

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

MISSION STATEMENT

THROUGH VISIONARY LEADERSHIP AND GOOD STEWARDSHIP, WE WILL ADMINISTER STATE REQUIREMENTS, ENSURE PUBLIC SAFETY, DETERMINE COUNTY NEEDS, AND PROVIDE SERVICES THAT CONTINUALLY ENHANCE QUALITY OF LIFE

CALL TO ORDER BY THE CHAIRMAN

PRESENTATION OF COLORS

A. APPROVAL OF THE AGENDA

B. RECOGNITIONS AND PRESENTATIONS

1. Proclamation - Hispanic and Latino Heritage Month Pg. 3

C. INFORMAL PUBLIC COMMENTS

D. CONSENT AGENDA

(Items listed under consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.)

1. Appointments and Removal - Juvenile Crime Prevention Council Pg. 5
2. Appointments - Nursing Home Community Advisory Committee Pg. 13
3. Appointments - Youth Commission Pg. 17
4. Active Living and Parks - Senior Center American Rescue Plan Act Award Pg. 22
5. Budget - Carry Forward of Outstanding FY23 Purchase Orders and Contracts to FY24 Pg. 27
6. Finance - Ambulance Receivable Write Off Pg. 61
7. Finance - Budget Amendment for SUN Program Grant Pg. 65
8. Finance - Lottery Proceeds Pg. 68
9. Planning Department - Community Development Budget Amendment Pg. 77

10. Safety and Risk - Property and Liability Funds Pg. 84
11. Soil and Water - Grant Application to North Carolina Agricultural Development and Farmland Preservation Trust Fund Pg. 86
12. Strategy - 2023 Cabarrus County Government Strategic Planning Process Pg. 88
13. Tax Administration - 2013 Write-Off, Real and Personal Outstanding Taxes Pg. 119
14. Tax Administration - Refund and Release Reports – August 2023 Pg. 132

E. NEW BUSINESS

1. County Manager - Stepping Up Program Staffing Change Pg. 151
2. DHS - FY25 5311 Community Transportation Grant - Public Hearing 6:30 p.m. Pg. 152
3. Tax Administration - Schedule of Values - Public Hearing 6:30 p.m. Pg. 166

F. REPORTS

1. BOC - Receive Updates from Commission Members who Serve as Liaisons to Municipalities or on Various Boards/Committees Pg. 172
2. BOC - Request for Applications for County Boards/Committees Pg. 173
3. Budget - Monthly Budget Amendment Report Pg. 187
4. Budget - Monthly Financial Update Pg. 193
5. County Manager - Monthly Building Activity Reports Pg. 198
6. EDC - August 2023 Monthly Summary Report Pg. 204

G. GENERAL COMMENTS BY BOARD MEMBERS

H. WATER AND SEWER DISTRICT OF CABARRUS COUNTY

I. CLOSED SESSION

1. Closed Session - Confidential Information, Pending Litigation, and Personnel Matters Pg. 206

J. ADJOURN

In accordance with ADA regulations, anyone who needs an accommodation to participate in the meeting should notify the ADA Coordinator at 704-920-2100 at least forty-eight (48) hours prior to the meeting.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Recognitions and Presentations

SUBJECT:

Proclamation - Hispanic and Latino Heritage Month

BRIEF SUMMARY:

The following proclamation proclaims September 15 - October 15 as Hispanic and Latino Heritage Month in Cabarrus County.

REQUESTED ACTION:

Motion to adopt the proclamation.

EXPECTED LENGTH OF PRESENTATION:

3 Minutes

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- Proclamation



HISPANIC AND LATINO HERITAGE MONTH PROCLAMATION

WHEREAS, Cabarrus County is proud to be home to over 27,000 community members of Hispanic or Latino descent; and

WHEREAS, Hispanic and Latino community members enrich our communities by sharing their vibrant culture and heritage; and

WHEREAS, in September 1968, Congress authorized President Lyndon B. Johnson to proclaim National Hispanic Heritage Week; and

WHEREAS, this celebration was expanded by President Ronald Reagan in 1988 to cover a 30-day period starting on September 15 and ending on October 15; and

WHEREAS, the United States Congress and the White House call for all Americans to observe this month appropriately; and

WHEREAS, Cabarrus County will join with the rest of the country in recognizing the National Hispanic and Latino Heritage Month by commemorating essential contributions, sacrifices, and accomplishments that Hispanic and Latino people have made to the United States throughout history;

NOW, THEREFORE, BE IT PROCLAIMED, the Cabarrus County Board of Commissioners do hereby recognize September 15 – October 15, 2023, as

HISPANIC AND LATINO HERITAGE MONTH

Adopted this 18th day of September, 2023.

Stephen M. Morris, Chairman
Cabarrus County Board of Commissioners

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Appointments and Removal - Juvenile Crime Prevention Council

BRIEF SUMMARY:

Terms for the following JCPC members end September 30, 2023: Adrian Attaway, Steven Ayers, Sonja Bohannon-Thacker, and Marta Meares. At JCPC's August 16 meeting, Council voted unanimously to recommend all four members be reappointed to another two-year term.

Additionally, Council voted unanimously to accept the resignation of Finance Director James Howden. His member term expires September 30, 2023. Subsequently, Dr. Aalece Pugh-Lilly submitted an Application for Appointment to fill the seat vacated by Mr. Howden as the County Manager's Designee. Council voted unanimously to recommend Dr. Pugh-Lilly's appointment.

REQUESTED ACTION:

Motion to reappoint Adrian Attaway (At-Large), Steven Ayers (Member of Faith Community), Sonja Bohannon-Thacker (Local Health Director Designee), and Marta Meares (At-Large) to the Juvenile Crime Prevention Council for two-year terms ending September 30, 2025; including an exception to the length of service provision of the Appointment Policy for Mr. Ayers, Ms. Bohannon-Thacker and Ms. Mears.

Motion to remove James Howden (County Manager Designee) from the Juvenile Crime Prevention Council and thank him for his service.

Motion to appoint Dr. Aalece Pugh-Lilly (County Manager Designee) to the Juvenile Crime Prevention Council for a two-year term ending September 30, 2025.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

Joanie Bischer, Administrative Assistant, Juvenile Crime Prevention Council

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▣ Letters of Recommendation
- ▣ Resignation Letter
- ▣ Roster



August 31, 2023

Cabarrus County Board of Commissioners
PO Box 707
Concord NC 28026

Dear Commissioners,

During its regular meeting held August 16, 2023, the Cabarrus County Juvenile Crime Prevention Council (JCPC) considered renewal of terms expiring September 30, 2023. With confirmation that the member wished to renew his/her term, the following reappointments were unanimously recommended via Council vote:

- **Officer Adrian Attaway** Currently employed by the Kannapolis Police Department as School Resource Officer at A.L. Brown High School. Officer Attaway serves the JCPC as an at-large member representing Kannapolis City Schools.
- **Dr. Steven Ayers** Senior Pastor at McGill Baptist Church in Concord. Dr. Ayers serves the JCPC in the statutorily-required position of member of the county's faith-based community.
- **Sonja Bohannon Thacker** Behavioral Health Director with Cabarrus Health Alliance. Ms. Bohannon-Thacker serves the JCPC as designee in the statutorily-required required position of Local Health Director.
- **Marta Meares** Retired Staff Psychologist and former Acting Clinical Director of the Stonewall Jackson Youth Development Center. Ms. Meares serves the JCPC as an at-large member.

Additionally, the JCPC considered the application of **Dr. Aalece Pugh-Lilly** to fill the seat vacated by County Finance Director James Howden following his resignation as designee of the statutorily-required position of County Manager. For the county, Dr. Pugh-Lilly assists with management of the regional behavioral health center, a jail-based *Stepping Up* program, and behavioral health navigator services, among other responsibilities. In separate votes, the Council voted unanimously to accept Director Howden's resignation and to recommend the appointment of Dr. Pugh-Lilly.

Please do not hesitate to contact me with any questions.

Sincerely,

A handwritten signature in blue ink that reads "Joanie Bischer".

Joanie Bischer
Cabarrus County JCPC
Administrative Assistant
704.785.0932

From: Jim Howden <jmhowden@cabarruscounty.us>
Sent: Thursday, July 13, 2023 7:30 AM
To: Joanie Bischer <jbischer@cabarruscounty.us>
Cc: Aalece Pugh-Lilly <apugh@cabarruscounty.us>
Subject: RE: Cabarrus Co JCPC - Member Terms Expiring

Hi Joanie,

For Cabarrus County we are going to ask our new Behavioral Health Director, Aalece Pugh-Lilly, to be our representative. I'll be stepping away.

For the County, Aalece helps oversee the regional behavioral health center, a jail-based Stepping Up program, and behavioral health navigator services, among other responsibilities. We believe she'll be a great fit for JCPC as she is someone who is involved on a day-to-day basis with the programs that we fund.

Jim

James Howden
Finance Director

Finance Department
Cabarrus County
65 Church St SE
Concord NC 28026
Phone: 704-920-2894
Fax: 704-920-2101



JUVENILE CRIME PREVENTION COUNCIL
2-Year Terms

	<u>Appointee</u>	<u>Representing</u>	<u>Term of Appointment</u>
(1)	Amy Jewell 9287 Naron Lane Harrisburg, NC 28075	School Superintendent (Designee)	Appointment: 07/21/20**** Reappointment: 09/19/22 Term Ending: 09/30/24
(2)	Matthew Greer 41 Cabarrus Avenue W Concord, NC 28025	Police Chief (Designee)	Appointment: 10/18/21 Term Ending: 09/30/23
(3)	Travis Burke Sheriff's Department P.O. Box 707 Concord, NC 28026	Sheriff (or designee)	Appointment: 10/17/22 Term Ending: 09/30/24
(4)	Ashlie Shanley P.O. Box 70 Concord, NC 28026	District Attorney (or designee)	Appointment: 12/19/22 (unexpired term) Term Ending: 06/30/24
(5)	Malisha Ross 5212 Grass Ridge Drive Charlotte, NC 28216	Area Mental Health (Designee)	Appointment: 07/17/23^ (unexpired term) Term Ending: 09/30/24
(6)	Gayle Alston 611 Green Tree Drive Lewisville, NC 27023	Chief Court Counselor Director (Designee)	Appointment: 07/17/23^ (unexpired term) Term Ending: 09/30/26
(7)	Sharon Reese Department of Social Services 1303 S. Cannon Boulevard Kannapolis, NC 28083	DSS Director (Designee)	Appointment: 06/17/19^^ (unexpired term) Appointment: 06/17/19^^ Reappointment: 09/20/21^ Term Ending: 09/30/23
(8)	Jim Howden P. O. Box 707 Concord, NC 28026-0707	County Manager (or Designee)	Appointment: 12/21/20^ (unexpired term) Term Ending: 09/30/23
(9)	Terry Wise 391 Knoll Court SE Concord, NC 28025	Substance Abuse Professional	Appointment: 07/17/18 Reappointment: 07/21/20 Reappointment: 06/20/22 Term Ending: 06/30/24
(10)	Steven Ayers 296 Trillium Street Concord, NC 28027	Member of Faith Community	Appointment: 09/19/11 Reappointment: 09/16/13 Reappointment: 09/21/15 Reappointment: 10/16/17

			Reappointment: 09/16/19*
			Reappointment: 09/20/21*
			Term Ending: 09/30/23
(11)	Chris Measmer P. O. Box 707 Concord, NC 28026	County Commissioner	Appointment: 12/19/22 Term Ending: 12/31/23
(12a)	Mikayla Branch 9650 Estridge Lane Concord, NC 28027	Youth < 21	Appointment: 10/17/22 Term Ending: 06/30/24
(12b)	Heather Jones 7455 Mt. Olive Road Concord, NC 28025	Member of the Public Representing the Interests of Families of At-Risk Youth	Appointment: 10/17/22 Term Ending: 06/30/24
(13)	Heather Mobley 145 Union Street South, Suite 108 Concord, NC 28025	Juvenile Defense Attorney	Appointment: 03/20/17^ (unexpired term) Reappointment: 07/17/17^ Reappointment: 06/17/19^ Reappointment: 06/21/21^ Term Ending: 06/30/23 Reappointment: 06/19/23*^ Term Ending: 06/30/25
(14)	Judge Christy Wilhelm County Courthouse P. O. Box 70 Concord, NC 28026-0070	Chief District Court Judge (Designee)	Appointment: 02/20/23 (unexpired term) Term Ending: 06/30/23 Reappointment: 06/19/23* Term Ending: 06/30/25
(15)	Mark Boles 117 Academy Avenue NW Concord, NC 28025	Member of Business Community	Appointment: 02/18/13 Reappointment: 09/16/13 Reappointment: 09/21/15 Reappointment: 10/16/17 Reappointment: 09/16/19* Reappointment: 09/20/21* Term Ending: 09/30/23
(16)	Sonja Bohannon-Thacker 2110 Dairy Farm Road Concord, NC 28025	Local Health Director (Designee)	Appointment: 09/16/13 Reappointment: 09/21/15 Reappointment: 10/16/17 Reappointment: 09/16/19* Reappointment: 09/20/21* Term Ending: 09/30/23

(17) Carolyn Carpenter
6526 Weldon Circle
Concord, NC 28027
Rep. United Way/Other
Non-Profit
Appointment: 11/27/06
Reappointment: 07/20/09
Reappointment: 06/20/11
Reappointment: 05/20/13*
Reappointment: 06/15/15*
Reappointment: 07/17/17*
Reappointment: 06/17/19*
Reappointment: 06/21/21*
Term Ending: 06/30/23
Reappointment: 06/19/25*
Term Ending: 06/30/25*

(18) Jacob Wentink
P.O. Box 707
Concord, NC 28026
Active Living & Parks
Appointment: 09/19/22
Term Ending: 09/30/24

County Commissioner Appointees (At-large members)

(19a) Ashley Fitch
6155 The Meadows Lane
Harrisburg, NC 28075
Appointment: 10/17/22
Term Ending: 09/30/24

(19b) Jamica La Franque
3852 French Fields Lane
Harrisburg, NC 28075
Appointment: 07/17/18
Reappointment: 07/21/20
Reappointment: 06/20/22
Term Ending: 06/30/24

(19c) Adrian Attaway
401 Laureate Way
Kannapolis, NC 28081
Appointment: 10/17/22^
(unexpired term)
Term Ending: 09/30/23

(19d) Michelle Wilson (Vice Chair)
41 Eastcliff Drive SE
Concord, NC 28025
Appointment: 11/16/09
(unexpired term)
Reappointment: 09/19/11
Appointment: 05/20/13**
(unexpired term)
Reappointment: 06/16/14
Reappointment: 06/20/16
Reappointment: 06/18/18*
Reappointment: 07/21/20*
Reappointment: 06/20/22*
Term Ending: 06/30/24

(19e) Connie Philbeck
1100 Broughton Avenue
Concord, NC 28025
Appointment: 05/20/13***
Reappointment: 06/15/15
Reappointment: 07/17/17
Reappointment: 06/17/19*
Reappointment: 06/21/21*

Term Ending: 06/30/23
 Reappointment: 06/19/23*
 Term Ending: 06/30/25

(19f) Megan Baumgardner (Chairman)
 7120 Macedonia Church Road
 Concord, NC 28027

Appointment: 01/19/10
 (unexpired term)
 Reappointment: 06/21/10
 Reappointment: 06/18/12
 Reappointment: 06/16/14
 Reappointment: 06/20/16*<
 Reappointment: 06/18/18*<
 Appointment: 08/19/19*<
 (unexpired term)
 Reappointment: 09/21/20*<
 Reappointment: 09/19/22*<
 Term Ending: 09/30/24

(19g) Marta Meares
 178 Mary Circle
 Concord, NC 28025

Appointment: 05/18/09
 (unexpired term)
 Reappointment: 09/21/09
 Reappointment: 09/19/11
 Reappointment: 09/16/13
 Reappointment: 09/21/15*
 Reappointment: 10/16/17*
 Reappointment: 09/16/19*
 Reappointment: 09/20/21*
 Term Ending: 09/30/23

* Note: An exception to the Appointment Policy “Length of Service” was granted.

**Michelle Wilson was appointed as the “Local Health Director/Designee” representative on 11/16/09 (unexpired term) and reappointed 09/19/11. She was appointed to an “At-large” position on 05/20/13.

***Connie Philbeck was appointed on 05/20/13 to complete an unexpired term and an additional 2-year term ending June 30, 2015.

^ An exception to the Appointment Policy “residency” provision was granted.

< An exception to the Appointment Policy “multiple service” provision was granted.

^^Sharon Reese was appointed to complete an unexpired term and additionally to a two-year term ending September 30, 2021 at the Boards’ June 17, 2019 regular meeting.

****Amy Jewell was appointed as the “School Superintendent/Designee” representative on July 21, 2020 to complete an unexpired term and an additional two-year term ending September 30, 2022.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Appointments - Nursing Home Community Advisory Committee

BRIEF SUMMARY:

Sandi Lane's term on the Nursing Home Community Advisory Committee will end September 30, 2023. Ms. Lane would like to serve another term. She is recommended for reappointment by the Regional Ombudsman for a three-year term ending September 30, 2026. An exception to the length of service provision of the appointment policy will be needed.

REQUESTED ACTION:

Motion to reappoint Sandi Lane to the Nursing Home Community Advisory Committee for a three-year term ending September 30, 2026; including an exception to the length of service provision of the Appointment Policy.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

Lauren Linker, Clerk to the Board Rachel Kiel, Regional Ombudsman

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▣ Letter of Recommendation
- ▣ Roster

To those whom it may concern:

Sandi Lane has been a great asset to the Nursing Home Community Advisory Committee. I strongly feel that the longer she serves the more she will have to give to the community. Losing her would be a huge disappointment. Her communication with myself and others is wonderful and her attendance in our meetings is 100%. While she is the only current member on the committee she has been unable to make visits due to the ombudsman policy but she has been staying active and obtaining a multitude of continuing education hours.

At this time I recommend that she be appointed for another term.

Rachel Kiel
8/31/23

A small, square image containing a handwritten signature in dark ink, which appears to read "Rachel Kiel".

NURSING HOME COMMUNITY ADVISORY COMMITTEE
3-Year Term
12-Member Board

Sandi Lane	APPOINTMENT:	09/19/16
3875 Abilene Road	REAPPOINTMENT:	09/18/17
Concord, NC 28025	REAPPOINTMENT:	10/19/20
	TERM EXPIRING:	09/30/23

11 VACANT Positions

GS 130-9.5

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Appointments - Youth Commission

BRIEF SUMMARY:

The 2023-2024 Youth Commission has hit the ground running and is excited to have valuable members joining the team. We proudly recommend for the following youth to be appointed for two-year terms:

Hadi Abdul - Northwest Cabarrus High School
Adit Kamdar - Concord High School (Reappointed)
Matthew Torres - Cox Mill High School
Makhi Nash - A.L Brown (Reappointed)
Anna Lin - Hickory Ridge High School
Kavya Saxena - Hickory Ridge High School

REQUESTED ACTION:

Motion to approve the recommended Youth Commission applicants.

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Tracy LeCompte, Cooperative Extension Director
Molly Kleman, Extension Agent

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▣ 2023-2024 new Youth Commissioners
- ▣ Roster

N.C. Cooperative Extension

Cabarrus County Center
cabarrus.ces.ncsu.edu

715 Cabarrus Avenue W
Concord, NC 28027
P: 704-920-3310



August 22, 2023

Cabarrus County Commissioners
65 Church Street
Concord NC 28025

Dear Commissioners,

The 2023-2024 Youth Commission has hit the ground running and is excited to have valuable members joining the team. We proudly recommend for the following youth to be appointed for two year terms.

Hadi Abdul - Northwest Cabarrus High School
Adit Kamdar - Concord High School (Reappointed)
Matthew Torres - Cox Mill High School
Makhi Nash - A.L Brown (Reappointed)
Anna Lin - Hickory Ridge High School
Kavya Saxena - Hickory Ridge High School

Thank you for your continued support of this program.

Yours in 4-H,

Molly Kleman

Molly Kleman
4-H Youth Development Agent, Cabarrus County Center



NC State University and N.C. A&T State
to secure equal opportunity regardless of race, color, national origin, religion, political beliefs, family and marital status, sex, age, veteran status, sexual identity, genetic

information or disability. NC State, N.C. A&T,
U.S. Department of Agriculture, and local governments cooperating.

University commit themselves to positive action

**Cabarrus County Youth Commission
22 Members
2-Year Terms**

Name	Graduating	School	Term	
Makhi Nash	2024	A.L. Brown High School	APPOINTMENT:	01-18-22
			TERM EXPIRING:	06-30-23
Analicia Ival-Green	2024	A.L. Brown High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Owais Kamran	2024	Central Cabarrus High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Kimberly Lisk	2025	Central Cabarrus High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Adit Kamdar	2025	Concord High School	APPOINTMENT:	10-18-21
			TERM EXPIRING:	06-30-23
Ansh Kamdar	2026	Concord High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Connor Solvason	2024	Cox Mill High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Nihar Kummetha	2025	Cox Mill High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
		Hickory Ridge High School		
		Hickory Ridge High School		
		Jay M. Robinson High School	APPOINTMENT:	
			TERM EXPIRING:	
		Jay M. Robinson High School	APPOINTMENT:	
			TERM EXPIRING:	
Ana McAuley	2025	Mt. Pleasant High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
		Mt. Pleasant High School		

Konner Black	2024	Northwest Cabarrus High School	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
		Northwest Cabarrus High School		
		West Cabarrus High School	APPOINTMENT:	
			TERM EXPIRING:	
		West Cabarrus High School	APPOINTMENT:	
			TERM EXPIRING:	
		At Large		
Nattellie Anderson	2024	At Large	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Scarlet West	2024	At Large	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24
Jaxon Boss	2026	At Large	APPOINTMENT:	10-17-22
			TERM EXPIRING:	06-30-24

Note: The Board of Commissioners changed the terms to end on June 30 on March 19, 2012.

Note: Two (2) additional At-large positions were added per revised Youth Council's by-laws adopted by the Board of Commissioners July 21, 2014.

Note: The official name of the Cabarrus County Youth Council was amended to the Cabarrus County Youth Commission at the Board of Commissioners' meeting on February 16, 2015.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Active Living and Parks - Senior Center American Rescue Plan Act Award

BRIEF SUMMARY:

Active Living and Parks was awarded \$9,504 in ARPA funding for both Concord and Mt Pleasant Senior Centers in September of 2022. This funding will operate as a reimbursement that requires no match. It will provide free programming to participants, supplies, marketing, outreach and equipment.

Requesting a Budget Amendment to increase revenue and expenses in the account attached to receive funds.

REQUESTED ACTION:

Motion to adopt the Budget Amendment for ARPA funding for the Concord and Mt Pleasant Senior Centers in the amount of \$19,008.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Ian Sweeney, ALP Project & Event Manager

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ ALP SCARPA BA
- ▣ Concord Senior Center Award Letter
- ▣ Mt. Pleasant Senior Center Award Letter

Budget Revision/Amendment Request

Date:

Amount:

Dept. Head:

Department:

Internal Transfer Within Department
 Transfer Between Departments/Funds
 Supplemental Request

American Rescue Plan Act (ARPA) Funding. Active Living and Parks was awarded \$9,504 in ARPA funding for both Concord and Mt Pleasant Senior Centers in September of 2022. This funding will operate as a reimbursement that requires no match and will be used to provide free programming to participants, program supplies, marketing and outreach, and equipment.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	9	8145-9496-ARPA	Senior Center Operations	\$0	19,008.00		19,008.00
001	6	8145-6496-ARPA	Senior Center Operations	\$0	(19,008.00)		(19,008.00)
				-	-	-	-

Budget Officer

Approved
 Denied

County Manager

Approved
 Denied

Board of Commissioners

Approved
 Denied

Signature

Signature

Signature

Date

Date

Date

Date: September 9, 2022

Vendor Name: Cabarrus County Senior Center – Concord
Contract Person: Londa Strong
Re: ARPA Funding Allocation – Senior Center

Dear Londa,

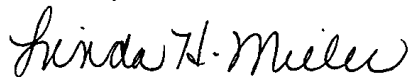
In response to your American Rescue Plan Act (ARPA) Request for Funding, we are pleased to inform you that your budget and proposal have both been carefully reviewed and the amount of **\$9,504** has been approved. You can expect an electronic contract for signature within a few days of this award letter.

As a reminder, your organization will be monitored for both fiscal and program compliance. Keep these issues in mind as you prepare to expend these ARPA related funds. Monitoring Tools and other forms will be available on the NC Division of Aging and Adult Services website at www.ncdhhs.gov/divisions/aging-and-adult-services.

- Both dollar-based, non-unit and unit-based services are required to be entered into the Aging Resource Management System (ARMS) by the 12th of each month.
- Dollar-based entries require proof of receipts or risk the removal of the amount from the Aging Resource Management System (ARMS).
- Any revisions to the ARPA project budget are required to be submitted to the Aging Director, Linda Miller. The revision will need to be approved prior to any funds being moved into ARMS.
- Your contract will last the life of the funding period from July 1, 2022, through September 30, 2024. You will not receive a new contract at the end of the fiscal year. Any changes in the budget will not require a new contract to be drafted.
- The Division of Aging and Adult Services as directed by the Administration on Community Living determines the parameters of this funding and as such the conditions and circumstances may change during the life of the funding cycle. All changes will be communicated to the vendor as soon as possible after receipt of the change notice from DAAS.
- You will receive a copy of the fully signed and executed contract upon the final signature.

Thank you for your commitment to serving older adults. If you have any questions, please contact me anytime.

Sincerely,



Linda Miller

Aging Director

Centralina Area Agency on Aging

Email: lmiller@centralina.org



Date: September 9, 2022

Vendor Name: Cabarrus County Senior Center – Mt. Pleasant
Contract Person: Londa Strong
Re: ARPA Funding Allocation – Senior Center

Dear Londa,

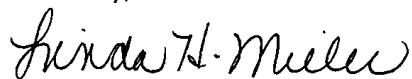
In response to your American Rescue Plan Act (ARPA) Request for Funding, we are pleased to inform you that your budget and proposal have both been carefully reviewed and the amount of **\$9,504** has been approved. You can expect an electronic contract for signature within a few days of this award letter.

As a reminder, your organization will be monitored for both fiscal and program compliance. Keep these issues in mind as you prepare to expend these ARPA related funds. Monitoring Tools and other forms will be available on the NC Division of Aging and Adult Services website at www.ncdhhs.gov/divisions/aging-and-adult-services.

- Both dollar-based, non-unit and unit-based services are required to be entered into the Aging Resource Management System (ARMS) by the 12th of each month.
- Dollar-based entries require proof of receipts or risk the removal of the amount from the Aging Resource Management System (ARMS).
- Any revisions to the ARPA project budget are required to be submitted to the Aging Director, Linda Miller. The revision will need to be approved prior to any funds being moved into ARMS.
- Your contract will last the life of the funding period from July 1, 2022, through September 30, 2024. You will not receive a new contract at the end of the fiscal year. Any changes in the budget will not require a new contract to be drafted.
- The Division of Aging and Adult Services as directed by the Administration on Community Living determines the parameters of this funding and as such the conditions and circumstances may change during the life of the funding cycle. All changes will be communicated to the vendor as soon as possible after receipt of the change notice from DAAS.
- You will receive a copy of the fully signed and executed contract upon the final signature.

Thank you for your commitment to serving older adults. If you have any questions, please contact me anytime.

Sincerely,



Linda Miller

Aging Director

Centralina Area Agency on Aging

Email: lmiller@centralina.org



CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Budget - Carry Forward of Outstanding FY23 Purchase Orders and Contracts to FY24

BRIEF SUMMARY:

At the end of each fiscal year, the Procurement Department reviews outstanding encumbrances for purchase orders and contracts. After review of justifications from departments to carry forward prior year purchase orders and contracts, the Procurement Department determined Purchase Orders of \$4,276,006.83 and Contracts of \$4,646,267.73 for annually budgeted funds were authorized to be carried forward. The detailed list is attached for review.

The authorized outstanding purchase orders and contracts were carried forward during the fiscal year-end closing process for annually adopted funds. The encumbrance in the expenditure line items and the corresponding budget "transfer in" posted during this process. Fund Balance Appropriated accounts do not automatically post during the fiscal year-end close process. The attached budget amendment appropriates fund balance to balance the budget for the purchase orders and contracts carried forward.

REQUESTED ACTION:

Motion to approve the list of fiscal year 2023 outstanding purchase orders and contracts carried forward to fiscal year 2024 and approve the associated budget amendment to appropriate fund balance.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rosh Khatri, Budget Director

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▢ List of FY23 Purchase Order & Contracts - Carry Over to FY24
- ▢ Budget Amendment

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00191230 Human Resources				
00191230 9605 Consultants 66479 MCGRATH CONSULTING GROUP INC	2023619	2023/12	42,000.00	BLANKET FOR HR CONSULTING SERV
		ACCOUNT TOTAL	42,000.00	
	00191230	ORG TOTAL	42,000.00	
00191510 Board of Elections				
00191510 9697 Elections Expense 996 ELECTION SYSTEMS & SOFTWARE LLC	2023410	2023/ 8	34,875.00	ballot on demand equipment
40770 EXPRESS BUSINESS SYSTEMS INC	2023536	2023/11	37,000.00	postage for bulk elections mai
60739 NEW BEGINNINGS PUBLISHING INC	2023651	2023/12	3,778.56	printing of BOE cookbooks
		ACCOUNT TOTAL	75,653.56	
	00191510	ORG TOTAL	75,653.56	
00191810 Information Technology Svcs				
00191810 9342 DEPT Minor Technology Equipment 1226 ENVIRONMENTAL SYSTEMS RESEARCH INST	2023636	2023/12	11,000.00	ESRI GIS Indoors
1405 CLARK-POWELL ASSOCIATES INC	2023245	2023/ 4	37,504.00	CH22 Audio and Cameras Upgrade
1405 CLARK-POWELL ASSOCIATES INC	2023281	2023/ 5	3,892.37	CH22 Tricaster
		VENDOR TOTAL	41,396.37	
		ACCOUNT TOTAL	52,396.37	
00191810 9605 Consultants 10889 TYLER TECHNOLOGIES INC	2023049	2023/ 1	3,200.00	Munis Year End Consulting
		ACCOUNT TOTAL	3,200.00	
00191810 9342 Minor Technology Equipment 28259 DATA NETWORK SOLUTIONS INC	2022539	2022/11	7,102.00	Milestone - Aruba AP515 - Stat
28259 DATA NETWORK SOLUTIONS INC	2023652	2023/12	24,207.02	ARUBA Access Point for Courtho
		VENDOR TOTAL	31,309.02	
		ACCOUNT TOTAL	31,309.02	
00191810 9445 Purchased Services 28259 DATA NETWORK SOLUTIONS INC	2023658	2023/12	22,724.91	Mimecast email filter renewal
		ACCOUNT TOTAL	22,724.91	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00191810 9342 0543 Minor Technology Equipment 32485 DAVENPORT GROUP INC	2023462	2023/ 9	6,900.00	Monitors
	ACCOUNT TOTAL		6,900.00	
00191810 9570 Service Contracts 35641 CNIC INC	2023628	2023/12	15,611.00	Sheriff Admin - Camera Install
63597 A3 COMMUNICATIONS INC	2023608	2023/11	134,388.38	County Access Control Upgrade
	ACCOUNT TOTAL		149,999.38	
00191810 942001 Telecommunications 63651 MYNET LLC	2023197	2023/ 3	80.50	BLANKET PO FOR VOICEMAIL & OTH
	ACCOUNT TOTAL		80.50	
00191810 9342 DEPT Minor Technology Equipment 64784 IMPACT TECHNOLOGIES	2023248	2023/ 4	9,383.41	FLP Barn AV
64784 IMPACT TECHNOLOGIES	2023315	2023/ 5	3,678.92	Milestone Projector Upgrade
64784 IMPACT TECHNOLOGIES	2023568	2023/11	13,636.66	Milestone Conf Center Install
64784 IMPACT TECHNOLOGIES	2023629	2023/12	8,153.45	Milestone - Conference Room AV
	VENDOR TOTAL		34,852.44	
	ACCOUNT TOTAL		34,852.44	
00191810 9445 Purchased Services 64784 IMPACT TECHNOLOGIES	2023656	2023/12	23,263.90	2023 Courthouse - Assisted Lis
64827 CENTRALSQUARE TECHNOLOGIES, LLC	2023637	2023/12	12,935.00	Freedom App for Volunteer fire
	ACCOUNT TOTAL		36,198.90	
00191810 9605 Consultants 65241 SPATIAL FOCUS LLC	2023545	2023/11	14,150.00	Kannapolis Address Projects
	ACCOUNT TOTAL		14,150.00	
00191810 9445 Purchased Services 65409 HUNTINGTON TECHNOLOGY FINANCE	2023616	2023/12	5,198.69	SAN Property Tax
66073 DATA COMMUNICATIONS OF NC INC	2023639	2023/12	4,112.00	2023 Courthouse - Floorbox Cab
	ACCOUNT TOTAL		9,310.69	
	00191810 ORG TOTAL		361,122.21	
00191940 Grounds Maintenance				

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00191940 9504 Building and grounds materials				
3091 VULCAN MATERIALS COMPANY	2023157	2023/ 3	4,500.00	WASHED SCREENING MATERIAL
3091 VULCAN MATERIALS COMPANY	2023158	2023/ 3	1,804.09	RIP RAP 300 TONS
3091 VULCAN MATERIALS COMPANY	2023159	2023/ 3	8,466.48	ABC GRAVEL
3091 VULCAN MATERIALS COMPANY	2023162	2023/ 3	9,572.44	CRUSHED STONE 400 TONS
VENDOR TOTAL			24,343.01	
ACCOUNT TOTAL			24,343.01	
00191940 ORG TOTAL			24,343.01	
00191950 IAM Administration				
00191950 9605 Consultants				
66289 PERFORMANCE POTENTIAL UNCORKED LLC	2023291	2023/ 5	2,772.60	CONSULTING SERVICES
ACCOUNT TOTAL			2,772.60	
00191950 ORG TOTAL			2,772.60	
00191952 Building Maintenance				
00191952 9606 Engineers				
741 CONCORD ENGINEERING &	2023487	2023/ 9	400.00	FLP Parks Office/Mini Golf Pre
741 CONCORD ENGINEERING &	2023501	2023/10	4,875.00	Milestone SW Fee Reduction Pro
VENDOR TOTAL			5,275.00	
17297 REI ENGINEERS INC	2023556	2023/11	30,375.00	Concrete Engineering
27666 THE EI GROUP INC	2023174	2023/ 3	6,176.00	Consulting services for mold r
61287 ALFRED BENESCH & COMPANY	2022517	2022/11	4,230.74	KL sidewalk project
ACCOUNT TOTAL			46,056.74	
00191952 9607 Architect				
63746 SILLING ASSOCIATES INC	2023400	2023/ 8	22,046.50	Afton Library and ALC upfit co
ACCOUNT TOTAL			22,046.50	
00191952 ORG TOTAL			68,103.24	
00191953 Facility Services				
00191953 9445 Purchased Services				
6729 BFI WASTE SERVICES LLC	2022349	2022/ 8	3,869.04	WASTE, TRASH, RECYCLING PICK U
6729 BFI WASTE SERVICES LLC	2023020	2023/ 1	29,375.82	All Refuse Removal (Trash) at
VENDOR TOTAL			33,244.86	
ACCOUNT TOTAL			33,244.86	

CABARRUS COUNTY - PROD



PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00191953 9394 Janitorial Supplies				
9510 BUCKEYE INTERNATIONAL INC	2022019	2022/ 1	80.77	Janitorial Equipment and Suppl
9510 BUCKEYE INTERNATIONAL INC	2023014	2023/ 1	23,845.51	Blanket PO for Custodial Suppl
	VENDOR TOTAL		23,926.28	
	ACCOUNT TOTAL		23,926.28	
	00191953	ORG TOTAL	57,171.14	
00191955 Fleet Maintenance				
00191955 9863 Motor Vehicles				
37496 KNAPEHEIDE TRUCK EQUIPMENT CO MIDSOU	2023374	2023/ 7	13,697.82	F550 DUMP BODY
65433 PERFORMANCE FORD INC	2023084	2023/ 1	68,461.94	2- 2023 FORD F150 FACILITY SER
65433 PERFORMANCE FORD INC	2023112	2023/ 2	42,981.17	WSACC NEW F150 RESPONDER
65433 PERFORMANCE FORD INC	2023208	2023/ 3	56,347.94	NEW EXPEDITION FOR ALP
65433 PERFORMANCE FORD INC	2023209	2023/ 3	62,456.89	NEW EXPEDITION FOR COUNTY MANA
	VENDOR TOTAL		230,247.94	
66141 MODERN AUTOMOTIVE NETWORK LLC	2023146	2023/ 2	4,561.74	NEW VEHICLES FOR DHS
66481 E&J EQUIPMENT	2023649	2023/12	8,184.00	SERVICE BODY FOR CHEVROLET 250
66481 E&J EQUIPMENT	2023650	2023/12	30,363.00	3 SERVICE BEDS FOR CHEVROLET 2
	VENDOR TOTAL		38,547.00	
	ACCOUNT TOTAL		287,054.50	
	00191955	ORG TOTAL	287,054.50	
00192110 County Sheriff				
00192110 9331 Minor Office Equipment & Furn				
5535 STEP UP INC	2023600	2023/11	6,499.85	CID/CSI: Charis x 7
5535 STEP UP INC	2023601	2023/11	11,196.20	CIVIL/RECORDS: Chairs x 14
	VENDOR TOTAL		17,696.05	
17295 GALLS LLC	2023473	2023/ 9	11,910.00	CERT: Riot Duty Helmet w/Gas
55006 GMC GLASS LLC	2023572	2023/11	3,610.00	FURNITURE: Glass tabletop, Enc
	ACCOUNT TOTAL		33,216.05	
00192110 9340 Uniforms				
58196 SAFARILAND LLC	2023560	2023/11	24,131.40	JAIL: Class B Shirts x 475
	ACCOUNT TOTAL		24,131.40	
00192110 9331 Minor Office Equipment & Furn				
58196 SAFARILAND LLC	2023563	2023/11	11,639.12	PATROL: 308 sig Rifles x 8
	ACCOUNT TOTAL		11,639.12	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00192110 9340 Uniforms 58196 SAFARILAND LLC	2023582	2023/11	3,307.15	BADGES: x 170
	ACCOUNT TOTAL		3,307.15	
00192110 9860 Equipment & Furniture 61792 CAROLINA RECORDING SYSTEMS LLC	2023586	2023/11	9,440.00	COMM CTR: Internal Recording
64266 TRIUMPH SYSTEMS INC	2023580	2023/11	6,198.00	RANGE: Shoot House Trainer
	ACCOUNT TOTAL		15,638.00	
00192110 9520 Autos & Trucks Maintenance 64324 PRO CAL PROFESSIONAL DECALS INC	2023559	2023/11	12,744.00	HARRISBURG: Restriping & Deca
	ACCOUNT TOTAL		12,744.00	
00192110 9863 TRAFU Motor Vehicles 64941 APPLIED CONCEPTS INC	2023294	2023/ 5	5,055.00	TRAFU: Stalker Lidar RLR
	ACCOUNT TOTAL		5,055.00	
00192110 9863 Motor Vehicles 65433 PERFORMANCE FORD INC 65433 PERFORMANCE FORD INC 65433 PERFORMANCE FORD INC	2023139 2023140 2023141	2023/ 2 2023/ 2 2023/ 2	169,386.68 780,357.36 83,039.80	PATROL: 2023 FORD F-150 Inter PATROL: 2023 Ford Explorer Pol H'BURG: 2023 Ford Explorer Po
	VENDOR TOTAL		1,032,783.84	
	ACCOUNT TOTAL		1,032,783.84	
00192110 9863 TRAFU Motor Vehicles 65433 PERFORMANCE FORD INC	2023143	2023/ 2	83,039.80	TRAFU: 2023 Ford Explorer Pol
	ACCOUNT TOTAL		83,039.80	
00192110 9863 Motor Vehicles 65433 PERFORMANCE FORD INC 65433 PERFORMANCE FORD INC	2023306 2023307	2023/ 5 2023/ 5	164,285.76 41,071.44	SRO: Patrol Vehicles-Ford Pol H-17 2023 Ford Police Incepto
	VENDOR TOTAL		205,357.20	
	ACCOUNT TOTAL		205,357.20	
00192110 9316 Supplies 66009 RENDER MEDICAL INC	2023589	2023/11	1,851.30	SRT: Trauma Kits x 17
	ACCOUNT TOTAL		1,851.30	
00192110 9863 Motor Vehicles 66011 EMERGENCY VEHICLES INC	2022536	2022/11	386,974.00	BOMB: Emergency Response Truc
	ACCOUNT TOTAL		386,974.00	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00192110 9310 Ammunition				
66125 KIESLER POLICE SUPPLY INC	2023135	2023/ 2	19,322.70	SRT: Ammunition x 70,000 round
66125 KIESLER POLICE SUPPLY INC	2023305	2023/ 5	13,817.55	AMMUNITION: Federal Rounds x
66125 KIESLER POLICE SUPPLY INC	2023583	2023/11	10,146.40	AMMUNITION: 308 x 10,000 round
		VENDOR TOTAL	43,286.65	
		ACCOUNT TOTAL	43,286.65	
00192110 9860 Equipment & Furniture				
66295 AARDVARK	2023592	2023/11	12,752.00	SRO/DARE: Breaching Tool
		ACCOUNT TOTAL	12,752.00	
00192110 9340 Uniforms				
66359 BOYER, WAYNE	2023513	2023/10	2,549.00	MOTOR: Shirts x 7 w/patches
		ACCOUNT TOTAL	2,549.00	
00192110 9860 Equipment & Furniture				
66450 BOUNCE IMAGING INC	2023562	2023/11	5,890.00	SRT: Throw Camera Bounce Imagi
66459 CRIME POINT INC	2023595	2023/11	24,223.00	VICE: Surveillance Cameras x
66459 CRIME POINT INC	2023596	2023/11	13,799.00	VICE: Surveillance Cameras x
		VENDOR TOTAL	38,022.00	
		ACCOUNT TOTAL	43,912.00	
00192110 9316 Supplies				
66462 SHADOW TECH LLC	2023590	2023/11	36.00	PATROL: Tripods for 308 Rifle
		ACCOUNT TOTAL	36.00	
00192110 9331 Minor Office Equipment & Furn				
66462 SHADOW TECH LLC	2023590	2023/11	4,623.85	PATROL: Tripods for 308 Rifle
		ACCOUNT TOTAL	4,623.85	
00192110 9860 Equipment & Furniture				
66467 BRINC DRONES INC	2023599	2023/11	28,196.00	SRT: Drone
		ACCOUNT TOTAL	28,196.00	
	00192110	ORG TOTAL	1,951,092.36	
00192130 Detention Center				
00192130 9860 Equipment & Furniture				
66489 TEK84 INC	2023653	2023/12	207,000.00	TEK84 INTERCEPT WHOLE BODY SEC
		ACCOUNT TOTAL	207,000.00	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
	00192130	ORG TOTAL	207,000.00	
00192140 Animal Control				
00192140 9863 Motor Vehicles				
65433 PERFORMANCE FORD INC	2023138	2023/ 2	84,693.34	A/C: 2023 F-150 Police Resp
	ACCOUNT TOTAL		84,693.34	
	00192140	ORG TOTAL	84,693.34	
00192210 Courts				
00192210 9331 Minor Office Equipment & Furn				
5535 STEP UP INC	2023643	2023/12	3,181.82	Bulletin Boards (Encased) for
	ACCOUNT TOTAL		3,181.82	
00192210 9445 Purchased Services				
6729 BFI WASTE SERVICES LLC	2022349	2022/ 8	766.59	WASTE, TRASH, RECYCLING PICK U
6729 BFI WASTE SERVICES LLC	2023020	2023/ 1	1,958.39	All Refuse Removal (Trash) at
	VENDOR TOTAL		2,724.98	
	ACCOUNT TOTAL		2,724.98	
00192210 9394 FS FS Janitorial Supplies				
9510 BUCKEYE INTERNATIONAL INC	2022019	2022/ 1	9,550.00	Janitorial Equipment and Suppl
9510 BUCKEYE INTERNATIONAL INC	2023014	2023/ 1	9,538.22	Blanket PO for Custodial Suppl
	VENDOR TOTAL		19,088.22	
	ACCOUNT TOTAL		19,088.22	
00192210 9504 BM Building and grounds materials				
39272 CASCO SIGNS INC	2023625	2023/12	3,099.28	New Courthouse charters of fre
	ACCOUNT TOTAL		3,099.28	
00192210 9501 BM Buildings & Grounds Maintenanc				
57291 PREMIUM POWER SYSTEMS	2023386	2023/ 7	25,855.00	Relocation of Courthouse gener
	ACCOUNT TOTAL		25,855.00	
00192210 9504 BM Building and grounds materials				
66287 HOME DEPOT USA INC	2023605	2023/11	6,039.00	clocks for new courtrooms
	ACCOUNT TOTAL		6,039.00	
	00192210	ORG TOTAL	59,988.30	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00192410 Construction Standards				
00192410 9445 Purchased Services 38055 ACCELA INC	2021399	2021/11	72,345.00	Accele Project hours
	ACCOUNT TOTAL		72,345.00	
00192410 9333 Safety Training & Equipment 47658 SAF-GARD SAFETY SHOE COMPANY	2023035	2023/ 1	131.97	SAFETY BOOTS
	ACCOUNT TOTAL		131.97	
00192410 9340 Uniforms 60739 NEW BEGINNINGS PUBLISHING INC	2023216	2023/ 3	416.00	Uniforms for 28 inspectors (\$2
	ACCOUNT TOTAL		416.00	
	00192410	ORG TOTAL	72,892.97	
00192710 Emergency Management				
00192710 9860 Equipment & Furniture 1405 CLARK-POWELL ASSOCIATES INC 1405 CLARK-POWELL ASSOCIATES INC	2023168 2023567	2023/ 3 2023/11	49,965.00 16,331.32	EOC AV Upgrade CH22 - Mic Upgrade CO
	VENDOR TOTAL		66,296.32	
	ACCOUNT TOTAL		66,296.32	
	00192710	ORG TOTAL	66,296.32	
00192730 Emergency Medical Services				
00192730 9340 Uniforms 128 ANDERSON UNIFORM CO INC	2023050	2023/ 1	9.90	FY23 Blanket order for EMS uni
	ACCOUNT TOTAL		9.90	
00192730 9340 PPE Uniforms - PPE 128 ANDERSON UNIFORM CO INC	2023052	2023/ 1	1,920.27	FY23 Blanket order for EMS pro
	ACCOUNT TOTAL		1,920.27	
00192730 9560 Minor Equipment Maintenance 34378 FERNO WASHINGTON INC	2023610	2023/11	4,699.65	STAIR CHAIR, NEW AMBULANCE
	ACCOUNT TOTAL		4,699.65	
00192730 9360 Medical Supplies 41297 THE CHARLOTTE MECKLENBURG HOSPITAL	2023110	2023/ 1	1,039.69	FY23 Blanket order for EMS pha
	ACCOUNT TOTAL		1,039.69	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00192730 9330 Tools & Minor Equipment 48346 ZOLL MEDICAL CORPORATION	2023399	2023/ 8	5,708.80	ZOLL AED 3 BLS Hospital Packag
	ACCOUNT TOTAL		5,708.80	
00192730 9340 Uniforms 50841 LOFLIN ENTERPRISES	2023051	2023/ 1	48.10	FY23 blanket order for EMS uni
	ACCOUNT TOTAL		48.10	
00192730 9340 PPE Uniforms - PPE 50841 LOFLIN ENTERPRISES	2023053	2023/ 1	2,395.25	FY23 Blanket order for EMS foo
58196 SAFARILAND LLC	2023058	2023/ 1	4,077.20	FY23 Blanket order for EMS bod
	ACCOUNT TOTAL		6,472.45	
00192730 9863 Motor Vehicles 64717 EMERGENCY TRANSPORTATION ASSOCIATES	2023345	2023/ 6	160,228.44	Ambulance Remount - remounting
65453 SPARTAN FIRE AND EMERGENCY APPARATU	2023344	2023/ 6	258,916.22	1 Demers MX-164 4x2 Gas Type 1
66488 FRAZER LTD	2023660	2023/12	337,506.00	AMBULANCE
	ACCOUNT TOTAL		756,650.66	
	00192730 ORG TOTAL		776,549.52	
00193280 Zoning Administration				
00193280 9333 Safety Training & Equipment 47658 SAF-GARD SAFETY SHOE COMPANY	2023035	2023/ 1	15.01	SAFETY BOOTS
	ACCOUNT TOTAL		15.01	
	00193280 ORG TOTAL		15.01	
00195910 Other Human Services				
00195910 9705 OPIOD Public Health Authority 457 CABARRUS HEALTH ALLIANCE	2023646	2023/12	354.00	NASAL NARCAN
457 CABARRUS HEALTH ALLIANCE	2023648	2023/12	202.00	TARGETED MESSAGING CAMPAIGN
	VENDOR TOTAL		556.00	
	ACCOUNT TOTAL		556.00	
	00195910 ORG TOTAL		556.00	
00198140 Active Living & Parks-Park Op				

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00198140 9357 CSP Park Operation Supplies-CSP 64474 NEXT LEVEL RECREATION OF THE CAROLI	2023577	2023/11	2,000.00	Park Operation Supplies
ACCOUNT TOTAL			2,000.00	
00198140 9357 FLP Park Operation Supplies-FLP 64474 NEXT LEVEL RECREATION OF THE CAROLI	2023577	2023/11	5,200.00	Park Operation Supplies
ACCOUNT TOTAL			5,200.00	
00198140 9357 RWP Park Operation Supplies 64474 NEXT LEVEL RECREATION OF THE CAROLI	2023577	2023/11	10,000.00	Park Operation Supplies
ACCOUNT TOTAL			10,000.00	
00198140 9357 VVP Park Operation Supplies-VVP 64474 NEXT LEVEL RECREATION OF THE CAROLI	2023577	2023/11	1,200.00	Park Operation Supplies
ACCOUNT TOTAL			1,200.00	
00198140 ORG TOTAL			18,400.00	
00198145 Active Liv& Pks-Senior Center				
00198145 9496 Senior Center Operations Grant 62398 GRIFFITH STEVEN G	2023321	2023/ 5	580.00	Concord Senior Center Back Lan
ACCOUNT TOTAL			580.00	
00198145 ORG TOTAL			580.00	
00198240 Library System				
00198240 9302 Circulation stock 12884 MIDWEST TAPE	2023057	2023/ 1	698.95	Circulation Stock
ACCOUNT TOTAL			698.95	
00198240 ORG TOTAL			698.95	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
001 General Fund		FUND TOTAL	4,156,983.03	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
27094610 Landfill Operations				
27094610 9414 Waste Disposal Charges				
62606 REPUBLIC SERVICES INC	2023019	2023/ 1	26,003.78	Charlotte Motor Speedway Landf
	ACCOUNT TOTAL		26,003.78	
27094610 9445 MULCH Purchased Services				
65961 H&M WOOD PRESERVING INC	2023233	2023/ 3	26,250.00	Yard waste Grinding and Remova
	ACCOUNT TOTAL		26,250.00	
	27094610 ORG TOTAL		52,253.78	
27094620 Waste Reduction/Recycling				
27094620 9370 Recycling Program Expense				
11070 MECKLENBURG COUNTY	2023023	2023/ 1	446.70	Meck Co MRF Recycling Tip Fees
	ACCOUNT TOTAL		446.70	
27094620 9445 Purchased Services				
23547 USA LAMP & BALLAST RECYCLING INC	2023349	2023/ 7	995.27	Used lamp, battery and mercury
	ACCOUNT TOTAL		995.27	
27094620 9370 Recycling Program Expense				
64148 ELECTRONIC RECYCLERS INTERNATIONAL	2023148	2023/ 2	4,538.05	TV's, Computers, Electronics &
	ACCOUNT TOTAL		4,538.05	
	27094620 ORG TOTAL		5,980.02	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
270 Landfill Fund		FUND TOTAL	58,233.80	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN	LINE	AMT	DESCRIPTION
42098310 Arena & Events Center						
42098310 9501 Buildings & Grounds Maintenan						
59835 HOLISTIC HVAC LLC	2023486	2023/ 9	60,790.00			Arena Gold Hall HVAC Replaceme
		ACCOUNT TOTAL	60,790.00			
	42098310	ORG TOTAL	60,790.00			

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
420 Cabarrus Arena & Events Ctr		FUND TOTAL	60,790.00	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN	LINE	AMT	DESCRIPTION
REPORT PO TOTAL					4,276,006.83	

** END OF REPORT - Generated by Suzanne R Burgess **

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
00191115	Legal Department			
00191115 9609	ROBINSON BRADSHAW & HINSON PA	20220040	2022/ 1	29,795.21 Engagement Agreement
		ACCOUNT TOTAL		29,795.21
	ORG 00191115	TOTAL		29,795.21
00191210	County Manager			
00191210 9445	CHERRY BEKAERT LLP	20210247	2021/ 8	42,487.18 Internal Audit & Risk Advisory Services
	CENTRALINA COUNCIL OF GOVERNMENTS	20230155	2023/ 7	11,250.00 Strategic Planning Process
		ACCOUNT TOTAL		53,737.18
00191210 963701	LOCKHART CHILD DEVELOPMENT CENTER	20210280	2021/10	113,740.00 Childcare Services Center
		ACCOUNT TOTAL		113,740.00
	ORG 00191210	TOTAL		167,477.18
00191710	Finance			
00191710 9605	THREE ONE COMPANY LLC	20220278	2022/ 9	11,250.00 cashVest Liquidity & Treasury Analysis
		ACCOUNT TOTAL		11,250.00
	ORG 00191710	TOTAL		11,250.00
00191810	Information Technology Svcs			
00191810 9445	SIRSI CORPORATION	20220230	2022/ 7	9,389.96 SirsiDynix software Contract Renewal
	MCCI LLC	20230251	2023/12	16,486.00 JustFOIA Pro Plus document management software
		ACCOUNT TOTAL		25,875.96
00191810 942001	MCNC	20180380	2018/10	25,680.00 Leased Fiber Agreement
		ACCOUNT TOTAL		25,680.00
	ORG 00191810	TOTAL		51,555.96
00191952	Building Maintenance			
00191952 9820	MCKNIGHT SMITH WARD GRIFFIN ENGINE	20220233	2022/ 7	1,700.00 Electrical engineering for GC backup generator
		ACCOUNT TOTAL		1,700.00

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
00191952 9606	MCKNIGHT SMITH WARD GRIFFIN ENGINE	20230232	2023/11	1,300.00 Engineering for backup generator at Landfill
	ACCOUNT TOTAL			1,300.00
00191952 9445 SODC	P C GODFREY INC	20230048	2023/ 2	18,739.25 SODC Boiler PM Contract
	ACCOUNT TOTAL			18,739.25
00191952 9607	MORRIS-BERG ARCHITECTS INC	20220270	2022/ 9	4,084.00 Programming of Milestone Building
	GRIFFIN ARCHITECTURE PA	20220234	2022/ 7	2,709.11 Cooperative Extension Kitchen Renovation
	GRIFFIN ARCHITECTURE PA	20230174	2023/ 8	16,000.00 Governmental Center Restroom Renovation Design
				18,709.11
	ACCOUNT TOTAL			22,793.11
00191952 9606	ESP ASSOCIATES INC	20230054	2023/ 2	18,511.19 Midland Tower Road Engineering
	ALFRED BENESCH & COMPANY	20220092	2022/ 2	2,632.00 SC Rear of facility amenity improvements per AL
	ALFRED BENESCH & COMPANY	20220211	2022/ 6	13,259.00 RWP Thompson Dam Engineering
	ALFRED BENESCH & COMPANY	20230092	2023/ 3	3,017.95 Civil engineering for renovation to FLP Amphit.
				18,908.95
	AME CONSULTING ENGINEERS PC	20220051	2022/ 1	14,166.66 HCH Exterior Lighting Feasibility and Design
	ACCOUNT TOTAL			51,586.80
00191952 9607	SILLING ASSOCIATES INC	20210145	2021/ 5	14,155.50 Jail Mezzanine Screening Design and OPCC
	C DESIGN INC	20230137	2023/ 5	18,750.00 SDA 5th and 7th floor limited SD and OPCC
	ACCOUNT TOTAL			32,905.50
00191952 9606	SCHEESER BUCKLEY MAYFIELD LLC	20220107	2022/ 3	29,815.00 IAM Ops Center HVAC Engineering and CD's Maste
	ACCOUNT TOTAL			29,815.00
00191952 9607	BILOBA ARCHITECTURE PLLC	20230242	2023/11	20,500.00 IAM Ops Center Office 407 Renovations
	ACCOUNT TOTAL			20,500.00
	ORG 00191952TOTAL			179,339.66

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
00192110	County Sheriff			
00192110 9860	MOTOROLA SOLUTIONS INC	20240017	2023/12	1,136,694.00 RMS/JMS/CAD 5 year agreement
	ACCOUNT TOTAL			1,136,694.00
00192110 9331	AXON ENTERPRISE INC	20210213	2021/ 6	25,701.39 Master Services and Purchasing Agrmnt-Body Came
	ACCOUNT TOTAL			25,701.39
00192110 9445	FLOCK GROUP INC	20230142	2023/ 6	12,500.00 PATROL: Traffic Cameras
	ACCOUNT TOTAL			12,500.00
	ORG 00192110TOTAL			1,174,895.39
00192740	Emergency Telephone			
00192740 9331	PRS TOWER MANAGEMENT SERVICES LLC	20220356	2022/12	49,300.00 Annual Communication(s) Tower management and co
	ACCOUNT TOTAL			49,300.00
	ORG 00192740TOTAL			49,300.00
00195610	DHS -Administration Operations			
00195610 9605 310-1	MGT OF AMERICA CONSULTING LLC	20220242	2022/ 8	9,440.00 2 CFR 200 Cost Allocation Plan FY 21, 22, 23
	ACCOUNT TOTAL			9,440.00
	ORG 00195610TOTAL			9,440.00
00195630	DHS - Child welfare			
00195630 9700	FAMILIES FIRST-NC INC	20230105	2023/ 4	46,915.45 American Rescue Plan Act Subaward Agrmnt
	ACCOUNT TOTAL			46,915.45
	ORG 00195630TOTAL			46,915.45
00195910	Other Human Services			
00195910 97914 SUN1	CABARRUS HEALTH ALLIANCE	20230106	2023/ 4	203,670.98 SUN Project Funding Agreement
	ACCOUNT TOTAL			203,670.98
00195910 97914 SUN	CABARRUS COUNTY PARTNERSHIP FOR CH	20230104	2023/ 4	414,264.33 SUN Project Funding
	ACCOUNT TOTAL			414,264.33

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
00195910 97914 SUN2 ENDLESS OPPORTUNITIES	20230110	2023/ 4	13,610.00	SUN Project Funding Agreement
	ACCOUNT TOTAL		13,610.00	
	ORG 00195910TOTAL		631,545.31	
00198140 00198140 9605 ALFRED BENESCH & COMPANY	20230084	2023/ 3	19,892.96	Active Living & Parks-Park Op St. Stephens Park Masterplan
	ACCOUNT TOTAL		19,892.96	
00198140 9831 0211 INGOLD, MICHAEL	20230114	2023/ 5	6,482.00	Harrisburg Youth Athletics Project MIG
	ACCOUNT TOTAL		6,482.00	
	ORG 00198140TOTAL		26,374.96	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
FUND 001 General Fund		TOTAL:	2,377,889.12	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
27094620	Waste Reduction/Recycling			
27094620 9414 ECOFLO HOLDING INC	20210138	2021/ 4	33,480.80	HHW Collection Event Operations and Disposal
	ACCOUNT TOTAL		33,480.80	
27094620 9445 ECOFLO HOLDING INC	20210138	2021/ 4	18,416.06	HHW Collection Event Operations and Disposal
	ACCOUNT TOTAL		18,416.06	
	ORG 27094620	TOTAL	51,896.86	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
FUND 270 Landfill Fund		TOTAL:	51,896.86	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
40192740	911	Emergency Telephone Sys Fd		
40192740 9860				
MOTOROLA SOLUTIONS INC	20240017	2023/12	1,856,964.00	RMS/JMS/CAD 5 year agreement
		ACCOUNT TOTAL	1,856,964.00	
	ORG 40192740	TOTAL	1,856,964.00	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN	AMT	DESCRIPTION
FUND 401	911	Emergency Telephone Sys	Fd	TOTAL:	1,856,964.00

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
42098310	Arena & Events Center			
42098310 9649 SMG	20170126	2017/ 2	187,494.00	SMG operations and food and beverage contract
	ACCOUNT TOTAL		187,494.00	
42098310 9820 IN SITU STUDIO	20230238	2023/11	85,820.00	Arena Midway Assembly/Stage Area
	ACCOUNT TOTAL		85,820.00	
	ORG 42098310	TOTAL	273,314.00	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
FUND 420	Cabarrus Arena & Events Ctr	TOTAL:	273,314.00	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
Self-Insured Hospitalization				
61091917 61091917 9570				
THE CHARLOTTE MECKLENBURG HOSPITAL	20220215	2022/ 6	35,781.38	EHC contract with Atrium 2022
	ACCOUNT TOTAL		35,781.38	
61091917 9360				
THE CHARLOTTE MECKLENBURG HOSPITAL	20220215	2022/ 6	40,510.58	EHC contract with Atrium 2022
	ACCOUNT TOTAL		40,510.58	
61091917 9445				
THE BENEFIT COMPANY	20220442	2022/12	9,911.79	The Benefits Company for Open Enrollment
	ACCOUNT TOTAL		9,911.79	
	ORG 61091917TOTAL		86,203.75	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
FUND 610 Self-Insured Fund		TOTAL:	86,203.75	

CONTRACTS BY GL ACCOUNT

YEAR/PERIOD: 2023/13

ACCOUNT/VENDOR	CONTRACT	YEAR/PER	OPEN AMT	DESCRIPTION
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REPORT CONTRACT TOTALS:			4,646,267.73	
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** END OF REPORT - Generated by Suzanne R Burgess **

SUMMARY OF FUNDS

YEAR/PERIOD: 2023/13

FUNDS	DESCRIPTION	PO TOTAL	CONTRACT TOTAL	GRAND TOTAL
001	General Fund	4,156,983.03	2,377,889.12	6,534,872.15
270	Landfill Fund	58,233.80	51,896.86	110,130.66
420	Cabarrus Arena & Events Ctr	60,790.00	273,314.00	334,104.00
401	911 Emergency Telephone Sys Fd	.00	1,856,964.00	
610	Self-Insured Fund	.00	86,203.75	

** END OF REPORT - Generated by Suzanne R Burgess **

Budget Revision/Amendment Request

Date: 9/18/2023

Amount: \$8,922,274.56

Dept. Head: Rosh Khatri

Department: Budget Office

Internal Transfer Within Department

Transfer Between Departments/Funds

Supplemental Request

Purchase Orders of \$4,276,006.83 and Contracts of \$4,646,267.73 for annually budgeted funds were authorized to be rolled. The authorized outstanding purchase orders and contracts were carried forward during the fiscal year-end closing process for annually adopted funds. The encumbrance in the expenditure line items and the corresponding budget "transfer in" posted during this process. Fund Balance Appropriated accounts do not automatically post during the fiscal year-end close process. This budget amendment appropriates fund balance to balance the budget for the purchase orders and contracts carried forward.

Fund	Indicator	Department/ Object/ Project	Account Name	Increase Amount	Decrease Amount
001	6	1910-6901	General Fund - Fund Balance Appropriated	6,534,872.15	
270	6	4610-6901	Landfill Fund - Fund Balance Appropriated	110,130.66	
420	6	8310-6901	Arena & Event Ctr Fund - Fund Balance Appropriated	334,104.00	
401	6	2740-6901	911 Emergency Telephone Sys Fund - FB Appropriated	1,856,964.00	
610	6	1917-6901	Self Insured Health Ins Fund - FB Appropriated	86,203.75	

Budget Officer

- Approved
- Denied

County Manager

- Approved
- Denied

Board of Commissioners

- Approved
- Denied

Signature

Signature

Signature

Date

Date

Date

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Finance - Ambulance Receivable Write Off

BRIEF SUMMARY:

Cabarrus County's year-end procedure includes adjusting the Accounts Receivable-Ambulance balance to include the outstanding balances for the closing year plus the three preceding fiscal years while writing off the unpaid balance in the 4th year, which is Fiscal Year 2019. Historical analyses indicate amounts are no longer collectible in the fourth year following billing. This year, we are requesting the write off of \$1,823,817.28.

Writing off the balance does not prevent the collection of these outstanding balances. It simply allows the Finance Department to adjust the Accounts Receivable- Ambulance balance to accurately reflect the balance which is considered collectible.

The County's third-party billing company, EMS Management & Consultants, is responsible for ensuring all claims are filed timely with insurance companies. In addition, the County's Emergency Medical Services staff are diligent in attempting to collect past due balances through the use of a collection agency, garnishments, and the State's Debt Setoff program.

REQUESTED ACTION:

Motion to authorize the Finance Department to write off the outstanding ambulance receivable balance from Fiscal Year 2019.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

James Howden, Finance Director

BUDGET AMENDMENT REQUIRED:

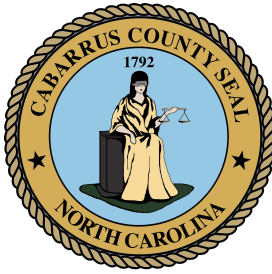
No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Write-off Memo
- ▣ Ambulance Write-off Analysis



Cabarrus County Finance Department

To: Jim Howden, Finance Director

Copy: Jimmy Lentz, EMS Director

From: Suzanne Burgess, Finance, Deputy Finance Director

Date: August 14, 2023

Subj: Write-off of Uncollectible Accounts Receivable - Ambulance

Cabarrus County's year-end procedure includes adjusting the Accounts Receivable-Ambulance balance to include the outstanding balances for the closing year plus the three preceding fiscal years. Therefore, at June 30, 2023, the Accounts Receivable-Ambulance balance should include outstanding amounts owed for fiscal years 2020 through 2023, totaling \$12,679,322.50.

The current Accounts Receivable-Ambulance general ledger balance is \$14,503,139.78 and needs to be adjusted by writing off a total of \$1,823,817.28.

The proposed write-off amount represents unpaid account balances for fiscal year 2019. Historical analyses indicate amounts are no longer collectible in the fourth year following billing.

The County's third-party billing company, EMS Management & Consultants, is responsible for ensuring all claims are filed timely with insurance companies. In addition, the County's Emergency Medical Services staff are diligent in attempting to collect past-due balances through the use of a collection agency, garnishments, and the State's Debt Setoff program.

Please submit the write-off request to the Board of Commissioners for approval. Writing-off the fiscal year 2019. balance does not prevent the collection of these outstanding balances. It simply allows the Finance Department to adjust the Accounts Receivable-Ambulance balance to accurately reflect the balance which is considered collectible.

CABARRUS COUNTY
ACCOUNTS RECEIVABLE - AMBULANCE
Fiscal Year Ended June 30, 2023

Description	FY19	FY20	FY21	FY22	FY23	Total
Billing						
Charges, net of contractual allowances	7,339,417.82	7,502,786.75	8,547,101.66	10,198,686.64	12,787,631.02	46,375,623.89
Collections						
Payments, net of refunds	(5,515,600.54)	(5,422,713.41)	(6,002,836.02)	(7,564,847.84)	(7,366,486.30)	(31,872,484.11)
Accounts Receivable - Ambulance						
Unpaid balances at June 30, 2023	<u>1,823,817.28</u>	2,080,073.34	2,544,265.64	2,633,838.80	5,421,144.72	14,503,139.78 ✓
Proposed Write-off						
Uncollectible, fiscal year 2019						<u>(1,823,817.28)</u>
Adjusted Accounts Receivable - Ambulance, June 30, 2023						<u><u>12,679,322.50</u></u>

Prepared by:

Suzanne Burgess, Cabarrus County Finance Department

Notes:

Historical data show that the percentage of collectibility is about 57 percent in the year billed, 15 percent in the year following billing, one percent in the second year following billing, and one percent in the third year following billing. Accounts are fully uncollectible in the fourth year following billing. The County's third-party billing company, EMS Management & Consultants, typically writes-off an account balance when it is unpaid after approximately 90 days. Cabarrus County Emergency Medical Services staff continue collection procedures, so the County does not consider amounts to be uncollectible at this time, thus requiring the above analysis and adjustment.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Finance - Budget Amendment for SUN Program Grant

BRIEF SUMMARY:

This budget amendment is to budget revenues and expenditures for a Federal Substance Abuse Prevention Treatment (SAPT) Block Grant for \$1,000,000. The grant funds will be used for Substance Use Network (SUN) projects to support families impacted by substance abuse disorders. The annual grant funds were allocated for Fiscal Year 2023 with a possible extension through Fiscal Year 2024. The grant was approved by the Board of Commissioners March 2023. The grant was not budgeted in Fiscal Year 2024 annual budget because an extension was not approved by June 30, 2023. The extension was approved July 2023, FY 2024. A County match is not required.

REQUESTED ACTION:

Motion to adopt budget amendment.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rodney Harris, Deputy County Manager

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- Budget Amendment for SUN Program

Budget Revision/Amendment Request

Date:

Amount:

Dept. Head:

Department:

Internal Transfer Within Department
 Transfer Between Departments/Funds
 Supplemental Request

This budget amendment is to budget revenues and expenditures for a Federal Substance Abuse Prevention Treatment (SAPT) Block Grant for \$1,000,000. The grant funds will be used for Substance Use Network (SUN) projects to support families impacted by substance abuse disorders. The annual grant funds were allocated for Fiscal Year 2023 with a possible extension through Fiscal Year 2024. The grant was approved by the Board of Commissioners March 2023. The grant was not budgeted in Fiscal Year 2024 annual budget because an extension was not approved by June 30, 2023. The extension was approved July 2023, FY 2024. A County match is not required.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	5910-6279-SUN	SAPT Block Grant - SUN Project	-	1,000,000.00	-	1,000,000.00
001	9	5910-97915-SUN	SAPT Block Grant - SUN Project - SUDA Institute	-	727,532.00	-	727,532.00
001	9	5910-97915-SUN1	SAPT Block Grant - SUN Project - Cabarrus Health Alliance	-	202,468.00	-	202,468.00
001	9	5910-97915-SUN2	SAPT Block Grant - SUN Project - Endless Opportunities	-	70,000.00	-	70,000.00

Budget Officer

County Manager

Board of Commissioners

Approved
 Denied

Approved
 Denied

Approved
 Denied

Signature _____

Signature _____

Signature _____

Date _____

Date _____

Date _____

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Finance - Lottery Proceeds

BRIEF SUMMARY:

Lottery proceeds in the amount of \$2,300,000 were included in the Fiscal Year 2024 Community Investment Fund budget to pay a portion of debt services related to public school debt. An additional \$432,161 is being requested from the Repairs and Renovations portion of the lottery funds to be used for the replacement of the HVAC system in the Education Center as part of the 29 approved deferred maintenance projects in FY 2024 Cabarrus County Schools Capital Project budget.

A budget amendment, the Lottery Capital Project Fund Ordinance and the corresponding school applications are included for your review.

REQUESTED ACTION:

Motion to approve the budget amendment and the Public School Lottery Funding Project Ordinance and authorize the Chairman to execute the three Public School Building Capital Fund applications to release funds from the North Carolina Education Lottery Fund, after review and revision by the county attorney.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

James Howden, Finance Director

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Budget Amendment
- ▣ Project Ordinance - Fund 320
- ▣ CCS Lottery Application - Debt Portion
- ▣ CCS Lottery Application - RR Portion
- ▣ KCS Lottery Application - Debt Portion

Budget Revision/Amendment Request

Date:

Amount:

Dept. Head:

Department:

Internal Transfer Within Department

Transfer Between Departments/Funds

Supplemental Request

This amendment records the Public School Building Capital Lottery funds requested from the Department of Public Instruction. \$2,300,000 of the funds will be used towards the FY24 school debt service payments. Cabarrus County Schools' portion is \$2,047,000 and Kannapolis City Schools' portion is \$253,000. \$432,161 of this request will be from the Repairs and Renovations portion of the lottery funds to be used for the replacement of the HVAC system in the Education Center as part of the 29 approved deferred maintenance projects in FY 2024 budget.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
320	6	7210-6444	Lottery Proceeds	17,530,000.00	2,300,000.00		19,830,000.00
320	9	7210-9704	Contribution to General Fund/CIF	15,380,000.00	2,300,000.00		17,680,000.00
320	6	7210-6444-RR	Lottery Proceeds - Renovations	-	432,161.00		432,161.00
320	9	7210-9708	Contributions to Capital Project Fund	-	432,161.00		432,161.00

Budget Officer

- Approved
- Denied

County Manager

- Approved
- Denied

Board of Commissioners

- Approved
- Denied

Signature

Signature

Signature

Date

Date

Date

PUBLIC SCHOOL BUILDING CAPITAL PROJECTS FUND BUDGET ORDINANCE

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

Section I.

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

Lottery Proceeds	\$21,314,310
TOTAL REVENUES	\$21,314,310

- D. The following appropriations are made as listed.

Capital Outlay	\$1,484,310
Transfer out	\$19,830,000
TOTAL EXPENDITURES	\$21,314,310

GRAND TOTAL – REVENUES	\$21,314,310
GRAND TOTAL – EXPENDITURES	\$21,314,310

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 the 18th day of September 2023.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: _____
Stephen M. Morris, Chairman

ATTEST:

Clerk to the Board

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Cabarrus

Contact Person: Phil Penn

LEA: Cabarrus County #130

Title: Chief Financial Officer

Address: PO Box 388 Concord, NC 28026

Phone: 704-260-5705

Project Title: 2023/2024 Debt Service for School Construction

Location: Concord, NC

Type of Facility: Debt Service for School Construction (LOBS 2015D)

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

- (3) No county shall have to provide matching funds...
- (4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
- (5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. **Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.**

Short description of Construction Project: Debt Service for LOBS issued to build and renovate School buildings for the Cabarrus County Schools #130

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	_____
New Construction _____	_____
Additions / Renovations _____	_____
Repair _____	_____
Debt Payment / Bond Payment _____	2,047,000.00
TOTAL _____	\$ 2,047,000.00

Estimated Project Beginning Date: 7/1/2023 Est. Project Completion Date: 6/30/2024

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 2,047,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners) (Date)

(Signature — Chair, Board of Education) (Date)

**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: _____

County: Cabarrus County Contact Person: James Howden
 Address: 65 Church St. S., Concord NC, 28025 Title: Finance Director
 LEA: Cabarrus County Schools (130) Phone: 704-920-2894
 Address: 4425 Old Airport Road, Concord NC, 28025 Email: jmhowden@cabarruscounty.us

Project Title: HVAC Replacement - Education Center
 Project Address: 4425 Old Airport Road
Concord, NC 28025
 Type of Facility: Education Center

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Replace the failing HVAC system that is 20 years old.
December 2023 / July 2024

Estimated Costs:

Planning and Design Services.....	\$ _____
New Construction – Facility Enlargement	\$ _____
New Construction – Addition(s)	\$ _____
Existing Construction – Facility Improvements	\$ 450,000.00
Existing Construction – Facility Repairs	\$ _____
Existing Construction – Facility Renovations	\$ _____
TOTAL	\$ 450,000.00

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$ 432,161.00 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature – Chair, County Commissioners) *Devin Adcox* (Date) 5/17/23
 (Signature – Chair, Board of Education) _____ (Date) _____

PRINT FORM

CLEAR FORM

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Cabarrus

Contact Person: Chip Buckwell

LEA: Kannapolis City Schools #132

Title: Director of Business Operation

Address: 100 Denver St. Kannapolis, NC

Phone: 704-938-1131

Project Title: 2023/2024 Debt Service for School Construction

Location: Kannapolis, NC

Type of Facility: Debt Service for School Construction (LOBS 2015D)

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

- (3) No county shall have to provide matching funds...
- (4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
- (5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: Debt Service for LOBS issued to build and renovate School buildings for the Kannapolis City Schools #132

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	_____
New Construction _____	_____
Additions / Renovations _____	_____
Repair _____	_____
Debt Payment / Bond Payment _____	253,000.00
TOTAL _____	\$ 253,000.00

Estimated Project Beginning Date: 7/1/23 Est. Project Completion Date: 6/30/24

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 253,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners) (Date)

(Signature — Chair, Board of Education) (Date)

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Planning Department - Community Development Budget Amendment

BRIEF SUMMARY:

Grant allotment amounts for Community Development Programs are typically not available in February when the initial budget is submitted. Therefore, the Community Development budget that is entered is an estimate based on funding from the previous year. Funding for July 1, 2023 - June 30, 2024, has been released by the State. The current budgets for the Housing and Home Improvement (HHI) Program, the North Carolina Department of Environmental Quality Department of Energy Weatherization Assistance Program (NCDEQ WAP), the North Carolina Department of Environmental Quality Low Income Home Energy Assistance Program (NCDEQ LIHEAP) and the North Carolina Department of Environmental Quality Low Income Home Heating and Air Repair & Replacement Program (NCDEQ HARRP) budgets need to be amended to reflect funding received.

REQUESTED ACTION:

Motion to accept grant award, adopt associated budget amendment, and allow staff to execute the program contracts for July 2023 - June 2024, after review and revision by the county attorney.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Susie Morris, Planning Department Director

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ HARRP Amendment
- ▣ HHI Amendment
- ▣ LIHEAP Amendment
- ▣ WAP Amendment

Budget Revision/Amendment Request

Date:

Amount:

Dept. Head:

Department:

Internal Transfer Within Department

Transfer Between Departments/Funds

Supplemental Request

Purpose: The NCDEQ LIHEAP HARP Program Grant received was more than the amount projected for the County's FY24 budget submitted in February. The State does not release grant amounts until May or June, well after the County budget is submitted. The amounts projected were based on the previous fiscal year's grant.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	3250-6258	HARP Grant	99,256.00	166,352.00		265,608.00
001	9	3250-9384-HARP	HARP Materials	70,991	105,409.00		176,400.00
001	9	3250-9493-HARP	HARP Operations	23,664	51,936.00		75,600.00
001	9	3250-9493	Operations	57,603.00	9,007.00		66,610.00

Total 584,218.00

Budget Officer

- Approved
 Denied

County Manager

- Approved
 Denied

Board of Commissioners

- Approved
 Denied

Signature

Sianature

Signature

Date

Date

Date

Budget Revision/Amendment Request

Date:

Amount:

Dept. Head:

Department:

Internal Transfer Within Department
 Transfer Between Departments/Funds
 Supplemental Request

Purpose: The HCCBG HHI Program Grant received for FY24 was more than the amount projected in February for the County's FY24 budget. The State does not release grant amounts until May or June, well after the County budget is submitted. The amounts projected were based on the previous fiscal year grant.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	3250-6622	Home Improvement Program Fees	51,439.00	9,513.00		60,952.00
001	6	3250-6901	Fund Balance Appropriation	46,961.00	1,057.00		48,018.00
001	9	3250-9493-HHIFA	Operations	20,000.00	5,231.00		25,231.00
001	9	3250-9493-HHIHR	Operations	12,000.00	5,339.00		17,339.00

Total 151,540.00

Budget Officer

Approved
 Denied

County Manager

Approved
 Denied

Board of Commissioners

Approved
 Denied

Signature

Sianature

Signature

Date

Date

Date

Budget Revision/Amendment Request

Date: 9/18/2023

Amount: 142,636.00

Dept. Head: Susie Morris

Department: Community Development

Internal Transfer Within Department
 Transfer Between Departments/Funds
 Supplemental Request

Purpose: The NCDEQ LIHEAP WX Program Grant received was more than the amount projected for the County's FY24 budget submitted in February. The State does not release grant amounts until May or June, well after the County budget is submitted. The amounts projected were based on the previous fiscal year's grant.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	3250-622701	LIHEAP WX Grant	138,164.00	142,636.00		280,800.00
001	9	3250-9301-LIHP	LIHP Office Supplies	154.00	286.00		440.00
001	9	3250-931501-LIHP	LIHP Health & Safety Materials	13,900.00	13,100.00		27,000.00
001	9	3250-931502-LIHP	LIHP Health & Safety Operations	8,000.00	19,000.00		27,000.00
001	9	3250-9330-LIHP	LIHP-Tool & Minor Equipment	1,155.00	845.00		2,000.00
001	9	3250-9340-LIHP	Uniforms	770.00	562.00		1,332.00
001	9	3250-9346-LIHP	Fuel	2,541.00		41.00	2,541.00
001	9	3250-9384-LIHP	LIHP Materials	42,890.00	65,455.00		108,345.00
001	9	3250-9420-LIHP	LIHP Cell Phones	-	1,308.00		1,308.00
001	9	3250-9493-LIHP	LIHP Operations	42,399.00	29,601.00		72,000.00
001	9	3250-9520-LIHP	Autos & Truck Maintenance	1,540.00	460.00		2,000.00
001	9	3250-9560-WX	Minor Equipment Maintenance	616.00			616.00
001	9	3250-9630-LIHP	LIHP Dues & Subscriptions	1,386.00	1,586.00		2,972.00
001	9	3250-9644-LIHP	Insurance	5,600.00		439.00	5,161.00
001	9	3250-9493	Operations	57,603.00	10,913.00		68,516.00

Total 602,031.00

Budget Officer

County Manager

Board of Commissioners

Approved

Denied

Approved

Denied

Approved

Denied

Signature

Date

Sianature

Date

Signature

Date

Budget Revision/Amendment Request

Date: 9/18/2023

Amount: \$147,143.00

Dept. Head: Susie Morris

Department: Community Development

Internal Transfer Within Department
 Transfer Between Departments/Funds
 Supplemental Request

Purpose: The NCDEQ DOE Weatherization Program Grant received was less than the amount projected for the County's FY24 budget submitted in February. The State does not release grant amounts until May or June, well after the County budget is submitted. The amounts projected were based on the previous fiscal year's grant.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	6227	Weatherization Program Grant	102,121.00	47,143.00		149,264.00
001	9	3250-9301-WX	WX Office Supplies	46.00	154.00		200.00
001	9	3250-931501-WX	WX Health & Safety Materials	7,600.00	3,025.00		10,625.00
001	9	3250-931502-WX	WX Health & Safety Operations	4,700.00	5,300.00		10,000.00
001	9	3250-9330-WX	WX Tools	345.00	155.00		500.00
001	9	3250-9340-WX	WX Uniforms	230.00	270.00		500.00
001	9	3250-9346-WX	WX Fuel	759.00	603.00		1,362.00
001	9	3250-9384-WX	WX Materials	23,260.00	13,453.00		36,713.00
001	9	3250-9420-WX	WX Cell Phones		648.00		648.00
001	9	3250-9493-WX	WX Operations	19,419.00	10,581.00		30,000.00
001	9	3250-9520-WX	WX Autos & Trucks	460.00	340.00		800.00
001	9	3250-9560-WX	WX Minor Equipment Maintenance	184.00	116.00		300.00
001	9	3250-9610-WX	WX Travel & Education	21,375.00		4,691.00	16,684.00
001	9	3250-9630-WX	WX Dues & Subscriptions	414.00	1,014.00		1,428.00
001	9	3250-9644-WX	Insurance	2,600.00	210.00		2,810.00
001	9	3250-949302-WX	Readiness Funds		19,041.00		19,041.00
001	9	3250-9493-WX	Operations	57,603.00		3,076.00	54,527.00
							Total: \$335,402.00

Budget Officer

County Manager

Board of Commissioners

Approved

Approved

Approved

Denied

Denied

Denied

Signature

Signature

Signature

Date

Date

Date

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Safety and Risk - Property and Liability Funds

BRIEF SUMMARY:

A budget amendment is need to appropriate funds from the Property and Liability Internal Service Fund to replace a vehicle, asset number 8430, that was totaled.

REQUESTED ACTION:

Motion to approve the budget amendment.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Jon Bradley, Risk and Safety Director
Kyle Bilafer, Assistant County Manager

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- Budget Amendment

Budget Revision/Amendment Request

Date: September 18, 2023

Amount: 49,000.00

Dept. Head: Kyle Bilafer (prepared by Suzanne Burgess)

Department: ISF - Porperty and Liability Fund

Internal Transfer Within Department

Transfer Between Departments/Funds

Supplemental Request

This budget amendment is to transfer funds from the Property and Liability Internal Service Fund to Fleet Maintenance to purchase a replacement vehicle for Active Living and Parks.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
600	9	1919-9863	Motor Vehicles	75,000.00	-	49,000.00	26,000.00
600	9	1919-9704	Contribution to General Fund	-	49,000.00	-	49,000.00
001	6	1955-6931	Contribution from Internal Service Fund	-	49,000.00	-	49,000.00
001	9	1955-9863	Motor Vehicles - Fleet	1,120,654.50	49,000.00	-	1,169,654.50

Budget Officer

Approved
 Denied

County Manager

Approved
 Denied

Board of Commissioners

Approved
 Denied

Signature _____

Signature _____

Signature _____

Date _____

Date _____

Date _____

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Soil and Water - Grant Application to North Carolina Agricultural Development and Farmland Preservation Trust Fund

BRIEF SUMMARY:

As approved in the August 1, 2023 meeting, the Soil and Water Conservation District Board requested to apply for state and federal Farmland Preservation Grants to purchase development rights for permanent agricultural conservation easements on three parcels of farmland.

Farmland Preservation supports goals of both the Board of Commissioners, and the Soil and Water Conservation District Board by improving the quality of life for county citizens. Permanently protecting farmland ensures the land base necessary for the county's agricultural economy while simultaneously keeping the tax burden low by maximizing the amount of land acreage where the cost of county services are lowest. The Soil and Water Conservation District Board has previously applied for and received grant funding to preserve a total of 508 acres of farmland.

Any contracts or cooperative agreements associated with successful grant applications will be submitted to the county for approval of budget amendment(s).

REQUESTED ACTION:

Motion to authorize Soil & Water Conservation District staff to submit applications to the North Carolina Agricultural Development, Farmland Preservation Trust Fund and federal USDA agricultural land easement programs.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Daniel McClellan, Senior Resource Conservation Specialist

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Strategy - 2023 Cabarrus County Government Strategic Planning Process

BRIEF SUMMARY:

In January, Commissioners approved working with Centralina Regional Council (Centralina) to develop a board-guided strategic plan that establishes a desired future for our organization that aligns with identified trends and needs.

Commissioners began providing feedback in early February and the official plan kickoff took place at the FY24 Budget Retreat. The discussion continued at the March Work Session with Board feedback on the staff-recommended vision and mission themes. From there, staff managed several rounds of stakeholder input on strategies, barriers, resources, measures and values.

The strategy team returns today to provide their recommendation for the final strategic plan.

REQUESTED ACTION:

Motion to adopt the presented strategic plan as the framework for County efforts to empower people, act intentionally and decisively, and focus on the future, covering the years FY25 through FY29.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Kasia Thompson, Strategy Manager
Elie Landrum, Management Analyst

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Presentation
- ▣ Framework

Strategic Plan Update

Kasia Thompson & Elie Landrum
Cabarrus County Board of Commissioners
September 2023



CABARRUS COUNTY
America Thrives Here

Plan Development

- ✓ Unanimous approval
- ✓ Moves the organization toward the desired future
- ✓ Supports organizational alignment
- ✓ Improves performance
- ✓ Incorporates feedback
- ✓ Leaves room for flexibility
- ✓ Takes us down the road



Process Recap

- **January:** Research/planning (staff and community inputs); formed Core Team for ongoing feedback
- **February:** Kickoff with BOC (1) and leadership
- **March:** BOC feedback on mission/vision (2); leadership goal work
- **April:** Staff presentations; finalize vision/mission
- **May:** BOC Endorsement of vision/mission (3); staff pulse survey; community input (ARPA, Gov 101)
- **June:** Staff feedback on goals and strategies (surveys, discussions, workshops), staff values exercise
- **July:** Staff inputs on strategies, impact metrics and values; revisions to strategies and metrics
- **August:** BOC feedback (4), final adjustments
- **September-January:** Plan launch
- **October:** Task force creation and planning for alignment with FY25 budget
- **Spring 2024:** Business plan development
- **July 2024:** Fully aligned plan and budget



Implementation Forecast

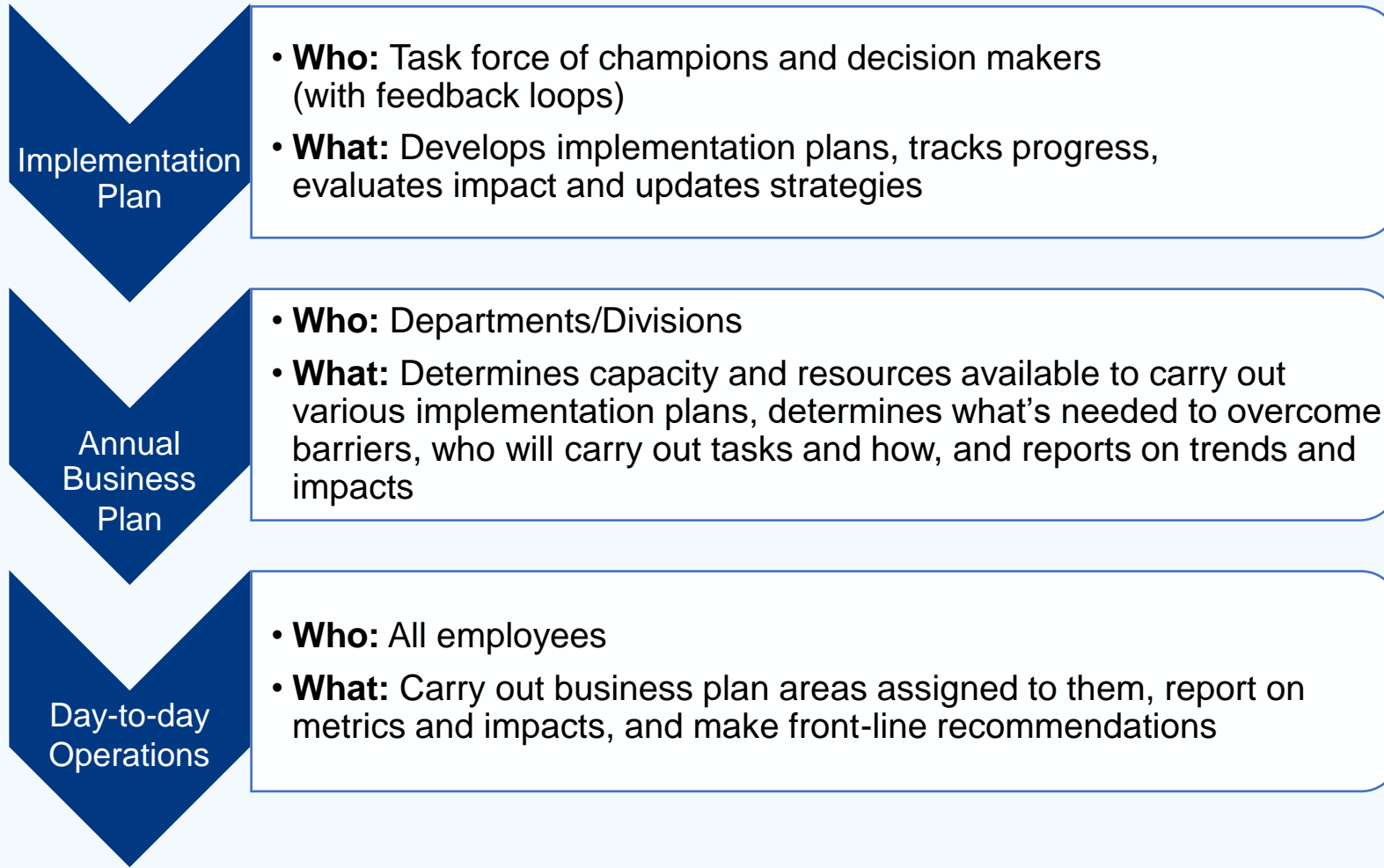
Balanced scorecard approach

- How will we sustain our ability to grow and change?
- Where should we make internal improvements?
- Are allocated resources making a positive impact?
- How do we appear to our community and employees?

Plan sustainability



Implementation Forecast





STRATEGIC *Plan*



**OUR
VISION**

Cabarrus County strives to:

EMPOWER *our People*

ACT *Intentionally & Decisively*

FOCUS *on the Future*



**OUR
MISSION**

THROUGH

meaningful partnerships
and engagement

WE

serve and support

ALL

on their journey to thrive.



OUR VALUES

TEAMWORK

RESPECT

COMMUNICATION

INTEGRITY

ACCOUNTABILITY



OUR VALUES

TEAMWORK

We work together to build a stronger organization. Everyone contributes skills, knowledge and efforts to achieve common goals.

COMMUNICATION

We practice clear, accurate and timely communication to support connection, understanding and trust. We involve the right people and remove communication barriers to improve outcomes.

RESPECT

We value each other. We treat and expect to be treated with respect to shape healthy relationships, foster cooperation, learn and create a welcoming environment.

INTEGRITY

We demonstrate integrity by always upholding the organization's ethical and professional standards. We are dependable and work to establish credibility through honest, transparent actions.

ACCOUNTABILITY

We are accountable to ourselves, our team and our community. We are willing to have crucial conversations and pursue opportunities for improvement. We directly address issues, learn from our experiences and respond with professionalism.



OUR GOALS

WORKPLACE CULTURE

ENGAGEMENT

INNOVATION

CABARRUS COUNTY
America Thrives Here

ADVANCEMENT

STEWARDSHIP

ENGAGEMENT

STRENGTHEN COMMUNITY TIES TO INCREASE UNDERSTANDING, PARTICIPATION AND TRUST

- Improve the value of information, resources and opportunities we offer the community
- Design and implement purposeful relationship-building activities to elevate the County's presence within the community
- Develop new approaches to manage customer requests and establish standards to ensure positive customer experiences

WORKPLACE CULTURE

SUPPORT EMPLOYEES THROUGH SHARED ACTIONS, VALUES AND CULTURE TO DELIVER EXCEPTIONAL SERVICE AND BECOME AN EMPLOYER OF CHOICE

- Invest in and foster opportunities for consistent employee support, development and advancement
- Enhance the County's employee recognition efforts by honoring growth, contributions, achievements and dedication to the organization
- Build strong, supportive teams by developing an organizational framework that helps employees recognize their strengths, address their weaknesses and adapt to changes for the benefit of the entire team
- Offer employees greater access to information and opportunities to collaborate

STEWARDSHIP

RESPONSIBLY MANAGE RESOURCES AND CARE FOR ASSETS TO SUPPORT THE INTERESTS OF OUR COMMUNITY

- Sustain responsible financial practices, uphold mandated responsibilities and meet evolving needs
- Promote and support the maximum efficiency, durability, safety functionality and sustainability of County assets
- Partner to safeguard natural and historic resources

INNOVATION

MODERNIZE COUNTY GOVERNMENT TO MEET CURRENT AND FUTURE NEEDS, IMPROVE EFFICIENCY AND RAISE THE LEVEL OF ACCOUNTABILITY

- Measure and report progress made toward the County's strategic and business plans to drive internal performance and accountability
- Develop guidelines to assess and adjust ordinances, policies and procedures for relevance and efficiency
- Create opportunities for employee involvement in the decision-making process and practice responsive leadership

ADVANCEMENT

CREATE PATHWAYS FOR UPWARD ECONOMIC MOBILITY TO SUPPORT A PROSPEROUS AND SUSTAINABLE FUTURE FOR OUR COMMUNITY

- Connect residents to the full range of County programs and services available to them
- Support efforts to diversify and strengthen the local economy
- Grow internal and external partnerships to accomplish shared goals for prioritized needs
- Align workforce capacity to strategic priorities, population growth and service demand

Plan Outcomes

Engagement

We'll have a better relationship with the people we serve

- The public will know what we do
- The public will participate in our processes
- We'll know more about what the public needs and how they need it

Workplace culture

We'll be known as one of the best local employers

- Improved organizational understanding
- Improved employee satisfaction/retention
- Higher productivity

Stewardship

We'll demonstrate an efficient and effective use of tax dollars

- The public will know we're meeting our statutory responsibilities and responding to their needs
- Our employees and assets are cared for
- We'll protect things that are important to our community

Innovation

We'll become a government that's equipped for the future

- Relatable policies
- Better workflows and processes
- Clearer intent and follow through
- Improved accountability and transparency

Advancement

We'll actively support efforts to improve the quality of life in Cabarrus County

- Quality education and job training
- More local jobs
- More opportunities for business owners
- Higher wages
- Purposeful partnerships that address local needs and challenges
- **More people are connected to resources that can change their life**

Plan Monitoring & Reporting

Regularly (Every 4-8 weeks)

- Task force meetings
 - Develop timebound plans
 - Assign responsibility
 - Track progress
 - Monitor environment/trends

Quarterly

- Qualitative and quantitative progress updates (beginning in September 2024)

Annually

- Plan review
- Business plan alignment
- Budget alignment
- Comprehensive plan report (July/August)

Next Steps

Launch

- Soft launch at the Cabarrus County Fair
- Leadership Cabarrus (Oct. 17)
- Employee Appreciation (Oct. 31, Nov. 1)
- Gov 101 (November)
- Coffee and conversations (November)
- “Living the Plan” workshops (November, December, January)
- Podcast production (December)

Form task force for each goal

- Develop well-rounded teams that create time-bound tasks for each strategy
- Align FY25 budget to strategic plan
- Regular updates will begin in FY25

Community Engagement

- Participation in research and planning
- Open task force meetings
- Community conversations



STRATEGIC *Plan*

Key Information

Project Goals

- ✓ Moves County toward the desired future
- ✓ Supports organizational alignment
- ✓ Improves performance
- ✓ Incorporates feedback
- ✓ Leaves room for flexibility
- ✓ Takes us to our next state

BOC and staff participation

- Guidance throughout the process
- Defined which challenges will become priorities we can collectively overcome
- Created a better, more inclusive plan that has generated good buzz

Next steps

- Launch
- Form a task force for each goal
- Community engagement around the plan and ways to achieve our goals

Timeline

- **January:** Research/planning (staff and community inputs); formed Core Team for ongoing feedback
- **February:** Kickoff with BOC (1) and leadership
- **March:** BOC feedback on mission/vision (2); leadership goal work
- **April:** Staff presentations; finalize vision/mission
- **May:** BOC Endorsement of vision/mission (3); staff pulse survey; community input (ARPA, Gov 101)
- **June:** Staff feedback on goals and strategies (surveys, discussions, workshops), staff values exercise
- **July:** Staff inputs on strategies, impact metrics and values; revisions to strategies and metrics
- **August:** BOC feedback (4), final adjustments
- **September-January:** Plan launch
- **October:** Task force creation and planning for alignment with FY25 budget
- **Spring 2024:** Business plan development
- **July 2024:** Fully aligned plan and budget

Thank You!

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Cabarrus County Strategic Plan Framework

*September 5, 2023
Board of Commissioners Work Session*

Vision

Cabarrus County strives to empower people, act intentionally & decisively, and focus on the future.

Mission

Through meaningful partnerships and engagement, we serve and support all on their journey to thrive.

Values

Teamwork: We work together to build a stronger organization. Everyone contributes skills, knowledge and efforts to achieve common goals.

Respect: We value each other. We treat and expect to be treated with respect to shape healthy relationships, foster cooperation, learn and create a welcoming environment.

Communication: We practice clear, accurate and timely communication to support connection, understanding and trust. We involve the right people and remove communication barriers to improve outcomes.

Integrity: We demonstrate integrity by always upholding the organization's ethical and professional standards. We are dependable and work to establish credibility through honest, transparent actions.

Accountability: We are accountable to ourselves, our team and our community. We are willing to have crucial conversations and pursue opportunities for improvement. We directly address issues, learn from our experiences and respond with professionalism.

GOAL 1: Engagement

Strengthen community ties to increase understanding, participation and trust

Strategies

- I. Improve the value of information, resources and opportunities we offer the community
- II. Design and implement purposeful relationship-building activities to elevate the County's presence within the community
- III. Develop new approaches to manage customer requests and establish standards to ensure positive customer experiences

Examples of potential Implementation Plan measures

- *Improve community survey results for level of public involvement in decision making, awareness of ways to participate in local government, customer service, efforts to inform about local issues and decisions, trust accuracy of County information, transparency, and improved quality of life*
- *Customer service scores*
- *Increased participation rate*
- *Improve employee survey results for workplace incivility*

GOAL 2: WORKPLACE CULTURE

Support employees through shared actions, values and culture to deliver exceptional service and become an employer of choice

Strategies

- I. Invest in and foster opportunities for consistent employee support, development and advancement
- II. Enhance the County's employee recognition efforts by honoring growth, contributions, achievements and dedication to the organization
- III. Build strong, supportive teams using an organizational framework that helps employees recognize their strengths, address their weaknesses and adapt to changes for benefit of the entire team
- IV. Offer employees greater access to information and opportunities to collaborate

Examples of potential Implementation Plan measures

- *Improved retention rate*
- *Improve employee survey results for turnover intention, communication, feeling valued, commitment, resources, psychological safety, voice and satisfaction*
- *Improved organizational understanding*
- *% of County employees who maintained or improved annual performance score*

GOAL 3: STEWARDSHIP

Responsibly manage resources and care for assets to support the interests of our community

Strategies

- I. Sustain responsible financial practices, uphold mandated responsibilities and meet evolving needs
- II. Promote and support the maximum efficiency, durability, safety, functionality and sustainability of County assets
- III. Partner to safeguard natural and historic resources

Examples of potential Implementation Plan measures

- *Maintaining or improving bond ratings*
- *Revenue per capita*
- *# of business hours facilities were down (by facility)*
- *Improve community survey results for protecting water quality and the environment, land preservation*
- *Increase the number of acres of land preserved as conservation easements*

GOAL 4: INNOVATION

Modernize county government to meet current and future needs, improve efficiency and raise the level of accountability

Strategies

- I. Measure and report progress made toward the County's strategic and business plans to drive internal performance and accountability
- II. Develop guidelines to assess and adjust ordinances, policies and procedures for relevance and efficiency
- III. Create opportunities for employee involvement in the decision-making process and practice responsive leadership

Examples of potential Implementation Plan measures

- *Increase data collection and reporting*
- *# of ordinances reviewed by staff and community*
- *% of County business plans that meet or exceed 80% of targets*
- *Improve community survey results for recruitment of new companies and jobs, support for growth of local businesses and overall impression of local economic development*
- *Improve employee survey results for top-down decision making and silence*

GOAL 5: ADVANCEMENT

Create pathways for upward economic mobility to support a prosperous and sustainable future for our community

Strategies

- I. Connect residents to the full range of County programs and services available to them
- II. Support efforts to diversify and strengthen the local economy
- III. Grow internal and external partnerships to accomplish shared goals for prioritized needs
- IV. Align workforce capacity to strategic priorities, population growth and service demand

Examples of potential Implementation Plan measures

- *# of residents receiving services that are referred to another County service*
- *# of residents served through programs that address top needs identified in the community survey*
- *Partner satisfaction scores (asking partners in projects addressing top needs if the County is doing what it can do, should do and/or what it has committed to doing)*
- *Improve employee survey results for emotional exhaustion*
- *# and or \$ of overtime hours by division*
- *Customer service survey*

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Tax Administration - 2013 Write-Off, Real and Personal Outstanding Taxes

BRIEF SUMMARY:

The Tax Collector uses every effort to collect all outstanding taxes. However, NCGS 105-378 expresses a ten-year statute of limitations preventing the Tax Collector from using remedies to collect taxes remaining unpaid prior to tax year 2014. "Use of Remedies Barred" states that no county or municipality may maintain an action or procedure to enforce any remedy provided by law for the collection of taxes or the enforcement of any tax liens unless the action or procedure is instituted within 10 years from the date the taxes became due.

REQUESTED ACTION:

Motion to approve the write-off of real and personal outstanding taxes for 2013 totaling \$110,410.18.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

David Thrift, Tax Administrator

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- 2013 Write Off

2013 Write Off

Tax Year	Bill #	Amount	Name
2013	16653	50.39	BEN FRANKLIN FL ENTERPRISES IN
2013	67155	223.28	MID SOUTH INDUSTRIES INC
2013	96578	14.31	UNKNOWN TWP 4 MAP 99
2013	89551	5.09	SOUTHBROOK HOMEOWNERS ASSOC
2013	69784	144.29	MOSER DAN COMPANY INC NC CORP
2013	69782	71.19	MOSER DAN COMPANY INC NC CORP
2013	69785	32.51	MOSER DAN COMPANY INC NC CORP
2013	50672	43.63	HORTON LANDVEST INC A NC CORP
2013	33799	165.13	DRY WILLIE MAE
2013	25009	182.05	CAUTHEN MARTHA JEAN
2013	30261	93.2	CRUSE WILLIE W & OTHERS
2013	10112	39	A J FURR INC
2013	83086	182.05	RUCKER MARY HEIR
2013	96557	48.77	UNKNOWN TWP 4 MAP 110
2013	58473	599.23	LAND AND HABITAT CONSERVATION
2013	73558	186.98	OTTEY MARGARET S
2013	27398	66.54	CODDLE CREEK VILLAGE LLC
2013	38342	72.66	FOGGIE WILLIAM
2013	22882	238.7	CALDWELL EMMETT W
2013	96562	120.1	UNKNOWN TWP 4 MAP 23
2013	96548	148.73	UNKNOWN TWP 12 MAP 37
2013	65737	148.73	MCKINLEY KATHERINE B
2013	44959	33.21	HAMILTON FRANK HEIR
2013	22884	148.73	CALDWELL EMMETT W
2013	61684	148.73	LOVE J GREEN HEIR
2013	94677	314.67	TOLBERT NANCY SMITH HEIR
2013	99076	148.73	WATTS JAMES
2013	95089	177.6	TRES COMPADRES LLC
2013	95090	199.37	TRES COMPADRES LLC
2013	49937	115.41	HOLMES EVA
2013	71938	119.84	NEWTON J B JR
2013	21370	608.75	BRYCE PETERS FINANCIAL CORP
2013	72454	400.87	NOBLITT DONALD E
2013	96554	102.08	UNKNOWN TWP 12-62-31 10
2013	16931	1280.06	BENTON EDNA ESTATE
2013	59208	217.59	LEDBETTER BUFORD B
2013	94679	148.73	TOLBERT NANCY SMITH HEIR
2013	96555	454.62	UNKNOWN TWP 2 MAP 20 PCL 3 19
2013	96561	24.74	UNKNOWN TWP 4 MAP 15 PARCEL 65
2013	94678	148.73	TOLBERT NANCY SMITH HEIR
2013	96443	90.45	UMBERGER B L ESTATE
2013	16581	562.19	BELL MISSION CHURCH
2013	96576	90.45	UNKNOWN TWP 4 MAP 85
2013	96572	19.29	UNKNOWN TWP 4 MAP 74 PCL 22 20
2013	96571	286.13	UNKNOWN TWP 4 MAP 74 PARCEL 48

2013	44987	37.08 HAMILTON OLLIE R
2013	35323	1665.9 ELDER DELORES
2013	67352	19.29 MILLER CAROL JEAN
2013	96563	96.38 UNKNOWN TWP 4 MAP 28
2013	35562	515.99 ELWOOD DUSTIN R
2013	99758	346.43 WENSIL CLYDE C
2013	26575	31.39 CLARK PEARLIE ESTATE OF
2013	96574	172.28 UNKNOWN TWP 4 MAP 76 PARCEL 28
2013	99203	65.54 WEAKS CORA HEIR
2013	99228	65.54 WEAKS TOM HRS
2013	90460	108.24 STANBACK MATTIE HEIR
2013	67491	364.41 MILLER HORACE HEIR
2013	48883	119.25 HILL OREN J
2013	70321	203.12 MT CANAAN COLORED HOLINESS CH
2013	22881	238.7 CALDWELL EMMETT W
2013	96565	13.36 UNKNOWN TWP 4 MAP 37
2013	96564	72.66 UNKNOWN TWP 4 MAP 36
2013	67351	22.85 MILLER CAROL JEAN
2013	96583	268.35 UNKOWN TWP 4 MAP 39 PARCEL 114
2013	41412	12.17 GIBSON MAUDE MRS
2013	83539	268.35 RUX DORIS M
2013	96560	54.87 UNKNOWN TWP 4 MAP 15
2013	88936	90.45 SMITH THEODORE F MRS
2013	95088	268.35 TRES COMPADRES LLC
2013	96566	108.24 UNKNOWN TWP 4 MAP 44
2013	31780	143.82 DAWSEY SAM HEIR
2013	96568	72.66 UNKNOWN TWP 4 MAP 57
2013	63678	631.97 MARTINS BATTERY SALVAGE INC
2013	62885	15.74 MALDONADO-DIAZ LUIS
2013	96570	15.74 UNKNOWN TWP 4 MAP 59
2013	37530	71.16 FINK DONALD
2013	96569	77.4 UNKNOWN TWP 4 MAP 57 PCL 34 70
2013	56993	110.61 KISER GEORGE L JR
2013	83365	28.77 RUSSELL G GREGORY
2013	89548	950.28 SOUTHAMPTON GROUP LLC
2013	96577	72.66 UNKNOWN TWP 4 MAP 95 PCL 58 10
2013	22307	146.79 BUTLER EDD HEIR
2013	101104	43.01 WILEY JENNIE REYN MRS ESTATE
2013	74782	329 PARKS CORNELL EST
2013	64172	209.04 MAXWELL BILLY RAY
2013	96556	43.01 UNKNOWN TWP 4 MAP 10
2013	96539	126.03 UNKNOWN OWNER(4-10-2.00)
2013	74783	84.52 PARKS CORNELL EST
2013	16681	22.27 BENFIELD ELLA N K
2013	74784	530.75 PARKS CORNELL EST
2013	77287	1114.51 POLARIS PROPERTIES LLC
2013	44153	111.74 GURKIN HUBERT L JR

2013	62368	404.84 LYNCH A A & R B & W J
2013	19035	119.31 BOST CHARLIE A SR
2013	49157	119.31 HINSON EMILY B
2013	78346	119.31 PROPST EVON B
2013	53727	112.74 JOHNSON C R ESTATE OF
2013	26958	127.17 CLINE INVESTMENT CO
2013	26945	127.17 CLINE HAROLD W
2013	75459	148.73 PEAY DAN W HEIR
2013	21417	148.73 BUCHANAN POLLY
2013	41655	160.29 GINYARD CARRIE
2013	22917	163.17 CALDWELL LUCENDA P ESTATE
2013	69438	170.49 MORRISON BEULAH EST
2013	70823	402.41 MURRAY HAZEL
2013	67367	47.66 MILLER CLARENCE & FRED
2013	67563	47.66 MILLER JULIETTE P
2013	24663	62.1 CASTEL ANNIE BELL EST
2013	48580	135.27 HIDDEN VALLEY COMMUNITY
2013	96582	81.26 UNKNOWN TWP 9-14-14 60
2013	38076	385.42 FLEET FINANCE & MORTGAGE INC
2013	71948	763.09 NEWTON LAWRENCE
2013	97704	14.2 WADDELL CONSTRUCTORS INC
2013	97705	14.2 WADDELL CONSTRUCTORS INC
2013	22883	177.6 CALDWELL EMMETT W
2013	47826	87.65 HELMS MICHAEL E
2013	64193	581.89 MAXWELL LIZZIE HEIR
2013	31880	198.71 DEAL C M
2013	96545	32.12 UNKNOWN TWP 11 MAP 4
2013	96540	128.74 UNKNOWN PCL 11-7-84.30
2013	42033	87.65 GOLD NUGGET OF CABARRUS CO INC
2013	17899	119.84 BLACKWELDER EMMITT
2013	17900	119.84 BLACKWELDER EMMITT
2013	80030	148.73 REID R G ESTATE
2013	96547	148.73 UNKNOWN TWP 12 MAP 36
2013	96549	119.84 UNKNOWN TWP 12 MAP 37
2013	77207	148.73 PLUNKETT MARGARET S
2013	26956	119.84 CLINE INVESTMENT CO
2013	14458	148.73 BANNER ESSIE S
2013	70766	119.84 MURPHY EDWARD M JR
2013	62031	148.73 LOWERY E D MRS EST
2013	27274	148.73 COBLE SALLIE
2013	38532	181.73 FORD LULA S
2013	52813	148.73 JACKSON ELLA HEIR
2013	24107	148.73 CARR FRANK W HEIRS
2013	45021	220.92 HAMLIN JUANITA W
2013	51046	148.73 HOWIE MARGARET E
2013	99214	179.62 WEAKS FLOYD JR
2013	96551	159.84 UNKNOWN TWP 12 MAP 39

2013	99215	90.97 WEAKS FLOYD JR
2013	102662	249.8 WOODSON JANIE S
2013	15974	259.8 BAXTER OLLIE HEIR
2013	69009	226.48 MOREHEAD NANNIE HRS
2013	62007	196.79 LOWE JOSEPHINE M
2013	95092	79.86 TRES COMPADRES LLC
2013	95093	381.97 TRES COMPADRES LLC
2013	96553	95.42 UNKNOWN TWP 12 MAP 53 PCL 7 20
2013	96350	150.95 TWP 12 MAP 7 PARCEL 8 50
2013	39765	322 FURR A E EST
2013	22885	299.78 CALDWELL EMMETT W
2013	36602	22.72 FAGGART TIMOTHY L
2013	32004	59.27 DEATON E J HEIRS
2013	37467	25.35 FINCHER MARTHA HUDGENS
2013	95087	268.35 TRES COMPADRES LLC
2013	51032	19.29 HOWIE CLAUDE MRS
2013	51033	19.29 HOWIE CLAUDE MRS
2013	52832	148.73 JACKSON IDELLA
2013	74319	9.66 PALMER CARRIE
2013	95091	76.54 TRES COMPADRES LLC
2013	96558	119.84 UNKNOWN TWP 4 MAP 118
2013	52559	293.12 ISENHOUR W I HEIR
2013	85770	379.75 SHANKLE TOM HEIRS
2013	85771	148.73 SHANKLE TOM HEIRS
2013	85769	235.36 SHANKLE TOM HEIRS
2013	96552	89.87 UNKNOWN TWP 12 MAP 5
2013	24437	1462.43 CARTER LORENE
2013	69783	238.24 MOSER DAN COMPANY INC NC CORP
2013	51150	37.08 HUBBARD LOIS I
2013	37451	924.98 FINAL PROPERTIES LLC
2013	26810	701.95 CLEGG SONJI S
2013	12830	16.21 ARMONAS DEBORAH J
2013	62550	11.59 MABE LARRY E
2013	70579	61.16 MULLIS STEPHANIE DAWN
2013	18734	77.32 BOMBARD FREDERICK H
2013	28734	143.95 COPELAND SAMUEL
2013	82220	47.47 RODRIGUEZ JORGE L
2013	96933	397.86 VANCE CLAUDE STEVEN JR
2013	72637	912.8 NORTH FORK MT PLEASANT
2013	74899	157.79 PARRISH HELEN MARIE
2013	102206	246.45 WING ZONE
2013	22536	214.34 C & A LIMITED
2013	46291	9.51 HARRISON'S THIS AND THAT
2013	52831	59.73 JACKSON HOWARD FELIX
2013	36665	2990.35 FALAPCO INCORPORATED
2013	15007	12.35 BARNHARDT CHARLES DONALD JR
2013	101277	136.89 WILLARD TERRI CAUDLE

2013	74880	45.19 PARRAL SAMUEL CHAVEZ
2013	32391	54.28 DENNIS KENNETH
2013	39295	20.87 FREEMAN LAWRENCE R JR
2013	29354	107.83 CPI IMAGES LLC
2013	27919	110.08 COMEAU WENDY SUE
2013	10280	61.16 ABNEY JOHN MICHAEL
2013	70331	218.38 MT PLEASANT MACHINE CO INC
2013	43868	45.12 GROOMS JIM
2013	30286	173.62 CRUZ JOSE ANGEL PRUDENCIO
2013	27571	12.99 COLEMAN JAMES M
2013	39645	71.89 FULLER JAMES RICHARD II
2013	25628	41.75 CHAVEZ JANE M
2013	29401	102.92 CRAFTED CABINETS
2013	52702	388.4 J PS WHEEL ALIGNMENT INC
2013	81353	18.09 RIVERA IGNACIO A
2013	43906	12.16 GROUND FLOOR HOMES INC
2013	51711	195.4 HUNTER SANDRA
2013	84479	11.59 SCARBOROUGH JEFFERY L
2013	70753	20.87 MURPHEY DANIEL P
2013	85400	109.18 SELF RAY
2013	45883	19.95 HARRINGTON JEFF
2013	72664	1040.45 NORTHFORK MT PLEASANT
2013	88710	1714.36 SMITH RANDAL C DDS
2013	67224	477.53 MIGAN THOMAS F
2013	100289	2.27 WHITE JEFFREY HOWARD
2013	42478	114.95 GOOMIS JERRI
2013	40573	57.26 GARCIA GERARDO
2013	92187	17.05 SUMMITT INC
2013	15628	1442.66 BARRY GRANT INC
2013	40536	71.93 GAONA ENELFA
2013	39538	64.59 FRYE EVELYN YOW
2013	72025	54.76 N-FOCUS LAND SURVEYING INC
2013	26650	530.07 CLASSIC MANOR BUILDERS INC
2013	83717	26.92 S WOLF SECURITY
2013	76524	33.97 PHILMAN DANNY L
2013	68759	14.9 MOORE ROBERT T
2013	79118	44.37 RAMIREZ CECILIA
2013	43394	180.37 GREENTREE FINANCIAL LLC
2013	75822	42.21 PEREZ RENE VASQUEZ
2013	89292	180.37 SOLEDA ARMANDO
2013	84126	26.32 SANDOVAL MARIA L
2013	29355	103.88 CPI IMAGES LLC
2013	37251	87.87 FERNANDO NIEVES OMAR
2013	85397	78.61 SELF MICHAEL
2013	24683	46.22 CASTILLO JORGE
2013	32654	139.86 DIAZ JORGE
2013	39764	377.05 FURR & SON MASONRY INC

2013	76982	67.85 PLAIN & FANCY CATERING
2013	11439	92.26 ALLIED DEVELOPMENT GROUP INC
2013	26768	25.24 CLAY TONY DELANO JR
2013	55232	113.03 K RUNYAN CONTRACTING INC
2013	95059	61.16 TREJA EVER
2013	96803	139.86 VALERA AQUILINO LEON
2013	86572	25.93 SHOE STEVEN L
2013	79242	111.92 RANDALL KEPLEY
2013	102556	25.4 WOODARD BOBBY R JR
2013	102900	14.5 WYATT DARRELL K
2013	29353	97.16 CPI IMAGES LLC
2013	23739	138.5 CARLSON RICHARD M & BETTY A
2013	62464	120.56 M H CONSULTING
2013	92185	16.75 SUMMIT PHOTOGRAPHY LLC
2013	45972	12.35 HARRIS FR8 LLC
2013	74900	121.98 PARRISH JOHN H JR
2013	51723	174.31 HUNTER WESLEY TODD
2013	57939	7.72 L&M FREEDOM ENTERPRISES INC
2013	25241	39.43 CHAD ALLEN INVESTMENTS INC
2013	75392	12.96 PAYNE WILLIAM LUTHER
2013	96105	90.32 TUCKER YOLANDA K
2013	69003	85.35 MOREHEAD DARE ENTERPRISES
2013	59468	142.82 LEGACY PLAY
2013	53695	45.78 JOHNSON AMANDA
2013	73209	70.91 OLIVARES JAIME
2013	59014	202.82 LAWSON MARGARET C
2013	21754	11.59 BURGESS LARRY D JR
2013	85511	64.59 SELLERS STEPHEN B
2013	91977	42.21 SUASTEGUI JORGE MORALES
2013	99835	20.03 WESSELMAN PLUMBING INC
2013	66507	413.02 MEDLIN GLENN DAVIS III
2013	42479	191.96 GOOMIS JERRY
2013	81378	87.95 RIVERA RAUL &
2013	99460	73.66 WEDDINGTON LOLEDA B
2013	61807	73.8 LOVE STEPHANIE
2013	29896	57.24 CRISCO ROAD PAINT & BODY SHOP
2013	96769	53.8 VALADES MARINO
2013	55333	65.1 KAMOLNIK RICK
2013	84919	532.68 SCOTT DAVID EUGENE
2013	54765	18.19 JORDAN RICKY J
2013	76717	215.65 PIGG STEPHEN WAYNE JR
2013	74321	28.44 PALMER CLAYTON CARL JR
2013	83813	64.25 SAFRIT JACKIE W
2013	67308	125.91 MILKE THOMAS M
2013	55377	1141.38 KANNAPOLIS GRILL & SEAFOOD
2013	71738	38.48 NEWMAN ANDREW CLAY
2013	101274	11.59 WILLARD CHRISTIPHER JOSEPH

2013	11974	104.22 ALVARDO TOMAS GOMEZ
2013	40809	11.59 GARRIGAN THOMAS P
2013	85860	284.84 SHAVER MATTHEW LEWIS
2013	78109	18.3 PRICE LINDA
2013	47079	46.76 HATLEY WILLIE HERRIN
2013	50275	24.68 HONEYCUTT ROBERT W
2013	63441	20.87 MARTIN BOBBY E
2013	14940	11.59 BARNETT DENNIS S
2013	63233	31.45 MARIN DAVID JIMENEZ
2013	12125	532.26 AMERICAN STREET CLEANING LLC
2013	53630	39.46 JMJI CUSTOM GRAPHICS & DESIGN
2013	43244	53.8 GREEN SANDRA KEPLEY
2013	69509	13.35 MORRISON HAZEL A
2013	43363	87.09 GREENE SMITH AND ASSOC
2013	85434	15.24 SELLERS DONALD E & DEANE
2013	64211	23.19 MAY BENJAMIN A
2013	48285	40.15 HERNANDEZ DAVID
2013	25878	20.87 CHILDRESS OREN TYLER
2013	45321	18.78 HANN RAYMOND L
2013	73442	32.46 ORTIZ JORGE
2013	23566	767.69 CAPITOL INFRASTRUCTURE LLC
2013	43007	16.98 GRAY JOHNNY L & WIFE
2013	66530	26.17 MEDLIN ROBERT LEE
2013	35357	10 ELITE EMBROIDERY INC
2013	34787	22.03 EAST WIND INSURANCE
2013	50714	122.63 HOSTON GERALDINE
2013	38112	28.48 FLEMMING DEMARION ANTHONY
2013	11358	59.19 ALLEN NANCY MARIE
2013	99740	100.51 WELTER KRISTEN D
2013	85610	12.96 SETTLE THOMAS MICHAEL PHILLIP
2013	41090	2523.63 GEN 3 MOTORSPORTS
2013	97785	102.68 WAGNER JUSTIN JACKSON
2013	48168	302.01 HENSLEY THERESA
2013	31511	287.04 DAVIS KENNETH GLENN
2013	17312	902.62 BIERMAN MARK A
2013	48448	2.11 HESTER GROUP THE INC
2013	42157	113.29 GONZALEZ LUCERO MORALES
2013	70908	43.48 MWK WORLDWIDE INC
2013	25669	182.08 CHEEK LINDA D
2013	31844	61.82 DDI METAL WORKS INC
2013	20396	50.89 BRITT CHARLES E
2013	89588	27.24 SOUTHERN INSPIRATIONS LLC
2013	44620	103.88 HAIRE LISA P
2013	73434	188.08 ORTIZ CAYETANO
2013	94188	40.47 THOMPSON ROBERT EDWIN
2013	78489	20.87 PUCKETT GEYNELL F
2013	46410	65.17 HARTSELL BARBARA JANICE

2013	85327	190.32	SEGOVIA RAFAEL
2013	59752	224.25	LEONARD MARGARET ANN
2013	59850	118.68	LEWIS ADL LLC
2013	29481	12.75	CRANFIELD MELVIN FRANKLIN
2013	43402	20.87	GREENWOOD JOSHUA DAVID
2013	97317	107.56	VERDUZCO SERGIO YANEZ
2013	59658	429.24	LENOIR PETS INC
2013	40172	191.76	G & G INVESTMENTS &
2013	74295	50.6	PALAEZ LUIS
2013	13701	221.4	AVIATOR PLACE LLC
2013	93651	282.62	THE LUBE SHOP INC
2013	33733	11.59	DRILLIEN DOUGLAS P
2013	97037	61.4	VANG STEPHANIE M
2013	55832	342.2	KELLSWATER BRIDGE DEVELOPMENT
2013	55121	20.87	JULIAN CHRISTOPHER DALE
2013	61318	12.55	LONG JAMIE R
2013	78279	58.5	PROMOTIONS IN MOTION INC
2013	73488	118.3	OSBORNE LARRY E
2013	96772	59.64	VALDERAMA MIREYA CORTEZ
2013	56615	60.24	KING APRIL MICHELLE
2013	11227	196.86	ALLEN ALBERT S
2013	39486	138.72	FRITZ DEBORAH METCALF
2013	45290	444.7	HANEY JOHN DANIEL III
2013	66207	20.87	MCRORIE EDWARD L
2013	13616	5.88	AUTEN JERRY W
2013	98386	174.43	WALTER BETTY JO
2013	93684	1685.37	THE VILLA TRAILER PARK
2013	23840	276.84	CAROLINA GRANITE & CABINET INC
2013	42956	624.38	GRAY EARLY
2013	30438	203.12	CUNNINGHAM FRANKIE
2013	67213	914.7	MIDTRAIL ASSOCIATES LLC NC LLC
2013	12581	21.78	ANTON PAULA
2013	87459	68.55	SINGLETON RALPH DOUGLAS
2013	87193	1258.93	SIMON DIESEL LLC /A NC LLC
2013	20	594.48	AUTOMOBILE SPORTSWEAR INC
2013	19	27.16	DALTON MARY HELEN GARRISON
2013	68	265.54	4TH GENERATION MOTORSPORTS
2013	67	190.09	4TH GENERATION MOTORSPORTS
2013	10051	147.98	4TH GENERATION MOTORSPORTS
2013	42141	41.33	GONZALEZ GLADYS
2013	74026	7013.04	P&E MACHINING LLC
2013	278	1933	P&E MACHINING LLC
2013	53147	23.46	JAMZ AUTOMOTIVE LLC
2013	96455	165.51	UNAREZ GERARDO
2013	23714	66.42	CARLISLE JAMES
2013	34289	1.92	DURANT SERVICES LLC
2013	102156	269.08	WINE DOWN WINE BAR INC

2013	916	4625.31 IOWA STEAK CO
2013	917	4743.9 IOWA STEAK CO
2013	918	4348.58 IOWA STEAK CO
2013	410317	45.87 NW SIGN INDUSTRIES INC
2013	410465	272.83 VANCE CLAUDE STEVEN JR
2013	410171	123.68 GREENTREE FINANCIAL LLC
2013	410136	17.99 ELLIS JAMES CARLTON
2013	410012	16.97 ARHAGBA OKIEMUTE
2013	410054	146.99 C & A LIMITED
2013	410141	19.52 FLEMMING DEMARION ANTHONY
2013	410142	35.75 FORNEY CHARLES A
2013	410197	16.93 HONEYCUTT ROBERT W
2013	410208	25.02 JACOBS LADDER HOME IMPROVEMENT
2013	410246	294.33 LENOIR PETS INC
2013	410370	12.43 RIVERA IGNACIO A
2013	410398	18.02 SANDOVAL MARIA L
2013	410434	11.5 SUMMIT PHOTOGRAPHY LLC
2013	410442	41.96 TALBERT CHARLES H SR
2013	410169	36.87 GREEN SANDRA KEPLEY
2013	410348	18.31 PROVIDENCE MEDICAL CLINIC INC
2013	410331	31 PARRAL SAMUEL CHAVEZ
2013	410121	99.63 DIXON TERRY LEE
2013	410345	35.07 POWER FIRST INC
2013	410511	1207.36 CANNELLA'S BAKE SHOP LLC
2013	410513	47.55 IOWA STEAK CO
2013	410509	62.57 ZAVALA JESUS
2013	410002	41.96 ABNEY JOHN MICHAEL
2013	410007	71.45 ALVARDO TOMAS GOMEZ
2013	410014	19.73 ARMBRUSTER JASON K
2013	410031	95.7 BAVINO WILLIE
2013	410040	550.16 BIO-M-BOS
2013	410049	17.51 BROOKS PAULA F
2013	410050	262.05 BROWN KATIE
2013	410069	77.69 CASTANEDA ANTONIO AYALA
2013	410070	31.68 CASTILLO JORGE
2013	410072	41.96 CASTRO MARIA DEL ROSARIO
2013	410093	31.68 CORTES ARQUIMIDES R
2013	410098	44.94 COTA PATRICIA
2013	410113	10.56 DEJESUS ELIDIO
2013	410133	106.48 EASTON LISA MAE
2013	410135	9.94 ELIZALDE EDGARDO OCAMPO
2013	410143	62.41 FOUR STAR LAWN CARE
2013	410148	25.85 FUNDAMENTALS FREE TUTORING LLC
2013	410153	15.91 GAONA RUBEN N
2013	410159	1780.97 GEN 3 MOTORSPORTS
2013	410162	154.72 GLITTERING DREAMS LLC
2013	410498	236.5 GLITTERING DREAMS LLC

2013	410166	77.69 GONZALEZ LUCERO MORALES
2013	410174	10.68 HANKINS VAUGHN JESSE
2013	410183	27.55 HERNANDEZ DAVID
2013	410201	82.12 IMPACT MEDIA SOURCE
2013	410204	77.94 INFINITE FIRE PROTECTION INC
2013	410237	15.3 LANDSCAPE LOGIC INC
2013	410264	519.43 LULU & EDWARD GROUP INC
2013	410297	65.25 MORALES ERNESTINA CALVILLO
2013	410305	41.96 MULLIS STEPHANIE DAWN
2013	410308	29.82 MWK WORLDWIDE INC
2013	410326	22.27 ORTIZ JORGE
2013	410330	34.71 PALAEZ LUIS
2013	410353	30.44 RAMIREZ CECILIA
2013	410354	90.1 RAMOS JOSE
2013	410355	27.03 RAMOS MARI BEL
2013	410356	93.82 RAMSEY DIANE
2013	410371	60.3 RIVERA RAUL &
2013	410405	130.5 SEGOVIA RAFAEL
2013	410421	123.68 SOLEDA ARMANDO
2013	410428	57.85 STARNES RANDY LEE
2013	410432	28.94 SUASTEGUI JORGE MORALES
2013	410435	11.72 SUMMITT INC
2013	410447	907.41 THE MILLER GROUP
2013	410454	41.96 TREJA EVER
2013	410462	101.96 URIOSTEGUI ANA PAULINA DORANTE
2013	410463	36.87 VALADES MARINO
2013	410464	40.91 VALDERAMA MIREYA CORTEZ
2013	410468	130.5 VILLANUEVA CESAR
2013	410475	50.51 WEDDINGTON LOLEDA B
2013	410487	9.94 WYATT DARRELL K
2013	410027	47.55 BARCELATA EFRAIN VERGARA
2013	410393	114.79 SALINAS DIOJENES LOPEZ
2013	410126	11.44 DOUG HERBERT PERFORMANCE
2013	410301	9.94 MORRISON HAZEL A
2013	410019	44.55 AVILA ROCIO ROGACIANA
2013	410150	51.19 FURR KENNETH ALAN
2013	410015	50.73 ARROW THERMAL PRODUCTS
2013	410417	14.76 SLH & B ENTERPRISES INC
2013	410313	26.37 NEWMAN ANDREW CLAY
2013	410276	15.91 MAY BENJAMIN A
2013	410147	87.01 FRIEDAH MARY ANN FRANCES
2013	410125	27.03 DONJUAN YADIRA RUIZ
2013	410060	66.79 CANALES ELIZABETH FRYE
2013	410170	17.58 GREENE CHRISTOPHER MICHAEL
2013	410055	344.24 C&J PLUMBING LLC
2013	410494	3281.11 C&J PLUMBING LLC
2013	410332	168.2 PARRISH HELEN MARIE

2013	410388	18.45 S WOLF SECURITY
2013	410424	15.48 SPECTRASITE COMMUNICATION INC
2013	410175	12.87 HANN RAYMOND L
2013	410400	1059.72 SBA TOWERS II LLC
2013	410100	66.62 CPI IMAGES LLC
2013	410101	73.92 CPI IMAGES LLC
2013	410102	71.24 CPI IMAGES LLC
2013	410501	601.14 MINUTE KEY INC
2013	410051	24.15 BUDGET RENT-A-CAR SYSTEM INC

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Tax Administration - Refund and Release Reports – August 2023

BRIEF SUMMARY:

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.

REQUESTED ACTION:

Motion to approve the August 2023 Refund and Release Reports as submitted, including the NCVTS Refund Report, and grant authority to the Tax Collector to process the refunds and releases.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

M. David Thrift, Tax Administrator

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Report
- ▣ Report
- ▣ Report

Summary of Releases and Refunds for the Month Of August 2023

RELEASES FOR THE MONTH OF: AUGUST 2023

\$414,222.02

BREAKDOWN OF RELEASES:

COUNTY	\$246,441.68
CITY OF CONCORD	\$101,884.62
CITY OF KANNAPOLIS	\$59,702.19
CITY OF LOCUST	\$0.00
CITY OF STANFIELD	\$0.00
CITY OF CONCORD DOWNTOWN	\$22.35
TOWN OF HARRISBURG	\$2,734.90
TOWN OF MIDLAND	\$92.17
TOWN OF MT. PLEASANT	\$57.79
ALLEN F/D	\$430.77
COLD WATER F/D	\$80.02
ENOCHVILLE F/D	\$0.00
FLOWES STORE F/D	\$0.00
GEORGEVILLE F/D	\$100.95
GOLD HILL F/D	\$0.00
HARRISBURG F/D	\$40.59
JACKSON PARK F/D	\$142.63
MIDLAND F/D	\$39.20
MT MITCHELL F/D	\$7.60
MT PLEASANT F/D	\$65.94
NORTHEAST F/D	\$11.43
ODELL F/D	\$234.57
POPLAR TENT F/D	\$0.00
RICHFIELD F/D	\$7.69
RIMER F/D	\$105.91
KANNAPOLIS RURAL F/D	\$2,019.02
CONCORD RURAL F/D	\$0.00

REFUNDS FOR THE MONTH OF: AUGUST 2023

\$5,621.90

BREAKDOWN OF REFUNDS:

COUNTY	\$3,388.24
CITY OF CONCORD	\$912.99
CITY OF KANNAPOLIS	\$505.04
CITY OF LOCUST	\$0.00
CITY OF STANFIELD	\$0.00
CITY OF CONCORD DOWNTOWN	\$0.00
TOWN OF HARRISBURG	\$815.63
TOWN OF MIDLAND	\$0.00
TOWN OF MT. PLEASANT	\$0.00
ALLEN F/D	\$0.00
COLD WATER F/D	\$0.00
ENOCHVILLE F/D	\$0.00
FLOWES STORE F/D	\$0.00
GEORGEVILLE F/D	\$0.00
GOLD HILL F/D	\$0.00
HARRISBURG F/D	\$0.00
JACKSON PARK F/D	\$0.00
MIDLAND F/D	\$0.00
MT. MITCHELL F/D	\$0.00
MT. PLEASANT F/D	\$0.00
NORTHEAST F/D	\$0.00
ODELL F/D	\$0.00
POPLAR TENT F/D	\$0.00
RICHFIELD F/D	\$0.00
RIMER F/D	\$0.00
KANNAPOLIS RURAL F/D	\$0.00
CONCORD RURAL F/D	\$0.00

AUGUST 2023 RELEASE REPORT

Name	Bill#	Reason	District	Amount
1LOOK MOBILE WASH LLC	2023-10043	DUPLICATE TAXATION. NCGS 105-317	C ADVLTX	3.70
1LOOK MOBILE WASH LLC	2023-10043	DUPLICATE TAXATION. NCGS 105-317	CI04ADVLTX	3.15
4492 PEBBLEBROOK CIRCLE LLC	2023-10371	G.S. 105-381 TAXPAYER REMEDY DUE TO MISSED TRANSFER OF OWNERSHIP.	CI02ADVLTX	491.28
4492 PEBBLEBROOK CIRCLE LLC	2023-10371	G.S. 105-381 TAXPAYER REMEDY DUE TO MISSED TRANSFER OF OWNERSHIP.	C ADVLTX	757.39
ADAMS MONIAH REVAE	2023-504161	TAX CODE JURISDICTION CORRECTION;105-381	C ADVLTX	148.00
ADAMS MONIAH REVAE	2023-504161	TAX CODE JURISDICTION CORRECTION;105-381	CI02ADVLTX	96.00
ALL STAR AUTO LIGHTS	2023-12005	BUSINESS CLOSED; 105-317	C PEN FEE	43.08
ALL STAR AUTO LIGHTS	2023-12005	BUSINESS CLOSED; 105-317	CI04PEN FEE	36.67
ALL STAR AUTO LIGHTS	2023-12005	BUSINESS CLOSED; 105-317	C ADVLTX	430.75
ALL STAR AUTO LIGHTS	2023-12005	BUSINESS CLOSED; 105-317	CI04ADVLTX	366.72
ALTEC CAPITAL SERVICES LLC	2023-12767	OTHER. NCGS 105-317. OUR OFFICE BILLED FOR LEASED EQUIPMENT IN ERROR FOR THE CURRENT TAX YEAR	C ADVLTX	632.43
ALTEC CAPITAL SERVICES LLC	2023-12767	OTHER. NCGS 105-317. OUR OFFICE BILLED FOR LEASED EQUIPMENT IN ERROR FOR THE CURRENT TAX YEAR	CI02ADVLTX	410.23
ALTERNATIVE TECHNOLOGIES INC	2023-12771	BUSINESS CLOSED; 105-317	FR16ADVLTX	2.90
ALTERNATIVE TECHNOLOGIES INC	2023-12771	BUSINESS CLOSED; 105-317	C ADVLTX	18.18
ARCHER WYLENE F	2023-14375	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW. DISCOUNTABLE PORTION IS 50% OF TAXABLE VALUE	C ADVLTX	327.86
ARCHER WYLENE F	2023-14375	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW. DISCOUNTABLE PORTION IS 50% OF TAXABLE VALUE	CI04ADVLTX	279.12
AT HOME STORES LLC	2023-14909	DUPLICATE TAXATION. NCGS 105-317.	C ADVLTX	1899.34
AT HOME STORES LLC	2023-14909	DUPLICATE TAXATION. NCGS 105-317.	CI02ADVLTX	1232.01
BARE STEVEN RAY	2023-16587	105317 - INFORMAL VALUE APPEAL.	FR03ADVLTX	15.42
BARE STEVEN RAY	2023-16587	105317 - INFORMAL VALUE APPEAL.	C ADVLTX	142.67
BARRINGER FAYE B (LF EST)	2023-17285	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION	C ADVLTX	541.98
BARRINGER FAYE B (LF EST)	2023-17285	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION	CI02ADVLTX	351.55
BARRINGER MILDRED P	2023-17324	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW. DISCOUNTABLE PORTION IS 50% OF TAXABLE VALUE	C ADVLTX	450.36
BARRINGER MILDRED P	2023-17324	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW. DISCOUNTABLE PORTION IS 50% OF TAXABLE VALUE	CI04ADVLTX	383.42
BARROWS KRISTOFER FRANCIS	2023-17370	DUPLICATE TAXATION; 105-381	C PEN FEE	3.85
BARROWS KRISTOFER FRANCIS	2023-17370	DUPLICATE TAXATION; 105-381	CI02PEN FEE	2.50
BARROWS KRISTOFER FRANCIS	2023-17370	DUPLICATE TAXATION; 105-381	C ADVLTX	38.48
BARROWS KRISTOFER FRANCIS	2023-17370	DUPLICATE TAXATION; 105-381	CI02ADVLTX	24.96
BEAM RANDAL GRANT	2023-17887	informal value appeal 105317	C ADVLTX	101.01
BEAM RANDAL GRANT	2023-17887	informal value appeal 105317	FR11ADVLTX	11.60
BENTON MARTHA D	2023-18810		C ADVLTX	587.89
BENTON MARTHA D	2023-18810		FR08ADVLTX	95.33
BENTON MARTHA D	2023-18810		C ADVLTX	-587.89
BENTON MARTHA D	2023-18810		FR08ADVLTX	-95.33
BENTON MARTHA D	2023-18810	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVLTX	544.38
BENTON MARTHA D	2023-18810	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	FR08ADVLTX	88.28
BERHANE KARAT GIRMA	2022-500810	105381 tax jurisdiction	C ADVLTX	337.00
BERHANE KARAT GIRMA	2022-500810	105381 tax jurisdiction	CI02ADVLTX	218.59
BLUEGREEN VACATIONS UNLIMITED	2023-20392	BUSINESS CLOSED. NCGS 105-317	C ADVLTX	37.97
BLUEGREEN VACATIONS UNLIMITED	2023-20392	BUSINESS CLOSED. NCGS 105-317	CI02ADVLTX	24.63
BOWERS RONNIE LEE	2023-21492	INFORMAL VALUE APPEAL 105317	C ADVLTX	7.03
BOWERS RONNIE LEE	2023-21492	INFORMAL VALUE APPEAL 105317	FR03ADVLTX	0.76

BRIAN K MCNEELY & JUSTIN L	2023-22235	TAX CODE CORRECTION. NCGS 105-381.	CI02PEN FEE	355.24
BRIAN K MCNEELY & JUSTIN L	2023-22235	TAX CODE CORRECTION. NCGS 105-381.	C PEN FEE	547.66
BRIAN K MCNEELY & JUSTIN L	2023-22235		CI02PEN FEE	-355.24
BRIAN K MCNEELY & JUSTIN L	2023-22235		C PEN FEE	-547.66
BRIAN K MCNEELY & JUSTIN L	2023-22235	tax code correction 105381	C PEN FEE	547.66
BRIAN K MCNEELY & JUSTIN L	2023-22235	tax code correction 105381	C ADVL TAX	5476.64
BRIAN K MCNEELY & JUSTIN L	2023-22235		C ADVL TAX	-5476.64
BRIAN K MCNEELY & JUSTIN L	2023-22235		C PEN FEE	-547.66
BRIAN K MCNEELY & JUSTIN L	2023-22235	TAX CODE CORRECTION	CI02PEN FEE	355.24
BRIAN K MCNEELY & JUSTIN L	2023-22235	TAX CODE CORRECTION	CI02ADVL TAX	3552.42
CALDERWOOD DON E JR	2023-25202	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	29.97
CALDERWOOD DON E JR	2023-25202	INFORMAL VALUE APPEAL; 105-317	FR07ADVL TAX	6.08
CAUBLE LYLE RAY	2023-27372	INFORMAL VALUE APPEAL; 105-317	FR08ADVL TAX	10.90
CAUBLE LYLE RAY	2023-27372	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	67.21
CAYLOR SUSAN	2023-27548	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVL TAX	701.37
CAYLOR SUSAN	2023-27548	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	CI04ADVL TAX	597.11
CHALK KIMBERLY EVETTE	2022-2568	OTHER. NCGS 105-381.	C PEN FEE	23.68
CHALK KIMBERLY EVETTE	2022-2568	OTHER. NCGS 105-381.	CI02PEN FEE	15.36
CHALK KIMBERLY EVETTE	2022-2568	OTHER. NCGS 105-381.	C ADVL TAX	118.40
CHALK KIMBERLY EVETTE	2022-2568	OTHER. NCGS 105-381.	CI02ADVL TAX	76.80
CHRISTENBURY JAMES DAVID	2023-28796	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	65.86
CHRISTENBURY JAMES DAVID	2023-28796	INFORMAL VALUE APPEAL; 105-317	CI02ADVL TAX	42.72
CHRISTY NANCY JO	2023-28885	105-381 - NON-OWNERSHIP OF PP	C PEN FEE	2.86
CHRISTY NANCY JO	2023-28885	105-381 - NON-OWNERSHIP OF PP	FR09PEN FEE	0.39
CHRISTY NANCY JO	2023-28885	105-381 - NON-OWNERSHIP OF PP	C ADVL TAX	28.61
CHRISTY NANCY JO	2023-28885	105-381 - NON-OWNERSHIP OF PP	FR09ADVL TAX	3.87
CHRISTY NANCY JO	2022-28516	105-381 - NON-OWNERSHIP OF PP	C PEN FEE	2.72
CHRISTY NANCY JO	2022-28516	105-381 - NON-OWNERSHIP OF PP	FR09PEN FEE	0.30
CHRISTY NANCY JO	2022-28516	105-381 - NON-OWNERSHIP OF PP	C ADVL TAX	27.24
CHRISTY NANCY JO	2022-28516	105-381 - NON-OWNERSHIP OF PP	FR09ADVL TAX	3.04
CIBIK KEN LOGAN	2023-504337	105381 TAX JURISDICTION	C ADVL TAX	41.83
CIBIK KEN LOGAN	2023-504337	105381 TAX JURISDICTION	CI04ADVL TAX	35.61
CITY OF KANNAPOLIS	2023-29120	G.S. 105.278.1 EXEMPT FROM TAXATION	C ADVL TAX	4061.56
CITY OF KANNAPOLIS	2023-29120	G.S. 105.278.1 EXEMPT FROM TAXATION	CI04ADVL TAX	3457.82
CITY OF KANNAPOLIS	2023-29121	G.S. 105.278.1 EXEMPT FROM TAXATION	C ADVL TAX	355.20
CITY OF KANNAPOLIS	2023-29121	G.S. 105.278.1 EXEMPT FROM TAXATION	CI04ADVL TAX	302.40
CITY OF KANNAPOLIS	2023-29122	G.S. 105.278.1 EXEMPT FROM TAXATION	CI04ADVL TAX	403.20
CITY OF KANNAPOLIS	2023-29122	G.S. 105.278.1 EXEMPT FROM TAXATION	C ADVL TAX	473.60
CITY OF KANNAPOLIS	2023-29123	G.S. 105.278.1 EXEMPT FROM TAXATION	C ADVL TAX	98.27
CITY OF KANNAPOLIS	2023-29123	G.S. 105.278.1 EXEMPT FROM TAXATION	CI04ADVL TAX	83.66
CLOWNEY MATTIE R	2023-29862	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	C ADVL TAX	463.50
CLOWNEY MATTIE R	2023-29862	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	CI04ADVL TAX	394.60
COCHRAN CATHY	2023-30030	TAX CODE/JURISDICTION CORRECTION; 105-317:	C PEN FEE	0.33
COCHRAN CATHY	2023-30030	TAX CODE/JURISDICTION CORRECTION; 105-317:	CI02PEN FEE	0.22
COCHRAN CATHY	2023-30030	TAX CODE/JURISDICTION CORRECTION; 105-317:	C ADVL TAX	3.33
COCHRAN CATHY	2023-30030	TAX CODE/JURISDICTION CORRECTION; 105-317:	CI02ADVL TAX	2.16
COLLINS GREGORY SCOT	2023-30523	ADJUSTMENT AUTHORIZED UNDER NCGS 105-325. FIRE TO THE HOME NOVEMBER 2022.	C ADVL TAX	753.91
COLLINS GREGORY SCOT	2023-30523	ADJUSTMENT AUTHORIZED UNDER NCGS 105-325. FIRE TO THE HOME NOVEMBER 2022.	FR02ADVL TAX	142.63
CONGER ARLENE T TRUSTEE	2023-395	RELEASE/REFUND - MAPPING ERROR, INCORRECT AC WAS REM FROM PU PER GS 105-381 - ERROR DIFF OF \$10990/RELEASED	C ADVL TAX	81.33
CONGER ARLENE T TRUSTEE	2023-395	RELEASE/REFUND - MAPPING ERROR, INCORRECT AC WAS REM FROM PU PER GS 105-381 - ERROR DIFF OF \$10990/RELEASED	FR18ADVL TAX	7.69
CROWN CREDIT COMPANY	2023-32929	CLERICAL ERROR/ILLEGAL TAX 105-317 BUSINESS WAS OVER ASSESSED FOR 2022 MACH FOR THE 4500 CORPORATE AVE LOCATION IN ERROR	C ADVL TAX	3963.23

CROWN CREDIT COMPANY	2023-32929	CLERICAL ERROR/ILLEGAL TAX 105-317 BUSINESS WAS OVER ASSESSED FOR 2022 MACH FOR THE 4500 CORPORATE AVE LOCATION IN ERROR	CI02ADVL TAX	2570.75
CROWN EQUIPMENT CORPORATION	2023-32934	RELEASE LATE LIST PENALTY. NCGS 105-317.	CI02PEN FEE	2781.75
CROWN EQUIPMENT CORPORATION	2023-32934	RELEASE LATE LIST PENALTY. NCGS 105-317.	C PEN FEE	4288.53
CROWN EQUIPMENT CORPORATION	2023-32933	RELEASE LATE LIST PENALTY. NCGS 105-317	C PEN FEE	219.12
CROWN EQUIPMENT CORPORATION	2023-32933	RELEASE LATE LIST PENALTY. NCGS 105-317	CI04PEN FEE	186.55
CROWN EQUIPMENT CORPORATION	2023-32932	RELEASE LATE LIST PENALTY. NCGS 105-317	C PEN FEE	133.83
CROWN EQUIPMENT CORPORATION	2023-32932	RELEASE LATE LIST PENALTY. NCGS 105-317	CI02PEN FEE	86.81
DCP EQUITY LLC	2023-35021	CLERICAL ERROR/ILLEGAL TAX - 105-317	C ADVL TAX	219.63
DCP EQUITY LLC	2023-35021	CLERICAL ERROR/ILLEGAL TAX - 105-317	CI02ADVL TAX	142.46
DE LAGE LANDEN FINANCIAL SERVICES INC	2023-35085	CLERICAL ERROR/ILLEGAL TAX; 105-317	C ADVL TAX	87.02
DE LAGE LANDEN FINANCIAL SERVICES INC	2023-35085	CLERICAL ERROR/ILLEGAL TAX; 105-317	CI01ADVL TAX	51.16
DIAZ TABITHA ALTANICA	2023-36026	DUPLICATE TAXATION; 105-317	C ADVL TAX	21.47
DIAZ TABITHA ALTANICA	2023-36026	DUPLICATE TAXATION; 105-317	CI04ADVL TAX	18.28
DRAKE JERRY M	2023-37055	PER TOWN OF MIDLAND ANNEXATION ORD # 2024-293(A), WITH AN EFFECTIVE DATE OF 9/12/2023	FR05ADVL TAX	30.60
EDGISON'S PAINTING AND REPAIRS	2023-38527	PROPERTY SOLD: 105-317 BUSINESS REPORTED SOLD	C ADVL TAX	41.51
EDGISON'S PAINTING AND REPAIRS	2023-38527	PROPERTY SOLD: 105-317 BUSINESS REPORTED SOLD	FR08ADVL TAX	6.73
EMG ENTERPRISE LLC	2023-39220	DUPLICATE TAXATION: 105-317	C ADVL TAX	108.82
EMG ENTERPRISE LLC	2023-39220	DUPLICATE TAXATION: 105-317	CI01ADVL TAX	63.97
EPWORTH UNITED METHODIST CHURCH INC	2023-39422	PROPERTY WAS GRANTED RELIGIOUS EXEMPTION FOR 2023. EXEMPTION WAS NOT ENTERED ON THE 2023 RECORD.	C ADVL TAX	1572.20
EPWORTH UNITED METHODIST CHURCH INC	2023-39422	PROPERTY WAS GRANTED RELIGIOUS EXEMPTION FOR 2023. EXEMPTION WAS NOT ENTERED ON THE 2023 RECORD.	CI02ADVL TAX	1019.81
ERICKSON JEFFREY MICHAEL	2023-500894	TAX CODE JURISDICTION CORRECTION;105-381.	C ADVL TAX	658.51
ERICKSON JEFFREY MICHAEL	2023-500894	TAX CODE JURISDICTION CORRECTION;105-381.	CI04ADVL TAX	560.62
FATHER & SON RESTAURANTS INC	2023-40669	BUSINESS CLOSED. NCGS 105-381.	C PEN FEE	1.57
FATHER & SON RESTAURANTS INC	2023-40669	BUSINESS CLOSED. NCGS 105-381.	CI03PEN FEE	1.07
FATHER & SON RESTAURANTS INC	2023-40669	BUSINESS CLOSED. NCGS 105-381.	C ADVL TAX	15.72
FATHER & SON RESTAURANTS INC	2023-40669	BUSINESS CLOSED. NCGS 105-381.	CI03ADVL TAX	10.73
FATHER & SON RESTAURANTS INC	2022-40239	BUSINESS CLOSED. NCGS 105-381	C PEN FEE	1.78
FATHER & SON RESTAURANTS INC	2022-40239	BUSINESS CLOSED. NCGS 105-381	CI03PEN FEE	1.21
FATHER & SON RESTAURANTS INC	2022-40239	BUSINESS CLOSED. NCGS 105-381	C ADVL TAX	17.76
FATHER & SON RESTAURANTS INC	2022-40239	BUSINESS CLOSED. NCGS 105-381	CI03ADVL TAX	12.12
FATHER & SON RESTAURANTS INC	2021-39937	BUSINESS CLOSED. NCGS 105-381	C PEN FEE	2.03
FATHER & SON RESTAURANTS INC	2021-39937	BUSINESS CLOSED. NCGS 105-381	CI03PEN FEE	1.38
FATHER & SON RESTAURANTS INC	2021-39937	BUSINESS CLOSED. NCGS 105-381	C ADVL TAX	20.26
FATHER & SON RESTAURANTS INC	2021-39937	BUSINESS CLOSED. NCGS 105-381	CI03ADVL TAX	13.83
FATHER & SON RESTAURANTS INC	2020-39725	BUSINESS CLOSED. NCGS 105-381	C PEN FEE	2.32
FATHER & SON RESTAURANTS INC	2020-39725	BUSINESS CLOSED. NCGS 105-381	CI03PEN FEE	1.59
FATHER & SON RESTAURANTS INC	2020-39725	BUSINESS CLOSED. NCGS 105-381	C ADVL TAX	23.24

FATHER & SON RESTAURANTS INC	2020-39725	BUSINESS CLOSED. NCGS 105-381	CI03ADVL TAX	15.86
FINANCIAL PACIFIC LEASING LLC	2023-41245	PROPERTY SOLD. NCGS 105-317	FR15ADVL TAX	10.39
FINANCIAL PACIFIC LEASING LLC	2023-41245	PROPERTY SOLD. NCGS 105-317	C ADVL TAX	60.57
FINANCIAL PACIFIC LEASING LLC	2023-41245	PROPERTY SOLD. NCGS 105-317	FR15PEN FEE	1.04
FINANCIAL PACIFIC LEASING LLC	2023-41245	PROPERTY SOLD. NCGS 105-317	C PEN FEE	6.06
FIRST CITIZENS BANK	2023-41438	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	169.59
FIRST CITIZENS BANK	2023-41438	INFORMAL VALUE APPEAL; 105-317	CI04ADVL TAX	144.38
FOLEY KEVIN	2023-502008	105381 tax jurisdiction	C ADVL TAX	100.82
FOLEY KEVIN	2023-502008	105381 tax jurisdiction	CI02ADVL TAX	65.40
FRANCO SHARON K	2023-43431	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVL TAX	642.14
FRANCO SHARON K	2023-43431	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	CI04ADVL TAX	546.68
FREEMAN JOSEPH ADAM	2023-43674	INFORMAL VALUE APPEAL; 105-317:	C ADVL TAX	213.48
FREEMAN JOSEPH ADAM	2023-43674	INFORMAL VALUE APPEAL; 105-317:	CI01ADVL TAX	125.49
GALARRETA KEVIN	2023-502814	TAX JURISDICTION. 105381	C ADVL TAX	46.10
GALARRETA KEVIN	2023-502814	TAX JURISDICTION. 105381	CI02ADVL TAX	29.90
GARLAND HENRY	2023-45266	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVL TAX	185.00
GARLAND HENRY	2023-45266	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	CI02ADVL TAX	120.00
GARZA JOHNNY MARTIN	2022-505802	105381 TAX JURISDICTION.	CI02ADVL TAX	22.47
GARZA JOHNNY MARTIN	2022-505802	105381 TAX JURISDICTION.	C ADVL TAX	34.63
GENERAL SERVICES	2023-45846	DUPLICATE TAXATION; 105-317	C PEN FEE	16.14
GENERAL SERVICES	2023-45846	DUPLICATE TAXATION; 105-317	FR16PEN FEE	2.57
GENERAL SERVICES	2023-45846	DUPLICATE TAXATION; 105-317	C ADVL TAX	161.42
GENERAL SERVICES	2023-45846	DUPLICATE TAXATION; 105-317	FR16ADVL TAX	25.74
GINDHART JOHN CHRISTOPHER SR	2023-46355	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	6.80
GINDHART JOHN CHRISTOPHER SR	2023-46355	INFORMAL VALUE APPEAL; 105-317	FR07PEN FEE	1.38
GINDHART JOHN CHRISTOPHER SR	2023-46355	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	67.99
GINDHART JOHN CHRISTOPHER SR	2023-46355	INFORMAL VALUE APPEAL; 105-317	FR07ADVL TAX	13.78
GORDON FOOD SERVICE INC	2023-47321	RELEASE LATE LIST PENALTY; 105-381	C PEN FEE	3.76
GORDON FOOD SERVICE INC	2023-47321	RELEASE LATE LIST PENALTY; 105-381	CI04PEN FEE	3.20
GORDON FOOD SERVICE INC	2023-47320	RELEASE LATE LIST PENALTY; 105-381	C PEN FEE	2.75
GORDON FOOD SERVICE INC	2023-47320	RELEASE LATE LIST PENALTY; 105-381	CI04PEN FEE	2.34
GORDON FOOD SERVICE INC	2023-47319	RELEASE LATE LIST PENALTY; 105-381	C PEN FEE	3.43
GORDON FOOD SERVICE INC	2023-47319	RELEASE LATE LIST PENALTY; 105-381	CI02PEN FEE	2.23
Gordon Food Service, Inc.	2023-47322	RELEASE LATE LIST PENALTY; 105-381	C PEN FEE	14327.96
Gordon Food Service, Inc.	2023-47322	RELEASE LATE LIST PENALTY; 105-381	CI04PEN FEE	12198.13
GULLEDGE BLDG & SUPPLY CO INC	2023-49064	RELEASE LATE LIST PENALTY. NCGS 105-317	C PEN FEE	13.77
GULLEDGE BLDG & SUPPLY CO INC	2023-49064	RELEASE LATE LIST PENALTY. NCGS 105-317	CI04PEN FEE	11.72
H&E EQUIPMENT SERVICES INC	2023-49355	DISPOSALS AND REMOVAL OF ASSETS TOOK PLACE IN 2022	C ADVL TAX	46187.70
H&E EQUIPMENT SERVICES INC	2023-49355	DISPOSALS AND REMOVAL OF ASSETS TOOK PLACE IN 2022	CI04ADVL TAX	39321.96
HACKNEY ROBERT LESTER	2023-49422	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	C ADVL TAX	278.61
HACKNEY ROBERT LESTER	2023-49422	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	CI02ADVL TAX	180.72
HARRAH ENTERPRISES LTD	2022-1924	RELEASE/REFUND, BOER DEC. NCGS 105-312. PLANE WAS SITUED IN GUILFORD CO FOR 2022. E&R DET. TAX BELONGS TO GUILFORD CO. REFUND REQUEST FOR THIS BILL.	CI02ADVL TAX	1435.20
HARRAH ENTERPRISES LTD	2022-1924	RELEASE/REFUND, BOER DEC. NCGS 105-312. PLANE WAS SITUED IN GUILFORD CO FOR 2022. E&R DET. TAX BELONGS TO GUILFORD CO. REFUND REQUEST FOR THIS BILL.	C ADVL TAX	2212.60
HARRAH ENTERPRISES LTD	2022-1924	RELEASE/REFUND, BOER DEC. NCGS 105-312. PLANE WAS SITUED IN GUILFORD CO FOR 2022. E&R DET. TAX BELONGS TO	CI02PEN FEE	143.52

		GUILFORD CO. REFUND REQUEST FOR THIS BILL.		
HARRAH ENTERPRISES LTD	2022-1924	RELEASE/REFUND, BOER DEC. NCGS 105-312. PLANE WAS SITUED IN GUILFORD CO FOR 2022. E&R DET. TAX BELONGS TO GUILFORD CO. REFUND REQUEST FOR THIS BILL.	C PEN FEE	221.26
HARRISBURG PROPERTIES	2023-51192	OTHER. NCGS 105-317. THE COMPANY WAS ASSESSED MACHINERY AND EQUIPMENT FROM THE 225 BRANCHVIEW DR COUNTY CLEANERS LOCATION IN ERROR	C PEN FEE	31.24
HARRISBURG PROPERTIES	2023-51192	OTHER. NCGS 105-317. THE COMPANY WAS ASSESSED MACHINERY AND EQUIPMENT FROM THE 225 BRANCHVIEW DR COUNTY CLEANERS LOCATION IN ERROR	CI02PEN FEE	20.26
HARRISBURG PROPERTIES	2023-51192	OTHER. NCGS 105-317. THE COMPANY WAS ASSESSED MACHINERY AND EQUIPMENT FROM THE 225 BRANCHVIEW DR COUNTY CLEANERS LOCATION IN ERROR	C ADVLTX	312.40
HARRISBURG PROPERTIES	2023-51192	OTHER. NCGS 105-317. THE COMPANY WAS ASSESSED MACHINERY AND EQUIPMENT FROM THE 225 BRANCHVIEW DR COUNTY CLEANERS LOCATION IN ERROR	CI02ADVLTX	202.64
HARTSELL JERRY LYNN	2023-51447	DUPLICATE TAXATION/TAX JURISDICTION; 105-317:	C ADVLTX	199.02
HARTSELL JERRY LYNN	2023-51447	DUPLICATE TAXATION/TAX JURISDICTION; 105-317:	CI06ADVLTX	59.17
HAYNES HOWARD LEE	2023-52117	INFORMAL VALUE APPEAL; 105-317	CI04ADVLTX	36.25
HAYNES HOWARD LEE	2023-52117	INFORMAL VALUE APPEAL; 105-317	C ADVLTX	42.58
HEILIG WILLIAM B	2023-52460	105-317/ VALUE APPEAL	C ADVLTX	109.71
HEILIG WILLIAM B	2023-52460	105-317/ VALUE APPEAL	FR04ADVLTX	16.31
HIGI SH LLC	2023-53705	PROPERTY SOLD: 105-317	C ADVLTX	10.01
HIGI SH LLC	2023-53705	PROPERTY SOLD: 105-317	CI01ADVLTX	5.89
HILEMAN RICKY L	2023-53734	INFORMAL VALUE APPEAL; 105-317:	C ADVLTX	55.66
HILEMAN RICKY L	2023-53734	INFORMAL VALUE APPEAL; 105-317:	CI04ADVLTX	47.38
HIPPS KRISSY LAMBERT	2023-504914	105-381DUPLICATE TAXATION-	FR16ADVLTX	16.86
HIPPS KRISSY LAMBERT	2023-504914	105-381DUPLICATE TAXATION-	C ADVLTX	105.73
HOFFMAN RONALD JEROME	2023-54537	INFORMAL VALUE APPEAL; 105-317:	C ADVLTX	60.90
HOFFMAN RONALD JEROME	2023-54537	INFORMAL VALUE APPEAL; 105-317:	FR11ADVLTX	7.00
HOLLOWAY CECIL BRANDON	2023-505078	105381 tax jurisdiction	C ADVLTX	55.89
HOLLOWAY CECIL BRANDON	2023-505078	105381 tax jurisdiction	CI02ADVLTX	36.26
ISENHOUR ROBERT E	2023-57795	INFORMAL VALUE REVIEW, TIMELY 105317	C ADVLTX	215.90
ISENHOUR ROBERT E	2023-57795	INFORMAL VALUE REVIEW, TIMELY 105317	FR11ADVLTX	24.80
ISENHOUR ROBERT EUGENE	2023-57798	OTHER - 105317 - VALUE WAS ADJUSTED IN VTS 5/2022	C ADVLTX	99.35
ISENHOUR ROBERT EUGENE	2023-57798	OTHER - 105317 - VALUE WAS ADJUSTED IN VTS 5/2022	FR11ADVLTX	11.41
JPO PEACHORCHARD LP	2023-60461	PROPERTY SOLD. NCGS 105-317	C ADVLTX	415.79
JPO PEACHORCHARD LP	2023-60461	PROPERTY SOLD. NCGS 105-317	CI01ADVLTX	244.42
JPO PEACHORCHARD LP	2022-59540	PROPERTY SOLD. NCGS 105-317. T	C PEN FEE	45.36
JPO PEACHORCHARD LP	2022-59540	PROPERTY SOLD. NCGS 105-317. T	CI01PEN FEE	26.66
JPO PEACHORCHARD LP	2022-59540	PROPERTY SOLD. NCGS 105-317. T	C ADVLTX	453.59
JPO PEACHORCHARD LP	2022-59540	PROPERTY SOLD. NCGS 105-317. T	CI01ADVLTX	266.64
KINSEY CHAUNCEY WILLIAM	2023-505101	105381 TAX JURISDICTION.	C ADVLTX	242.44
KINSEY CHAUNCEY WILLIAM	2023-505101	105381 TAX JURISDICTION.	CI02ADVLTX	157.26
KYLE BUSCH GROUP LLC	2023-63919	PROPERTY SOLD. NCGS 105-317	CI02ADVLTX	79200.00
KYLE BUSCH GROUP LLC	2023-63919	PROPERTY SOLD. NCGS 105-317	C ADVLTX	122100.00
LEXMARK INTERNATIONAL INC	2023-66122	CLERICAL ERROR/ILLEGAL TAX: 105-317	C ADVLTX	1250.49
LEXMARK INTERNATIONAL INC	2023-66122	CLERICAL ERROR/ILLEGAL TAX: 105-317	CI02ADVLTX	811.13
MACEDONIA MISSIONARY BAPTIST	2023-68928	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	C ADVLTX	14640.38
MACEDONIA MISSIONARY BAPTIST	2023-68928	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	FR01ADVLTX	1978.43
MCDONALD TONY LEE	2023-71889	105317 - INFORMAL VALUE APPEAL	C ADVLTX	166.61
MCDONALD TONY LEE	2023-71889	105317 - INFORMAL VALUE APPEAL	FR04ADVLTX	24.77
MERIDETH PENNY SUE	2023-73777	105-317 TIMELY APPEAL OF REGULAR NOTICE	C ADVLTX	50.96
MERIDETH PENNY SUE	2023-73777	105-317 TIMELY APPEAL OF REGULAR NOTICE	FR16ADVLTX	8.13
MHC TRUCK LEASING LLC	2023-74293	OTHER. NCGS 105-317. THE TAXPAYER PROVIDED EVIDENCE THAT CERTAIN TRUCKS WERE SOLD IN 202	C ADVLTX	217.05

MHC TRUCK LEASING LLC	2023-74293	OTHER. NCGS 105-317. THE TAXPAYER PROVIDED EVIDENCE THAT CERTAIN TRUCKS WERE SOLD IN 202	CI01ADVL TAX	127.59
MHC TRUCK LEASING LLC	2023-74294	OTHER. NCGS 105-317. THE TAXPAYER PROVIDED EVIDENCE THAT CERTAIN TRUCKS WERE SOLD IN 202	C ADVL TAX	2000.27
MHC TRUCK LEASING LLC	2023-74294	OTHER. NCGS 105-317. THE TAXPAYER PROVIDED EVIDENCE THAT CERTAIN TRUCKS WERE SOLD IN 202	CI02ADVL TAX	1297.47
MINKA LIGHTING LLC	2023-75213	DUPLICATE TAXATION; 105-317	C ADVL TAX	335.20
MINKA LIGHTING LLC	2023-75213	DUPLICATE TAXATION; 105-317	CI02ADVL TAX	217.43
Mitsubishi HC Capital America	2023-75475	RELEASE LATE LIST PENALTY. NCGS 105-317.	C PEN FEE	63.60
Mitsubishi HC Capital America	2023-75475	RELEASE LATE LIST PENALTY. NCGS 105-317.	FR05PEN FEE	8.60
MOGENSEN MITIGATION INC	2023-75629	DUPLICATE TAXATION: 105-317	CI02ADVL TAX	13.28
MOGENSEN MITIGATION INC	2023-75629	DUPLICATE TAXATION: 105-317	C ADVL TAX	20.47
MOGENSEN MITIGATION INC	2023-75629	DUPLICATE TAXATION: 105-317	CI02PEN FEE	1.33
MOGENSEN MITIGATION INC	2023-75629	DUPLICATE TAXATION: 105-317	C PEN FEE	2.05
MORAN FOODS LLC	2023-76438	OTHER. NCGS 105-317. THE TAXPAYER PROVIDED EVIDENCE THAT THIS SAVE-A-LOT GROCERY LOCATION PERMANENTLY SHUTTERED IN CALENDAR YEAR 2022. THE EQUIPMENT REMAINED ONSITE, BUT SUPPLIES WERE NOT PRESENT AS OF THE TAX DATE	C ADVL TAX	7.29
MORAN FOODS LLC	2023-76438	OTHER. NCGS 105-317. THE TAXPAYER PROVIDED EVIDENCE THAT THIS SAVE-A-LOT GROCERY LOCATION PERMANENTLY SHUTTERED IN CALENDAR YEAR 2022. THE EQUIPMENT REMAINED ONSITE, BUT SUPPLIES WERE NOT PRESENT AS OF THE TAX DATE	CI04ADVL TAX	6.21
MORRIS SAMUEL E	2023-76891	105317 - INFORMAL VALUE APPEAL.	C ADVL TAX	82.88
MORRIS SAMUEL E	2023-76891	105317 - INFORMAL VALUE APPEAL.	CI02ADVL TAX	53.76
MYERS KENNETH JOSEPH	2023-78443	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	64.43
MYERS KENNETH JOSEPH	2023-78443	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	19.16
NANCE TERRENCE MYRON	2023-504783	DUPLICATE TAXATION/TAX JURISDICTION; 105-381	C ADVL TAX	635.47
NANCE TERRENCE MYRON	2023-504783	DUPLICATE TAXATION/TAX JURISDICTION; 105-381	FR13ADVL TAX	79.01
NOVANT HEALTH IMAGING CABARRUS	2023-80458	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	1609.53
NOVANT HEALTH IMAGING CABARRUS	2023-80458	INFORMAL VALUE APPEAL; 105-317	CI02ADVL TAX	1044.02
O'REILLY AUTOMOTIVE INC	2023-81504	CLERICAL ERROR/ILLEGAL TAX; 105-317 WHEN THE 2023 LISTING WAS ENTERED, A DATA ENTRY ERROR CAUSED AN OVER ASSESSMENT FOR THE 2022 FIXT ENTRY.	CI02ADVL TAX	45.47
O'REILLY AUTOMOTIVE INC	2023-81504	CLERICAL ERROR/ILLEGAL TAX; 105-317 WHEN THE 2023 LISTING WAS ENTERED, A DATA ENTRY ERROR CAUSED AN OVER ASSESSMENT FOR THE 2022 FIXT ENTRY.	C ADVL TAX	70.09
PATTERSON ROBERT TYRONE JR	2022-81874	105-381 - DUPLICATE TAXATION	FR11ADVL TAX	2.70
PATTERSON ROBERT TYRONE JR	2022-81874	105-381 - DUPLICATE TAXATION	C ADVL TAX	29.38
PATTERSON ROBERT TYRONE JR	2022-81874	105-381 - DUPLICATE TAXATION	FR11PEN FEE	0.27
PATTERSON ROBERT TYRONE JR	2022-81874	105-381 - DUPLICATE TAXATION	C PEN FEE	2.94
PENNINGER CLIFFORD LEE	2023-84147	G.S. 105-322 BOER APPROVED LATE EXCLUSION APPLICATION	C ADVL TAX	630.04
PENNINGER CLIFFORD LEE	2023-84147	G.S. 105-322 BOER APPROVED LATE EXCLUSION APPLICATION	CI02ADVL TAX	408.67
PERRY GREYSON J	2023-84510	PER CITY OF KANNAPOLIS ANNEXATION # 2023 - 39, WITH AN EFFECTIVE DATE OF 7/24/2023,	FR01ADVL TAX	40.59
PERRY GREYSON J	2023-84510		FR01ADVL TAX	-40.59
PERRY GREYSON J	2023-84510	PER CITY OF KANNAPOLIS ANNEXATION # 2023 - 39, WITH AN EFFECTIVE DATE OF 7/24/2023, RELEASING 11 MONTHS OF KANNAPOLIS RURAL FIRE	FR01ADVL TAX	40.59
PHELPS WILLIAM CHARLES	2023-505190	TAX CODE JURISDICTION CORRECTION;105-381	CI02ADVL TAX	38.40
PHELPS WILLIAM CHARLES	2023-505190	TAX CODE JURISDICTION CORRECTION;105-381	C ADVL TAX	59.20

POPLAR COVE HOMEOWNERS	2023-86151	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	C ADVL TAX	39.22
POPLAR COVE HOMEOWNERS	2023-86151	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	CI02ADVL TAX	25.44
POPLAR COVE HOMEOWNERS	2023-86152	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	C ADVL TAX	39.22
POPLAR COVE HOMEOWNERS	2023-86152	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	CI02ADVL TAX	25.44
POPLIN RICKY L & SHERRY C	2023-86207	105317 - DUPLICATE TAX	C PEN FEE	4.44
POPLIN RICKY L & SHERRY C	2023-86207	105317 - DUPLICATE TAX	CI02PEN FEE	2.88
POPLIN RICKY L & SHERRY C	2023-86207	105317 - DUPLICATE TAX	C ADVL TAX	44.42
POPLIN RICKY L & SHERRY C	2023-86207	105317 - DUPLICATE TAX	CI02ADVL TAX	28.81
POWELL ANTIGONE	2023-86467	PER CITY OF CONCORD ANNEXATION # 23-67 , PROPERTY WAS ANNEXED WITH AN EFFECTIVE DATE OF 7/13/2023	FR04ADVL TAX	258.34
PROSPERITY UNLIMITED INC	2023-87810	PROPERTY WAS 15% TAXABLE. PER 2022 COMPLIANCE REVIEW, PROPERTY IS NOW 100% USED BY THE NON-PROFIT. INTEREST CARD FOR THE 15% WAS NOT DELETED AND A TAX BILL WAS CREATED. BILL TO BE RELEASED DUE TO CLERICAL ERROR PER 105-381(A) (1) .	CI04ADVL TAX	442.27
PROSPERITY UNLIMITED INC	2023-87810	PROPERTY WAS 15% TAXABLE. PER 2022 COMPLIANCE REVIEW, PROPERTY IS NOW 100% USED BY THE NON-PROFIT. INTEREST CARD FOR THE 15% WAS NOT DELETED AND A TAX BILL WAS CREATED. BILL TO BE RELEASED DUE TO CLERICAL ERROR PER 105-381(A) (1) .	C ADVL TAX	519.49
RICHARDS JAMES L JR	2023-90677	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	25.10
RICHARDS JAMES L JR	2023-90677	INFORMAL VALUE APPEAL; 105-317	CI04ADVL TAX	21.37
RYDER TRUCK RENTAL INC	2023-93807	DUPLICATE TAXATION: 105-317	C ADVL TAX	780.43
RYDER TRUCK RENTAL INC	2023-93807	DUPLICATE TAXATION: 105-317	CI02ADVL TAX	506.23
SEHORN FRANCES P	2023-95860	INFORMAL VALUE APPEAL 105317	C PEN FEE	14.41
SEHORN FRANCES P	2023-95860	INFORMAL VALUE APPEAL 105317	FR04PEN FEE	2.14
SEHORN FRANCES P	2023-95860	INFORMAL VALUE APPEAL 105317	C ADVL TAX	144.12
SEHORN FRANCES P	2023-95860	INFORMAL VALUE APPEAL 105317	FR04ADVL TAX	21.42
SEHORN RICKY LYNN	2023-95869	INFORMAL VALUE APPEAL 105317	C PEN FEE	5.14
SEHORN RICKY LYNN	2023-95869	INFORMAL VALUE APPEAL 105317	FR04PEN FEE	0.76
SEHORN RICKY LYNN	2023-95869	INFORMAL VALUE APPEAL 105317	C ADVL TAX	51.43
SEHORN RICKY LYNN	2023-95869	INFORMAL VALUE APPEAL 105317	FR04ADVL TAX	7.65
SIMPSON LAURA FRANCES	2023-98555	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	CI02ADVL TAX	190.66
SIMPSON LAURA FRANCES	2023-98555	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVL TAX	293.93
SMALINCKAS ROBERT A	2023-99115	105381 TAX JURISDICTION.	C ADVL TAX	354.90
SMALINCKAS ROBERT A	2023-99115	105381 TAX JURISDICTION.	CI02ADVL TAX	230.21
SMI TRACKSIDE LLC	2023-99203	PROPERTY SOLD; 105-317	C ADVL TAX	1535.64
SMI TRACKSIDE LLC	2023-99203	PROPERTY SOLD; 105-317	CI01ADVL TAX	902.71
SMITH COLTON JEFFREY	2023-993	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	1.67
SMITH COLTON JEFFREY	2023-993	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	6.01
SMITH COLTON JEFFREY	2023-993	INFORMAL VALUE APPEAL; 105-317	CI06PEN FEE	1.00
SMITH COLTON JEFFREY	2023-993	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	3.61
SMITH COLTON JEFFREY	2023-992	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	2.98
SMITH COLTON JEFFREY	2023-992	INFORMAL VALUE APPEAL; 105-317	CI06PEN FEE	0.89
SMITH COLTON JEFFREY	2023-992	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	5.96
SMITH COLTON JEFFREY	2023-992	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	1.77
SMITH COLTON JEFFREY	2023-991	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	2.28
SMITH COLTON JEFFREY	2023-991	INFORMAL VALUE APPEAL; 105-317	CI06PEN FEE	0.68
SMITH COLTON JEFFREY	2023-991	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	5.70
SMITH COLTON JEFFREY	2023-991	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	1.69
SMITH COLTON JEFFREY	2023-990	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	1.67
SMITH COLTON JEFFREY	2023-990	INFORMAL VALUE APPEAL; 105-317	CI06PEN FEE	0.50
SMITH COLTON JEFFREY	2023-990	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	5.55
SMITH COLTON JEFFREY	2023-990	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	1.65
SMITH COLTON JEFFREY	2023-989	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	1.21
SMITH COLTON JEFFREY	2023-989	INFORMAL VALUE APPEAL; 105-317	CI06PEN FEE	0.36
SMITH COLTON JEFFREY	2023-989	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	6.03
SMITH COLTON JEFFREY	2023-989	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	1.79
SMITH COLTON JEFFREY	2023-988	INFORMAL VALUE APPEAL; 105-317	C PEN FEE	0.56
SMITH COLTON JEFFREY	2023-988	INFORMAL VALUE APPEAL; 105-317	CI06PEN FEE	0.17
SMITH COLTON JEFFREY	2023-988	INFORMAL VALUE APPEAL; 105-317	C ADVL TAX	5.62
SMITH COLTON JEFFREY	2023-988	INFORMAL VALUE APPEAL; 105-317	CI06ADVL TAX	1.67

SMITH SHIRLEY	2023-100143	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	C ADVLTX	247.46
SMITH SHIRLEY	2023-100143	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	CI02ADVLTX	160.51
SOUTHEAST CONNECTIONS LLC	2023-100878	RELEASE LATE LIST PENALTY: 105-381	C PEN FEE	291.86
SOUTHEAST CONNECTIONS LLC	2023-100878	RELEASE LATE LIST PENALTY: 105-381	CI02PEN FEE	189.32
SPENCE KEVIN DION	2023-504157	TAX CODE/JURISDICTION CORRECTION; 105-381	C ADVLTX	470.69
SPENCE KEVIN DION	2023-504157	TAX CODE/JURISDICTION CORRECTION; 105-381	CI02ADVLTX	305.31
STILES SHIRLEY MCKNIGHT	2023-102669	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVLTX	590.56
STILES SHIRLEY MCKNIGHT	2023-102669	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	FR03ADVLTX	63.84
STRUBE SHELIA H	2023-103276	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	C ADVLTX	668.55
STRUBE SHELIA H	2023-103276	G.S. 105-322 BOER APPROVED LATE HOMESTEAD EXCLUSION APPLICATION.	FR04ADVLTX	99.38
TABLE 11	2023-104226	DUPLICATE TAXATION. NCGS 105-317	C PEN FEE	6.54
TABLE 11	2023-104226	DUPLICATE TAXATION. NCGS 105-317	CI02PEN FEE	4.24
TABLE 11	2023-104226	DUPLICATE TAXATION. NCGS 105-317	CIDTPEN FEE	2.03
TABLE 11	2023-104226	DUPLICATE TAXATION. NCGS 105-317	C ADVLTX	65.37
TABLE 11	2023-104226	DUPLICATE TAXATION. NCGS 105-317	CI02ADVLTX	42.40
TABLE 11	2023-104226	DUPLICATE TAXATION. NCGS 105-317	CIDTADVLTX	20.32
THE VILLAGES AT SKYBROOK NORTH COMMUNITY ASSN INC	2023-105779	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	C ADVLTX	64.08
THE VILLAGES AT SKYBROOK NORTH COMMUNITY ASSN INC	2023-105779	BOER GRANTED LATE APPLICATION FOR THE 2023 TAX YEAR	FR11ADVLTX	7.36
THE VIVE AT KELLSWATER	2023-105781	RELEASE LATE LIST PENALTY: 105-317	C PEN FEE	177.10
THE VIVE AT KELLSWATER	2023-105781	RELEASE LATE LIST PENALTY: 105-317	CI04PEN FEE	150.77
TRUSTEES OF GOSPEL LIGHT BAPTIST CHURCH	2023-108213	PER TOWN OF MIDLAND ANNEXATION ORD # 2024-291 (A),	FR05ADVLTX	99.30
TWIN G AVIATION LLC	2023-108767	INFORMAL VALUE APPEAL. NCGS 105-317.	C ADVLTX	293.04
TWIN G AVIATION LLC	2023-108767	INFORMAL VALUE APPEAL. NCGS 105-317.	CI02ADVLTX	190.08
UNICA U B O	2023-108948	PER CITY OF CONCORD ANNEXATION ORD # 23-68, ANNEXED 72% OR (63.30 ACRES) OF THE TOTAL 87.76 ACRES WITH AN EFFECTIVE DATE OF 7/13/2023	FR11ADVLTX	169.43
VREUGDENHIL GARRY G	2023-110442	INFORMAL VALUE APPEAL; 105-317:	C ADVLTX	56.71
VREUGDENHIL GARRY G	2023-110442	INFORMAL VALUE APPEAL; 105-317:	CI02ADVLTX	36.79
WALLACE LARRY EUGENE	2023-111091	INFORMAL VALUE APPEAL; 105-317	C ADVLTX	95.46
WALLACE LARRY EUGENE	2023-111091	INFORMAL VALUE APPEAL; 105-317	FR07ADVLTX	19.35
WARNER ALYSSA	2023-111543	105-317 NON-OWNERSHIP OF MH	C PEN FEE	5.55
WARNER ALYSSA	2023-111543	105-317 NON-OWNERSHIP OF MH	FR16PEN FEE	0.89
WARNER ALYSSA	2023-111543	105-317 NON-OWNERSHIP OF MH	C ADVLTX	55.49
WARNER ALYSSA	2023-111543	105-317 NON-OWNERSHIP OF MH	FR16ADVLTX	8.85
WELLS FARGO BANK	2023-112638	RELEASE LATE LIST PENALTY. NCGS 105-317	C PEN FEE	167.89
WELLS FARGO BANK	2023-112638	RELEASE LATE LIST PENALTY. NCGS 105-317	CI04PEN FEE	142.94
WELLS FARGO BANK NA	2023-112657	RELEASE LATE LIST PENALTY. NCGS 105-317	C PEN FEE	6.23
WELLS FARGO BANK NA	2023-112657	RELEASE LATE LIST PENALTY. NCGS 105-317	CI02PEN FEE	4.04
WELLS FARGO VENDOR FINANCIAL SERV LLC	2023-112678	CLERICAL ERROR/ILLEGAL TAX: 105-317	C ADVLTX	13.68
WELLS FARGO VENDOR FINANCIAL SERV LLC	2023-112678	CLERICAL ERROR/ILLEGAL TAX: 105-317	CI02ADVLTX	8.88
WHALEY DOUGLAS	2023-113051	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	C ADVLTX	743.48
WHALEY DOUGLAS	2023-113051	G.S. 105-322 BOER APPROVED LATE HOMESTEAD COMPLIANCE REVIEW.	CI01ADVLTX	437.04
WHITAKER DONALD EUGENE	2022-501517	PROPERTY SOLD; 105-381	C ADVLTX	1154.18
WHITAKER DONALD EUGENE	2022-501517	PROPERTY SOLD; 105-381	CI02ADVLTX	748.66
WHITLEY ROBERT WAYNE	2023-113689	TAX JURISDICTION. 105317	C PEN FEE	8.36
WHITLEY ROBERT WAYNE	2023-113689	TAX JURISDICTION. 105317	CI04PEN FEE	7.12
WHITLEY ROBERT WAYNE	2023-113689	TAX JURISDICTION. 105317	C ADVLTX	83.58
WHITLEY ROBERT WAYNE	2023-113689	TAX JURISDICTION. 105317	CI04ADVLTX	71.16
WHITMIRE WILTON F	2023-113741	INFORMAL VALUE APPEAL 105-317.	CI02ADVLTX	78.90
WHITMIRE WILTON F	2023-113741	INFORMAL VALUE APPEAL 105-317.	C ADVLTX	121.64
WHITMIRE WILTON F	2023-113741	INFORMAL VALUE APPEAL 105-317.	CI02PEN FEE	7.89
WHITMIRE WILTON F	2023-113741	INFORMAL VALUE APPEAL 105-317.	C PEN FEE	12.16
WILSON WAYNE B	2023-115229	105 317, INFORMAL VALUE APPEAL.	C ADVLTX	176.49

WILSON WAYNE B	2023-115229	105 317, INFORMAL VALUE APPEAL.	FR13ADVL TAX	21.94
WMCI CHARLOTTE XIII LLC	2023-115523	OTHER. NCGS 105-381. THE COMPANY REPORTED AN ASSET AS BEING FROM THE 2020 ACQUISITION YEAR AND OUR OFFICE INADVERTENTLY KEYED IT IN AS A 2021	C ADVL TAX	0.51
WMCI CHARLOTTE XIII LLC	2023-115523	OTHER. NCGS 105-381. THE COMPANY REPORTED AN ASSET AS BEING FROM THE 2020 ACQUISITION YEAR AND OUR OFFICE INADVERTENTLY KEYED IT IN AS A 2021	CI02ADVL TAX	0.33
WOMIC-ARANJO CINDY ANN	2023-505385	TAX CODE/JURISDICTION CORRECTION; 105-381	C ADVL TAX	182.31
WOMIC-ARANJO CINDY ANN	2023-505385	TAX CODE/JURISDICTION CORRECTION; 105-381	CI02ADVL TAX	118.26
YETTER KARL G	2023-116631	property sold ; 105317	C ADVL TAX	822.21
YETTER KARL G	2023-116631	property sold ; 105317	CI01ADVL TAX	483.33



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/1/2023 10:27:28 AM

Table with columns: Payee Name, Primary Owner, Secondary Owner, Address 1, Address 2, Address 3, Refund Type, Bill #, Plate Number, Status, Transaction #, Refund Description, Refund Reason, Create Date, Tax Jurisdiction, Levy Type, Change, Interest Change, Total Change. Contains multiple rows of refund data.



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/1/2023 10:27:28 AM

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
SERVICE REPAIR LLC	SERVICE REPAIR LLC		NW								#0062721285-2022-2022-0000-00			CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund																		
\$27.05																		
CANUPP, ROCKY LANE	CANUPP, ROCKY LANE		425 KRIMMINGER AVE SE		CONCORD, NC 28025	Proration	0066337266	DHX5415	PENDING	287958951	Refund Generated due to proration on Bill #0066337266-2022-2022-0000-00	Vehicle Sold	08/25/2023	C ADVL	Tax	(\$13.17)	\$0.00	(\$13.17)
Refund																		
(\$13.17)																		
(\$8.54)																		
(\$30.00)																		
Refund																		
\$51.71																		
CECIL, ANTHONY ADAM	CECIL, ANTHONY ADAM		4205 SMITH CROSSING DR		KERNERSVILLE, NC 27284	Proration	0071505531	HJC3706	PENDING	286803360	Refund Generated due to proration on Bill #0071505531-2022-2022-0000-00	Vehicle Sold	08/11/2023	C ADVL	Tax	(\$135.56)	\$0.00	(\$135.56)
Refund																		
(\$87.93)																		
\$0.00																		
Refund																		
\$223.49																		
CLINE, GENE RANDALL	CLINE, GENE RANDALL		1237 OLD SALISBURY RD		CONCORD, NC 28025	Proration	0000871435	AL9994	PENDING	191000186	Refund Generated due to proration on Bill #0000871435-2021-2021-0000-00	Vehicle Sold	08/07/2023	C ADVL	Tax	(\$10.08)	\$0.00	(\$10.08)
Refund																		
(\$1.09)																		
\$11.17																		
COLE, KRYSTAL RAE	COLE, KRYSTAL RAE		4590 LANDS END CT SW		CONCORD, NC 28027	Proration	0063781252	HCM3767	PENDING	285812331	Refund Generated due to proration on Bill #0063781252-2021-2021-0000-00	Vehicle Sold	08/01/2023	C ADVL	Tax	(\$7.04)	\$0.00	(\$7.04)
Refund																		
(\$4.57)																		
\$0.00																		
\$0.00																		
Refund																		
\$11.61																		
DALSANIA, RUCHA MANSUKHLAL	DALSANIA, RUCHA MANSUKHLAL		9529 PRESSLEY DR NW		CONCORD, NC 28027	Proration	0065402988	RBZ4495	PENDING	287617419	Refund Generated due to proration on Bill #0065402988-2022-2022-0000-00	Vehicle Sold	08/22/2023	C ADVL	Tax	(\$26.85)	\$0.00	(\$26.85)
Refund																		
(\$17.42)																		
\$0.00																		
Refund																		
\$44.27																		
DENBY, PAUL JOSEPH	DENBY, PAUL JOSEPH		9936 CLARKES VIEW PL NW		CONCORD, NC 28027	Proration	0065695032	HJD9917	PENDING	286167222	Refund Generated due to proration on Bill #0065695032-2022-2022-0000-00	Vehicle Sold	08/03/2023	C ADVL	Tax	(\$77.94)	\$0.00	(\$77.94)
Refund																		
(\$50.55)																		
\$0.00																		
Refund																		
\$128.49																		
DIXON, YVETTE MARIE	DIXON, YVETTE MARIE		10217 BETHEL CHURCH RD		MIDLAND, NC 28107	Proration	0063021556	THB4794	PENDING	191078718	Refund Generated due to proration on Bill #0063021556-2022-2022-0000-00	Vehicle Sold	08/09/2023	C ADVL	Tax	(\$69.11)	\$0.00	(\$69.11)
Refund																		
(\$9.34)																		
\$78.45																		
EVANS, JOSEPH DAVID II	EVANS, JOSEPH DAVID II		4668 DUNBERRY PL SW		CONCORD, NC 28027	Proration	0070330072	EBZ6120	PENDING	286618584	Refund Generated due to proration on Bill #0070330072-2022-2022-0000-00	Vehicle Sold	08/09/2023	C ADVL	Tax	(\$88.67)	\$0.00	(\$88.67)
Refund																		
(\$57.52)																		
\$0.00																		
\$0.00																		
Refund																		
\$146.19																		
EYERLY, ERIC MICHAEL	EYERLY, ERIC MICHAEL		4015 CLOVER RD NW		CONCORD, NC 28027	Proration	0067092987	RDZ7359	PENDING	287147172	Refund Generated due to proration on Bill #0067092987-2022-2022-0000-00	Vehicle Sold	08/16/2023	C ADVL	Tax	(\$63.70)	\$0.00	(\$63.70)
Refund																		
(\$41.32)																		
\$0.00																		
Refund																		
\$105.02																		
FALLS, WENDY GABLER	FALLS, WENDY GABLER		1474 CALLENDER LN		CHARLOTTE, NC 28269	Proration	0057160637	CJP6934	PENDING	287025120	Refund Generated due to proration on Bill #0057160637-2022-2022-0000-00	Vehicle Sold	08/14/2023	C ADVL	Tax	(\$34.93)	\$0.00	(\$34.93)
Refund																		
(\$22.66)																		
\$0.00																		
Refund																		
\$57.59																		
FARMAN, ANGELA NOELLE	FARMAN, ANGELA NOELLE		12151 MCMANUS RD		MIDLAND, NC 28107	Proration	0064349850	EKA2280	PENDING	192153904	Refund Generated due to proration on Bill #0064349850-2022-2022-0000-00	Vehicle Sold	08/28/2023	C ADVL	Tax	(\$127.32)	\$0.00	(\$127.32)
Refund																		
(\$17.20)																		
\$144.52																		
FITZGERALD, EDWARD JOHN	FITZGERALD, EDWARD JOHN		1127 ANDUIN FALLS DR		CHARLOTTE, NC 28269	Proration	0053240819	HHJ3350	PENDING	286709862	Refund Generated due to proration on Bill #0053240819-2022-2022-0000-00	Vehicle Sold	08/10/2023	C ADVL	Tax	(\$31.08)	\$0.00	(\$31.08)
Refund																		
(\$20.16)																		
\$0.00																		
Refund																		
\$51.24																		
FURR, ROBERT LEE	FURR, ROBERT LEE		4775 HWY 601 S		CONCORD, NC 28025	Proration	0071547271	TLT7960	PENDING	287617278	Refund Generated due to proration on Bill #0071547271-2022-2022-0000-00	Vehicle Sold	08/22/2023	C ADVL	Tax	(\$94.37)	\$0.00	(\$94.37)
Refund																		
(\$61.21)																		
\$0.00																		
Refund																		
\$155.58																		
HAJNEY, JOHN PAUL	HAJNEY, JOHN PAUL	HAJNEY, SANDRA JEAN	5318 HISTORIC SPRINGS DR		CONCORD, NC 28025	Proration	0052954556	JCJ8047	PENDING	191732376	Refund Generated due to proration on Bill #0052954556-2022-2022-0000-00	Vehicle Sold	08/21/2023	C ADVL	Tax	(\$34.33)	\$0.00	(\$34.33)
Refund																		
(\$5.47)																		
\$39.80																		
HAMPTON, JEFFREY	HAMPTON, JEFFREY	NICHOLSON, JOY HAMPTON	425 AUTUMN DR		HARRISBURG, NC 28075	Proration	0070428004	FREDNJ0Y	PENDING	191972674	Refund Generated due to proration on Bill #0070428004-2022-2022-0000-00	Vehicle Sold	08/25/2023	C ADVL	Tax	(\$40.77)	\$0.00	(\$40.77)
Refund																		
(\$23.97)																		
\$64.74																		
HEATH, DARREN WINFRED	HEATH, DARREN WINFRED		415 WILLIAMS RD		HARRISBURG, NC 28075	Proration	0059264527	JBF9989	PENDING	191359978	Refund Generated due to proration on Bill #0059264527-2022-2022-0000-00	Vehicle Sold	08/15/2023	C ADVL	Tax	(\$107.85)	\$0.00	(\$107.85)
Refund																		
(\$63.40)																		
\$171.25																		
HECKLE, CHRISTINA MARIE	HECKLE, CHRISTINA MARIE	HECKLE, WILLIAM LLOYD JR	1526 12TH FAIRWAY DR NW		CONCORD, NC 28027	Proration	0063997952	DKE9105	PENDING	286167465	Refund Generated due to proration on Bill #0063997952-2022-2022-0000-00	Vehicle Totalled	08/03/2023	C ADVL	Tax	(\$37.15)	\$0.00	(\$37.15)
Refund																		
(\$24.09)																		
\$0.00																		
\$0.00																		

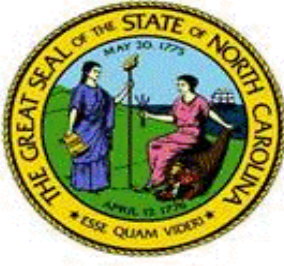


North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/1/2023 10:27:28 AM

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
Refund \$61.24																		
HILEMAN, RICKY LANE	HILEMAN, RICKY LANE		4954 LAKE FISHER RD		KANNAPOLIS, NC 28083	Proration	0070611952	KEM7694	PENDING	285813510	2022-0000-00 Refund Generated due to proration on Bill #0070611952-2022-2022-0000-00	Vehicle Totalled	08/01/2023	C ADVL	Tax	(\$106.97)	\$0.00	(\$106.97)
																	Refund \$198.04	
HILTON, STEVEN ANDREW	HILTON, STEVEN ANDREW		5417 APPLE GLEN DR		HARRISBURG, NC 28075	Adjustment < \$100	0073780475	KKA9720	PENDING	191078456	Refund Generated due to adjustment on Bill #0073780475-2023-0000-0000-00	Adjustment	08/09/2023	C ADVL	Tax	(\$31.15)	\$0.00	(\$31.15)
																	Refund \$49.46	
HOFER, MARK GREGORY	HOFER, MARK GREGORY	HOFER, PAMELA LOUISE	5686 BURCK DR NW		CONCORD, NC 28027	Proration	0023499732	JDY7298	PENDING	286501014	Refund Generated due to proration on Bill #0023499732-2022-2022-0000-00	Vehicle Sold	08/07/2023	C ADVL	Tax	(\$47.52)	\$0.00	(\$47.52)
																	Refund \$78.35	
HOFFMAN, RONALD JEROME	HOFFMAN, RONALD JEROME		600 WATEROAK DR		CONCORD, NC 28027	Proration	0064612019	JMC4414	PENDING	192265206	Refund Generated due to proration on Bill #0064612019-2022-0000-0000-00	Vehicle Sold	08/30/2023	C ADVL	Tax	(\$32.84)	\$0.00	(\$32.84)
																	Refund \$35.86	
HOLDEN, SARAH ALYSSA	HOLDEN, SARAH ALYSSA	HOLDEN, BENJAMIN THOMAS III	1431 CHADMORE LN NW		CONCORD, NC 28027	Proration	0018020656	NPL5578	PENDING	287025273	Refund Generated due to proration on Bill #0018020656-2022-2022-0000-00	Vehicle Sold	08/14/2023	C ADVL	Tax	(\$8.94)	\$0.00	(\$8.94)
																	Refund \$14.74	
HOLLOWAY, DOROTHY GWENE	HOLLOWAY, DOROTHY GWENE		19839 RIVER ROCK DRIVE		KATY, TX 77449	Proration	0070971947	REX1216	PENDING	191009188	Refund Generated due to proration on Bill #0070971947-2022-0000-0000-00	Vehicle Totalled	08/08/2023	C ADVL	Tax	(\$64.13)	\$0.00	(\$64.13)
																	Refund \$101.82	
HOSADURGA RAJAPPA, VEERENDRA KUMAR	HOSADURGA RAJAPPA, VEERENDRA KUMAR		2148 LAURENS DR		CONCORD, NC 28027	Proration	0058666414	JBK6077	PENDING	288532854	Refund Generated due to proration on Bill #0058666414-2022-2022-0000-00	Vehicle Sold	08/31/2023	C ADVL	Tax	(\$88.92)	\$0.00	(\$88.92)
																	Refund \$164.62	
HUFFMAN, JESSICA LYN	HUFFMAN, JESSICA LYN		8245 FLOWES STORE RD		CONCORD, NC 28025	Proration	0019975897	HMP7149	PENDING	191359784	Refund Generated due to proration on Bill #0019975897-2022-0000-0000-00	Vehicle Sold	08/15/2023	C ADVL	Tax	(\$76.42)	\$0.00	(\$76.42)
																	Refund \$86.75	
HUTCHINS, AMBERLEE COURTNEY	HUTCHINS, AMBERLEE COURTNEY		1389 STEEPLECHASE LN		MT PLEASANT, NC 28124	Proration	0070390226	KFL7126	PENDING	190844660	Refund Generated due to proration on Bill #0070390226-2022-0000-0000-00	Vehicle Sold	08/04/2023	C ADVL	Tax	(\$176.99)	\$0.00	(\$176.99)
																	Refund \$205.21	
IDLIBI, OMAR JR	IDLIBI, OMAR JR	IDLIBI, MOHAMAD AMIN	3505 MCKEES CT		HARRISBURG, NC 28075	Proration	0064431335	JMD5896	PENDING	190694732	Refund Generated due to proration on Bill #0064431335-2022-0000-0000-00	Vehicle Sold	08/02/2023	C ADVL	Tax	(\$71.07)	\$0.00	(\$71.07)
																	Refund \$85.48	
IKERD, WILLIAM BRADFORD	BROWN, SUGENIA EFIRD	BROWN, VANCE REID	PO BOX 341		MOUNT PLEASANT, NC 28124	Proration	0018000454	YYF4149	PENDING	286500588	Refund Generated due to proration on Bill #0018000454-2021-2021-0000-00	Vehicle Sold	08/07/2023	C ADVL	Tax	(\$22.82)	\$0.00	(\$22.82)
																	Refund \$37.62	
JANSS, MARLENE ALICE	JANSS, MARLENE ALICE	LEMON, PAGE GEORGE	4005 BARRIER STORE RD		MOUNT PLEASANT, NC 28124	Proration	0070659857	TPK2753	PENDING	191201936	Refund Generated due to proration on Bill #0070659857-2022-0000-0000-00	Vehicle Sold	08/11/2023	C ADVL	Tax	(\$37.77)	\$0.00	(\$37.77)
																	Refund \$43.80	
JOHNSON, JEREL ANDRE	JOHNSON, JEREL ANDRE		2733 RED MAPLE LN		HARRISBURG, NC 28075	Proration	0064338249	1148GV	PENDING	192154168	Refund Generated due to proration on Bill #0064338249-2022-0000-0000-00	Vehicle Sold	08/28/2023	C ADVL	Tax	(\$120.37)	\$0.00	(\$120.37)
																	Refund \$191.13	
JONES, MORGAN RENEE	JONES, MORGAN RENEE		15940 GLENMORE RD		GOLD HILL, NC 28071	Proration	0062696361	ADT4480	PENDING	191745184	Refund Generated due to proration on Bill #0062696361-2021-0000-0000-00	Vehicle Sold	08/22/2023	C ADVL	Tax	(\$10.88)	\$0.00	(\$10.88)
																	Refund \$11.91	
JONES, TRAVIS TERRELL	JONES, TRAVIS TERRELL	JONES, SAMELIA ROBINSON	3534 COUNTY DOWN AVE		KANNAPOLIS, NC 28081	Proration	0069613451	EHS5140	PENDING	286617969	Refund Generated due to proration on Bill #0069613451-2022-2022-0000-00	Vehicle Sold	08/09/2023	C ADVL	Tax	(\$57.71)	\$0.00	(\$57.71)
																	Refund \$95.15	
KAMINSKI, FRANK JAMES JR	KAMINSKI, FRANK JAMES JR		1139 LOLABRIDGE ST NW		CONCORD, NC 28027	Adjustment >= \$100	0073919953	82534	PENDING	287598582	Refund Generated due to adjustment on Bill #0073919953-2022-2022-0000-00	Adjustment	08/21/2023	C ADVL	Tax	(\$230.14)	\$0.00	(\$230.14)
																	Refund \$379.42	
KISER, JOSHUA LEE	KISER, JOSHUA LEE	KISER, BRANDY MICHELLE	12761 PINE BLUFF RD		MIDLAND, NC 28107	Proration	0070237755	TMJ6098	PENDING	191202178	Refund Generated due to proration on Bill #0070237755-2022-0000-0000-00	Vehicle Sold	08/11/2023	C ADVL	Tax	(\$54.76)	\$0.00	(\$54.76)
																	Refund \$71.04	
KISER, WESLEY ALAN	KISER, WESLEY ALAN		150 ARLINGTON AVE SE		CONCORD, NC 28025	Adjustment >= \$100	0073938258	94844	PENDING	287598348	Refund Generated due to adjustment on Bill #0073938258-2022-2022-0000-00	Adjustment	08/21/2023	C ADVL	Tax	(\$118.40)	\$0.00	(\$118.40)
																	Refund \$195.20	



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/1/2023 10:27:28 AM

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
KNAPP, AMY DOROTHEA	KNAPP, AMY DOROTHEA		1087 CHAPEL CREEK RD SW		CONCORD, NC 28025	Proration	0039581324	PDE4474	PENDING	285813312	Refund Generated due to proration on Bill #0039581324-2022-2022-0000-00	Vehicle Sold	08/01/2023	C ADVL	Tax	(\$12.95)	\$0.00	(\$12.95)
														CI02ADVL	Tax	(\$8.40)	\$0.00	(\$8.40)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$21.35	
KNISH, KATHERINE FAITH	KNISH, KATHERINE FAITH		38 DOUGLAS AVE NW		CONCORD, NC 28025	Proration	0070992248	REX2207	PENDING	285812013	Refund Generated due to proration on Bill #0070992248-2022-2022-0000-00	Vehicle Sold	08/01/2023	C ADVL	Tax	(\$185.13)	(\$10.64)	(\$195.77)
														CI02ADVL	Tax	(\$120.08)	(\$6.91)	(\$126.99)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$322.76	
KOKROKO, JELILU	KOKROKO, JELILU		4186 CLIFFTONVILLE AVE SW		CONCORD, NC 28025	Proration	0071118475	TMY4323	PENDING	288532860	Refund Generated due to proration on Bill #0071118475-2022-2022-0000-00	Vehicle Sold	08/31/2023	C ADVL	Tax	(\$55.86)	\$0.00	(\$55.86)
														CI02ADVL	Tax	(\$36.23)	\$0.00	(\$36.23)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$92.09	
KRIMMINGER, WAYNE YOUNG JR	KRIMMINGER, WAYNE YOUNG JR		10430 FLOWES STORE RD		MIDLAND, NC 28107	Proration	0053016899	TAK6671	PENDING	191744688	Refund Generated due to proration on Bill #0053016899-2022-2022-0000-00	Vehicle Sold	08/22/2023	C ADVL	Tax	(\$75.33)	\$0.00	(\$75.33)
														FR05ADVL	Tax	(\$10.18)	\$0.00	(\$10.18)
														Refund			\$85.51	
														Refund			\$85.51	
LAMBERT, JOHN ETHAN	LAMBERT, JOHN ETHAN		3811 HILTON LAKE RD		KANNAPOLIS, NC 28083	Adjustment >= \$100	0073885435	92537	PENDING	191899156	Refund Generated due to adjustment on Bill #0073885435-2022-2022-0000-00	Adjustment	08/24/2023	C ADVL	Tax	(\$359.64)	\$0.00	(\$359.64)
														FR09ADVL	Tax	(\$40.15)	\$0.00	(\$40.15)
														Refund			\$399.79	
														Refund			\$399.79	
LAMBERT, TIMOTHY LAMAR	LAMBERT, TIMOTHY LAMAR		3887 CAUBLE RD		MOUNT PLEASANT, NC 28124	Proration	0052559287	HBP3214	PENDING	191360146	Refund Generated due to proration on Bill #0052559287-2022-2022-0000-00	Vehicle Totalled	08/15/2023	C ADVL	Tax	(\$40.22)	\$0.00	(\$40.22)
														FR16ADVL	Tax	(\$6.42)	\$0.00	(\$6.42)
														Refund			\$46.64	
														Refund			\$46.64	
LEATHERMAN, GEORGE LEE	LEATHERMAN, GEORGE LEE		4546 ORPHANAGE RD		CONCORD, NC 28027	Proration	0061149839	DHD3386	PENDING	287848341	Refund Generated due to proration on Bill #0061149839-2021-2021-0000-00	Vehicle Sold	08/24/2023	C ADVL	Tax	(\$2.78)	\$0.00	(\$2.78)
														CI04ADVL	Tax	(\$2.37)	\$0.00	(\$2.37)
														CI04ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$5.15	
LENZMEIER, ALEXANDER JOSHUA	LENZMEIER, ALEXANDER JOSHUA		4758 TURNRIDGE CT NW		CONCORD, NC 28027	Adjustment < \$100	0065686503	TFE2053	PENDING	287025021	Refund Generated due to adjustment on Bill #0065686503-2022-2022-0000-01	SLVG or RBLT TTL	08/14/2023	C ADVL	Tax	(\$30.05)	\$0.00	(\$30.05)
														CI02ADVL	Tax	(\$19.49)	\$0.00	(\$19.49)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$49.54	
LEWIS, RODNEY LEON	LEWIS, RODNEY LEON		3293 WESTRIDGE LN SW		CONCORD, NC 28027	Proration	0063607814	TJE3049	PENDING	287617698	Refund Generated due to proration on Bill #0063607814-2022-2022-0000-00	Vehicle Sold	08/22/2023	C ADVL	Tax	(\$23.64)	\$0.00	(\$23.64)
														CI02ADVL	Tax	(\$15.33)	\$0.00	(\$15.33)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$38.97	
LEWIS, RODNEY LEON	LEWIS, RODNEY LEON		3293 WESTRIDGE LN SW		CONCORD, NC 28027	Proration	0071745291	KHE3456	PENDING	287617779	Refund Generated due to proration on Bill #0071745291-2022-2022-0000-00	Incomplete Doc	08/22/2023	C ADVL	Tax	(\$89.50)	\$0.00	(\$89.50)
														CI02ADVL	Tax	(\$58.06)	\$0.00	(\$58.06)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$147.56	
LIN, YATING	LIN, YATING		5909 MAPLE VIEW PL		HARRISBURG, NC 28075	Adjustment < \$100	0073879339	KJH3380	PENDING	383465476	Refund Generated due to adjustment on Bill #0073879339-2023-2023-0000	Situs error	08/21/2023	C ADVL	Tax	\$0.00	\$0.00	\$0.00
														CI01ADVL	Tax	\$135.92	\$0.00	\$135.92
														CI02ADVL	Tax	(\$149.98)	\$0.00	(\$149.98)
														CI02ADVL	Vehicle Fee	(\$30.00)	\$0.00	(\$30.00)
Refund			\$44.06															
LOPEZ, HUMBERTO GONZALEZ	LOPEZ, HUMBERTO GONZALEZ	LOPEZ, ADRIANA	13 LISKE AVE NW		CONCORD, NC 28027	Proration	0060816668	KJ5738	PENDING	287735076	Refund Generated due to proration on Bill #0060816668-2022-2022-0000-00	Vehicle Totalled	08/23/2023	C ADVL	Tax	(\$262.57)	\$0.00	(\$262.57)
														CI02ADVL	Tax	(\$170.32)	\$0.00	(\$170.32)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$432.89	
LOPEZ, MIGUEL ANGEL GONZALEZ	LOPEZ, MIGUEL ANGEL GONZALEZ		133 SWINK ST SW		CONCORD, NC 28027	Proration	0050883124	FMZ6297	PENDING	286709718	Refund Generated due to proration on Bill #0050883124-2022-2022-0000-00	Vehicle Totalled	08/10/2023	C ADVL	Tax	(\$34.75)	\$0.00	(\$34.75)
														CI02ADVL	Tax	(\$22.54)	\$0.00	(\$22.54)
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$57.29	
LOUCKS, GERALD THOMAS	LOUCKS, GERALD THOMAS	LOUCKS, MELISSA LYNN	700 COBIA DR APT 622		KATY, TX 77494	Proration	0070777075	EMC3355	PENDING	191572398	Refund Generated due to proration on Bill #0070777075-2022-2022-0000-00	Reg . Out of state	08/18/2023	C ADVL	Tax	(\$70.97)	\$0.00	(\$70.97)
														CI01ADVL	Tax	(\$41.72)	\$0.00	(\$41.72)
														Refund			\$112.69	
														Refund			\$112.69	
LOVE, LARRY SIMPSON	LOVE, LARRY SIMPSON		6800 HUDSPETH RD		HARRISBURG, NC 28075	Proration	0073545526	VAN9566	PENDING	191079030	Refund Generated due to proration on Bill #0073545526-2023-2023-0000-00	Tag Surrender	08/09/2023	C ADVL	Tax	(\$33.92)	\$0.00	(\$33.92)
														CI01ADVL	Tax	(\$19.94)	\$0.00	(\$19.94)
														Refund			\$53.86	
														Refund			\$53.86	
MAINALI, NARAYANPRA SAD	MAINALI, NARAYANPRA SAD		1000 POPLAR STATION	CIRCLE NW UNIT 103	CONCORD, NC 28027	Proration	0072901217	HBJ9999	PENDING	287848860	Refund Generated due to proration on Bill #0072901217-2022-2022-0000-00	Vehicle Sold	08/24/2023	C ADVL	Tax	(\$32.93)	\$0.00	(\$32.93)
														CI02ADVL	Tax	(\$21.36)	\$0.00	(\$21.36)
														CI02ADVL	Vehicle Fee	(\$30.00)	\$0.00	(\$30.00)
														Refund			\$84.29	
MAKACHINAS, THAD THOMAS	MAKACHINAS, THAD THOMAS	MAKACHINAS, CAROL ANNE	6240 STARLIGHT DR		CONCORD, NC 28027	Proration	0047270692	WZL1284	PENDING	286802892	Refund Generated due to proration on Bill #0047270692-2022-2022-0000-00	Vehicle Sold	08/11/2023	C ADVL	Tax	(\$77.33)	\$0.00	(\$77.33)
														CI04ADVL	Tax	(\$65.83)	\$0.00	(\$65.83)
														CI04ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00
														Refund			\$84.29	



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/1/2023 10:27:28 AM

Table with columns: Payee Name, Primary Owner, Secondary Owner, Address 1, Address 2, Address 3, Refund Type, Bill #, Plate Number, Status, Transaction #, Refund Description, Refund Reason, Create Date, Tax Jurisdiction, Levy Type, Change, Interest Change, Total Change. Contains multiple rows of refund data for various taxpayers.



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/1/2023 10:27:28 AM

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change	
VREUGDENHI L, GARRY GENE	VREUGDENHI L, GARRY GENE	VREUGDENHI L, LINDA BULTJE	9091 TREETOP WAY NW		CONCORD, NC 28027	Proration	0071621582	CP53866	PENDING	286167225	2022-0000-00 Refund Generated due to proration on Bill #0071621582-2022-2022-0000-00	Vehicle Sold	08/03/2023	C ADVL	Tax	(\$18.55)	\$0.00	(\$18.55)	
														CI02ADVL	Tax	(\$12.03)	\$0.00	(\$12.03)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$30.58
WARNER, CATHLEEN ANN	WARNER, CATHLEEN ANN		9820 BRANDYBUCK DR		CHARLOTTE, NC 28269	Proration	0073201555	DEL9591	PENDING	285812997	Refund Generated due to proration on Bill #0073201555-2022-2022-0000-00	Vehicle Sold	08/01/2023	C ADVL	Tax	(\$62.59)	\$0.00	(\$62.59)	
														CI02ADVL	Tax	(\$40.60)	\$0.00	(\$40.60)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$103.19
WATERS, JACKIE WAYNE	WATERS, JACKIE WAYNE		111 CINCO AVE		KANNAPOLIS, NC 28081	Proration	0000896824	XPN2451	PENDING	287357994	Refund Generated due to proration on Bill #0000896824-2022-2022-0000-00	Vehicle Sold	08/18/2023	C ADVL	Tax	(\$8.53)	\$0.00	(\$8.53)	
														CI04ADVL	Tax	(\$7.26)	\$0.00	(\$7.26)	
														CI04ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$15.79
WHITE, TEMERIA NICOLE	WHITE, TEMERIA NICOLE		8400 MEDICAL PLAZA DR	SUITE 100	CHARLOTTE, NC 28262	Proration	0071574408	JCK4320	PENDING	287617578	Refund Generated due to proration on Bill #0071574408-2022-2022-0000-00	Vehicle Totalled	08/22/2023	C ADVL	Tax	(\$61.61)	\$0.00	(\$61.61)	
														CI02ADVL	Tax	(\$39.96)	\$0.00	(\$39.96)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$101.57
WILKINSON, JUSTIN PIERCE	WILKINSON, JUSTIN PIERCE		1504 BRIARFIELD DR NW		CONCORD, NC 28027	Proration	0068859847	KCZ5156	PENDING	287358330	Refund Generated due to proration on Bill #0068859847-2022-2022-0000-00	Vehicle Sold	08/18/2023	C ADVL	Tax	(\$13.45)	\$0.00	(\$13.45)	
														CI02ADVL	Tax	(\$8.72)	\$0.00	(\$8.72)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$22.17
WILLIAMS, MARTIN MARION	WILLIAMS, MARTIN MARION		8418 CAMELOT DR		HARRISBURG, NC 28075	Proration	0021512173	ZNV1488	PENDING	191732214	Refund Generated due to proration on Bill #0021512173-2022-2022-0000-00	Vehicle Sold	08/21/2023	C ADVL	Tax	(\$9.75)	\$0.00	(\$9.75)	
														CI01ADVL	Tax	(\$5.73)	\$0.00	(\$5.73)	
																		Refund	\$15.48
WILLIE, EMMANUEL FAT BOY SR	WILLIE, EMMANUEL FAT BOY SR		413 BERRYBETH CIRCLE		CHINA GROVE, NC 28023	Proration	0052286021	HEW6498	PENDING	287617272	Refund Generated due to proration on Bill #0052286021-2022-2022-0000-00	Vehicle Totalled	08/22/2023	C ADVL	Tax	(\$33.91)	\$0.00	(\$33.91)	
														CI02ADVL	Tax	(\$22.00)	\$0.00	(\$22.00)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$55.91
WOOD, AMIE MARIE	WOOD, AMIE MARIE	WOOD, MICHAEL DAVID	851 BEACHLER ROAD		TALLMADGE, OH 44278	Proration	0068702995	RDV9017	PENDING	286500705	Refund Generated due to proration on Bill #0068702995-2022-2022-0000-00	Reg . Out of state	08/07/2023	C ADVL	Tax	(\$33.08)	\$0.00	(\$33.08)	
														CI02ADVL	Tax	(\$21.46)	\$0.00	(\$21.46)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$54.54
WOOD, AMIE MARIE	WOOD, AMIE MARIE		851 BEACHLER ROAD		TALLMADGE, OH 44278	Proration	0068841088	KCP3584	PENDING	286500714	Refund Generated due to proration on Bill #0068841088-2022-2022-0000-00	Reg . Out of state	08/07/2023	C ADVL	Tax	(\$65.94)	\$0.00	(\$65.94)	
														CI02ADVL	Tax	(\$42.77)	\$0.00	(\$42.77)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$108.71
WOOD, MICHAEL DAVID	WOOD, MICHAEL DAVID	WOOD, AMIE MARIE	851 BEACHLER ROAD		TALLMADGE, OH 44278	Proration	0033923627	CH85533	PENDING	286500717	Refund Generated due to proration on Bill #0033923627-2022-2022-0000-00	Reg . Out of state	08/07/2023	C ADVL	Tax	(\$7.30)	\$0.00	(\$7.30)	
														CI02ADVL	Tax	(\$4.74)	\$0.00	(\$4.74)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$12.04
WOOD, MICHAEL DAVID	WOOD, MICHAEL DAVID	WOOD, AMIE MARIE	851 BEACHLER ROAD		TALLMADGE, OH 44278	Proration	0033923557	ECV1456	PENDING	286500684	Refund Generated due to proration on Bill #0033923557-2022-2022-0000-00	Vehicle Sold	08/07/2023	C ADVL	Tax	(\$19.26)	\$0.00	(\$19.26)	
														CI02ADVL	Tax	(\$12.50)	\$0.00	(\$12.50)	
														CI02ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$31.76
YOUNG, ROSEMARIE DARLENE	YOUNG, ROSEMARIE DARLENE	YOUNG, WILLIAM JOSEPH JR	5650 COMISKEY ALY		KANNAPOLIS, NC 28081	Proration	0070351777	PLB5114	PENDING	285812388	Refund Generated due to proration on Bill #0070351777-2022-2022-0000-00	Vehicle Sold	08/01/2023	C ADVL	Tax	(\$46.12)	\$0.00	(\$46.12)	
														CI04ADVL	Tax	(\$39.27)	\$0.00	(\$39.27)	
														CI04ADVL	Vehicle Fee	\$0.00	\$0.00	\$0.00	
																		Refund	\$85.39
																		Refund Total	\$12470.71

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

New Business

SUBJECT:

County Manager - Stepping Up Program Staffing Change

BRIEF SUMMARY:

Detention center behavioral health services provided through the Stepping Up program and administered by the Cabarrus Health Alliance has been extremely successful. Due to anticipated changes the Sheriff's Office and CHA would like to convert a part-time position to a second full-time clinician. If approved by the Board, the current year expense can be absorbed, with any additional funding determined to be needed added to the FY25 budget.

REQUESTED ACTION:

Motion to approve additional staffing for the Stepping Up Program provided by the Cabarrus Health Alliance.

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Rodney Harris, Deputy County Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

New Business

SUBJECT:

DHS - FY25 5311 Community Transportation Grant - Public Hearing 6:30 p.m.

BRIEF SUMMARY:

The North Carolina 5311 Community Transportation Grant provides funding for county transportation administrative costs such as salaries, training and marketing and supplies. This grant requires a 15% County match for the administrative portion, and a 10% County match for the capital portion. A public hearing is required to apply for this grant.

REQUESTED ACTION:

Hold a public hearing.

Motion to accept the FY24 5311 Community Transportation Grant and adopt the resolution.

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Bob Bushey, Transportation Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▢ Local Share Certification
- ▢ Program Resolution
- ▢ Public Hearing Record
- ▢ Public Hearing Notice - Newspaper
- ▢ Public Hearing Notice - Newspaper
- ▢ Public Hearing Notice - Website
- ▢ Public Hearing Notice - Website

FY 2025 LOCAL SHARE CERTIFICATION FOR FUNDING

Cabarrus County

Requested Funding Amounts

<u>Project</u>	<u>Total Amount</u>	<u>Local Share**</u>
5311 Administrative	\$ <u>194,578.00</u>	\$ <u>29,188.00</u> (15%)
5311 Operating (No State Match)	\$ _____	\$ _____ (50%)
5310 Operating (No State Match)	\$ _____	\$ _____ (50%)
5307 Operating	\$ _____	\$ _____ (50%)
5307 Planning	\$ _____	\$ _____ (10%)
Combined Capital	\$ <u>1,755,000.00</u>	\$ <u>175,500.00</u> (10%)
Mobility Management	\$ _____	\$ _____ (50%)
5310 Capital Purchase of Service	\$ _____	\$ _____ (10%)
_____	\$ _____	\$ _____ (_ %)
_____	\$ _____	\$ _____ (_ %)
_____	\$ _____	\$ _____ (_ %)

Funding programs covered are 5311, 5310, 5339 Bus and Bus Facilities, 5307 (Small fixed route, regional, and consolidated urban-rural systems)

TOTAL	\$ <u>1,949,578.00</u>	\$ <u>204,688</u>
	Total Funding Requests	Total Local Share

****NOTE: Applicants should be prepared for the entire Local Share amount in the event State funding is not available.**

The Local Share is available from the following sources:

<u>Source of Funds</u>	<u>Apply to Grant</u>	<u>Amount</u>
<u>Local County Funds</u>	<u>5311</u>	\$ <u>204,688</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

FY 2025 Local Share Certificate (page 2)

_____	_____	\$ _____
_____	_____	\$ _____
TOTAL		\$ <u>204,688</u>

**** Fare box revenue is not an applicable source for local share funding**

I, the undersigned representing (*Legal Name of Applicant*) **Cabarrus County** do hereby certify to the North Carolina Department of Transportation, that the required local funds for the FY2024 Community Transportation Program and 5307 Governors Apportionment will be available as of **July 1, 2023**, which has a period of performance of July 1, 2023 – June 30, 2024.

Signature of Authorized Official

Michael Down/County Manager

Type Name and Title of Authorized Official

Date

PUBLIC TRANSPORTATION PROGRAM RESOLUTION

FY 2025 RESOLUTION

Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

Applicant seeking permission to apply for Public Transportation Program funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by (*Board Member's Name*) _____ and seconded by (*Board Member's Name or N/A, if not required*) _____ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for “purchase-of-service” projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, (*Legal Name of Applicant*) Cabarrus County hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the (*Authorized Official's Title*)* County Manager of (*Name of Applicant's Governing Body*) Cabarrus County Board of Commissioners is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I (*Certifying Official's Name*)* Michael Downs (*Certifying Official's Title*) County Manager do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the (*Name of Applicant's Governing Board*) Cabarrus County Board of Commissioners duly held on the 18th day of September, 2023.

Signature of Certifying Official

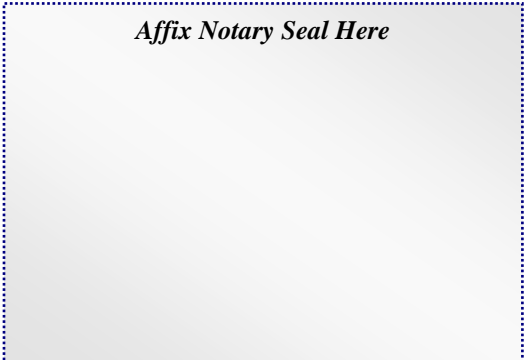
****Note that the authorized official, certifying official, and notary public should be three separate individuals.***

Seal Subscribed and sworn to me
(*date*) _____

*Notary Public **

Printed Name and Address

My commission expires
(*date*) _____



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

PUBLIC HEARING RECORD

Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

APPLICANT: Cabarrus County

DATE: 9/19/2022

PLACE: Cabarrus County Commissioners Chambers

TIME: 6:30pm

How many BOARD MEMBERS attended the public hearing? _____

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

Public Attendance Surveys

(Attached)

(Offered at Public Hearing but none completed)

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

During the Public Hearing

(NO public comments)

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

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

Signature or Clerk to the Board

Printed Name and Title

9/19/2022

Date



Voluntary Title VI Public Involvement

Title VI of the Civil Rights Act of 1964 requires the North Carolina Department of Transportation (NC DOT) to gather statistical data regarding participants and beneficiaries of the agency's federal-aid programs and activities. NC DOT collects information on race, color, national origin and gender of the attendees to this public meeting to ensure the inclusion of all segments of the population impacted by a proposed project.

NC DOT wishes to clarify that this information gathering process **is completely voluntary** and that you are not required to disclose the statistical data requested to participate in this meeting. This form is a public document used to collect data, only.

The completed forms will be held on file at the North Carolina Department of Transportation. For Further information regarding this process please contact the NCDOT Title VI Program at telephone number 919.508.1808 or email at titlevi@ncdot.gov.

Project Name:		Date:
Meeting Location:		
Name (please print)	Gender:	
	<input type="checkbox"/> Male <input type="checkbox"/> Female	
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:	National Origin:	

After completing this form, please fold and place it inside the designated box on the registration table.

Thank you for your cooperation.

THE INDEPENDENT TRIBUNE

September 8, 2023

PUBLIC HEARING NOTICE		
Section 5311 (ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.		
This is to inform the public that a public hearing will be held on the proposed FY25 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than 10/6/2023. The public hearing will be held on 9/18/2023 at 6:30pm before the Cabarrus County Commissioners.		
Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact the ADA Coordinator at 704-920-2100 48 hours prior to the public meeting.		
The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Cabarrus County as well as provides transportation options and services for the communities within this service area. These services are currently provided using Cabarrus County Transportation. Services are rendered by Cabarrus County Transportation.		
The total estimated amount requested for the period July 1, 2024 through June 30, 2025.		
NOTE: Local share amount is subject to State funding availability.		
Project	Total Amount	Local Share
Administrative	\$ 194,578.00	\$ 29,188.00 (15%)
Operating (5311)	\$	\$ (50%)
Capital (Vehicles & Other)	\$ 1,755,000.00	\$ 175,500.00 (10%)
5310 Operating		(50%)
Other _____		
TOTAL PROJECT	\$ 1,949,578.00	\$204,688.00
Total Funding Request		Total Local Share
This application may be inspected at 1303 South Cannon Blvd Kannapolis, NC 28083 from 8:00 a.m.- 4:00 p.m. Monday-Friday. Written comments should be directed to rwbushey@cabarruscounty.us before 10/1/2023.		
Publish: September 8, 2023.		

THE INDEPENDENT TRIBUNE

September 8, 2023

AVISO DE AUDIENCIA PÚBLICA

Sección 5311 (ADTAP), 5310, 5339, 5307 y fondos estatales aplicables, o una combinación de los mismos.

Esto es para informar al público que se llevará a cabo una audiencia pública sobre la solicitud propuesta del Programa de Transporte Comunitario FY25 que se presentará al Departamento de Transporte de Carolina del Norte a más tardar el 10/6/2023. La audiencia pública se llevará a cabo el 9/18/2023 a las 6:30 pm ante los Comisionados del Condado de Cabarrus.

Aquellos interesados en asistir a la audiencia pública y que necesiten ayudas y servicios auxiliares bajo la Ley de Estadounidenses con Discapacidades (ADA) o un traductor de idiomas deben comunicarse con el Coordinador de la ADA al 704-920-2100 48 horas antes de la reunión pública.

El Programa de Transporte Comunitario brinda asistencia para coordinar los programas de transporte existentes que operan en el Condado de Cabarrus, así como también proporciona opciones y servicios de transporte para las comunidades dentro de esta área de servicio. Estos servicios se proporcionan actualmente utilizando Cabarrus County Transportation. Los servicios son prestados por Cabarrus County Transportation.

El monto total estimado solicitado para el periodo del 1 de julio de 2024 al 30 de junio de 2025.

NOTA: El monto de la participación local está sujeto a la disponibilidad de fondos estatales.

Proyecto	Importe total	Compartir local
Administrativo	\$ 194,578.00	\$ 29,188.00 (15%)
En funcionamiento (5311)	\$	\$ (50%)
Capital (Vehículos y otros)	\$ 1,755,000.00	\$ 175,500.00 (10%)
En funcionamiento		(50%)
Otros _____		
TOTAL PROYECTO	\$ 1,949,578.00	\$204,688.00
Solicitud de financiación total		Participación local total

Esta solicitud puede ser inspeccionada en 1303 South Cannon Blvd Kannapolis, NC 28083 de 8:00 a.m. a 4:00 p.m. de lunes a viernes. Los comentarios por escrito deben dirigirse a rwbushey@cabarruscounty.us antes del 10/1/2023

Publish: September 8, 2023.

PUBLIC HEARING NOTICE

Section 5311 (ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

This is to inform the public that a public hearing will be held on the proposed FY25 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than 10/6/2023. The public hearing will be held on 9/18/2023 at 6:30pm before the Cabarrus County Commissioners.

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The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Cabarrus County as well as provides transportation options and services for the communities within this service area. These services are currently provided using Cabarrus County Transportation. Services are rendered by Cabarrus County Transportation.

The total estimated amount requested for the period *July 1, 2024 through June 30, 2025*.

NOTE: Local share amount is subject to State funding availability.

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
Administrative	\$ 194,578.00	\$ 29,188.00 (15%)
Operating (5311)	\$	\$ (50%)
Capital (Vehicles & Other)	\$ 1,755,000.00	\$ 175,500.00 (10%)
5310 Operating	\$	\$ (50%)
Other _____	\$	\$ (%)
TOTAL PROJECT	\$ 1,949,578.00	\$204,688.00

Total Funding Request

Total Local Share

This application may be inspected at 1303 South Cannon Blvd Kannapolis, NC 28083 from 8:00 a.m.- 4:00 p.m. Monday-Friday. Written comments should be directed to rwbushey@cabarruscounty.us before 10/1/2023.

End of Notice

Note: AN ORIGINAL COPY of the published Public Hearing Notice must be attached to a signed Affidavit of Publication. **Both the Public Hearing Notice and the Affidavit of Publication** must be submitted with the grant application.

Posted: September 6, 2023

AVISO DE AUDIENCIA PÚBLICA

Sección 5311 (ADTAP), 5310, 5339, 5307 y fondos estatales aplicables, o una combinación de los mismos.

Esto es para informar al público que se llevará a cabo una audiencia pública sobre la solicitud propuesta del Programa de Transporte Comunitario FY25 que se presentará al Departamento de Transporte de Carolina del Norte a más tardar el 10/6/2023. La audiencia pública se llevará a cabo el 9/18/2023 a las 6:30 pm ante los Comisionados del Condado de Cabarrus.

Aquellos interesados en asistir a la audiencia pública y que necesiten ayudas y servicios auxiliares bajo la Ley de Estadounidenses con Discapacidades (ADA) o un traductor de idiomas deben comunicarse con el Coordinador de la ADA al 704-920-2100 48 horas antes de la reunión pública.

El Programa de Transporte Comunitario brinda asistencia para coordinar los programas de transporte existentes que operan en el Condado de Cabarrus, así como también proporciona opciones y servicios de transporte para las comunidades dentro de esta área de servicio. Estos servicios se proporcionan actualmente utilizando Cabarrus County Transportation. Los servicios son prestados por Cabarrus County Transportation.

El monto total estimado solicitado para el período *del 1 de julio* de 2024 *al 30 de junio de 2025*.

NOTA: El monto de la participación local está sujeto a la disponibilidad de fondos estatales.

<u>Proyecto</u>	<u>Importe total</u>	<u>Compartir local</u>
Administrativo	\$ 194.578,00	\$ 29.188,00 (15%)
En funcionamiento (5311)	\$	\$ (50%)
Capital (Vehículos y otros)	\$ 1.755.000,00	\$ 175.500,00 (10%)
5310 En funcionamiento	\$	\$ (50%)
Otros ____ _	\$	\$ (%)
TOTAL PROYECTO	\$ 1.949.578,00	\$ 204.688,00

Solicitud de financiación total

Participación local total

Esta solicitud puede ser inspeccionada en 1303 South Cannon Blvd Kannapolis, NC 28083 de 8:00 a.m. a 4:00 p.m. de lunes a viernes. Los comentarios por escrito deben dirigirse a rwbushey@cabarruscounty.us antes del 10/1/2023.

Fin del aviso

—— **Nota:** Se debe adjuntar una COPIA ORIGINAL del Aviso de Audiencia Pública publicado a una Declaración Jurada de Publicación firmada. **Tanto el Aviso de Audiencia Pública como la Declaración Jurada de Publicación** deben presentarse con la solicitud de subvención.

Posted: September 6, 2023

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

New Business

SUBJECT:

Tax Administration - Schedule of Values - Public Hearing 6:30 p.m.

BRIEF SUMMARY:

NCGS 105-317(c) requires a Public Hearing to be held after the Schedule of Values has been presented to the Board of Commissioners and prior to approval.

REQUESTED ACTION:

Hold the public hearing.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

David Thrift - Tax Administrator

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▢ Memo Regarding Schedule of Values
- ▢ Public Hearing Notice - Newspaper

Public Hearing Notice - Website



Cabarrus County Tax Administration

David Thrift - Tax Administrator

September 5, 2023

MEMORANDUM

To: Cabarrus County Board of Commissioners

From: David Thrift, Tax Administrator

Re: Schedule of Values

In preparation for the completion of the 2024 Revaluation Project please find attached the proposed Market and Present Use Schedules of Values, Standards, and Rules for your consideration. NCGS 105- 317(c) governs the adoption of the Schedule of Values and the required procedure is as follows:

- 1) The Assessor must submit the proposed Schedules, Standards, and Rules to the Board of County Commissioners not less than 21 days before the meeting at which they will be considered for adoption.
- 2) Upon receipt of the proposed Schedules the Board shall publish a statement in the newspaper stating:
 - a) That the proposed Schedules to be used in the appraisal of real property in the County have been submitted and are available for public inspection in the County Assessor's Office.
 - b) The time and place of a public hearing on the proposed Schedules that shall be held by the Board of County Commissioners at least seven days before adopting the final Schedules.
- 3) When the Board approves the final Schedules, it shall issue an Order adopting them. Notice of this Order shall be published once a week for four successive weeks in the newspaper. The last publication being not less than seven days before the last day for challenging the schedules. The notice shall state:
 - a) That the Schedules, Standards, and Rules to be used in the next scheduled reappraisal of real property in the County have been adopted and are open to examination in the Office of the County Assessor; and
 - b) That a property owner who asserts that the Schedules, Standards, and Rules are invalid may except to the Order and appeal therefrom to the Property Tax Commission within 30 days of the date when the Notice of the Adoption Order was first published.



Cabarrus County Tax Administration

David Thrift - Tax Administrator

Schedule of Values Memo Page 2

Therefore, I recommend the following timetable for this process:

- 1) September 5, 2023 – Board of County Commissioners receives the proposed Schedule of Values from the County Assessor.
- 2) September 6, 2023 – Publish statement of receipt and announcement of public hearing in the newspaper.
- 3) September 18, 2023 – Public Hearing.
- 4) October 2, 2023 – Adopt Schedule of Values.
- 5) October 4, 2023 – First notice of adoption advertised in the newspaper.
- 6) October 11, 2023 – Second notice advertised.
- 7) October 18, 2023 – Third notice advertised.
- 8) October 25, 2023 – Final notice advertised.
- 9) November 1, 2023 – Final day in which an appeal to the Order adopting the Schedules may be filed with the Property Tax Commission.

I further request that the Board adopt the Market Value Schedule and the Present Use Schedule separately. In the event that one is challenged we can still move forward with the other.

David Thrift
Tax Administrator



CABARRUS COUNTY
Success Thrives Here

**NOTICE OF SUBMISSION TO THE CABARRUS COUNTY
BOARD OF COMMISSIONERS OF PROPOSED UNIFORM SCHEDULES OF
VALUES, STANDARDS, AND RULES FOR
2024 COUNTY-WIDE REVALUATION**

TAKE NOTICE that the proposed uniform schedules of values, standards, and rules to be used in appraising real property in Cabarrus County at its true value and at its present-use value have been submitted to the Cabarrus County Board of Commissioners and are available for public inspection in the office of the County Assessor, Cabarrus County Governmental Center, 65 Church Street, S.E., Concord, North Carolina. A copy of the proposed uniform schedules of values, standards, and rules may be viewed on the County's website: www.cabarruscounty.us under Tax Center. A public hearing will be held by the Board of County Commissioners at 6:30 p.m., or as soon as possible thereafter as people may be heard, on Monday, September 18, 2023, at the Cabarrus County Governmental Center, 65 Church Street S.E., Concord, North Carolina for the purpose of considering the proposed schedules. The final schedules will be adopted by the Board of Commissioners no earlier than seven days following the public hearing.

If reasonable accommodations are needed to participate in the public hearing, please contact the ADA Coordinator at 704-920-2100 at least 48 hours prior to the public hearing.

Notice given this 6th day of September, 2023.

Publish: September 6, 2023.



NOTICE OF SUBMISSION TO THE CABARRUS COUNTY BOARD OF COMMISSIONERS OF PROPOSED UNIFORM SCHEDULES OF VALUES, STANDARDS, AND RULES FOR 2024 COUNTY-WIDE REVALUATION

TAKE NOTICE that the proposed uniform schedules of values, standards, and rules to be used in appraising real property in Cabarrus County at its true value and at its present-use value have been submitted to the Cabarrus County Board of Commissioners and are available for public inspection in the office of the County Assessor, Cabarrus County Governmental Center, 65 Church Street S., Concord, North Carolina. A copy of the proposed uniform schedules of values, standards, and rules may be viewed on the County's website: www.cabarruscounty.us under Tax Center. A public hearing will be held by the Board of County Commissioners at 6:30 p.m., or as soon as possible thereafter as people may be heard, on Monday, September 18, 2023, at the Cabarrus County Governmental Center, 65 Church Street S., Concord, North Carolina for the purpose of considering the proposed schedules. The final schedules will be adopted by the Board of Commissioners no earlier than seven days following the public hearing.

If reasonable accommodations are needed to participate in the public hearing, please contact the ADA Coordinator at 704-920-2100 at least 48 hours prior to the public hearing.

Notice given this 6th day of September, 2023.

Posted: September 6, 2023

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

BOC - Receive Updates from Commission Members who Serve as Liaisons to Municipalities or on Various Boards/Committees

BRIEF SUMMARY:

This time is allotted during regular meetings to receive updates from commission members that serve as liaisons to local municipalities or that serve on various boards/committees, if needed. This opportunity allows the board as a whole to learn more about what is going on with the boards each commissioner is individually involved with.

REQUESTED ACTION:

Receive updates and discuss as needed.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

BOC - Request for Applications for County Boards/Committees

BRIEF SUMMARY:

Vacant Positions on the Cabarrus County Boards & Committees are as follows:

Boards & Committees	Vacancies/Expiring/Expired Terms	Term Expiration and/or Position
Active Living & Parks Commission	n/a	*
Adult Care Home Community Advisory Committee	13	**
Agricultural Advisory Board	n/a	*
Board of Equalization & Review	n/a	*
Centralina Workforce Development Board	n/a	*
Concord Planning Commission (ETJ)	1	*
Early Childhood Task Force Advisory Board	n/a	*
Harrisburg Planning & Zoning Board and Board of Adjustment (ETJ)	1	*
Home & Community Care Block Grant Committee	1	*
Human Services Advisory Board	n/a	*
Industrial Facilities & Pollution Control Financing Authority	n/a	*
Jury Commission	n/a	*

Juvenile Crime Prevention Council	n/a	*
Library Board of Trustees	2	*
Mental Health Advisory Board	1	*
Mt. Pleasant Planning Board & Board of Adjustment	n/a	
Nursing Home Community Advisory Board	11	**
Planning & Zoning Commission	1	*
Public Health Authority of Cabarrus County	n/a	*
Region F Aging Advisory Committee	2	*
Rowan-Cabarrus Community College Board of Trustees	n/a	*
Senior Centers Advisory Council	1	*
Tourism Authority	n/a	*
Transportation Advisory Board	6	*
Water & Sewer Authority of Cabarrus County	n/a	*
Youth Commission	11	A.L. Brown, Central Cabarrus, Jay M. Robinson, NW Cabarrus & At-large high schools

*Term lengths and expirations vary per board roster.

**Initial terms are for one year. Additional terms are for three years.

A description of each board/committee is attached along with an application for appointment. Visit the County's website to complete the online application. For more information, contact the Clerk at 704-920-2109 or go to <https://www.cabarruscounty.us/boards-and-committees>.

REQUESTED ACTION:

Review the aforementioned list of County Boards/Committees for the benefit of the viewing audience and encourage citizens to participate.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▣ Boards & Committees Descriptions
- ▣ Concord ETJ Map
- ▣ Harrisburg ETJ Map
- ▣ Application
- ▣ Youth Commission Application

CABARRUS COUNTY

BOARDS, COMMITTEES, COMMISSIONS AND AUTHORITIES

The Cabarrus County Board of Commissioners makes appointments to a number of boards, committees, commissions and authorities. All citizens of Cabarrus County are encouraged to volunteer to serve on these boards/committees. To obtain an application for appointment or for more information, please contact the Clerk to the Board, at the Governmental Center, 65 Church Street, SE, Concord, or call (704) 920-2109. The application may also be downloaded from the County's website at www.cabarruscounty.us.

A listing of the boards/committees is as follows:

ACTIVE LIVING AND PARKS COMMISSION

This commission advises on parks and recreation needs of County residents and assists the Parks Department in planning facilities and operational activities. The 11-member commission includes a representative from each of the 7 planning areas (Concord, Eastern, Kannapolis, Central, Midland, Northwest Cabarrus and Harrisburg), 2 at-large representatives, 1 representative from the Cabarrus School Board and 1 representative from the Kannapolis School Board. Appointments are for terms of three years.

ADULT CARE HOME COMMUNITY ADVISORY COMMITTEE

This committee seeks to maintain the intent of the Adult Care Home Residents Bill of Rights and to promote community involvement with the homes (homes for the aged, family care homes and homes for developmentally disabled adults). Members cannot be employed by an adult care home nor have any financial interest, directly or indirectly, in an adult care home. Immediate family of an adult care home resident in Cabarrus County cannot serve on the committee. Initial appointment is for a term of one year with successive appointments of three-year terms.

AGRICULTURAL ADVISORY BOARD

The Agricultural Advisory Board is designed to implement the provisions of the Voluntary Agricultural District Ordinance. The Board is charged with accepting applications to the voluntary agricultural districts, promoting the enhancement of agriculture in our county, and assisting the Cabarrus County Commissioners with information and positions regarding decisions impacting agricultural production in our county.

BOARD OF EQUALIZATION AND REVIEW

This board: (1) reviews the tax lists of the county for the current year to assure that all property is listed and appraised accurately; (2) hears any property owner's appeal concerning the value assigned to his property (or that of others); and (3) has the authority to make adjustments necessary to bring the valuation into line with the standards established by law. Members serve three-year terms.

CABARRUS COUNTY PLANNING AND ZONING COMMISSION

This commission serves a key role in shaping the future development of the county as it reviews subdivisions, assists in area plans, and makes land use decisions, some of which are forwarded to the Board of Commissioners. The commission also serves as the Board of Adjustment that hears and decides appeals of decisions by the Zoning Enforcement Officer, and grants special use permits/variances. Members include a representative from each of the 7 planning areas (Concord, Midland, Central, Eastern, Harrisburg, Kannapolis and Northwest Cabarrus), 2 at-large representatives and 3 Alternate members. Appointments are for terms of three years.

CENTRALINA WORKFORCE DEVELOPMENT BOARD

This group serves as the governing body for a variety of programs and their plans, including the Job Training Partnership Act, Work First (JOBS) welfare and placement programs, the Older Worker Americans Act Job Training and Employment Program, etc. The County Commissioners appoint 4 persons representing Education, Organized Labor and the Private Sector (2) to serve on this six-county, 20-member board. Appointments are for terms of two years.

CONCORD PLANNING AND ZONING COMMISSION

The Commission guides, reviews and regulates land developments within and around the boundaries of the City of Concord. The County Commissioners appoint one member who resides in Concord's extraterritorial jurisdiction area for a term of three years.

HARRISBURG FIRE ADVISORY BOARD

The Harrisburg Fire Advisory Board advises the Town Council, Town Administrator and the Fire Chief on matters of policy, administration and operations. The board tracks the progress of the Harrisburg Fire Department's key objectives as outlined in the annual report, reviews the Department's By-Laws on an annual basis, and recommends changes to the Town Council for final approval.

HARRISBURG PLANNING AND ZONING BOARD

This board reviews, regulates development within and around the boundaries of the Town of Harrisburg and hears and decides on appeals of zoning within the Town's jurisdiction. The County Commissioners appoint one person who resides in the extraterritorial jurisdiction of the Town to serve for a term of three years.

HOME AND COMMUNITY CARE BLOCK GRANT ADVISORY COMMITTEE

This advisory committee assists the Department of Aging with the development of the County Aging Funding Plan through the Home and Community Care Block Grant for Older Adults. The committee is composed of potential public and private providers of aging services, elected county officials, older adults and representatives of other aging interests in the county.

HUMAN SERVICES ADVISORY BOARD

This board is appointed by the Board of Commissioners to advocate, advise and consult regarding services within the Department of Human Services. The board is composed of five members who are appointed for three-year terms.

In the first year of organization, the terms will be staggered with three members appointed to

three-year terms and two members appointed to two-year terms.

INDUSTRIAL FACILITIES AND POLLUTION CONTROL FINANCING AUTHORITY

This authority provides for the issuance of revenue bonds to aid in financing (1) industrial and manufacturing facilities which provide job opportunities or better ways to help alleviate unemployment and raise below-average manufacturing wages and (2) pollution control facilities for industries. The 7-member authority meets as needed. Appointments are for terms of six years.

JURY COMMISSION

This commission is responsible for compiling the jury lists for the Courts. The Board of Commissioners appoints one member for a term of two years to the 3-member commission.

JUVENILE CRIME PREVENTION COUNCIL

The council plans for the needs of adjudicated and at-risk youth and assesses the need for delinquency treatment and prevention services in Cabarrus County. The 25-member council is made up of a variety of judicial and public agency representatives as well as seven at-large members. Appointments are for terms of two years.

LIBRARY BOARD OF TRUSTEES

The board advises the County Commissioners on matters relating to the Cabarrus County Library system, including the planning of programs, policies, facilities and budgetary matters. The seven-member board includes representatives selected from the areas of Concord (one member appointed by the Concord City Council and one member appointed by the County Commissioners), Mt. Pleasant, Harrisburg, Midland, and Kannapolis (2). Appointments are for terms of three years.

MOUNT PLEASANT PLANNING BOARD AND BOARD OF ADJUSTMENT

This board guides, reviews, regulates land development within and around the boundaries of the Town of Mt. Pleasant and hears and decides on appeals of zoning within the Town's jurisdiction. The Board of Commissioners appoints two persons who reside within the Town's extraterritorial jurisdiction area for terms of three years.

NURSING HOME COMMUNITY ADVISORY COMMITTEE

This committee seeks to maintain the intent of the Nursing Home Residents Bill of Rights for those persons residing in nursing homes, works to ensure appropriate conditions within the nursing homes and promotes community involvement with those homes. Members cannot be employed by a nursing home nor have any financial interest, directly or indirectly, in a nursing home. Also, no immediate family of a nursing home resident in Cabarrus County can serve on the committee. Initial appointments are made for terms of one year with successive appointments of three years.

PUBLIC HEALTH AUTHORITY OF CABARRUS COUNTY

The authority seeks to enhance public/private health care partnerships, stabilize county dollars going to support health services, and to provide consolidation and long range planning for health services. It also acts as the local board of health and is charged to protect and promote the public health of the citizens of Cabarrus County. Membership is as follows: Member or designee of the Board of County Commissioners; Member of the Cabarrus County Medical Society; Member of the Cabarrus Physicians Organization; Member or

designee of the CMC-NorthEast Medical Center Board of Trustees; and three members from the general public not affiliated with the above organizations, but recommended by the nominees of those organizations.

REGION F AGING ADVISORY COMMITTEE

This committee advises the Centralina Council of Governments (COG) staff and COG Board on area plans for the aging within the nine-county region. County Commissioners appoint three members and one alternate to the 26-member regional committee. The appointments are for terms of two years except for the alternate appointment, which is a one-year term.

ROWAN-CABARRUS COMMUNITY COLLEGE (RCCC) BOARD OF TRUSTEES

This board governs the operation of the community college according to State law. The Cabarrus County Board of Commissioners makes two four-year appointments to the Board of Trustees.

SENIOR CENTERS ADVISORY COUNCIL

The Senior Centers Advisory Council aids in determining senior citizen activities to be provided by the County as well as activities and operations at the senior centers. The council is comprised of 11 members who work closely with the Active Living and Parks Department and Senior Center staff. Appointments are for three-year terms.

TOURISM AUTHORITY

This 9-member board is charged with the development of tourism, tourist-related events, facilities and other activities that serve to increase the amount of tourism in the County. The Board of Commissioners appoints membership as follows: Three members, including a County Commissioner and/or County Manager; three members from recommendations submitted by the Cabarrus County Tourism Authority; and three members from recommendations submitted by the Cabarrus Regional Chamber of Commerce. Appointments are for terms of three years.

TRANSPORTATION ADVISORY BOARD

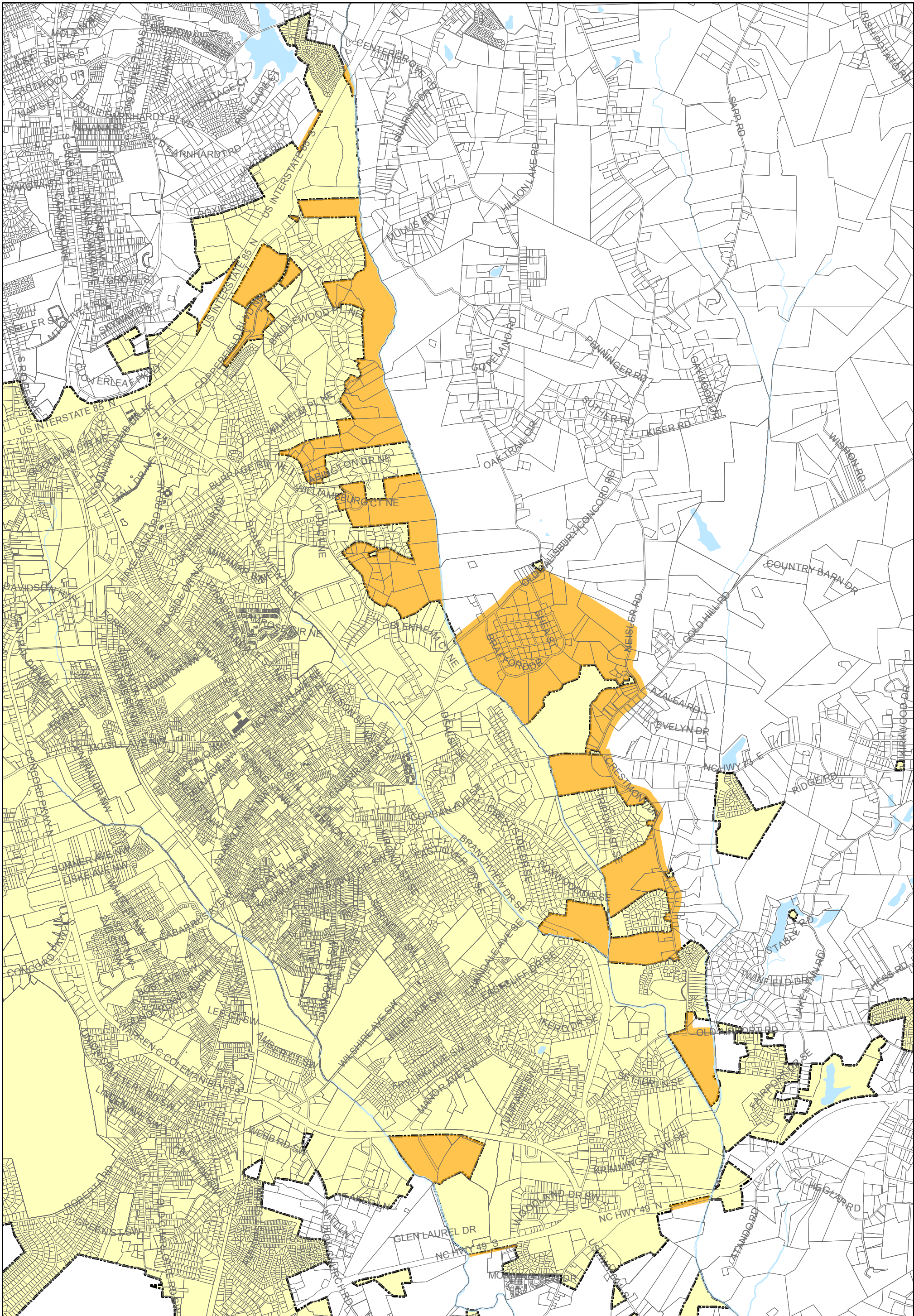
This board works to advance coordination between the County and human service agencies, to monitor transportation services and to advise the Board on issues related to human service transportation policy matters. Members include representatives from the Department of Social Services, Cabarrus Health Alliance, Department of Aging, Cabarrus EMS, L.I.F.E. Center, Cabarrus Workshop, Healthy Cabarrus, Head Start, Piedmont Behavioral Healthcare and a representative of the visually impaired in the county.

WATER & SEWER AUTHORITY OF CABARRUS COUNTY

The Water and Sewer Authority (WSACC) was established in 1992 by Cabarrus County and the four municipalities for the purpose of planning, constructing, owning, operating and maintaining water and sewer facilities in Cabarrus County. Membership of the board is as follows: two members appointed by Cabarrus County; two members appointed by the City of Concord; two members appointed by the City of Kannapolis; one member appointed by the Town of Harrisburg; one member appointed by the Town of Mt. Pleasant; and one at-large member appointed by Cabarrus County with the advice of the municipalities. Appointments are for terms of three years.

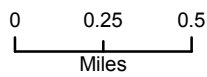
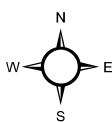
YOUTH COMMISSION

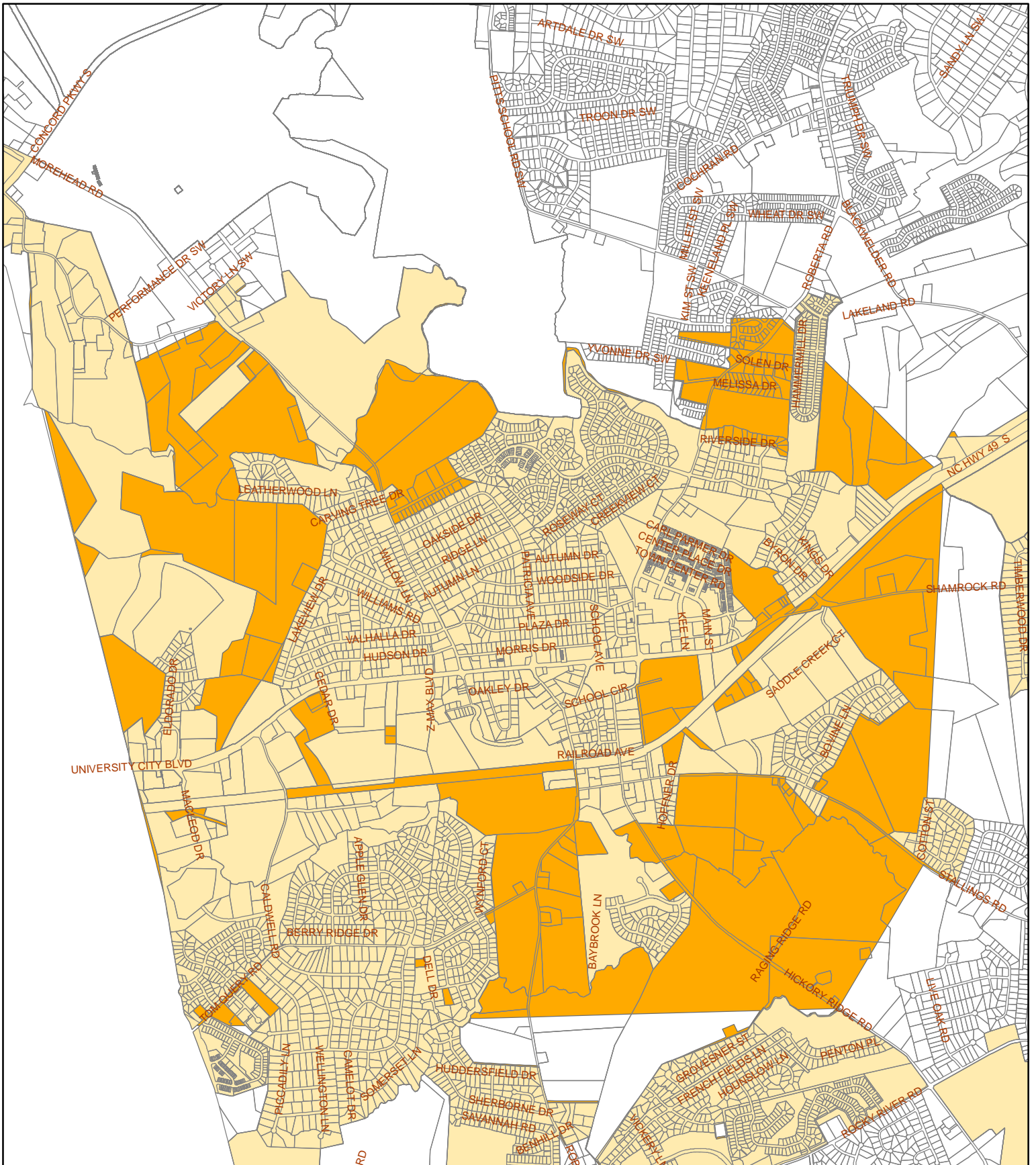
The purpose of the Youth Commission is to provide teens in the community an opportunity to be active citizens. Through experiences and education, youth will be empowered in the community. The Youth Commission will expose teens to county government, allow teens an opportunity to discuss issues, and interact with county commissioners and employees through youth-adult partnerships.



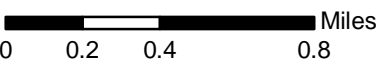
**City of Concord
Extraterritorial Jurisdiction (ETJ)**

- ETJ
- City of Concord
- Parcels
- Rivers
- Lakes & Ponds





- Legend**
- Tax Parcels
 - Harrisburg Municipal Limits
 - Harrisburg ETJ Boundary



Town of Harrisburg, NC ETJ Boundary

Cabarrus County shall not be held liable for any errors in these data. This includes errors of omission, commission, errors concerning the content of the data, and relative and positional accuracy of the data. These data cannot be construed to be a legal document. Primary sources from which these data were compiled must be consulted for verification of information contained within the data.

Map Prepared by Cabarrus County Planning Services, June 2009.

Office Use Only
DATE RECEIVED:

Application for Appointment to Cabarrus County Advisory Boards and Committees

The Cabarrus County Board of Commissioners believes that all citizens should have the opportunity to participate in governmental decisions. One way of participating is by serving as a citizen member of one of the County's various advisory boards. If you wish to be considered for appointment to an advisory board, please complete the information below and return it to the CLERK TO THE BOARD OF COMMISSIONERS, P. O. BOX 707, CONCORD, NC 28026-0707, Fax (704) 920-2820. For more information about the various boards, you may contact the Clerk at (704) 920-2109.

Advisory Board(s) / Committee(s) Interested In: (Please list in order of preference)

1. _____
2. _____
3. _____

XXXXXXXXXXXXXXXXXX

Name: _____

Home Address: _____

Mailing Address (if different): _____

City / State / ZIP: _____

Resident of Cabarrus County: Yes No

Telephone: Home: _____ Work: _____

Cell: _____ Fax: _____

Email Address: _____

Occupation: _____

Business Address: _____

City / State / Zip: _____

Do You Have a N. C. Driver's License? Yes No Age (optional): _____

Number hours available per month for this position: _____

Best time of day/or days available: _____

- over -

Educational Background: _____

Business and Civic Experience: _____

Areas of Interest / Skills: _____

Other County Boards / Committees / Commissions presently serving on: _____
 _____ Term Expiration Date: _____

Have you ever been charged with and / or convicted of a criminal offense? _____ If so, please explain _____

References

List three persons who are not related to you and who have definite knowledge of your qualifications and fitness for the position for which you are applying.

Name	Business / Occupation	Address	Telephone

I understand that this application will be kept on active file for two years and I hereby authorize Cabarrus County to verify all information included in this application. I further understand this application is subject to the N. C. Public Records Law (NCGS 132-1) and may be released upon request. Meetings of the appointed boards and committees are subject to the N. C. Open Meetings Law (NCGS 143-318.10).

 Date

 Signature of the Applicant

**Cabarrus County Youth Commission
Application**

Full Name: _____ M ____ F (check one)

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone (home): (____) _____ (cell): (____) _____

E-mail: _____ Date of Birth: _____

Name(s) of Parents or Guardians: _____

High School: _____ Grade: _____

Cumulative High School GPA: _____ Year of Expected Graduation: _____

School groups/clubs/activities in which you participate: _____

List other activities you have been involved in through church, clubs, community, etc. _____

What interests you about being a member of the Youth Commission? _____

What do you hope to accomplish though being a member of the Youth Commission? What do you hope to learn?

Are you available for evening meetings? _____

References:

Name: _____ Phone: _____

Relationship to you: _____

Name: _____ Phone: _____

Relationship to you: _____

Applicant Signature: _____ Date: _____

Parent/Guardian Signature: _____

Please return this application in person or via mail to:

Lauren Linker
Clerk to the Board
Cabarrus County
P.O. Box 707
Concord, NC 28026-0707
Fax: 704-920-2820
lelinker@cabarruscounty.us



CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Budget - Monthly Budget Amendment Report

BRIEF SUMMARY:

The County Manager requested monthly report of Budget Amendments. This report shows all transfers of money from one appropriation to another in accordance with the Budget Ordinance for FY 2023-2024.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rosh Khatri, Budget Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- Report

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20132	BUA	08/07/2023	08/07/2023	JAIL: AXON	blconrad	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	00192130	9331		2130	JAIL: AXON		T	AXON, budgeted in wrong ac		33,400.00		
2	00192130	9445		2130	JAIL: AXON		T	Minor Office Equipment & Furn AXON, budgeted in wrong ac Purchased Services			33,400.00	
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20304	BUA	08/10/2023	08/10/2023	TripP	ypineda	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	00195630	94003		5630	TripP			remove reappropriation			3,514.63	
2	00191910	9109		5630	TripP			Triple P Incentive Grant Exp remove reappropriation Salary Adjustments		3,514.63		
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20531	BUA	08/16/2023	08/16/2023	Contracted	ypineda	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	00192110	9101		2110	Contracted			Contracted Empl Salaries and wages			50,000.00	
2	00192110	9104		2110	Contracted			Contracted Empl Temporary Cabco Employees			52,000.00	
3	00192110	9114		2110	Contracted			Contracted Empl Contracted Employees		102,000.00		
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20554	BUA	08/17/2023	08/17/2023	Reapp	ypineda	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20554	BUA	08/17/2023	08/17/2023	Reapp	ypineda	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	00192710	9431		2710	Reapp		Remove extra reapp			5,415.78		
2	00191910	9109		2710	Reapp		McGuire Grant Expense Remove extra reapp Salary Adjustments		5,415.78			
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20704	BUA	08/22/2023	08/22/2023	D-3	snpolitis	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	00161955	6901		BOC	D-3		vehicle purchases			231,000.00		
2	00191955	9863		BOC	D-3		Fund Balance Appropriated vehicle purchases Motor Vehicles		231,000.00			
3	001	5704		BOC	D-3		Appropriations			231,000.00	1	
4	001	5703		BOC	D-3		Estimated Revenues		231,000.00		1	
** JOURNAL TOTAL									231,000.00	231,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20705	BUA	08/22/2023	08/22/2023	D-5	snpolitis	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	00195760	9417	CGSP	BOC	D-5		fam caregiver supp grant m		489.00			
2	00165760	6244		BOC	D-5		Dept of Aging Grants fam caregiver supp grant m Caregiver grant			489.00		
3	001	5704		BOC	D-5		Appropriations			489.00	1	
4	001	5703		BOC	D-5		Estimated Revenues		489.00		1	
** JOURNAL TOTAL									489.00	489.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20706	BUA	08/22/2023	08/22/2023	D-6		snpolitis	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION													
1	00195760	9445		BOC	D-6		HCCBG allocation match			22,423.00			
2	00165760	6215		BOC	D-6		Purchased Services HCCBG allocation match				20,180.00		
3	00165760	6901		BOC	D-6		HCCBG/In Home Aide - CBG HCCBG allocation match				2,243.00		
4	00195760	9444		BOC	D-6		Fund Balance Appropriated HCCBG allocation match			25,000.00			
5	00165760	6301		BOC	D-6		Adult Day Services HCCBG allocation match				22,500.00		
6	00165760	6901		BOC	D-6		HCCBG - Adult Day Services HCCBG allocation match				2,500.00		
7	001	5704		BOC	D-6		Fund Balance Appropriated					47,423.00 1	
8	001	5703		BOC	D-6		Appropriations			47,423.00		1	
Estimated Revenues													
** JOURNAL TOTAL										47,423.00	47,423.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20707	BUA	08/22/2023	08/22/2023	D-7		snpolitis	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION													
1	00165240	6342	RSOP	BOC	D-7		RSOP FY24 grant				191,000.00		
2	00195240	9346	RSOP	BOC	D-7		NC Dept of Transportation-5310 RSOP FY24 grant			191,000.00			
3	001	5704		BOC	D-7		Fuel				191,000.00	1	
4	001	5703		BOC	D-7		Appropriations			191,000.00		1	
Estimated Revenues													
** JOURNAL TOTAL										191,000.00	191,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20708	BUA	08/22/2023	08/22/2023	D-9		snpolitis	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION													

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2024	02	20708	BUA	08/22/2023	08/22/2023	D-9	snpolitis	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB				
ACCOUNT DESCRIPTION															
1	41063672	6432		BOC	D-9		HOME2020 revis/close HOME1		94,683.54						
2	41063672	6606		BOC	D-9		Home Consortium Revenues HOME2020 revis/close HOME1		44,495.00						
3	41063672	6902		BOC	D-9		Program Fees HOME2020 revis/close HOME1		25,000.00						
4	41093672	9383		BOC	D-9		Contribution From General Fund HOME2020 revis/close HOME1					159,887.00			
5	41093672	9605		BOC	D-9		Sub-Contractor Construction HOME2020 revis/close HOME1					4,291.54			
6	41063673	6432		BOC	D-9		Consultants HOME2020 revis/close HOME1		97,663.25						
7	41063673	6902		BOC	D-9		Home Consortium Revenues HOME2020 revis/close HOME1		25,000.00						
8	41093673	9383		BOC	D-9		Contribution From General Fund HOME2020 revis/close HOME1					119,392.00			
9	41093673	9605		BOC	D-9		Sub-Contractor Construction HOME2020 revis/close HOME1					3,271.25			
10	41063674	6606		BOC	D-9		Consultants HOME2020 revis/close HOME1					3,700.00			
11	41093674	9383		BOC	D-9		Program Fees HOME2020 revis/close HOME1		3,700.00						
12	410	5704		BOC	D-9		Sub-Contractor Construction		283,141.79				1		
13	410	5703		BOC	D-9		Appropriations					283,141.79	1		
							Estimated Revenues					283,141.79	1		
										** JOURNAL TOTAL		283,141.79	283,141.79		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2024	02	20712	BUA	08/22/2023	08/22/2023	D-11	snpolitis	1	N	Hist	2024				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB				
ACCOUNT DESCRIPTION															
1	00162740	6614		BOC	D-11		emergency telephone FY24					105,979.00			
2	00162740	6901		BOC	D-11		Rental Fees emergency telephone FY24					252,320.00			
3	00192740	9331		BOC	D-11		Fund Balance Appropriated emergency telephone FY24		13,199.00						
							Minor Office Equipment & Furn								

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	20712	BUA	08/22/2023	08/22/2023	D-11	snpolitis	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
4	00192740	9445		BOC	D-11		emergency telephone FY24		158,500.00			
5	00192740	9860		BOC	D-11		Purchased Services emergency telephone FY24		170,000.00			
6	00192740	9610		BOC	D-11		Equipment & Furniture emergency telephone FY24		16,600.00			
7	001	5704		BOC	D-11		Travel and Education				358,299.00 1	
8	001	5703		BOC	D-11		Appropriations		358,299.00		1	
							Estimated Revenues					
** JOURNAL TOTAL									358,299.00	358,299.00		
** GRAND TOTAL									1,111,352.79	1,111,352.79		

10 Journals printed

** END OF REPORT - Generated by Yesenia Pineda **

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Budget - Monthly Financial Update

BRIEF SUMMARY:

The County Manager requested monthly reports displaying relevant information regarding the year-to-date budget.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rosh Khatri, Budget Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▢ Report

Cabarrus County, North Carolina
General Fund
Statement of Revenues and Expenditures - Budget and Actual
As of August 30, 2023*

*this report was pulled prior to month end close

	Budgeted Amounts		Actual Amounts	Encumbrances*	Variance with Final Budget	% Collected or Used
	Original	Final				
REVENUES						
Ad Valorem Taxes & Interest	(236,516,760)	(236,516,760)	(25,272,730)	\$ -	\$ 211,244,030	10.7%
Other Taxes	(47,896,330)	(47,896,330)	(168,535)	-	47,727,795	0.4%
Intergovernmental Revenues	(28,897,940)	(30,937,405)	(1,995,233)	-	28,942,171	6.4%
Permits and Fees	(8,326,455)	(8,326,455)	(1,943,277)	-	6,383,178	23.3%
Sales and Services	(15,638,414)	(15,744,393)	(2,951,095)	-	12,793,298	18.7%
Investment Earnings	(2,000,000)	(2,000,000)	(1,899,432)	-	100,568	95.0%
Miscellaneous/Other Finance Sources	(507,855)	(4,667,545)	(24,810)	-	4,642,735	0.5%
TOTAL REVENUES	(339,783,753)	(346,088,888)	(34,255,113)	\$ -	\$ 311,833,775	9.9%
EXPENDITURES						
GENERAL GOVERNMENT						
Board of Commissioners	\$ 643,946	\$ 643,946	\$ 95,455	\$ -	548,491	14.8%
Legal	757,566	787,362	63,146	29,795-	694,421	11.8%
County Manager	1,337,688	1,487,100	187,670	194,262	1,105,168	25.7%
Budget	346,789	346,789	32,820	-	313,969	9.5%
Strategy	263,104	263,104	30,893	-	232,211	11.7%
Internal Audit	134,766	134,766	15,430	-	119,336	11.4%
Procurement	237,838	237,838	26,053	-	211,786	11.0%
Communications	863,605	863,605	79,324	-	784,282	9.2%
Safety & Risk	241,906	259,471	28,830	-	230,642	11.1%
Human Resources	1,499,675	1,541,675	192,509	44,190	1,304,976	15.4%
Tax Collector	1,352,659	1,352,659	123,707	-	1,228,951	9.1%
Tax Administration	3,057,055	3,057,055	336,296	-	2,720,759	11.0%
Board of Elections	1,897,608	1,973,262	152,583	190,900	1,629,779	17.4%
Register of Deeds	771,914	771,914	90,608	-	681,306	11.7%
Finance	1,670,520	1,681,770	180,495	90,535	1,410,740	16.1%
Information Technology	8,809,560	11,222,238	1,271,123	1,650,928	8,300,187	26.0%
Non-departmental*	5,639,705	5,919,035	195,120	580,217	5,143,699	13.1%
Infrastructure & Asset Management						
Facility Design & Construction	293,965	296,465	20,821	-	275,644	7.0%
Grounds Maintenance	2,274,605	2,298,948	182,894	894,245	1,221,809	46.9%
Administration	2,767,819	2,770,592	274,283	98,411	2,397,897	13.5%
Sign Maintenance	221,207	221,207	20,366	3,136	197,706	10.6%
Building Maintenance	3,349,465	3,594,908	317,094	922,322	2,355,492	34.5%
Facility Services	2,874,876	2,932,048	307,000	305,042	2,320,005	20.9%
Fleet Maintenance	1,277,051	1,795,105	337,808	564,133	893,164	50.2%
Contribution to Other Funds	47,930,078	47,930,078	943,717	-	46,986,361	2.0%
Total General Government	\$ 90,514,973	\$ 94,382,942	\$ 5,506,045	\$ 5,568,117	\$ 83,308,779	11.7%
PUBLIC SAFETY						
Sheriff						
Administration & Operations	\$ 24,231,092	\$ 28,826,070	2,386,106	4,203,011	\$ 22,236,953	22.9%
Harrisburg Division	2,865,250	2,865,250	299,409	208,997	2,356,845	17.7%
Midland Division	331,552	331,552	42,761	-	288,790	12.9%
Mt. Pleasant Division	349,330	349,330	47,208	-	302,122	13.5%
School Resource Officers	2,571,815	2,571,815	277,774	-	2,294,040	10.8%
Detention Center	16,068,057	16,275,057	1,482,023	2,066,025	12,727,008	21.8%
Animal Control	1,170,363	1,290,077	113,894	173,387	1,002,797	22.3%
Animal Shelter	812,789	841,239	58,363	-	782,876	6.9%
Courts Maintenance	1,407,086	1,481,369	37,500	301,898	1,141,971	22.9%
Construction Standards	5,202,075	5,274,968	645,103	83,393	4,546,472	13.8%
Emergency Management	401,226	540,453	27,849	66,296	446,307	17.4%
Fire Services	1,922,300	1,922,300	199,536	266,500	1,456,265	24.2%
Fire Districts	1,661,330	1,661,330	-	-	1,661,330	0.0%
Emergency Medical Services	15,502,202	16,348,752	1,611,287	1,123,823	13,613,641	16.7%
Emergency Telephone	-	407,599	11,000	75,355	321,244	21.2%
Other Public Safety*	1,441,214	1,441,214	138,667	272,606	1,029,941	28.5%
Total Public Safety	\$ 75,937,680	\$ 82,428,374	\$ 7,378,481	\$ 8,841,290	\$ 66,208,603	19.7%

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

Cabarrus County, North Carolina
General Fund
Statement of Revenues and Expenditures - Budget and Actual
As of August 30, 2023*

*this report was pulled prior to month end close

	Budgeted Amounts		Actual Amounts	Encumbrances*	Variance with Final Budget	% Collected or Used
	Original	Final				
ECONOMIC & PHYSICAL DEVELOPMENT						
Planning & Development						
Planning	757,375	777,375	\$ 66,976	\$ -	\$ 710,399	8.6%
Community Development	768,670	815,631	57,326	-	758,305	7.0%
Soil & Water Conservation	373,664	383,664	41,755	-	341,909	10.9%
Zoning Administration	286,379	286,394	33,368	15	253,011	11.7%
Economic Development Corporation	948,297	948,297	449,759	-	498,538	47.4%
Economic Development Incentives	1,700,000	1,700,000	-	-	1,700,000	0.0%
Other Economic & Physical Development*	1,524,113	1,524,113	100,000	72,000	1,352,113	11.3%
Total Economic & Physical Development	\$ 6,358,498	\$ 6,435,474	\$ 749,183	\$ 72,015	\$ 5,614,275	12.8%
HUMAN SERVICES						
Veterans Services	\$ 455,992	\$ 455,992	\$ 47,266	\$ -	\$ 408,726	10.4%
Cooperative Extension	471,822	479,154	30,512	-	448,642	6.4%
Human Services						
Administration	7,355,879	7,365,319	826,168	602,425	5,936,727	19.4%
Economic Family Support Services	3,205,610	3,286,538	389,269	-	2,897,269	11.8%
Transportation	3,272,559	4,133,953	241,335	136,408	3,756,210	9.1%
Child Welfare	12,283,811	12,581,974	1,281,855	358,501	10,941,618	13.0%
Child Support Services	2,216,543	2,216,543	257,272	22,823	1,936,449	12.6%
Economic Services	10,767,221	10,765,165	868,138	-	9,897,027	8.1%
Adult and Family Services	2,813,574	2,913,574	311,094	51,629	2,550,851	12.4%
Nutrition	944,322	944,322	68,855	225,022	650,444	31.1%
Behavioral Health Division	288,143	288,143	33,446	-	254,697	11.6%
Senior Services	818,077	865,989	70,107	359,191	436,691	49.6%
Cabarrus Health Alliance	10,994,141	10,994,141	1,073,878	9,913,086	7,177	99.9%
Other Human Services*	1,045,511	1,747,612	429,096	1,164,211	154,305	91.2%
Total Human Services	\$ 56,933,205	\$ 59,038,419	\$ 5,928,291	\$ 12,833,295	\$ 40,276,834	31.8%
EDUCATION						
Cabarrus County Schools Operating	\$ 87,448,737	\$ 87,448,737	\$ 14,574,781	\$ -	\$ 72,873,956	16.7%
Kannapolis City Schools Operating	10,049,690	10,049,690	2,135,676	-	7,914,014	21.3%
RCCC Operating	4,316,397	4,316,397	719,400	-	3,596,997	16.7%
Cabarrus County Schools Capital	36,324	36,324	6,054	-	30,270	16.7%
Kannapolis City Schools Capital	8,832	8,832	1,472	-	7,360	16.7%
RCCC Capital	-	-	-	-	-	-
Other Education*	134,405	134,405	22,398	70,337	41,670	69.0%
Total Education	\$ 101,994,385	\$ 101,994,385	\$ 17,459,781	\$ 70,337	\$ 84,464,267	17.2%
CULTURE & RECREATION						
Active Living & Parks						
Parks	\$ 2,199,055	\$ 2,467,330	\$ 294,687	\$ 78,948	\$ 2,093,694	15.1%
Senior Centers	878,442	908,622	123,641	33,940	751,041	17.3%
Library System	4,941,516	4,942,215	508,977	244,079	4,189,159	15.2%
Other Cultural & Recreation*	26,000	26,000	26,000	103,500	(103,500)	498.1%
Total Culture & Recreation	\$ 8,045,013	\$ 8,344,167	\$ 953,305	\$ 460,467	\$ 6,930,394	16.9%
DEBT SERVICE						
Schools	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other	-	-	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 339,783,753	\$ 352,623,760	\$ 37,975,086	\$ 27,845,521	\$ 286,803,153	18.7%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (6,534,872)	\$ (3,719,973)	\$ (27,845,521)	\$ (25,030,622)	

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

Cabarrus County, North Carolina
Community Investment Fund
Statement of Revenues and Expenditures - Budget and Actual
As of August 30, 2023*

*this report was pulled prior to month end close

	Budgeted Amounts		Actual Amounts	Encumbrances*	Variance with Final Budget	% Collected or Used
	Original	Final				
REVENUES						
Other Taxes	\$ (27,930,000)	\$ (27,930,000)	\$ -	\$ -	\$ 27,930,000	0.0%
Intergovernmental Revenues	(404,000)	(404,000)	-	-	404,000	0.0%
Investment Earnings	-	-	(35,294)	-	(35,294)	100.0%
Other Finance Sources	(46,405,961)	(64,826,493)	-	-	64,826,493	0.0%
TOTAL REVENUES	\$ (74,739,961)	\$ (93,160,493)	\$ (35,294)	\$ -	\$ 93,125,199	0.0%
EXPENDITURES						
Operations	\$ 69,163,094	\$ 87,583,626	\$ 1,677,893	\$ 15,300	\$ 85,890,433	1.9%
Capital Outlay	5,576,867	5,576,867	-	-	5,576,867	0.0%
TOTAL EXPENDITURES	\$ 74,739,961	\$ 93,160,493	\$ 1,677,893	\$ 15,300	\$ 91,467,300	1.8%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ (1,642,598)	\$ (15,300)	\$ 1,657,898	

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

Cabarrus County, North Carolina
Other Funds
Statement of Revenues and Expenditures - Budget and Actual
As of August 30, 2023*

*This report was pulled prior to month end close

	Budgeted Amounts		Actual Amounts	Encumbrances*	Variance with Final Budget	% Collected or Used
	Original	Final				
Arena and Events Center						
REVENUES						
Arena Other Finance Source Revenues	\$ (1,427,390)	\$ (1,427,390)	\$ (943,717)	\$ -	\$ 483,673	66.1%
Fair Sales and Services	(749,831)	(749,831)	(4,138)	-	745,693	0.6%
Fair Investment Earnings	(15,000)	(15,000)	-	-	15,000	0.0%
Fair Miscellaneous Revenue	(5,000)	(5,000)	-	-	5,000	0.0%
Total Arena and Events Center Fund	\$ (2,197,221)	\$ (2,197,221)	\$ (947,855)	\$ -	\$ 1,249,366	43.1%
EXPENDITURES						
Arena and Events Center	\$ 1,276,217	\$ 1,610,321	\$ 26,054	\$ 480,774	\$ 1,103,493	31.5%
County Fair	921,004	921,004	157,513	173,582	589,909	35.9%
Total Arena and Events Center Fund	\$ 2,197,221	\$ 2,531,325	\$ 183,567	\$ 654,356	\$ 1,693,402	33.1%
Landfill Fund						
REVENUES						
Intergovernmental Revenues	\$ (57,000)	\$ (57,000)	\$ -	\$ -	\$ 57,000	0.0%
Permits and Fees	(150,000)	(150,000)	(20,828)	-	129,172	13.9%
Sales and Services	(1,259,000)	(1,259,000)	(180,660)	-	1,078,340	14.3%
Investment Earnings	-	-	-	-	-	0.0%
Other Financing Sources	(618,400)	(1,553,400)	-	-	1,553,400	0.0%
Total Landfill Fund	\$ (2,084,400)	\$ (3,019,400)	\$ (201,488)	\$ -	\$ 2,817,912	28.2%
EXPENDITURES						
Landfill Operations	\$ 2,084,400	\$ 3,129,531	\$ 156,986	\$ 1,157,710	\$ 1,814,835	42.0%
Total Landfill Fund	\$ 2,084,400	\$ 3,129,531	\$ 156,986	\$ 1,157,710	\$ 1,814,835	42.0%
911 Emergency Telephone Fund						
REVENUES						
Intergovernmental Revenues	\$ (346,955)	\$ (346,955)	\$ (28,913)	\$ -	\$ 318,042	8.3%
Investment Earnings	(5,000)	(5,000)	-	-	5,000	0.0%
Other Finance Sources	(64,683)	(64,683)	-	-	64,683	0.0%
Total 911 Emergency Telephone Fund	\$ (416,638)	\$ (416,638)	\$ (28,913)	\$ -	\$ 387,725	6.9%
EXPENDITURES						
Operations	\$ 331,638	\$ 331,638	\$ 34,110	\$ -	\$ 297,528	10.3%
Debt Service	-	-	-	-	-	0.0%
Capital Outlay	85,000	1,941,964	-	1,856,964.00	85,000	0.0%
Total 911 Emergency Telephone Fund	\$ 416,638	\$ 2,273,602	\$ 34,110	\$ 1,856,964	\$ 382,528	83.2%
Self-Insured Funds						
REVENUES						
Sales and Services	\$ (20,871,092)	\$ (20,871,092)	\$ (2,673,709)	\$ -	\$ 18,197,383	12.8%
Investment Earnings	(25,000)	(25,000)	-	-	25,000	0.0%
Miscellaneous	(970,785)	(970,785)	-	-	970,785	0.0%
Other Finance Sources	(753,040)	(753,040)	-	-	753,040	0.0%
Total Self-Insured Funds	\$ (22,619,917)	\$ (22,619,917)	\$ (2,673,709)	\$ -	\$ 19,946,208	11.8%
EXPENDITURES						
Workers Compensation Insurance	\$ 1,971,537	\$ 1,971,537	\$ 282,461	\$ -	\$ 1,689,076	14.3%
Liability Insurance	2,059,040	2,059,040	1,354,543	-	704,497	65.8%
Dental Insurance	710,000	710,000	114,852	-	595,148	16.2%
Hospitalization Insurance	17,879,340	17,965,544	1,837,636	2,099,204	14,028,704	21.9%
Total Self-Insured Funds	\$ 22,619,917	\$ 22,706,121	\$ 3,589,492	\$ 2,099,204	\$ 17,017,425	25.1%
Fire Districts Fund						
REVENUES						
Ad Valorem Taxes	\$ (7,099,003)	\$ (7,099,003)	\$ (805,259)	\$ -	\$ 6,293,744	11.3%
Total Fire Districts Fund	\$ (7,099,003)	\$ (7,099,003)	\$ (805,259)	\$ -	\$ 6,293,744	11.3%
EXPENDITURES						
Fire Districts	\$ 7,099,003	\$ 7,099,003	\$ 185,352	\$ -	\$ 6,913,651	2.6%
Total Fire Districts Fund	\$ 7,099,003	\$ 7,099,003	\$ 185,352	\$ -	\$ 6,913,651	2.6%
Social Services Fund						
REVENUES						
Sales and Services	\$ (400,000)	\$ (400,000)	\$ -	\$ -	\$ 400,000	0.0%
Total Social Services Fund	\$ (400,000)	\$ (400,000)	\$ -	\$ -	\$ 400,000	0.0%
EXPENDITURES						
Operations	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	0.0%
Total Social Services Fund	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	0.0%
Intergovernmental Fund						
REVENUES						
Sales and Services	\$ (2,170,000)	\$ (2,170,000)	\$ (546,286)	\$ -	\$ 1,623,714	25.2%
Total Intergovernmental Fund	\$ (2,170,000)	\$ (2,170,000)	\$ (546,286)	\$ -	\$ 1,623,714	25.2%
EXPENDITURES						
Operations	\$ 2,170,000	\$ 2,170,000	\$ 129,679	\$ -	\$ 2,040,321	6.0%
Total Intergovernmental Fund	\$ 2,170,000	\$ 2,170,000	\$ 129,679	\$ -	\$ 2,040,321	6.0%
TOTAL REVENUES	\$ (36,987,179)	\$ (37,922,179)	\$ (5,203,510)	\$ -	\$ 32,718,669	13.7%
TOTAL EXPENDITURES	\$ 36,987,179	\$ 40,309,582	\$ 4,279,187	\$ 5,768,233	\$ -	24.9%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (2,387,402)	\$ 924,323	\$ (5,768,233)	\$ 32,718,669	

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CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

County Manager - Monthly Building Activity Reports

BRIEF SUMMARY:

The Board of Commissioners requested monthly reports of building and permit activities including information of plans under review.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Kelly Sifford, Assistant County Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▢ Report
- ▢ Report

Cabarrus County Construction Standards Dodge Report 8/1/2023-8/31/2023

Jurisdiction: All

New Construction				
Description	Const Code	Buildings	Housing Units	Estimated Cost
Single Family Houses Detached	101	109	109	\$21,355,182.37
Single Family Houses Attached	102	84	84	\$10,398,517.00
Manufactured Home (Mobile Homes)	106	3	2	\$155,300.00
Hotels, Motels, and Tourist Cabins	213	1	184	\$21,092,082.00
Amusement, Social, and Recreational	318	2	0	\$628,800.00
Churches and Other Religious Buildings	319	2	0	\$456,000.00
Industrial Buildings	320	1	0	\$1,799,634.00
Office, Bank, and Professional Buildings	324	5	0	\$8,369,009.00
Stores and Customer Services	327	2	0	\$885,000.00
Other Nonresidential Buildings	328	9	0	\$2,472,743.14
Structures Other Than Buildings	329	7	0	\$51,000.00
Other	999	19	0	\$3,000,975.00
Sub Total (New Construction)		244	379	\$70,664,242.51
Addition, Alteration, and Conversion				
Description	Const Code	Buildings	Housing Units	Estimated Cost
Additions, Alterations and Conversions - Residential	434	2	1	\$95,000.00
Additions, Alterations and Conversions - Nonresidential and No housekeeping	437	6	0	\$636,784.00
Daycare, Foster Care, Group Home	998	1	0	\$1,500.00
Sub Total (Addition, Alteration, and Conversion)		9	1	\$733,284.00
Grand Total		253	380	\$71,397,526.51

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 8/1/2023 through End Date: 8/31/2023

File Date	Address	Application Name	Description	Est Cost	Est Sq Ft	
BU2023-02889	8/1/2023	2205 MOOSE RD KANNAPOLIS, NC 28083	PRESPRO, LLC	Monarch Meadows - Monument sign	\$13,000	16
BU2023-02890	8/1/2023	2221 MOOSE RD KANNAPOLIS, NC 28083	PRESPRO, LLC (2nd entrance)	Monarch Meadows - Monument sign - second entrance	\$13,000	16
BU2023-02898	8/1/2023	8623 CONCORD MILLS BLVD CONCORD, NC 28027	BARTELS CONSTRUCTION SOLUTIONS, L.L.C. (BUILDING ONLY)	Big Blue Swim School~~(BUILDING ONLY)Interior build-out of a children's swim school in one existing tenant space. Work includes carpentry, electrical, plumbing, and HVAC.	\$498,800	9,604
BU2023-02913	8/2/2023	8623 CONCORD MILLS BLVD CONCORD, NC 28027	BARTELS CONSTRUCTION SOLUTIONS, L.L.C. (POOL ONLY)	Big Blue Swim School~~2,550.33 SQ FT INDOOR, INGROUND COMMERCIAL POOL	\$0	2,550
BU2023-02914	8/2/2023	5650 SANDUSKY BLVD CONCORD, NC 28027	RCH BROADCASTING	STAGE - NO ZONING, NO PLAN REVIEW PER DAVID M.	\$12,000	768
BU2023-02917	8/2/2023	7500 HENDRICK AUTO PLZ NW CONCORD, NC 28027	JAMES R VANNOY & SONS CONSTRUCTION (UPFIT Phase 1B)	AMC Building- Tenant Improvement- Phase 1B ~~ Upfit includes F-1 and S-1 occupancies and B-1 accessory office area in shell building. Shell building permit reference number: PRB2023-00591.	\$1,799,634	269,500
BU2023-02927	8/2/2023	8111 CONCORD MILLS BLVD CONCORD, NC 28027	TERRY ADAMS INC.	Deckers / UGG - Concord, NC_Concord Mills ~~ Commercial tenant interior alteration for a proposed UGG retail store. Scope of work includes new interior walls, millwork, electrical, mechanical, and plumbing.	\$800,000	4,707
BU2023-02936	8/3/2023	3700 TAYLOR GLEN LN NW, UNIT# 165 C CONCORD, NC 28027	EDIFICE, INC.	BAPTIST RETIREMENT HOMES ~~UPFIT FOR APARTMENT 165 C	\$57,100	0
BU2023-02937	8/3/2023	3700 TAYLOR GLEN LN NW, UNIT# 169 C CONCORD, NC 28027	EDIFICE, INC.	BAPTIST RETIREMENT HOMES ~~UPFIT FOR APARTMENT 169 C	\$57,100	0
BU2023-02938	8/3/2023	3700 TAYLOR GLEN LN NW, UNIT# 365 C CONCORD, NC 28027	EDIFICE, INC.	BAPTIST RETIREMENT HOMES ~~UPFIT FOR APARTMENT 365 C	\$57,100	0
BU2023-02940	8/3/2023	1785 DALE EARNHARDT BLVD KANNAPOLIS, NC 28083	R.T.R. HOMES, INC.	SHELTER AT CCM Memorial Baptist - upfit for livework unit ~~ Upfit to interior and exterior siding and roof but no additional SF added to structure. Floors and Kitchen, bathroom upgrades.	\$200,000	3,280
BU2023-02951	8/4/2023	3612 NC HWY 49 S HARRISBURG, NC 28075	FERRARA BUIST LLC (SHELL)	SHELL ~~ A new cold dark shell commercial building	\$778,376	9,822
BU2023-02954	8/4/2023	2990 BRANTLEY RD KANNAPOLIS, NC 28083	LA FAVE CONST CO	COMMERCIAL NEW	\$2,200,000	18,356
BU2023-02972	8/7/2023	427 BEACON ST NW CONCORD, NC 28027	TOUCHSTONE BUILDERS OF CAROLINA LLC (GARAGE)	Georgetown 5 ~~ GARAGE, NO UTILITIES	\$0	0
BU2023-02978	8/7/2023	201 WEST AVE KANNAPOLIS, NC 28081	DAVID C ROWLAND (up- fit change in use)	The Bank-Food Hall (up- fit change in use)~~ Upfit for Food Hall - 3 Kitchens, a Bar, and a Juice/Smoothie Station.	\$261,000	6,317
BU2023-02989	8/8/2023	290 ROBINS WAY SW CONCORD, NC 28027	CASCO SIGNS INC - Sign	Settlers Landing ~~ install one monument sign that is internally illuminated	\$12,200	50

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 8/1/2023 through End Date: 8/31/2023

BU2023-02998	8/8/2023	587 WARREN C COLEMAN BLVD S CONCORD, NC 28025	Ronald Perry	HOLY GRIND COFFEE ~~ COMMERCIAL PERGOLA AT HOLY GRIND COFFEE	\$2,500	144
BU2023-02999	8/8/2023	398 OLD CHARLOTTE RD SW CONCORD, NC 28027	ANSAR KHAN MALIK	MODAR MECHANIC SHOP~~COMMERCIAL UPFIT/ FRAMING 3 HANGER DOORS	\$120,000	1,000
BU2023-03004	8/8/2023	11098 RENAISSANCE DR DAVIDSON, NC 28036	SIGNS NOW	COMMERCIAL WALL SIGN / 1 SET CHANNEL LETTERS	\$2,000	25
BU2023-03015	8/9/2023	305 MCGILL AVE NW CONCORD, NC 28027	G.W. LILES CONSTRUCTION COMPANY, INC	MI ISLA ~~ New A-2 Assembly for Caribbean Food in existing Gibson Mill Food Hall (previously permitted in 2019).	\$180,000	580
BU2023-03050	8/10/2023	9380 SULLIVAN VALE LN CHARLOTTE, NC 28215	FRAZIER SIGN SYSTEMS LLC	Farmington Village Dental Care ~~ 2 wall signs	\$9,700	41
BU2023-03056	8/10/2023	715 CABARRUS AVE W CONCORD, NC 28027	IKES CONSTRUCTION INC	Cabarrus County Extension Kitchen ~~ Renovation of demonstration kitchen, including the replacement of flooring, cabinets, ceiling panels, and painting of walls.	\$108,009	1,614
BU2023-03078	8/14/2023	1421 CONCORD PKWY N 20 CONCORD, NC 28025	Carolina Signs and Wonders	Stanton Optical #219 ~~ Remove current business signage and install new business lit wall sign.	\$9,800	0
BU2023-03091	8/14/2023	4047 HARRIS SQUARE DR HARRISBURG, NC 28075	THOMAS CONSTRUCTION AND CONSULTING SERVICES, LLC	Cookie Co Harrisburg ~~ Commercial interior upfit for Cookie Co, new interior partitions, new mechanical, electric and plumbing	\$85,000	1,268
BU2023-03092	8/14/2023	1069 CENTRAL DR NW CONCORD, NC 28027	IKES CONSTRUCTION INC	Work to take place in sanctuary lobby and classroom wing, and restrooms. Work includes demo of existing flooring, ACT, toilet partitions, toilet fixtures, and lighting. Framing and PME roughs will be done for three new restrooms. A wall will be framed for a new classroom entry. New led lighting and ACT will be installed. Two new exterior storefront windows will be framed and installed. New flooring will be installed	\$256,000	3,000
BU2023-03102	8/14/2023	1517 DALE EARNHARDT BLVD KANNAPOLIS, NC 28083	VERTEX BUILDERS LLC	COMMERCIAL UPFIT - ENLARGE BATHROOM WALL	\$15,000	100
BU2023-03108	8/15/2023	2605 MONTFORD AVE NW CONCORD, NC 28027	PRESTIGE BUILDING COMPANY INC	VENEER ENTRY MOMUMENT SIGN	\$25,000	25,000
BU2023-03121	8/15/2023	400 AUTUMN DR HARRISBURG, NC 28075	D.L. PEOPLES CONSTRUCTION INC.	TOUCH BY AN ANGEL DAYCARE UPFIT ~~	\$11,500	1,270
BU2023-03128	8/16/2023	702 GROFF ST NW CONCORD, NC 28027	PRESTIGE BUILDING COMPANY INC	COMMERCIAL SIGN / PIPER LANDING 5X3 STONE VENEER ENTRY MARKER	\$3,000	15
BU2023-03129	8/16/2023	165 BRUMLEY AVE NE CONCORD, NC 28025	MPI INDUSTRIES CAROLINAS LLC	Dish site #CLCLT00167~~collocation on existing tower, add platform with equipment, add 200 amp meter	\$22,500	0
BU2023-03135	8/16/2023	3995 CLARET CUP DR KANNAPOLIS, NC 28083	Mapa Recreation / CAMERON KENNEDY (NON-LIC GC)	Concord Lakes Picnic SHELTER FOR TRUE HOMES ~~ This will be a 10 x 16 picnic shelter with a couple picnic tables underneath. There will be no electric within this shelter. It is steel and has 4 posts with a gable roof.	\$25,000	25,000
BU2023-03137	8/16/2023	1111 N WASHINGTON ST MT PLEASANT, NC 28124	EDIFICE, INC. (CONCESS/RESTROOM)	Virginia Foil Park P2~~Two Concessions/Restroom Buildings	\$130,000	988
BU2023-03139	8/16/2023	1111 N WASHINGTON ST MT PLEASANT, NC 28124	EDIFICE, INC. (STORAGE BLDGS)	Virginia Foil Park P2 ~~ a PEMB Storage building, and a Pavilion Storage Building	\$130,000	1,200
BU2023-03141	8/16/2023	1111 N WASHINGTON ST MT PLEASANT, NC 28124	EDIFICE, INC.	LIBRARY & ADULT LIVING CENTER at Mt. Pleasant ~~	\$5,800,000	20,921

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 8/1/2023 through End Date: 8/31/2023

BU2023-03159	8/17/2023	391 NC HWY 24-27 W MIDLAND, NC 28107	VALSTON, LLC	Midland Storage ~~FIRE TANK ONLY	\$0	0
BU2023-03172	8/18/2023	8111 CONCORD MILLS BLVD CONCORD, NC 28027	SOUTH CAROLINA TEL-CON, INC.	Install (6) DCFC dispensers, (3) 350kW Power cabinets (1) 2000A Switchgear in existing parking lot. Install (1) light pole, utility provided transformer.	\$1,000,000	275
BU2023-03178	8/18/2023	202 MCGILL AVE NW CONCORD, NC 28025	G.W. LILES CONSTRUCTION COMPANY, INC	Cabarrus Coummunity Health Centers, Inc.~~ Up fit 1,043 sq. ft. for pharmacy, waiting room, and Imaging room.	\$100,000	0
BU2023-03195	8/21/2023	7725 SOSSAMON LN NW CONCORD, NC 28027	LCJ CONSTRUCTION COMPANY INC	REROOF 200 SQ	\$0	200,000
BU2023-03203	8/21/2023	11 UNION ST S CONCORD, NC 28025		Life Safety Plan for commercial upfit for event space. REMOVE PARTITION WALL INSTALL PANIC HARDWARE ON DOORS	\$1,200	0
BU2023-03220	8/22/2023	12922 BETHEL SCHOOL RD MIDLAND, NC 28107	IKES CONSTRUCTION INC	1,770 sq. ft. picnic shelter with two restrooms. Alternate for one or two 900 sq. ft. shelters without restrooms.	\$1,011,475	2,256
BU2023-03232	8/22/2023	2820 STADIUM DR KANNAPOLIS, NC 28083	CHOATE CONSTRUCTION COMPANY	Lakeshore Bldg 3 - Office Upfit. Construct a 2,253sf office area with offices, conference, open offices, breakroom and restrooms. This space does not have a tenant - the landlord is upfitting the space to provide future tenants a quicker time to occupy the space. a separate tenant improvement permit shall be required for the remaining space.	\$161,000	2,253
BU2023-03243	8/23/2023	25 BARBRICK AVE SW CONCORD, NC 28025	FOXX & FANDEL, LLC, T/A FOXX CONTRACTING	COMMERCIAL UPFIT	\$20,000	643
BU2023-03269	8/24/2023	2804 S MAIN ST KANNAPOLIS, NC 28027	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Winecoff Tie Tower~~ Duke Energy proposes to construct a 300-foot Winecoff Tie Communications Tower ("Proposed Tower") that will be located on a 32.2-acre tract owned by Duke Energy at 2804 South Main Street (the "Property"). The Proposed Tower will contain a state-of-the-art design with co-location apparatus and communications equipment locations. The existing 171-foot water tower will remain. The Proposed Tower will be located on the Property which is zoned Office/Institutional (OI). Residentially zoned properties are situated along the northern boundary of the Property. Parcels to the south of the Property are currently zoned General Commercial (GC). The Property contains multiple utility uses including an existing Duke Energy Substation Facility, a 171-foot aging water tower that currently supports communication assets and a retention pond for storm water management. Duke Energy selected this site location for two main reasons. The primary reason is the proximity to the existing 171-foot water tower that needs replacement. Building a new communications tower at this location helps reduce cutover time and helps minimize downtime for critical utility communications. There is a point-to-point (PTP) microwave path on the existing water tower and building a new tower close in proximity to the existing water tower will minimize variability in the clutter data and will help maintain line-of-sight to the far end. A new tower at this location aids Duke Energy's ability to maintain the proper reliability metrics for their customers which enhances public safety. Secondly, the large size of the Property, its 32.2 acres and its span across 3 parcels, the existing dedication of the Property to existing utility uses and the existence of a 171-foot water tower were kev factors in the selection of this ideal site for location of the	\$1,108,160	220

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 8/1/2023 through End Date: 8/31/2023

				<p>Proposed Tower. Other considerations included the site's adjacency to the substation, the stretches of transmission lines that exist and run into and out of the substation and the available land area on the Property. A property of this size is ideal for a communications tower to be situated interior to the Property, as it simplifies the ability to satisfy setback requirements and access is limited only to Duke Energy, thereby increasing safety.</p> <p>As it relates to existing support structure suitability, a communications tower is required to support the PTP microwave path. This link provides critical backhaul communications for Duke Energy, which is necessary for connecting its network of towers. Underground fiber is an alternative technology; however, it is not in place currently and is highly expensive to buildout.</p> <p>The proposed communications tower will be designed to accommodate future apparatus loading considerations and will support up to four (4) co-location third parties. This includes, but is not limited to, emergency services, county/municipality communications, or commercial carriers.</p> <p>The proposed site provides an isolated location for the construction of the communications tower, while contributing an additional component to the overall Duke Energy system that is integral to system reliability.</p>		
				Total Plans Reviewed: 43	\$85,480,770	3,063,995

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

EDC - August 2023 Monthly Summary Report

BRIEF SUMMARY:

The Cabarrus Economic Development Corporation (EDC) provides monthly updates on the local economic and industry activities in the form of the included report.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Page Castrodale, EDC Executive Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- Report

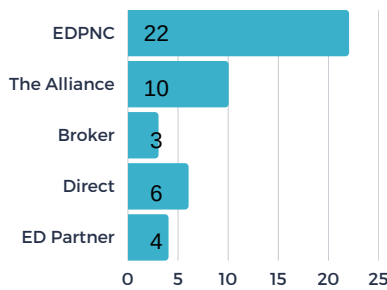


STATS OVER THE PAST MONTH

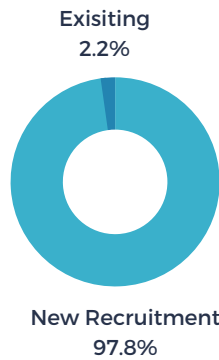
The EDC received 16 new projects/RFIs (request for information) in August and submitted sites/buildings for 7 of the new requests. There was 1 client/consultant site visit in August.

Project Activity Highlights

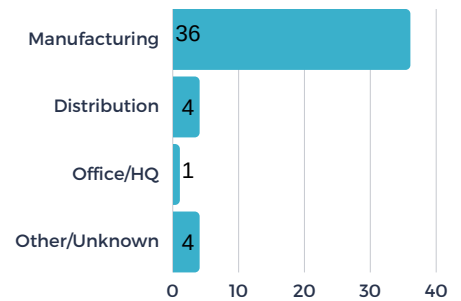
PROJECTS BY SOURCE



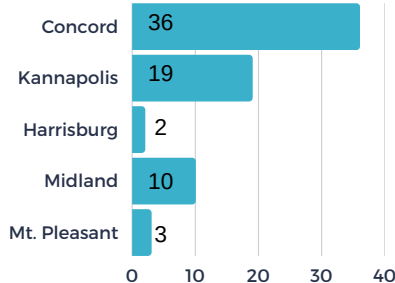
PROJECTS BY TYPE



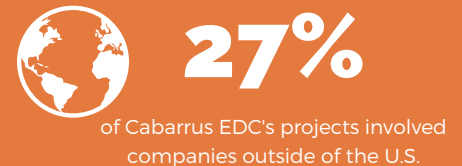
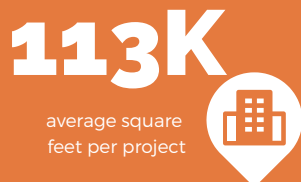
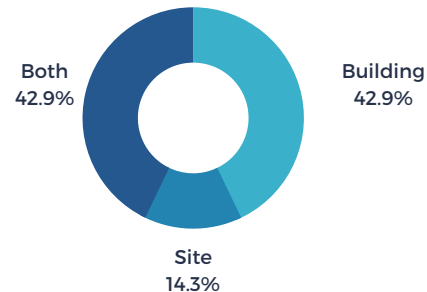
PROJECTS BY INDUSTRY



OF PROJECTS BY LOCATION



BUILDINGS VS. SITE - %



CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**September 18, 2023
6:30 PM**

AGENDA CATEGORY:

Closed Session

SUBJECT:

Closed Session - Confidential Information, Pending Litigation, and Personnel Matters

BRIEF SUMMARY:

A closed session is needed to discuss matters related to confidential information, pending litigation and personnel matters as authorized by NCGS 143-318.11(a) (1), (3) and (6).

REQUESTED ACTION:

A closed session is needed to discuss matters related to confidential information, pending litigation and personnel matters as authorized by NCGS 143-318.11(a) (1), (3) and (6).

EXPECTED LENGTH OF PRESENTATION:

30 Minutes

SUBMITTED BY:

Mike Downs, County Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:
