

The Board of Commissioners for the County of Cabarrus met in regular session in the Commissioners' Meeting Room at the Cabarrus County Governmental Center in Concord, North Carolina at 6:30 p.m. on Tuesday, July 16, 2024.

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

live broadcast at 6:30 p.m. on Channel 22  
<https://www.youtube.com/cabarruscounty>  
<https://www.cabarruscounty.us/cabcotv>

Present - Chairman: Stephen M. Morris  
Vice Chairman: Lynn W. Shue  
Commissioners: Christopher A. Measmer  
Timothy A. Furr  
Kenneth M. Wortman

Also, present were Mike Downs, County Manager; Richard M. Koch, County Attorney; Kelly Sifford, Assistant County Manager; Aalece Pugh, Assistant County Manager and Lauren Linker, Clerk to the Board.

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

Chairman Morris led the Pledge of Allegiance.

A moment of silence was observed.

**(A) APPROVAL OF THE AGENDA**

Updates:

New Business

F-1 Finance - Approval of Resolution for Installment Financing Contract for 2024B Draw Program - Public Hearing at 6:30 p.m.

F-3 Facilities Design & Construction - Presentation of Guaranteed Maximum Price (GMP) for Behavioral Health Building

F-4 Facilities Design & Construction - Recommended Approval of Preferred Alternates and Sole Source Purchases for the Cabarrus County Behavioral Healthcare Facility

F-5 Finance - FY 2025 CIP Budget

Additions:

Water and Sewer District of Cabarrus County  
I-1 WSACC - Update regarding Rocky River Expansion Project

Closed Session

J-1 Closed Session - Acquisition of Real Property

Commissioner Measmer made a MOTION to approve the agenda as amended and to move items E-12, E-13, and E-14 from the Consent Agenda to New Business. The motion was seconded by Vice Chairman Shue. The Motion unanimously carried.

**(B) RECOGNITIONS AND PRESENTATIONS**

**(B-1) Emergency Medical Services - HeartSafe Workplace Award**

Jon Bradley, Risk and Safety Director, reported Cabarrus County became the first award recipient of the RACE CARS clinical trial or "RAnomized Cluster Evaluation of Cardiac ARrest Systems" award. Mr. Bradley introduced Tyler Cope, RACE CARS Research Associate, Duke University, who has collaborated with the Cabarrus County Firefighter's Association. He also introduced Chief Gandy, who also works in the association; Ashleigh Ennis, Secretary, and Matthew Ford, Treasurer, who both are Cabarrus County employees.

Mr. Cope provided an overview of the HeartSafe Workplace initiative.

Ms. Ennis provided an overview of the Cabarrus County Firefighters Association and how to apply. She then presented the award to Mr. Bradley on behalf of Cabarrus County, specifically Emergency Medical Services, Infrastructure and Asset Management, and Risk Management departments.

**(B-2) BOC - Cabarrus County Career and Leadership Institute**

The Cabarrus County Board of Commissioners recognized the Cabarrus County Career and Leadership Institute Class of 2024.

The students in attendance introduced themselves and received a County lapel pin.

**(C) INFORMAL COMMENTS**

Chairman Morris opened the meeting for Informal Public Comments at 6:43 p.m. He reviewed the public participation policy and stated each speaker would be limited to three minutes.

Rich Wise, a resident of 3403 Brickwood Circle, Midland and a Midland Town Councilman, commented regarding the Local Government Commission.

Jerry Anderson, a resident at 133 Kennedy Avenue, Kannapolis, commented on a Department of Human Services matter.

Jeeter Anderson, a resident at 133 Kennedy Avenue, Kannapolis, spoke regarding a Department of Human Services matter.

Laura Blackwell-Lindsey, a resident of 5807 Stratford Court, Harrisburg, commented regarding the Local Government Commission and local government.

Lee Shuman, a resident at 633 Grandview Drive NE, Concord, spoke regarding school funding.

Chris Cranston, a resident at 475 High Meadows Drive, Concord, commented regarding the local government.

There was no one else to address the Board, therefore Chairman Morris closed that portion of the meeting.

**(D) OLD BUSINESS**

None.

**(E) CONSENT**

**(E-1) Appointments and Removal(s) - Planning and Zoning Commission**

The Planning and Zoning Commission recommended the reappointments of Mr. Michael Bywaletz as the regular member for the Midland Area and Mr. Adam Dagenhart as the regular member for the Mount Pleasant Area; both have terms expiring August 31, 2024. Mr. Mohammed Idlibi as an At-Large Alternate Member. Mr. Idlibi is a resident of the Harrisburg Area. His term expires on August 31, 2024. An exception to the length of service provision is needed for Mr. Dagenhart

Ms. Holly Edwards' current appointment as the Concord Area representative ends August 31, 2024. She will no longer be able to represent the Concord Area. She will need to be moved to Ms. Ingrid Nurse's Alternate At-Large position immediately to fill an unexpired term ending August 31, 2026. Ms. Ingrid Nurse will need to be appointed immediately as the regular member for the Concord Area to fill an unexpired term ending August 31, 2024 along with a new three-year term ending August 31, 2027.

The Commission requests Mr. David Hudspeth, an At-Large Alternate Member, be removed from the roster as he does not wish to be reappointed.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board reappointed Mr. Michael Bywaletz as the regular member for the Midland Area, Mr. Adam Dagenhart as the regular member for the Mount Pleasant Area, both new terms expiring August 31, 2027, and Mr. Mohammed Idlibi as an at-large alternate member; including an exception to the length of service provision of the Planning and Zoning Commission By-Laws and the Cabarrus County Appointment Policy for Mr. Dagenhart.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board appointed Ms. Ingrid Nurse as the regular member for the Concord Area filling an unexpired term ending August 31, 2024 and to a new term ending August 31, 2027.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board appointed Ms. Holly Edwards as an at-large alternate member to fill an unexpired term ending August 31, 2026 including an

exception to the length of service provision of the Planning and Zoning Commission By-Laws and the Cabarrus County Appointment Policy.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board removed Mr. David Hudspeth from the roster and thanked him for his service as an At- Large Alternate Member for the last five years.

**(E-2) Appointments - Region F Aging Advisory Committee**

Jean Chandler serves on the Region F Aging Advisory Committee (RFAAC); her term expired June 30, 2024. It is recommended that Ms. Chandler be reappointed to the Region F Aging Advisory Committee to serve another term.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board reappointed Jean Chandler to the Region F Aging Advisory Committee for a two-year term ending June 30, 2026.

**(E-3) (Appointment) and Removals - Early Childhood Task Force Advisory Board**

The Early Childhood Taskforce Advisory Board requested to remove Marcella Beam and Jessica Grant from the roster as they are no longer active members.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board removed Marcella Beam and Jessica Grant from the roster and thanked them for their service.

**(E-4) BOC - NCACC County Legislative Goals**

Every two years, The North Carolina Association of County Commissioners (NCACC) members engage in a process to determine the legislative goals that are in the best interest of counties. The NCACC goals-setting process begins in August of even-numbered years and consists of five stages: beginning with the solicitation of county proposals and ending with the adoption of the legislative agenda at the Legislative Goals Conference.

The submission deadline for legislative goals is August 23, 2024, and goals submitted by or before the deadline will be referred to a steering committee for review and consideration.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board approved the 2024-2025 Legislative Goals as presented.

**(E-5) BOC - Voting Delegate Designation for NCACC 117th Annual Conference**

The North Carolina Association of County Commissioners, NCACC, will hold their 117<sup>th</sup> Annual Conference Business Session in Forsyth County, August 8-10 with each county entitled to one vote on items that come before the membership.

In order to facilitate the voting process, the NCACC asks that each county designate one voting delegate and one alternate voting delegate be chosen.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board designated Chairman Steve Morris to represent Cabarrus County at the NCACC 117th Annual Business Session in Forsyth County.

**(E-6) County Manager - Energy Temporary Construction Easement Request**

Dominion Energy has requested a temporary construction easement along Deal Street. The property is part of the Concord Senior Center property. The request would allow workers to get out of the street while working. Dominion Energy offered \$500 in exchange for the temporary easement. It will not impact operations.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board approved temporary easement after review and revision by the county attorney.

**(E-7) County Manager - Opioid Settlement - Kroger Settlement Resolution and Approval of Second Supplemental Agreement for Additional Funds**

Staff presented a Resolution in connection with the opioid settlement authorizing Cabarrus County to participate in receipt of funds from the Kroger Settlement funds and Second Supplemental Agreement.

UPON MOTION of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board approved the resolution and authorized the County Manager to execute the Agreement upon review and approval by the County Attorney.

Resolution No. 2024-26

RESOLUTION BY THE COUNTY OF CABARRUS  
AUTHORIZING EXECUTION OF KROGER OPIOID SETTLEMENT AND APPROVING THE SECOND  
SUPPLEMENTAL AGREEMENT FOR ADDITIONAL FUNDS

WHEREAS, the opioid overdose epidemic has taken the lives of more than 37,000 North Carolinians since 2000; and

WHEREAS, the COVID-19 pandemic has compounded the opioid overdose crisis, increasing levels of drug misuse, addiction, and overdose death; and

WHEREAS, the Centers for Disease Control and Prevention estimates the total economic burden of prescription opioid misuse alone in the United States is \$78.5 billion a year, including the costs of healthcare, lost productivity, addiction treatment, and criminal justice involvement; and

WHEREAS, The overdose death rate in Cabarrus County was 34 out of 100,000 people in 2021. This represents 73 people in Cabarrus who died from overdose in that year; and

WHEREAS, certain counties and municipalities in North Carolina joined with thousands of local governments across the country to file lawsuits against opioid manufacturers, pharmaceutical distribution companies, and chain drug stores to hold those companies accountable for their misconduct; and

WHEREAS, a settlement has been reached in litigation against the Kroger Co. ("Kroger") as well as its subsidiaries, affiliates, officers, and directors named in the Kroger Settlement; and

WHEREAS, representatives of local North Carolina governments, the North Carolina Association of County Commissioners, and the North Carolina Department of Justice have negotiated and prepared a Second Supplemental Agreement for Additional Funds (SAAF-2) to provide for the equitable distribution of the proceeds of these settlements; and

WHEREAS, by joining the settlements and approving the SAAF-2, the state and local governments maximize North Carolina's share of opioid settlement funds to ensure the needed resources reach communities, as quickly, effectively, and directly as possible; and

WHEREAS, it is advantageous to all North Carolinians for local governments, including Cabarrus County and its residents, to sign onto the settlements and SAAF-2 and demonstrate solidarity in response to the opioid overdose crisis, and to maximize the share of opioid settlement funds received both in the state and Cabarrus County to help abate the harm; and

WHEREAS, the SAAF-2 directs substantial resources over multiple years to local governments on the front lines of the opioid overdose epidemic while ensuring that these resources are used in an effective way to address the crisis;

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of Cabarrus County hereby authorizes the County Manager or County Attorney to execute all documents necessary to enter into opioid settlement agreements with Kroger, to execute the SAAF-2, and to provide such documents to Rubris, the Implementation Administrator.

Adopted this the 16th day of July, 2024.

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

ATTEST:  
/s/ Lauren Linker  
Clerk to the Board

A resolution related to the strategies outlined in the opioid strategic funding plan approved by the Board in June 2024 was presented for consideration.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board adopted the resolution.

Resolution No. 2024-27

A RESOLUTION BY THE COUNTY OF CABARRUS  
TO DIRECT THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS

WHEREAS Cabarrus County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids, including settlements with drug distributors Cardinal, McKesson, and AmerisourceBergen, and the drug maker Johnson & Johnson and its subsidiary Janssen Pharmaceuticals;

WHEREAS the allocation, use, and reporting of funds stemming from these national settlement agreements and certain bankruptcy resolutions ("Opioid Settlement Funds") are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation ("MOA") and the Supplemental Agreement for Additional Funds from Additional Settlements of Opioid Litigation ("SAAF");

WHEREAS Cabarrus County has received Opioid Settlement Funds pursuant to these national settlement agreements and deposited the Opioid Settlement Funds in a separate special revenue fund as required by section D of the MOA;

WHEREAS section E.6 of the MOA states:

E.6. Process for drawing from special revenue funds.

- a. Budget item or resolution required. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
- b. Budget item or resolution details. The budget or resolution should (i) indicate that it is an authorization for expenditure of opioid settlement funds; (ii) state the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy, and (iii) state the amount dedicated to each strategy for a stated period of time.

WHEREAS, Cabarrus County developed an Opioid Settlement Spending Plan with funding recommendations based on a collaborative strategic planning process, which included months of conversations and planning that engaged key stakeholders in meaningful discussions to inform the strategies reflected in this document. This process created the opportunity to hear from these stakeholders and access the full scope of strategies made available under Option B of the MOA. The strategic planning process was led by the community response team (CRT), which included members of the County Manager's Office, Emergency Services Department, and Sheriff's Office, as well as one member from the Board of Commissioners. The full strategic plan is available in a separate document.

NOW, THEREFORE BE IT RESOLVED, in alignment with the NC MOA, Cabarrus County authorizes the expenditure of opioid settlement funds as follows:

1. First strategy authorized
  - a. Name of strategy: Collaborative Strategic Planning
  - b. Strategies included in Exhibit A
  - c. Item letter and/or number in Exhibit A to the MOA: 1
  - d. Amount authorized for this strategy: \$ 288,522
  - e. Period of time during which expenditure may take place:
    - Start date of July 1, 2024 through end date of June 30, 2029
  - f. Description of the program, project, or activity: Provide resources to staff government oversight and management of opioid abatement programs; funding will be used to Hire/re-assign County staff to oversee, manage, and support opioid abatement programs.
2. Second strategy authorized
  - a. Name of strategy: Evidence Based Addiction Treatment
  - b. Strategy is included in Exhibit A
  - c. Item letter and/or number in Exhibit A to the MOA: Item 2

- d. Amount authorized for this strategy: \$930,000
- e. Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- f. Description of the program, project, or activity:

Treating OUD via medication assisted treatment (MAT) is central to addressing the impacts of the opioid crisis. Alongside evidence-based behavioral therapies, MAT is seen by many as the gold standard for treatment. Funding will be utilized for the following:

- To expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (MAT) approved by the US Food and Drug Administration
- To support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.

3. Third strategy authorized

- a. Name of strategy: Recovery Support Services
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Item 3
- d. Amount authorized for this strategy: \$296,000
- e. Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- f. Description of the program, project, or activity:

Supporting people in treatment for and recovering from OUD includes the use of evidence-based or evidence-informed programs or strategies. The Substance Abuse and Mental Health Services Administration (SAMHSA) has defined recovery as "a process of change through which individuals improve their health and wellness, live self-directed lives, and strive to reach their full potential." Recovery should be developed based on an individual's strengths, talents, coping abilities, resources, and personal values. In the recovery process, individuals should be supported by their community, peers, friends, and family members. Peer support specialists have found success in navigating their own recovery process and providing supports to individuals in recovery within the communities where they reside. In addition to peer support, care navigators support linkages to care and harm reduction services. Funding will be used to provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.

4. Fourth strategy authorized

- a. Name of strategy: Early Intervention
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Item 6
- d. Amount authorized for this strategy: \$874,416
- e. Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- f. Description of the program, project, or activity:

- Fund evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
- Create and/or support recovery high schools

5. Fifth strategy authorized

- a. Name of strategy: Prevent Overdose Deaths and Other Harms (Harm Reduction)
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Item 7
- d. Amount authorized for this strategy: \$509,500
- e. Period of time during which expenditure may take place:  
Start date of May 17, 2023 through end date of June 30, 2025
- f. Description of the program, project, or activity:

Funding will be utilized for the following:

- Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose

patients, individuals with OUD and their friends and family members, individuals at high risk of overdose, schools, community navigators, outreach workers, persons being released from jail or prison, or other members of the general public.

- Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.

6. Sixth strategy authorized

- Name of strategy: Addiction Treatment for Incarcerated Persons
- Strategy is included in Exhibit A
- Item letter and/or number in Exhibit A to the MOA: Item 11
- Amount authorized for this strategy: \$665,925
- Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- Description of the program, project, or activity:  
Funding will be utilized for the following:
  - Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
  - Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison, have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.

7. Seventh strategy authorized

- Name of strategy: Reentry Programs
- Strategy is included in Exhibit A
- Item letter and/or number in Exhibit A to the MOA: Item 12
- Amount authorized for this strategy: \$559,165
- Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- Description of the program, project, or activity: Funding will be utilized to provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison, have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.

8. Eighth strategy authorized

- Name of strategy: Connect People Who Need Help to the Help They Need
- Strategy is included in Exhibit B
- Item letter and/or number in Exhibit B to the MOA: Item C
- Amount authorized for this strategy: \$702,748
- Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- Description of the program, project, or activity: Funding will be used to provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

9. Ninth strategy authorized

- Name of strategy: Address the Needs of Pregnant or Parenting Women and their Families
- Strategy is included in Exhibit B
- Item letter and/or number in Exhibit B to the MOA: Item E
- Amount authorized for this strategy: \$1,840,375
- Period of time during which expenditure may take place:  
Start date of July 1, 2024 through end date of June 30, 2029
- Description of the program, project, or activity:  
Funding will be utilized for the following:
  - Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women - or women who could become pregnant - who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome
  - Provide enhanced support for children and family members suffering trauma as a result of addiction in the family and offer

trauma-informed behavioral health treatment for adverse childhood events.

The total dollar amount of the requests outlined above named is \$6,666,651.00.

Adopted this the 16th day of July 2024.

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

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

(E-9) Department of Social Services - Energy Programs Outreach Plan

A plan designed to assure that eligible households are made aware of the assistance available through the Energy Programs was presented for consideration.

UPON MOTION of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board approved the outreach plan.

(E-10) Emergency Medical Services - Cannon Grant Funds

Cabarrus County responded to 1,133 pediatric patients over the last year; 607 were transported. Taking care of pediatric patients can be stressful and present unique challenges and stress to our providers. We received the Cannon Grant for \$30,108.00; . Upon approval, we will utilize the money for HandTevy equipment, new Pediatric restrain systems, Pediatric Training equipment, and Pediatric thermometer probes.

UPON MOTION of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board approved the budget amendment.

Budget Revision/Amendment Request

Date: 7/16/2024 Amount: \$ 35,108.00
Dept. Head: Justin Brines Department: Finance for EMS
Internal Transfer Within Department Transfer Between Departments/Funds Supplemental Request

Cabarrus County responded to 1,133 pediatric patients over the last year; 607 were transported. Taking care of these patients can be stressful and present unique challenges and stress to our providers in the area of pediatric patient care. We received the Cannon Grant for \$35,108.00. Upon approval we will utilize the money for HandTevy equipment, new Pediatric restrain systems, Pediatric Training equipment, and Pediatric thermometer probes.

Table with 8 columns: Fund, Indicator, Department/ Object/ Project, Account Name, Approved Budget, Increase Amount, Decrease Amount, Revised Budget. Rows include Cannon Foundation Grant and Tools & Minor Equipment.

(E-11) Emergency Medical Services - RACE CARS Grant Funds

EMS was awarded the Randomized Cluster Evaluation of Cardiac Arrest Systems (RACECARS) trail grant in FY 2021. Grant funds have been received for meeting certain milestones during the RACE-CARS trail. Grant funds reimbursed and recognized as revenue to date covered administrative and payroll costs for engagement of first responders, first dispatch, community organization, hospital and intervention and review of 911 dispatch calls for Q&A purposes. A budget amendment will be needed to recognize the portion of funds received and may be used to facilitate county trial activities as revenue and corresponding expenditures.

This money will be used to purchase equipment and supplies to support training and educating the public in CPR and further support the RACE-CARS trial. To date \$22,125.00 has been received as unearned revenue for the grant.





ADOPTED this the 16th day of July, 2024.

CABARRUS COUNTY  
BOARD OF COMMISSIONERS

/s/ Stephen M. Morris  
Stephen M. Morris, Chair

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

**(E-16) Tax Administration - Tax Collector's Annual Settlement and Order Authorizing Collection of FY 2024-2025 Taxes**

The Tax Collector is required by NCGS 105-373 to give an annual settlement on current and delinquent taxes to the governing body for review and approval. The settlement report for fiscal year 2023-2024 was previously provided. The report contains real and personal taxes that remain unpaid for the fiscal year. These lists will need to be recharged to the Tax Collector for collection.

UPON MOTION of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board accepted the Tax Collector's annual settlement and approved the order to collect in accordance with NCGS 105-321.

**CABARRUS COUNTY  
OUTSTANDING REAL, PERSONAL AND DMV BILLS  
TAX YEAR 2023  
At June 30, 2024**

Name	REAL & PERSONAL		DMV	Total Outstanding 2022 Tax Bills
	Ad Valorem	Penalties	Ad Valorem	
<b>County &amp; Municipalities:</b>				
Cabarrus County	\$ 1,327,219	\$ 24,605	\$ -	\$ 1,351,824
City of Kannapolis	\$ 258,395	\$ 19,451	\$ -	\$ 277,846
Town of Mt Pleasant	\$ 6,319	\$ 67	\$ -	\$ 6,386
Town of Midland	\$ 14,696	\$ 80	\$ -	\$ 14,776
City of Locust	\$ 147	\$ 6	\$ -	\$ 153
City of Concord	\$ 416,300	\$ 6,191	\$ -	\$ 422,491
Town of Harrisburg	\$ 38,559	\$ 1,465	\$ -	\$ 40,024
<b>Fire Districts:</b>				
Kannapolis Rural	\$ 4,451	\$ 10	\$ -	\$ 4,461
Jackson Park	\$ 1,345	\$ 15	\$ -	\$ 1,361
Cold Water	\$ 5,725	\$ 79	\$ -	\$ 5,804
Allen	\$ 9,276	\$ 369	\$ -	\$ 9,645
Midland	\$ 4,646	\$ 28	\$ -	\$ 4,674
Harrisburg (Outside)	\$ 8,307	\$ 85	\$ -	\$ 8,392
Rimer	\$ 2,626	\$ 9	\$ -	\$ 2,635
Mt Mitchell	\$ 2,923	\$ 23	\$ -	\$ 2,946
Odell	\$ 5,963	\$ 111	\$ -	\$ 6,074
Georgeville	\$ 2,385	\$ 41	\$ -	\$ 2,425
Flowes Store	\$ 3,102	\$ 70	\$ -	\$ 3,171
Northeast	\$ 1,310	\$ 25	\$ -	\$ 1,335
Mt Pleasant	\$ 6,685	\$ 172	\$ -	\$ 6,856
Gold Hill	\$ 1,094	\$ 19	\$ -	\$ 1,113
Richfield	\$ 45	\$ 0	\$ -	\$ 45
Harrisburg (Inside)	\$ -	\$ -	\$ -	\$ -
Concord Rural	\$ 250	\$ 14	\$ -	\$ 264
<b>Totals</b>	<b>\$ 2,121,765</b>	<b>\$ 52,937</b>	<b>\$ -</b>	<b>\$ 2,174,702</b>

**(E-17) Tax Administration - Refund and Release Reports - June 2024**

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

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

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman\* and unanimously carried, the Board approved the June 2024 Refund and Release Reports as submitted, including the NCVTS Refund Report, and grant authority to the Tax Collector to process the refunds and releases.

**(F) NEW BUSINESS**

**(F-1) Finance - Approval of Resolution for Installment Financing Contract for 2024B Draw Program - Public Hearing at 6:30 p.m.**

Jim Howden, Finance Director, reported Cabarrus County plans to finance the approved FY2025 CIP Projects as discussed at the work session and approved in the budget. The financing amount would be \$270,000,00. Mr. Howden advised per North Carolina General Statute 160A-20, a public hearing is required prior to approval and execution of necessary document(s).

A discussion ensued. During discussion, Mr. Howden; Mike Downs, County Manager; and Richard Koch, County Attorney; responded to questions from the Board.

Chairman Morris opened the public hearing at 7:49 p.m. The public hearing notice was published in The Independent Tribune on July 5, 2024 and posted on the County's website ([www.cabarruscounty.us](http://www.cabarruscounty.us)) on July 3, 2024, in accordance with Article 2, Administration, Section 2.1 (Use of Electronic Means to Provide Public Notices) of the Cabarrus County Code of Ordinances.

Larry Pittman, resident at 250 Roberta Road SW, Concord, commented on methods of financing and debt.

Tammy Pittman, resident at 250 Roberta Road SW, Concord, spoke regarding county debt.

Jim Quick, a resident at 126 Spencer Avenue NW, Concord, commented regarding debt financing.

Laura Blackwell Lindsey, a resident 5807 Stratford Court, Harrisburg, commented regarding financing and bonds.

Chris Cranston, a resident at 475 High Meadows Drive, Concord, spoke regarding county projects and financing.

There being no one else to address the Board, Chairman Morris closed the public hearing at 8:00 p.m.

A discussion among the Board ensued.

**UPON MOTION** of Commissioner Wortman, seconded by Commissioner Measmer and unanimously carried, the Board approved to table this item to the August 5, 2024 Work Session.

**(F-2) JCPC - Funding Appeal**

Darryl Bego, Executive Director, Youth Development Initiatives, presented his appeal of the Juvenile Crime Prevention Council's funding decision.

A lengthy discussion ensued. During discussion, Mr. Bego responded to questions from the Board. Also, during discussion, Rich Koch, County Attorney, provided procedural information.

Vice Chairman Shue **MOVED** to refer the appeal back to the Juvenile Crime Prevention Council for review. Commissioner Measmer seconded the motion.

Upon further discussion, Commissioner Measmer withdrew his second of the motion. The motion died due to no second.

**UPON MOTION** of Commissioner Measmer, seconded by Commissioner Wortman and unanimously carried, the Board denied the appeal.

**(F-3) (Formerly (E-12)) Facilities Design & Construction - Presentation of Guaranteed Maximum Price (GMP) for Behavioral Health Building**

Staff previously presented the Guaranteed Maximum Price (GMP)-2 package, which would include site work, erosion control, building pad preparation, site utilities, footings and foundations, concrete slab and structural steel erection for the behavioral healthcare building as prepared by Messer Construction.

A lengthy discussion ensued that included items F-3, F-4 and F-5. During discussion, Mike Downs, County Manager; Kelly Sifford, Assistant County Manager; and Jason Harris, Messer Construction Senior Project Executive; responded to questions. Chairman provided additional information.

**UPON MOTION** of Chairman Morris, seconded by Vice Chairman Shue, the Board approved the GMP2 bid award and authorized the County Manager to execute the contract change order to the existing pre-construction contract between Cabarrus County and Messer Construction subject to review by the County Attorney by the following vote: Ayes: Chairman Morris, Vice Chairman Shue and Commissioners Furr and Wortman; Nays: Commissioner Measmer.

#### **Break**

The Board took a break at 8:56 p.m.; the meeting resumed at 9:13 p.m.

#### **(F-4) (Formerly (E-13)) Facilities Design & Construction - Recommended Approval of Preferred Alternates and Sole Source Purchases for the Cabarrus County Behavioral Healthcare Facility**

NCGS 133-3 requires performance standards to be used when specifying products. The statute also allows preferred brands of equipment to be bid as an alternate on the Cabarrus County Behavioral Healthcare Facility provided that the performance standards were approved by the Cabarrus County Board of Commissioners. To be approved the alternate must either provide a cost savings or maintain/improve the functioning of a process or system affected by the brand alternate. Approval is requested for the preferred brand alternates for the equipment as indicated on the attachment.

A lengthy discussion ensued that included items F-3, F-4 and F-5. During discussion, Mike Downs, County Manager; Kelly Sifford, Assistant County Manager; and Jason Harris, Messer Construction Senior Project Executive; responded to questions. Chairman provided additional information.

**UPON MOTION** of Vice Chairman Shue, seconded by Commissioner Wortman, the Board approved the preferred brand alternate list for equipment for the Cabarrus County Behavioral Healthcare Facility by the following vote: Ayes: Chairman Morris, Vice Chairman Shue and Commissioners Furr and Wortman. Nays: Commissioner Measmer.

#### **(F-5) (Formerly (E-14)) Finance - FY 2025 CIP Budget**

The County's CIP and PayGo projects were approved as part of the budget process. The projects will be recorded and tracked in the County's Capital Project Fund, Fund 380, and the School's Capital Project Fund, Fund 390. These projects are being funded by contribution from the General Fund, Community Investment Fund and future financing.

The budget amendment to record these projects, the project ordinances and the project lists are included with this agenda item.

A lengthy discussion ensued that included items F-3, F-4 and F-5. During discussion, Mike Downs, County Manager; Kelly Sifford, Assistant County Manager; and Jason Harris, Messer Construction Senior Project Executive; responded to questions. Chairman provided additional information.

**UPON MOTION** of Chairman Morris, seconded by Commissioner Furr, the Board approved the budget amendment to record these projects, the project ordinances and the project lists by the following vote: Ayes: Chairman Morris, Vice Chairman Shue, and Commissioners Furr and Wortman. Nays: Commissioner Measmer.

Budget Revision/Amendment Request

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

Budget New and Updated School Capital Projects, Deferred Maintenance Projects and County Capital Projects with available cash (Paygo Projects), Contribution from General Fund and FY 2025 Debt Proceeds from a New Draw Program.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
380	6	2710-6927-PSTC	2024B Draw Program	35,000,000	35,000,000		70,000,000
380	9	2710-9704-PSTC	Contribution to GF / CIF	-	2,073,823	-	2,073,823
380	9	2710-9820-PSTC	Construction	35,000,000	32,926,177		67,926,177
100	6	9110-6910	Contribution from Capital Project Fund	-	2,073,823		2,073,823
100	9	9830-AVAIL	Other Improvements - Available	3,529,582	2,073,823		5,603,405
380	6	5310-6927-MENT	2024B Draw Program	-	20,000,000		20,000,000
380	9	5310-9820-MENT	Construction	36,564,170	20,000,000		56,564,170
380	6	5610-6927-HSC	2024B Draw Program	62,115,000		42,000,000	20,115,000
380	6	5610-6937-HSC	2024 Financing Proceeds	-	42,000,000		42,000,000
380	6	8240-6927-LIBSC	2024B Draw Program	17,500,000	-	2,500,000	15,000,000
380	6	8240-6934-LIBSC	2026 Draw Program	10,500,000	2,500,000		13,000,000
390	6	7210-6927-COLWB	2024B Draw Program	-	50,600,000		50,600,000
390	9	7210-9820-COLWB	Construction	-	50,600,000		50,600,000
390	6	7210-6927-NEWES	2024B Draw Program	-	50,600,000		50,600,000
390	9	7210-9820-NEWES	Construction	-	50,600,000		50,600,000
390	6	7240-6927-S203	2024B Draw Program	-	7,000,000		7,000,000
390	9	7240-9821-S203	Renovations	-	7,000,000		7,000,000
390	6	7240-6927-WFIC	2024B Draw Program	-	47,000,000		47,000,000
390	9	7240-9820-WFIC	Construction	-	47,000,000		47,000,000
			<b>2024 Draw Program Project Budgets</b>				
380	6	8140-6932-DM25	Contribution From CIF	-	1,275,000		1,275,000
380	9	8140-9501-DM25	Building and Ground Maintenance - DM	-	1,275,000		1,275,000
			<b>Parks - FLP Overflow Parking</b>				
380	6	8140-6932-DM25	Contribution From CIF	1,275,000	800,000		2,075,000
380	9	8140-9501-DM25	Building and Ground Maintenance - DM	1,275,000	800,000		2,075,000
			<b>Parks - FLP Maintenance Building</b>				
380	6	8140-6932-DM25	Contribution From CIF	2,075,000	110,000		2,185,000
380	9	8140-9501-DM25	Building and Ground Maintenance - DM	2,075,000	110,000		2,185,000
			<b>Parks - Playground Equipment</b>				
380	6	2110-6932-DM25	Contribution From CIF	2,185,000	550,000		2,735,000
380	9	2110-9501-DM25	Building and Ground Maintenance - DM	2,185,000	550,000		2,735,000
			<b>Sheriff - Midland Communication Tower</b>				
380	6	2110-6932-DM25	Contribution From CIF	2,735,000	100,000		2,835,000
380	9	2110-9501-DM25	Building and Ground Maintenance - DM	2,735,000	100,000		2,835,000
			<b>Sheriff - Training and Firing Range Repairs</b>				
380	6	2110-6932-DM25	Contribution From CIF	2,835,000	173,500		3,008,500
380	9	2110-9501-DM25	Building and Ground Maintenance - DM	2,835,000	173,500		3,008,500
			<b>Sheriff - Armored Response Van</b>				
380	6	1940-6932-DM25	Contribution From CIF	3,008,500	1,030,000		4,038,500
380	9	1940-9501-DM25	Building and Ground Maintenance - DM	3,008,500	1,030,000		4,038,500
			<b>IAMS - GC Grounds Renovations</b>				
380	6	1940-6932-DM25	Contribution From CIF	4,038,500	320,000		4,358,500
380	9	1940-9501-DM25	Building and Ground Maintenance - DM	4,038,500	320,000		4,358,500
			<b>IAMS - Arena Asphalt Repairs</b>				
380	6	1952-6932-DM25	Contribution From CIF	4,358,500	450,000		4,808,500
380	9	1952-9501-DM25	Building and Ground Maintenance - DM	4,358,500	450,000		4,808,500
			<b>IAMS - GC ADA Bathroom</b>				
380	6	1952-6932-DM25	Contribution From CIF	4,808,500	1,000,000		5,808,500
380	9	1952-9501-DM25	Building and Ground Maintenance - DM	4,808,500	1,000,000		5,808,500
			<b>IAMS - GC Basement</b>				
380	6	1952-6932-DM25	Contribution From CIF	5,808,500	325,000		6,133,500

380	9	1952-9501-DM25	Building and Ground Maintenance - DM	5,808,500	325,000	6,133,500
			IAMS - Operation Center Roof Replacement			
380	6	1952-6932-DM25	Contribution From CIF	6,133,500	400,000	6,533,500
380	9	1952-9501-DM25	Building and Ground Maintenance - DM	6,133,500	400,000	6,533,500
			IAMS - Generator Replacement			
380	6	1952-6932-DM25	Contribution From CIF	6,533,500	579,000	7,112,500
380	9	1952-9501-DM25	Building and Ground Maintenance - DM	6,533,500	579,000	7,112,500
			IAMS - Critical One Time Items			
380	6	1810-6932-DM25	Contribution From CIF	7,112,500	323,000	7,435,500
380	9	1810-9864-DM25	Technology	7,112,500	323,000	7,435,500
			Technology - Security			
100	6	0000-6901	Fund Balance Appropriations	-	7,435,500	7,435,500
100	9	0000-9708	Contribution to Capital Project Fund	-	7,435,500	7,435,500
			County's Deferred Maintenance and Paygo Projects			
380	6	8240-6902-LIBSC	Contributions from GF/CIF	2,400,000	1,856,000	4,256,000
380	9	8240-9860-LIBSC	Equipment and Furniture	893,110	1,856,000	2,749,110
380	6	8140-6932-MPLIB	Contributions from GF/CIF	8,500,001	1,856,000	10,356,001
380	9	8140-9830-MPLIB	Other Improvements	7,499,999	1,856,000	9,355,999
100	6	0000-6901	Fund Balance Appropriations	7,435,500	4,424,000	11,859,500
100	9	9120-991301-LIBSC	Lease Payments	-	712,000	712,000
			Start Up Cost Libraries			
380	9	1940-9501-DM	Building and Ground Maintenance - DM	4,624,221	1,000,000	5,624,221
380	9	1952-9501-DM	Building and Ground Maintenance - DM	4,991,450	1,000,000	5,991,450
380	9	2110-9501-DM	Building and Ground Maintenance - DM	1,993,145	500,000	2,493,145
380	6	1940-6932-DM	Contribution from CIF	1,300,000	1,000,000	2,300,000
380	6	1952-6932-DM	Contribution from CIF	1,100,000	1,000,000	2,100,000
380	6	2110-6932-DM	Contribution from CIF	500,000	500,000	1,000,000
390	6	7210-6932-DM25	Contribution from Community Investment Fund	-	11,470,000	11,470,000
390	9	7210-9501-DM25	Buildings and Grounds Maintenance	-	11,470,000	11,470,000
390	6	7230-6932-DM25	Contribution from Community Investment Fund	-	3,250,000	3,250,000
390	9	7230-9501-DM25	Buildings and Grounds Maintenance	-	3,250,000	3,250,000
390	6	7240-6932-DM25	Contribution from Community Investment Fund	-	1,000,000	1,000,000
390	9	7240-9501-DM25	Buildings and Grounds Maintenance	-	1,000,000	1,000,000
			Schools Deferred Maintenance and Paygo Projects			
100	6	0000-6901	Fund Balance Appropriations	11,859,500	15,720,000	27,579,500
100	9	0000-9708	Contribution to Capital Project Fund	7,435,500	15,720,000	23,155,500
			Schools Deferred Maintenance and Paygo Projects			

Ordinance No. 2024-11

CABARRUS COUNTY  
 COUNTY CAPITAL PROJECTS  
 BUDGET ORDINANCE

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

Section I.

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

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

Debt Proceeds 2020 Draw / 2022 LOBs	\$ 60,622,146
Debt Proceeds 2022 Draw / 2024 LOBs	161,294,053
Debt Proceeds 2024 Draw Program	125,000,000
Debt Proceeds 2026 Draw Program	13,000,000
Contributions from Capital Projects Fund	24,696,943
Contribution from General Fund	40,372,704
Contribution from Capital Reserve Fund	2,728,681
Contribution from Internal Service Fund	2,287,024
Contribution from Community Investment Fund	38,735,828

State Allocation	40,700,000
PARTF Grant	500,000
Interest	2,670,536
<b>TOTAL REVENUES</b>	<b>\$512,607,917</b>

C. The following appropriations are made as listed.

Courthouse Site Enabling Construction & Renovation	\$ 147,139,365
Exterior Repairs to Multiple Buildings	326,174
Contribution to Capital Reserve (Reimb for Skylight Project)	2,085,000
West Cabarrus High School Artificial Turf Fields	2,566,810
Frank Liske Barn Replacement	7,764,393
Legal / Closing Expenses	952,508
Emergency Equipment Warehouse/ ITS Location	15,867,999
Fiber Infrastructure Improvement	799,000
Sheriff Training & Firing Range Renovations	2,200,000
Human Services HVAC	180,000
Frank Liske Park ADA Renovations	1,450,000
Frank Liske Park Playground Replacement	203,600
Camp Spencer Vending & Archery Building	526,998
West Cabarrus Library & Senior Center	32,256,000
Deferred Maintenance Projects	21,806,950
EMS Headquarters	21,007,999
Mt. Pleasant Library / ALC / Foil Park Project	28,356,001
Northeast Area Land	4,729,117
Mental Health Facility	56,564,170
Other Improvements Unallocated	1,924,031
Enterprise Physical Security Project (ITS)	807,000
Concord Senior Center Overflow Parking Lot	550,000
Contribution to the General Fund	47,500
Frank Liske Park Softball Complex Utilities	410,000
Rob Wallace Park	1,433,504
Animal Shelter Expansion	275,000
Frank Liske Park Stormwater Project	570,803
Northeast Cabarrus Radio Tower Project	2,439,172
Milestone Building	8,150,000
Fire Services Building	370,000
Frank Liske Park Tennis Court	280,000
Frank Liske Park Multiple Projects	5,600,000
Government Center Building Repair	450,000
Public Safety Training Center	70,000,000
Human Services Facility	64,250,000
Frank Liske Park Mini-Golf and Office (ADA)	1,100,000
Boardwalk at Vietnam Veterans Park	95,000
Land Acquisition	4,000,000
Chiller Replacement at Sheriff's Admin Office	1,000,000
Contributions to General Fund / Community Investment Fund	2,073,823
<b>TOTAL EXPENDITURES</b>	<b>\$512,607,917</b>
<b>GRAND TOTAL - REVENUES</b>	<b>\$512,607,917</b>
<b>GRAND TOTAL - EXPENDITURES</b>	<b>\$512,607,917</b>

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. Transfers amounts between objects of expenditure and revenues within a function without limitation.
  - 2. Transfer amounts up to \$500,000 between functions of the same fund.

3. 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. Enter 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.
5. 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.
6. 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.
7. Reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).

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

Adopted this 16th day of July 2024.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker  
Clerk to the Board

Ordinance No. 2024-12

CABARRUS COUNTY  
SCHOOL CAPITAL PROJECTS  
BUDGET ORDINANCE

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

Section I.

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

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



Contribution from General Fund/CIF	\$ 66,400,34
Contribution from Capital Projects Fund	9,383,61
Debt Proceeds 2020 Draw / 2022 LOBs	45,227,09
Debt Proceeds 2022 Draw / 2024 LOBs	63,186,806
Debt Proceeds 2024 Draw	225,120,000
Contribution from Capital Reserve Fund	693,42
Contribution from Convention & Visitors Bureau	1,550,00
NC Department of Transportation	1,950,00

TOTAL REVENUES \$413,511,287

C. The following appropriations are made as listed.

CCS Mobile Unit Renovation	\$ 3,300,000
R. Brown McAllister Replacement	48,326,750
Roberta Road Middle School	56,604,300
CCS New High School	9,508,821
CCS Southeast High School - Land purchase	1,816,320
Contribution to Capital Reserve	5,001,114
Early College Mobile Units	2,536,331
Mondo Track - JM Robinson High School	1,550,000
Deferred Maintenance Cabarrus County Schools	36,229,617
Deferred Maintenance Kannapolis City School	8,890,034
Deferred Maintenance Rowan Cabarrus Community College	3,652,500
Central Cabarrus Track	1,155,000
Hickory Ridge Football Field and Track	1,925,000
Tennis Courts - Cox Mill, Central Cabarrus, Northwest	1,495,000
Mary Frances Wall Renovations	11,000,000
Weddington Hills Elementary School HVAC	7,000,000
Concord High School HVAC	9,000,000
Opportunity School	9,535,000
Hickory Ridge High School Roof	2,550,000
Cox Mill Elementary School Roof	2,500,000
Wolf Meadow Elementary School Roof	2,000,000
Fred L. Wilson Elementary School Addition	14,000,000
Forest Park Elementary School HVAC	7,000,000
RCCC South Campus HVAC	6,150,500
Cabarrus Health Science Institution	2,000,000
Shady Brook Elementary School Chiller	450,000
Consulting - Project Process Review	30,000
Coltrane Webb STEM Elementary School	52,100,000
New Elementary School - Northwest or Southwest	52,100,000
Concord High School Track Wall Repairs	105,000
Rowan Cabarrus Community College - Renovation S203	7,000,000
Rowan Cabarrus Com College - Workforce Innovation Center	47,000,000

TOTAL EXPENDITURES \$413,511,287

GRAND TOTAL - REVENUES \$413,511,287  
 GRAND TOTAL - EXPENDITURES \$413,511,287

Section II.

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

shortfalls or upon the appropriate approval of a change order.

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

Section III.

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

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

Adopted this 16<sup>th</sup> Day of July 2024.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:  
/s/ Lauren Linker  
Clerk to the Board

**(G) REPORTS**

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

None.

**(G-2) BOC - Request for Applications for County Boards/Committees**

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

- Active Living & Parks Commission - 4 Vacant Positions
- Adult Care Home Community Advisory Committee - 13 Vacant Positions
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Industrial Facilities and Pollution Control Financing Authority - 1 Vacant Position
- Juvenile Crime Prevention Council - 2 Vacant Positions
- Library Board of Trustees - 3 Vacant Positions
- Mental Health Advisory Board - 6 Vacant Positions
- Nursing Home Community Advisory Committee - 11 Vacant Positions
- Public Health Authority of Cabarrus County - 1 Vacant Position
- Region F Aging Advisory Committee - 2 Vacant Positions
- Senior Centers Advisory Council - 2 Vacant Positions
- Transportation Advisory Board - 5 Vacant Positions
- Youth Commission - 17 Vacant Positions

**(G-3) Budget - Monthly Budget Amendment Report**

The Board received the monthly budget amendment report for informational purposes. No action was required of the Board.

**(G-4) Budget - Monthly Financial Update**

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

**(G-5) Communications and Outreach - Monthly Summary Report**

The Board received the Communications and Outreach Department monthly report. No action was required of the Board.

**(G-6) County Manager - Cabarrus Arena and Events Center Financial Report**

The Board received the mid-year Cabarrus Arena and Events Center Financial report for informational purposes. No action was required of the Board.

**(G-7) County Manager - Monthly Building Activity Reports**

The board received the monthly building activity report for informational purposes. No action was required of the Board.

**(G-8) Department of Human Services -Emergency Assistance Quarterly Report**

The Board received the quarterly report for the Department of Human Services Emergency Support. No action was required of the Board.

**(G-9) Economic Development Corporation - January 2024 Monthly Summary Report**

The Board received the Cabarrus Economic Development Corporation (EDC) monthly report for the month of June 2024 for informational purposes. No action was required of the Board.

**(H) GENERAL COMMENTS BY BOARD MEMBERS**

None.

**(I) Water and Sewer District of Cabarrus County**

Vice Chairman Shue, Water and Sewer Authority liaison, reported the expansion project is progressing at the water and sewer plant off Rocky River Road. Additional plans to enhance the plant should allow more water and sewer allocations for the County and municipalities. Phase three is near completion and phase four will start soon.

**(J) CLOSED SESSION**

Did not have closed session.

A discussion ensued regarding the closing date for the purchase of tax parcels 5622-42-5129 and 5622-32-8156.

Chairman Morris **MOVED** to change the closing date to August 16, 2024. Commissioner Wortman seconded the motion.

Following further discussion, the **MOTION** carried by the following vote:  
Ayes: Chairman Morris, Vice Chairman Shue, and Commissioners Furr, and Wortman.  
Nays: Commissioner Measmer.

**(K) ADJOURN**

**UPON MOTION** of Commissioner Measmer, seconded by Vice Chairman Shue and unanimously carried, the meeting adjourned at 9:45 p.m.



  
Lauren Linker, Clerk to the Board