

The Board of Commissioners for the County of Cabarrus met for an Agenda Work Session in the Commissioners' Meeting Room at the Cabarrus County Governmental Center in Concord, North Carolina at 4:00 p.m. on Tuesday, September 6, 2022.

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

live broadcast at 4:00 p.m. on Channel 22
<https://www.youtube.com/cabarruscounty>
<https://www.cabarruscounty.us/cabcotv>

Present - Chairman: Stephen M. Morris
Commissioners: Diane R. Honeycutt
Barbara C. Strang
Lynn W. Shue

Absent - Vice Chairman: F. Blake Kiger

Also present were Richard M. Koch, County Attorney; Rodney Harris, Deputy County Manager; Kyle Bilafer, Assistant County Manager; Kelly Sifford, Assistant County Manager; and Lauren Linker, Clerk to the Board.

1. Call to Order

Chairman Morris called the meeting to order at 4:00 p.m.

2. Approval of Agenda

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

Additions:

Discussion Items - No Action

3.5 Infrastructure and Asset Management - Child Care Center at Cabarrus County Courthouse

Updated:

Discussion Items - No Action

3.2 EDC - Strategic Plan Presentation

- PowerPoint Presentation Added

Discussion Items for Action

4.13 Legal - Order to Take Corrective Action for 8667 Flowes Store Road

- Corrective Order Added

Approval of Regular Meeting Agenda

5.1 BOC - Approval of Regular Meeting Agenda

- Proclamation for PACE Month Added

Closed Session

6.1 Closed Session - Pending Litigation, Economic Development, Acquisition of Real Property, and Personnel Matters

- Economic Development Added to Closed Session

Moved to November Work Session:

Discussion Items - No Action

3.4 Infrastructure and Asset Management - Discussion of Potential Sites for a New Department of Human Services Facility

3. Discussion Items - No Action

3.1 County Manager - American Rescue Plan Funding Update

Rodney Harris, Deputy County Manager, presented an update on American Rescue Plan funding. The following topics were addressed:

- Awardees
 - Fully Expended
 - Adjustments Needed
 - Afterschool/Childcare Programs
 - Behavioral Health
 - Food Assistance
 - Housing
 - Other
- Unallocated

- Additional Requests

There was discussion throughout the presentation. During discussion, Mr. Harris and Mike Downs, County Manager, responded to questions from the Board. Included in discussion was concern regarding unspent funds for food assistance. Mr. Harris advised he would add this item to the regular meeting for further discussion. Note: the item was then moved to the October work session to allow more time to gather information.

3.2 EDC - Strategic Plan Presentation

Page Castrodale, Economic Development Corporation (EDC), Executive Director, presented a PowerPoint presentation in connection with the goals identified from the EDC's Summit and requested feedback from the Board. Topics discussed included:

- Strategic Plan
 - Goal 1 - Attract and Grow More Diverse Jobs with Higher Wages Through the County
 - Goal 2 - Ensure the County's Buildings, Sites and Utilities Meet Market Demands
 - Goal 3 - Expand Support for Entrepreneurial Startups and Local Businesses
 - Goal 4 - Collaborate with Other Local and Regional Organizations
 - Goal 5 - Expand Organizational Capacity for Greater Impact
 - Organizational Capacity Comparison
 - Goal 6 - Be a High-Performance Economic Governing Board

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

3.3 Innovation and Technology - Innovation Report

Todd Shanley, Chief Information Officer, Kelly Sifford, Assistant County Manager, and Matt Love, Chief Codes Enforcement Officer, presented a PowerPoint presentation regarding the Planning and Development Department's participation in the Fail Forward Program. Ms. Sifford discussed working through and solving the need for comprehensive software, updated hardware, and effective use of them.

A discussion ensued. During discussion, Mr. Shanley, Ms. Sifford, Mr. Love, and Mike Downs, County Manager, responded to questions from the Board.

This program continues to meet the County's Strategic Plan and Strategic Initiatives: Transparent and Accountable Government, Healthy and Safe Community, Thriving Economy, and Sustainable Growth and Development.

3.4 Infrastructure and Asset Management - Child Care Center at Cabarrus County Courthouse

Kyle Bilafer, Assistant County Manager, requested direction from the Board regarding a potential childcare center at the courthouse.

A discussion ensued. During discussion, Mr. Bilafer, Christy Wilhelm, Chief District Court Judge, Mike Downs, County Manager, and Rodney Harris, Deputy County Manager, responded to questions from the Board. Judge Wilhelm her viewpoints and concerns on childcare in the Cabarrus County Courthouse.

After much discussion, the Board's consensus was to form a county staff committee to research the various avenues and bring back recommendations to the Board.

4. Discussion Items for Action

4.1 Cooperative Extension - Budget Amendment for Agriculture Program Supplies

Tracy LeCompte, Cooperative Extension Director, presented a request for an increase in the revenue and expenditure in the Agricultural Program budget item from \$500 to \$2,000. Ms. LeCompte explained the line item approved in the FY2023 budget was inaccurate and not caught when it was submitted. She stated that no county funds are involved in this correction. The revised budget amendment will reflect money already brought in from different agriculture programs.

Rodney Harris, Deputy County Manager, reviewed the budget amendment and explained the changes that will appear on the agenda item in the regular meeting agenda for approval.

4.2 Active Living and Parks - Senior Center Month Proclamation

Londa Strong, Active Living and Parks Director, requested the proclamation recognizing September as Senior Center month be adopted.

Myra Baumgardner, Senior Centers Advisory Council Chair, read the proclamation aloud.

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board suspended the Rules of Procedure due to time constraints.

UPON MOTION of Commissioner Strang, seconded by Commissioner Shue and unanimously carried, the Board adopted the proclamation.

A discussion ensued. During discussion, Ms. Baumgardner invited everyone listening to come to the Senior Center and participate in the many activities going on.

Proclamation No. 2022-16

Senior Center Month 2022
"Strengthening Community Connections"

A PROCLAMATION

WHEREAS, older Americans are significant members of our society, investing their wisdom and experience to help enrich and strengthen our community; and

WHEREAS, the Active Living & Parks Department has acted as a catalyst for mobilizing the creativity, energy, vitality, and commitment of the older residents of Cabarrus County; and

WHEREAS, during the pandemic the Active Living & Parks Department has been a community partner in ensuring that our most vulnerable citizens - people aged 65 and older, many with underlying medical conditions - are cared for and able to stay connected, safe, and healthy; and

WHEREAS, the two senior centers in Cabarrus County affirm the dignity, self-worth, and independence of older persons by facilitating their decisions and actions; tapping their experiences, skills, and knowledge; and enabling their continued contributions to the community;

NOW, THEREFORE, BE IT PROCLAIMED, the Cabarrus County Board of Commissioners do hereby recognize as

SEPTEMBER 2022 NATIONAL SENIOR CENTER MONTH

and call upon all citizens to recognize the special contributions of the senior center participants and the special efforts of the staff and volunteers who work every day to enhance the well-being of the older citizens of our community.

Adopted this 6th day of September, 2022.

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

4.3 BOC - Appointments to Boards and Committees

Chairman Morris reported information regarding appointments to boards and committees was provided in the agenda. He asked Board members if there were any questions or comments. There were none.

4.4 BOC - NCACC County Legislative Goals

Mike Downs, County Manager, presented an overview of the proposed legislative goals.

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

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board suspended the Rules of Procedure due to time constraints.

UPON MOTION of Commissioner Shue, seconded by Commissioner Honeycutt and unanimously carried, the Board approved the legislative goals for submission to the North Carolina Association of County Commissioners with the additions discussed.

Cabarrus County Board of Commissioners
2022-2023 Legislative Goals

Unfunded Mandates

1. Request Federal and State Legislatures to avoid passing any legislation that results in unfunded mandates for local governments.
 - A. Provide additional funding for Human Services, Public Schools, and Jails to meet the current needs of the county.
 - B. Maintain or increase current levels of Medicaid Funding.

Local Option Revenues

1. Provide additional opportunities for local option revenues.
 - A. Flexibility in sales tax revenues.
 - B. Support counties efforts to increase local revenues. When appropriate allow requests to move forward pending local voter approval.
 - C. Authorize all local option revenue sources that have previously been given to other counties.
 - D. Require state administrative offices to provide sales tax information when requested by counties for budgeting purposes.
 - E. Reinstate sales tax exemption for school systems.

Collective Bargaining

1. Oppose collective bargaining for all state and local government employees.

Schools

1. Oppose any shift of charter school capital funding to counties.
2. Support the adjustment of local contributions to match the services that charter schools are required to provide.
3. Return proceeds from the North Carolina Education Lottery Funds to their original 40% of the total proceeds going to counties for school capital needs.
4. Reinstate full funding for school growth based Average Daily Membership (ADM)
5. Support high quality broadband connectivity for all counties.
6. Proposed revisions of the Local Government Commission's financing terms for larger capital projects.

Human Services

1. Revise and make appropriate adjustments to County MOU requirements in the performance measures required by HB630. The DSS performance measures should match federal requirements; concessions should be made for extenuating circumstances beyond a DSS' control related to court system, mental health services, and client cooperation; and DSS' need reliable data reports and access to track performance measures.
2. Advocate for increased funding for Adult & Aging Services to support Adult Protective Services and Guardianship.
3. Advocate for hold harmless provisions and staggered payment plans to control/cap the liability to counties under the Medicaid and NCHC Overpayment recoupment plan which holds counties financially responsible for the erroneous issuance of Medicaid benefits and Medicaid claims payments resulting when the county DSS takes any action that requires payment of Medicaid claims for an ineligible individual...the Division will recoup from the county any amounts paid relating to deductibles, co-pay, co-insurance, premiums and PML as a result of the erroneous eligibility and/or incorrect calculation of the PML. Adult Medicaid and Long-Term Care cases could result in substantially large paybacks and cause undue hardship on counties with only 60 days to recoup payment. Some counties are opting to purchase liability insurance.
4. Advocate for more Child Care Subsidy funding to address waiting lists and for the state to utilize federal block grants for the intended purpose and not supplant federal dollars for state dollars (ex. In the short session the General Assembly supplanted \$50m of Child Care Development Block Grant funds for other purposes, which reduced the number of subsidy slots for addressing day care subsidy waiting lists in counties).

General Legislation

1. Support local citizen involvement by requiring a local referendum prior to legislative actions to change existing procedures for electing county commissioners, i.e., creating districts, territories, etc.
2. Study the impact to local government finances of exempting nonprofits from the requirement of paying property taxes and review possible payment in lieu of taxes requirements.
3. Improve the Tier rating system by allowing smaller towns and cities located in Tier Three counties to compete for all available grants by creating split tiered counties.
4. Change North Carolina Rural Center's grant/loan award criteria to more closely match the USDA Rural Development aid requirements - specifically related to prohibition against aid to municipalities in Tier 3 counties.

Medicaid

1. Pursue Medicaid reimbursement options for Community Paramedic services.

Board of Elections

1. Support the creation of larger voting districts'
2. Allow counties to reduce the amount of operational voting precincts.
3. Continue to permit early voting districts.
4. Support flexibility for local Boards of Elections to re-organize precincts in order to create more uniform precinct sizes.

Mental Health

1. Request to revisit and reexamine the current North Carolina Certificate of Need (CON) law, which prohibits health care providers, including mental health facilities, from acquiring, replacing, or adding to their facilities without the prior approval of the Department of Health and Human Services. Exploration of the CON law would reveal limitations associated with available services, restrictions based on provider geographic location and the most cost effective and efficient service provisions. By reviewing and making necessary revisions to the CON law, it would allow providers to increase capacity through site expansion, increase bed availability and more adequately meet the needs of residents.
2. Recommend the creation of a Medicaid opt-in program, which would allow residents of North Carolina to choose Medicaid through a pay for premium based system. This recommendation is based on the limitation of commercial insurance services provided in the areas of advanced mental health access.

Early Childhood Education

1. Request for additional funding to support early childhood education programs.

Environmental

1. Protect Soil & Water Conservation Grants and/or funding streams per the "2016 Policies, Positions, & Actions Items".
2. Update wastewater sewer capacity calculations.

Library System

1. Support legislation to restore state aid funding of public libraries to the pre-2011 level of \$15.7 million and eliminate special provisions that distribute state aid outside of the equitable formula developed by the state library system.
2. Increase funding from the Library Trust Fund to local systems of growing communities.

4.5 County Manager - Request for New School Resource Officers

Mike Downs, County Manager, reported Cabarrus County Schools has requested the addition of school resource officers at four locations: Early College, Early Tech College, the new early college at the Cabarrus Health Sciences Institute, and the Mary Frances Wall Center.

Rodney Harris, Deputy County Manager, reported the estimated cost would be approximately \$600,000. He stated half of the cost would be ongoing expenses of salaries and benefits and the other half would be one-time expenses of vehicles, uniforms, BLET (if necessary) and other equipment.

Chief Deputy James Bailey, Cabarrus County Sheriff's Office, stated this is the school board's request and is due to a shift at Rowan-Cabarrus Community

College that has resulted in there not being an armed security officer at the early colleges all the time.

A discussion ensued. During discussion, Mr. Harris, Chief Deputy Bailey, and Mr. Downs responded to questions from the Board. The following issues were addressed: requesting the schools to include the County in early discussions for future early colleges; including discussions for this issue in school chair/vice chair meetings; Kannapolis City Schools school resource officers in all schools; impact the new positions would have on the Sheriff's Office; etc.

4.6 County Manager - State Directed Grants

Rodney Harris, Deputy County Manager, presented a request for approval of two new grants. The first will provide a directed grant of \$1 million to be used to operate and expand the Substance Use Network (SUN) program and the second will provide a directed grant of \$2.5 million to be used to construct 16-bed child and adult facility-based crisis centers, as well as a Behavioral Health Urgent Care (BHUC). This is in addition to the \$30 million previously awarded for the project.

A discussion ensued.

4.7 DHS - Transportation FY24 Community Transportation Grant

Bob Bushey, Transportation Manager, reported the Transportation Department has received a North Carolina 5311 Community Transportation Grant, which provides funding for county transportation administrative costs such as salaries, insurance, equipment, and supplies. Mr. Bushey advised this year's grant is for \$185,312 with a 15 percent local match of \$27,797. Additionally, a public hearing is required.

4.8 DHS - Budget Amendment to Appropriate Adoption Promotion Funds

Susan Schueneman, Child Welfare Program Administrator, presented a request for approval of a budget amendment to appropriate \$142,753.90 adoption promotion funds received from federal funds. It is required that the funds be used to enhance the DHS Adoption Services Program.

Melissa Mayeu, Social Work Supervisor, provided additional information regarding planned use of the funds.

A discussion ensued. During discussion, Ms. Schueneman and Ms. Mayeu responded to questions from the Board.

4.9 Finance - Write Off Ambulance Receivable

Jim Howden, Finance Director, reported it has been the practice of the county to write off uncollectable ambulance bills after four years of billing. Mr. Howden requested approval to write off the FY2018 outstanding receivable balance of \$1,746,066.89. He also responded to questions from the Board.

4.10 Infrastructure and Asset Management - Behavioral Health Facility Design Firm Selection

Kyle Bilafer, Assistant County Manager, reported Cabarrus County advertised for Requests for Qualifications (RFQ's) from qualified design firms for the proposed Behavioral Health facility on March 13, 2022, and the due date for those submittals was April 29, 2022. Eleven submissions were received, and the design selection committee selected three finalists to make presentations on July 26, 2022. The design selection committee has met internally and decided to award the design of the project to the firm, human eXperience. Mr. Bilafer requested approval to enter into a contract with the human eXperience for the design of the behavioral health facility.

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

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board suspended the Rules of Procedure due to time constraints.

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the selection of the human eXperience as the design firm for the proposed Behavioral Health facility; and approved the County Manager to pursue the design contract with human eXperience, subject to review or revisions by the County Attorney.

4.11 Infrastructure and Asset Management - Cabarrus County Library and Active Living Center at Mount Pleasant and Virginia Foil Park Construction Manager at Risk (CMAR) Selection

Kyle Bilafer, Assistant County Manager, reported a Request for Qualifications (RFQ) was posted for Construction Manager at Risk (CMAR) services for the Cabarrus County Library and Active Living Center at the Mount Pleasant and Virginia Foil Park project on the Cabarrus County Internet on August 2, 2022. Submissions were received on August 17, 2022, and interviews conducted on August 29, 2022. The panel committee has made their recommendation of Edifice Construction. Mr. Bilafer requested approval of the selection and to move forward with a contract for preconstruction services.

A discussion ensued. During discussion, Mr. Bilafer responded to questions from the Board. During discussion Chairman Morris stated he was advised of Vice Chairman Kiger's participation in the interview process and of his support and recommendation for the selection of Edifice Construction.

Mr. Bilafer advised time is of the essence and requested approval of this selection.

UPON MOTION of Commissioner Strang, seconded by Commissioner Shue and unanimously carried, the Board suspended the Rules of Procedure due to time constraints.

UPON MOTION of Commissioner Shue, seconded by Commissioner Honeycutt and unanimously carried, the Board approved the selection of Edifice Construction as the Construction Manager at Risk (CMAR) for the Cabarrus County Library and Active Living Center at the Mount Pleasant and Virginia Foil Park project and authorized the County Manager to execute the contract for preconstruction services per review by County Attorney and procurement department.

4.12 Infrastructure and Asset Management - Transfer of Surplus Vehicle to Rimer Volunteer Fire Department

Michael Miller, Infrastructure and Asset Management Director, presented a request from the Rimer Volunteer Fire Department for a donation of County asset 8429, a 2017 Ford F150 pickup (VIN 1FTEX1EP2HFA27397) with 113,662 miles on it. Mr. Miller stated the vehicle was previously used by Emergency Management and was replaced in the prior fiscal year due to mileage.

According to the request from the Rimer Volunteer Fire Department, the vehicle would replace their current medic unit that has approximately 200,000 miles on it and is becoming too costly to keep up. This unit currently runs over 85 percent of their calls.

4.13 Legal - Order to Take Corrective Action for 8667 Flowes Store Road

David Goldberg, Deputy County Attorney, presented a follow up from the public hearing scheduled at the August 16, 2022 regular meeting regarding the order to take corrective action for the 8667 Flowes Store Road property. He advised a last-minute deal was reached that allowed us to avoid the quasi-judicial hearing. The order agrees to provide the appellant 120 days for the demolition of the barn and to contain the demolition site within a temporary fenced area.

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board suspended the Rules of Procedure due to time constraints.

UPON MOTION of Commissioner Shue, seconded by Commissioner Honeycutt and unanimously carried, the Board approved the Consent Order.

4.14 Legal - Resolution Authorizing the County Manager and the County Finance Officer to Grant Real Estate Conveyance Excise Tax Refunds

David Goldberg, Deputy County Attorney, reported the General Assembly recently enacted North Carolina Session Laws 2022-50 § 2.1, which added a new subsection to G.S. 105-228.37 that allows the Board of Commissioners to adopt a resolution authorizing the County Manager and the County Finance Officer to approve excise tax refund requests. Mr. Goldberg stated such authorization would allow speedier refunds.

4.15 Planning and Development - Budget Amendment to Roll over ARPA Weatherization Fund

Kelly Sifford, Assistant County Manager, reported American Rescue Plan Act (ARPA) funding for the Weatherization program allotted \$47,957 to Cabarrus County to be used for an increase in staffing, training and other Covid related items. This small funding amount was intended to ramp up staffing for a larger grant allotment to come. Cabarrus County has elected not to increase staffing due to a lack of information regarding the amount of the forthcoming funding. The state office has authorized county staff to use the funding for the replacement of HVAC systems for qualified clients in lieu of staffing expenses. Ms. Sifford requested immediate approval since the grant closes on September 30, 2022.

UPON MOTION of Commissioner Strang, seconded by Commissioner Shue and unanimously carried, the Board suspended the Rules of Procedure due to time constraints.

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Strang and unanimously carried, the Board approved the budget amendment.

Date: Amount: \$

Dept. Head: Department:

Internal Transfer Within Department Transfer Between Departments/Funds Supplemental Request

To allocate remaining American Recovery Plan funds for contract period September 1st, 2021 - September 30th, 2022. Funds should have been in roll-over account.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	3250-622701-ARP	LIHEAP WX Grant - American Recovery Plan	-	47,957.00		47,957.00
001	9	3250-9315-ARP	ARP Health & Safety	-	500.00		500.00
001	9	3250-9330-ARP	ARP Tools & Minor Equipment	-	2,800.00		2,800.00
001	9	3250-9340-ARP	ARP Uniforms	-	1,000.00		1,000.00
001	9	3250-9420-ARP	ARP Cell Phones	-	648.00		648.00
001	9	3250-9493-ARP	ARP Operations	-	15,040.00		15,040.00
001	9	3250-9610-ARP	Travel and Education	-	12,969.00		12,969.00
01	9	3250-9622-ARP	ARP Contracted Services	-	15,000.00		15,000.00

4.16 Planning and Development - Community Development Budget Amendments

Kelly Sifford, Assistant County Manager, reported each year the funding agencies for the Weatherization Grant and the Home and Community Care Block Grant provide the actual funding amounts too late to be budgeted accurately by the county in the regular budget process. For a number of years, an estimate for those grants has been used in budgeting until the contracts are executed. Therefore, the Community Development Division has submitted multiple budget amendments in order to match the budgeted expenses to the actual grant revenues, as well as an amendment to allocate additional revenues and expenses for funds received from Duke Energy.

4.17 Planning and Development - Construction Standards Proposed Fee Schedule Changes

Kelly Sifford, Assistant County Manager, and Matt Love, Chief Building Code Official, presented a request for proposed changes to the Construction Standards Fee Schedule. Mr. Love reported after using the fee schedule revised in 2020 and gaining efficiencies, staff would like to recommend removal of certain fees, a reduction of others, and one new fee increase. He presented a detailed overview of the proposed changes. It is recommended the changes be effective January 1, 2023, which would allow IT time for necessary programming in Accela.

A discussion ensued. During discussion, Ms. Sifford and Mr. Love responded to questions from the Board.

4.18 Tax Administration - 2012 Write Off Real and Personal Outstanding Taxes

David Thrift, Tax Administrator, presented a request to write off outstanding real and personal taxes from 2012. He advised the Tax Collections Department uses every effort to collect all outstanding taxes. However, North Carolina General Statute 105-378 expresses a ten-year statute of limitations preventing the Tax Collector from using remedies to collect taxes remaining unpaid after that period. Mr. Thrift stated the outstanding taxes from 2012 total \$534,640.97.

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

5. Approval of Regular Meeting Agenda

5.1 BOC - Approval of Regular Meeting Agenda

The Board discussed the placement of the items on the agenda.

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Strang and unanimously carried, the Board approved the agenda as follows for the September 19, 2022 regular meeting and scheduled a public hearing for 6:30 or as soon thereafter as persons may be heard.

Approval or Correction of Minutes

- Approval or Correction of Meeting Minutes

Recognitions and Presentations

- Cooperative Extension - National 4-H Week Proclamation
- Cooperative Extension - Partnership Award from NC Cooperative Extension
- DHS - Recognition of DHS' Social Work Prevention Services Unit
- Proclamation - Hispanic and Latino Heritage Month
- Proclamation - Honoring Judge Clarence Horton and Historical Moments
- Proclamation - PACE Month

Consent

- Appointments and Removals - Adult Care Home Community Advisory Committee
- Appointments and Removals - Home and Community Care Block Grant Advisory Committee
- Appointments and Removals - Juvenile Crime Prevention Council
- Appointments and Removals - Region F Aging Advisory Committee
- Cooperative Extension - Budget Amendment for Agriculture Program Supplies
- County Manager - Request for New School Resource Officers
- County Manager - State Directed Grants
- DHS - Budget Amendment to Appropriate Adoption Promotion Funds
- Finance - Write Off Ambulance Receivable
- Infrastructure and Asset Management - Transfer of Surplus Vehicle to Rimer Volunteer Fire Department
- Legal - Resolution Authorizing the County Manager and the County Finance Officer to Grant Real Estate Conveyance Excise Tax Refunds
- Planning and Development - Community Development Budget Amendments
- Planning and Development - Construction Standards Proposed Fee Schedule Changes
- Tax Administration - 2012 Write Off Real and Personal Outstanding Taxes
- Tax Administration - Refund and Release Reports - August 2022

New Business

- DHS - Transportation FY24 Community Transportation Grant - Public Hearing 6:30 p.m.
- County Manager - American Rescue Plan Funding Update

Reports

- BOC - Receive Updates from Commission Members who Serve as Liaisons to Municipalities or on Various Boards/Committees
- BOC - Request for Applications for County Boards/Committees
- Budget - Monthly Budget Amendment Report
- Budget - Monthly Financial Update
- County Manager - Monthly Building Activity Reports
- County Manager - Monthly New Development Report
- EDC - August 2022 Monthly Summary Report

6. Closed Session

6.1 Closed Session - Pending Litigation, Economic Development, Acquisition of Real Property, and Personnel Matters

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board moved to go into closed session to discuss matters related to pending litigation, economic development, acquisition of real property, and personnel matters as authorized by NCGS 143-318.11(a)(3), (4), (5), and (6).

UPON MOTION of Commissioner Honeycutt seconded by Commissioner Shue and unanimously carried, the Board moved to come out of closed session.

Return to Open Session

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Strang and unanimously carried, the Board approved the purchase of 76 acers with the addresses of 1000& 1100 NC HWY 24-27 E MIDLAND NC 28107, parcel number 55345729900000, the necessary budget amendment, and project ordinance.

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

This budget amendment is to appropriate funds balance and transfer funds from Community Investement Fund to School Capital Projects Fund to purchase land for future CCS high School (Southeast High School).

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
390	6	7348-6932	Contribution from Comm Investment Fund	-	1,816,320.00	-	1,816,320.00
390	9	7348-9801	Southeast High School - Land Acquisition	-	1,816,320.00	-	1,816,320.00
100	9	0000-9708	Contribution to Capital Project Fund	-	1,816,320.00	-	1,816,320.00
100	6	0000-6901	Fund Balance Appropriated	8,238,115.00	1,816,320.00	-	10,054,435.00

Ordinance No. 2022-34

CABARRUS COUNTY
 SCHOOL CAPITAL PROJECTS
 BUDGET ORDINANCE

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

Section I.

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

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

Contribution from General Fund/CIF	\$ 32,250,319
Contribution from Capital Projects Fund	9,522,511
Debt Proceeds 2020 Draw Note	46,620,222
Debt Proceeds 2022 Draw Note	55,711,930
Contribution from Capital Reserve Fund	1,662,314
NC Department of Transportation	1,650,000
TOTAL REVENUES	\$147,417,296

- C. The following appropriations are made as listed.

CCS Mobile Unit Renovation	\$ 3,300,000
Concord High Fire Alarm Replacement	89,314
Northwest High Fire Alarm Replacement	89,314
JM Robinson Renovation	81,195
R. Brown McAllister Replacement	40,300,000
Roberta Road Middle School	56,604,300
CCS New High School	9,508,821
CCS Southeast High School - Land purchase	1,816,320
Kannapolis Middle School	138,897
AL Brown Football Stadium ADA/Drainage	228,000
AL Brown Roof Replacement	190,000
RCCC Building 1000 Boiler	62,780
RCCC Building 2000 Roof Replacement	154,500
RCCC CBTC HVAC	244,291
Contribution to Capital Reserve	5,001,114
Early College Mobile Units	2,337,000

Deferred Maintenance Cabarrus County Schools	19,663,416
Deferred Maintenance Kannapolis City School	4,140,034
Deferred Maintenance Rowan Cabarrus Community College	3,468,000
 TOTAL EXPENDITURES	 \$147,417,296
 GRAND TOTAL - REVENUES	 \$147,417,296
GRAND TOTAL - EXPENDITURES	\$147,417,296

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, Community Investment Fund or other Capital Project Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 6th day of September, 2022.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

7. Adjourn

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Shue and unanimously carried, the meeting adjourned at 7:52 p.m.


Lauren Linker, Clerk to the Board