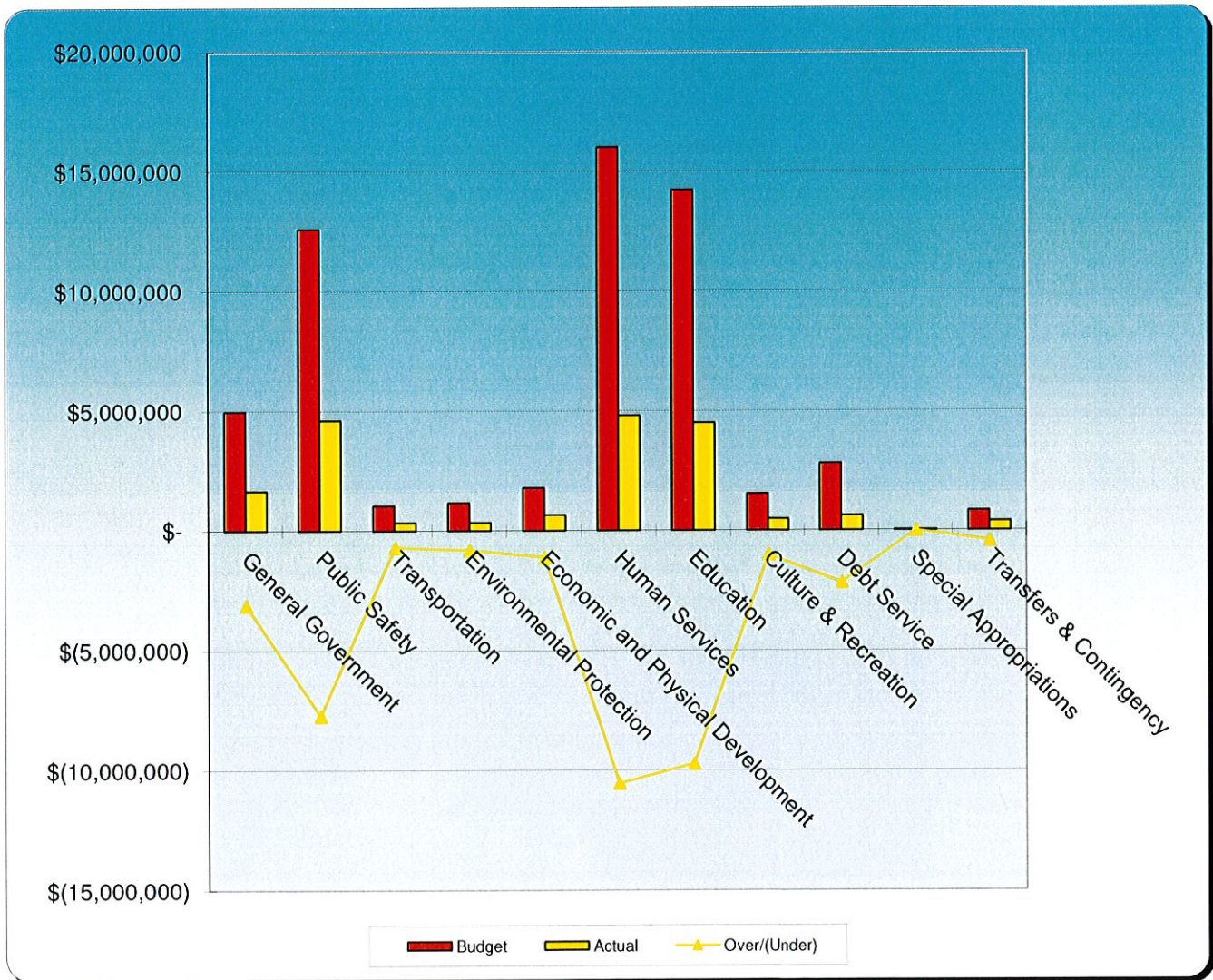
EXPENSES:

	<u>10/31/14</u>	<u>10/31/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,651,942.11	\$ 1,596,346.11	\$ 55,596.00	103.48%
Public Safety	4,610,903.26	4,459,138.23	151,765.03	103.40%
Transportation	341,459.86	372,504.97	(31,045.11)	91.67%
Environmental Protection	335,655.52	332,308.46	3,347.06	101.01%
Economic and Physical Development	649,843.97	365,771.96	284,072.01	177.66%
Human Services	4,803,463.89	4,805,599.71	(2,135.82)	99.96%
Education	4,496,030.51	4,462,395.28	33,635.23	100.75%
Culture and Recreation	486,145.28	456,492.99	29,652.29	106.50%
Debt Service	614,850.95	646,173.82	(31,322.87)	95.15%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	<u>388,184.27</u>	<u>72,366.75</u>	<u>315,817.52</u>	<u>536.41%</u>
Totals	<u>\$ 18,403,479.62</u>	<u>\$ 17,594,098.28</u>	<u>\$ 809,381.34</u>	<u>104.60%</u>



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

EXPENSES:	Amended		Over/(Under)	Percent Expended
	Budget	Actual		
General Government	\$ 4,978,915.00	\$ 1,651,942.11	\$ (3,110,698.10)	37.52%
Public Safety	12,596,972.00	4,610,903.26	(7,738,122.23)	38.57%
Transportation	1,041,314.00	341,459.86	(697,404.58)	33.03%
Environmental Protection	1,170,726.00	335,655.52	(820,293.54)	29.93%
Economic and Physical Development	1,780,686.00	649,843.97	(1,112,108.62)	37.55%
Human Services	16,019,762.00	4,803,463.89	(10,553,226.56)	34.12%
Education	14,229,834.00	4,496,030.51	(9,733,803.49)	31.60%
Culture & Recreation	1,535,823.00	486,145.28	(1,008,158.79)	34.36%
Debt Service	2,790,946.00	614,850.95	(2,176,095.05)	22.03%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	820,294.00	388,184.27	(432,109.73)	47.32%
Totals	\$ 56,990,272.00	\$ 18,403,479.62	\$ (37,382,020.69)	34.41%



Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 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	\$ 17,729,349.73	\$ 11,607,010.27	60.43%	\$ 17,282,342.86
Depart 3200-	Other Taxes	7,543,500.00	1,411,226.74	6,132,273.26	18.71%	1,282,572.18
Depart 3320-	State Shared Revenue	737,252.00	27,164.48	710,087.52	3.68%	200,305.98
Depart 3323-	Court	110,000.00	38,202.57	71,797.43	34.73%	32,105.46
Depart 3330-	Intergovt Chg for Services	165,000.00	109,798.26	55,201.74	66.54%	105,766.52
Depart 3340-	Building Permits	378,707.00	123,467.99	255,239.01	32.60%	111,339.25
Depart 3347-	Register of Deeds	275,750.00	90,524.78	185,225.22	32.83%	93,806.20
Depart 3414-	Tax And Revaluation	1,620.00	1,191.07	428.93	73.52%	1,229.00
Depart 3417-	Election Fees	650.00	390.50	259.50	60.08%	1,273.70
Depart 3431-	Sheriff	588,481.00	454,909.87	133,571.13	77.30%	269,482.56
Depart 3432-	Jail	179,275.00	33,285.72	145,989.28	18.57%	51,164.69
Depart 3433-	Emergency Services	121,707.00	13,073.01	108,633.99	10.74%	13,073.01
Depart 3434-	FIRE	10,000.00	3,550.00	6,450.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	813,149.89	1,496,850.11	35.20%	655,532.90
Depart 3439-	Emergency 911	2,165.00	112.84	2,052.16	N/A	209.12
Depart 3450-	Transportation	876,938.00	147,468.17	729,469.83	16.82%	341,354.39
Depart 3471-	Solid Waste	965,000.00	537,646.18	427,353.82	55.71%	531,690.48
Depart 3490-	Central Permitting	10,000.00	3,225.17	6,774.83	32.25%	2,905.69
Depart 3491-	Planning and Zoning	91,800.00	15,522.79	76,277.21	16.91%	24,465.93
Depart 3492-	Rocky River RPO	115,618.00	44,583.00	71,035.00	38.56%	20,925.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	14,313.09	27,260.91	34.43%	7,809.74
Depart 3500-	Health Department	3,735,159.00	1,186,975.73	2,548,183.27	31.78%	1,009,331.15
Depart 3523-	Juvenile Justice	103,270.00	35,698.00	67,572.00	34.57%	30,924.00
Depart 3530-	Social Services	6,283,846.00	1,347,998.02	4,935,847.98	21.45%	1,466,249.05
Depart 3538-	Senior Services	140,080.00	44,745.87	95,334.13	31.94%	53,335.47
Depart 3586-	Aging Services	631,176.00	123,811.36	507,364.64	19.62%	140,456.35
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	49,241.39	106,458.61	31.63%	47,921.23
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	17,407.65	32,592.35	34.82%	13,258.75
Depart 3831-	Investments	90,000.00	29,492.03	60,507.97	32.77%	31,105.77
Depart 3834-	Rent Income	224,267.00	79,147.11	145,119.89	35.29%	73,964.33
Depart 3835-	Sale of Surplus Property	15,000.00	19,398.22	(4,398.22)	129.32%	3,068.35
Depart 3838-	Loan Proceeds	-	-	-	N/A	-
Depart 3839-	Miscellaneous	350,608.00	25,242.86	325,365.14	7.20%	92,326.00
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,349,769.00	-	1,349,769.00	N/A	-
TOTAL REVENUES		56,990,272.00	24,571,314.09	32,418,957.91	43.11%	23,991,295.11
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	225,284.00	78,665.43	146,618.57	34.92%	78,626.71
Depart 4120-	Administration	403,043.00	143,274.14	259,768.86	35.55%	139,593.02
Depart 4130-	Finance	429,170.00	141,772.12	287,397.88	33.03%	138,694.60
Depart 4141-	Tax Assessor	809,607.00	268,343.74	540,526.51	33.24%	272,863.90
Depart 4143-	Tax Revaluation	348,646.00	131,321.27	217,312.82	37.67%	114,658.08
Depart 4155-	Attorney	156,750.00	53,977.04	102,772.96	34.44%	52,648.43
Depart 4160-	Clerk	10,252.00	2,059.44	8,192.56	20.09%	37.74
Depart 4163-	Judge's Office	6,050.00	967.16	3,907.71	35.41%	204.48
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	131,203.43	271,447.57	45.44%	110,951.55
Depart 4180-	Register of Deeds	321,356.00	90,334.89	230,692.11	28.21%	83,271.25
Depart 4210-	Info Technology	653,087.00	269,852.46	377,577.54	42.19%	268,610.56
Depart 4260-	Facilities Management	1,118,114.00	340,170.99	664,483.01	40.57%	336,185.79
Total General Government		4,978,915.00	1,651,942.11	3,110,698.10	37.52%	1,596,346.11

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

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,746,469.00	2,390,716.15	4,209,331.66	37.61%	2,347,072.67
Depart 4321-	Juvenile Justice	192,570.00	61,712.56	130,857.44	32.05%	58,197.52
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,807,103.00	1,519,374.09	2,247,217.38	40.97%	1,444,603.68
Depart 4350-	Inspections	316,258.00	116,615.21	199,642.79	36.87%	132,514.79
Depart 4360-	Medical Examiner	25,000.00	6,100.00	18,900.00	24.40%	5,450.00
Depart 4380-	Animal Control	424,603.00	140,823.49	236,521.22	44.30%	102,874.54
Depart 4395-	911 Emergency	1,084,969.00	375,561.76	695,651.74	35.88%	368,425.03
	Total Public Safety	12,596,972.00	4,610,903.26	7,738,122.23	38.57%	4,459,138.23
Depart 4540-	Total Transportation	1,041,314.00	341,459.86	697,404.58	33.03%	372,504.97
Depart 4710-	Solid Waste	990,944.00	287,098.54	689,068.52	30.46%	272,887.50
Depart 4750-	Fire Forester	85,925.00	14,885.68	71,039.32	17.32%	22,014.22
Depart 4960-	Soil & Water Conservation	93,857.00	33,671.30	60,185.70	35.88%	37,406.74
	Total Environmental Protection	1,170,726.00	335,655.52	820,293.54	29.93%	332,308.46
Depart 4902-	Economic Development	733,297.00	355,123.14	378,173.86	48.43%	84,043.95
Depart 4905-	Occupancy Tax	172,500.00	52,591.00	119,909.00	30.49%	46,914.88
Depart 4910-	Planning and Zoning	289,264.00	89,850.30	181,243.02	37.34%	87,500.64
Depart 4911-	Central Permitting	192,695.00	59,023.70	133,671.30	30.63%	57,700.81
Depart 4912-	Rocky River RPO	115,618.00	40,628.02	74,989.98	35.14%	38,621.93
Depart 4950-	Cooperative Extension	277,312.00	52,627.81	224,121.46	19.18%	50,989.75
	Total Economic Development	1,780,686.00	649,843.97	1,112,108.62	37.55%	365,771.96
Depart 5100-	Health Department	5,061,307.00	1,637,925.26	3,007,312.36	40.58%	1,614,021.56
Depart 5210-	Piedmont Mental Health	204,160.00	66,951.16	137,208.84	32.79%	66,600.66
Depart 5300-	Dept of Social Services	9,308,128.00	2,716,460.42	6,547,194.49	29.66%	2,710,937.56
Depart 5380-	Aging Services	1,005,158.00	256,910.95	551,387.09	45.14%	257,479.27
Depart 5381-	Senior Center	379,133.00	102,696.41	271,127.47	28.49%	135,076.89
Depart 5820-	Veterans	61,876.00	22,519.69	38,996.31	36.98%	21,483.77
	Total Human Services	16,019,762.00	4,803,463.89	10,553,226.56	34.12%	4,805,599.71
Depart 5910-	Stanly BOE	12,732,336.00	4,007,966.02	8,724,369.98	31.48%	3,978,618.29
Depart 5920-	Stanly Community College	1,497,498.00	488,064.49	1,009,433.51	32.59%	483,776.99
	Total Education	14,229,834.00	4,496,030.51	9,733,803.49	31.60%	4,462,395.28
Depart 6110-	Stanly Library	1,224,028.00	379,773.68	810,859.35	33.75%	371,057.25
Depart 6160-	Agri Center	311,795.00	106,371.60	197,299.44	36.72%	85,435.74
	Total Culture and Recreation	1,535,823.00	486,145.28	1,008,158.79	34.36%	456,492.99
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	614,850.95	2,176,095.05	22.03%	646,173.82
Depart 9800-	Transfers	660,294.00	388,184.27	272,109.73	58.79%	72,366.75
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	820,294.00	388,184.27	432,109.73	47.32%	72,366.75
	TOTAL EXPENSES	56,990,272.00	18,403,479.62	37,382,020.69	34.41%	17,594,098.28
	OVER (UNDER) REVENUES	\$ -	\$ 6,167,834.47	\$ (4,963,062.78)	N/A	\$ 6,397,196.83

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 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	\$ 71,965.71	\$ 215,897.29	25.00%	\$ 244,094.01
Depart 3831-	Investment Earnings	-	238.07	(238.07)	N/A	260.57
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
	TOTAL REVENUES	422,149.00	72,203.78	349,945.22	17.10%	244,354.58
EXPENSES:						
Depart 4396-	E-911 Operations	422,149.00	116,956.87	285,765.13	32.31%	280,328.39
	TOTAL EXPENSES	422,149.00	116,956.87	285,765.13	32.31%	280,328.39
	OVER (UNDER) REVENUES	\$ -	\$ (44,753.09)	\$ 64,180.09	N/A	\$ (35,973.81)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 1,328,414.72	\$ 971,189.28	57.77%	\$ 1,187,208.49
	TOTAL REVENUES	2,299,604.00	1,328,414.72	971,189.28	57.77%	1,187,208.49
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	20,186.19	7,313.81	73.40%	16,500.18
Depart 4340-	Fire Service	2,272,104.00	1,244,122.05	1,027,981.95	54.76%	1,100,550.33
	TOTAL EXPENSES	2,299,604.00	1,264,308.24	1,035,295.76	54.98%	1,117,050.51
	OVER (UNDER) REVENUES	\$ -	\$ 64,106.48	\$ (64,106.48)	N/A	\$ 70,157.98
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 135,761.95	\$ 289,665.05	31.91%	\$ 122,479.02
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	TOTAL REVENUES	425,427.00	135,761.95	289,665.05	31.91%	122,479.02
EXPENSES:						
Depart 7110-	Administration	90,400.00	24,930.38	65,469.62	27.58%	23,656.87
Depart 7120-	Operations	335,027.00	136,961.99	190,437.11	43.16%	119,734.74
	TOTAL EXPENSES	425,427.00	161,892.37	255,906.73	39.85%	143,391.61
	OVER (UNDER) REVENUES	\$ -	\$ (26,130.42)	\$ 33,758.32	N/A	\$ (20,912.59)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 39,468.05	\$ 94,231.95	29.52%	\$ 38,231.00
	TOTAL REVENUES	133,700.00	39,468.05	94,231.95	29.52%	38,231.00
EXPENSES:						
Depart 7110-	Administration	75,000.00	25,000.00	50,000.00	33.33%	25,000.00
Depart 7120-	Operations	58,700.00	14,677.12	44,022.88	25.00%	13,530.25
	TOTAL EXPENSES	133,700.00	39,677.12	94,022.88	29.68%	38,530.25
	OVER (UNDER) REVENUES	\$ -	\$ (209.07)	\$ 209.07	N/A	\$ (299.25)

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 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	201,256.42	277,743.58	42.02%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
TOTAL REVENUES		564,000.00	201,256.42	362,743.58	35.68%	-
EXPENSES:						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	121,990.54	168,427.96	43.29%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		564,000.00	278,240.54	279,177.96	50.50%	-
OVER (UNDER) REVENUES		\$ -	\$ (76,984.12)	\$ 83,565.62	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	960,630.11	1,736,696.89	35.61%	729,542.43
TOTAL REVENUES		2,697,327.00	960,630.11	1,736,696.89	35.61%	729,542.43
EXPENSES:						
Depart 7110-	Administration	401,685.00	141,062.69	259,542.31	35.39%	132,500.96
Depart 7120-	Operations	2,295,642.00	978,378.17	1,292,880.01	43.68%	707,597.78
TOTAL EXPENSES		2,697,327.00	1,119,440.86	1,552,422.32	42.45%	840,098.74
OVER (UNDER) REVENUES		\$ -	\$ (158,810.75)	\$ 184,274.57	N/A	\$ (110,556.31)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 175,094.11	\$ 431,455.89	28.87%	\$ 181,649.52
Depart 3980-	Transfer from General Fund	245,294.00	61,323.50	183,970.50	25.00%	72,366.75
TOTAL REVENUES		851,844.00	236,417.61	615,426.39	27.75%	254,016.27
EXPENSES:						
Depart 4530-	Airport Operating	851,844.00	282,068.04	552,326.24	35.16%	284,193.75
TOTAL EXPENSES		851,844.00	282,068.04	552,326.24	35.16%	284,193.75
OVER (UNDER) REVENUES		\$ -	\$ (45,650.43)	\$ 63,100.15	N/A	\$ (30,177.48)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 1,701,801.31	\$ 3,563,961.69	32.32%	\$ 1,562,600.37
Depart 3430-	Workers Compensation	499,742.00	493,195.04	6,546.96	98.69%	470,706.05
TOTAL REVENUES		5,765,505.00	2,194,996.35	3,570,508.65	38.07%	2,033,306.42
EXPENSES:						
Depart 4200-	Group Health Costs	5,265,763.00	1,486,489.18	\$ 3,779,273.82	28.23%	1,482,698.79
Depart 4220-	Workers Compensation	499,742.00	571,860.82	(72,118.82)	114.43%	518,738.51
TOTAL EXPENSES		5,765,505.00	2,058,350.00	3,707,155.00	35.70%	2,001,437.30
OVER (UNDER) REVENUES		\$ -	\$ 136,646.35	\$ (136,646.35)	N/A	\$ 31,869.12

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 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		<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	242,129.10	2,849,870.90
TOTAL EXPENSES		<u>3,092,000.00</u>	<u>242,129.10</u>	<u>2,849,870.90</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 2,849,870.90</u>	<u>\$ (2,849,870.90)</u>
Emergency Radio System Project 213				
REVENUES:				
Depart 3980-	Transfer From Other Funds	\$ 7,502,941.00	\$ 8,384,793.97	\$ (881,852.97)
TOTAL REVENUES		<u>7,502,941.00</u>	<u>8,384,793.97</u>	<u>(881,852.97)</u>
EXPENSES:				
Depart 4396-	911 Operations	7,502,941.00	7,471,521.80	31,419.20
TOTAL EXPENSES		<u>7,502,941.00</u>	<u>7,471,521.80</u>	<u>31,419.20</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 913,272.17</u>	<u>\$ (913,272.17)</u>
Stanly Community College Cosmetology Project 214				
REVENUES:				
Depart 3590-	Education	\$ 12,000.00	\$ -	\$ 12,000.00
TOTAL REVENUES		<u>12,000.00</u>	<u>-</u>	<u>12,000.00</u>
EXPENSES:				
Depart 5920-	Stanly Community College	12,000.00	11,792.50	207.50
TOTAL EXPENSES		<u>12,000.00</u>	<u>11,792.50</u>	<u>207.50</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (11,792.50)</u>	<u>\$ 11,792.50</u>
COMMUNITY GRANT (Single Family) 254				
REVENUES:				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
TOTAL REVENUES		<u>193,087.00</u>	<u>240,785.74</u>	<u>(47,698.74)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	193,087.00	225,332.12	(32,245.12)
TOTAL EXPENSES		<u>193,087.00</u>	<u>225,332.12</u>	<u>(32,245.12)</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 15,453.62</u>	<u>\$ (15,453.62)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	204.21	(204.21)
TOTAL REVENUES		<u>75,000.00</u>	<u>75,204.21</u>	<u>(204.21)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	66,551.47	8,448.53
TOTAL EXPENSES		<u>75,000.00</u>	<u>66,551.47</u>	<u>8,448.53</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 8,652.74</u>	<u>\$ (8,652.74)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2014

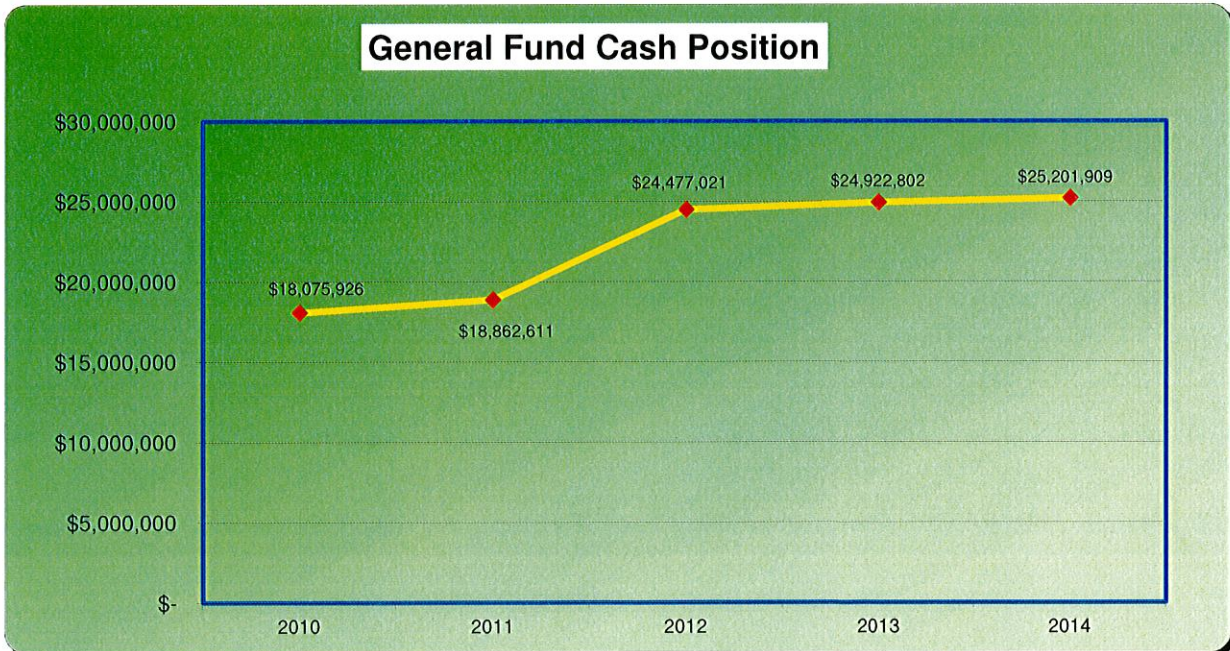
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	\$ -
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	75,000.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
REVENUES:				
Depart 3493-	Grant	\$ 225,000.00	\$ 22,255.58	\$ 202,744.42
	TOTAL REVENUES	<u>225,000.00</u>	<u>22,255.58</u>	<u>202,744.42</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	225,000.00	24,292.32	200,707.68
	TOTAL EXPENSES	<u>225,000.00</u>	<u>24,292.32</u>	<u>200,707.68</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (2,036.74)</u>	<u>\$ 2,036.74</u>
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	98.33	(98.33)
	TOTAL REVENUES	<u>75,000.00</u>	<u>37,598.33</u>	<u>37,401.67</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	38,750.00	36,250.00
	TOTAL EXPENSES	<u>75,000.00</u>	<u>38,750.00</u>	<u>36,250.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (1,151.67)</u>	<u>\$ 1,151.67</u>
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
REVENUES:				
Depart 3493-	Grant	100,000.00	50,018.07	49,981.93
	TOTAL REVENUES	<u>100,000.00</u>	<u>50,018.07</u>	<u>49,981.93</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 50,018.07</u>	<u>\$ (50,018.07)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 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	182,973.54	\$ 40,091.46
	TOTAL EXPENSES	<u>223,065.00</u>	<u>182,973.54</u>	<u>40,091.46</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (162,480.14)</u>	<u>\$ 162,480.14</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>

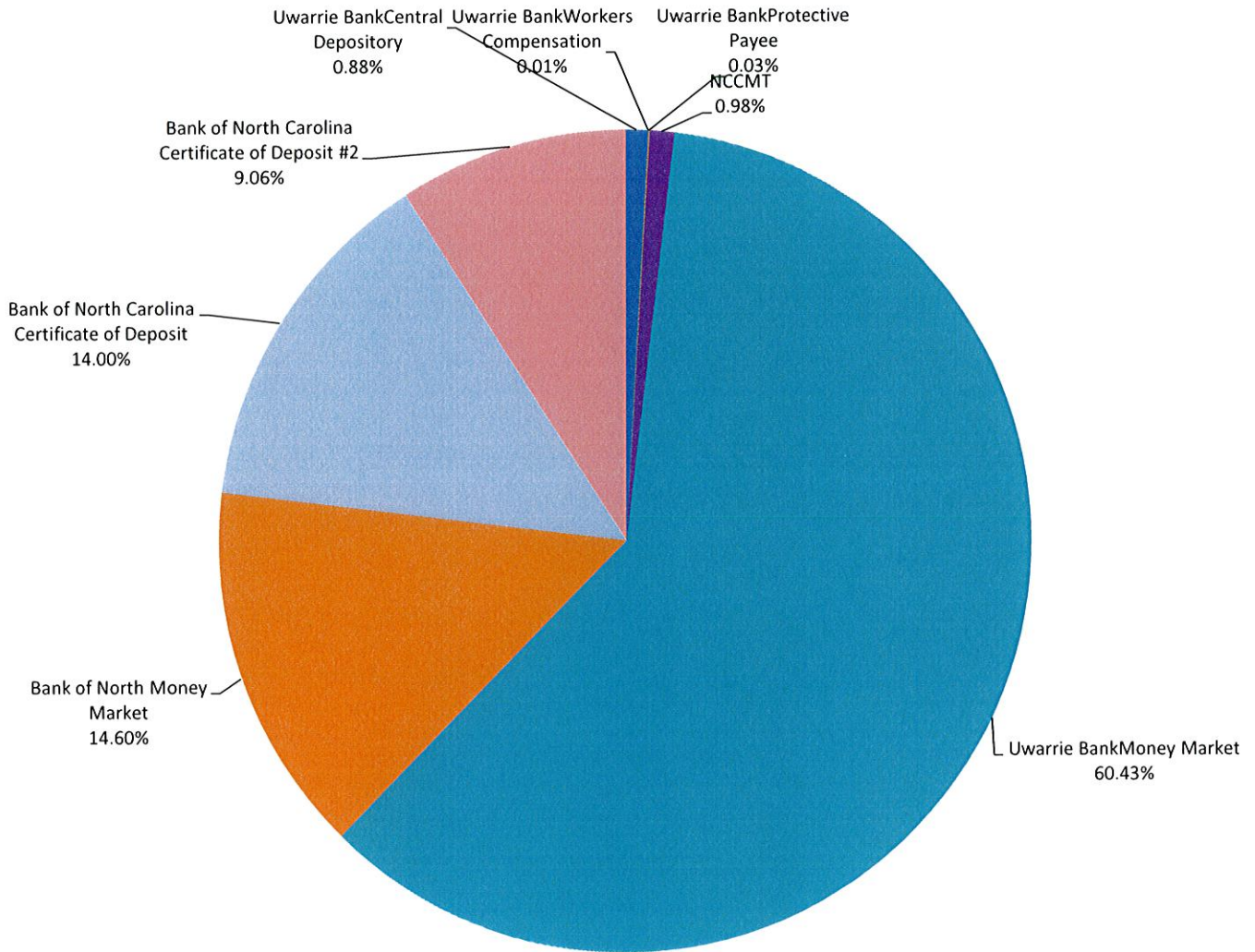
Stanly County
Comparative Cash Position Report
October 31, 2014 Compared with October 31, 2013

	Current 10/31/2014	Prior 10/31/2013	Increase (Decrease)
110 General Fund	\$ 25,201,909.05	\$ 24,922,802.24	\$ 279,106.81
212 Tarheel Challenge Academy	2,849,870.90	-	2,849,870.90
213 Emergency Radio System Project	913,272.17	-	913,272.17
214 SCC Cosmetology Project	(11,792.50)	-	(11,792.50)
254 Community Grant (CDBG) Single Family Rehab 2011	15,453.62	1,205.08	14,248.54
255 Community Grant (CDBG) 2011 Urgent Repair	8,652.74	17,237.71	(8,584.97)
256 Community Grant (CDBG) 2011 Infrastructure	-	(17,076.41)	17,076.41
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(2,036.74)	(19.27)	(2,017.47)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	(1,151.67)	37,517.20	(38,668.87)
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,018.07	-	50,018.07
260 Emergency Telephone E-911	219,870.09	221,256.09	(1,386.00)
295 Fire Districts	64,192.82	70,155.93	(5,963.11)
611 Greater Badin Operating	266,130.55	263,608.23	2,522.32
621 Piney Point Operating	228,491.19	214,719.24	13,771.95
631 West Stanly WWTP	(129,057.25)	-	(129,057.25)
641 Utility Operating	865,187.36	693,638.67	171,548.69
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
658 Utility- Carriker Road Water Extn Project	(162,480.14)	-	(162,480.14)
671 Airport Operating	(6,617.01)	1,991.85	(8,608.86)
676 Airport Runway Extn	-	(205,836.28)	205,836.28
678 Airport Runway Pavement	-	237,176.56	(237,176.56)
679 AWOS & ILS Upgrade Project	(35,454.91)	(42,105.91)	6,651.00
680 Group Health Fund	3,396,975.28	2,633,033.95	763,941.33
730 Deed of Trust Fund	3,174.40	3,569.20	(394.80)
740 Sheriff Court Executions	270.11	855.49	(585.38)
760 City and Towns Property Tax	356,086.36	301,844.75	54,241.61
	<u>\$ 34,087,790.86</u>	<u>\$ 29,352,400.69</u>	<u>\$ 4,735,390.17</u>



**Stanly County
Investment Report
For the Four Months Ended October 31, 2014**

BANK:	Balance per Bank <u>at 9/30/14</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Uwarrie BankCentral Depository	\$ 301,765.84	0.88%			0.07%	
Uwarrie BankWorkers Compensation	5,000.00	0.01%			N/A	
Uwarrie BankProtective Payee	10,232.62	0.03%			N/A	
NCCMT	337,017.51	0.98%			0.01%	
Uwarrie BankMoney Market	20,690,742.47	60.43%			0.15%	
Bank of North Money Market	5,000,000.00	14.60%			0.20%	
Bank of North Carolina Certificate of Deposit	4,793,087.55	14.00%	9/15/2014	3/15/2015	0.58%	6 months
Bank of North Carolina Certificate of Deposit #2	3,102,342.91	9.06%	10/10/2014	4/10/2015	0.58%	6 months
Totals	\$ 34,240,188.90					



Stanly County
Fund Balance Calculation
As of October 2014

Available Fund Balance

Cash & Investments	\$	25,206,288
Liabilities (w/out deferred revenue)		1,181,984
Deferred Revenue (from cash receipts)		12,230
Encumbrances		1,204,772
Due to Other Governments		15,016
		<hr/>
Total Available	\$	22,792,287

General Fund Expenditures

Expenditures	\$	56,990,272
Transfers Out to Other Funds		660,294
		<hr/>
Total Expenditures	\$	57,650,566

Total Available for Appropriation

Total Available	\$	22,792,287
Total Expenditures		57,650,566

Available for Appropriation **39.54%**