

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
OCTOBER 20, 2014
7:00 P.M.**

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

SCHEDULED AGENDA ITEMS

- 1. PUBLIC HEARING FOR MONARCH’S APPLICATION FOR THE NC DOT 5310
TRANSPORTATION GRANT
Presenter: Blake Martin, Chief Development Officer for Monarch**

- 2. BOARD & COMMITTEE APPOINTMENTS**
 - A. Senior Services Advisory Board - Presenter: Becky Weemhoff**
 - B. Board of Health – Presenter: Dennis Joyner**
 - C. ABC Board – Presenter: Andy Lucas**

- 3. CONSENT AGENDA**
 - A. Minutes – Regular meeting of October 6, 2014**
 - B. Finance – Request approval of the attached vehicle tax refunds**
 - C. Finance – Request acceptance of the Monthly Financial Report for
Three Months Ended September 30, 2014**

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

ADJOURN

The next regular meeting is scheduled for Monday, November 3rd at 7:00 p.m.



Stanly County Board of Commissioners

Meeting Date: October 20, 2014
 Presenter: Blake Martin, Monarch Services

Consent Agenda | Regular Agenda

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

Please Provide a Brief Description of your Presentations format: _____

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

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ITEM TO BE CONSIDERED

PUBLIC HEARING FOR MONARCH'S APPLICATION FOR THE NC DOT 5310 TRANSPORTATION GRANT

Subject

Please see the attached information related to the public hearing.

Requested Action

Hold the public hearing – no other action required.

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

**Monarch Transportation Grant Public Hearing
Stanly County Board of Commissioners
October 20, 2014**

In Stanly County, Monarch provides day program activities and supported employment services more than 60 individuals with intellectual and developmental disabilities at Stanly Industrial Systems.

This fall, Monarch is making application to the North Carolina Department of Transportation, as we have done in the past, for a grant from *Federal Section 5310: Enhanced Mobility of Seniors and Individuals with Disabilities Program* to support transportation costs for individuals who use public transportation (SCUSA) as their primary means of getting to and from SIS each day.

Monarch currently receives 5310 funds for use in several counties, including Stanly, in North Carolina. This application is due November 21, 2014 and is for funding for FY 2016. In preparing the application, Monarch has had conversation with Gwen Hinson, Stanly County Transit Director, who is aware that application is being made and, as funding is awarded, we will work with SCUSA to continue to provide transportation services for the people we support.

Blake Martin, Monarch's Chief Development Officer, will attend the Public Hearing on October 20 to answer questions and take comments on the application from the community.

Announcement of this public hearing appeared in the Stanly News & Press on October 6, in accordance with the application requirements.

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

PUBLIC HEARING RECORD

Public Hearing Notice was published on this date: October 6, 2014

APPLICANT: **Monarch**

DATE: **Monday, October 20, 2014**

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

TIME: **7 p.m.**

How many of the Board Members or Commissioners attended the public hearing? _____

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

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

During the Public Hearing

Section 5310 Program

(NO public comments)

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

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

Affix Seal

Signature of Clerk/Secretary to the Board

Printed Name and Title

Date



Stanly County Board of Commissioners

Meeting Date: October 20, 2014
 Presenter: Becky Weemhoff

_____ | 2A
 Consent Agenda | Regular Agenda

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

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ITEM TO BE CONSIDERED

The Senior Services Advisory Board has four members whose 3 year term will be expiring this year. All four Board members have expressed a desire to continue serving on the Board for another three year term. They are Dr. Nalin Mehta, Dr. Rob Wilkinson, David Almond and Don Morrison.

As approved by the Board of Commissioners in October 2013, our By-Laws now allow Advisory Board members to serve three (3) year terms with an unlimited term limits upon a majority vote of the Advisory Board with the final approval by the Stanly County Board of County Commissioners.

Respectfully request that these Advisory Board members, Dr. Nalin Mehta, Dr. Rob Wilkinson, David Almond and Don Morrison be reappointed to the Senior Services Advisory Board for a three year term ending 9-30-17.

Signature: _____

Dept. Senoir Services

Date: _____

Attachments: yes _____ No

Review Process

Certification of Action

Approved
 Yes No Initials

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

Finance Director _____

Budget Amendment Necessary _____

County Attorney _____

County Manager _____

Other: _____

 John L. Roberts, Clerk to the Board Date

SENIOR SERVICES ADVISORY BOARD

G. S.

Date Established: May 7, 1990

Meeting Schedule Every other month (February, April, June, August, October, December)

Members: 13

Term: Appointed for a three (3) term; can serve a maximum of two (2) consecutive terms.

Special Provisions: Membership shall consist of one (1) government, one (1) attorney, one (1) medical, one (1) minority, five (5) older adults, two (2) citizens at-large, one (1) COG representative, one (1) ministry. The Stanly County Senior Services Director will meet with the Board as required in an ex-officio capacity.

Method of Appt: All are appointed by the Board of County Commissioners

Officers: Elected by members

<u>MEMBERS</u>	<u>REPRESENTING</u>	<u>INITIAL APPOINTMENT</u>	<u>TERM EXPIRES</u>
Josh Morton	Commissioner		2014
Becky Weemhoff 283 N. Third Street Albemarle, NC 28001	Director of Senior Services		
Dewey Preslar P. O. Box 374 Albemarle, NC 28002		2010 Reaptd 10/7/13	9/30/16 2 nd term
Deloris Chambers P. O. Box 134 Badin, NC 28009		2010 Reaptd 10/7/2013	9/30/16 2 nd term

MEMBERS	REPRESENTING	INITIAL APPOINTMENT	TERM EXPIRES
Sylvia Lingerfelt 24645 NC 73 Hwy Albemarle, NC 28001 H (704) 982-4049		11/1/10 Reapptd 10/7/2013	9/30/16 2 nd term
Anne Parry, Secretary 1507 Springhaven Circle Albemarle, NC 28001		2007 Reapptd 10/7/2013	9/30/16 3 rd term
Dr. Nalin Mehta 34876 Oak Hill Drive Albemarle, NC 28001		2008	9/30/14 2 nd term
Dr. Robin Wilkerson 24008 Carrier Road Albemarle, NC 28001	At- Large	2005	9/30/14 3 rd term
David Almond 138 Danielle Drive Stanfield, NC 28163	Older Adult	2011	9/30/14 1 st term
Don Morrison 17256 Randalls Ferry Road Norwood, NC 28128		2008	9/30/14 2 nd term
Robin Lentz 44009 Hearne Road New London, NC 28127		2012	9/30/15 1 st term
Wayne Sasser 1500 Lee-Lynn Drive Albemarle, NC 28001		2012	9/30/15 1 st term
Vanessa Chambers P. O. Box 81 New London, NC 28127		2009	9/30/15 2 nd term
E. H. Morton, Jr. 1100 N. Eleventh Street Albemarle, NC 28001		2012	9/30/15 1 st term

REPRESENTING	INITIAL APPOINTMENT	TERM EXPIRES	MEMBERS
Dr. Marianne Bumgarner-Davis 483 Lakehurst Farm Road Norwood, NC 28128		2010	9/30/15 2 nd term



Stanly County Board of Commissioners

Meeting Date: October 20, 2014
 Presenter: Andy Lucas

Consent Agenda | Regular Agenda

2B

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

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ITEM TO BE CONSIDERED

BOARD OF HEALTH APPOINTMENTS

Subject

Please see the attached letter regarding the reappointment of Mr. Larry Faulkner and Mr. Rick Cain.

Enclosed are two (2) applications for Board consideration as a General Public member.

Requested Action

- Request the reappointment of Mr. Rick Cain as a Pharmacist member to the Board of Health for a three (3) year term until December 31, 2017.
- Request the appointment of a General Public member to the Board of Health for a three (3) year term until December 31, 2017.

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



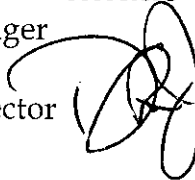
Stanly County Health Department

1000 North First Street, Suite 3
Albemarle, NC 28001
(704) 982-9171
Fax (704) 982-8354
www.co.stanly.nc.us

Dennis R. Joyner, MPH
Director

MEMORANDUM

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

FROM: Dennis Joyner, Health Director 

DATE: October 13, 2014

SUBJECT: Appointment Board of Health Members - Effective January, 2015

On behalf of the Stanly County Board of Health, I would like to inform you that appointments of the following Board of Health members will expire on December 31, 2014:

Larry Faulkner, General Public MEMBER - Second Term Expires 12-31-14

Ric Cain, Pharmacist MEMBER - First Term Expires 12-31-14

Both members are eligible for another three year term appointment, and have stated their willingness to be considered for reappointment by Stanly County Commissioners to another term. By statute, a Board of Health member may serve up to three consecutive three-year terms. The Board of Health discussed this at their board meeting on Thursday, October 2th and respectfully recommends that they be reappointed.

If I may be of further assistance in this matter, please feel free to contact me.

BOARD OF HEALTH

G. S. 130A-34,35, Article 2

Local Resolution:

Meeting Schedule: First Thursday, Monthly at 7:00 p.m.

Date Established: Approximately 1928

Members: 11

Terms: 3 years, limited to three (3) consecutive three (3) year terms

Special Provisions: Board shall be composed of one (1) licensed physician, one (1) licensed dentist, one (1) licensed optometrist, one (1) licensed veterinarian, one (1) registered nurse, one (1) licensed pharmacist, one (1) county commissioner, one (1) professional engineer, and three (3) representatives of the general public.

Method of Appointment: Members are appointed by the county commissioners and local health director shall serve as secretary to the board.

<u>MEMBERS</u>	<u>REPRESENTATION</u>	<u>INITIAL APPT</u>	<u>TERM EXPIRES</u>
Peter Ascitutto 231 W. Main Street Albemarle, NC 28001	BOCC		Term of Office
Shirley D. Lowder 2906 Waterford Lane Albemarle, NC 28001	General Public	1/1/2013 1 st term	12/31/15
Larry Faulkner 37152 Faulkner Road Albemarle, NC 28001	General Public	2008 2 nd term	12/31/14
Dr. Amy Poole Jordan 20492 NC Hwy 73 Albemarle, NC 28001	Veterinarian	10/21/2013	12/31/16 1 st term
Rick H. Cain 809 Lafayette Drive Albemarle, NC 28001	Pharmacist	1/1/2012 1 st term	12/31/14

Board of Health – Pg. 2

Dr. Laura Mauldin 701 N. Second Street Albemarle, NC 28001	Dentist	2006 3 rd term	12/31/15
Joan D. Eudy 30065 Westridge Court Albemarle, NC 28001	Gen. Public	1/1/2013 1 st term	12/31/15
Dr. Keenya Little 2900 Waterford Lane Albemarle, NC 28001	Physician	7/07/14 1 st term	12/31/16
*Apptd to serve the unexpired term of Dr. Hal Royer			
Dr. Janice Dunlap 1003 N. First Street Albemarle, NC 28001	Optometrist	2010 2 nd term	12/31/16
Conrad Carter 427 Pee Dee Avenue Albemarle, NC 28001	Engineer	2010 2 nd term	12/31/16
Debora Norris 17488 Randalls Ferry Road Norwood, NC 28128	RN	3/4/2013 1 st term	12/31/16

Tyler Brummitt

From: Stanly County, North Carolina [webmaster@co.stanly.nc.us]
Sent: Monday, May 12, 2014 12:56 PM
To: Tyler Brummitt
Subject: Volunteer Board Application

Name: Dianne Y. Daniels

Address: 4631 Polk Ford Road

City: Stanfield

State: NC

Zip: 28163

Home Phone: 704-888-6266

Work Phone: 704-463-3427

Date of Birth: July 14, 1957

Gender: Female

Race: White

Boards you wish to serve on: Board of Health

Work Experience: Registered Nurse since 1986. Medical-Surgical Nurse (Stanly Regional) , Home Health Nurse (Montgomery County Health Department), Medical Intensive Care Nurse (Carolinas Healthcare Charlotte Main Campus).

Faculty member in the Associate Degree Nursing Program at Stanly Community College, Albemarle, NC 28001 (1992-1995)

Assistant Professor and Senior Lecturer in the College of Nursing and Health Professions at the University of North Carolina at Charlotte (1996 to June 1, 2008)

CURRENT ACADEMIC APPOINTMENT: Associate Professor, Chair of Nursing Department at Pfeiffer University (Employed Fulltime as of July 1, 2008)

Education: RN Applied Science Degree in Nursing, Stanly Community College 1986
BSN Bachelor's Degree in Nursing, College of Health and Human Services, UNC-Charlotte 1991
MSN Master's Degree in Nursing, College of Health and Human Services, UNC-Charlotte 1995
PhD Doctor of Philosophy in Curriculum and Instruction (in Higher Education), College of Education, UNC- Charlotte 2007
CNE The National League for Nursing Academic Nurse Educator Certification 2011



Stanly County Volunteer Application

Volunteer Application Stanly County Boards and Commissions

NAME: Devron Furr Devron Furr
 HOME ADDRESS: 605 Hazelwood Drive
 CITY, STATE, ZIP: Albemarle, NC, 28001
 TELEPHONE: (W) 704 991 0134 (H) 704 982 1483

FAX: _____

DATE: 4/7/2014

EMAIL: devron.furr@stanlycountyschools.org

PLACE OF EMPLOYEMENT: Stanly County Schools

IN ORDER TO HELP US COMPLY WITH STATE REPORTING REQUIREMENTS, PLEASE COMPLETE THE FOLLOWING QUESTIONS:

SEX: MALE FEMALE RACE: White

DATE OF BIRTH: (MM/DD/YYYY): 08/18/1978

PLEASE LIST IN ORDER OF PREFERENCE THE BOARDS/COMMISSIONS ON WHICH YOU WILL BE WILLING TO SERVE.

- Board of Adjustments
- Stanly Water & Sewer Authority
- Board of Health

PLEASE LIST ANY VOLUNTEER, WORK, OR EDUCATION EXPERIENCE YOU WOULD LIKE US TO CONSIDER IN THE REVIEW OF YOUR APPLICATION. FEEL FREE TO ATTACH A RESUME.

WORK EXPERIENCE: Teacher, Coach, School Administrator

VOLUNTEER EXPERIENCE: _____

EDUCATION: Masters Degree School Administration

OTHER COMMENTS: _____

Return to Tyler Brummitt, Clerk to the Board, 1000 N. First Street, Suite 10,
Albemarle, NC 28001

704 986 3602



Stanly County Board of Commissioners

Meeting Date: October 20, 2014
 Presenter: Andy Lucas

Consent Agenda 2c Regular Agenda

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

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ITEM TO BE CONSIDERED

ABC BOARD APPOINTMENT

Subject

Please see the attached request from the Norwood Town Council concerning the reappointment of Mr. Chalmers Glenn for a three (3) year term until October 20, 2017.

There are no other volunteer applications on file.

Requested Action

Request the Mr. Chalmers Glenn be reappointed for a three (3) year term until October 20, 2017.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

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

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

Tyler Brummitt, Clerk to the Board Date



Tyler Brummitt <tbrummitt@stanlycountync.gov>

ABC Board Member Recommendation

1 message

Town of Norwood <townofnorwood@carolina.rr.com>
To: Tyler Brummitt <TBrummitt@stanlycountync.gov>

Mon, Oct 13, 2014 at 9:18 AM

Tyler,

At the October 6, 2014 Board meeting, the Town Council voted unanimously to recommend to the Stanly County Board of Commissioners that Chalmers Glenn be appointed to the Norwood ABC Board.

Do you need anything from us, or will this email be sufficient?

Hope you have a great day!

Kelly Caudle

Assistant Clerk

Town of Norwood

PO Box 697

116 South Main St.

Norwood, NC 28128

Phone: 704-474-3416

Fax: 704-474-3201

townofnorwood@carolina.rr.com

ABC BOARD, TOWN OF NORWOOD

G. S.	18B-16
Local Act:	Chapter 722, 1965 Session Laws, amended Chapter 1122; Enforcement Chapter 0120; 1975 Session Laws
Meeting Schedule:	Second Tuesday, Monthly
Date Established:	October 1968
Members:	3
Terms:	3 years
Special Provision:	Members shall be well known for their character, ability and business acumen (G. S. 18B-16—No person who is a stockholder (nor a blood relative to a degree of first cousin of an individual who is a stockholder) in any brewery or the owner of any interest therein in any manner whatsoever, or interested in any distillery or other enterprise that produces, mixes, bottles, sells alcoholic beverage). Commissioners appointment does not have to be a resident of the Town of Norwood, but must reside within Stanly County.
Method of Appointment:	Town of Norwood appoints Chairman and one member; Board of Commissioners appoints the third member (1965 – Chapter 722)

<u>MEMBERS</u>	<u>APPOINTED BY</u>	<u>TERM EXPIRES</u>
Jerry Rogers 469 Tranquil Bay Circle Norwood, NC 28128	Town of Norwood (Serving the unexpired term of Ralph Vick)	11/10/2016
Chalmers Glenn 49467 Quail Trail Road Norwood, NC 28128	Apptd by County Commissioners	2/28/2014
Raymond Skidmore, Jr. P. O. Box 324 Norwood, NC 28128	Town of Norwood (Serving the unexpired term of Jerry Almond)	11/10/2015

Contact: Lanny Whitley, ABC Store Manager



Stanly County Board of Commissioners

Meeting Date: October 20, 2014
 Presenter:

3

Consent Agenda Regular Agenda

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ITEM TO BE CONSIDERED

CONSENT AGENDA

Subject

- A. Minutes – Regular meeting of October 6, 2014
- B. Finance – Request approval of the attached vehicle tax refunds
- C. Finance – Request acceptance of the Monthly Financial Report for Three Months Ended September 30, 2014

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

3A

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
OCTOBER 6, 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, October 6, 2014 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Dennis called the meeting to order, gave the invocation and led the pledge of allegiance.

APPROVAL / ADJUSTMENTS TO THE AGENDA

A resolution and associated easement related to the refinance of the new emergency radio system and radio equipment was added as agenda item # 6 and the consent agenda moved to item # 7. By motion, Commissioner McIntyre moved to approve the agenda as amended and was seconded by Vice Chairman Dunevant. Motion passed unanimously.

ITEM # 1 – SCUSA TRANSPORTATION SERVICES

Presenter: Gwen Hinson, Transportation Director

A. RURAL OPERATING ASSISTANCE PROGRAMS (ROAP) FUNDS FOR FY 2014-15

Ms. Hinson provided a brief review of the request to apply for funds under the FY 2014-2015 ROAP program prior to the public hearing. Below are the allocations to be received by the county for a total of \$151,103:

- 1) Elderly and Disabled Transportation Assistance Program (EDTAP) – 100% state funded and the county will receive \$62,998 with no local match required.
- 2) Work First / Employment Assistance Program – 100% state funded with the county to receive \$19,066 with no local match required.

- 3) Rural General Public (RGP) – 90% state funded with a 10% local match to be taken from the fares collected. The county will receive \$69,039.

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

Commissioner McIntyre moved to approve the application and receipt of these funds with all funds to be administered by the Transportation Services Department. The motion was seconded by Commissioner Morton and passed unanimously.

B. UPDATES TO THE NCDOT REQUIRED SAFETY SYSTEM PROGRAM PLAN (SSPP) FOR SCUSA TRANSPORTATION

For Board consideration, Ms. Hinson presented a list of the required updates to the SSPP noting specifically the following additions to the policy:

- Development and implementation of a Lock Out/Tag Out program for vehicle maintenance,
- Vehicle Lift Utilization with Safety Cones policy
- Test Refusal List to the Substance Abuse section,
- Facility Safety Inspection Policy and form performed once a month
- Updated Maintenance Shop Inspection form

Commissioner Ascutto moved to approve the updates as presented and was seconded by Commissioner McIntyre. Motion carried with a 5 – 0 vote.

ITEM # 2 – LIBRARY

Presenter: Melanie Holles, Library Director

A. FEASIBILITY STUDY FOR THE CITY HALL ANNEX BUILDING

Due to lack of space for storage of artifacts and displays and numerous repair issues at the museum’s current location, the Library Board of Trustees sought Board permission to form a committee to conduct a feasibility study for the potential use of the Albemarle City Hall Annex building as a new location.

After a brief discussion, Commissioner McIntyre moved to approve the formation of the committee and was seconded by Commissioner Ascutto. Motion carried by unanimous vote. Commissioner McIntyre then volunteered to serve on the committee as the Board appointee.

B. LIBRARY BOARD OF TRUSTEES APPOINTMENT

It was requested that Shirley Hatley be appointed to fill the seat vacated by Dr. Nalin Mehta whose term expired June 30, 2014. If appointed, Ms. Hatley’s term would serve until June 30, 2020.

By motion, Commissioner McIntyre moved to approve the appointment of Shirley Hatley. His motion was seconded by Commissioner Morton and motion passed by unanimous vote.

ITEM # 3 – ENVIRONMENTAL HEALTH – AMENDMENT TO FEE SCHEDULE

Presenter: David Ezzell, Environmental Health Director

Recently the NC State Laboratory for Public Health notified Environmental Health of an increase in fees for water sample supplies effective September 1, 2014. The fee schedule provided by NCSLPH on August 20th included a substantial increase in the various sampling kits which covers the cost of supplies and the sample analysis. It was requested the Board approve an amendment to the Environmental Health fee schedule as required by the NCSLPH.

By motion, Vice Chairman Dunevant moved to adjust the fees as requested and was seconded by Commissioner McIntyre. The motion carried with a 5 – 0 vote.

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

Presenter: Andy Lucas, County Manager

For Board information, the County Manager presented a proposal submitted by the Stanly County Farm Bureau for the Naming Rights of the proposed livestock arena on the Agri-Civic Center grounds. Board consensus was to have two (2) commissioners and the County Manager meet with Farm Bureau representatives to discuss the details of the proposal further. Chairman Dennis and Vice Chairman Dunevant volunteered to serve on the committee.

This item was for information only and required no action.

ITEM # 5 – TOWN HALL MEETINGS REGARDING SALES TAX REFERENDUM

Presenter: Commissioner Asciutto

Commissioner Asciutto provided a list of the dates and locations for upcoming town hall style meetings with citizens to discuss the upcoming sales tax referendum and other community concerns. Commissioner Asciutto stated that any opinions expressed during the meetings are his and not those of the other Board members.

This item was for information only.

ITEM # 6 – EMERGENCY RADIO SYSTEM REFINANCING RELATED ITEMS

Presenter: Andy Lucas, County Manager

At the previous meeting on September 2, 2014, the Board approved the refinance of an existing lease purchase agreement with Motorola via a resolution to the Local Government Commission. It was now requested the Board approve a resolution authorizing the new financing agreement with the Bank of North Carolina and to assign its existing easement with

the with the City of Albemarle for the Tuckertown radio site in order to allow the bank to fully secure its lien on the property.

By motion, Vice Chairman Dunevant moved to approve the resolution and easement assignment for the Tuckertown radio site, and authorize staff to negotiate any changes to these documents that are in the best interest of the county. His motion was seconded by Commissioner Ascitutto and passed by unanimous vote.

ITEM # 7 – CONSENT AGENDA

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

Motion to approve the above items as presented was made by Commissioner McIntyre and seconded by Vice Chairman Dunevant. Motion carried by a 5 – 0 vote.

PUBLIC COMMENT – None

GENERAL COMMENTS & ANNOUNCEMENTS

Vice Chairman Dunevant reminded everyone of the ¼ cent sales tax referendum on the November ballot. He stated that Stanly County's referendum is different from those of neighboring counties and encouraged citizens to check the county website and other resources for information in making their decision.

Commissioner Ascitutto encouraged the Board members and citizens to participate in the upcoming town hall meetings. He then provided an update on a recent animal control situation reported in the local news and commended school staff, the sheriff's department and EMS staff for the excellent job they did in responding to a recent shooting at Albemarle High School.

CLOSED SESSION

Commissioner Dunevant moved to recess the meeting into closed session to discuss economic development in accordance with G. S. 143-318.11(a)(4). His motion was seconded by Commissioner McIntyre and passed unanimously at 7:30 p.m.

RECESS

Commissioner Ascitutto moved to recess the meeting until Monday, October 13, 2014 at 9:00 a.m. in the County Manager's Conference Room to award the construction contract for Tarheel ChalleNGe Academy in New London, NC. The motion was seconded by Commissioner McIntyre and carried with a 5 – 0 vote at 8:02 p.m.

Tony M. Dennis, Chairman

Tyler Brummitt, Clerk



Stanly County Board of Commissioners

Meeting Date: October 20, 2014

Presenter: Consent Agenda

<p>3B</p>	<p>Consent Agenda Regular Agenda</p>
------------------	--

ITEM TO BE CONSIDERED

Subject

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

Requested Action

Consider and approve the attached vehicle tax refunds.

Signature: *Toby R. Vinson*
 Date: 10-7-14

Dept: _____
 Attachments: yes no

Review Process

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

Certification of Action

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

Tyler Brummitt, Clerk to the Board Date



North Carolina Vehicle Tax System

NCVTS Pending Refund report

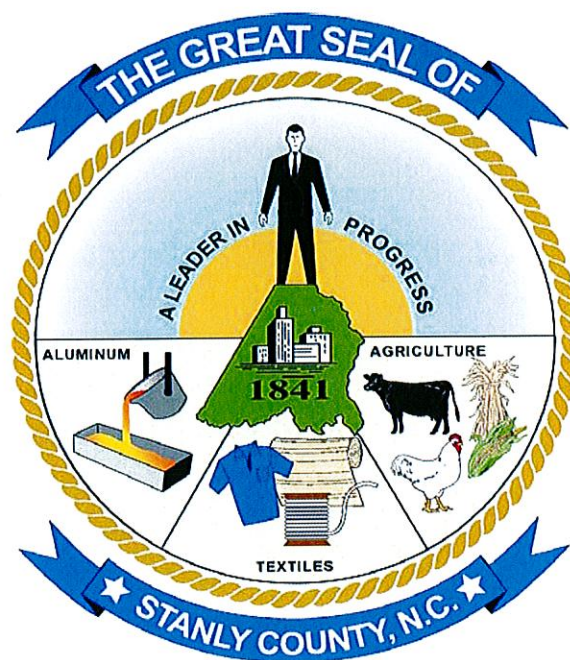
Report Date 10/3/2014 7:57:12 AM

Name	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
ESTATE OF CAROLYN JOSEY WHITELEY	423 S STRAND DR		NORWOOD, NC 28128	Proration	0019973674	RVN8739	AUTHORIZED	17330812	Refund Generated due to proration on Bill #0019973674-2013-2013-0000-00	Vehicle Sold	09/23/2014	01	Tax	(\$51.68)	\$0.00	(\$51.68)
KRISTIN STEVENSON BURROUGHS	12044 ISLAND CREEK RD		STANFIELD, NC 28163	Adjustment >= \$100	0022381212	BJT4160	AUTHORIZED	32756752	Refund Generated due to adjustment on Bill #0022381212-2014-2014-0000	Situs error	09/04/2014	01	Tax	\$0.00	Refund	\$149.95
												50	Tax	(\$68.27)	\$0.00	(\$68.27)
												11	Tax	\$17.50	(\$10.73)	(\$133.33)
												30	Tax	(\$20.78)	\$1.53	(\$22.60)
															Refund	\$136.90

**STANLY COUNTY
NORTH CAROLINA**

**MONTHLY
FINANCIAL REPORT**

***For Three Months Ended
September 30, 2014***



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

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

Page

MONTHLY FINANCIAL REPORTS

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General Fund:

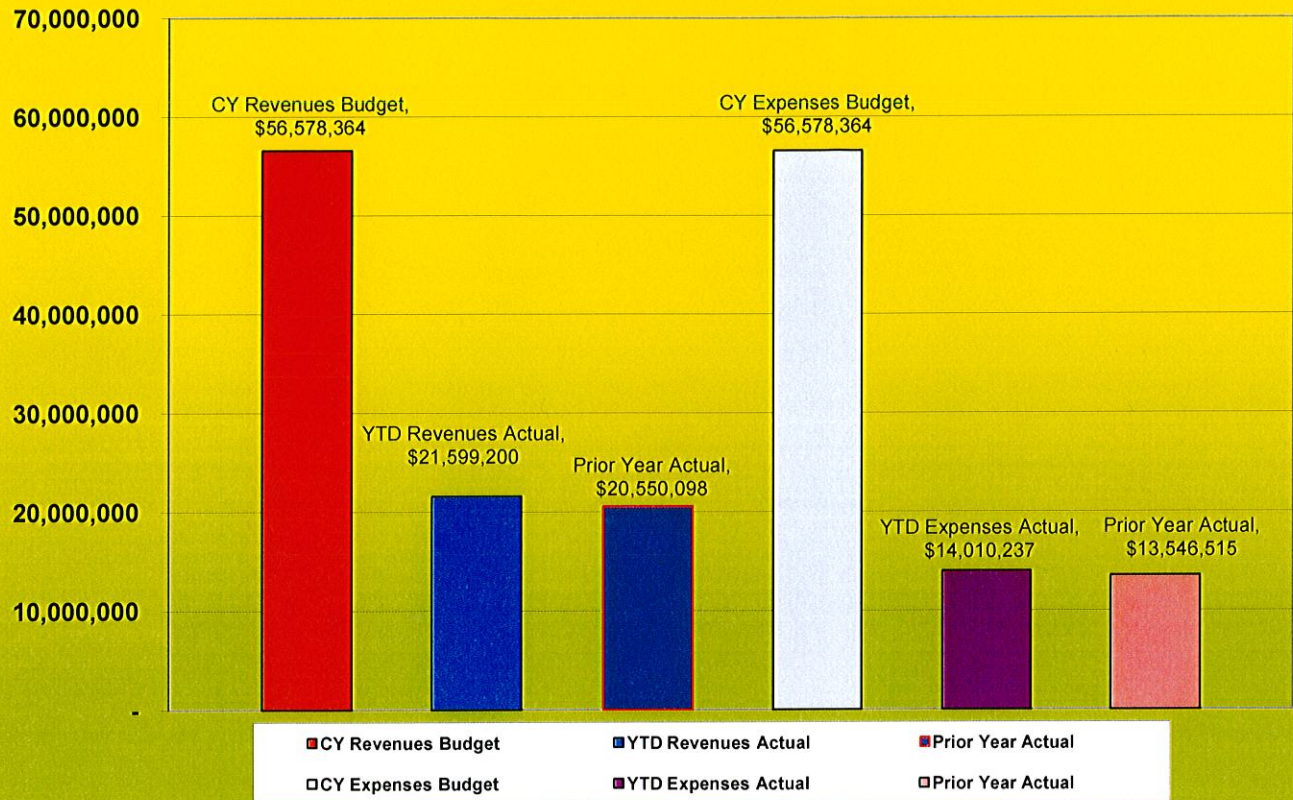
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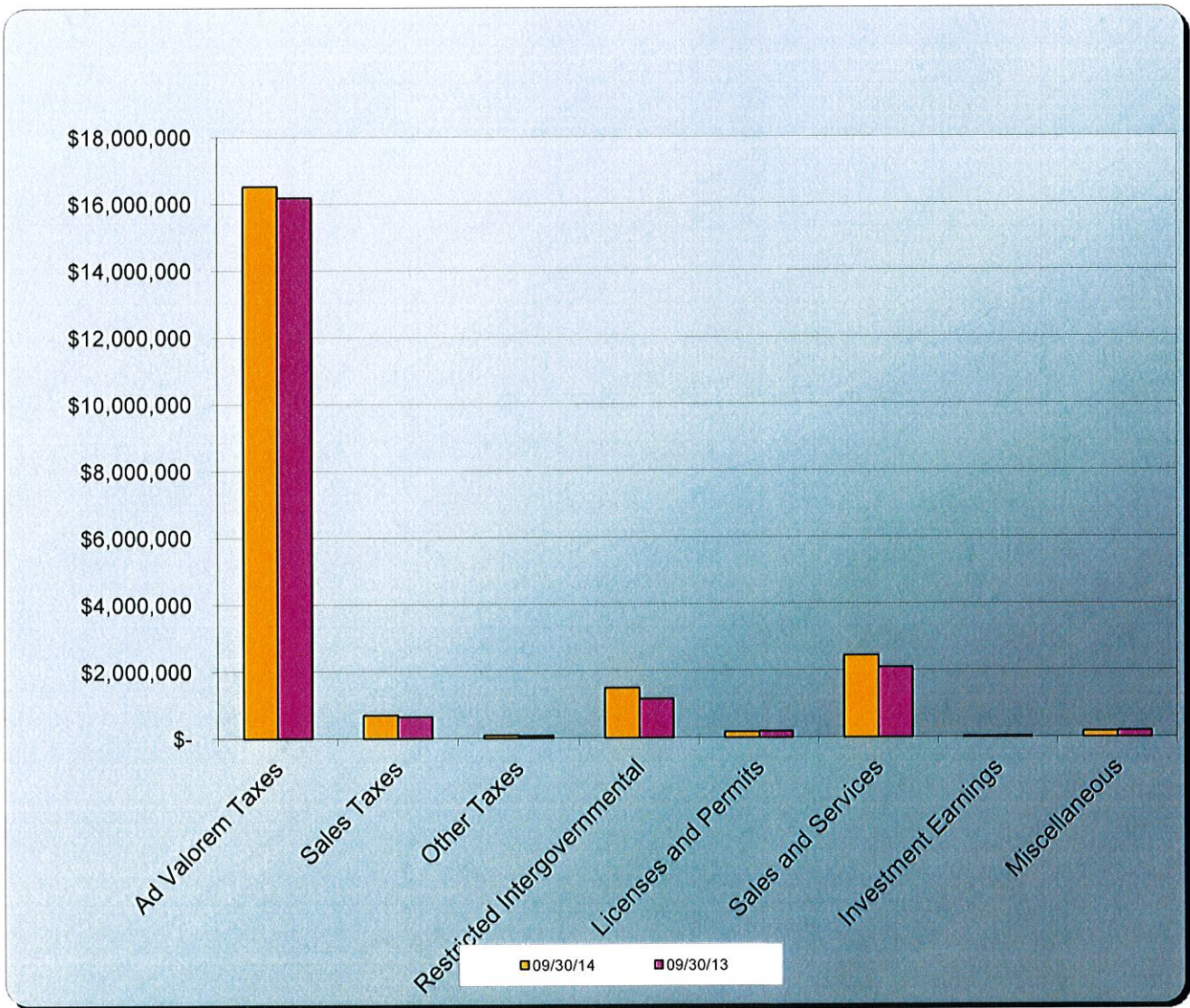
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



Stanly County
General Fund Revenues by Source
For the Three Months Ended September 30, 2014
with Comparative September 30, 2013

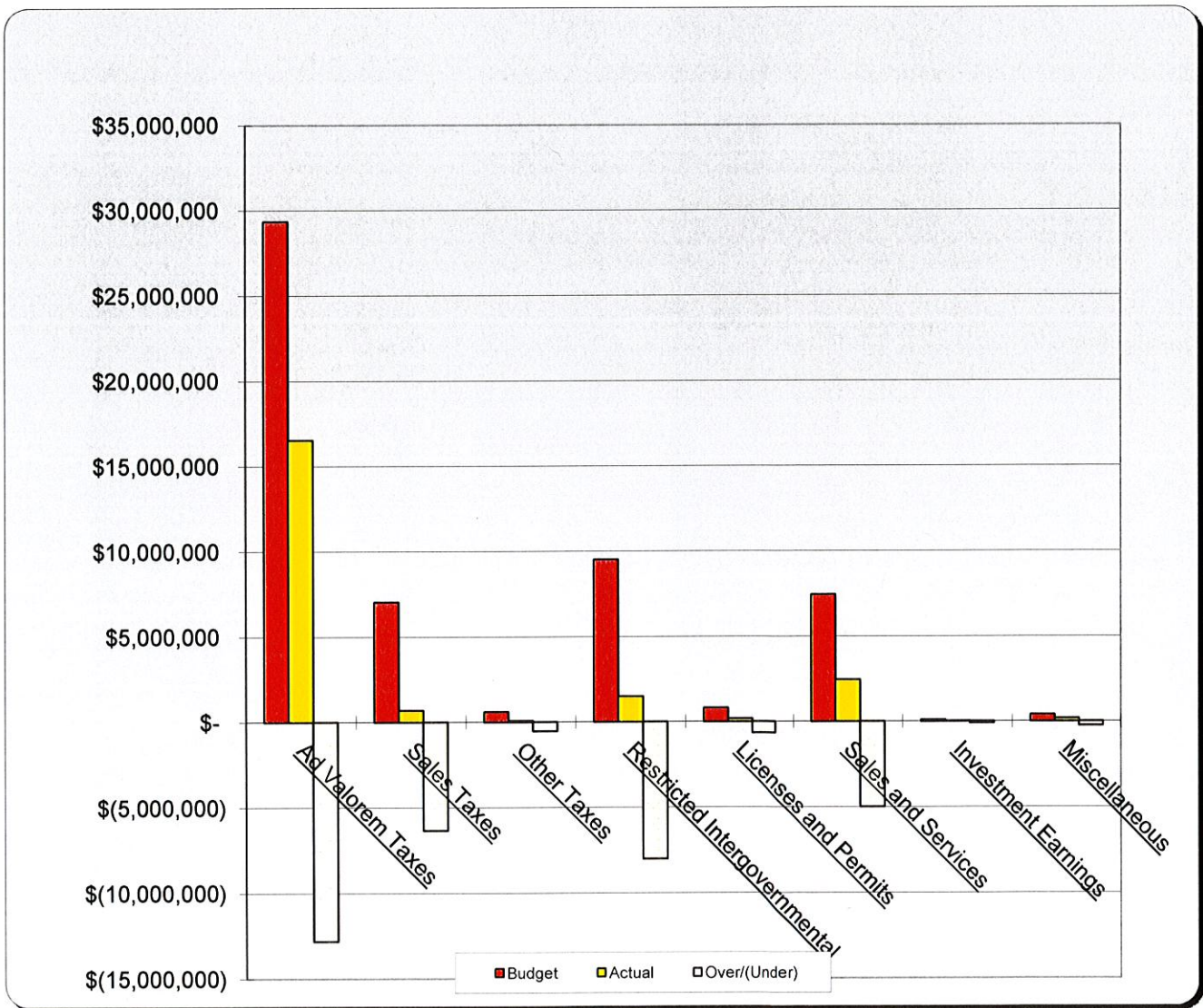
REVENUES:

	<u>09/30/14</u>	<u>09/30/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 16,527,163.70	\$ 16,181,231.98	\$ 345,931.72	102.14%
Sales Taxes	692,498.47	644,612.78	47,885.69	107.43%
Other Taxes	80,119.50	71,153.28	8,966.22	112.60%
Restricted Intergovernmental	1,489,591.67	1,160,374.56	329,217.11	128.37%
Licenses and Permits	173,465.87	190,500.59	(17,034.72)	91.06%
Sales and Services	2,448,475.06	2,097,694.01	350,781.05	116.72%
Investment Earnings	18,869.62	19,490.64	(621.02)	96.81%
Miscellaneous	<u>169,016.42</u>	<u>185,040.23</u>	<u>(16,023.81)</u>	<u>91.34%</u>
Totals	<u>\$ 21,599,200.31</u>	<u>\$ 20,550,098.07</u>	<u>\$ 1,049,102.24</u>	<u>105.11%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Three Months Ended September 30, 2014

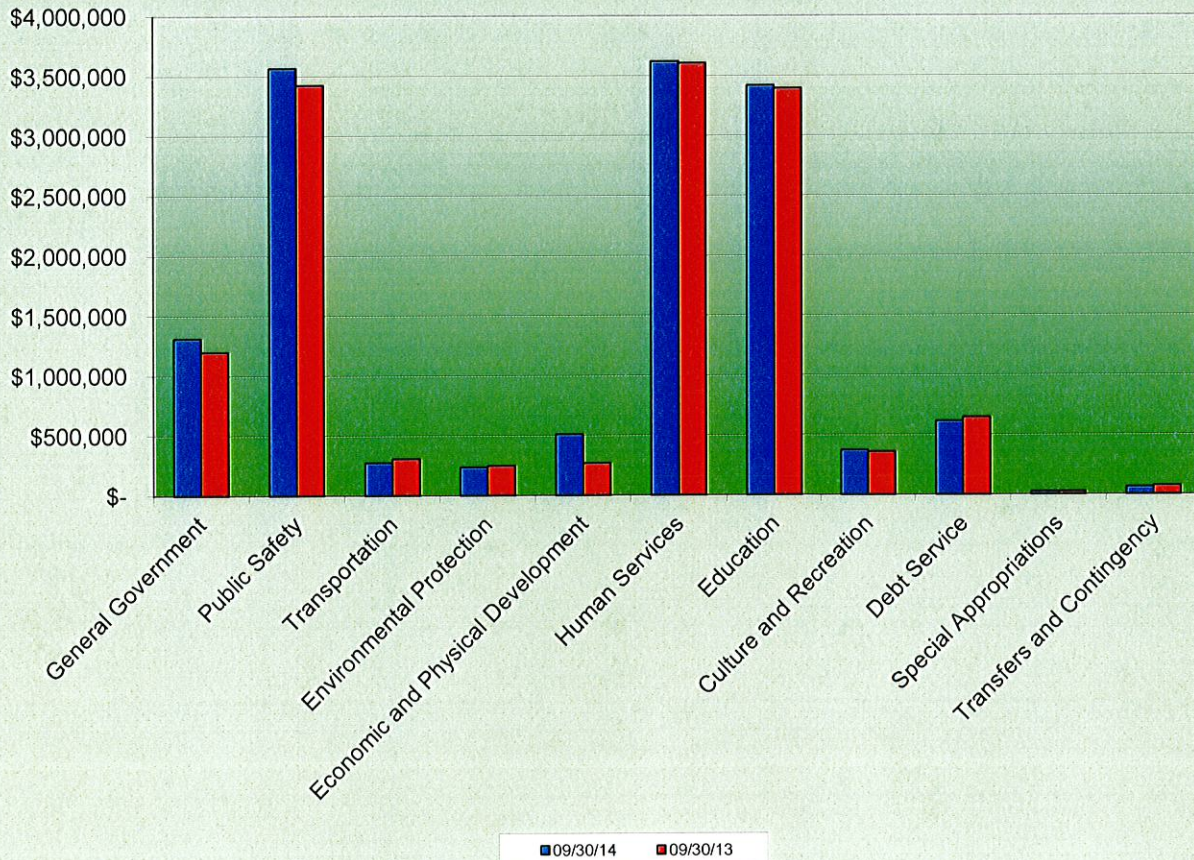
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 29,336,360.00	\$ 16,527,163.70	\$ (12,809,196.30)	56.34%
Sales Taxes	7,030,000.00	692,498.47	(6,337,501.53)	9.85%
Other Taxes	603,500.00	80,119.50	(523,380.50)	13.28%
Restricted Intergovernmental	9,503,458.00	1,489,591.67	(8,013,866.33)	15.67%
Licenses and Permits	814,150.00	173,465.87	(640,684.13)	21.31%
Sales and Services	7,434,554.00	2,448,475.06	(4,986,078.94)	32.93%
Investment Earnings	90,000.00	18,869.62	(71,130.38)	20.97%
Miscellaneous	406,786.00	169,016.42	(237,769.58)	41.55%
Fund Balance Appropriated	1,359,556.00	-	(1,359,556.00)	0.00%
Totals	\$ 56,578,364.00	\$ 21,599,200.31	\$ (34,979,163.69)	38.18%



Stanly County
General Fund Expenses
For the Three Months Ended September 30, 2014
with Comparative September 30, 2013

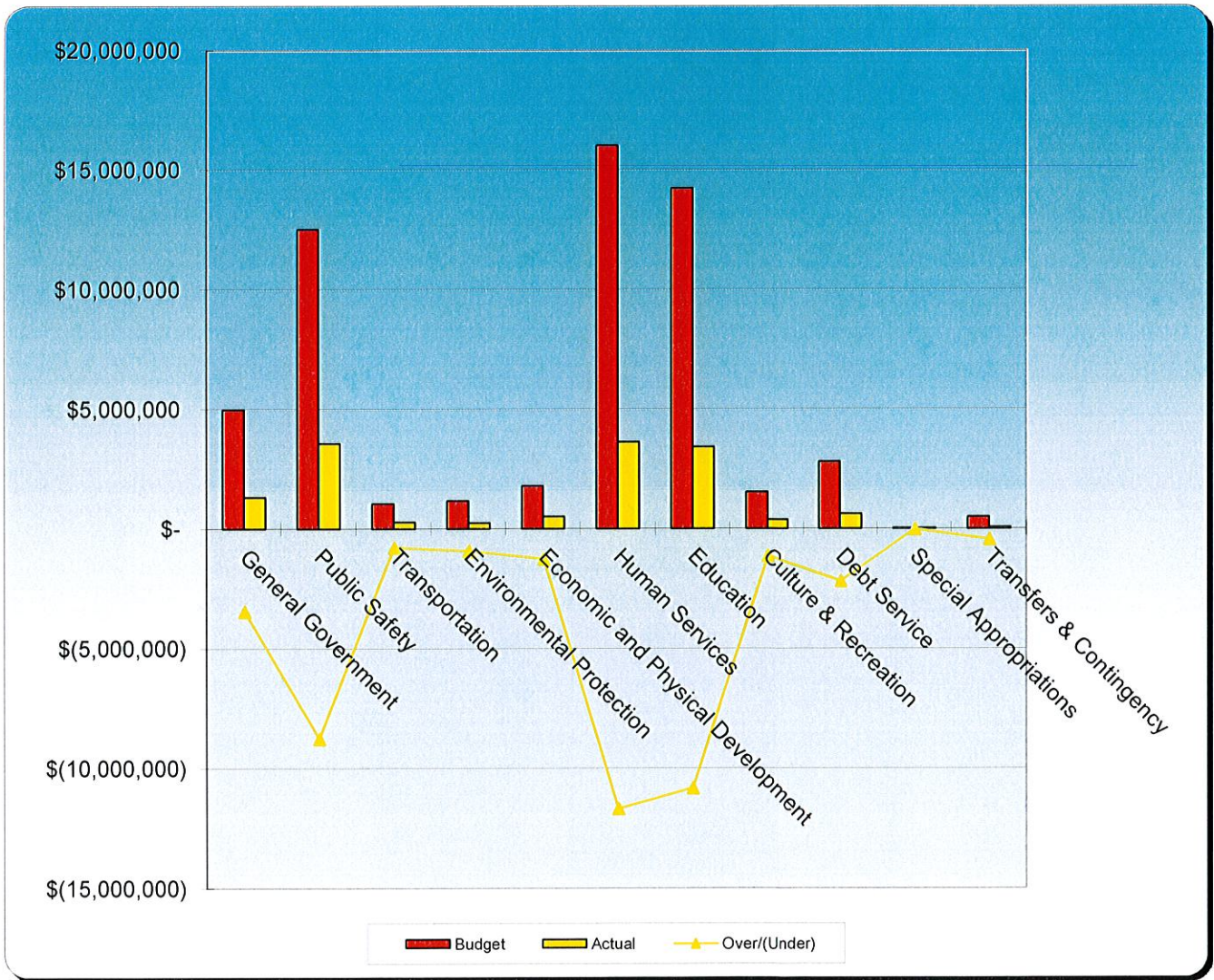
EXPENSES:

	<u>09/30/14</u>	<u>09/30/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,311,198.55	\$ 1,197,838.15	\$ 113,360.40	109.46%
Public Safety	3,567,218.87	3,425,701.99	141,516.88	104.13%
Transportation	273,772.19	304,557.88	(30,785.69)	89.89%
Environmental Protection	236,658.22	246,522.68	(9,864.46)	96.00%
Economic and Physical Development	509,702.59	268,421.39	241,281.20	189.89%
Human Services	3,619,574.76	3,605,455.50	14,119.26	100.39%
Education	3,417,940.93	3,395,837.95	22,102.98	100.65%
Culture and Recreation	372,996.51	358,638.39	14,358.12	104.00%
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>61,323.50</u>	<u>72,366.75</u>	<u>(11,043.25)</u>	<u>84.74%</u>
Totals	<u>\$ 14,010,237.07</u>	<u>\$ 13,546,514.50</u>	<u>\$ 463,722.57</u>	<u>103.42%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Three Months Ended September 30, 2014

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,978,915.00	\$ 1,311,198.55	\$ (3,433,351.17)	31.04%
Public Safety	12,515,064.00	3,567,218.87	(8,749,425.13)	30.09%
Transportation	1,041,314.00	273,772.19	(765,696.81)	26.47%
Environmental Protection	1,170,726.00	236,658.22	(920,540.84)	21.37%
Economic and Physical Development	1,780,686.00	509,702.59	(1,250,235.88)	29.79%
Human Services	16,019,762.00	3,619,574.76	(11,670,192.73)	27.15%
Education	14,229,834.00	3,417,940.93	(10,811,893.07)	24.02%
Culture & Recreation	1,535,823.00	372,996.51	(1,111,272.41)	27.64%
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	490,294.00	61,323.50	(428,970.50)	12.51%
Totals	\$ 56,578,364.00	\$ 14,010,237.07	\$ (41,317,673.59)	26.97%



Stanly County
Comparative Monthly Financial Report
For the Three Months Ended September 30, 2014

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR APPROPRIATIONS	%	LAST
		BUDGET	TRANSACTIONS	REMAINING	COLLECTED OR EXPENDED	YEAR'S Y-T-D TRANSACTIONS
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 29,336,360.00	\$ 16,527,163.70	\$ 12,809,196.30	56.34%	\$ 16,181,231.98
Depart 3200-	Other Taxes	7,543,500.00	772,617.97	6,770,882.03	10.24%	715,766.06
Depart 3320-	State Shared Revenue	737,252.00	20,175.96	717,076.04	2.74%	22,587.14
Depart 3323-	Court	110,000.00	28,031.31	81,968.69	25.48%	23,480.24
Depart 3330-	Intergovt Chg for Services	165,000.00	103,431.03	61,568.97	62.69%	100,005.79
Depart 3340-	Building Permits	378,707.00	70,227.17	308,479.83	18.54%	84,188.74
Depart 3347-	Register of Deeds	275,750.00	69,869.07	205,880.93	25.34%	69,267.81
Depart 3414-	Tax And Revaluation	1,620.00	913.00	707.00	56.36%	922.00
Depart 3417-	Election Fees	650.00	178.70	471.30	27.49%	1,151.50
Depart 3431-	Sheriff	586,981.00	432,563.61	154,417.39	73.69%	253,177.25
Depart 3432-	Jail	177,500.00	21,066.32	156,433.68	11.87%	37,074.52
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	13,073.01
Depart 3434-	FIRE	10,000.00	2,975.00	7,025.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	597,070.54	1,712,929.46	25.85%	512,724.22
Depart 3439-	Emergency 911	2,165.00	-	2,165.00	N/A	209.12
Depart 3450-	Transportation	876,938.00	112,745.37	764,192.63	12.86%	122,602.02
Depart 3471-	Solid Waste	965,000.00	482,124.45	482,875.55	49.96%	491,845.16
Depart 3490-	Central Permitting	10,000.00	1,856.10	8,143.90	18.56%	2,192.31
Depart 3491-	Planning and Zoning	91,800.00	11,156.72	80,643.28	12.15%	18,934.98
Depart 3492-	Rocky River RPO	115,618.00	23,125.00	92,493.00	20.00%	20,925.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	7,331.42	34,242.58	17.63%	6,378.57
Depart 3500-	Health Department	3,735,159.00	921,031.06	2,814,127.94	24.66%	731,760.52
Depart 3523-	Juvenile Justice	103,270.00	25,812.00	77,458.00	24.99%	23,193.00
Depart 3530-	Social Services	6,283,846.00	1,125,554.27	5,158,291.73	17.91%	779,039.11
Depart 3538-	Senior Services	140,080.00	25,506.86	114,573.14	18.21%	46,828.64
Depart 3586-	Aging Services	631,176.00	39,078.43	592,097.57	6.19%	88,964.22
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	37,218.48	118,481.52	23.90%	36,438.53
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	13,117.65	36,882.35	26.24%	9,131.25
Depart 3831-	Investments	90,000.00	18,869.62	71,130.38	20.97%	19,490.64
Depart 3834-	Rent Income	224,267.00	56,434.36	167,832.64	25.16%	52,459.21
Depart 3835-	Sale of Surplus Property	15,000.00	18,620.29	(3,620.29)	124.14%	1,539.32
Depart 3838-	Loan Proceeds	-	-	-	N/A	-
Depart 3839-	Miscellaneous	350,608.00	20,261.84	330,346.16	5.78%	83,516.21
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,019,769.00	-	1,019,769.00	N/A	-
TOTAL REVENUES		56,578,364.00	21,599,200.31	34,979,163.69	38.18%	20,550,098.07
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	225,284.00	69,756.90	155,527.10	30.96%	68,599.19
Depart 4120-	Administration	403,043.00	113,533.29	289,509.71	28.17%	110,824.16
Depart 4130-	Finance	429,170.00	112,610.79	316,559.21	26.24%	109,225.57
Depart 4141-	Tax Assessor	809,607.00	205,088.72	604,518.28	25.33%	214,492.36
Depart 4143-	Tax Revaluation	348,646.00	106,004.56	242,629.53	30.41%	96,592.41
Depart 4155-	Attorney	156,750.00	42,931.32	113,818.68	27.39%	41,669.40
Depart 4160-	Clerk	10,252.00	449.84	8,443.58	17.64%	-
Depart 4163-	Judge's Office	6,050.00	263.72	5,786.28	4.36%	166.33
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	83,844.92	296,275.88	40.45%	94,332.30
Depart 4180-	Register of Deeds	321,356.00	60,383.66	260,327.34	18.99%	60,910.66
Depart 4210-	Info Technology	653,087.00	230,014.81	422,714.19	35.27%	179,453.63
Depart 4260-	Facilities Management	1,118,114.00	286,316.02	717,241.39	36.85%	221,572.14
Total General Government		4,978,915.00	1,311,198.55	3,433,351.17	31.04%	1,197,838.15

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

Stanly County
Comparative Monthly Financial Report
For the Three Months Ended September 30, 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	6,743,194.00	1,842,469.43	4,853,514.97	28.02%	1,780,934.71
Depart 4321-	Juvenile Justice	192,570.00	46,437.56	146,132.44	24.11%	43,385.25
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,728,470.00	1,191,790.10	2,446,693.75	34.38%	1,127,291.67
Depart 4350-	Inspections	316,258.00	93,705.08	222,552.92	29.63%	110,458.75
Depart 4360-	Medical Examiner	25,000.00	3,100.00	21,900.00	12.40%	3,900.00
Depart 4380-	Animal Control	424,603.00	96,269.74	285,073.11	32.86%	84,200.39
Depart 4395-	911 Emergency	1,084,969.00	293,446.96	773,557.94	28.70%	275,531.22
	Total Public Safety	12,515,064.00	3,567,218.87	8,749,425.13	30.09%	3,425,701.99
Depart 4540-	Total Transportation	1,041,314.00	273,772.19	765,696.81	26.47%	304,557.88
Depart 4710-	Solid Waste	990,944.00	195,771.42	781,645.64	21.12%	200,500.27
Depart 4750-	Fire Forester	85,925.00	14,885.68	71,039.32	17.32%	14,981.36
Depart 4960-	Soil & Water Conservation	93,857.00	26,001.12	67,855.88	27.70%	31,041.05
	Total Environmental Protection	1,170,726.00	236,658.22	920,540.84	21.37%	246,522.68
Depart 4902-	Economic Development	733,297.00	306,165.99	424,554.16	42.10%	59,621.22
Depart 4905-	Occupancy Tax	172,500.00	16,883.48	155,616.52	9.79%	28,244.03
Depart 4910-	Planning and Zoning	289,264.00	71,497.59	199,595.73	31.00%	69,936.42
Depart 4911-	Central Permitting	192,695.00	47,107.51	145,587.49	24.45%	45,142.87
Depart 4912-	Rocky River RPO	115,618.00	31,197.64	84,420.36	26.98%	30,013.95
Depart 4950-	Cooperative Extension	277,312.00	36,850.38	240,461.62	13.29%	35,462.90
	Total Economic Development	1,780,686.00	509,702.59	1,250,235.88	29.79%	268,421.39
Depart 5100-	Health Department	5,061,307.00	1,248,026.27	3,360,970.34	33.59%	1,207,135.42
Depart 5210-	Piedmont Mental Health	204,160.00	50,015.97	154,144.03	24.50%	49,808.15
Depart 5300-	Dept of Social Services	9,308,128.00	2,052,339.23	7,204,830.24	22.60%	2,044,675.59
Depart 5380-	Aging Services	1,005,158.00	178,188.30	606,194.37	39.69%	190,475.78
Depart 5381-	Senior Center	379,133.00	72,829.41	300,713.33	20.68%	96,026.31
Depart 5820-	Veterans	61,876.00	18,175.58	43,340.42	29.96%	17,334.25
	Total Human Services	16,019,762.00	3,619,574.76	11,670,192.73	27.15%	3,605,455.50
Depart 5910-	Stanly BOE	12,732,336.00	3,049,917.94	9,682,418.06	23.95%	3,031,045.96
Depart 5920-	Stanly Community College	1,497,498.00	368,022.99	1,129,475.01	24.58%	364,791.99
	Total Education	14,229,834.00	3,417,940.93	10,811,893.07	24.02%	3,395,837.95
Depart 6110-	Stanly Library	1,224,028.00	297,200.68	894,076.57	26.96%	290,958.37
Depart 6160-	Agri Center	311,795.00	75,795.83	217,195.84	30.34%	67,680.02
	Total Culture and Recreation	1,535,823.00	372,996.51	1,111,272.41	27.64%	358,638.39
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	330,294.00	61,323.50	268,970.50	18.57%	72,366.75
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	490,294.00	61,323.50	428,970.50	12.51%	72,366.75
	TOTAL EXPENSES	56,578,364.00	14,010,237.07	41,317,673.59	26.97%	13,546,514.50
	OVER (UNDER) REVENUES	\$ -	\$ 7,588,963.24	\$ (6,338,509.90)	N/A	\$ 7,003,583.57

Stanly County
Comparative Monthly Financial Report
For the Three Months Ended September 30, 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	\$ 47,977.14	\$ 239,885.86	16.67%	\$ 221,062.67
Depart 3831-	Investment Earnings	-	158.62	(158.62)	N/A	159.16
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
TOTAL REVENUES		422,149.00	48,135.76	374,013.24	11.40%	221,221.83
EXPENSES:						
Depart 4396-	E-911 Operations	422,149.00	66,688.06	300,162.75	28.90%	263,054.15
TOTAL EXPENSES		422,149.00	66,688.06	300,162.75	28.90%	263,054.15
OVER (UNDER) REVENUES		\$ -	\$ (18,552.30)	\$ 73,850.49	N/A	\$ (41,832.32)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 1,245,031.40	\$ 1,054,572.60	54.14%	\$ 1,110,113.73
TOTAL REVENUES		2,299,604.00	1,245,031.40	1,054,572.60	54.14%	1,110,113.73
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	18,275.87	9,224.13	66.46%	15,516.86
Depart 4340-	Fire Service	2,272,104.00	1,066,424.49	1,205,679.51	46.94%	750,182.37
TOTAL EXPENSES		2,299,604.00	1,084,700.36	1,214,903.64	47.17%	765,699.23
OVER (UNDER) REVENUES		\$ -	\$ 160,331.04	\$ (160,331.04)	N/A	\$ 344,414.50
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 97,663.35	\$ 327,763.65	22.96%	\$ 87,529.92
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES		425,427.00	97,663.35	327,763.65	22.96%	87,529.92
EXPENSES:						
Depart 7110-	Administration	90,400.00	18,462.23	71,937.77	20.42%	16,870.46
Depart 7120-	Operations	335,027.00	105,823.20	229,203.80	31.59%	95,593.44
TOTAL EXPENSES		425,427.00	124,285.43	301,141.57	29.21%	112,463.90
OVER (UNDER) REVENUES		\$ -	\$ (26,622.08)	\$ 26,622.08	N/A	\$ (24,933.98)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 27,917.77	\$ 105,782.23	20.88%	\$ 25,818.06
TOTAL REVENUES		133,700.00	27,917.77	105,782.23	20.88%	25,818.06
EXPENSES:						
Depart 7110-	Administration	75,000.00	18,750.00	56,250.00	25.00%	18,750.00
Depart 7120-	Operations	58,700.00	9,774.68	48,925.32	16.65%	8,659.21
TOTAL EXPENSES		133,700.00	28,524.68	105,175.32	21.33%	27,409.21
OVER (UNDER) REVENUES		\$ -	\$ (606.91)	\$ 606.91	N/A	\$ (1,591.15)

Stanly County
Comparative Monthly Financial Report
For the Three Months Ended September 30, 2014

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR APPROPRIATIONS	%	LAST
		BUDGET	TRANSACTIONS	REMAINING	COLLECTED OR EXPENDED	YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	154,929.53	324,070.47	32.34%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
TOTAL REVENUES		564,000.00	154,929.53	409,070.47	27.47%	-
EXPENSES:						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	92,714.59	199,347.37	32.88%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		564,000.00	248,964.59	310,097.37	45.02%	-
OVER (UNDER) REVENUES		\$ -	\$ (94,035.06)	\$ 98,973.10	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	719,069.12	1,978,257.88	26.66%	503,456.02
TOTAL REVENUES		2,697,327.00	719,069.12	1,978,257.88	26.66%	503,456.02
EXPENSES:						
Depart 7110-	Administration	401,685.00	110,404.71	290,200.29	27.75%	103,491.22
Depart 7120-	Operations	2,295,642.00	712,092.98	1,562,665.23	31.93%	503,806.15
TOTAL EXPENSES		2,697,327.00	822,497.69	1,852,865.52	31.31%	607,297.37
OVER (UNDER) REVENUES		\$ -	\$ (103,428.57)	\$ 125,392.36	N/A	\$ (103,841.35)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 122,942.22	\$ 483,607.78	20.27%	\$ 148,785.34
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	184,265.72	667,578.28	21.63%	221,152.09
EXPENSES:						
Depart 4530-	Airport Operating	851,844.00	186,588.57	642,590.20	24.56%	211,058.06
TOTAL EXPENSES		851,844.00	186,588.57	642,590.20	24.56%	211,058.06
OVER (UNDER) REVENUES		\$ -	\$ (2,322.85)	\$ 24,988.08	N/A	\$ 10,094.03
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 1,324,601.29	\$ 3,941,161.71	25.15%	\$ 1,214,285.69
Depart 3430-	Workers Compensation	499,742.00	491,967.55	7,774.45	98.44%	469,499.18
TOTAL REVENUES		5,765,505.00	1,816,568.84	3,948,936.16	31.51%	1,683,784.87
EXPENSES:						
Depart 4200-	Group Health Costs	5,265,763.00	1,098,641.97	\$ 4,167,121.03	20.86%	1,072,186.78
Depart 4220-	Workers Compensation	499,742.00	569,366.73	(69,624.73)	113.93%	503,588.07
TOTAL EXPENSES		5,765,505.00	1,668,008.70	4,097,496.30	28.93%	1,575,774.85
OVER (UNDER) REVENUES		\$ -	\$ 148,560.14	\$ (148,560.14)	N/A	\$ 108,010.02

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Three Months Ended September 30, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	211,388.65	2,880,611.35
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>211,388.65</u>	<u>2,880,611.35</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,880,611.35</u>	<u>\$ (2,880,611.35)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 7,172,941.00	\$ 6,918,112.40	\$ 254,828.60
	TOTAL REVENUES	<u>7,172,941.00</u>	<u>6,918,112.40</u>	<u>254,828.60</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	7,172,941.00	7,132,064.03	40,876.97
	TOTAL EXPENSES	<u>7,172,941.00</u>	<u>7,132,064.03</u>	<u>40,876.97</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (213,951.63)</u>	<u>\$ 213,951.63</u>
Stanly Community College Cosemetology Project 214				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 12,000.00	\$ -	\$ 12,000.00
	TOTAL REVENUES	<u>12,000.00</u>	<u>-</u>	<u>12,000.00</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	12,000.00	-	12,000.00
	TOTAL EXPENSES	<u>12,000.00</u>	<u>-</u>	<u>12,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
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				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	201.08	(201.08)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,201.08</u>	<u>(201.08)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	66,501.56	8,498.44
	TOTAL EXPENSES	<u>75,000.00</u>	<u>66,501.56</u>	<u>8,498.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,699.52</u>	<u>\$ (8,699.52)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Three Months Ended September 30, 2014

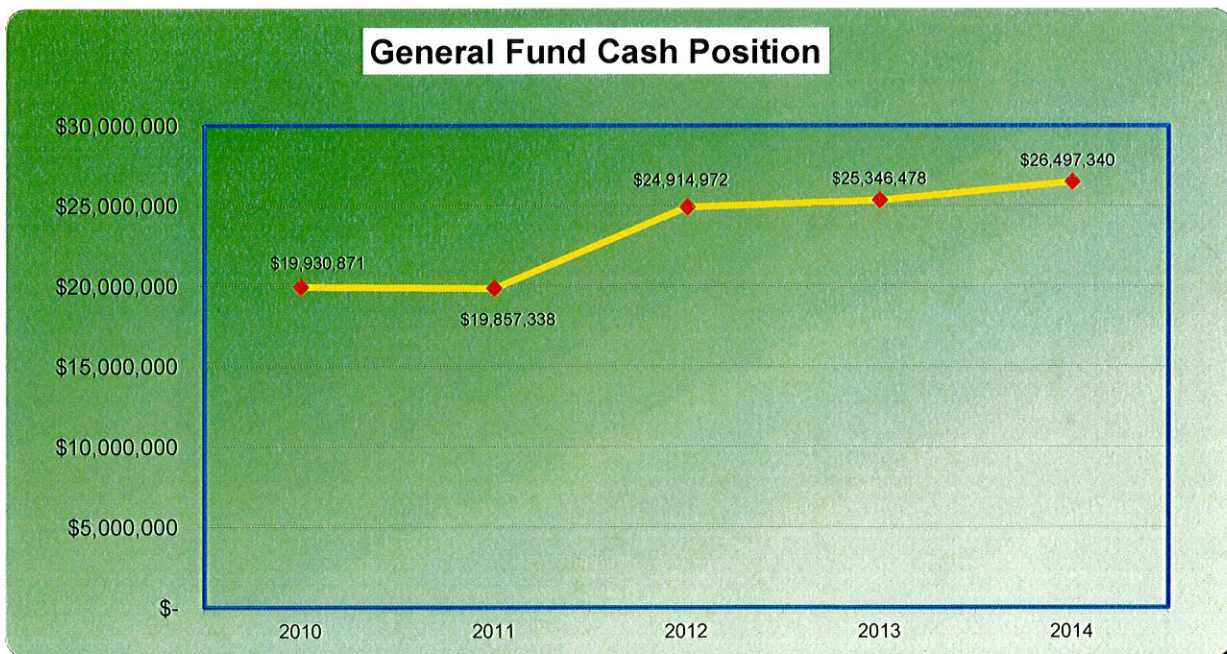
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 69,676.46	\$ 5,323.54
	TOTAL REVENUES	<u>75,000.00</u>	<u>69,676.46</u>	<u>5,323.54</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single 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>\$ (5,323.54)</u>	<u>\$ 5,323.54</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	22,473.22	202,526.78
	TOTAL EXPENSES	<u>225,000.00</u>	<u>22,473.22</u>	<u>202,526.78</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (217.64)</u>	<u>\$ 217.64</u>
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	50.00	74,950.00
	TOTAL EXPENSES	<u>75,000.00</u>	<u>50.00</u>	<u>74,950.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 37,548.33</u>	<u>\$ (37,548.33)</u>
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
<i>REVENUES:</i>				
Depart 3493-	Grant	100,000.00	50,000.00	50,000.00
	TOTAL REVENUES	<u>100,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<i>EXPENSES:</i>				
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>\$ 50,000.00</u>	<u>\$ (50,000.00)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Three Months Ended September 30, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILITY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
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				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
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				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
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				
<i>REVENUES:</i>				
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>
<i>EXPENSES:</i>				
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>

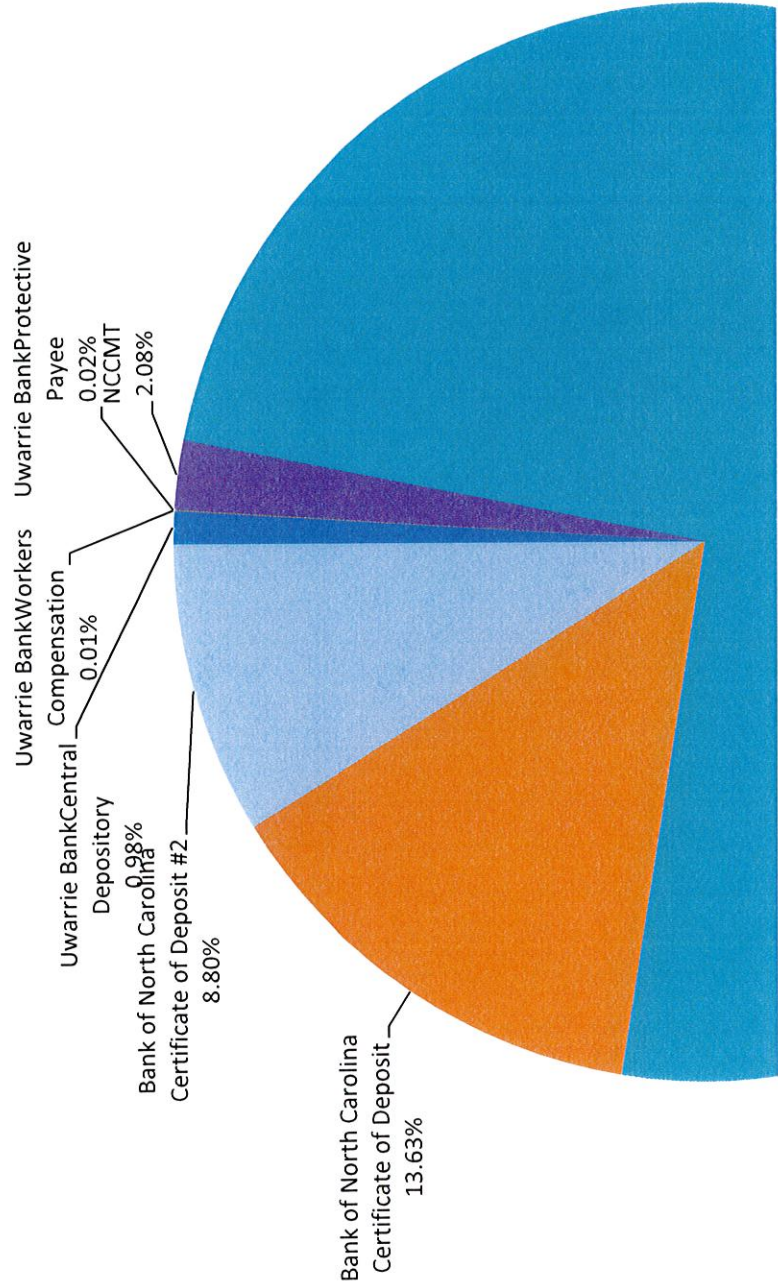
Stanly County
Comparative Cash Position Report
September 30, 2014 Compared with September 30, 2013

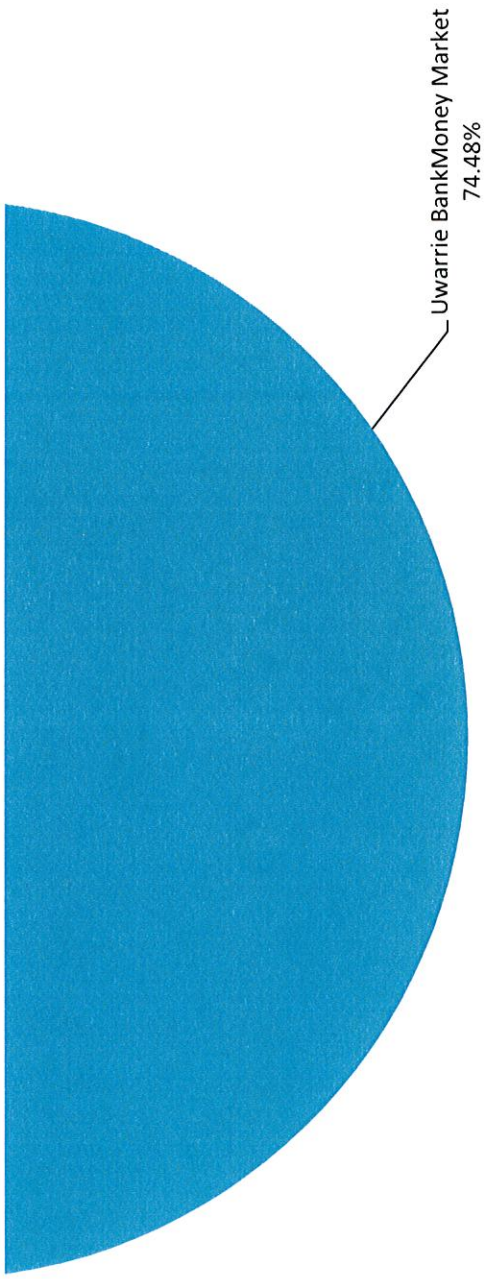
	Current 9/30/2014	Prior 9/30/2013	Increase (Decrease)
110 General Fund	\$ 26,497,339.89	\$ 25,346,478.13	\$ 1,150,861.76
212 Tarheel Challenge Academy	2,880,611.35	-	2,880,611.35
213 Emergency Radio System Project	(213,951.63)	-	(213,951.63)
214 SCC Cosmetology Project	-	-	-
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	15,453.62	1,205.08	14,248.54
255 Community Grant (CDBG) 2011 Urgent Repair	8,699.52	54,729.81	(46,030.29)
256 Community Grant (CDBG) 2011 Infrastructure	(5,323.54)	(10,261.44)	4,937.90
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(217.64)	(2,896.02)	2,678.38
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,548.33	-	37,548.33
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,000.00	-	50,000.00
260 Emergency Telephone E-911	246,070.88	215,397.58	30,673.30
295 Fire Districts	160,417.38	344,412.45	(183,995.07)
611 Greater Badin Operating	255,968.51	257,981.05	(2,012.54)
621 Piney Point Operating	226,141.45	213,145.81	12,995.64
631 West Stanly WWTP	(146,108.19)	-	(146,108.19)
641 Utility Operating	863,259.34	679,925.11	183,334.23
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	37,841.50	29,361.01	8,480.49
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	3,408,889.07	2,709,174.85	699,714.22
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	4,222.20	3,007.00	1,215.20
740 Sheriff Court Executions	56.11	1,006.36	(950.25)
760 City and Towns Property Tax	890,163.04	1,709,493.36	(819,330.32)
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 35,015,972.51</u>	<u>\$ 31,538,220.88</u>	<u>\$ 3,477,751.63</u>



**Stanly County
Investment Report
For the Three Months Ended September 30, 2014**

BANK:	Balance per Bank at 9/30/14	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwarrie BankCentral Depository	\$ 345,627.90	0.98%			0.08%	
Uwarrie BankWorkers Compensation	5,000.00	0.01%			N/A	
Uwarrie BankProtective Payee	6,548.09	0.02%			N/A	
NCCMT	730,083.08	2.08%			0.01%	
Uwarrie BankMoney Market	26,187,618.10	74.48%			0.15%	
Bank of North Carolina Certificate of Deposit	4,793,087.55	13.63%	9/15/2014	3/15/2015	0.58%	6 months
Bank of North Carolina Certificate of Deposit #2	3,093,340.47	8.80%	4/10/2014	10/10/2014	0.58%	6 months
Totals	\$ 35,161,305.19					





Stanly County
Fund Balance Calculation
As of September 2014

Available Fund Balance

Cash & Investments	\$	26,501,719
Liabilities (w/out deferred revenue)		1,182,131
Deferred Revenue (from cash receipts)		10,374
Encumbrances		1,250,453
Due to Other Governments		16,681
		24,042,080
Total Available	\$	24,042,080

General Fund Expenditures

Expenditures	\$	56,578,364
Transfers Out to Other Funds		330,294
		56,908,658
Total Expenditures	\$	56,908,658

Total Available for Appropriation

Total Available	\$	24,042,080
Total Expenditures		56,908,658

Available for Appropriation		42.25%
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