

The Board of Commissioners for the County of Cabarrus met in regular session through a remote virtual meeting as allowed by the Board's Remote Participation Policy, during the Covid-19 state of emergency in Concord, North Carolina at 6:30 p.m. on Monday, June 15, 2020.

Public access to the meeting could be obtained through the following means:

In presence in the Board of Commissioners Chambers  
Live broadcast at 6:30 p.m. on Channel 22  
<https://www.youtube.com/cabarruscounty>  
<https://www.cabarruscounty.us/cabcotv>  
(704) 920-2023, Pin 1234  
E-mail: [publiccomment@cabarruscounty.us](mailto:publiccomment@cabarruscounty.us)

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; and Lauren Linker, Clerk to the Board.

Chairman Morris called the meeting to order at 6:30 p.m.

Chairman Morris provided information on the meeting format and the ability for the public to participate in informal public comments and the public hearings.

#### **(A) APPROVAL OR CORRECTION OF MINUTES**

**UPON MOTION** of Commissioner Shue, seconded by Commissioner Kiger and unanimously carried, the Board approved the minutes of May 4, 2020 (Work Session) and May 18, 2020 (Regular Meeting) as presented by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

#### **(B) APPROVAL OF THE AGENDA**

Chairman Morris reviewed the following changes to the agenda.

##### Additions:

Recognitions and Presentations

C-1 Active Living and Parks - Park and Recreation Month

##### Revised:

New Business

G-1 County Manager - Adoption of the FY 21 Cabarrus County Budget - Public Hearing 6:30 p.m.

- Updated Budget Ordinance

**UPON MOTION** of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the agenda as amended by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

#### **(C) RECOGNITIONS AND PRESENTATIONS**

##### **(C-1) Active Living and Parks - Park and Recreation Month 2020 Proclamation**

Byron Haigler, Active Living and Parks, Assistant Director, announced Park and Recreation Month is observed nationwide each July and is a time to celebrate the vast positive impact provided by parks and senior centers. He provided updated information in connection with Cabarrus County parks.

Mr. Haigler read the proclamation aloud.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Poole and unanimously carried, the Board adopted the proclamation by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Proclamation No. 2020-08

PROCLAMATION

JULY 2020 PARK and RECREATION MONTH  
"We Are Parks and Recreation"

WHEREAS, parks, recreation and senior center programs are an integral part of communities throughout this country, including Cabarrus County; and

WHEREAS, parks, recreation and senior centers are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks, recreation and senior center programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, improve the mental and emotional health of all citizens; and

WHEREAS, parks, recreation and senior center programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks, recreation and senior center areas are fundamental to the environmental well-being of our community; and

WHEREAS, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, produce habitat for wildlife; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Cabarrus County recognizes the benefits derived from parks, recreation resources and senior centers.

NOW, THEREFORE, BE IT RESOLVED, that the Cabarrus County Board of Commissioners do hereby proclaim July 2020 as Park and Recreation Month.

Adopted this 15th day of June, 2020.

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

**(D) INFORMAL COMMENTS**

Chairman Morris opened the meeting for Informal Public Comments at 6:39 p.m.

Chairman Morris asked the Clerk if there were any callers on the line, anyone in person in the Board of Commissioners Chambers or receipt of any written comments to present.

The Clerk stated no comments were received prior to the meeting and no one was in person in the Board of Commissioners Chambers. There was one person on the phone to present a comment.

Norman McCullough, resident of 2315 Montford Avenue in Concord, spoke regarding the budget and potential funding for programs for youth, particularly African-American males and others in the community.

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 - Adult Care Home Community Advisory Committee**

Ann Holland's term on the Adult Care Home Community Advisory Committee ended May 31st. Ms. Holland would like to serve another term and is recommended for reappointment by the Regional Ombudsman.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Ann Holland to the Adult Care Home Community Advisory Committee for a three-year term ending May 31, 2023 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-2) Appointments - Board of Equalization and Review**

Helen McInnis and Keith Troutman currently serve as members and William Ferriss currently serves as an alternate member of the Cabarrus County Board of Equalization and Review. Each have terms expiring June 30, 2020. Mr. Troutman has served on this Board since his initial term in 2011. An exception to the length of service provision of the Appointment Policy will be needed for his approval. Ms. McInnis also serves on the Adult Care Home Community Advisory Committee and the Home and Community Care Block Grant Committee. An exception to the service on multiple boards provision of the Appointment Policy will be needed for her.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Helen McInnis and Keith Troutman to the Board of Equalization and Review for three-year terms ending June 30, 2023; including an exception to the service on multiple boards provision of the Appointment Policy for Ms. McInnis and an exception to the length of service provision of the Appointment Policy for Mr. Troutman by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed William Ferriss to the Board of Equalization and Review as an alternate member for a one-year term ending June 30, 2021 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-3) Appointments - Centralina Workforce Development Board**

The terms of appointment for Centralina Workforce Development Board private sector representatives Tracie Hampton and Milton Chicas end June 30, 2020. Both are willing to serve another term. A letter of recommendation in that regard is included in the agenda. An exception to the length of service and residency provisions of the Appointment Policy will be needed for Ms. Hampton and Mr. Chicas.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Tracie Hampton and Milton Chicas to the Centralina Workforce Development Board as private sector representatives for two-year terms ending June 30, 2022; including an exception to the length of service and residency provisions of the Appointment Policy for Ms. Hampton and Mr. Chicas by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-4) Appointments - Concord Downtown Development Corporation**

The Concord Downtown Development Corporation (CDDC) requests a Board or Staff member to represent the County at their board meetings. This is a one-year term that ends June 30th. Jonathan Marshall has been serving in that capacity for the past three years. He is willing to serve another term. He also serves on the Water and Sewer Authority of Cabarrus County and resides in Mecklenburg County. An exception to the service on multiple boards and residency provisions of the Appointment Policy will be needed for him if reappointed.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Jonathan Marshall to the Concord Downtown Development Corporation for a one-year term ending June 30, 2021; including an exception to the service on multiple boards and residency provisions of the Appointment Policy by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-5) Appointments - Mental Health Advisory Board**

Justin Brines' term on the Mental Health Advisory Board as the Emergency Medical Services representative ends June 30, 2020. Mr. Brines is interested in serving another term.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Justin Brines to the Mental Health



Advisory Board as the Emergency Medical Services representative for a two-year term ending June 30, 2022 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-6) Appointments - Public Health Authority of Cabarrus County**

Dr. Lara Pons' term on the Public Health Authority of Cabarrus County as the NorthEast Medical Staff representative ends June 30, 2020. Dr. Pons would like to serve another term. A letter of recommendation in support of her reappointment is included in the agenda.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Dr. Lara Pons to the Public Health Authority of Cabarrus County as the NorthEast Medical Staff representative for a three-year term ending June 30, 2023 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-7) Appointments - Region F Aging Advisory Committee**

The terms for Region F Aging Advisory Committee members Tom Kurzel and Jean Chandler expire on June 30, 2020.

Tom Kurzel serves as a delegate and Jean Chandler serves as an alternate. Both have expressed a desire to serve another term. Ms. Chandler has served on this committee since 2013. An exception to the length of service provision of the Appointment Policy will be needed for her.

The Home and Community Care Block Grant Advisory Committee recommends reappointing Tom Kurzel as delegate and Jean Chandler as alternate to the Region F Aging Advisory Committee. A letter of recommendation was provided.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Tom Kurzel as delegate to the Region F Aging Advisory Committee for a two-year term ending June 30, 2022 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Jean Chandler to the Region F Aging Advisory Committee as the alternate delegate for a one-year term ending June 30, 2021; including an exception to the length of service provision of the Appointment Policy by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-8) Appointments - Water and Sewer Authority of Cabarrus County**

Robert Richie's term on the Water and Sewer Authority of Cabarrus County as an At-large representative ends June 30, 2020. Mr. Ritchie would like to be considered for reappointment. He has served on this board since 2011. If reappointed, an exception to the length of service provision of the Appointment Policy will be needed for him.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Robert Richie to the Water and Sewer Authority as the At-large representative for a three-year term ending June 30, 2023; including an exception to the length of service provision of the Appointment Policy by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-9) Appointments and Removals - Cabarrus County Tourism Authority**

The Cabarrus County Tourism Authority has four seats that need to be appointed for the term commencing July 1, 2020 and ending on June 30, 2023. The nominating group and their nominees are as follows:

- Cabarrus County - Seat #1 Mike Downs
- Cabarrus Regional Chamber of Commerce - Seat #3 Patricia Horton\*
- Cabarrus County Tourism Authority - Seat #2 Greg Walter^
- Cabarrus County Tourism Authority - Seat #10 Steve Steinbacher\*

\*Reappointment

^An exception the residency provision of the Appointment Policy will be needed.



**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board removed Pam Dubois (Seat #1) and Tim Hagler (Seat #2) from the Cabarrus County Tourism Authority roster and thanked them for their service by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board appointed Mike Downs (Seat #1) and Greg Walter (Seat #2) to the Cabarrus County Tourism Authority for three-year terms commencing July 1, 2020 and ending June 30, 2023; including an exception to the residency provision of the Appointment Policy for Mr. Walter by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Patricia Horton (Seat #3) and Steve Steinbacher (Seat #10) to the Cabarrus County Tourism Authority for three-year terms commencing July 1, 2020 and ending June 30, 2023 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-10) Appointments and Removals - Transportation Advisory Board**

The terms on the Transportation Advisory Board for members Charles Hendrix, Diane Gridley and James Polk end June 30, 2020. Mr. Hendrix and Mr. Polk are willing to serve another term. Ms. Gridley has recently retired and is no longer eligible to fill the Human Services DSS position. Mr. Polk also serves on the Home and Community Care Block Grant Committee. An exception to the service on multiple boards provision of the Appointment Policy will be needed for him. In addition, Mr. Hendrix and Mr. Polk have served on this board since 2014. An exception to the length of service provision of the Appointment Policy will be needed for them.

An application has been received from Amy Nance. Ms. Nance is eligible to fill the Human Services DSS position recently vacated by Ms. Gridley.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board removed Diane Gridley from the Transportation Advisory Board roster and thanked her service by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board appointed Amy Nance to the Transportation Advisory Board as the Human Services DSS representative for a three-year term ending June 30, 2023 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board reappointed Charles Hendrix as the Citizen Advocate/ADA representative and James Polk as the Citizen Advocate/Aging representative to the Transportation Advisory Board for three-year terms ending June 30, 2023; including an exception to the service on multiple boards provision of the Appointment Policy for Mr. Polk and an exception to the length of service provision of the Appointment Policy for Mr. Hendrix and Mr. Polk by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-11) County Manager - Stormwater Easement Request at Odell Elementary School**

The property to the south of the new Odell Elementary School is being developed for a subdivision. The developer has requested a small stormwater easement (.095 acre) so that they can pipe the stormwater coming off that portion of the school site into the larger stormwater system in the new development. They have requested that this easement be granted at no cost since it is addressing an issue created by the school construction. The Cabarrus Board of Education is also considering this request and their recommendation will be passed along once it is received.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the easement agreement between Cabarrus County and Erjola 550; and authorized the County Manager to execute the easement on behalf of Cabarrus County, subject to review or revisions by the County Attorney by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-12) DHS - FY21 HCCBG Funding Plan**

The FY21 Home and Community Care Block Grant (HCCBG) funding plan was provided for review and approval by the Board of Commissioners. The plan was prepared, reviewed, and approved by the HCCBG Advisory Committee. The Department of Human Services serves as the lead agency for the Home and Community Care Block Grant. The lead agency's primary role is to organize the committee, develop the funding plan for the grant and seek approval from the Board of Commissioners for the funding plan.

The Home and Community Care Block Grant serves citizens ages 60 and older and promotes health and well-being services for qualified recipients. The grant is administered by the North Carolina Division of Aging and Adult Services (DAAS). The grant provides local flexibility in that the advisory committee and the Board of Commissioners can set priorities for services the grant will fund.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the FY21 HCCBG funding plan as submitted by the HCCBG Advisory Committee by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-13) Finance - Health Insurance Fund Balance Amendment**

The Finance Department annually reviews revenue and expenditures for the Health Insurance Fund based on actual activity and anticipated activity for the remainder of the fiscal year. Based on this analysis, a budget amendment is needed. This budget amendment appropriates funds balance and adjust revenues and expenditures as needed.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the Health Insurance Fund budget amendment by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Date: 6/15/2020	Amount: 1,673,989.00
Dept. Head: Susan Fearrington - prepared by Jenni Foxx	Department: Finance
<input type="checkbox"/> Internal Transfer Within Department <input type="checkbox"/> Transfer Between Departments/Funds <input checked="" type="checkbox"/> Supplemental Request	
<b>Purpose:</b> This budget amendment is to appropriate fund balance for the Health Insurance fund due to an increase in anticipated and outstanding medical claims for fiscal year 2020. Other expenditures are being adjusted for H S A admin fees and Administration fees.	

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
610	6	61061917-6901	Fund Balance Appropriated	-	1,673,989.00		1,673,989.00
610	9	61091917-9645	Self Insured Hospital Claims	8,845,357.00	1,605,287.00		10,450,644.00
610	9	61091917-9485	Administration Fees	1,121,003.00	33,000.00		1,154,003.00
610	9	61091917-948501	Admin - H S A Origination Fee	550,000.00	35,702.00		585,702.00

**(F-14) Finance - Juvenile Crime Prevention Council (JCPC) FY 21 Allocation of Funds**

As part of the Cabarrus County Annual Budget process, an amount is approved for the Juvenile Crime Prevention Council (JCPC) program. The County receives JCPC funding and then passes the funds on to the JCPC approved sub-recipients. The total amount of funds to be received from the North Carolina Department of Public Safety for FY 21 is \$459,927. During the FY 21 preliminary budget process \$15,500 was placed in the Sheriff's Department budget for JCPC Administration and \$444,427 was placed in an unallocated line item awaiting the final allocation by the Cabarrus County JCPC Board. The final allocation has now been made and was reported to the Board of Commissioners. The budget adjustment will be included in the final changes to the FY 21 budget.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the FY 21 JCPC Funding Plan by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-15) Finance - Update of Approved Banking Institutions and Investment Officers**

The County is looking to add to the list of authorized financial institutions.

UBS Company is a multi-national banking and investment company with 150 years of experience. The firm is renowned as a leader in wealth management around the world.

The company has provided the necessary documents as required by our investment policy, which includes their first quarter financial statements, FINRA Broker Check, and credit ratings.

An updated Banking Institution list was provided to include the proposed addition of UBS. An updated list of Authorized Investment Officers was also provided for Board approval.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the updated Banking Institution list and Authorized Investment Officers list by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Cabarrus County  
Approved Banking Institutions

Bank	Official Depositories (1)	Investments (2)
Sun Trust	X	
Fifth Third	X	
BB&T	X	X
Regions Bank	X	X
First Bank	X	
North Carolina Cash Management Trust	X	X
Multi-Bank Securities		X
Raymond James		X
UBS		X

(1) Designated as official depositories per G.S.159-31

(2) Approved for investing purposes per G.S.159-30

Authorized Investment Officers  
Attachment A

Finance Director .....Susan B. Fearrington  
Accounting Supervisor .....Katrina Myers-Arnold

**(F-16) Finance - Update of Capital Project Fund Budgets and Related Project Ordinances**

Each year the multi-year fund budgets and project ordinances are evaluated and updated.

Based on the Finance Department's evaluation:

Budget amendments and project ordinance updates were included with this agenda for the Construction and Renovation Fund (Fund 343), the School Construction Fund (Fund 364), the LOBS 2017 Fund (Fund 369), the LOBS 2018 Fund (Fund 370), the Capital Reserve Fund (Fund 450), the Small Projects Fund (Fund 460), the Sheriff's Fund (Fund 461), and the Aging Fund (Fund 532). The Small Projects Fund (Fund 460) also included a transfer from the General Fund for the Duke Rebate Program.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the Multi-year Budget Amendments and revised Project Ordinances by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Budget Revision/Amendment Request			
Date: 6/15/2020	Amount: \$ 1,322,120.90		
Dept. Head: Susan Fearrington (prepared by Sarah Chesley)	Department: Finance, Multi Year Fund Adjustments		
<input type="checkbox"/> Internal Transfer Within Department	<input type="checkbox"/> Transfer Between Departments/Funds	<input checked="" type="checkbox"/> Supplemental Request	



The purpose of this budget amendment is to close completed projects and make adjustment in Multi Year Funds. The amendment also includes the addition of the Duke Rebate project accounting in Fund 460.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
343	6	2730-6921-MONIT	Cont'b from CRF MONIT	566,110.96		566,110.96	-
343	9	2730-9860-MONIT	Equipment & Furniture MONIT	566,110.96		566,110.96	-
			<i>Close the Monitors for EMS Project</i>				
343	6	8240-6921	Cont'b from CRF Midland Library	90,786.00		0.23	90,785.77
343	9	8240-9860	Equipment & Furniture Midland Library	40,786.00		0.23	40,785.77
343	6	0000-6921-AVAIL	Cont'b from CRF AVAIL	25,217.86	0.23		25,218.09
343	9	0000-9830-AVAIL	Other Improvements AVAIL	59,796.83	0.23		59,797.06
			<i>Move .23 from Mid Library completed proj to AVAIL</i>				
343	6	8240-6921	Cont'b from CRF Library	90,785.77		40,785.77	50,000.00
343	9	8240-9860	Equipment & Furniture Library	40,785.77		40,785.77	0.00
			<i>Close the Library Project</i>				
343	6	2740-6614	Rental Fees - Tower Lease	945,978.31	110,235.65		1,056,213.96
343	9	2740-9331	Minor Office Equipment	2,124,391.97	110,235.65		2,234,627.62
			<i>Increase the Rental Fee for Tower Lease</i>				
364	6	7503-6921-RENO	Cont'b from CRF RCCC HVAC	184,021.00		184,021.00	-
364	9	7503-9821-RENO	Building & Renovation	184,021.00		184,021.00	-
			<i>Close the RCCC HVAC Project</i>				
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
369	6	0000-6701	Interest on Investments	1,080,507.76	2,826.22		1,083,333.98
369	9	0000-9704	Cont'b to General Fund	537.50	2,826.22		3,363.72
			<i>Adjust Interest on Investments 369 Fund</i>				
370	6	0000-6701	Interest on Investments	220,851.40	943.60		221,795.00
370	9	0000-9704	Cont'b to General Fund	0.00	943.60		943.60
			<i>Adjust Interest on Investments 370 Fund</i>				
460	6	0000-6023	Deferred Tax Collections	2,383,520.02	232,007.98		2,615,528.00
460	6	0000-6024	Deferred Tax Interest	408,741.99	28,822.01		437,564.00
460	6	0000-6701	Interest on Investments	96,417.00	25,102.00		121,519.00
460	9	0000-9830	Other Improvements	1,135,589.45	285,931.99		1,421,521.44
			<i>Increase Revenue for Deferred Tax and Interest</i>				
460	6	1510-6701	Interest on Investments	34,121.82	8.18		34,130.00
460	9	1510-9860	Equipment & Furniture	152,890.80	8.18		152,898.98
			<i>Increase Revenue for Interest BOE</i>				
460	6	1610-6701	Interest on Investments	59,351.21	4,898.79		64,250.00
460	6	1610-6501-0258	Register of Deeds Fees	1,790,668.96	46,965.04		1,837,634.00
460	9	1610-9407	Automation & Enhancement	1,927,524.75	51,863.83		1,979,388.58
			<i>Increase Revenue for Interest ROD</i>				
460	6	3270-6606-DRILL	Drill Program Fees	14,248.14	1,328.45		15,576.59
460	9	3270-9419-DRILL	Drill Repairs and Maintenance	14,248.14	1,328.45		15,576.59
			<i>Increase Revenue for Drill Program Fees</i>				
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	9	3250-9315-DE	Health & Safety-Duke DOE	11,943.37		3,721.96	8,221.41
001	9	3250-9330-DE	Tools & Min Equip-Duke DOE	3.54		3.54	0.00
001	9	3250-9493-DE	Operations DOE	894.32		282.96	611.36
001	9	3250-9315-DL	Health & Safety-Duke LIHP	79,562.02		43,714.25	35,847.77
001	9	3250-9330-DL	Tools & Min Equip-Duke LIHP	4,654.90		1,569.38	3,085.52
001	9	3250-9493-DL	Operations LIHP	7,512.10		5,609.38	1,902.72
001	9	1960-9708	Contribution to Capital Projects Fund	12,046,803.18	54,901.47		12,101,704.65
460	9	3250-9315-DE	Health & Safety-Duke DOE	0.00	47,436.21		47,436.21
460	9	3250-9330-DE	Tools & Min Equip-Duke DOE	0.00	1,572.92		1,572.92
460	9	3250-9493-DE	Operations DOE	0.00	5,892.34		5,892.34
460	6	3250-6902	Contribution from General Fund	0.00	54,901.47		54,901.47

			Transfer of Duke Rebate to multi-year fund				
461	6	6701	Interest on Investments- Federal Forf.	7,395.00	400.00		7,795.00
461	6	6701-TREAS	Interest on Investments -Treasury Funds	11,844.00	1,046.00		12,890.00
461	9	2111-9836	Forfeiture-Sharing	182,954.30	400.00		183,354.30
461	9	2111-9836-TREAS	Forfeiture Sharing Treasury	199,074.56	1,046.00		200,120.56
			Increase Revenue for Interest-Fed Forf				
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
461	6	2112-6306	NC Substance Control Revenue	428,658.00	16,115.00		444,773.00
461	6	2112-6701	Interest on Investments	56,716.00	1,778.00		58,494.00
461	9	2112-9838	NC Substance Control Expenditure	655,577.15	17,893.00		673,470.15
			Increase for new revenue and Interest				
461	6	2114-6694	Firing Range Revenue	32,012.00	1,130.00		33,142.00
461	6	2114-6701	Interest on Investments	581.00	123.00		704.00
461	9	2114-9572	Range Maintenance	32,593.00	1,253.00		33,846.00
			Increase for new revenue and Interest				
532	6	0000-6805	Contribution and Donation	195,118.00	984.00		196,102.00
532	6	0000-6701	Interest on Investments	19,165.00	2,916.00		22,081.00
532	9	0000-9358	Special Projects	214,283.00	3,900.00		218,183.00
			Increase for new revenue and Interest				

## Budget Revision/Amendment Request

Date: 6.15.20

Amount: \$ 3,153,596.07

Dept. Head: Susan Fearington, (prepared by Sarah Chesley)

Department: Finance, 450 Capital Reserve Fund

☐ Internal Transfer Within Department☐ Transfer Between Departments/Funds☒ Supplemental Request

Purpose: This Budget Amendment removes completed multi-year projects from the Capital Reserve Fund and adjusts revenue for interest on investments.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
450	9	7220-9708	Cont'b to CPF - Carver Renovations - 364	62,567,762.44		1,518,240.86	61,049,521.58
450	9	7220-9708	Cont'b to CPF - RCC CBTC Campus Renov - 364	61,049,521.58		184,075.00	60,865,446.58
450	9	7220-9708	Cont'b to CPF - Patriot's Elem Mobile Units - 364	60,865,446.58		122,099.98	60,743,346.60
450	9	7220-9708	Cont'b to CPF - Cox Mill Elementary Sewer - 364	60,743,346.60		23,536.74	60,719,809.86
450	9	7220-9708	Cont'b to CPF - Sheriff Detention Ctr Equip - 343	60,719,809.86		14,000.00	60,705,809.86
450	9	7220-9708	Cont'b to CPF - Veteran's Renovations - 343	60,705,809.86		92,674.00	60,613,135.86
450	9	7220-9708	Cont'b to CPF - FLP Barn Restrooms - 343	60,613,135.86		126,405.13	60,486,730.73
450	9	7220-9708	Cont'b to CPF - EMS Heart Monitors - 343	60,486,730.73		566,111.00	59,920,619.73
450	9	7220-9708	Cont'b to CPF - Gov't Ctr Bathroom ADA - 343	59,920,619.73		151,468.36	59,769,151.37
450	9	7220-9708	Cont'b to CPF - Gov't Ctr Chiller Replacement - 343	59,769,151.37		211,000.00	59,558,151.37
450	9	7220-9708	Cont'b to CPF - Midland Library Furniture - 343	59,558,151.37		40,786.00	59,517,365.37
450	6	7220-6902	Contribution From GF - various projects - 343	57,001,965.50		3,050,397.07	53,951,568.43
450	6	7220-6701	Interest on Investments	835,142.00	103,199.00		938,341.00
450	9	7220-9821	Building & Renovation	7,072,081.27	103,199.00		7,175,280.27

Ordinance No. 2020-20

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.

- 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.
- 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.

Park & Recreation Trust Fund (PARTF) Grant	\$ 350,000
Rental - Tower Lease	1,056,214

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	25,327,221
Special Revenue Contribution	41,438
 TOTAL REVENUES	 \$40,730,358

D. The following appropriations are made as listed.

Government Management Furniture & Fixtures	26,300
Finance Equipment & Furniture	33,591
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	251,207
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
Emergency Communications Equip & Ethernet Backhaul	2,929,606
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 - Concord Office Reno	31,890
Arena - Lighting Control System Replacement	175,000
Arena - Building & Storage Replacement	161,000
Arena - Equipment & Furniture	41,437
Contribution to County Capital Projects Fund	17,096,740
Unassigned	59,797
 TOTAL EXPENDITURES	 \$40,730,358
 GRAND TOTAL - REVENUES	 \$40,730,358
GRAND TOTAL - EXPENDITURES	\$40,730,358

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 15<sup>th</sup> Day of June, 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. 2020-21

### 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	6,053,512
Capital Projects Fund Contribution	4,096,555
 TOTAL REVENUES	 \$18,265,182

- 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	421,653
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
Contribution to Capital Projects Fund	9,531,582
Contribution to Capital Reserve Fund	378,707
 TOTAL EXPENDITURES	 \$18,265,182
 GRAND TOTAL - REVENUES	 \$18,265,182
GRAND TOTAL - EXPENDITURES	\$18,265,182

## 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 15th day of June, 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. 2020-22

CABARRUS COUNTY  
LIMITED OBLIGATION BONDS 2017 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 of a Parking Deck. 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	\$79,194,879
General Fund Contribution	2,650,083
Capital Projects Fund	7,679,803
Capital Reserve Contribution	9,291,915
Interest Income	1,083,370
 TOTAL REVENUES	 \$99,900,050

C. The following appropriations are made as listed.

Financing Costs	\$741,338
Parking Deck Downtown Concord	13,044,004
Performance Learning Center	3,811,312
West Cabarrus High School	77,945,078
Contribution to General Fund	3,400
Contribution to Capital Reserve Fund	331,709
Contribution to Capital Projects Fund	4,023,209
 TOTAL EXPENDITURES	 \$99,900,050
 GRAND TOTAL - REVENUES	 \$99,900,050
GRAND TOTAL - EXPENDITURES	\$99,900,050

## 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.
12. The Manager, Finance Director, or designee may create debt financing amendments from estimated projections upon approval by the Board of Commissioners of the debt financing and adjust as needed upon closing.

### 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 15th Day of June, 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. 2020-23

### CABARRUS COUNTY LIMITED OBLIGATION BONDS 2018 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 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.

General Fund Contribution	\$ 901,00
Interest Income	221,79
Capital Project Fund Contribution	668,03
Debt Proceeds	54,680,00
Capital Reserve Contribution	7,691,19

TOTAL REVENUES	\$64,162,021
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C. The following appropriations are made as listed.

Legal Fees	\$ 416,293
HVAC Replacement - Mt. Pleasant High-CCS	3,691,183
Mobile Units - CCS	2,095,676
HVAC Replacement - JN Fries Middle-CCS	3,597,029
Hickory Ridge Elementary-CCS	35,344,548
RCCC - Advanced Technology Center	16,766,390
Land - RCCC	1,721,000
Contribution to General Fund	944
Contribution to Capital Projects Fund	528,958
 TOTAL EXPENDITURES	 \$64,162,021
 GRAND TOTAL - REVENUES	 \$64,162,021
GRAND TOTAL - EXPENDITURES	\$64,162,021

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 15<sup>th</sup> day of June, 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. 2020-24

#### 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	\$ 938,341
Contributions from General Fund	53,951,568
Contributions from Capital Projects Fund	9,553,830
Contributions from CVB	1,932,937
Contributions from other Governments	3,000,000
<b>TOTAL REVENUES</b>	<b>\$69,376,676</b>

- 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
RCC CBTC A/C Unit Replacement Phase II	330,000
RCCC South Campus Fire Alarm Replacement	112,000
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 Security Cameras	415,246
CCS buses for WCHS & HRES	880,000
New Middle School	240,000
Available for School Construction Projects	65,513
CCS Performance Learning Center	590,709
West Cabarrus High School	7,649,942
Hickory Ridge Elementary School	5,217,804
RCCC Advanced Technology Center (ATC)	2,473,390
School Contingencies	251,094
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
FLP - Lower Lot Restroom	530,595
County Website Development	283,750
Courthouse Expansion	12,519,000
EMS Relocation to Concord Fire #10	375,000
Door Access & Security Camera Network-Sheriff	70,000
ITS - Fiber Infrastructure Improvements	120,000
Radio Network & Ethernet Backhaul & Edge	500,000
Arena Lighting Control System Replacement	235,000
Frank Liske Park Playground Replacement	100,000
EMS Headquarters-Consultant	170,000
Concord Literacy Office	50,000
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
Turf fields Capital Projects Fund	500,000
Other County Capital Projects	7,175,280
 TOTAL EXPENDITURES	 \$69,376,676
 GRAND TOTAL - REVENUES	 \$69,376,676
GRAND TOTAL - EXPENDITURES	\$69,376,676

## 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 15<sup>th</sup> day of June, 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. 2020-25

### CABARRUS COUNTY SMALL PROJECTS CAPITAL PROJECT ORDINANCE

BE IT ORDAINED, by the Board of County Commissioners of the County of Cabarrus, 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 general fund revenues and federal and state grants funds received specifically for use by the appropriate Cabarrus County Department who has received the funds.
- B. The officers of this unit are hereby directed to proceed with this

capital project within the terms of the guidelines as set forth by the federal and state government, 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:

Board of Elections Department	
Interest on Investments	\$34,130
Contribution from General Fund	61,484
Contribution from Capital Reserve	150,000
	<hr/>
	\$245,614
Register of Deeds Department:	
Register of Deeds Fees	\$1,837,634
Interest on Investments	64,250
Contribution from General Fund	77,505
	<hr/>
	\$1,979,389
Community Development	
Contribution from General Fund	\$54,901
Soil and Water Department:	
Deferred Tax Collections	\$187,558
Interest on Investments	1,693
Contributions and Private Donations	2,898
Contribution from General fund	86,146
EEP Contract	16,900
ADFP Grant	60,146
Drill Program Fees	15,577
Suther Farm Project	780,000
Hill Farm Project	116,516
Stewardship Fund	36,421
	<hr/>
	\$1,303,855
Educational Farming	
Educational Farming (Lomax)	\$107,000
Local Agricultural Preservation Projects:	
Contribution from General Fund	\$13,801
Deferred Farm Tax Collections	2,658,637
Deferred Farm Tax Interest	437,564
Interest on Investments	121,519
	<hr/>
	\$3,231,521
TOTAL REVENUES	\$6,922,280

- D. The following appropriations are made as listed:

Board of Elections Department:	
Board of Elections Equipment and Furniture	\$245,614
Register of Deeds Department:	
Register of Deeds Automation & Preservation	\$1,979,389
Community Development	
Duke Rebate Projects	\$54.901
Soil and Water Department:	
Other Improvement Projects	\$278,295
EEP Contract	16,900
ADFP Conservation Easement	60,146
Drill Repair & Maintenance	15,577
Suther Farm Project	780,000
Hill Farm Project	116,516
Stewardship	36,421
	<hr/>
	\$1,303,855
Educational Farming	
Educational Farming (Lomax)	\$107,000
Local Agricultural Preservation Projects:	
Other Improvement Projects	\$3,231,521
TOTAL EXPENDITURES	\$6,922,280



GRAND TOTAL - REVENUES	\$6,922,280
GRAND TOTAL - EXPENDITURES	\$6,922,280

## 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 County Manager may transfer amounts between objects of expenditures 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 County 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 County 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 appropriation 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 Projects Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Officer 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 Ordinance associated with the project is closed.

Adopted this 15<sup>th</sup> day of June, 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. 2020-26

CABARRUS COUNTY SHERIFF'S DEPARTMENT  
SPECIAL REVENUE PROJECT ORDINANCE

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

Section 1. The special revenue project authorized is for the purpose of collecting and appropriating federal and state funds received specifically for the Cabarrus County Sheriff's Department.

Section 2. The officers of this unit are hereby directed to proceed with this project within the terms of the guidelines as set forth by the federal and state government, Generally Accepted Accounting Principles (GAAP) and the budget contained herein.

Section 3. The following budgeted amounts are appropriated for the projects:

Federal Forfeiture Funds:	
Federal Forfeiture Sharing Justice Funds	\$ 183,354
Federal Forfeiture Sharing Treasury Funds	200,121
Contribution to General Fund-Fed Forf	107,687
NC Substance Control:	
NC Substance Control Expenses	673,470
Firing Range:	
Firing Range Maintenance/Repair	33,846
TOTAL EXPENDITURES	\$ 1,198,478

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

Federal Forfeiture Funds:	
Federal Forfeiture Sharing Justice Funds	\$ 97,931
Federal Forfeiture Sharing Treasury Funds	57,611
Contribution from General Fund-Fed Forf	114,935
Interest on Investments-Federal Forfeiture	20,685
NC Substance Control:	
NC Substance Control Funds	444,773
Interest on Investments-NC Substance Control	58,494
Contribution from General Fund	170,203
Firing Range:	
Firing Range Funds	33,142
Interest on Investments	704
TOTAL REVENUES	\$ 1,198,478

Section 5. The Finance Officer is hereby directed to maintain within the Special Revenue Fund sufficient detailed accounting records.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement to the General Fund should be made in an orderly and timely manner.

Section 7. The Finance Officer is directed to report, at the request of the Board, on the financial status of each project element in Section 3 and on the total revenues received or claimed.

Section 8. Copies of this special revenue project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Section 9. At the completion of the project, all unrestricted excess funds are transferred to the General Fund and the Special Revenue Project Ordinance is closed.

Section 10. The County Manager is hereby authorized to transfer revenues and appropriation within an ordinance as contained herein under the following conditions:

- a. The Manager may transfer amounts between objects of expenditures and revenues within a function without limitation.
- b. The Manager may transfer amounts up to \$100,000 between functions of the same ordinance.
- c. The 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.
- d. Upon notification of funding increases or decreases to existing grants or revenues or the award of grants or revenues, the Manager or Finance Officer may adjust budgets to match, including grants that require a County match for which funds are available.
- e. The Manager may enter into and execute change orders or amendments to County construction contracts in amounts up to \$90,000 when the project ordinance contains sufficient appropriated but unencumbered funds.

Adopted this 15<sup>th</sup> day of June, 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. 2020-27

CABARRUS COUNTY DEPARTMENT OF AGING  
SPECIAL REVENUE PROJECT ORDINANCE

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

Section 1. The special revenue project authorized is for the purpose of collecting and appropriating contributions and private donations received specifically for the Cabarrus County Department of Aging System.

Section 2. The officers of this unit are hereby directed to proceed with this project within the terms of the Generally Accepted Accounting Principles (GAAP) and the budget contained herein.

Section 3. The following budgeted amounts are appropriated for the projects:

Special Projects	\$ 218,183
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Section 4. The following revenues are anticipated to be available to complete this project:

Contributions and Private Donations	\$ 196,102
Interest on Investments	22,081

Section 5. The Finance Officer is hereby directed to maintain within the Special Revenue Fund sufficient detailed accounting records.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement to the General Fund should be made in an orderly and timely manner.

Section 7. The Finance Officer is directed to report, at the request of the Board, on the financial status of each project element in Section 3 and on the total revenues received or claimed.

Section 8. Copies of this special revenue project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Section 9. At the completion of the project, all unrestricted excess funds are transferred to the General Fund and the Special Revenue Project Ordinance is closed.

Section 10. The County Manager is hereby authorized to transfer revenues and appropriation within an ordinance as contained herein under the following conditions:

- a. The Manager may transfer amounts between objects of expenditures and revenues within a function without limitation.
- b. The Manager may transfer amounts up to \$100,000 between functions of the same ordinance.
- c. The 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.
- d. The Manager may enter into and execute change orders or amendments to County construction contracts in amounts up to \$90,000 when the project ordinance contains sufficient appropriated but unencumbered funds.

Adopted this 15<sup>th</sup> day of June, 2020.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker  
Clerk to the Board

**(F-17) Planning and Development - Community Development Blue Cross and Blue Shield Healthy Homes Initiative Grant Program**

The North Carolina Community Action Association worked with Blue Cross and Blue Shield to provide an excellent grant opportunity to weatherization providers throughout the state of North Carolina. The Healthy Homes Initiative (HHI) is a companion program to the Weatherization Program designed to fill in gaps that exist in the service guidelines of the Weatherization program. The Weatherization program, based on energy efficiency, sometimes needs assistance from other programs to allow the client to either obtain service or meet other urgent needs. The HHI program will provide up to \$2,500 of funding per household to make improvements or repairs such as replacement of carpet with hard surface flooring, interior pest control, interior ventilation issues, carbon monoxide and smoke detectors, handicap accessibility/fall prevention, duct cleaning and filter change out, plus one-year replacement supply. The program has no local match requirement and will be available to any client whose income is less than 200 percent of poverty. Cabarrus County has been offered \$22,082 for this grant period. The program also provides 7 percent of the funding for administrative activity. This would allow Cabarrus County to serve approximately 10-12 households.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved staff to accept the Blue Cross and Blue Shield Healthy Homes Initiative funding and enter into the necessary contracts with legal counsel approval by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-18) Planning and Development - Community Development Grant Required Plans and Programs**

Cabarrus County participates in a HOME Partnership program under the Cabarrus/Iredell/Rowan HOME Consortium and at times participates in CDBG programs that support various housing and economic development activities in Cabarrus County. These programs require a series of plans and programs that address various issues such as Fair Housing, Section 3, Anti-Displacement, Section 504, Citizen Participation, Procurement and Equal Opportunities and more. The required plans and programs for the next adoption period, which will extend our plan coverage until June 2023 were provided.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board adopted the Community Development Plans and Programs as presented by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Resolution No. 2020-18

## CABARRUS COUNTY

## FAIR HOUSING RESOLUTION

For the Period of June 15, 2020-June 15, 2023

WHEREAS, The County of Cabarrus seeks to protect the health, safety, and welfare of its residents; and

WHEREAS, citizens seek safe, sanitary and habitable dwellings in all areas of the County; and

WHEREAS, the County finds the denial of equal housing opportunities because of religion, race, creed, color, sex, national origin, handicap, or age legally wrong and socially unjust; and

WHEREAS, the denial of equal housing opportunities in housing accommodations is detrimental to public welfare and public order; and

WHEREAS, the County finds the practice of discrimination against any citizen in housing a denial of his equal rights and equal opportunity to seek better living conditions and to develop community pride;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the County of Cabarrus, North Carolina, that:

Section I. The Board of Commissioners of the County of Cabarrus has declared it an official policy of the County government that there shall not be allowed discrimination in the terms and conditions for buying or renting housing in the County of Cabarrus.

Section II. All business groups and individual citizens of the County of Cabarrus are urged to respect and implement this policy.

Section III. The Planning and Development Director or their designate, is the official authorized to (1) receive and document complaints regarding housing discrimination in Cabarrus County; and (2) refer such complaints to the North Carolina Human Relations Commission for investigation, conciliation and resolution.

ADOPTED, this 15<sup>th</sup> of June, 2020.

By: /s/ Stephen M. Morris  
Stephen M. Morris, Chairman  
Board of Commissioners

ATTEST:

/s/ Lauren Linker  
Clerk to the Board

**(F-19) Register of Deeds - Refund of Excise Tax**

The Dudley Law Firm recorded a general warranty deed in Cabarrus County on April 15, 2020 in Book 14117 at Page 214 and paid excise tax of \$310. Subsequently, said law firm recorded an affidavit of error in Book 14158 at Page 294, that the correct excise tax amount was \$190. Said firm has requested a refund of over-payment of excise tax in the sum of \$120.



**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board, in compliance with NCGS 105-228.37, authorized a refund to the Dudley Law Firm in the amount of \$120.00 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-20) Sheriff's Office - Award of Service Weapon to Deputy Jason Thomas Upon His Retirement**

Deputy Thomas will retire from the Cabarrus County Sheriff's Office on June 30, 2020. Pursuant to N.C. General Statute 20-187.2, it is requested that Deputy Thomas' service weapon (Sig-Sauer P320C, Serial Number 58C351859) be designated surplus property and awarded to Deputy Thomas for a price of \$1.00 upon his retirement.

**UPON MOTION** of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board declared Sig-Sauer P320C, Serial Number 58C35189 surplus property and disposed of in accordance to county policy by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(F-21) Tax Administration - Refund and Release Reports - May 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 Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board approved the May 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 by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

**(G) NEW BUSINESS**

**(G-1) County Manager - Adoption of the FY 21 Cabarrus County Budget - Public Hearing 6:30 p.m.**

Chairman Morris reviewed the budget process. He stated the Cabarrus County Manager presented the proposed Cabarrus County Budget for Fiscal Year 2021 to the Board of Commissioners on Monday, June 1, 2020. Budget workshop meetings were held through virtual means on June 2 and 4, 2020. There were also two seminar budget workshops open to the public to help educate the community on the proposed budget on June 9 and 11.

Chairman Morris opened the public hearing at 6:46 p.m. The Public Hearing Notice was published on June 3, 2020 in *The Independent Tribune*. The public hearing notice was also posted on the County's website ([www.cabarruscounty.us](http://www.cabarruscounty.us)) on June 3, 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.

Chairman Morris asked Lauren Linker, Clerk to the Board, if any written comments had been submitted, if anyone was waiting on the phone or present in the Board of Commissioners Chambers to present a comment. Ms. Linker stated no written comments were submitted and there was no one on the phone or present in the Board of Commissioners Chambers.

There were no comments, nor anyone present via telephone or in person to address the Board; therefore, Chairman Morris closed the public hearing.

Commissioner Shue **MOVED** to adopt the Cabarrus County Budget Ordinance for FY21, made now, but to go into effect after the required 24-hour period and with any additional comments reviewed. Vice Chairman Honeycutt seconded the motion.

There was a brief discussion regarding inclusion of the School Resource Officer position for Hickory Ridge Elementary School in the budget.

Commissioner Shue amended his **MOTION** to include the School Resource Officer position for Hickory Ridge Elementary School in the budget. Vice Chairman Honeycutt amended her second to the motion.

Following a brief discussion, the **MOTION** carried by the following vote:  
Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners, Poole and Shue. Nays: Commissioner Kiger. Absent: None.

Note: There were no comments received during the 24-hour period following the public hearing.

Ordinance No. 2020-28

Cabarrus County Budget Ordinance - Fiscal Year 2020-2021

BE IT ORDAINED by the Board of Commissioners of Cabarrus County, North Carolina:

Section 1 - County Funds

The County hereby appropriates the following amounts, listed by fund, as the estimated revenues and expenditures for the operation and maintenance of various governmental activities, debt obligations and capital outlay purchases for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

I. General Fund

- a. It is estimated that the following revenues will be available in the General Fund:

Ad Valorem Tax Levy	\$	204,959,679
Sales Tax		27,184,701
Intergovernmental		21,136,525
Permits and Fees		7,747,427
Sales and Services		13,485,653
Investment Earnings		582,961
Miscellaneous		1,188,580
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>276,285,526</b>

- b. The following expenditure appropriations are made in the General Fund:

General Government	\$	32,324,433
Cultural and Recreational		6,422,578
Public Safety		52,611,231
Economic and Physical Development		6,739,867
Human Services		44,126,769
Environmental Protection		565,433
<u>Cabarrus County Schools</u>		
Instructional Services		52,846,371
Charter Schools		4,665,094
Technology Support Services		5,768,222
Building and Grounds Maintenance		11,369,963
Other Schools (School Parks, Special Olympics)		134,405
Schools Information Technology Services (ITS)		36,324
<u>Kannapolis City Schools</u>		
Instructional Services		6,653,802
Charter Schools		644,023
Technology Support Services		528,078
Building Maintenance		1,042,348
Ground Maintenance		270,364
Schools Information Technology Services (ITS)		8,832
<u>Rowan-Cabarrus Community College</u>		
Current Expense		3,652,000
<u>Other Programs</u>		
Contributions to Other Funds		45,875,389
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>276,285,526</b>

II. Community Investment Fund (CIF)

- a. It is estimated the following revenues will be available in the Community Investment Fund:

Sales Tax	\$	16,008,919
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Miscellaneous	720,000
Lottery Proceeds	2,300,000
Other Financing Sources	40,220,000
TOTAL REVENUES	\$ <u>59,248,919</u>

- b. The following expenditure appropriations are made in the Community Investment Fund:

Debt Service	
Public Schools	
Principal	\$ 29,027,579
Interest	10,846,854
Capital Outlay	1,120,000
Rowan Cabarrus Community College	
Principal	1,094,896
Interest	496,978
Capital Outlay	100,000
Other Debt Service	9,005,217
Other Improvements	5,401,695
Contribution to General Fund	2,100,000
Bank Service Charges	55,700
TOTAL EXPENDITURES	\$ <u>59,248,919</u>

### III. Cabarrus Arena and Events Center Fund

- a. It is estimated the following revenues will be available in the Cabarrus Arena and Events Center Fund:

Sales and Service	\$ 677,739
Investment Earnings	15,000
Miscellaneous	15,000
Other Financing Sources	1,201,324
TOTAL REVENUES	\$ <u>1,909,063</u>

- b. The following expenditure appropriations are made in the Cabarrus Arena and Events Center Fund:

Personnel Services	\$ 150,360
Operations	1,758,703
TOTAL EXPENDITURES	\$ <u>1,909,063</u>

### IV. Landfill Fund

- a. It is estimated the following revenues will be available in the Landfill Fund:

Intergovernmental	\$ 52,000
Permits & Fees	140,000
Sales & Services	1,226,000
Investment Earnings	28,508
TOTAL REVENUES	\$ <u>1,446,508</u>

- b. The following expenditure appropriations are made in the Landfill Fund:

Personnel Services	\$ 367,422
Operations	1,079,086
TOTAL EXPENDITURES	\$ <u>1,446,508</u>

### V. 911 Emergency Telephone Fund

- a. It is estimated the following revenues will be available in the 911 Emergency Telephone Fund:

Intergovernmental	\$ 703,112
Investment Earnings	2,500
Fund Balance Appropriated	63,880
TOTAL REVENUES	\$ <u>769,492</u>

- b. The following expenditure appropriations are made in the 911 Emergency Telephone Fund:

Personnel Services	\$ 60,000
Operations	<u>709,492</u>

TOTAL EXPENDITURES	\$	<u>769,492</u>
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## VI. Health and Dental Insurance Fund

- a. It is estimated the following revenues will be available in the Health and Dental Insurance Fund:

Sales & Services	\$	13,297,958
Investment Earnings		25,000
Miscellaneous		<u>400,000</u>
TOTAL REVENUES	\$	<u>13,722,958</u>

- b. The following expenditure appropriations are made in the Health and Dental Insurance Fund:

Operations	\$	13,722,958
TOTAL EXPENDITURES	\$	<u>13,722,958</u>

## VII. Workers Compensation and Liability Fund

- a. It is estimated the following revenues will be available in the Workers Compensation and Liability Fund:

Sales & Services	\$	2,476,543
Investment Earnings		20,000
Miscellaneous		<u>20,000</u>
TOTAL REVENUES	\$	<u>2,516,543</u>

- b. The following expenditure appropriations are made in the Workers Compensation and Liability Fund:

Operations	\$	2,516,543
TOTAL EXPENDITURES	\$	<u>2,516,543</u>

## VIII. Fire Tax Districts Fund

- a. It is estimated the following revenues will be available in the Fire Tax Districts Fund:

Ad Valorem Tax Levy	\$	5,692,557
TOTAL REVENUES	\$	<u>5,692,557</u>

- b. The following expenditure appropriations are made in the Fire Tax Districts Fund:

Allen Fire Tax District	\$	445,827
Cold Water Fire Tax District		230,919
Concord Rural Fire Tax District		50,227
Flowe's Store Fire Tax District		424,589
Georgeville Fire Tax District		266,791
Gold Hill Fire Tax District		39,555
Harrisburg Rural Fire Tax District		1,124,899
Jackson Park (City of Concord) Fire Tax District		231,467
Kannapolis Rural Fire Tax District		216,319
Midland Fire Tax District		820,779
Mt. Mitchell Fire Tax District		99,345
Mt. Pleasant Rural Fire Tax District		541,988
Northeast Fire Tax District		181,060
Odell Fire Tax District		804,537
Richfield-Misenheimer Fire Tax District		11,073
Rimer Fire Tax District		203,182
TOTAL EXPENDITURES	\$	<u>5,692,557</u>

GRAND TOTAL - ALL FUNDS - REVENUES	\$	<u>361,591,566</u>
GRAND TOTAL - ALL FUNDS - EXPENDITURES	\$	<u>361,591,566</u>

## Section 2 - County Tax Rate

There is hereby levied a tax rate of 74 ¢ per one hundred dollars (\$100)

of assessed valuation of taxable property for the fiscal year beginning July 1, 2020 and ending June 30, 2021 to finance expenditures in Section 1, excluding the Fire Tax Districts. Estimated revenues based on the estimated total valuation of taxable property as listed on January 1, 2020 of \$28,109,783,700, at an estimated combined collection rate of 98.50% percent (97.00% for real and personal and 100% for vehicles). An estimated total valuation of Real, Personal and Public Service property is \$26,152,326,700 and vehicle of \$1,957,457,000.

### Section 3 - Fire Tax Districts Tax Rates

There is also hereby levied the following tax rates on each one hundred dollars (\$100) of assessed valuation of taxable property in the Fire Tax Districts for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Allen Fire Tax District	7.50 ¢
Based on estimated assessed valuation in the Allen Fire Tax District of \$612,821,273	
Cold Water	6.0 ¢
Based on estimated assessed valuation in the Cold Water Fire Tax District of \$396,768,796	
Concord Rural	14.0 ¢
Based on estimated assessed valuation in the Concord Rural Fire Tax District of \$36,985,962	
Flowe's Store	7.0 ¢
Based on estimated assessed valuation in the Flowe's Store Fire Tax District of \$625,315,449	
Georgeville	9.20 ¢
Based on estimated assessed valuation in the Georgeville Fire Tax District of \$298,958,579	
Gold Hill	8.0 ¢
Based on estimated assessed valuation in the Gold Hill Fire Tax District of \$50,972,682	
Harrisburg Rural	15.0 ¢
Based on estimated assessed valuation in the Harrisburg Fire Tax District of \$773,126,430	
Jackson Park (City of Concord)	14.0 ¢
Based on estimated assessed valuation in the Jackson Park (City of Concord) Fire Tax District of \$170,447,279	
Kannapolis Rural	10.0 ¢
Based on estimated assessed valuation in the Kannapolis Rural Fire Tax District of \$223,009,583	
Midland	10.0 ¢
Based on estimated assessed valuation in the Midland Fire Tax District of \$846,164,082	
Mt. Mitchell	8.26 ¢
Based on estimated assessed valuation in the Mt. Mitchell Fire Tax District of \$123,992,013	
Mt. Pleasant Rural	11.80 ¢
Based on estimated assessed valuation in the Mt. Pleasant Rural Fire Tax District of \$473,517,643	
Northeast	12.70 ¢
Based on estimated assessed valuation in the Northeast Fire Tax District of \$146,976,598	
Odell	6.80 ¢
Based on estimated assessed valuation in the Odell Fire Tax District of \$1,219,734,490	
Richfield-Misenheimer	7.0 ¢
Based on estimated assessed valuation in the Richfield-Misenheimer Fire Tax District of \$16,307,882	
Rimer	8.80 ¢
Based on estimated assessed valuation in the Rimer Fire Tax District of \$238,030,091	

The above tax rates produce Ad Valorem Tax Levy to finance the expenditures of the Fire Tax Districts. Estimated revenues based on the estimated total valuation of taxable property as listed on January 1, 2020 in the table above, at an estimated combined collection rate of 98.50% percent (97.00% for real and personal and 100% for vehicles).

### Section 4 - Capital Projects

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



Contribution to Capital Projects Funds	\$ 5,373,801
Capital Reserve Funding	4,263,000
Appropriation of Fund Balance	3,036,022
TOTAL REVENUES	<u>\$ 12,672,823</u>

- b. The following expenditure appropriations are made for the capital projects listed:

General Government

EMS Headquarters	\$ 2,500,000
West Cabarrus Library and Senior Center	2,400,000
Deferred Maintenance	2,100,000
Frank Liske Park ADA Renovations	1,100,000
Frank Liske Park Water Line	420,000
Governmental Center Parking Deck Sealing	350,000
Fiber Infrastructure Improvement	300,000
Jail Annex HVAC Replacement	240,000
Camp Spencer Vending & Archery Building	200,000
Human Services Building HVAC	180,000
Northeast Cabarrus Radio Tower	160,000
Operations Center Renovations	150,000
Frank Liske Park Playground Replacements	120,000
Sheriff Training & Firing Range Renovations	120,000

Cabarrus County Schools

Mobile Units	500,000
R. Brown McAllister ES Replacement	450,000
Fire Alarm System Replacement (Northwest Cabarrus HS)	89,314
Fire Alarm System Replacement (Concord HS)	89,314
Mobile Renovations (Jay M. Robinson)	81,195

Kannapolis City Schools

Football Stadium ADA/Drainage (A.L. Brown HS)	228,000
Roof Replacement (A.L. Brown HS)	190,000

Rowan Cabarrus Community College

Building 2000 Reroof	335,000
CBTC HVAC Replacement, Phase III/IV	265,000
South Campus Building 1000 Boiler	105,000

TOTAL EXPENDITURES	<u>\$ 12,672,823</u>
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Section 5 - Authorizations

- a. The foregoing appropriations, schedules of expected revenues, and taxes levied, are based on the annual budget as hereby approved, and the terms of which budget are hereby specifically incorporated by reference.
- b. That there are hereby appropriated to the Fire Tax Districts the revenues from collection of the Fire Tax Districts Ad Valorem tax at the rates stated in Section 3 to cover the cost for servicing all districts.
- c. The County shall distribute special appropriations to non-profit organizations after the execution of an agreement that ensures funds are used for statutorily permissible public purposes.
- d. The County Manager and/or Budget Director, or designee are hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections, as contained herein under the following conditions:
- e. The Budget Director or designee may transfer amounts between objects of expenditure within a function.
- f. The County Manager or designee may transfer amounts between objects of expenditures and revenues without limitation.
- g. The County Manager or designee may not transfer any amounts between funds or from any contingency appropriation within any fund without action of the Board of Commissioners, except as specified below for budget shortfalls and change orders.
- h. The County Manager or designee may transfer amounts between contingency funds set aside for a specific project for budgetary shortfalls; upon the appropriate approval of a change order; or to fund an increase in charter school students.

- i. The County Manager or designee may transfer funds from the General Fund, Community Investment Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
- j. Additional authority is granted to the Budget Director or designee to transfer amounts within and between funds for the sole purpose of funding salary and benefits adjustments consistent with the Cabarrus County Personnel Management Policy and the Cabarrus County Personnel Ordinance.
- k. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the County Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
- l. The County Manager, Budget Director, or designee may create debt-financing amendments from estimated projections upon approval by the Board of Commissioners of the debt financing and adjust as needed upon closing.
- m. The County Manager or designee 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.
- n. The County Manager or designee may execute contracts not required to be bid or which G.S. 143-131 allows an informal bid so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
- o. The County Manager or designee 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.
- p. The County Manager or designee may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
- q. The County Manager or designee may reduce revenue projections consistent with prevailing economic conditions and reduce expenditures correspondingly.
- r. The County Manager or designee may assign fund balance for unpaid Economic Development Incentives until contractual obligations are met.
- s. That the sum of General Operating Fund balance in excess of 15% is hereby available for transfer and appropriation to the Community Investment Fund.
- t. The Board hereby directs County officers to proceed with the capital projects herein within the terms of Generally Accepted Accounting Principles (GAAP) and the budgets contained herein.
- u. That the Finance Officer or designee shall re-appropriate for expenditure in the current fiscal year remaining encumbered appropriations at June 30, 2020.
- v. That the Finance Officer or designee shall maintain within the Capital Project Funds sufficient detailed accounting records to satisfy legal requirements.
- w. At the request of the Board, the Finance Officer or designee shall report on the financial status of capital projects.
- x. At the completion of a capital project, the Finance Officer or designee shall close the project, and transfer all unrestricted excess funds to an unallocated account within the Capital Projects Funds.
- y. The appropriations for Cabarrus County Schools and Kannapolis City Schools are allocated by category. Cabarrus County Schools and Kannapolis City Schools must obtain the approval of the Board of Commissioners for any amendment that would increase or decrease the amount of County appropriations allocated by category by more than ten percent.

#### Section 6.

This ordinance and the budget documents shall be the basis for the financial plan for the County of Cabarrus for the 2020-2021 fiscal year. The County Manager and the Finance Officer shall administer the budget. The Budget Director shall establish and maintain all records, which are in concurrence with this budget and budget ordinance and the appropriate statutes of the State of North

Carolina.

Adopted this 15<sup>th</sup> day of June, 2020.

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

/s/ Lauren Linker  
Lauren Linker, Clerk to the Board

**(G-2) County Manager - FY 21 Economic Development Allocation - Public Hearing  
6:30 p.m.**

Chairman Morris reported pursuant to North Carolina General Statute 158-7.1, the County must conduct a separate public hearing for economic development appropriations. A funding plan is required to be approved during a public hearing for each new economic incentive. One is also required for the County's annual appropriation for the contribution to the Cabarrus Economic Development Corporation. Chairman Morris stated the amount totals \$400,000.

Chairman Morris opened the public hearing at 6:52 p.m. The Public Hearing Notice was posted on the County's website ([www.cabarruscounty.us](http://www.cabarruscounty.us)) on June 3, 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.

Chairman Morris asked Lauren Linker, Clerk to the Board, if any written comments had been submitted, if anyone was waiting on the phone or present in the Board of Commissioners Chambers to present a comment. Ms. Linker stated no written comments were submitted and there was no one on the phone or present in the Board of Commissioners Chambers.

There were no comments, nor anyone present via telephone or in person to address the Board; therefore, Chairman Morris closed the public hearing.

**UPON MOTION** of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the annual appropriation of the contribution to the Cabarrus Economic Development Corporation by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Note: There were no comments received during the 24-hour period following the public hearing.

**(G-3) DHS - Transportation 5310 Elderly and Handicapped Grant - Public Hearing  
6:30 p.m.**

Chairman Morris reported the City of Concord, North Carolina was the designated recipient of the Federal 5310 Elderly and Handicapped Grant by the City of Concord. The total Grant amount requested was \$377,128. These funds will be used for transportation of the elderly and handicapped individuals within the urban boundaries of Cabarrus County. There will be a 50 percent match of \$188,564. The match will be made up of \$144,012 from the HCCBG (Home Care Community Block Grant) \$87,395 from the ROAP (Rural Operating Assistance Program) and \$42,843 from the County General Fund.

Chairman Morris opened the public hearing at 6:56 p.m. The Public Hearing Notice was published on June 3, 2020 in *The Independent Tribune* in English and Spanish. The public hearing notice was also posted on the County's website ([www.cabarruscounty.us](http://www.cabarruscounty.us)) on June 3, 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.

Chairman Morris asked Lauren Linker, Clerk to the Board, if any written comments had been submitted, if anyone was waiting on the phone or present in the Board of Commissioners Chambers to present a comment. Ms. Linker stated no written comments were submitted and there was no one on the phone or present in the Board of Commissioners Chambers.

There were no comments, nor anyone present via telephone or in person to address the Board; therefore, Chairman Morris closed the public hearing.

**UPON MOTION** of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board accepted the Grant, made now, but to go into effect after the required 24-hour period and with any additional comments

reviewed by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

Note: There were no comments received during the 24-hour period following the public hearing.

**(H) REPORTS**

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

None.

**(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
- Cabarrus County Planning and Zoning Commission - 4 Terms Expiring Soon
- Cardinal Innovations Healthcare Solutions Community Oversight Committee - 1 Position Expiring Soon
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Early Childhood Task Force Advisory Board - 5 Vacant Positions and 7 Terms Expiring Soon
- Harrisburg Fire Advisory Board (ETJ) - 1 Vacant Position
- Juvenile Crime Prevention Council - 3 Vacant Positions and 5 Terms Expiring Soon
- Library Board of Trustees - 1 Term Expiring Soon
- Nursing Home Community Advisory Committee - 8 Vacant Positions
- Public Health Authority - 1 Term Expiring Soon
- Region F Aging Advisory Committee - 1 Vacant Position
- Transportation Advisory Board - 3 Vacant Positions (Clergy, Midland, NC Mental Health)
- Youth Commission - 5 Vacant Positions (Hickory Ridge, Jay M. Robinson, Mount Pleasant and At-Large High Schools) and 4 Terms Expiring Soon

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 May 2020 and the Cabarrus County Commercial Building Plan Review Summary for May 2020 for informational purposes. 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 - May 2020 Monthly Summary Report**

The Board received the Cabarrus Economic Development Corporation (EDC) monthly report for the month of May 2020 for informational purposes. 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**

Chairman Morris commented on the rise of Covid-19 in the County and urged the public to wear masks and continue to take precautions.

Commissioner Poole commented on high school graduations that took place at the Charlotte Motor Speedway.

**(J) WATER AND SEWER DISTRICT OF CABARRUS COUNTY**

None.

**(K) CLOSED SESSION**

None.

**(L) ADJOURN**

UPON MOTION of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the meeting adjourned at 7:06 p.m. by the following vote: Ayes: Chairman Morris, Vice Chairman Honeycutt, and Commissioners Kiger, Poole and Shue. Nays: None. Absent: None.

  
Lauren Linker, Clerk to the Board

