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 Monday, March 18, 2019.

Present - Chairman: Stephen M. Morris
Vice Chairman: Diane R. Honeycutt
Commissioners: F. Blake Kiger
Elizabeth F. Poole
Lynn W. Shue

Also present were Mike Downs, County Manager; Richard M. Koch, County Attorney; Pam Dubois, Senior Deputy County Manager; Jonathan Marshall, Deputy County Manager; Kyle Bilafer, Area Manager of Operations; 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.

Pastor Joe DeJesus from Concord First Assembly Español delivered the invocation.

Chairman Morris recognized Youth Commission member Sarah Houston, from Cabarrus-Kannapolis Early College.

(A) APPROVAL OR CORRECTION OF MINUTES

UPON MOTION of Commissioner Shue seconded by Commissioner Kiger and unanimously carried, the Board approved the minutes of February 4, 2019 (Work Session), February 13, 2019 (Cabarrus Summit), February 18, 2019 (Regular Meeting) and February 22, 2019 (Board Retreat) as presented.

(B) APPROVAL OF THE AGENDA

Chairman Morris reviewed the following changes to the agenda.

Additions:
Recognitions and Presentations
C-4 Proclamation - Warren Clay Coleman

Closed Session
K-1 Closed Session - Pending Litigation

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

(C) RECOGNITIONS AND PRESENTATIONS

(C-1) Proclamation - National Donate Life Month April 2019

The following proclamation declares April as "National Donate Life Month" and urges county residents to give serious thought to the importance of eye, organ and tissue donation, and to join the North Carolina Donor Registry.

Commissioner Shue read the proclamation aloud and announced he is a recipient of organ donation.

Commissioner Shue then MOVED to adopt the proclamation.

Commissioner Kiger stated in memory of Grant Laverty, a 17-year-old donor and family member of his, seconded the motion.

The MOTION unanimously carried.

Chairman Morris announced the "Donate Life America" flag will be flown at the Governmental Center during the month of April to raise awareness of this important initiative.

Proclamation No. 2019-03

PROCLAMATION
NATIONAL DONATE LIFE MONTH 2019

WHEREAS, more than 114,000 men, women and children in the United States currently need life-saving organ transplants and more than 3,000 of those people are North Carolinians; and
WHEREAS, an average of 22 people awaiting transplants die each day because there is a severe shortage of donated organs; and

WHEREAS, every 10 minutes, another name is added to the national transplant waiting list; and

WHEREAS, providing facts about donation and dispelling misinformation and myths are key to increasing the number of people who sign up as donors; and

WHEREAS, the North Carolina Division of Motor Vehicles (NC DMV) plays a critical role with over five million North Carolinians in the state's donor registry having registered when receiving a driver's license or state ID card; and

WHEREAS, one organ donor can save the lives of up to eight people and improve many more lives through tissue and cornea donation; and

WHEREAS, North Carolinians are encouraged to get the facts about donation, discuss their wishes with their family and sign up as donors via the NC DMV or online at www.donatelifenc.org/register; and

WHEREAS, Residents of Cabarrus County have been touched by donation as recipients of life-saving transplants and as members of donor families who have literally given others a second chance at life; and

NOW, BE IT RESOLVED, we, the members of the Cabarrus Board of County Commissioners do hereby proclaim the month of April, 2019 to be

NATIONAL DONATE LIFE MONTH

In Cabarrus County and urge our residents to give serious thought to the importance of eye, organ and tissue donation and to consider joining the North Carolina Donor Registry and further, to notify their family members that they have done so.

Adopted this 18th day of March, 2019.

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

A brief discussion ensued.

(C-2) Presentation - Extension and Community Association

Pat Wickliff, Extension and Community Association (ECA), President, thanked the Board for their continued support. She then recognized the following recipients of various ECA Achievement Awards:

Pat Wickliff
Barbara Looney (several members of Country Neighbors were present)
Cindy Kootz
Carolyn Wright
Marie Pless
Cabarrus Arena and Events Center Catering and Office Staff
Teresa Smith

Barbara Looney, Extension and Community Association (ECA), Country Neighbors, President, presented the volunteer hours and monetary value of those hours to the Board of Commissioners.

Chairman Morris expressed appreciation for the contributions to the community made by the ECA members.

Communications and Outreach - Excellence in Communications Awards

Jonathan Marshall, Deputy County Manager, recognized Kasia Thompson, Communications and Outreach Manager, Londa Strong, Active Living and Parks Director, and Susan Donaldson, Active Living Project Event Manager, in connection with the Savvy Award. Cabarrus County’s Communications and Outreach department received a 1st place award in the category of printed publications - external publications for "Journeys Magazine," which uses personal stories, expert tips and resources to improve the quality of life of Cabarrus County seniors.

Ms. Thompson expressed appreciation for the collaboration involved in publishing the magazine.
March 18, 2019 (Regular Meeting)

Ms. Strong and Ms. Donaldson provided additional comments and expressed appreciation.

Pam Outen, Family and Consumer Science Extension Agent, was also recognized for her continual contributions to the magazine.

**Proclamation - Warren Clay Coleman**

Chairman Morris read the following proclamation aloud.

**UPON MOTION** of Vice Chairman Honeycutt, seconded by Commissioner Kiger and unanimously carried, the Board adopted the proclamation.

Proclamation No. 2019-04

_A PROCLAMATION IN HONOR OF WARREN CLAY COLEMAN_

WHEREAS, Warren Clay Coleman, a lifelong citizen of Cabarrus County (March 25, 1849 - March 31, 1904); and

WHEREAS, Mr. Coleman was born into slavery in 1849, he went on to be educated at Howard University where he studied business; and

WHEREAS, by 1900 Warren Coleman had become the wealthiest African American in the state of North Carolina; and

WHEREAS, he owned and operated Coleman Manufacturing Company in Concord, NC as well as other retail businesses, homes and farms throughout the county; and

WHEREAS, Warren Coleman became a community leader changing the social, political, and economic environment of Cabarrus County; and

NOW, THEREFORE, BE IT RESOLVED, that the Cabarrus County Board of Commissioners hereby pays tribute to

Warren Clay Coleman

recognizing his progressive and entrepreneurial life in Cabarrus County.

Adopted this 18th day of March, 2019.

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

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

(D) INFORMAL COMMENTS

Chairman Morris opened the meeting for Informal Public Comments at 6:49 p.m. He stated each speaker would be limited to three minutes.

Janelle Gingrich Caudle, resident of Harrisburg, spoke about the animal shelter reports through the North Carolina Department of Agriculture and Cabarrus County’s information.

Roland Jordan, resident of 134 Love Street SW in Concord, spoke regarding various matters in the community.

With there being no one else to address the Board, Chairman Morris closed that portion of the meeting.

(F) OLD BUSINESS

None.

(F) CONSENT

(F-1) Appointments - Adult Care Home Community Advisory

Andrea Johnson has completed her orientation class, been certified by the State Ombudsman and is now eligible to be appointed to the Adult Care Home Community Advisory Committee.
Cabarrus County Schools has provided a memo to request additional funding for the 142 new charter schools students for budget year FY 2019. A memo was included in the agenda. School Systems are required to pass funds from the school system based on the location of the child. Funding this request will allow the Schools to meet their obligation without reducing their funding for the current student enrolled in the County School System.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board appointed Andrea Johnson to the Adult Care Home Community Advisory Committee for an initial one-year term ending March 31, 2020.

(P-2) Appointments - Agricultural Advisory Board

The terms of appointment on the Agricultural Advisory Board for Eddie Moose and Tommy Barbee expired January 31, 2019. Both are willing to serve another term. A letter of recommendation regarding their reappointment is included in the agenda. Both have served since 2010. An exception to the "length of service" provision of the Appointment Policy will be needed for them.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board reappointed Eddie Moose and Tommy Barbee to the Agriculture Advisory Board for three-year terms ending January 31, 2022; including an exception to the "length of service" provision of the Appointment Policy for Mr. Moose and Mr. Barbee.

(P-3) Appointments - Mental Health Advisory Board

An application to serve on the Mental Health Advisory Board as a Cabarrus County Schools representative has been received from Amy Jewell. John Basilice currently serves in this capacity, but will be moving to the secondary position.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board appointed Amy Jewell to the Mental Health Advisory Board to complete an unexpired term ending December 31, 2020.

(P-4) Appointments - Nursing Home Community Advisory Committee

Nursing Home Community Advisory Committee Board members Sylvia Currie-Johnson and Karen Thompson have terms expiring in March and April. Both would like to serve another term. Each have served since 2009. An exception to the "length of service" provision of the Appointment Policy will be needed for them.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board reappointed Sylvia Currie-Johnson to the Nursing Home Community Advisory Committee for a three-year term ending March 31, 2022; including an exception to the "length of service" provision of the Appointment Policy.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board reappointed Karen Thompson to the Nursing Home Community Advisory Committee for a three-year term ending April 30, 2022; including an exception to the "length of service" provision of the Appointment Policy.

(P-5) Appointments and Removals - Cabarrus County Senior Centers Advisory Council

Sherman Childers, has resigned from his position on the Senior Centers Advisory Council. It is requested to remove his name from the roster.

An application has been received from Ronnie Tucker to serve on the Advisory Council. A letter of recommendation in regards to his appointment to complete Mr. Childers unexpired term is included in the agenda.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board removed Sherman Childers from the Cabarrus County Senior Centers Advisory Council roster and thanked him for his service.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board appointed Ronnie Tucker to the Cabarrus County Senior Centers Advisory Council to complete an unexpired term ending December 31, 2020.

(P-6) Cabarrus County Schools - Increase Funding for 142 New Charter School Students Based on the Better of 1st or 2nd Month ADM Count

Cabarrus County Schools has provided a memo to request additional funding for the 142 new charter schools students for budget year FY 2019. A memo was included in the agenda. School Systems are required to pass funds from the school system based on the location of the child. Funding this request will allow the Schools to meet their obligation without reducing their funding for the current student enrolled in the County School System.
UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board, approved the budget revision.

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/18/2019</td>
<td>$270,466.00</td>
</tr>
</tbody>
</table>

Internal Transfer Within Department

<table>
<thead>
<tr>
<th>Department/Project</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Finance/Schools</td>
<td>$270,466.00</td>
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</tbody>
</table>

Pursuant to appropriate funds from excess interest earning to cover the increased population of Charter School students for Cabarrus County Schools. The Schools incurred an additional $12 increase in Charter School Student. See attached memo.

Transfer Between Departments/Funds

<table>
<thead>
<tr>
<th>Date</th>
<th>Department/Project</th>
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</table>

Dept. Head: Pameas Dubois

Purpose: To appropriate funds from excess interest earning to cover the increased population of Charter School students for Cabarrus County Schools. The Schools incurred an additional $12 increase in Charter School Student. See attached memo.

(F-7) County Manager - Odell Sewer and Right-of-Way Easements

Odell 73 Investments LLC is requesting a right-of-way (.18 acre) and sewer easement (.30 acre) at Odell Elementary 3-5. A letter of explanation from the LLC was included in the agenda. They have engaged an appraiser to determine the fair market value for this property. The Board of Education has approved this request. It has been standard practice that revenues for easements and right-of-ways be budgeted for the benefit of the affected school.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the request for transportation right-of-way and sewer easements at Odell ES 3-5 as shown on the attached exhibit for an amount to be determined through professional appraisal. The Motion includes approval for all revenues to be budgeted for the benefit of Odell ES and to permit the County Manager to sign all required documents subject to review and approval by the County Attorney.

(F-8) County Manager - Water Line Easement at West Cabarrus High School

Cabarrus County Schools and the City of Concord have requested approval of a water line easement at West Cabarrus High School. This is a secondary water line from Harrison Drive NW.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the Grant of a Permanent Easement between Cabarrus County and the City of Concord; and authorized the County Manager to execute the document on behalf of Cabarrus County, subject to review or revisions by the County Attorney.

(F-9) Emergency Management - Fire Services Overview: Consideration for Completion of Fire Manpower Program Proposal

Staff previously provided an overview of County Fire Services and requested consideration of expansion of the Fire Manpower Unit to 24-hour coverage as originally proposed during initial implementation of the
program. The Fire Manpower Unit has been successful in supplementing the Volunteer Fire Departments' response to emergencies and assisting EMS during peak times. Staff analysis of call times show an opportunity to reduce vulnerability to our citizens by expanding to 24-hour coverage.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the additional firefighter positions to the Fire Services portion of the Emergency Management Department to support 24-hour operations.

(F-10) EMS - Zoll Cardiac Monitor Purchase

EMS (Emergency Medical Services) was in the contract process to purchase new Phillips MRX cardiac monitors two years ago when Phillips discontinued their pre-hospital cardiac monitor program. Funding of $550,111 was allocated for this purchase. These funds were placed in a multi-year holding fund to allow EMS time to identify another monitor option to meet our requirements. It took some time and research to identify another manufacturer of a product that met specific system needs. We have now identified the ZOLL X-series monitor as the product that meets system parameters.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the purchase of (23) ZOLL X-series cardiac monitors, the required budget amendment and update to the project ordinance as needed.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the additional firefighter positions to the Fire Services portion of the Emergency Management Department to support 24-hour operations.

(F-10) Finance - Adjust Soil and Water Prime Farmland Funding to the Capital Improvement Plan Level

Per the FY19 Capital Improvement plan, the Soil and Water Prime Farmland funding level should be $125,000. By reviewing the beginning FY19 available funds, a $1,703.50 adjustment needs to be made to maintain the set aside funding for this program. Funding breakdown includes a $100,000 budget for future easement purchases and a $25,000 budget for legal fees. At this time, the legal fee line item should be increased $1,703.50. Also included in the attached budget amendment are very small adjustments to the interest revenue, donation revenue, and Soil and Water District expenditure account for account tracking purposes.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the additional firefighter positions to the Fire Services portion of the Emergency Management Department to support 24-hour operations.

(F-11) Finance - Adjust Soil and Water Prime Farmland Funding to the Capital Improvement Plan Level

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UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the additional firefighter positions to the Fire Services portion of the Emergency Management Department to support 24-hour operations.
BE IT ORDAINED, by the Board of County Commissioners of the County of Cabarrus, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section I.

A. The project authorized is for the purpose of accumulating and appropriating general fund revenues and federal and state grants funds received specifically for use by the appropriate Cabarrus County Department who has received the funds.

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

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

<table>
<thead>
<tr>
<th>Department/Municipality</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of Elections Department</td>
<td>$34,098</td>
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<tr>
<td>Interest on Investments</td>
<td>61,484</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>150,000</td>
</tr>
<tr>
<td>Total</td>
<td>$245,582</td>
</tr>
<tr>
<td>Register of Deeds Department</td>
<td>$1,543,669</td>
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<tr>
<td>Register of Deeds Fees</td>
<td>43,351</td>
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<tr>
<td>Interest on Investments</td>
<td>77,505</td>
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<tr>
<td>Total</td>
<td>$1,664,525</td>
</tr>
<tr>
<td>Soil and Water Department</td>
<td>$218,441</td>
</tr>
<tr>
<td>Other Improvement Projects</td>
<td>16,900</td>
</tr>
<tr>
<td>EEP Contract</td>
<td>60,146</td>
</tr>
<tr>
<td>Drill Program Fees</td>
<td>13,100</td>
</tr>
<tr>
<td>Suther Farm Project</td>
<td>780,000</td>
</tr>
<tr>
<td>Hill Farm Project</td>
<td>116,516</td>
</tr>
<tr>
<td>Stewardship Fund</td>
<td>36,421</td>
</tr>
<tr>
<td>Total</td>
<td>$1,241,524</td>
</tr>
<tr>
<td>Local Agricultural Preservation Projects</td>
<td>$13,800</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>1,927,284</td>
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<tr>
<td>Deferred Farm Tax Collections</td>
<td>304,382</td>
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<tr>
<td>Interest on Investments</td>
<td>32,751</td>
</tr>
<tr>
<td>Total</td>
<td>$2,278,217</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$5,429,848</strong></td>
</tr>
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</table>

D. The following appropriations are made as listed:

<table>
<thead>
<tr>
<th>Department/Municipality</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of Elections Department</td>
<td>$245,582</td>
</tr>
<tr>
<td>Board of Elections Equipment and Furniture</td>
<td></td>
</tr>
<tr>
<td>Register of Deeds Department</td>
<td>$1,664,525</td>
</tr>
<tr>
<td>Register of Deeds Automation &amp; Preservation</td>
<td></td>
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<td>$218,441</td>
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<tr>
<td>ADFP Conservation Easement</td>
<td>13,100</td>
</tr>
<tr>
<td>Drill Repair &amp; Maintenance</td>
<td>780,000</td>
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</tr>
<tr>
<td>Stewardship</td>
<td></td>
</tr>
</tbody>
</table>
a. The Finance Director is hereby directed to maintain within the
This ordinance and the budget documents shall be the basis of the
financial plan for the County of Cabarrus.

Section III.

1. The County Manager may transfer amounts between objects of
expenditures and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between
functions of the same fund.

3. The County Manager may transfer amounts between contingency
funds which are set aside for a specific project for budgetary
shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the
General Fund or Capital Reserve Fund to the appropriate fund
for projects approved within the Capital Improvement Plan for
the current fiscal year.

5. Upon notification of funding increases or decreases to existing
grants or revenues, or the award of grants or revenues, the
Manager or designee may adjust budgets to match, including
grants that require a County match for which funds are
available.

6. The County Manager or designee may adjust debt financing from
estimated projections to actual funds received.

7. The County Manager may enter into and execute change orders or
amendments to County construction contracts in amounts less than
$90,000 when the appropriate annual budget or capital project
ordinance contains sufficient appropriated but unencumbered
funds.

8. The County Manager may award and execute contracts which are
not required to be bid or which G.S. 143-131 allows to be let
on informal bids so long as the annual budget or appropriate
capital project ordinance contains sufficient appropriated but
unencumbered funds for such purposes.

9. The County Manager may execute contracts with outside agencies
to properly document budgeted appropriation to such agencies
where G.S. 153 A-248(b), 259. 449 and any similar statutes
require such contracts.

10. The County Manager may reject formal bids when deemed
appropriate and in the best interest of Cabarrus County pursuant
to G.S. 143-129 (a).

11. The County Manager may reduce revenue projections consistent
with prevailing economic conditions, and also reduce
expenditures correspondingly.

Section II.

A. Special appropriations to non-profit organizations shall be
distributed after the execution of an agreement which ensures that
all County funds are used for statutorily permissible public
purposes.

B. The County Manager or designee is hereby authorized to transfer
appropriations within or between funds, or modify revenue and
expenditure projections as contained herein under the following
conditions:

1. The County Manager may transfer amounts between objects of
expenditures and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between
functions of the same fund.

3. The County Manager may transfer amounts between contingency
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capital project ordinance contains sufficient appropriated but
unencumbered funds for such purposes.

9. The County Manager may execute contracts with outside agencies
to properly document budgeted appropriation to such agencies
where G.S. 153 A-248(b), 259. 449 and any similar statutes
require such contracts.

10. The County Manager may reject formal bids when deemed
appropriate and in the best interest of Cabarrus County pursuant
to G.S. 143-129 (a).

11. The County Manager may reduce revenue projections consistent
with prevailing economic conditions, and also reduce
expenditures correspondingly.

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

a. The Finance Director is hereby directed to maintain within the
Capital Projects Fund sufficient detailed accounting records to satisfy the requirements of the law.

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

c. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Director for direction in carrying out this project.

d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project Ordinance associated with the project is closed.

Adopted this 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris

Stephen M. Morris, Chairman

ATTEST:

/s/ Lauren Linker

Clerk to the Board

(F-12) Finance - North Carolina Education Lottery Payment Applications for School Debt Service

Lottery proceeds in the amount of $2,000,000 were included in the FY19 General Fund budget to pay a portion of debt service related to public school debt. Upon approval by the Cabarrus County Board of Education, the Kannapolis City Board of Education and the Cabarrus County Board of Commissioners, two payment request applications will be submitted to the Department of Public Instruction.

The Cabarrus County School application is for $1,754,000 and the Kannapolis City School application is for $246,000, for a total of $2,000,000. A budget amendment and Capital Project Ordinance is included for your review.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board authorized the Cabarrus County Chairman to execute the Public School Building Capital Fund applications to release funds in the amount $2,000,000 from the North Carolina Education Lottery Fund, and approved the related budget amendment and updated Capital Project Ordinance.

| Date       | Amount       | Dept. Head                  | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget  |
|------------|--------------|-----------------------------|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 3/18/2019 | 2,000,000.00 | Susan Hearington (prepared by Sarah Chesley) | Finance - Public School Capital Fund | Lottery Proceeds | 22,069,308.00 | 2,000,000.00 | 24,069,308.00 |
|            |              |                             |                             | Contb to General Fund | 20,419,308.00 | 2,000,000.00 | 22,419,308.00 |

This amendment records the Public School Building Capital Lottery funds requested from the Department of Public Instruction. The funds will be used towards the FY19 school debt service payments. Cabarrus County School's portion is $1,754,000 and Kannapolis City School's portion is $246,000.

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.

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery Proceeds</td>
<td>$24,069,308</td>
</tr>
<tr>
<td>Lottery Proceeds - Rowan County</td>
<td>300,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$24,369,308</strong></td>
</tr>
</tbody>
</table>

D. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Appropriation Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>$22,419,308</td>
</tr>
<tr>
<td>Construction</td>
<td>1,650,000</td>
</tr>
<tr>
<td>Debt Service - Rowan County</td>
<td>300,000</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$24,369,308</strong></td>
</tr>
</tbody>
</table>

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 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

(F-13) Finance - Balance of FY19 Construction Funding for West Cabarrus High School and Hickory Ridge Elementary School

The approved FY19 Capital Improvement Plan included funding for West Cabarrus High School and Hickory Ridge Elementary School. Funding of $3,703,750 was provided by the Capital Reserve Fund and $500,000 from the Lottery Fund. Details of the categories funded and a Lottery Application were provided for review.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board authorized the Cabarrus County Chairman to execute the Public School Building Capital Fund application to release funds in the amount of $500,000 from the North Carolina Education Lottery Fund.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the budget amendment and related project ordinances to record the final construction funding for the West Cabarrus High School and Hickory Ridge Elementary School projects.

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/18/2019</td>
<td>$1,237,750.00</td>
</tr>
</tbody>
</table>

Support Request

This budget amendment is to release funds from the Capital Reserve account that were set aside for West Cabarrus High School in the amount of $2,196,750 to fund Equipment and Furniture in the amount of $2,000,000 and to use lottery funds in the amount of $500,000 for start-up costs. We are also releasing funds from the Capital Reserve account that were set aside for the Hickory Ridge Elementary School in the amount of $1,927,000 to fund Equipment and Furniture in the amount of $900,000, Technology in the amount of $327,000 and Start-up costs in the amount of $500,000.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the budget amendment and related project ordinances to record the final construction funding for the West Cabarrus High School and Hickory Ridge Elementary School projects.
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.

2. The County Manager may transfer amounts up to $500,000 between functions of the same fund.

1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.

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 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.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery Proceeds - Rowan County</td>
<td>$24,569,308</td>
</tr>
<tr>
<td>Lottery Proceeds</td>
<td>300,000</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$24,869,308</strong></td>
</tr>
</tbody>
</table>

D. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>$22,419,308</td>
</tr>
<tr>
<td>Construction</td>
<td>2,150,000</td>
</tr>
<tr>
<td>Debt Service - Rowan County</td>
<td>300,000</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$24,869,308</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL - REVENUES</strong></td>
<td><strong>$24,869,308</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL - EXPENDITURES</strong></td>
<td><strong>$24,869,308</strong></td>
</tr>
</tbody>
</table>

Section II.

A. The project authorized in 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.

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<tr>
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<tbody>
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</tr>
<tr>
<td>Construction</td>
<td>2,150,000</td>
</tr>
<tr>
<td>Debt Service - Rowan County</td>
<td>300,000</td>
</tr>
<tr>
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<td><strong>$24,869,308</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL - REVENUES</strong></td>
<td><strong>$24,869,308</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL - EXPENDITURES</strong></td>
<td><strong>$24,869,308</strong></td>
</tr>
</tbody>
</table>

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 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2019-08

CABARRUS COUNTY LIMITED OBLIGATION BONDS 2017 PROJECT BUDGET ORDINANCE

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

A. The project authorized is for the construction of a Parking Deck. Details of the project are listed in section C. of this Project Ordinance.

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

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Proceeds</td>
<td>$79,194,879</td>
</tr>
<tr>
<td>General Fund Contribution</td>
<td>997,000</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>7,679,803</td>
</tr>
<tr>
<td>Capital Reserve Contribution</td>
<td>9,070,415</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$96,942,097</strong></td>
</tr>
</tbody>
</table>

C. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing Costs</td>
<td>$814,779</td>
</tr>
<tr>
<td>Parking Deck Downtown Concord</td>
<td>13,583,850</td>
</tr>
<tr>
<td>Performance Learning Center</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Other County Projects</td>
<td>2,472,973</td>
</tr>
<tr>
<td>West Cabarrus High School</td>
<td>76,070,495</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$96,942,097</strong></td>
</tr>
</tbody>
</table>

Section II.

A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.

B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:

1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $500,000 between functions of the same fund.

3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.

5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.

6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.

7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than $90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.

8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but
unencumbered funds for such purposes.

9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.

10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).

11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

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

Section III.

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

a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.

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

c. Copies of this capital project ordinance shall be furnished to the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.

d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 18th Day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2019-09

CABARRUS COUNTY
LIMITED OBLIGATION BONDS 2018 PROJECT
BUDGET ORDINANCE

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

Section I.

A. The project authorized is for the construction and renovations of Public Schools. Details of the project are listed in section C. of this Project Ordinance.

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

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

| General Fund Contribution | $901,000 |
| Capital Project Fund Contribution | 517,197 |
1. The County 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 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST: /s/ Lauren Linker
Clerk to the Board

Ordinance No. 2019-10

CABARRUS COUNTY CAPITAL RESERVE CAPITAL PROJECT BUDGET ORDINANCE

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

Section I.

A. The project authorized is for the purpose of accumulating and appropriating funds specifically for future County and School capital projects.

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest on Investments</td>
<td>$560,142</td>
</tr>
<tr>
<td>Contributions from General Fund</td>
<td>$91,988,028</td>
</tr>
<tr>
<td>Contributions from Capital Projects Fund</td>
<td>$338,309</td>
</tr>
<tr>
<td>Contributions from CVB</td>
<td>$573,771</td>
</tr>
<tr>
<td>Contributions from other Governments</td>
<td>$3,000,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$96,460,250</strong></td>
</tr>
</tbody>
</table>

D. The following appropriations are made as listed:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mt. Pleasant Middle School</td>
<td>$3,627,164</td>
</tr>
<tr>
<td>Royal Oaks Elementary</td>
<td>$4,476,490</td>
</tr>
<tr>
<td>Kannapolis Middle School</td>
<td>$5,018,148</td>
</tr>
<tr>
<td>Odeill 3-5 Elementary School</td>
<td>$19,755,175</td>
</tr>
<tr>
<td>G.W. Carver Renovations</td>
<td>$1,520,978</td>
</tr>
<tr>
<td>CBTC Campus Renovations, Safety, Security</td>
<td>$184,075</td>
</tr>
<tr>
<td>CBTC A/C Unit Replacement</td>
<td>$205,000</td>
</tr>
<tr>
<td>Concord Middle School Roof</td>
<td>$884,359</td>
</tr>
<tr>
<td>Harrisburg Elementary School Roof</td>
<td>$630,306</td>
</tr>
<tr>
<td>Site Study Multiple Schools</td>
<td>$30,000</td>
</tr>
<tr>
<td>J.N. Fries Middle School - Upfit</td>
<td>$300,000</td>
</tr>
</tbody>
</table>
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 County Manager may transfer amounts between functions of the same fund.

A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.

B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:

1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between functions of the same fund.

3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.

5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the County Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
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 1 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 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris

Stephen M. Morris, Chairman

ATTEST:

/s/ Lauren Linker

Clerk to the Board

(F-14) Finance - Updates to the School Construction Fund and Construction and Renovation Fund

Projects for Cox Mill Elementary, Patriots Elementary, Kannapolis Middle and the Sheriff’s Department have been completed. A report with unspent project balances which are being transferred to the available account within each fund to allow for future projects was included in the agenda.

A request from Cabarrus County Schools was received for land testing in the amount of $12,000 for a future middle school site. The funding can be provided by the available funds in the School Construction Fund.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the Cabarrus County School land testing request.
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.
March 18, 2019 (Regular Meeting)  

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

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Park &amp; Recreation Trust Fund (PARTF) Grant</td>
<td>$350,000</td>
</tr>
<tr>
<td>Rental - Tower Lease</td>
<td>$847,694</td>
</tr>
<tr>
<td>Sale of Fixed Assets</td>
<td>$1,012,442</td>
</tr>
<tr>
<td>Contributions and Donations</td>
<td>$117,036</td>
</tr>
<tr>
<td>General Fund Contribution</td>
<td>$5,112,457</td>
</tr>
<tr>
<td>Lease Proceeds (Robert Wallace Park)</td>
<td>$4,596,394</td>
</tr>
<tr>
<td>Capital Projects Fund Contribution</td>
<td>$2,141,264</td>
</tr>
<tr>
<td>Capital Reserve Fund Contribution</td>
<td>$13,399,546</td>
</tr>
</tbody>
</table>

TOTAL REVENUES $27,576,832

D. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Center Chiller Replacement</td>
<td>$211,000</td>
</tr>
<tr>
<td>Governmental Center ADA Bathrooms</td>
<td>$151,469</td>
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<td>$24,099</td>
</tr>
<tr>
<td>ITS Fiber Technology Improvements</td>
<td>$120,000</td>
</tr>
<tr>
<td>County Website Design</td>
<td>$283,750</td>
</tr>
<tr>
<td>Furniture Replacements</td>
<td>$184,723</td>
</tr>
<tr>
<td>County Operation Center</td>
<td>$3,100,000</td>
</tr>
<tr>
<td>Elevator Modernization Government Center</td>
<td>$176,000</td>
</tr>
<tr>
<td>Multiple building Fall Protection Measures</td>
<td>$300,000</td>
</tr>
<tr>
<td>Jail Camera Upgrade</td>
<td>$112,607</td>
</tr>
<tr>
<td>LEC Law Enforcement Technology</td>
<td>$791,324</td>
</tr>
<tr>
<td>Training &amp; Firing Range Renovation</td>
<td>$50,000</td>
</tr>
<tr>
<td>Sheriff’s Admin Roof Repair</td>
<td>$113,659</td>
</tr>
<tr>
<td>Courthouse Expansion</td>
<td>$6,100,000</td>
</tr>
<tr>
<td>Clerk of Court Improvements</td>
<td>$113,000</td>
</tr>
<tr>
<td>Public Safety Training Center</td>
<td>$90,000</td>
</tr>
<tr>
<td>EMS Headquarters - Consultants</td>
<td>$50,000</td>
</tr>
<tr>
<td>EMS Co-location - Concord Fire #11</td>
<td>$375,000</td>
</tr>
<tr>
<td>EMS Heart Monitors</td>
<td>$566,111</td>
</tr>
<tr>
<td>Emergency Communications Equip &amp; Ethernet Backhaul</td>
<td>$2,721,086</td>
</tr>
<tr>
<td>JM Robinson High School Wetlands Mitigation</td>
<td>$100,000</td>
</tr>
<tr>
<td>Landfill Retaining Wall</td>
<td>$230,301</td>
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<tr>
<td>Veterans Services Improvements</td>
<td>$92,674</td>
</tr>
<tr>
<td>Cooperative Ext. ADA Bathrooms</td>
<td>$118,812</td>
</tr>
<tr>
<td>RCCC Land for future expansion</td>
<td>$1,244,001</td>
</tr>
<tr>
<td>NE Area Park - Otterim Improvements</td>
<td>$489,024</td>
</tr>
<tr>
<td>NE Area Park - Plot</td>
<td>$100,000</td>
</tr>
<tr>
<td>Robert Wallace Park</td>
<td>$8,147,965</td>
</tr>
<tr>
<td>Frank Liske Park - Barn Restrooms</td>
<td>$126,405</td>
</tr>
<tr>
<td>Carolina Thread Trail</td>
<td>$109,329</td>
</tr>
<tr>
<td>Frank Liske park Playground Replacement</td>
<td>$100,000</td>
</tr>
<tr>
<td>Frank Liske Park - Lower Lot Restrooms</td>
<td>$678,506</td>
</tr>
<tr>
<td>Midland Library Furniture</td>
<td>$75,000</td>
</tr>
<tr>
<td>Arena - Lighting Control System Replacement</td>
<td>$235,000</td>
</tr>
<tr>
<td>Unassigned</td>
<td>$95,987</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES $27,576,832

GRAND TOTAL - REVENUES $27,576,832

GRAND TOTAL - EXPENDITURES $27,576,832

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 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2019-12

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

Section I.

A. The project authorized is for the construction and renovations of Public Schools. Details of the projects are listed in section D. of this Project Ordinance.

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

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

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Contribution</td>
<td>$49,047</td>
</tr>
<tr>
<td>Capital Reserve Contribution</td>
<td>3,840,465</td>
</tr>
<tr>
<td>Capital Projects Fund Contribution</td>
<td>54,055</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES** $3,943,567

C. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cox Elementary Sewer Relocation</td>
<td>23,537</td>
</tr>
<tr>
<td>Patriots Elementary Mobile Units</td>
<td>122,100</td>
</tr>
<tr>
<td>Site Evaluations-Multiple Schools</td>
<td>42,000</td>
</tr>
<tr>
<td>J.N. Fries Middle School Other Improvements</td>
<td>300,000</td>
</tr>
<tr>
<td>Kannapolis Intermediate Renovations-Carver Elem</td>
<td>1,617,288</td>
</tr>
<tr>
<td>A.L. Brown HS Other Improvements</td>
<td>500,000</td>
</tr>
<tr>
<td>CBTC Campus Renovations, Safety, Security</td>
<td>184,075</td>
</tr>
<tr>
<td>CBTC A/C Units Replacement Phase II</td>
<td>105,000</td>
</tr>
<tr>
<td>RCCC - HVAC Replacement</td>
<td>100,000</td>
</tr>
<tr>
<td>Available Other Improvements</td>
<td>69,567</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES** $3,943,567

**GRAND TOTAL - REVENUES** $3,943,567

**GRAND TOTAL - EXPENDITURES** $3,943,567

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.
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.

A. The project authorized is for appropriating funds specifically for the purpose of accumulating and appropriating funds for future County and School capital projects.

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.

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 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris

Stephen M. Morris, Chairman

ATTEST:

/s/ Lauren Linker

Clerk to the Board

Ordinance No. 2019-13

CABARRUS COUNTY CAPITAL RESERVE
CAPITAL PROJECT BUDGET ORDINANCE

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

Section I.

A. The project authorized is for the purpose of accumulating and appropriating funds specifically for future County and School capital projects.

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

C. It is estimated that the following revenues will be available to complete capital projects as listed.
Interest on Investments  $ 560,142
Contributions from General Fund  91,988,028
Contributions from Capital Projects Fund  338,309
Contributions from CVB  573,771
Contributions from other Governments  3,000,000

**TOTAL REVENUES**  $96,460,250

D. The following appropriations are made as listed:

- Mt. Pleasant Middle School  3,627,164
- Royal Oaks Elementary  4,476,490
- Kannapolis Middle School  5,018,148
- Odell 3-5 Elementary School  19,755,175
- G.W. Carver Renovations  1,520,978
- CBTC Campus Renovations, Safety, Security  184,075
- CBTC A/C Unit Replacement  205,000
- Concord Middle School Roof  884,359
- Harrisburg Elementary School Roof  630,306
- Site Study Multiple Schools  30,000
- Buses - WCHS and HRES  880,000
- J.N. Fries Middle School - Upfit  300,000
- A.L. Brown High School Paving  500,000
- Performance Learning Center  390,709
- West Cabarrus High School  12,362,245
- Hickory Ridge Elementary School  5,260,001
- RCCC - Advanced Technology Center  2,293,941
- RCCC Renovations  280,043
- Cabarrus County Schools - Buses FY16  875,000
- Cabarrus County Schools - Mobile Units FY16  1,110,000
- Cabarrus County Schools yellow buses (10) FY17  880,000
- Cabarrus County Schools mobile units (20) FY17  2,400,000
- Kannapolis City Schools yellow buses (5) FY17  441,739
- School Contingencies  2,017,889
- Tax Collector's Office Renovation  9,116
- Frank Liske Park Overflow Parking Lot  24,908
- Training & Firing Range Renovations  50,000
- Public Safety Training Center  75,000
- Carolina Thread Trail  50,000
- FLF - Western Playground Restroom Facility  375,000
- Arena Aisle Safety Lighting  185,000
- Arena Marquee Replacement & Sign Enhancement  112,500
- County Website Development  250,000
- Renovations to 2325 Lake Concord Road  195,000
- Courthouse Expansion  6,100,000
- Arena Restroom Renovations  100,000
- FLF Barn Restrooms  102,000
- EMS Heart Monitors  550,111
- EMS Relocation to Concord Fire #10  375,000
- Government Center Bathroom ADA  205,000
- Door Access & Security Cameras - Sheriff  70,000
- ITS - Fiber Infrastructure Improvements  120,000
- Governmental Center Chiller Replacement  211,000
- Radio Network & Ethernet Backhaul & Edge  500,000
- Arena Lighting Control System Replacement  235,000
- Frank Liske Park Playground Replacement  100,000
- EMS Headquarters - Consultant  50,000
- Midland Library Furniture  75,000
- Operations Center  2,641,264
- County Facility Projects  27,717
- Downtown Parking Deck  1,070,000
- Robert Wallace Park  3,091,047
- Park Projects/CVB  573,771
- Other County Capital Projects  12,413,554

**TOTAL EXPENDITURES**  $96,460,250

GRAND TOTAL - REVENUES  $96,460,250
GRAND TOTAL - EXPENDITURES  $96,460,250

Section II.

A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:

1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between functions of the same fund.

3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.

5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.

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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 18th day of March, 2019.
(F-15) Finance - Partial Funding for the New Courthouse Architect, Pre-Construction Administration Contracts, Engineering and Other Improvements

Partial budget funding in the areas of Architecture, Pre-Construction Administration, Engineering and Other Improvements need to be recorded for the new Courthouse. Reallocation of existing funds and additional Capital Reserve funds are needed to meet the current needs of the new Courthouse project. To allocate this funding, two budget amendments and three project ordinances are included for your review.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved funding for the new Courthouse Architect and Pre-Construction Administration contracts, Engineering and Other Improvement needs and the related budget amendments and project ordinances.

Purpose: This Budget Amendment moves funds from the Contingency Fund for Royal Oaks Elementary in the amount of $145,760 and the Mount Pleasant Middle School in the amount of $385,086 and moves funds from Building and Renovations into the Contribution to Capital Project Fund in the amount of $5,888,154. The total amount of $5,419,000.00 will be used to fund the Courthouse architect and pre-construction contracts in the 343 Construction and Renovation Fund. This budget amendment also adjusts the consultants, engineering, other improvements and contingency budgets for current estimates.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Indicator</th>
<th>Department/ Object/ Project</th>
<th>Account Name</th>
<th>Approved Budget</th>
<th>Increase Amount</th>
<th>Decrease Amount</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>450</td>
<td>9</td>
<td>7220-851-0</td>
<td>Cont from Capital Project Fund</td>
<td>351,798.00</td>
<td>1,750,700.07</td>
<td>2,102,498.07</td>
<td>1,750,700.07</td>
</tr>
<tr>
<td>450</td>
<td>9</td>
<td>7220-852-1</td>
<td>Building and Renovations</td>
<td>3,412,394.20</td>
<td>1,750,700.07</td>
<td>1,661,694.20</td>
<td>1,750,700.07</td>
</tr>
</tbody>
</table>

Date: 3/18/2019
Amount: $5,419,000.00
### Section 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.

### Section 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.

### Section C.

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Park &amp; Recreation Trust Fund (PARTF) Grant</td>
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</tr>
<tr>
<td>Rental - Tower Lease</td>
<td>847,694</td>
</tr>
<tr>
<td>Sale of Fixed Assets</td>
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</tr>
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<td>Contributions and Donations</td>
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<tr>
<td>General Fund Contribution</td>
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<tr>
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</tr>
<tr>
<td>Capital Projects Fund Contribution</td>
<td>2,141,264</td>
</tr>
<tr>
<td>Capital Reserve Fund Contribution</td>
<td>19,818,545</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$33,995,832</strong></td>
</tr>
</tbody>
</table>

### Section D.

The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Center Chiller Replacement</td>
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</tr>
<tr>
<td>Governmental Center ADA Bathrooms</td>
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</tr>
<tr>
<td>County Building Camera Systems</td>
<td>24,099</td>
</tr>
<tr>
<td>ITS Fiber Technology Improvements</td>
<td>120,000</td>
</tr>
<tr>
<td>County Website Design</td>
<td>283,750</td>
</tr>
<tr>
<td>Furniture Replacements</td>
<td>184,723</td>
</tr>
<tr>
<td>County Operation Center</td>
<td>3,100,000</td>
</tr>
<tr>
<td>Elevator Modernization Government Center</td>
<td>176,000</td>
</tr>
<tr>
<td>Multiple building Fall Protection Measures</td>
<td>300,000</td>
</tr>
<tr>
<td>Jail Camera Upgrade</td>
<td>112,607</td>
</tr>
<tr>
<td>LEC Law Enforcement Technology</td>
<td>791,324</td>
</tr>
<tr>
<td>Training &amp; Firing Range Renovation</td>
<td>50,000</td>
</tr>
<tr>
<td>Sheriff’s Admin Roof Repair</td>
<td>113,659</td>
</tr>
<tr>
<td>Courthouse Expansion</td>
<td>12,519,000</td>
</tr>
<tr>
<td>Clerk of Court Improvements</td>
<td>113,000</td>
</tr>
<tr>
<td>Public Safety Training Center</td>
<td>90,000</td>
</tr>
<tr>
<td>EMS Headquarters – Consultants</td>
<td>50,000</td>
</tr>
<tr>
<td>EMS Co-location - Concord Fire #11</td>
<td>375,000</td>
</tr>
<tr>
<td>EMS Heart Monitors</td>
<td>566,111</td>
</tr>
<tr>
<td>Emergency Communications Equip &amp; Ethernet Backhaul</td>
<td>2,721,086</td>
</tr>
<tr>
<td>JM Robinson High School Wetlands Mitigation</td>
<td>100,000</td>
</tr>
<tr>
<td>Landfill Retaining Wall</td>
<td>230,301</td>
</tr>
<tr>
<td>Veterans Services Improvements</td>
<td>92,674</td>
</tr>
<tr>
<td>Cooperative Ext. ADA Bathrooms</td>
<td>118,812</td>
</tr>
<tr>
<td>RCCC Land for future expansion</td>
<td>1,244,001</td>
</tr>
<tr>
<td>NE Area Park – Other Improvements</td>
<td>489,024</td>
</tr>
<tr>
<td>NE Area Park – Plot</td>
<td>100,000</td>
</tr>
</tbody>
</table>
March 18, 2019 (Regular Meeting)

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-240(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 18th day of March 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2019-15

CABARRUS COUNTY SCHOOL CONSTRUCTION DEBT 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 for the construction and renovations of Public Schools. Details of the projects are listed in section D. of this Project Ordinance.

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Reserve Contribution</td>
<td>$13,121,802</td>
</tr>
<tr>
<td>General Fund Contribution</td>
<td>1,336,500</td>
</tr>
<tr>
<td>Limited Obligation Bonds</td>
<td>84,944,452</td>
</tr>
<tr>
<td>Public School Building - Lottery funds</td>
<td>1,600,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>496,299</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$101,499,053</strong></td>
</tr>
</tbody>
</table>

D. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Royal Oaks Elementary School</td>
<td>$23,854,603</td>
</tr>
<tr>
<td>Mt. Pleasant Middle School</td>
<td>33,374,308</td>
</tr>
<tr>
<td>Kannapolis Middle School</td>
<td>41,777,548</td>
</tr>
<tr>
<td>Legal Fees/Closing Costs</td>
<td>741,894</td>
</tr>
<tr>
<td>Contribution to Capital Reserve Fund</td>
<td>1,750,700</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$101,499,053</strong></td>
</tr>
</tbody>
</table>

**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 18th day of March, 2019.
D. The following appropriations are made as listed:

Mt. Pleasant Middle School
Royal Oaks Elementary
Kannapolis Middle School
Odel 3-5 Elementary School
G.W. Carver Renovations
CBTC Campus Renovations, Safety, Security
CBTC A/C Unit Replacement
Concord Middle School Roof
Harrisburg Elementary School Roof
Site Study Multiple Schools
Buses - WCNS and HRES
J.N. Fries Middle School - Upfit
A.L. Brown High School Paving
Performance Learning Center
West Cabarrus High School
Hickory Ridge Elementary School
RCCC - Advanced Technology Center
RCCC Renovations
Cabarrus County Schools - Buses FY16
Cabarrus County Schools - Mobile Units FY16
Cabarrus County Schools yellow buses (10) FY17
Cabarrus County Schools mobile units (20) FY17
Kannapolis City Schools yellow buses (5) FY17
School Contingencies
Tax Collector's Office Renovation
Frank Liske Park Overflow Parking Lot
Training & Firing Range Renovations
Public Safety Training Center
Carolina Thread Trail
FLP - Western Playground Restroom Facility
Arena Aisle Safety Lighting
Arena Marquee Replacement & Sign Enhancement
County Website Development
Renovations to 2325 Lake Concord Road
Courthouse Expansion

3,627,164
4,476,490
5,018,148
19,755,175
1,520,978
184,075
205,000
884,359
630,306
30,000
880,000
300,000
500,000
590,709
12,362,245
5,260,001
2,293,941
280,043
875,000
1,110,000
880,000
2,400,000
441,739
1,487,043
9,116
24,908
50,000
75,000
50,000
375,000
185,000
112,500
250,000
195,000
12,519,000

TOTAL REVENUES $98,210,950

Interest on Investments $ 560,142
Contributions from General Fund 91,988,028
Contributions from Capital Projects Fund 2,089,009
Contributions from CVB 573,771
Contributions from other Governments 3,000,000

Ordinance No. 2016-16

CABARRUS COUNTY CAPITAL RESERVE
CAPITAL PROJECT BUDGET ORDINANCE

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

Section I.

A. The project authorized is for the purpose of accumulating and appropriating funds specifically for future County and School capital projects.

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

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

Interest on Investments $ 560,142
Contributions from General Fund 91,988,028
Contributions from Capital Projects Fund 2,089,009
Contributions from CVB 573,771
Contributions from other Governments 3,000,000

TOTAL REVENUES $98,210,950

D. The following appropriations are made as listed:

Mt. Pleasant Middle School
Royal Oaks Elementary
Kannapolis Middle School
Odel 3-5 Elementary School
G.W. Carver Renovations
CBTC Campus Renovations, Safety, Security
CBTC A/C Unit Replacement
Concord Middle School Roof
Harrisburg Elementary School Roof
Site Study Multiple Schools
Buses - WCNS and HRES
J.N. Fries Middle School - Upfit
A.L. Brown High School Paving
Performance Learning Center
West Cabarrus High School
Hickory Ridge Elementary School
RCCC - Advanced Technology Center
RCCC Renovations
Cabarrus County Schools - Buses FY16
Cabarrus County Schools - Mobile Units FY16
Cabarrus County Schools yellow buses (10) FY17
Cabarrus County Schools mobile units (20) FY17
Kannapolis City Schools yellow buses (5) FY17
School Contingencies
Tax Collector's Office Renovation
Frank Liske Park Overflow Parking Lot
Training & Firing Range Renovations
Public Safety Training Center
Carolina Thread Trail
FLP - Western Playground Restroom Facility
Arena Aisle Safety Lighting
Arena Marquee Replacement & Sign Enhancement
County Website Development
Renovations to 2325 Lake Concord Road
Courthouse Expansion

3,627,164
4,476,490
5,018,148
19,755,175
1,520,978
184,075
205,000
884,359
630,306
30,000
880,000
300,000
500,000
590,709
12,362,245
5,260,001
2,293,941
280,043
875,000
1,110,000
880,000
2,400,000
441,739
1,487,043
9,116
24,908
50,000
75,000
50,000
375,000
185,000
112,500
250,000
195,000
12,519,000
Section II.

A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.

B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:

1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between functions of the same fund.

3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.

5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.

6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.

7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than $90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.

8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.

9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.

10. The County Manager may reject formal bids when deemed appropriate.
and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).

11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

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

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

Adopted this 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

(F-16) Human Resources - Health Insurance Renewal

Following a review of renewal options, Human Resources and County Management would like to recommend a health insurance renewal for FY 20.

The County currently provides health coverage to over 1000 employees and 1,400 covered lives offering two plans, a traditional "Open Access Plan" (OAP) and a Consumer Driven Plan with a Health Savings Account (HSA). Approximately 38 percent of our employees are on the OAP plan.

With the approved OAP plan design changes, the health insurance FY20 renewal will be 1.74 percent increase from FY 19.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board adopted the plan design changes to the OAP plan and increase the rate by $10 per employee per month, from $655 to $665. The total amount increased is $189,555.

(F-17) Infrastructure and Asset Management - Courthouse Expansion Construction Manager at Risk Contract

Messer Construction Company was selected as the Construction Manager at Risk (CMAR) for the Cabarrus County Courthouse Expansion project. Staff will present the AIA contract(s) for Messer Construction Company for approval by the Board of Commissioners. These contracts detail the delivery of the Guaranteed Maximum Prices (GMP's) for the site enabling package, Phase I (the new Courthouse building), and Phase II (renovations to the existing Courthouse). The contract will also carry the pre-construction services which represents the collaboration work with the design team and is the primary goal of a Construction Manager at Risk Project.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the contract between Cabarrus County and Messer Construction Company; and authorized the County Manager to execute the contract on behalf of Cabarrus County, subject to review or revisions by the County Attorney.
March 18, 2019 (Regular Meeting)  

(F-18) Planning and Development - Advisory Board Recommendation Regarding Deferred Tax Funds

The Board of Commissioners directed staff to engage an advisory committee to make recommendations regarding the use of the Deferred Tax Fund for specific projects. The Soil and Water staff is requesting $30,000 from the fund to assist with the surveys, environmental assessments, and legal work on two conservation easements. Staff had planned out expenditures so that they fit into the yearly funding, however, the state requirements changed forcing the county to do some of the work earlier than planned.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board adopted the budget amendment and project ordinance.

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/18/2019</td>
<td>$30,000.00</td>
</tr>
</tbody>
</table>

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board adopted the budget amendment and project ordinance.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Indicator</th>
<th>Department/Account Name</th>
<th>Increase Amount</th>
<th>Decrease Amount</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>460</td>
<td>6</td>
<td>Deferred Tax Collection</td>
<td>1,864,284.26</td>
<td>30,000.00</td>
<td>1,834,284.26</td>
</tr>
<tr>
<td>460</td>
<td>9</td>
<td>Other Improvements</td>
<td>2,226,218.69</td>
<td>30,000.00</td>
<td>2,196,218.69</td>
</tr>
<tr>
<td>460</td>
<td>4</td>
<td>Deferred Tax Collection</td>
<td>126,000.00</td>
<td>30,000.00</td>
<td>96,000.00</td>
</tr>
<tr>
<td>460</td>
<td>5</td>
<td>Purchased Services</td>
<td>142,000.00</td>
<td>30,000.00</td>
<td>112,000.00</td>
</tr>
</tbody>
</table>

CABARRUS COUNTY SMALL PROJECTS
CAPITAL PROJECT ORDINANCE

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

Section I.

A. The project authorized is for the purpose of accumulating and appropriating general fund revenues and federal and state grants funds received specifically for use by the appropriate Cabarrus County Department who has received the funds.

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

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

| Board of Elections Department | Interest on Investments | $34,098 |
|                               | Contribution from General Fund | 61,484 |
|                               | Contribution from Capital Reserve | 150,000 |
|                               | Total | $245,582 |

| Register of Deeds Department: | Register of Deeds Fees | $1,543,669 |
|                               | Interest on Investments | 43,351 |
|                               | Contribution from General Fund | 77,505 |
|                               | Total | $1,664,525 |

| Soil and Water Department: | Other Improvement Projects | $248,441 |
|                            | EEP Contract | 16,900 |
|                            | ADFP Grant | 60,146 |
|                            | Drill Program Fees | 13,100 |
|                            | Suther Farm Project | 780,000 |
|                            | Hill Farm Project | 116,516 |
|                            | Stewardship Fund | 36,421 |
|                            | Total | $1,271,524 |

Local Agricultural Preservation Projects:
8. The County Manager may award and execute contracts which are
7. The County Manager may enter into and execute change orders or
amendments to County construction contracts in amounts less than
$90,000 when the appropriate annual budget or capital project
ordinance contains sufficient appropriated but unencumbered
funds.
6. The County Manager or designee may adjust debt financing from
estimated projections to actual funds received.
5. Upon notification of
grants or revenues,
Manager or designee
grants that require
available.
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.
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.
2. The County Manager may transfer amounts up to $100,000 between
functions of the same fund.
1. The County Manager may transfer amounts between objects of
expenditures and revenues within a function without limitation.

D. The following appropriations are made as listed:

<table>
<thead>
<tr>
<th>Department</th>
<th>Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of Elections</td>
<td>Board of Elections Equipment and Furniture</td>
</tr>
<tr>
<td>Register of Deeds</td>
<td>Register of Deeds Automation &amp; Preservation</td>
</tr>
<tr>
<td>Soil and Water Department</td>
<td>Other Improvement Projects</td>
</tr>
<tr>
<td></td>
<td>EEP Contract</td>
</tr>
<tr>
<td></td>
<td>ADFP Conservation Easement</td>
</tr>
<tr>
<td></td>
<td>Drill Repair &amp; Maintenance</td>
</tr>
<tr>
<td></td>
<td>Suther Farm Project</td>
</tr>
<tr>
<td></td>
<td>Hill Farm Project</td>
</tr>
<tr>
<td></td>
<td>Stewardship</td>
</tr>
<tr>
<td>Local Agricultural Preservation</td>
<td>Other Improvement Projects</td>
</tr>
<tr>
<td>Projects</td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL - REVENUES</td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL - EXPENDITURES</td>
<td></td>
</tr>
</tbody>
</table>

A. Special appropriations to non-profit organizations shall be
distributed after the execution of an agreement which ensures that
all County funds are used for statutorily permissible public
purposes.

B. The County Manager or designee is hereby authorized to transfer
appropriations within or between funds, or modify revenue and
expenditure projections as contained herein under the following
conditions:

1. The County Manager may transfer amounts between objects of
expenditures and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between
functions of the same fund.

3. The County Manager may transfer amounts between contingency
funds which are set aside for a specific project for budgetary
shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the
General Fund or Capital Reserve Fund to the appropriate fund
for projects approved within the Capital Improvement Plan for
the current fiscal year.

5. Upon notification of funding increases or decreases to existing
grants or revenues, or the award of grants or revenues, the
Manager or designee may adjust budgets to match, including
grants that require a County match for which funds are
available.

6. The County Manager or designee may adjust debt financing from
estimated projections to actual funds received.

7. The County Manager may enter into and execute change orders or
amendments to County construction contracts in amounts less than
$90,000 when the appropriate annual budget or capital project
ordinance contains sufficient appropriated but unencumbered
funds.

8. The County Manager may award and execute contracts which are

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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
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1. The County Manager may transfer amounts between objects of
expenditures and revenues within a function without limitation.

2. The County Manager may transfer amounts up to $100,000 between
functions of the same fund.

3. The County Manager may transfer amounts between contingency
funds which are set aside for a specific project for budgetary
shortfalls or upon the appropriate approval of a change order.

4. The County Manager is authorized to transfer funds from the
General Fund or Capital Reserve Fund to the appropriate fund
for projects approved within the Capital Improvement Plan for
the current fiscal year.

5. Upon notification of funding increases or decreases to existing
grants or revenues, or the award of grants or revenues, the
Manager or designee may adjust budgets to match, including
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estimated projections to actual funds received.

7. The County Manager may enter into and execute change orders or
amendments to County construction contracts in amounts less than
$90,000 when the appropriate annual budget or capital project
ordinance contains sufficient appropriated but unencumbered
funds.

8. The County Manager may award and execute contracts which are
not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.

9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriation to such agencies where G.S. 153 A-248(b), 259. 449 and any similar statutes require such contracts.

10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129 (a).

11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

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

a. The Finance Director is hereby directed to maintain within the Capital Projects Fund sufficient detailed accounting records to satisfy the requirements of the law.

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

c. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Director for direction in carrying out this project.

d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund and the portion of the Capital Project Ordinance associated with the project is closed.

Adopted this 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST: /s/ Lauren Linker
Clerk to the Board

(F-19) Planning and Development - Community Development Block Grant (CDBG) 2010 Project Ordinance and Budget Amendment

The CDBG 2010 project ordinance requires updating and a budget amendment adopted to allocate program income that has been received. The program income was received from a payoff of a deferred loan. The funds are required to be put back into the program. Staff recommended $7,355 be added to the CDBG 2010 program fees revenues and subcontractor expenditures.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board accepted the funds, and adopted the budget amendment and project ordinance.
BE IT ORDAINED by the Board of Commissioners of the County of Cabarrus, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the general Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1. The projects authorized is for the Grant Projects for the purpose of receiving and disbursing funds as directed by Home Program Grant and the Department of Commerce. The projects are referenced in Section 3.

Section 2. The officers of this unit are hereby directed to proceed within the terms of the Generally Accepted Accounting Principles (GAAP), the grant terms, the rules and regulations of the Department of Commerce and the budget contained herein.

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

<table>
<thead>
<tr>
<th></th>
<th>CDBG:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Sub-Contractor</td>
</tr>
<tr>
<td>Home 2012:</td>
<td>$ 42,352</td>
</tr>
<tr>
<td>Sub-Contractor</td>
<td></td>
</tr>
<tr>
<td>Consultants</td>
<td>117,841</td>
</tr>
<tr>
<td></td>
<td>5,570</td>
</tr>
<tr>
<td>Home 2015:</td>
<td></td>
</tr>
<tr>
<td>Sub-Contractor</td>
<td>159,887</td>
</tr>
<tr>
<td>Consultants</td>
<td>5,423</td>
</tr>
<tr>
<td>Home 2016:</td>
<td></td>
</tr>
<tr>
<td>Sub-Contractor</td>
<td>119,392</td>
</tr>
<tr>
<td>Consultants</td>
<td>5,682</td>
</tr>
<tr>
<td>Total</td>
<td>$ 456,147</td>
</tr>
</tbody>
</table>

Section 4. The following budgeted revenues are anticipated to be available to complete these projects.

<table>
<thead>
<tr>
<th></th>
<th>CDBG:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Program Fees</td>
</tr>
<tr>
<td>Home 2012:</td>
<td>$ 42,352</td>
</tr>
<tr>
<td>Home Consortium Revenues</td>
<td>98,411</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>25,000</td>
</tr>
<tr>
<td>Home 2015:</td>
<td></td>
</tr>
<tr>
<td>Home Consortium Revenues</td>
<td>95,815</td>
</tr>
<tr>
<td>Program Fees</td>
<td>44,495</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>25,000</td>
</tr>
<tr>
<td>Home 2016:</td>
<td></td>
</tr>
<tr>
<td>Home Consortium Revenues</td>
<td>100,074</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>25,000</td>
</tr>
<tr>
<td>Total</td>
<td>$ 456,147</td>
</tr>
</tbody>
</table>

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project sufficient detailed accounting records to satisfy the terms of any debt financing resolutions and any grant agreements or federal and state regulations.

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

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

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

Section 9. At the completion of each individual project, all unrestricted excess funds are transferred to the general Fund and the Grant Project Ordinance is closed.

Section 10. The County manager is hereby authorized to transfer revenues and appropriation within an ordinance as contained herein under the following conditions:
a. The Manager may transfer amounts between objects of expenditures and revenues within a function without limitation.

b. The manager may transfer amounts up to $100,000 between functions of the same ordinance.

c. The Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.

d. The Manager may either enter into and execute change orders or amendments to County construction contracts in amounts up to $90,000 when the project ordinance contains sufficient appropriated but unencumbered funds.

Adopted this 18th day of March, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

By: /s/ Stephen M. Morris
Stephen M. Morris

ATTEST:
Lauren Linker
Clerk to the Board

(F-20) Tax Administration - Refund and Release Reports - February 2019

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

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

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Honeycutt and unanimously carried, the Board approved the February 2019 Refund and Release Reports as submitted, including the NCVTS Refund Report, and granted authority to the Tax Collector to process the refunds and releases. The report is hereby incorporated into the minutes by reference and is on file with the Clerk to the Board.

(G) NEW BUSINESS

(G-1) County Manager - Offer to Purchase County Property off Bradford Road

Jonathan Marshall, Deputy County Manager, reported the County received an offer to purchase approximately 4 acres off Bradford Road from Mr. Benjamin Loveland and his wife, Ms. Jennifer Loveland. The acreage is part of a parcel purchased for the reservoir and the party making the offer owns an adjacent property. That adjacent property is a 4-acre parcel that was excluded from the original purchase. A letter with the offer and additional explanation was provided. Mr. Marshall stated if accepted, this would need to follow the upset bid process. That process would begin with conditional acceptance of the offer and receipt of the deposit.

Mr. Loveland explained the reasons for his interest in purchasing the property.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board conditionally accepted the offer to purchase.

(H) REPORTS

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

Vice Chairman Honeycutt announced registration for the Cabarrus Senior Games is now through March 22nd; the Senior Games are from April 1st - 14th; there is a Veterans breakfast at the Mount Pleasant Senior Center at 9 a.m. on April 8th; there is an Archery Clinic April 2nd and May 7th; and free classes: "Matter of Balance" for fall prevention and "Living Healthy for Chronic Disease
March 18, 2019 (Regular Meeting)  

Health Management." She stated for more information, the public should call 704-920-3484.

(H-2) Board of Commissioners - Request for Applications for County Boards/Committees

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

- Adult Care Home Community Advisory Committee - 9 Vacant Positions
- Cabarrus County Animal Protection Advisory Board - 1 Vacant Position
- Cabarrus County Planning and Zoning Commission - 2 Vacant Positions (Alternates)
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Home and Community Care Block Grant Committee - 1 Expired Term
- Juvenile Crime Prevention Council - 1 Vacant Position (Student Under 18)
- Mount Pleasant Planning Board and Board of Adjustment - 1 Vacant Position (Alternate)
- Nursing Home Community Advisory Committee - 8 Vacant Positions
- Transportation Advisory Board - 3 Vacant Positions (Midland, NC Mental Health And Clergy)
- Watershed Improvement Commission - 1 Expired Term
- Youth Commission - 6 Vacant Positions (A. L. Brown, Concord, Jay M. Robinson, Mount Pleasant, and Northwest Cabarrus High Schools)

Chairman Morris urged citizens to consider participating on a Board or Committee.

(H-3) County Manager - Monthly Building Activity Reports

The Board received the Cabarrus County Construction Standards Dodge Report for February 2019 and the Cabarrus County Commercial Building Plan Review Summary for February 2019 for informational purposes as part of the Agenda. No action was required of the Board.

(H-4) County Manager - Monthly New Development Report

The Board received the monthly new development report for informational purposes. No action was required of the Board.

(H-5) Economic Development Corporation - February 2019 Monthly Summary Report

The Board received the Cabarrus Economic Development Corporation (EDC) monthly report for the month of February 2019 as part of the Agenda. No action was required of the Board.

(H-6) Finance - Monthly Financial Update

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

(I) General Comments by Board Members

None.

(J) WATER AND SEWER DISTRICT OF CABARRUS COUNTY

None.

(K) CLOSED SESSION

(K-1) Closed Session - Pending Litigation

UPON MOTION of Commissioner Kiger, seconded by Commissioner Shue and unanimously carried, the Board moved to go into closed session to discuss matters related to pending litigation as authorized by NCGS 143-318.11(a)(3).

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

(L) ADJOURN

UPON MOTION of Vice Chairman Honeycutt seconded by Commissioner Kiger and unanimously carried, the meeting adjourned at 7:46 p.m.