

The Board of Commissioners for the County of Cabarrus met in regular session in the Commissioners' Meeting Room at the Cabarrus County Governmental Center in Concord, North Carolina at 6:30 p.m. on Monday, February 17, 2020.

Present - Chairman: Stephen M. Morris
 Vice Chairman: Diane R. Honeycutt
 Commissioners: F. Blake Kiger
 Elizabeth F. Poole
 Lynn W. Shue

Also present were Mike Downs, County Manager; Richard M. Koch, County Attorney; Jonathan Marshall, Deputy County Manager; Rodney Harris, Deputy County Manager; Kyle Bilafer, Area Manager of Operations; and Lauren Linker, Clerk to the Board.

Chairman Morris called the meeting to order at 6:32 p.m.

Chairman Morris led the Pledge of Allegiance.

Pastor Bob Page from Connect Church of Charlotte/Sharon Forest Baptist Church and a Chaplain for the Sheriff's Office delivered the invocation.

Chairman Morris recognized Youth Commission Northwest Cabarrus High School representative Luke Linkel.

A moment of silence was observed for Bob Misenheimer, Troy Barnhardt and Mary Kathryn Ewart.

(A) APPROVAL OR CORRECTION OF MINUTES

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the minutes of January 6, 2020 (Work Session), January 15, 2020 (Cabarrus Summit) and January 21, 2020 (Regular Meeting) as presented.

(B) APPROVAL OF THE AGENDA

Chairman Morris reviewed the following changes to the agenda.

Additions:

Recognitions and Presentations

C-1 Sheriff's Office - Recognize K-9 "Bas"

Consent

F-8 Sheriff's Office - Declare K-9 "Bas" Surplus Property

New Business

G-5 Finance - City of Kannapolis/Cabarrus County Interlocal Agreement Amendment

Closed Session

K-1 Closed Session - Pending Litigation and Economic Development

Updated:

New Business

G-3 Active Living and Parks - Youth Athletic School Facility Use Agreement

- Updated Youth Association Facility Agreement

Supplemental Information:

New Business

G-1 Economic Development Investment - Project Bluebird - Public Hearing 6:30 p.m.

- Project Overview
- Grant Analysis
- Draft Agreement

G-2 Economic Development Investment - Project Grand - Public Hearing 6:30 p.m.

- Project Overview
- Grant Analysis

G-7 Infrastructure and Asset Management - Presentation of GMP for Governmental Center Skylight Replacement and Roof Replacement

- GMP Amendment to Contract

UPON MOTION of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the agenda as amended.

(C) RECOGNITIONS AND PRESENTATIONS

(C-1) Sheriff's Office - Recognize K-9 "Bas"

Deputy Kelly Schroder introduced K-9 Bas. She also thanked her K-9 team for their support. Deputy Schroder then stated Bas is a ten-year-old Czech Shepherd dog who has been in service for eight years as a dual purpose drug/tracking K-9 officer. Bas has been involved with numerous drug seizures, building searches, article searches, and tracking. Bas' presence on scenes has provided additional security for deputies during many high-risk and volatile situations. Bas has been the ever-present companion and protector for his handler, Deputy Schroeder. Their partnership has provided high-quality law enforcement service to the citizens of Cabarrus County and to the many visitors that come to our county.

Vice Chairman Honeycutt presented Bas with a bed and basket of toys and treats in recognition of his service to Cabarrus County and its citizens.

(D) INFORMAL COMMENTS

Chairman Morris opened the meeting for Informal Public Comments at 6:40 p.m. He stated each speaker would be limited to three minutes.

Jim Quick, resident of 126 Spencer Avenue in Concord, expressed appreciation to the Board regarding the resolution approved in support of the second amendment. He also commented on red flag laws and requested feedback from the Board.

With there being no one else to address the Board; Chairman Morris closed that portion of the meeting.

(E) OLD BUSINESS

None.

(F) CONSENT

(F-1) Appointments - Active Living and Parks Commission

Patsy Brown was appointed to the vacant Eastern District seat May 2017. The seat is effective until January 31, 2020. She is eligible for reappointment and has expressed interest in continuing to represent the Eastern District.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board reappointed Patsy Brown to the Active Living and Parks Commission for a three-year term ending January 31, 2023.

(F-2) Appointments - Adult Care Home Community Advisory Committee

Joe Anderson has completed his orientation class, been certified by the State Ombudsman and is now eligible to be appointed to the Adult Care Home Community Advisory Committee.

Adult Care Home Community Advisory Committee member Helen McInnis' term ends February 29th. She is willing to serve another term. Ms. McInnis also serves on the Board of Equalization and Review. An exception to the "service on multiple boards" provision of the Appointment Policy will be needed for her.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board appointed Joe Anderson to the Adult Care Home Community Advisory Committee for an initial one-year term ending February 28, 2021.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board reappointed Helen McInnis to the Adult Care Home Advisory Committee for a three-year term ending February 28, 2023; including an exception to the "service on multiple boards" provision of the Appointment Policy.

(F-3) Appointments - Mental Health Advisory Board

The terms for Gary Gacek, Darrell Hinnant and Jessica Grant on the Mental Health Advisory Board expired December 31st. Mr. Gacek is the Concord Police Department representative, Mr. Hinnant is the City of Kannapolis representative, and Ms. Grant is the Kannapolis City Schools representative. All are willing to serve another term.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board reappointed Gary Gacek, Darrell Hinnant and Jessica Grant to the Mental Health Advisory Board for two-year terms ending December 31, 2021.

(F-4) Appointments and Removals - Cabarrus County Senior Centers Advisory Council

Bobby Connor has requested effective immediately, to end his current appointment on the Cabarrus County Senior Centers Advisory Council, due to family illness. Mr. Connor's term expires on December 31, 2021.

Katie Little has submitted an application to serve on the Senior Centers Advisory Council and is eligible to serve. A letter of recommendation in this regard was included in the agenda.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board removed Bobby Connor from the Cabarrus County Senior Centers Advisory Council roster and thanked him for his service.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board appointed Katie Little to the Cabarrus County Senior Centers Advisory Council to complete an unexpired term ending December 31, 2021.

(F-5) Appointments (Removals) - Early Childhood Task Force Advisory Board

Several members of the Early Childhood Task Force Advisory Board are unable to attend meetings due to scheduling conflicts. It is requested to remove their names from the roster.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board removed Pam Dubois, Laura Riley, Michelle Steward, Paula Yost and Amanda Barrett from the Early Childhood Task Force Advisory Board roster and thanked them for their service.

(F-6) Appointments (Removals) - Juvenile Crime Prevention Council

Resignations have been received from Juvenile Crime Prevention Council (JCPC) members Woody Chavis (Police Chief) and Susan Burns (School Superintendent/Designee). Mr. Chavis has served on the JCPC since 2015 and Ms. Burns has served on the JCPC since 2007. It is requested to remove them from the roster.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board removed Woody Chavis (Police Chief) and Susan Burns (School Superintendent/Designee) from the Juvenile Crime Prevention Council roster and thanked them for their many years of service.

(F-7) Salisbury-Rowan Community Action Agency, Inc. Presentation of FY 2020-21 Application for Funding

Representatives from the Salisbury-Rowan Community Action Agency, Inc. (SRCCA) presented their FY 2020-21 Application for Funding at the February work session. This agency provides services for economically disadvantaged citizens in Cabarrus and Rowan counties.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board acknowledged receipt of the SRCCA's FY 2020-21 Community Services Block Grant funding application.

(F-8) Declaration of K-9 "Bas" as Surplus Property

K-9 Bas, along with his handler Deputy Kelly Schroeder, has been in service with the Cabarrus County Sheriff's Office for more than 10 years as a dual purpose drug/tracking K-9 officer. During his years of service, Bas has been involved with numerous drug seizures, building searches, article searches, and tracking. Bas' presence on scenes has provided additional security for deputies during many high-risk and volatile situations. Finally, Bas has been the ever-present companion and protector for his handler, Deputy Schroeder.

Their partnership has provided high-quality law enforcement service to the citizens of Cabarrus County and to the many visitors that come to our county.

Sheriff Shaw has ordered K-9 Bas to be taken "Out of Service" due to age and declining health and has requested that, per normal protocols and at the request of the handler, Bas be declared surplus property and that upon payment, his ownership be transferred to Deputy Kelly Schroeder, including all care, maintenance, and liability.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board declared K-9 "Bas" surplus property and authorized disposition in accordance with the County's policy.

(F-9) Tax Administration - Advertisement of 2019 Delinquent Taxes

North Carolina General Statute 105-369 requires counties to report the amount of unpaid taxes for the current year, 2019, that are liens on real property, less bankruptcies and Property Tax Commission (PTC) appeals; and to set the advertisement date.

2019 REAL ESTATE	\$	8,279,281.75
Less: Bankruptcies	\$	54,155.70
PTC Appeals	\$	0.00
Total (January 31, 2020)	\$	8,225,126.05

Requested Date of Advertisement of Tax Liens: March 22, 2020

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board approved the report for the 2019 outstanding tax balances that are a lien on real property and ordered the Tax Administrator to advertise these liens in the Independent Tribune on Sunday March 22, 2020.

ORDER OF THE BOARD OF COUNTY COMMISSIONERS
IN ACCORDANCE WITH N.C.G.S. 105-369

State of North Carolina
County of Cabarrus

TO: David Thrift, Tax Administrator of Cabarrus County

You are hereby authorized, empowered and commanded to advertise tax liens on real property for failure to pay 2019 property taxes. You shall advertise said liens by posting a notice of liens at the county courthouse and by publishing each lien at least one time in a newspaper having general circulation in the taxing unit. Advertisement of the liens shall be made on Sunday March 22, 2020.

This order shall be a full and sufficient authority to direct, require and enable you to advertise said liens in accordance with North Carolina General Statute 105-369. Witness my hand and official seal, this 17th day of February, 2020.

/s/ Stephen M. Morris
Stephen M. Morris, Chairman
Cabarrus County Board of Commissioners

Attest:
/s/ Lauren Linker
Lauren Linker
Clerk to the Board of County Commissioners

(F-10) Tax Administration - Refund and Release Reports - January 2020

The Release Report contains taxpayers' names, bill numbers, valuations, tax amounts, along with the justifications for releasing the valuation/tax amounts for outstanding levies in accordance with N.C.G.S. 105-381. The Refund Report is a summary sheet which lists data from each refund request form, along with the justification for the refunds to the taxpayers in accordance with N.C.G.S.105-381.

Note: Due to the transition of motor vehicles onto the new North Carolina Vehicle Tax System (NCVTS), motor vehicle-related refunds and releases will begin to be displayed on the new report generated by NCVTS.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board approved the January 2020 Refund and Release

Reports as submitted, including the NCVTS Refund Report, and granted authority to the Tax Collector to process the refunds and releases. The report is hereby incorporated into the minutes by reference and is on file with the Clerk to the Board.

(G) NEW BUSINESS

(G-1) Economic Development Investment - Project Bluebird - Public Hearing 6:30 p.m.

Page Castrodale, Economic Development Corporation, Existing Industry Director, presented a request for an economic development investment for Project Bluebird, Allegiant Airlines, pursuant to North Carolina General Statute 158.7.1. Project Bluebird proposes to invest \$2.5 million to \$4.4 million at the Concord Padgett Regional Airport at 9000 Aviation Blvd. NW in Concord. The Project also plans to create 40-70 new jobs with average wages above our current county average wage. Ms. Castrodale advised initially, the proposal was to invest in personal property (primarily parts and tolling, ground support equipment, IT). Through working with the county's tax assessor's office, it has been determined the best way to provide this incentive would be through the assessed value of the public service property associated with the project, which is valued by the Department of Revenue, and then certified to the county for billing and collection. Ms. Castrodale further advised it is important to note that through negotiations and discussions, nothing about this project has changed. A three-year grant equivalent to 85 percent of the ad valorem taxes is requested. A public hearing is required.

Cabarrus County Economic Development Grant Analysis - Project Bluebird
\$2.5 Million Investment (Personal, with 10% depreciation)

	Year 1	Year 2	Year 3
Total Assessed Value	\$2,550,000.00	\$2,295,000.00	\$2,065,500.00
County Taxes at .74	\$18,870.00	\$16,983.00	\$15,284.70
Grant @ 85%	\$16,039.50	\$14,435.55	\$12,992.00
Net Taxes to County	\$2,830.50	\$2,547.45	\$2,292.71
		3 Year Taxes	\$51,137.70
		3 Year Grant	\$43,467.05
		3 Year Net Revenue	\$7,670.66

Cabarrus County Economic Development Grant Analysis - Project Bluebird
\$4.4 Million Investment (Personal, with 10% depreciation)

	Year 1	Year 2	Year 3
Total Assessed Value	\$4,400,000.00	\$3,960,000.00	\$3,564,000.00
County Taxes at .74	\$32,560.00	\$29,304.00	\$26,373.60
Grant @ 85%	\$27,676.00	\$24,908.40	\$22,417.56
Net Taxes to County	\$4,884.00	\$4,395.60	\$3,956.04
		3 Year Taxes	\$88,237.60
		3 Year Grant	\$75,001.96
		3 Year Net Revenue	\$13,235.64

Chairman Morris opened the public hearing at 6:45 p.m. The Public Hearing Notice was posted on the County's website (www.cabarruscounty.us) on February 7, 2020 in accordance with Article 2, Administration, Section 2.1 (Use of Electronic Means to Provide Public Notices) of the Cabarrus County Code of Ordinances.

There was no one present to address the Board; therefore, Chairman Morris closed the public hearing.

Vice Chairman Honeycutt **MOVED** to approve an economic development agreement (3 years, 85 percent) between Project Bluebird and Cabarrus County, and to authorize the County Manager to execute the Agreement on behalf of the Board, subject to review or revision by the County Attorney. Commissioner Shue seconded the motion.

A brief discussion ensued. During discussion, Vice Chairman Honeycutt and Chairman Morris expressed support for the project.

The **MOTION** unanimously carried.

(G-2) Economic Development Investment Project Grand - Public Hearing 6:30 p.m.

Samantha Grass, Cabarrus Economic Development Corporation (EDC), Recruitment Project Manager, presented a request for an economic development investment for Project Grand, GoldenHome USA pursuant to North Carolina General Statute 158.7.1. Project Grand proposes to locate at The Grounds (2321 Concord Pkwy S) in Concord. Project Grand is a high-end integrated kitchen cabinet/appliance and customized furnishings manufacturer. The international company would construct four buildings totaling between 700,000-800,000 square feet of space including their North American Headquarters, Manufacturing and Distribution Facility, Showroom and R&D/Design/Training Facility on approximately a 60-acre site located along Hwy 29/Concord Pkwy with a projected investment of approximately \$86,000,000 in real and personal property. They also plan to create 256 jobs with average wages above our current county average wage. A five-year grant equivalent to 85 percent of the ad valorem taxes is requested. A public hearing is required.

Cabarrus County Economic Development Grant Analysis - Project Grand
Real and Personal Property

	2021	2022	2023	2024	2025
Total Assessed Value (Real)	\$10,000,000	\$15,000,000	\$25,000,000	\$55,000,000	\$70,000,000
Total Assessed Value (Personal)	\$1,350,000	\$1,680,000	\$2,405,000	\$3,030,000	\$13,475,000
	\$1,500,000.00	\$1,350,000	\$1,230,000	\$1,095,000	\$810,000
	\$500,000.00		\$450,000	\$365,000	\$315,000
	\$1,000,000.00		\$900,000	\$820,000	\$730,000
	\$1,000,000.00			\$900,000	\$820,000
	\$12,000,000.00				\$10,800,000
County taxes at .74	\$83,990	\$123,432	\$202,797	\$429,422	\$617,715
Grant @ 85 %	\$71,392	\$104,917	\$172,377	\$365,009	\$525,058
Net Taxes to County	\$12,599	\$18,515	\$30,420	\$64,413	\$92,657
				Taxes	\$ 1,457,356
				Grant	\$ 1,238,753
				Net Taxes to County	\$ 218,603

Ms. Grass commented on the length of time the process takes from being introduced to a project, to a location decision. She advised this project is somewhat unique and took approximately a year and a half. She thanked the Board, staff and County Management staff for their patience and support during this process to get to this point in the process for their potential location decision.

Chairman Morris commented on the many discussions and negotiations that occur for these projects. He thanked Ms. Grass for her comments and efforts.

Chairman Morris opened the public hearing at 6:50 p.m. The Public Hearing Notice was posted the County's website (www.cabarruscounty.us) on February 7, 2020 in accordance with Article 2, Administration, Section 2.1 (Use of Electronic Means to Provide Public Notices) of the Cabarrus County Code of Ordinances.

There was no one present to address the Board; therefore, Chairman Morris closed the public hearing.

Commissioner Kiger **MOVED** to approve an economic development agreement (5 years, 85 percent) between Project Grand and Cabarrus County, and to authorize the County Manager to execute the Agreement on behalf of the Board, subject to review or revision by the County Attorney. Commissioner Shue seconded the motion.

A discussion ensued. During discussion, Commissioner Kiger, Chairman Morris, and Commissioner Shue expressed support for this and other proposed projects.

The **MOTION** unanimously carried.

(G-3) Active Living and Parks - Youth Athletic School Facility Use Agreement

Londa Strong, Active Living and Parks Director, reported that as of January 1st, youth athletics are no longer part of the Active Living and Parks (ALP) Department's purview. She advised there is currently a school use agreement between the Cabarrus County Board of Commissioners and the Cabarrus County Board of Education for use of those facilities at no cost. Ms. Strong stated the schools wish for the county to continue to be the middleman and make the request for each of the associations and/or municipalities. She explained a new three-page agreement to replace the much longer agreement (that goes over the basics) is being proposed. She reviewed changes to the agreement that were proposed at the work session and further advised the proposed agreement keeping

the county as the middleman will allow the youth athletic groups to use the facilities at no cost.

A brief discussion ensued.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the facility use agreement as presented.

(G-5) Finance - City of Kannapolis/Cabarrus County Interlocal Agreement Amendment

Susan Fearrington, Finance Director, reported on December 15, 2010, the City of Kannapolis and Cabarrus County entered into the Original Interlocal Agreement in order to cooperate in the financing of certain improvements by the City to support the development of the North Carolina Research Campus. Ms. Fearrington explained the payment process for the TIF District (Tax Incremental Financing). She stated the City has been advised that it can achieve debt service savings by refinancing the 2010B Bonds and such savings would benefit the City and the County. She further explained the refinancing will not exceed the number of years of the original financing. The current interest rate is 4.88 percent. The new refinancing interest rate will be 1.84 percent. Over the next seven years, approximately \$160,000 will be saved per year with a seven-year savings anticipated to be approximately \$1.1 million. The City of Kannapolis anticipates a March 18, 2020 closing date and the first year savings will be recognized during the FY21 budget year. Amendment Number One was provided for the Board's review and approval.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board approved Amendment Number One to the Interlocal Agreement between the City of Kannapolis and Cabarrus County.

(G-4) County Manager - Request from the Town of Mount Pleasant for a Sewer Easement

Jonathan Marshall, Deputy County Manager, presented a request from the Town of Mount Pleasant for a 20' easement for a sewer line on County owned property at Mount Pleasant High School and Middle School off Walker Road. The Board of Education has provided a favorable review of the request. A general map of the route of the proposed sewer line was provided as was the easement document with specific survey maps. Mr. Marshall advised the Cabarrus County School Board of Education has already approved this request.

Randy Holloway, Mount Pleasant Town Manager, provided a history of the sewer project that began in 2008. Mr. Holloway additionally provided information regarding growth potential and the effects of the growth for the Town of Mount Pleasant.

A discussion ensued. During discussion, Mr. Holloway responded to questions from the Board.

Commissioner Poole stated the easement runs next to the farm portion at the high school. She advised the contractors need to understand that the fence cannot be removed without putting up another fence because it is a working farm and there are goats and sheep on the farm. She requested the principals at both schools be notified when the sewer line is to be installed.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the easement between Cabarrus County and the Town of Mount Pleasant; and authorized the County Manager to execute the easement on behalf of Cabarrus County, subject to review or revisions by the County Attorney.

(G-6) Finance - Limited Obligation Bonds (LOBS) 2020 (Update on Debt Issuance

Susan Fearrington, Finance Director, reported on February 4, 2020 the Local Government Commission approved LOBS 2020 for the County. It is anticipated the documents for draws on the LBOS will be signed on February 27, 2020 LOBS to finance twenty-four months of expenditures for the following projects; 1) courthouse, 2) land for a new middle school and high school, 3) construction of a middle school, 4) replacement of the governmental center skylights/roof, and 5) sport turf fields. Ms. Fearrington will provided the outcome of the sale and a budget amendment and project ordinances to record the transactions.

A discussion ensued. During discussion, Ms. Fearrington responded to questions from the Board.

UPON MOTION of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the budget amendment to record the 2020 Limited Obligation Bonds and the related project ordinances.

Date: Amount:
 Dept. Head: Department:
 Internal Transfer Within Department Transfer Between Departments/Funds Supplemental Request

This budget amendment records the LOBS 2020 project budgets. LOBS 2020 will fund 24 months of expenditures. After 24 months permanent debt will be issued and LOBS 2022 draw program will begin that will finish the projects that began with the issuance of LOBS 2020.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
380	6	2210-6918-2020A	Debt Proceeds - Draw Note LOBS 2020A	6,622,821.00	66,891,218.00		73,514,039.00
380	6	2210-6910	Contribution from Capital Projects Fund	-	12,519,178.00		12,519,178.00
380	6	2210-6918-2022A	Debt Proceeds - Draw Note LOBS 2022A	-	46,178,143.00		46,178,143.00
380	9	2210-9605-COURT	Consultants - CH	-	223,096.00		223,096.00
380	9	2210-9606-COURT	Engineers - CH	-	640,000.00		640,000.00
380	9	2210-9607-COURT	Architects - CH	-	9,240,586.00		9,240,586.00
380	9	2210-9660-COURT	Contingency - CH	-	5,600,000.00		5,600,000.00
380	9	2210-9820-COURT	Construction - CH	6,622,821.00	89,332,926.00		95,955,747.00
380	9	2210-9413-COURT	Utilities - CH	-	102,002.00		102,002.00
380	9	2210-9821-COURT	Building and Renovations - CH	-	14,090,357.00		14,090,357.00
380	9	2210-9830-COURT	Other Improvements - CH	-	2,359,572.00		2,359,572.00
380	9	2210-9860-COURT	Equipment & Furniture - CH	-	4,000,000.00		4,000,000.00
343	9	2210-9605-COURT	Consultants - CH	83,095.78		83,095.78	0.00
343	9	2210-9606-COURT	Engineers - CH	165,000.00		165,000.00	0.00
343	9	2210-9607-COURT	Architects - CH	8,308,707.02		8,308,707.02	0.00
343	9	2210-9660-COURT	Contingency - CH	491,803.24		491,803.24	0.00
343	9	2210-9820-COURT	Construction - CH	1,111,000.00		1,111,000.00	0.00
343	9	2210-9830-COURT	Other Improvements - CH	2,359,571.96		2,359,571.96	0.00
343	9	2210-9708-COURT	Contribution to Cap Proj Fund - CH	-	12,519,178.00		12,519,178.00
380	6	1110-6918-2020A	Debt Proceeds - Draw Note LOBS 2020A	-	2,085,000.00		2,085,000.00
380	6	1110-6910	Contribution from Capital Projects Fund	-	2,577,722.00		2,577,722.00
380	9	1110-9607-RPAIR	Architect - Skylight/Roof	-	190,521.00		190,521.00
380	9	1110-9830-RPAIR	Other Improvements - Skylight/Roof	-	2,387,201.00		2,387,201.00
380	9	1110-9707-RPAIR	Contribution to Capital Reserve Fund	-	2,085,000.00		2,085,000.00
343	9	1110-9607-RPAIR	Architect - Skylight/Roof	190,521.00		190,521.00	0.00
343	9	1110-9830-RPAIR	Other Improvements - Skylight/Roof	2,387,201.00		2,387,201.00	0.00
343	9	1110-9708-RPAIR	Contribution to Cap Proj Fund - Skylight/Roof	-	2,577,722.00		2,577,722.00
380	6	8140-6918-2020A	Debt Proceeds - Draw Note LOBS 2020A	-	1,341,430.00		1,341,430.00
380	6	8140-6910	Contribution from Capital Projects Fund	-	1,932,937.00		1,932,937.00
380	9	8140-9830-0628	Other Improvements - JM Robinson	-	918,080.00		918,080.00
380	9	8140-9830-0631	Other Improvements - Cox Mill High	-	916,897.00		916,897.00
380	9	8140-9830-0654	Other Improvements - West Cabarrus	-	97,960.00		97,960.00
380	9	8140-9830-UNAL	Other Improvements - Unallocated (Phase II)	-	1,341,430.00		1,341,430.00
343	9	8140-9830-0628	Other Improvements - JM Robinson	918,080.00		918,080.00	0.00
343	9	8140-9830-0631	Other Improvements - Cox Mill High	916,897.00		916,897.00	0.00
343	9	8140-9830-0654	Other Improvements - West Cabarrus	97,960.00		97,960.00	0.00
343	9	8140-9708	Contribution to Cap Proj Fund - Turf Fields	-	1,932,937.00		1,932,937.00
380	6	0000-6918-2020A	Debt Proceeds - Draw Note LOBS 2020A	-	532,000.00		532,000.00
380	6	0000-6918-2022A	Debt Proceeds - Draw Note LOBS 2022A	-	300,000.00		300,000.00
380	9	0000-9609-2020A	Legal/Closing Expenditures LOBS 2020A	-	532,000.00		532,000.00
380	9	0000-9609-2022A	Legal/Closing Expenditures LOBS 2022A	-	300,000.00		300,000.00
390	6	7346-6918-2020A	Debt Proceeds - Draw Note LOBS 2020A	-	44,848,184.00		44,848,184.00
390	6	7346-6910	Contribution from Capital Projects Fund	-	4,253,793.00		4,253,793.00
390	6	7346-6918-2022A	Debt Proceeds - Draw Note LOBS 2022A	-	6,496,609.00		6,496,609.00
390	9	7346-9485	Administrative Fees - New MS	-	20,000.00		20,000.00
390	9	7346-9606	Engineers - New MS	-	200,000.00		200,000.00
390	9	7346-9607	Architects - New MS	-	2,250,000.00		2,250,000.00
390	9	7346-9726	Start up - New MS	-	450,000.00		450,000.00
390	9	7346-9801	Land Acquisition - New MS	-	2,071,293.00		2,071,293.00
390	9	7346-9820	Construction - New MS	-	44,200,000.00		44,200,000.00
390	9	7346-9820-0599	Construction Owners- New MS	-	90,000.00		90,000.00

390	9	7346-9860	Equipment & Furniture - New MS	-	2,150,000.00		2,150,000.00
390	9	7346-9862	Technology - New MS	-	436,000.00		436,000.00
390	9	7346-9864	Technology Infrastructure- New MS	-	800,000.00		800,000.00
390	9	7346-9660	Contingency -New MS	-	860,000.00		860,000.00
390	9	7346-9707	Contribution to Capital Reserve Fund	-	2,071,293.00		2,071,293.00
364	9	7346-9485	Administrative Fees - New MS	20,000.00		20,000.00	0.00
364	9	7346-9606	Engineers - New MS	200,000.00		200,000.00	0.00
364	9	7346-9607	Architects - New MS	1,712,500.00		1,712,500.00	0.00
364	9	7346-9801	Land Acquisition - New MS	2,450,000.00		2,450,000.00	0.00
364	9	7346-9820	Construction - New MS	250,000.00		250,000.00	0.00
364	9	7346-9708	Contribution to Cap Proj Fund - New MS	-	4,253,793.00		4,253,793.00
364	9	7346-9707	Contribution to Capital Reserve Fund	-	378,707.00		378,707.00
390	6	7347-6918-2020A	Debt Proceeds - Draw Note LOBS 2020A	-	2,929,821.00		2,929,821.00
390	6	7347-6910	Contribution from Capital Projects Fund	-	5,129,821.00		5,129,821.00
390	9	7347-9801	Land Acquisition - High School Land	-	5,129,821.00		5,129,821.00
390	9	7347-9707	Contribution to Capital Reserve Fund		2,929,821.00		2,929,821.00
364	9	7347-9801	Land Acquisition - High School Land	5,129,821.00		5,129,821.00	0.00
364	9	7347-9708	Contribution to Cap Proj Fund - High School Land	-	5,129,821.00		5,129,821.00
450	6	7220-6910	Cont from Capital Projects Fund	2,082,409.07		7,464,821.00	9,547,230.07
450	9	7220-9821	Building & Renovations	107,260.27		7,464,821.00	7,572,081.27

Ordinance No. 2020-02

CABARRUS COUNTY CONSTRUCTION AND RENOVATION
PROJECT
BUDGET ORDINANCE

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

Section I.

- A. The project authorized is the various County construction and renovation related projects. Details of the projects are listed in section C. of this Project Ordinance.
- B. The officers of this unit are hereby directed to proceed with this capital project within the terms of the Generally Accepted Accounting Principles (GAAP) and the budget contained herein.
- C. It is estimated that the following revenues will be available to complete capital projects as listed.

Park & Recreation Trust Fund (PARTF) Grant	\$ 350,000
Rental - Tower Lease	945,978
Sale of Fixed Assets	1,012,442
Contributions and Donations	148,036
General Fund Contribution	4,809,243
Lease Proceeds (Robert Wallace Park)	3,666,394
Capital Projects Fund Contribution	4,319,370
Capital Reserve Fund Contribution	25,934,119
Special Revenue Contribution	41,438
TOTAL REVENUES	\$41,227,020

- D. The following appropriations are made as listed.

Government Management Furniture & Fixtures	26,300
Enterprise Physical Security	300,000
ITS Fiber Technology Improvements	120,000
County Website Design	283,750
County Operation Center	4,768,787
Multiple building Fall Protection Measures	300,000
Jail Camera Upgrade	172,607
Training & Firing Range Renovation	1,750,000
Sheriff Radio Communications Tower	160,000
Clerk of Court Improvements	68,786
Public Safety Training Center	90,000
EMS Headquarters - Consultants	170,000
EMS Co-location - Concord Fire #11	482,761

EMS Heart Monitors	566,111
Emergency Communications Equip & Ethernet Backhaul	2,819,370
JM Robinson High School Wetlands Mitigation	100,000
NE Area Park - Other Improvements	589,024
NE Area Park - Land	1,000,000
Robert Wallace Park	8,147,965
Carolina Thread Trail	109,329
Frank Liske park Playground Replacement	97,275
Frank Liske Park - Lower Lot Restrooms	728,506
Frank Liske Park - Water Line Replacement	360,000
Camp Spencer - Vending machine Bldg and overlook	425,000
Library - Midland Furniture	40,786
Library - Concord Office Reno	50,000
Arena - Lighting Control System Replacement	175,000
Arena - Building & Storage Replacement	161,000
Arena - Equipment & Furniture	41,437
Contribution to County Capital Projects Fund	17,029,837
Unassigned	93,388
TOTAL EXPENDITURES	\$41,227,020
GRAND TOTAL - REVENUES	\$41,227,020
GRAND TOTAL - EXPENDITURES	\$41,227,020

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 2. The County Manager may transfer amounts up to \$500,000 between functions of the same fund.
 3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
 5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
 6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
 7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
 8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
 9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.

- 10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
- 11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

This ordinance and the budget documents shall be the basis of the financial plan for the County of Cabarrus.

- a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Director is directed to report, at the request of the Board, on the financial status of each project element in Section I and on the total revenues received or claimed.
- c. Copies of this capital project ordinance shall be furnished to the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.
- d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 17th Day of February, 2020.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris
Stephen M. Morris, Chairman

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2020-03

CABARRUS COUNTY SCHOOL CONSTRUCTION PROJECT
BUDGET ORDINANCE

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

Section I.

- A. The project authorized is for the construction and renovations of Public Schools. Details of the projects are listed in section D. of this Project Ordinance.
- B. The officers of this unit are hereby directed to proceed with this capital project within the terms of the Generally Accepted Accounting Principles (GAAP) and the budget contained herein.
 - a. It is estimated that the following revenues will be available to complete capital projects as listed.

General Fund Contribution	\$8,115,115
Capital Reserve Contribution	6,237,533
Capital Projects Fund Contribution	4,096,555
 TOTAL REVENUES	 \$18,449,203

- C. The following appropriations are made as listed.

CCS Security Cameras	\$822,699
CCS FMD Capital Outlay Projects	878,074
CCS Non-FMD Capital Outlay Projects	53,359
Mt. Pleasant Elementary School Electrical Services CCS	568,700

Mt. Pleasant Elementary Roof Repair	1,046,408
Site Evaluations-Multiple Schools	42,000
20 Mobile Units/Other Improvements-Multiple Schools	2,400,000
10 Yellow Buses-Multiple Schools	880,000
CCS Activity Buses	300,000
J.N. Fries Middle School Other Improvements	300,000
A.L. Brown HS Other Improvements	500,000
A.L. Brown HS Gymnasium	200,000
RCCC - South Campus Fire Alarm Replacement	112,000
RCCC - HVAC Replacement	100,000
CBTC A/C Units Replacement Phase II	230,000
CBTC Campus Renovations, Safety, Security	184,021
Contribution to Capital Projects Fund	9,383,614
Contribution to Capital Reserve Fund	378,707
Available Other Improvements	69,621
 TOTAL EXPENDITURES	 \$18,449,203
 GRAND TOTAL - REVENUES	 \$18,449,203
GRAND TOTAL - EXPENDITURES	\$18,449,203

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
 1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 2. The County Manager may transfer amounts up to \$500,000 between functions of the same fund.
 3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
 5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
 6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
 7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
 8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
 9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
 10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).

- 11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

This ordinance and the budget documents shall be the basis of the financial plan for the County of Cabarrus.

- a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Director is directed to report, at the request of the Board, on the financial status of each project element in Section I and on the total revenues received or claimed.
- c. Copies of this capital project ordinance shall be furnished to the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.
- d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 17th day of February, 2020.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris
Stephen M. Morris, Chairman

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2020-04

CABARRUS COUNTY
COUNTY CAPITAL PROJECTS
BUDGET ORDINANCE

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

Section I.

- A. The project authorized is for the construction and renovations of County Facilities. Details of the project are listed in section C. of this Project Ordinance.
- B. The officers of this unit are hereby directed to proceed with this capital project within the terms of the Generally Accepted Accounting Principles (GAAP) and the budget contained herein.

It is estimated that the following revenues will be available to complete capital projects as listed.

Debt Proceeds 2020 Draw Note	\$ 77,472,461
Debt Proceeds 2022 Draw Note	46,478,141
Contributions from Capital Projects Fund	17,029,837
TOTAL REVENUES	\$140,980,449

- C. The following appropriations are made as listed.

Courthouse Site Enabling Construction & Renovation	\$ 132,211,360
Governmental Center Skylight & Roof Replacement	2,577,722
Contribution to Capital Reserve (Reimb for Skylight Project)	2,085,000
Artificial Turf Fields	3,274,367
Legal / Closing Expenses	832,000
TOTAL EXPENDITURES	\$140,980,449

GRAND TOTAL - REVENUES	\$140,980,449
GRAND TOTAL - EXPENDITURES	\$140,980,449

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 2. The County Manager may transfer amounts up to \$500,000 between functions of the same fund.
 3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
 5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
 6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
 7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
 8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
 9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
 10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
 11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

This ordinance and the budget documents shall be the basis of the financial plan for the County of Cabarrus.

- a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Director is directed to report, at the request of the Board, on the financial status of each project element in Section I and on the total revenues received or claimed.
- c. Copies of this capital project ordinance shall be furnished to

the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.

- d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 17th day of February, 2020.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris
Stephen M. Morris, Chairman

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2020-05

CABARRUS COUNTY
SCHOOL CAPITAL PROJECTS
BUDGET ORDINANCE

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

Section I.

- A. The project authorized is for the construction and renovations of School Facilities. Details of the project are listed in section C. of this Project Ordinance.
- B. The officers of this unit are hereby directed to proceed with this capital project within the terms of the Generally Accepted Accounting Principles (GAAP) and the budget contained herein.

It is estimated that the following revenues will be available to complete capital projects as listed.

Debt Proceeds 2020 Draw Note	\$ 47,778,00
Debt Proceeds 2022 Draw Note	6,496,60
Contribution from Capital Projects Fund	9,383,61
TOTAL REVENUES	\$63,658,228

- C. The following appropriations are made as listed.

CCS New High School Land	\$ 5,129,821
CCS New Middle School	53,527,293
Contribution to Capital Reserve	5,001,114
TOTAL EXPENDITURES	\$63,658,228
GRAND TOTAL - REVENUES	\$63,658,228
GRAND TOTAL - EXPENDITURES	\$63,658,228

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
 - 1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 - 2. The County Manager may transfer amounts up to \$500,000 between functions of the same fund.

3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

This ordinance and the budget documents shall be the basis of the financial plan for the County of Cabarrus.

- a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Director is directed to report, at the request of the Board, on the financial status of each project element in Section I and on the total revenues received or claimed.
- c. Copies of this capital project ordinance shall be furnished to the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.
- d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 17th day of February, 2020.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris
Stephen M. Morris, Chairman

ATTEST:

/s/ Lauren Linker
Clerk to the Board

CABARRUS COUNTY CAPITAL RESERVE
CAPITAL PROJECT BUDGET ORDINANCE

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

Section I.

- A. The project authorized is for the purpose of accumulating and appropriating funds specifically for future County and School capital projects.
- B. The officers of this unit are hereby directed to proceed with this capital project within the terms of the Generally Accepted Accounting Principles (GAAP) and the budget contained herein.
- C. It is estimated that the following revenues will be available to complete capital projects as listed.

Interest on Investments	\$ 835,142
Contributions from General Fund	57,001,966
Contributions from Capital Projects Fund	9,553,830
Contributions from CVB	1,932,937
Contributions from other Governments	3,000,000
TOTAL REVENUES	\$72,323,875

- D. The following appropriations are made as listed:

Mt. Pleasant Middle School	3,627,164
Mt. Pleasant Elementary School - Electrical Svc	568,700
Royal Oaks Elementary	4,476,490
Kannapolis Middle School	5,018,148
G.W. Carver Renovations	1,518,241
RCC CBTC Campus Renovations, Safety, Security	184,075
RCC CBTC A/C Unit Replacement Phase II	330,000
RCCC South Campus Fire Alarm Replacement	112,000
Patriot's Elementary Mobile Units	122,100
Cox Mill Elementary Sewer Relocation	23,537
CCS Site Study- Multiple Schools	42,000
J.N. Fries Upfit to Traditional Middle School (FY18)	300,000
AL Brown High School Paving	500,000
CCS 20 Mobile Units-Multiple Schools BC20	2,600,000
CCS Buses for WCHS & HRES	415,246
CCS Security Cameras	880,000
New Middle School	240,000
Available for School Construction Projects	65,513
CCS Performance Learning Center	590,709
West Cabarrus High School	7,428,442
Hickory Ridge Elementary School	4,742,804
RCCC Advanced Technology Center (ATC)	2,473,390
School Contingencies	1,067,594
Operations Center Building Improvements	850,000
Enterprise Physical Security	300,000
Training & Firing Range Renovations	1,750,000
Public Safety Training Center	75,000
Carolina Thread Trail	59,329
Sheriff Detention Center Equipment	14,000
Veteran's Renovations	92,674
FLP - Lower Lot Restroom	530,595
County Website Development	283,750
Courthouse Expansion	12,519,000
FLP Barn Restrooms	126,405
EMS Heart Monitors	566,111
EMS Relocation to Concord Fire #10	375,000
Government Center Bathroom ADA	151,469
Door Access & Security Camera Network-Sheriff	70,000
ITS - Fiber Infrastructure Improvements	120,000
Governmental Center Chiller Replacement	211,000
Radio Network & Ethernet Backhaul & Edge	500,000
Arena Lighting Control System Replacement	235,000
Frank Liske Park Playground Replacement	100,000
EMS Headquarters-Consultant	50,000
Midland Library Furniture	90,786
Operations Center	500,000

Governmental Center Skylight/Roof Repairs	1,611,894
Available for the Construction & Renovation Projects	7,380
Downtown Parking Deck	910,000
Warehouse	141,264
Rob Wallace Park	3,091,047
Arena - Storage Building Replacement	161,000
CVB/Park Projects from Occupancy Tax	1,932,937
Other County Capital Projects	7,572,081
 TOTAL EXPENDITURES	 \$72,323,875
 GRAND TOTAL - REVENUES	 \$72,323,875
GRAND TOTAL - EXPENDITURES	\$72,323,875

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
 - 1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 - 2. The County Manager may transfer amounts up to \$100,000 between functions of the same fund.
 - 3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 - 4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
 - 5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
 - 6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
 - 7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
 - 8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
 - 9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
 - 10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
 - 11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

This ordinance and the budget documents shall be the basis of the financial

plan for the County of Cabarrus.

- a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Director is directed to report, at the request of the Board, on the financial status of each project element in Section I and on the total revenues received or claimed.
- c. Copies of this capital project ordinance shall be furnished to the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.
- d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 17th day of February, 2020.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris
Stephen M. Morris, Chairman

ATTEST:

/s/ Lauren Linker
Clerk to the Board

(G-7) Infrastructure and Asset Management - Presentation of GMP for Governmental Center Skylight Replacement and Roof Replacement

Michael Miller, Infrastructure and Asset Management Director, provided and update on the Governmental Center skylight and roof replacement project. He stated a pre-construction contract was entered into between Cabarrus County and Ike's Construction. He reported a bid date was set for February 6, 2020. Bids were received as scheduled at 3:00 pm on February 6, 2020 however, there were four bid sections that only received one bid and therefore did not receive the minimum number of bids required to proceed with opening the bids for those specific sections. Due to the lack of bids, Ike's Construction was unable to establish the GMP (Guaranteed Maximum Price) for the project in time before the agenda was published for the February 17th board meeting. On February 14, 2020, bids for the four sections requiring re-bid were received and Ike's Construction has established a GMP for the project of \$1,981,484. Mr. Miller advised the next step of the project is to amend the pre-construction contract, include the GMP, and proceed with construction.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the amendment to the existing contract between Cabarrus County and Ike's Construction; and authorized the County Manager to execute the contract on behalf of Cabarrus County, subject to review or revisions by the County Attorney.

(H) REPORTS

(H-1) BOC - Receive Updates from Commission Members Who Serve as Liaisons to Municipalities or on Various Boards/Committees

Vice Chairman Honeycutt gave a list of upcoming events through the Active Living and Parks Department at the Senior Center.

Commissioner Shue commented on the representation and participation from Cabarrus County municipalities at the Centralina Council of Governments' recent meeting.

Chairman Morris commented on the Juvenile Crime Prevention Council and additional funding resulting from the Raise-the-Age legislation. He announced a new executive director for the Cabarrus Health Alliance will be announced soon. Chairman Morris also commented on the County's Transportation Services.

(H-2) Board of Commissioners - Request for Applications for County Boards/Committees

Applications are being accepted for the following County Boards/Committees:

- Adult Care Home Community Advisory Committee - 6 Vacant Positions
- Agriculture Advisory Board - 3 Expired Terms
- Charlotte Douglas International Airport Commission - 1 Expired Term
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Harrisburg Fire Advisory Board - 1 Vacant Position
- Human Services Advisory Board - 1 Vacant Position
- Juvenile Crime Prevention Council - 2 Vacant Positions (Police Chief and School Superintendent/Designee)
- Nursing Home Community Advisory Committee - 8 Vacant Positions
- Region F Aging Advisory Committee - 1 Vacant Position
- Transportation Advisory Board - 3 Vacant Positions (Clergy, Midland and NC Mental Health)
- Youth Commission - 5 Vacant Positions (Hickory Ridge, Jay M. Robinson, Mount Pleasant and At-Large High Schools)

Chairman Morris urged citizens to consider participating on a Board or Committee.

(H-3) County Manager - Monthly Building Activity Reports

The Board received the Cabarrus County Construction Standards Dodge Report for January 2020 and the Cabarrus County Commercial Building Plan Review Summary for January 2020 for informational purposes as part of the Agenda. No action was required of the Board.

(H-4) County Manager - Monthly New Development Report

The Board received the monthly new development report for informational purposes. No action was required of the Board.

(H-5) Economic Development Corporation - January 2020 Monthly Summary Report

The Board received the Cabarrus Economic Development Corporation (EDC) monthly report for the month of January 2020 as part of the Agenda. No action was required of the Board.

(H-6) Finance - Monthly Financial Update

The Board received the monthly financial update report for informational purposes. No action was required of the Board.

(I) GENERAL COMMENTS BY BOARD MEMBERS

Commissioner Kiger commented on the county-wide revaluation. He clarified the mailings sent out were valuations, not tax bills, and are part of the process. He encouraged residents to appeal if they do not agree with the latest valuation.

Chairman Morris also commented briefly on the revaluation. He encouraged everyone to check out the supporting documents including the process on the County's website.

(J) WATER AND SEWER DISTRICT OF CABARRUS COUNTY

None.

(K) CLOSED SESSION

Note: The closed session was not needed and was removed from the agenda.

(L) ADJOURN

UPON MOTION of Commissioner Kiger, seconded by Vice Chairman Honeycutt and unanimously carried, the meeting adjourned at 7:33 p.m.



Lauren Linker

 Lauren Linker, Clerk to the Board