



Cabarrus County Board of Commissioners
Budget Workshop · June 2, 2020 · 4:00 P.M.
Multipurpose Room, Governmental Center

Call to Order	4:00 p.m.	
Overview of FY 2021 Budget Process	4:00 – 5:00 p.m.	Pg. 2
Kannapolis City Schools Presentation of FY 2021 Budget Request	5:00 – 5:15 p.m.	Pg. 45
Cabarrus County Schools Presentation of FY 2021 Budget Request	5:15 – 5:30 p.m.	Pg. 57
RCCC – Presentation of FY 2021 Budget Request	5:30 – 5:45 p.m.	Pg. 67
Cabarrus Health Alliance – Presentation of FY 2021 Budget Request	5:45 – 6:00 p.m.	Pg. 80
Break	6:00 – 6:30 p.m.	
General Board Discussion	6:30 – 8:00 p.m.	
Recess to June 4, 2020 at 4:00 p.m.		



**CABARRUS COUNTY
BOARD OF COMMISSIONERS**

**BUDGET WORKSHOP
JUNE 2, 2020
4:00 P.M.**

AGENDA CATEGORY:

New Business

SUBJECT:

Overview of FY 2021 Budget Process

BRIEF SUMMARY:

Staff will present an overview of the FY 2021 budget process and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

1 Hour

SUBMITTED BY:

Susan Fearington, Finance Director
Rodney Harris, Deputy County Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS / COMMENTS:

ATTACHMENTS:

FY21 Recommended Budget

Board of Commissioners

June 1, 2020



CABARRUS COUNTY
America Thrives Here



Budget Drivers



Revenues



Expenses



Capital Improvement Plan



Next Steps



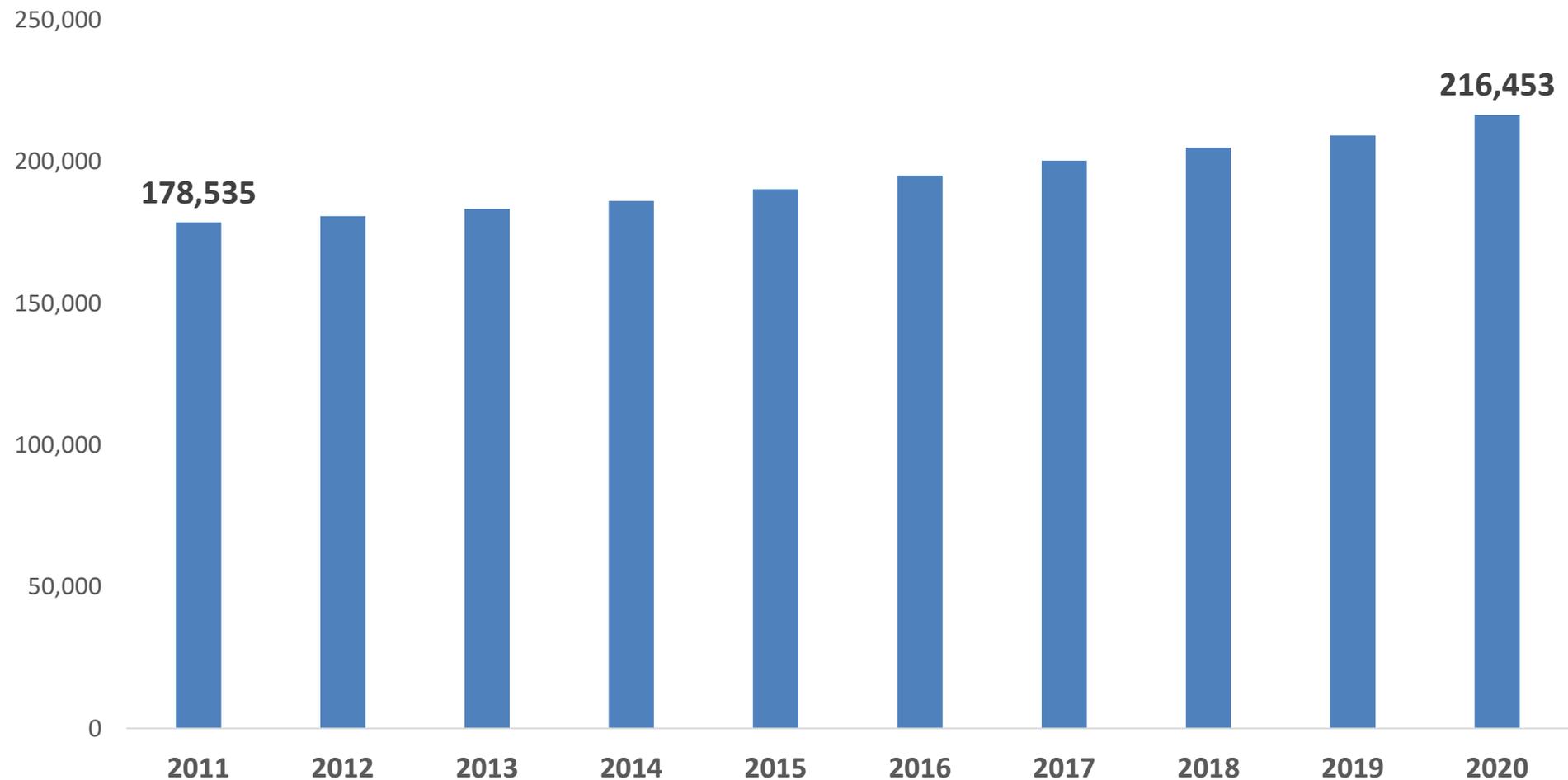


Budget Drivers



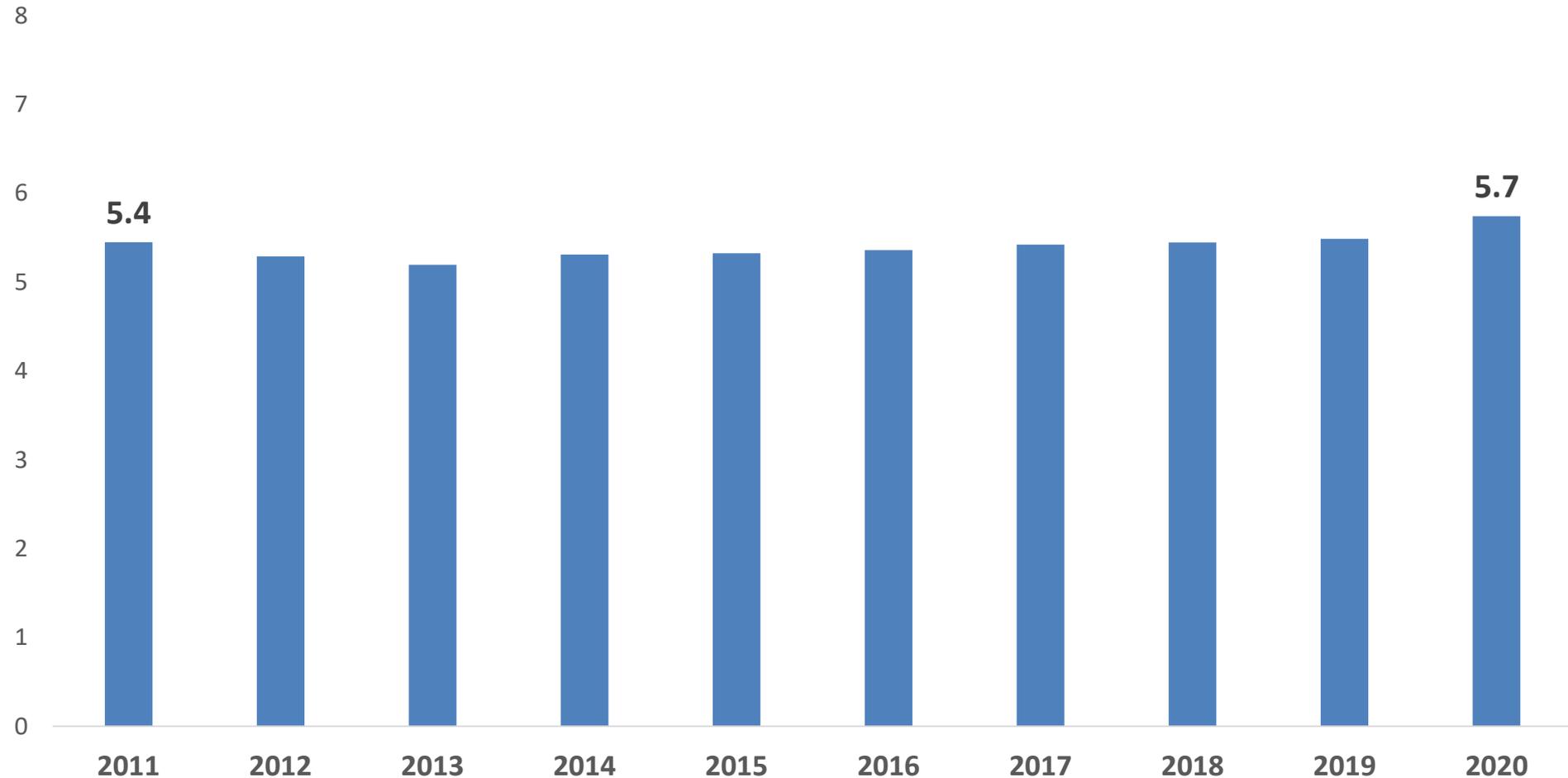
Rapid Population Growth

Cabarrus County Population by Year



Lean/Efficient County Government

Cabarrus County Positions per 1,000 Residents



New Facilities, New Expenses

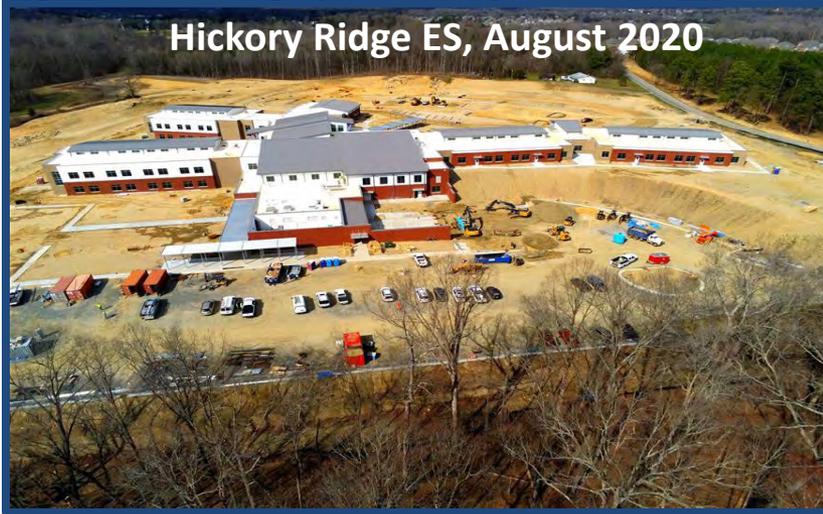
West Cabarrus HS, August 2020



New Middle School, August 2022



Hickory Ridge ES, August 2020



New Courthouse, January 2023



Community Investment Fund (CIF)

**Community
Investment
Fund**

**Debt
Service**

**PAYGO
Projects**

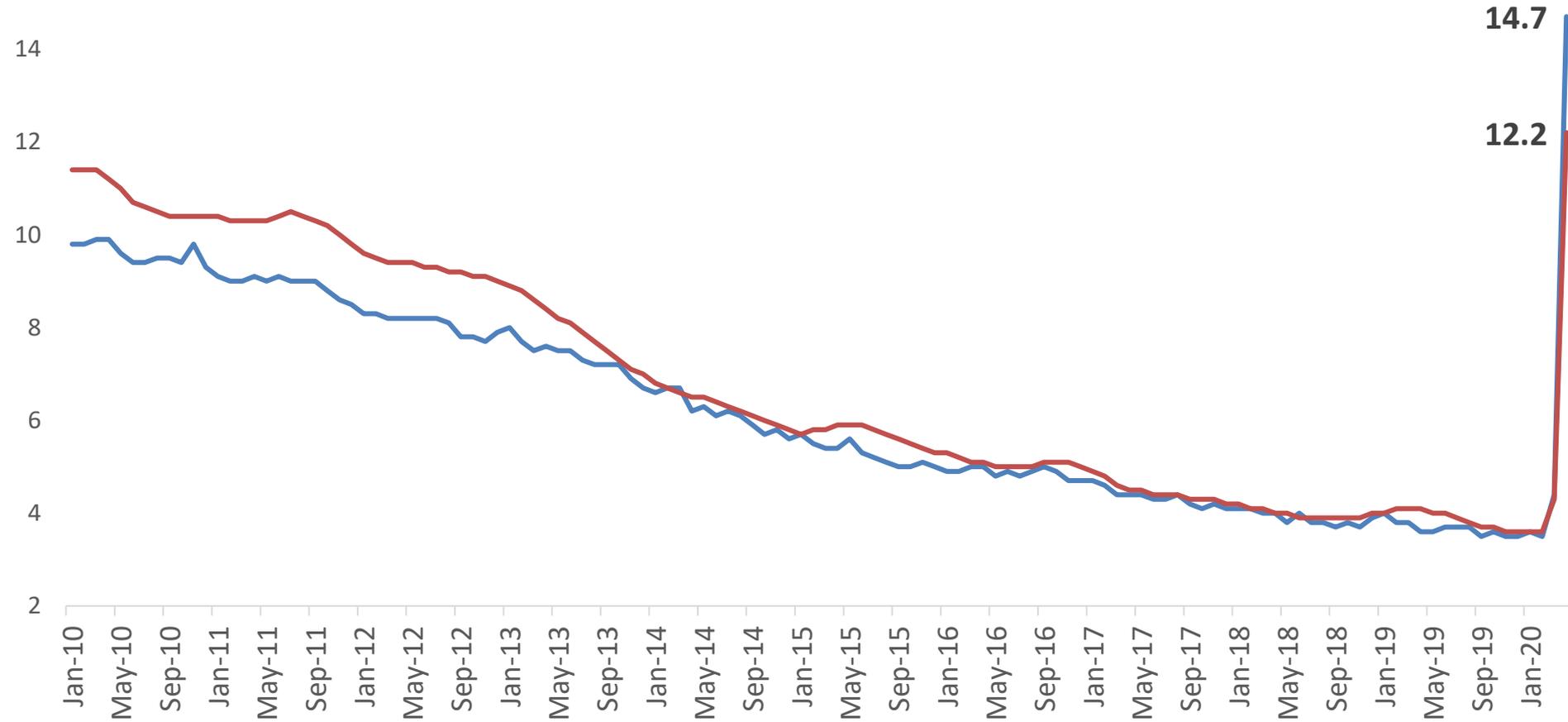
**Fund
Balance**



Covid-19 Economic Impact

Unemployment Rate by Month

— US — NC





Revenues



Assessed Value Trend

30,000,000,000

Assessed Value by Fiscal Year

25,000,000,000

\$28.1B

+17%

\$21.5B

+6%

\$18.7B

-11%

15,000,000,000

10,000,000,000

5,000,000,000

0

2010

2011

2012

2013

2014

2015

2016

2017

2018

2019

2020

2021



Revenue Neutral – G.S. 159-11(e)

“In each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of the revenue-neutral property tax rate for the budget.”

“To calculate the revenue-neutral tax rate, the budget officer shall first determine a rate that would produce revenues equal to those produced for the current fiscal year and then increase by a growth factor equal to the average annual percentage increase in the tax base.”



Revenue Neutral Calculation

$$\begin{array}{r}
 \text{FY20 Valuation} \\
 \underline{\$24,130,593,609} \quad \times \\
 100
 \end{array}
 \times
 \begin{array}{r}
 \text{FY20 Tax Rate} \\
 74.00\text{¢}
 \end{array}
 =
 \begin{array}{r}
 \text{FY20 Tax Levy} \\
 \underline{\$178,566,393}
 \end{array}$$

$$\begin{array}{r}
 \text{FY20 Tax Levy} \\
 \underline{\$178,566,393} \quad \times \\
 \text{FY2021 Valuation} \\
 \$28,109,783,700
 \end{array}
 \times
 100
 =
 \begin{array}{r}
 \text{FY21 Tax Rate} \\
 63.52\text{¢} \\
 \times \\
 \text{Average Growth} \\
 1.0369 \\
 =
 \end{array}$$

FY21 Revenue Neutral
Tax Levy
\$185,442,675



FY21 Revenue Neutral
Tax Rate
65.97¢

Revenue Neutral Impact – Homeowner



	Revenue Neutral	Current Rate
Tax Rate	65.97¢	74.00¢
Annual	\$1,544	\$1,732
Monthly	\$129	\$144
Monthly Difference		\$15

Revenue Neutral Impact – County

- Significant budget cuts including positions
- Estimated sales tax loss of 3.5% annually
- Lack of funding for continuation and expansion
- Limited capacity for capital projects including for schools

Value of a Penny

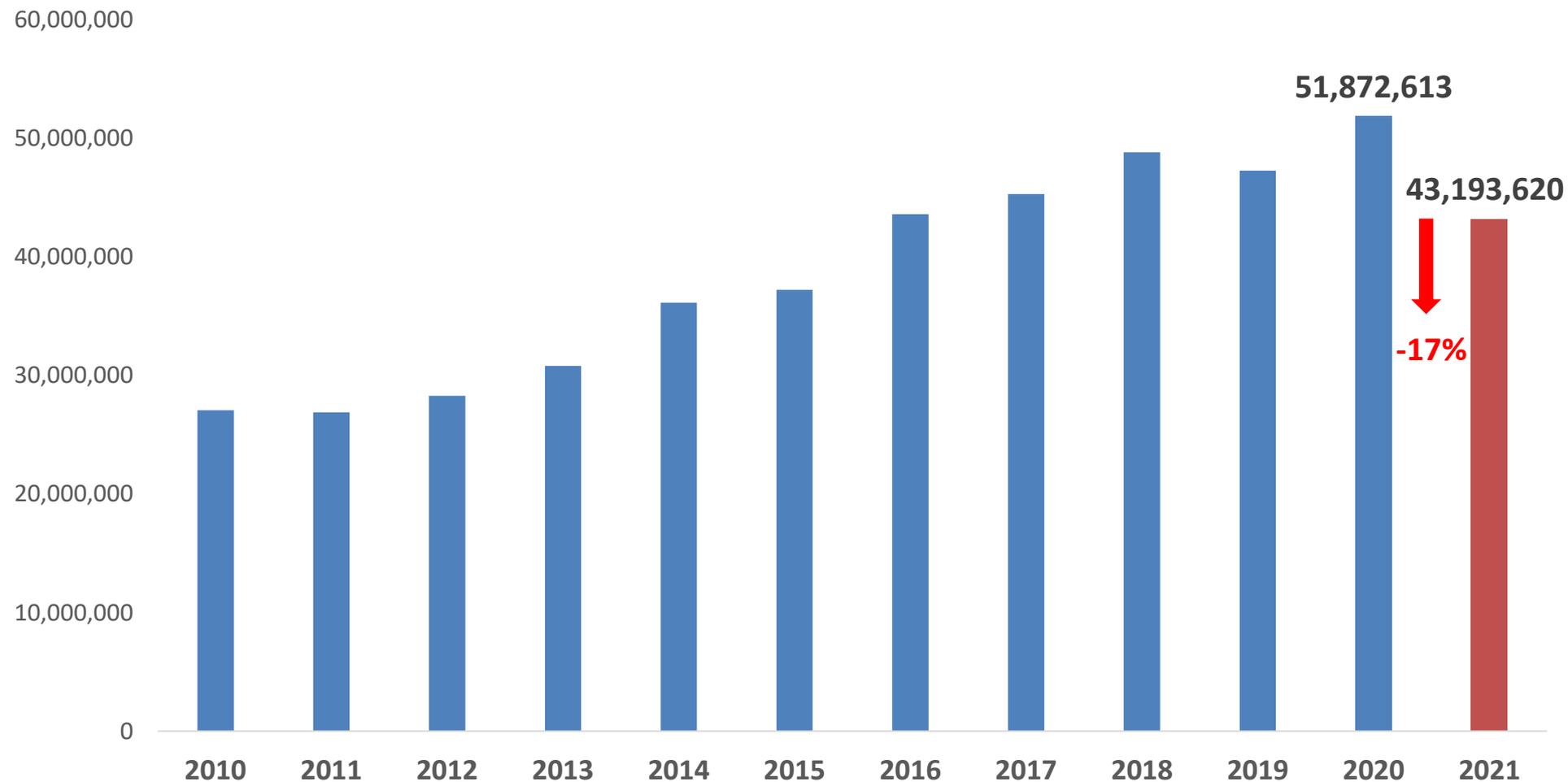


Revenue Neutral Impact Five-Year Outlook

Projected Surplus/Deficit					
Tax Rate	FY21	FY22	FY23	FY24	FY25
65.97¢	(14,873,802)	(16,592,961)	(19,512,123)	(21,356,443)	(6,660,074)

Covid-19 – Sales Tax Decline

Adopted Budget by Fiscal Year



FY21 Revenue – All Funds

Revenue Source	FY20 Budget	FY21 Recommended	Change
Property Tax	182,087,329	210,652,236	16%
Sales Tax/Other	52,785,613	44,026,620	-17%
Intergovernmental/Grants	21,425,135	24,208,525	13%
Permits & Fees	7,341,427	7,887,427	7%
Sales & Services	29,909,211	31,867,005	7%
Investment Earnings	1,089,125	673,969	-38%
Miscellaneous	696,165	780,580	12%
Other Financial Sources ¹	3,325,613	41,495,204	1148%
Total	298,659,618	361,591,566	21%

¹ Includes \$40 million contribution from General Fund to CIF

FY21 Revenue – General Fund/CIF

Revenue Source	FY20 Budget	FY21 Recommended	Change
Property Tax	176,965,890	204,959,679	16%
Sales Tax/Other	52,785,613	44,026,620	-17%
Intergovernmental/Grants	21,315,255	24,156,525	13%
Permits & Fees	7,207,427	7,747,427	7%
Sales & Services	13,730,184	13,485,653	-2%
Investment Earnings	1,000,000	582,961	-42%
Miscellaneous	486,165	355,580	-27%
Other Financial Sources ¹	2,300,000	40,220,000	1649%
Total	275,790,534	335,534,445	22%

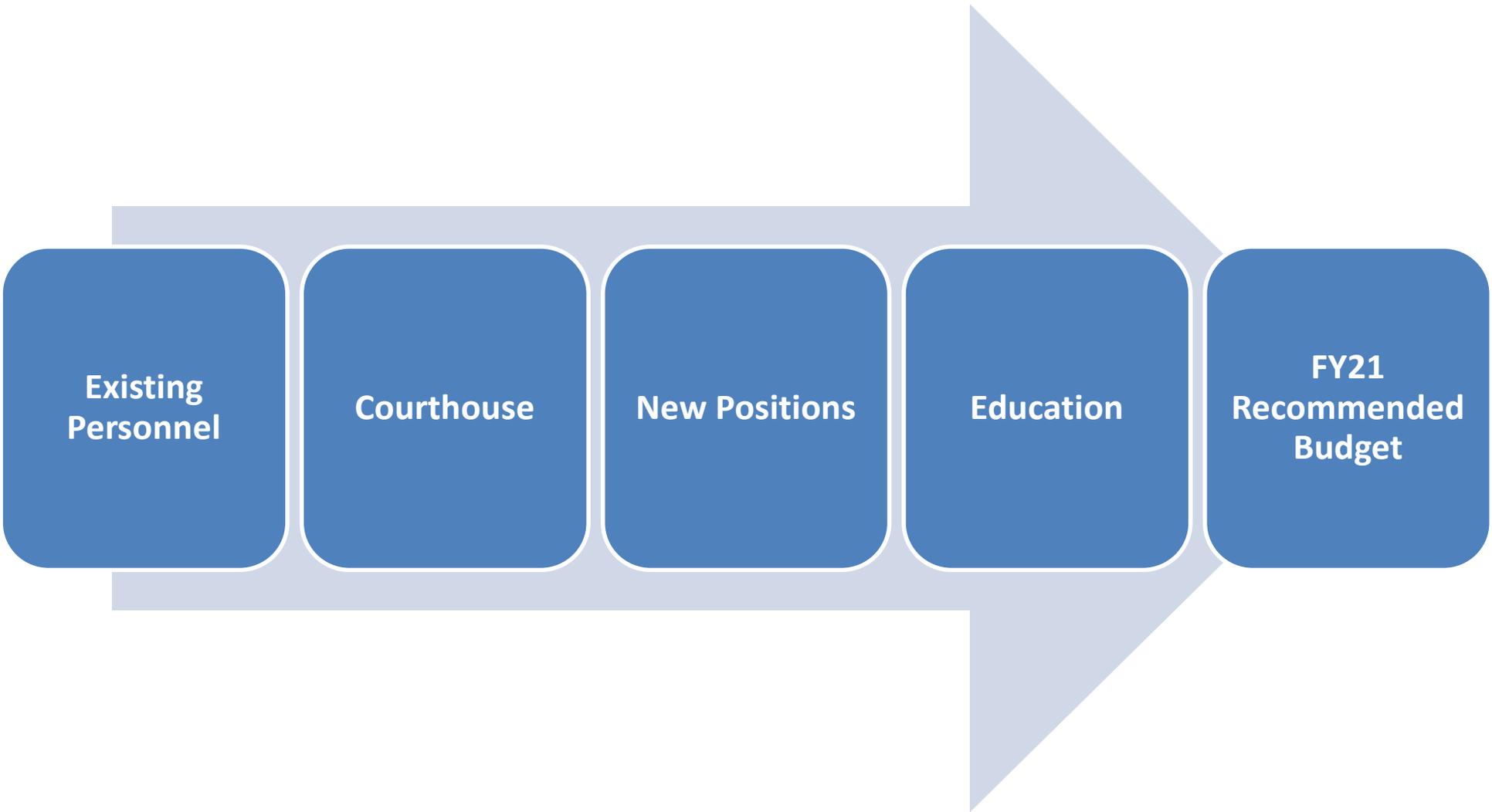
¹ Includes \$40 million contribution from General Fund to CIF



Expenses



Components of Budget



Existing Personnel

- Annual cost of living adjustment (COLA) based on CPI with a maximum of 1%. Paid in July
- Merit pay based on performance of 0-4% on service date
- Increased State mandated retirement and self-insured medical costs

Courthouse Operations

Courthouse

- **Personnel**
 - (22) Deputy Sheriff
 - (3) Sergeant
 - (7) Custodian
 - (2) Maintenance Tech
 - (1) Tech Specialist
- **Operating**
 - Utilities
 - Maintenance
 - Security

Expansion: Personnel

Expense	# Positions	% of Total
Public Safety/Courthouse	55	71%
General Government	12	16%
Human Services	10	13%
Total	77	



Expansion: Personnel Highlights

EMS

- (4) Master Paramedic
- (4) Paramedic
- (4) Relief Supervisor

Sheriff

- (22) Deputy (Courthouse)
- (3) Sergeant (Courthouse)
- (2) Deputy (Harrisburg)
- (2) Lieutenant (Jail)
- AV Technician
- Business Manager

Expansion: Personnel Highlights

Library

- Senior Library Assistant (Float)
- Library Assistant (Midland)

Human Services

- Administration
 - Stepping Up Case Managers
 - Interpreter
- Adult & Aging
 - Social Worker III
 - SW Program Manager
- Child Welfare
 - SW Supervisor
 - Social Services Technician
- Economic Services
 - Program Specialist
 - Income Maint Caseworker

Education Funding

– Cabarrus County Schools

- County funding of **\$75,804,055**
- Increase of **\$4,318,923** or **6%** over FY20
- Fund two new schools
- Fund an additional increase to the local supplement. When paired with a school board match, the total local supplement for FY21 will be 10%
- Charter school funding

– Support Staff for New Schools

- \$136,924 for two School Nurses (Health Alliance)
- \$126,197 for School Resource Officer (Sheriff)

Education Funding

– Kannapolis City Schools

- County funding of **\$9,283,771**
- Increase of **\$339,891** or **4%** over FY20
- County funding for an additional 0.5% local supplement increase
- Multi Tier System Support Interventionist
- Charter school funding



Education Funding

– Rowan-Cabarrus Community College

- County funding of **\$3,752,000**
- Increase of **\$249,785** or **7%** over FY20
- Includes operations for newly opened portions of Advanced Technology Center and other utility increases

FY21 Expense – All Funds

Fund	FY20 Budget	FY21 Recommended	Change
General	275,790,534	276,285,526	0.18%
Community Investment Fund ¹		59,248,919	
Arena & Events	1,731,880	1,909,063	10%
Emergency Telephone	760,240	769,492	1%
Landfill	1,403,508	1,446,508	3%
Self-Insured Fund	11,513,515	13,722,958	19%
Workers' Comp/Liability	2,338,502	2,516,543	8%
Fire Districts	5,121,439	5,692,557	11%
Total	298,659,618	361,591,566	21%

¹ Created in FY21 to provide a dedicated, sustainable funding source for capital projects

FY21 Expense – General Fund/CIF

Expense	FY20 Budget	FY21 Recommended	Change
Personnel/Operations	131,804,608	141,570,310	7%
Transfer to Capital Funds	5,860,294	4,671,150	-20%
Contribution to CIF/Arena/Other ¹	723,710	41,204,239	5593%
Cabarrus County Schools	71,485,132	75,804,055	6%
Kannapolis City Schools	8,943,880	9,283,771	4%
Rowan-Cabarrus Community College	3,502,215	3,752,000	7%
Community Investment Fund			
Debt Service – Education	44,235,015	41,466,307	-6%
Debt Service – County	9,235,680	9,060,917	-2%
Transfers to Capital Funds		3,320,000	
Restricted Fund Balance		5,401,695	
Total	275,790,534	335,534,445	22%

¹ Includes \$40 million contribution from General Fund to CIF

Five-Year General Fund Outlook

Projected Surplus/Deficit					
Tax Rate	FY21	FY22	FY23	FY24	FY25
74.00¢	Balanced	3,119,408	625,296	(761,612)	16,452,440
73.00¢	Balanced	130,996	(2,434,878)	(3,895,342)	12,988,509
72.00¢	(1,848,929)	(2,837,417)	(5,474,052)	(7,008,072)	9,545,577



Capital Improvement Plan



FY21 PAYGO

General Government

Project	Amount
EMS Headquarters – Facility Planning/Design	\$2,500,000
West Library/Senior Center – Facility Planning/Design	\$2,400,000
Deferred Maintenance (<i>Government Facilities</i>)	\$2,100,000
ADA Renovations (<i>Frank Liske Park</i>)	\$1,100,000
Water Line Replacement (<i>Frank Liske Park</i>)	\$420,000
Parking Deck Sealing (<i>Governmental Center</i>)	\$350,000
Fiber Infrastructure Improvement	\$300,000
HVAC Replacement (<i>Jail Annex</i>)	\$240,000
Vending & Archery Building (<i>Camp Spencer</i>)	\$200,000
Subtotal	\$9,610,000

FY21 PAYGO

General Government

Project	Amount
HVAC Replacement (<i>Human Services</i>)	\$180,000
Northeast Cabarrus Radio Tower	\$160,000
Facility Renovations (<i>Operations Center</i>)	\$150,000
Playground Replacements (<i>Frank Liske Park</i>)	\$120,000
Training/Firing Range Renovations (<i>Sheriff</i>)	\$120,000
Total	\$10,340,000

FY21 PAYGO

Cabarrus County Schools

Project	Amount
Mobile Units	\$500,000
R. Brown McAllister Replacement – Site Development	\$450,000
Replace Fire Alarm – Northwest Cabarrus HS	\$89,314
Replace Fire Alarm – Concord HS	\$89,314
Mobile Renovations – Jay M. Robinson HS	\$81,195
Total	\$1,209,823

FY21 PAYGO

Kannapolis City Schools

Project	Amount
Football Stadium ADA/Drainage – A.L. Brown	\$228,000
Roof Replacement – A.L. Brown	\$190,000
Total	\$418,000

FY21 PAYGO

Rowan-Cabarrus Community College

Project	Amount
Building 2000 Roof Replacement	\$335,000
CBTC HVAC Unit Replacement, Phase III and IV	\$265,000
South Campus Building 1000 Boiler Replacement	\$105,000
Total	\$705,000

FY22 Debt

Project	Amount
R. Brown McAllister Elementary (CCS)	\$29,970,000
EMS Headquarters	\$14,000,000
Library Replacement/Expansion	\$10,000,000
New High School – Design Only (CCS)	\$4,580,000
Northeast Area Park	\$4,075,000
Frank Liske Park Multiple Projects	\$4,020,000
Operations Center Renovations	\$3,060,000
Early College Mobile Unit (RCCC/CCS)	\$3,000,000
Northeast Cabarrus Radio Tower	\$2,275,000
Training and Firing Range Renovations	\$1,250,000
Total Debt	\$76,230,000
Remaining Debt Capacity	\$3,770,000

FY24 Debt

Project	Amount
New High School (CCS)	\$70,000,040
West Cabarrus Library/Senior Center	\$25,000,000
Total Debt	\$95,000,400
Remaining Debt Capacity	\$4,999,600



Next Steps

Remaining Budget Calendar

Date	Description
Tuesday, June 2	Budget Workshop
Thursday, June 4	Budget Workshop
Monday, June 15	Budget Public Hearing
Monday, June 15	Budget Adoption



**CABARRUS COUNTY
BOARD OF COMMISSIONERS**

**BUDGET WORKSHOP
JUNE 2, 2020
4:00 P.M.**

AGENDA CATEGORY:

New Business

SUBJECT:

KCS – Presentation of FY 2021 Budget Request

BRIEF SUMMARY:

Representatives from Kannapolis City Schools (KCS) will present their FY 2021 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Dr. Chip Buckwell, Kannapolis City Schools

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS / COMMENTS:

ATTACHMENTS:

PowerPoint Presentation



Kannapolis City Schools Budget Request 2020-2021

CIP and Capital Outlay



CIP

KANNAPOLIS CITY SCHOOLS PROPOSED CAPITAL IMPROVEMENT PLAN						
	FY 2021 Proposed	FY 2022 Planning	FY 2023 Planning	FY 2024 Planning	FY 2025 Planning	Future Years
A.L. Brown Bullock Gym Tile Replacement	-	800,000	-	-	-	-
A.L. Brown Camera Replacement	225,000	-	-	-	-	-
A.L. Brown Cannon Gym Replacement - KCS	1,500,000	-	-	-	-	-
A.L. Brown Football Stadium ADA/Drainage - KCS	300,000	-	-	-	-	-
A.L. Brown HVAC Replacement- KCS	-	-	450,000	-	-	-
A.L. Brown Roof Replacement - KCS	250,000	-	-	-	-	-
A.L. Brown Tennis Court -KCS	350,000	-	-	-	-	-
A.L. Brown Track -KCS	350,000	-	-	-	-	-
Forest Park Elementary Front Entrance - KCS	-	-	-	-	300,000	-
Forest Park Gutters- KCS	-	-	-	-	150,000	-
Forest Park HVAC -KCS	-	-	-	1,000,000	-	-
Jackson Park Gym- KCS	2,000,000	-	-	-	-	-
Jackson Park HVAC- KCS	-	-	-	1,500,000	-	-
Jackson Park Restrooms- KCS	-	120,000	-	-	-	-
Jackson Park Roof- KCS	-	-	1,500,000	-	-	-
Kannapolis Middle School Covered Walk - KCS	500,000	-	-	-	-	-
Mcknight Head Start Pod- KCS	-	1,000,000	-	-	-	-
Woodrow Wilson HVAC- KCS	-	-	-	1,000,000	-	-
Woodrow Wilson Replacement (Rowan Only)	-	-	-	-	-	28,000,000
TOTAL	\$ 5,475,000	\$ 1,920,000	\$ 1,950,000	\$ 3,500,000	\$ 450,000	\$ 28,000,000
Cabarrus County Portion (76%)	\$4,161,000	\$1,459,200	\$1,482,000	\$2,660,000	\$342,000	
Rowan County Portion (24%)	\$1,314,000	\$460,800	\$468,000	\$840,000	\$108,000	\$28,000,000

Capital Outlay Buildings Grounds Less than \$100,000

A L Brown High	Band & Chorus Room - Floor Leveling- ADA Accessible	\$ 99,000.00
A L Brown High	Bleachers- at Bullock Gym	\$ 99,000.00
A L Brown High	Finish concrete on bus lot	\$ 99,000.00
A L Brown High	Press Box/ Upgrade Concessions	\$ 99,000.00
A L Brown High	Replace Tile in KPAC & Dining Area	\$ 80,000.00
A L Brown High	Perform masonry sealing exterior of building - various locations	\$ 75,000.00
A L Brown High	Ceiling Tile and Grid Replacement in Hallways	\$ 60,000.00
A L Brown High	Paint - interior and exterior	\$ 60,000.00
A L Brown High	Replace Tile in Kitchen	\$ 60,000.00
A L Brown High	Seal and stripe faculty parking lot	\$ 60,000.00

Capital Outlay Buildings Grounds Less than \$100,000

A L Brown High	Media Center flooring	\$ 50,000.00
A L Brown High	Digital Marquee Sign	\$ 35,000.00
A L Brown High	Replace old water piping in the Bullock gym	\$ 28,000.00
A L Brown High	Arts Building Hallway Flooring	\$ 26,000.00
A L Brown High	Whiteboard Replacement	\$ 25,000.00
Forest Park Elem	Replace carpet with VCT in classrooms	\$ 65,000.00
Forest Park Elem	Upgrade camera system	\$ 50,000.00
Forest Park Elem	Install sun shades on playgrounds (2)	\$ 50,000.00
Forest Park Elem	Seal and stripe drive and parking	\$ 33,000.00
Forest Park Elem	Upgrade Playground	\$ 25,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Forest Park Elem	Roof repairs	\$ 20,000.00
Forest Park Elem	Paint Media Center	\$ 15,000.00
Forest Park Elem	Paint Cafeteria	\$ 8,000.00
Fred L Wilson Elem	Install sun shade structures (3)	\$ 90,000.00
Fred L Wilson Elem	Replace older playground unit	\$ 80,000.00
Fred L Wilson Elem	Replace carpet in 12 classrooms with VCT with Abatement in 4 rooms	\$ 60,000.00
Fred L Wilson Elem	Replace sliding classroom doors	\$ 30,000.00
Fred L Wilson Elem	Security Entrance	\$ 25,000.00
Fred L Wilson Elem	Seal and restripe parking lot	\$ 25,000.00
Fred L Wilson Elem	Add 2 new classrooms on upper breezeway area	\$25,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Fred L Wilson Elem	Playground drainage improvements	\$ 22,000.00
Fred L Wilson Elem	Paint - interior and exterior	\$ 20,000.00
Fred L Wilson Elem	Flat roof repairs and gutter addition	\$ 15,000.00
Fred L Wilson Elem	Erosion control / drainage repair on embankment by teacher parking lot	\$ 15,000.00
Fred L Wilson Elem	Replace wooden fencing	\$ 12,000.00
Fred L Wilson Elem	Install fence along Parent Drive	\$ 8,000.00
GW Carver Elem	Replace locks and hardware - interior cylinders	\$ 50,000.00
GW Carver Elem	Install playground shade structure	\$ 45,000.00
GW Carver Elem	Access Control	\$ 40,000.00
GW Carver Elem	Seal and stripe parking lot	\$ 40,000.00

Capital Outlay Buildings Grounds Less than \$100,000

GW Carver Elem	Add ADA compliant sidewalk to playground	\$ 20,000.00
GW Carver Elem	Extend roof drains to storm water collection system	\$ 13,000.00
GW Carver Elem	Interior Courtyard Window tint (x2)	\$ 12,000.00
GW Carver Elem	Replace tile in serving line	\$ 10,000.00
GW Carver Elem	Blinds	\$ 5,000.00
Jackson Park Elem	Run hot water to bathrooms	\$ 99,000.00
Jackson Park Elem	Replace carpeting in classrooms (include abatement; 5 classrooms)	\$ 60,000.00
Jackson Park Elem	Replace 9 double doors	\$ 50,000.00
Jackson Park Elem	Replace playground fencing with 6'	\$ 50,000.00
Jackson Park Elem	Media Center Renovation (LVT)	\$ 40,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Jackson Park Elem	Renovate front entrance for increased security	\$ 40,000.00
Jackson Park Elem	Install Awning at Car Rider Pickup	\$ 40,000.00
Jackson Park Elem	ADA accessibility (wheelchair lift and shelter)	\$ 35,000.00
Jackson Park Elem	Paint interior (hallways and classrooms) and exterior (entire building)	\$ 30,000.00
Jackson Park Elem	Sidewalks on playground and BB court	\$ 25,000.00
Jackson Park Elem	Retaining Wall Repair	\$ 18,000.00
Jackson Park Elem	Sidewalk Repairs	\$ 16,000.00
Jackson Park Elem	Tank less Water Heater Installation	\$ 12,000.00
Jackson Park Elem	Paint cafeteria, stage/aux room	\$ 10,000.00
Jackson Park Elem	Repair Front Steps at 2nd grade entrance	\$ 10,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Jackson Park Elem	Replace acoustic panels (cloth covered)	\$ 5,000.00
Kannapolis Middle	Interior and exterior painting	\$ 50,000.00
Kannapolis Middle	Install and upgrade cameras	\$ 40,000.00
Kannapolis Middle	Access Control (upper building)	\$ 35,000.00
Kannapolis Middle	New entrance to main office for security	\$ 25,000.00
Kannapolis Middle	Seal and stripe parking lot	\$ 25,000.00
Kannapolis Middle	Reseal and stripe track	\$ 20,000.00
Kannapolis Middle	Finish Concrete in top lot (Eagle's nest)	\$ 15,000.00
Kannapolis Middle	Gates for auditorium use after hours	\$10,000.00
KCS Admin	Replace HVAC - four split systems	\$ 84,000.00

Capital Outlay Buildings Grounds Less than \$100,000

KCS Admin	Sewer line replacement in old section of building	\$ 23,000.00
KCS Admin	Interior and exterior painting	\$ 10,000.00
KCS Admin	Address Erosion Problem	\$10,000.00
McKnight Head Start	Install additional parking (1/2 of soccer area)	\$ 99,000.00
McKnight Head Start	Paint - interior and exterior	\$ 90,000.00
McKnight Head Start	Lighting upgrade to LED	\$ 50,000.00
McKnight Head Start	Install fence around soccer field; add more general playground area	\$ 30,000.00
McKnight Head Start	Install two double doors	\$ 15,000.00
McKnight Head Start	Replace classroom sinks	\$ 14,000.00
Shady brook Elem	Front Area Drainage and pavement	\$ 99,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Shady brook Elem	Replace flooring in classrooms with VCT	\$ 50,000.00
Shady brook Elem	Replace flooring in media center	\$ 40,000.00
Shady brook Elem	Replace flooring in office with LVT	\$ 30,000.00
Shady brook Elem	Playground sun shade	\$ 25,000.00
Shady brook Elem	Paint bathrooms	\$ 20,000.00
Shady brook Elem	Repaint gym ceiling	\$ 20,000.00
Shady brook Elem	Seal & restripe	\$ 20,000.00
Shady brook Elem	Sunshade at EC Playground	\$ 6,000.00
Shady brook Elem	Replace stair treads on stage access	\$ 5,000.00
Woodrow Wilson Elem	Playground Replacement at Wee Wonders	\$ 90,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Woodrow Wilson Elem	Playground Replacement	\$ 90,000.00
Woodrow Wilson Elem	Encapsulate exterior overhead concrete	\$ 80,000.00
Woodrow Wilson Elem	Roof Replacement- K Wing	\$ 75,000.00
Woodrow Wilson Elem	Replace media center carpet (LVT)	\$ 60,000.00
Woodrow Wilson Elem	Seal and restripe front drive	\$ 47,000.00
Woodrow Wilson Elem	Install playground shade structure	\$ 45,000.00
Woodrow Wilson Elem	Replace bathroom partitions	\$ 40,000.00
Woodrow Wilson Elem	Paint - interior and exterior	\$ 40,000.00
Woodrow Wilson Elem	Covered walkway for PreK entrance/exit	\$ 30,000.00
Woodrow Wilson Elem	New entrance to main office for security	\$ 25,000.00

Capital Outlay Buildings Grounds Less than \$100,000

Woodrow Wilson Elem	Repair paving - Wee Wonders area and a basketball court	\$ 25,000.00
Woodrow Wilson Elem	VCT Replacement in lower and upper Hallways	\$ 20,000.00
Woodrow Wilson Elem	Replace classroom carpet with VCT	\$ 10,000.00
Woodrow Wilson Elem	Paint Eagles nest common area to cover up mural	\$ 8,000.00
Total		\$ 4,068,000.00
	Cabarrus Portion (76%)	\$ 3,091,680.00
	Rowan Portion (24%)	\$ 976,320.00

Capital Outlay

A.L. Brown	Digital Marquee	\$40,000
KMS	Chromebooks	\$180,000
Forest Park	iPads	\$120,000
Fred L. Wilson	iPads	\$120,000
Fred L. Wilson	Teacher Laptops	\$24,000
Fred L. Wilson	Classroom Furniture	\$100,000
G.W. Carver	TV/Monitors	\$75,000
Jackson Park	iPads	\$120,000

Capital Outlay

Jackson Park	Sound System	\$20,000
Shady Brook	Media Center Furniture	\$75,000
Woodrow Wilson	iPads	\$120,000
Woodrow Wilson	Teacher Laptops	\$24,000
Woodrow Wilson	Digital Marquee	\$40,000
McKnight	Classroom Furniture	\$100,000
Total		\$1,158,000
	Cabarrus County Portion (76%)	\$880,080
	Rowan County Portion (24%)	\$277,920

Current Expense



Current Expense Continuation Local Salaries

Category	Count	Total Salary	Retirement Difference	Insurance Difference	Total Funds Needed
Admin	5	\$ 486,307.00	\$ 8,461.74	\$ 1,705.00	
Assistant Principal	5	\$ 331,476.00	\$ 5,767.68	\$ 1,705.00	
Teacher	12	\$ 402,600.00	\$ 7,005.24	\$ 4,092.00	
Custodian	29	\$ 952,353.00	\$ 16,570.94	\$ 9,889.00	
Office	33	\$ 1,129,507.00	\$ 19,653.42	\$ 11,253.00	
Teacher Assistant	7	\$ 169,110.00	\$ 2,942.51	\$ 2,387.00	
Technology	2	\$ 112,603.00	\$ 1,959.29	\$ 682.00	
Total			\$ 62,360.83	\$ 31,713.00	
Cabarrus Portion (76%)			\$ 47,394.23	\$ 24,101.88	\$ 71,496.11
Rowan Portion (24%)			\$ 14,966.60	\$ 7,611.12	\$ 22,577.72

Teacher Supplement Increase

Total Salary	Supplement %	Supplement \$	FICA	Retirement	Total	Funds Needed
\$ 19,089,328.00	6.50%	\$ 1,240,806.32	\$ 94,921.68	\$ 244,438.85	\$ 1,580,166.85	
\$ 19,089,328.00	7.00%	\$ 1,336,252.96	\$ 102,223.35	\$ 286,492.63	\$ 1,724,968.95	\$ 144,802.10
\$ 19,089,328.00	7.50%	\$ 1,431,699.60	\$ 109,525.02	\$ 306,956.39	\$ 1,848,181.01	\$ 268,014.17
\$ 19,089,328.00	8.00%	\$ 1,527,146.24	\$ 116,826.69	\$ 327,420.15	\$ 1,971,393.08	\$ 391,226.23
\$ 19,089,328.00	8.50%	\$ 1,622,592.88	\$ 124,128.36	\$ 347,883.91	\$ 2,094,605.15	\$ 514,438.30
\$ 19,089,328.00	9.00%	\$ 1,718,039.52	\$ 131,430.02	\$ 368,347.67	\$ 2,217,817.22	\$ 637,650.37
\$ 19,089,328.00	9.50%	\$ 1,813,486.16	\$ 138,731.69	\$ 388,811.43	\$ 2,341,029.28	\$ 760,862.44
\$ 19,089,328.00	10.00%	\$ 1,908,932.80	\$ 146,033.36	\$ 409,275.19	\$ 2,464,241.35	\$ 884,074.50

Current Expense Expansion

MTSS (Multi Tier System Supports) Interventionists-2 Positions	\$127,226
KMS Core Teachers-6 Positions	\$381,678
Social Worker-1 Position	\$69,344
STEM (Science, Technology, Engineering, Math) Teacher-1 Position	\$63,613
Increase Non Certified Employee Pay	\$538,369
Total	\$1,180,230
Cabarrus Portion (76%)	\$896,974
Rowan Portion (24%)	\$283,256





**CABARRUS COUNTY
BOARD OF COMMISSIONERS**

**BUDGET WORKSHOP
JUNE 2, 2020
4:00 P.M.**

AGENDA CATEGORY:

New Business

SUBJECT:

CCS – Presentation of FY 2021 Budget Request

BRIEF SUMMARY:

Representatives from Cabarrus County Schools (CCS) will present their FY 2021 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Dr. Chris Lowder, Cabarrus County Schools

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS / COMMENTS:

ATTACHMENTS:

PowerPoint Presentation



Cabarrus County Schools Budget Request

2020- 2021

Budget Development

- Budget Committee
 - 29 members representing
 - School board (3)
 - Cabarrus County (4)
 - Community/parents (6)
 - Schools (7)
 - CCS Leadership (9)
- Trego process utilized to prioritize needs



Operating Budget Request

- General continuation requests \$5,931,711
 - Match for state salary increases, benefit increases, operating expenses related to opening new schools
- Expansion requests \$7,704,741
 - Increase teacher supplement, increase restorative behavioral support specialist, increase mental health responders (SISP), increase teacher allotment
- Technology request \$958,000
 - Software, break fix staff, technology instructional budget, devices
- Building and Grounds Maintenance request \$1,750,000
 - General operations and repairs, utility technicians, paint crew, storm water technician
- Charter school transfer request
 - Pass through funds for Cabarrus County students who attend Charter Schools exceeding \$4.5M



Capital Outlay Budget Request

- Capital Outlay Non-FMD \$1,039,300
 - School Owned Band instruments
 - Furniture
 - Buses
 - Bus Lift
 - Service Truck





Capital Outlay Budget Request Deferred Maintenance

Capital Outlay \$25,000 - \$500,000

- 5 year \$123,620,306
- 1 year \$61,421,405
- Top 36 \$6,998,869

- Replace Fire Alarm System @ CHS
- Replace Fire Alarm System @NWCHS
- Mobile Unit Renovations @ JMRHS



Capital
Improvement
Projects
> \$500,000

- 2020 – 2021 Identified needs of \$178,491,827
 - Mobiles for growth & class size
 - Remaining funding for New Middle School
 - R. Brown McAllister replacement
 - Security cameras
 - Roof replacements
 - HVAC systems
 - Parking and driveway replacement



Cabarrus County Board of Education adopted their proposed budget request on April 20, 2020.
[CCS budget request detail](#)

Includes prioritized requests based on budget committee recommendations and detailed justification forms



10 Year Planning Update

- Middle School – August 2022
- Downtown Elementary – August 2024
- High School – August 2026



CABARRUS COUNTY
America Thrives Here



Cabarrus
County Schools

Engaging minds. Shaping futures.



**CABARRUS COUNTY
BOARD OF COMMISSIONERS**

**BUDGET WORKSHOP
JUNE 2, 2020
4:00 P.M.**

AGENDA CATEGORY:

New Business

SUBJECT:

RCCC – Presentation of FY 2021 Budget Request

BRIEF SUMMARY:

Representatives of Rowan-Cabarrus Community College (RCCC) will present their FY 2021 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Dr. Carol Spalding, Rowan-Cabarrus Community College

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS / COMMENTS:

ATTACHMENTS:

PowerPoint Presentation



Presentation of FY 2021 Cabarrus County Budget Request

June 2, 2020



Mission

Rowan-Cabarrus Community College
improves lives and builds community
through public higher education and
workforce development.

Vision

Building sustainable futures through
the power of learning.



2018-2023 Strategic Plan Themes

LEARN

How can Rowan-Cabarrus Community College increase the community's educational attainment that leads individuals, families and the region to prosperity, sustainability and success?

ENGAGE

How can Rowan-Cabarrus Community College best prepare students to be responsible and productive citizens?

INNOVATE

How can Rowan-Cabarrus Community College serve the Community of the Future?

LEAD

How can Rowan-Cabarrus Community College be a catalyst for change?



Rowan-Cabarrus Community College is a Solid Investment!

\$335 Million

In Income Added
to the Local
Economy Annually



Source: 2013 EMSI



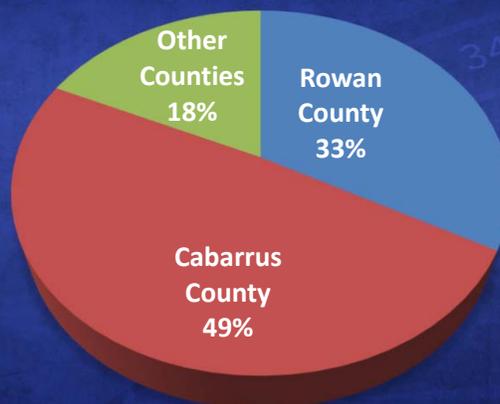
Enrollment Growth



- Enrollment at Rowan-Cabarrus was up over 7% last fall
- The College was the fastest growing community college in the state in 2018-2019
- Serves over 22,000 students per year in Rowan and Cabarrus Counties



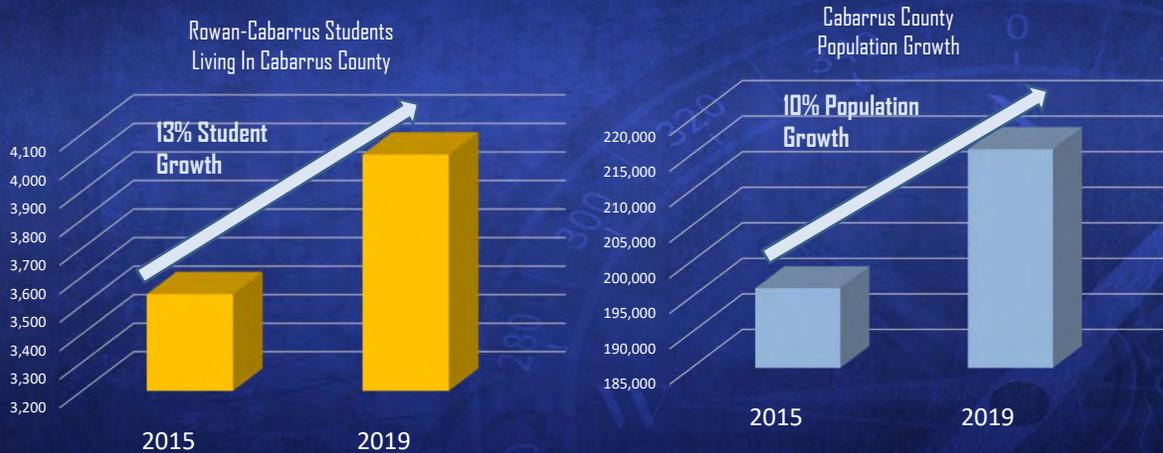
Student Population by County (Spring 2020)



■ Rowan County ■ Cabarrus County ■ Other Counties



2015-2019 Cabarrus County Enrollment Growth Exceeds County Population Growth



COVID-19 Updates

Proud education provider for many of our community's front line workers.

- 2% increase for summer enrollment
- Increased Small Business Center Services
- Increased R3 Center Services for displaced workers
- Transition to fully online coursework for spring and summer for as many courses as possible
- Continue to provide critical public safety training courses to meet our community's needs

STUDENTS TODAY, HEROES TOMORROW.



Fiscal 2021 Cabarrus County Budget Request

Fiscal 2020 Budget Request Summary	
Current Operating Budget Request	3,652,000
Capital Budget Request	7,129,000
Total Fiscal 2020 Budget Request	\$ 10,781,000



Current Operating Expansion Requests

Current Operating Expansion Requests		
Expansion Request Description	Amount of Increase	Comments
Operating cost impact of the full 55,000 SF Advanced Technology Center	94,000	This increase covers 12 months of operations in the newly opened spaces at the ATC facility completed in Phase II Spring 2020.
Energy and Commodity Inflation	156,000	Estimated additional monies needed to support energy and commodity inflationary escalation.
Total Current Operating Expansion Request	\$ 250,000	



Advanced Technology Center Phase II Next Steps



Capital Budget Requests

Capital Budget Requests		
Capital Request Description	Amount of Increase	Comments
Annual Capital Allocation	300,000	Increased by \$200,000 to support capital needs for repairs and maintenance on the College's 3 Cabarrus County Campuses and addresses increasing backlog of deferred maintenance items at the aging facilities, including \$50,000 improvements to the South Campus Network, \$35,000 for improvements to Classroom Technology at South and CBTC Campuses, and \$30,000 for scissor lift for ATC.
South Campus, Building 1000 Boiler Replacement	105,000	Replace Building 2000 fire alarm and add mass notification
CBTC HVAC Unit Replacement Phase III & IV	265,000	Replace 14 of 31 rooftop units. Units periodically failing now.
Building 2000 Re-roof	335,000	Replace roof membrane and install fall protection
South Campus Early College Modular Units	3,000,000	Locate and install new modulares
Trinity Church Road Property Acquisition	350,000	1.21 acre homesite across from Campus
South Campus Energy Efficiency	250,000	LED Lighting Upgrades
CBTC Annex Motorsports	756,000	Final buildout of office, classroom and lab/garage.
Building 1000 Renovation	657,000	Upgrade teaching and administrative areas; security, mass notification
Building 2000 LRC Relocation	1,111,000	Remodel 1st floor (after move of Early College) for LRC (Planning 2021, Construction 2022)
	\$ 7,129,000	



#1: South Campus, Building 1000 Boiler Replacement

Department:	Rowan-Cabarrus Community College	
Function:	Education	
Project Title:	South Campus Building 1000 Boiler Replacement	
Type:	Replacement	
Status:	Future	
Total Cost:	\$ 105,000	

Project Description
This project involves the replacement of the aging boiler in Building 1000 at South Campus which is currently leaking.

Background & Justification/Status
The existing 29 year old boiler in Building 1000, which is at the end of its anticipated useful life, has begun leaking and repair efforts have only been marginally successful (it still leaks). A replacement boiler should have increased efficiency and an anticipated useful life of 20 years.

Impact If Not Funded and Maximum Time it Can be Delayed
It appears full failure of the unit is imminent.



#2: CBTC A/C Unit Replacement

Department:	Rowan-Cabarrus Community College	
Function:	Education	
Project Title:	CBTC A/C Unit	
Type:	Replacement	
Status:	Future	
Total Cost:	\$ 265,000	

Project Description
Phase III and IV: Replace 14 of 31 rooftop air conditioning and heating units on the Cabarrus Business and Technology Center.

Background & Justification/Status
The Cabarrus Business and Technology Center which was converted from Cabarrus County Schools System Offices to its current use in 2001, has 31 rooftop air conditioning units which were installed during the remodel. Those units are now beyond their anticipated useful life, and are failing with increasing regularity. The Phase I and II of this project, which were funded in 2016 and 2017, have been completed, and this request will allow the next 14 units to be replaced before they fail.

Impact If Not Funded and Maximum Time it Can be Delayed
Failure of the units is predicted if they are not replaced. In 2017 two units failed and had to be replaced out of the planned sequence. In 2018, in addition to the units replaced as Phases I and II of this project, another unit failed unexpectedly.



#3: South Campus Building 2000 Re-Roof

Department: Rowan-Cabarrus Community College
Function: Education
Project Title: Building 2000 Re-roof
Type: Replacement
Status: Future
Total Cost: \$ 335,000



Project Description

Re-roof Building 2000. This includes rip off of the 20 year old TPO roof and flashings, spot repair insulation, install roof fall protection system and replace with white PVC roof membrane and new flashings.

Background & Justification/Status

Existing roof was installed when the building was originally constructed. Roof inspections, annual maintenance, and spot repairs have allowed that roof to last several years beyond its anticipated useful life. Condition of the membrane and flashings have aged to the point that it now makes sense to replace it rather than continue with repairs. Project will also include installation of a permanent system of roof fall protection tie offs to allow work on the roof to be performed without special accommodations for safety.

Impact If Not Funded and Maximum Time it Can be Delayed

The roof is now 5 years beyond its anticipated useful life, and replacement should not be delayed further.



#4: South Campus Early College Modular Units

Department: Rowan-Cabarrus Community College
Function: Education
Project Title: South Campus Early College Modular Units
Type: Expansion
Status: Future
Total Cost: \$ 3,000,000



Project Description

Installation of new modulars at South Campus

Background & Justification/Status

This projects provides South Campus Early College a consolidated site at South Campus for classrooms, administrative offices, a dedicated cafeteria/auditorium space, bus parking spaces and an exterior area for activities.

Impact If Not Funded and Maximum Time it Can be Delayed

This project allows for expansion of the Early College and allows the College to use the rooms currently assigned to Early College.



#5: South Campus Trinity Church Rd. Property Acquisition

Department:	Rowan-Cabarrus Community College
Function:	Education
Project Title:	Trinity Church Rd. Property Acquisition
Type:	Expansion
Status:	Future
Total Cost:	\$ 350,000



Project Description
Acquisition of a 1.21 acre homesite across Trinity Church Road from the College's South Campus.

Background & Justification/Status
This property is the "donut hole" resulting from the acquisition of three other parcels (two from Crown Court LCC, one from Ron Page) on the east side of Trinity Church Road, and, when combined with the original South Campus 23 acre property, and the recently acquired properties, will bring the size of South Campus up to 49.42 acres. This acquisition will allow for future construction of facilities on South Campus to continue serving the needs of the citizens of Cabarrus County as the County grows and the College's enrollment increases correspondingly.

Impact If Not Funded and Maximum Time it Can be Delayed
This property is key to completing the expansion site for South Campus. Failure to acquire the property may allow for a third party to acquire it from the current owners, which will inevitably increase the cost of the land in the future.



#6: South Campus Energy Efficiency Upgrades

Department:	Rowan-Cabarrus Community College
Function:	Education
Project Title:	South Campus Energy Efficiency Upgrades (New)
Type:	Replacement
Status:	Future
Total Cost:	\$ 250,000



Project Description
This project is to replace the parking lot lights with high efficiency LED fixtures and install interior LED fixtures in common areas and corridors in the buildings.

Background & Justification/Status
This project replaces the original pole lights on campus with high visibility, low power use, long life LED fixtures and replaces interior florescent lights with LED fixtures. These energy efficiency upgrades continue the College's commitment to reduce energy and operational costs. We anticipate less than a 5 year payback on this investment, which will also qualify for rebate under Duke Energy's Smart Saver Energy Efficiency Program.

Impact If Not Funded and Maximum Time it Can be Delayed
Continuing with the existing lights will result in higher utility and repair/maintenance costs.



#7: CBTC Annex Motorsports Program Remodel

Department: Rowan-Cabarrus Community College
Function: Education
Project Title: CBTC Annex Motorsports Program
Type: Replacement
Status: Future
Total Cost: \$ 756,000



Project Description

Renovate remaining space at CBTC Annex building to accommodate expanded Motorsports Program relocating from South Campus.

Background & Justification/Status

The Motorsports Program is currently located in one lab space at South Campus on the 1st floor of Building 2000. This projects upfits the remaining lab and office spaces at CBTC Annex to allow the program to be located with the other engineering programs and provides additional space for the program.

Impact If Not Funded and Maximum Time it Can be Delayed

Fewer students enrolling and graduating from this signature program.



#8: South Campus, Building 1000 Renovation

Department: Rowan-Cabarrus Community College
Function: Education
Project Title: South Campus, Bldg 1000 Renovation
Type: Replacement
Status: Future
Total Cost: \$ 657,000



Project Description

This project involves the renovation of the 1st and 3rd floors of Building 1000 on the College's South Campus. Project includes renovation of classrooms, multi-purpose rooms, offices, and restrooms; energy efficiency upgrades, and security upgrades.

Background & Justification/Status

Spaces within this building, which was constructed in 1991 are in need of upgrades to meet the teaching and administrative needs of the College. Aging ventilation, lighting and plumbing systems will be upgraded to improve efficiency and functionality. Security systems, including mass notification and video surveillance will be installed.

Impact If Not Funded and Maximum Time it Can be Delayed

Aging building requires investment to remain current to the evolving educational needs of the College. HVAC/Lighting/Plumbing systems upgrades will lower operating costs as well as improving functionality. Installation of mass notification and video surveillance will improve security of the building.



#9: South Campus Building 2000 Learning Resource Center Renovation

Department: Rowan-Cabarrus Community College
Function: Education
Project Title: Building 2000 LRC Renovation
Type: Replacement
Status: Future
Total Cost: \$ 1,100,000



Project Description

Renovate Building 2000 1st floor to accommodate South Campus Learning Resource Center (LRC).

Background & Justification/Status

Current LRC is located in several spaces on the top floor of Building 1000. The configuration of these spaces does not allow for implementation of typical library security protocols and necessitates additional staff to adequately supervise the space. The relocation space will resolve these issues and allow creation of a facility that meets all current library and research best practices.

Impact If Not Funded and Maximum Time it Can be Delayed

Current spaces requires additional staffing and does not perform optimally. Delay in resolving these issues will result in continued higher operating costs, and diminished student research opportunities.



Thank You



We make every investment count.







**CABARRUS COUNTY
BOARD OF COMMISSIONERS**

**BUDGET WORKSHOP
JUNE 2, 2020
4:00 P.M.**

AGENDA CATEGORY:

New Business

SUBJECT:

CHA – Presentation of FY 2021 Budget Request

BRIEF SUMMARY:

Representatives of the Cabarrus Health Alliance will present their FY 2021 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Dr. Bonnie Coyle, Public Health Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS / COMMENTS:

ATTACHMENTS:

PowerPoint Presentation



2020-2021 Budget Request

Department	FY20 County Contribution	FY21 Requested Contribution	Requested Increase	Explanation
Aid to Counties: General Admin, Vital Records, Information Technology, Healthy Cabarrus	2,693,873	2,854,675	160,802	Additional funds for merit and fringe (\$109,821) and 401(k) match (\$50,981)
Clinical Services	200,000	-	(200,000)	Not requesting funds for clinical services in FY21
Communicable Disease	736,846	794,042	57,196	Additional funds for preparedness (\$25,000), merit and fringe (\$22,214), and 401(k) match (\$9,982)
Environmental Health	842,223	883,943	41,720	Additional funds for merit and fringe (\$28,584) and 401(k) match (\$13,136)
School Health	3,053,426	3,490,447	437,021	Additional funds for school nurse for 2 new schools (\$136,924), increase MFW to full-time and increase part-time nurse to full-time (\$68,462), 40% for increase in hours and benefits (\$99,104), merit and fringe (\$77,865), and 401(k) match (\$54,666)
Total	\$7,526,368	\$8,023,107	\$496,739	



New Budget Request

School Health

- One new elementary school opening fall 2020
- One new high school opening fall 2020
- Increase Mary Frances Wall School Nurse to full-time
- Increase part-time School Nurse to full-time
- County's 40% share of increase in School Nurse hours and benefits



New Budget Request

Additional Funding for Preparedness

- CHA is seeking funding for a full-time Preparedness Coordinator. Historically, the county has funded 60% of this position.
- Other 40% of this position is supported by a contract with Rowan County. They are requesting a full-time position as well.
- Position now includes COVID-19 response along with multiple county collaborations.



COVID-19 Response Expenses

Additional Funding for Preparedness

- Total expenses March 2020 – April 2020
 - \$369,539.77
 - \$30,970.54 supplies
 - \$338,569.23 personnel
- Total expenses anticipated May 2020 – December 2020
 - \$625,536.23 personnel needs
 - *Summer* – 8 school nurses, 1 dental staff person, 1 epidemiologist, 20% of public relations/social media personnel
 - *August thru December* – 2 full-time nurses, 2 part-time nurses, 3 screeners, 1 processing assistant, 3 call center staff, 1 epidemiologist, 20% of public relations/social media personnel, a portion of the preparedness coordinator who is partially funded for next year.



Thank you for supporting our efforts
to achieve the highest level of
individual & community health
through collaborative action!

