June 17, 2019 (Regular Meeting)

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, June 17, 2019.

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

Also present were Mike Downs, County Manager; Richard M. Koch, County Attorney; Jonathan Marshall, Deputy County Manager; Rodney Harris, Deputy County Manager; 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 Terry Thompson from West Cabarrus Church delivered the invocation.

Chairman Morris recognized Cason Gardner, Youth Commission At-Large member.

Chairman Morris introduced new Deputy County Manager, Rodney Harris.

(A) APPROVAL OF THE AGENDA

Chairman Morris reviewed the following changes to the agenda.

 Additions:
 Recognitions and Presentations
 C-4 Proclamation - Cabarrus Family Medicine Residency Program

 Closed Session
 K-1 Closed Session - Pending Litigation and Economic Development

 Supplemental Information:
 New Business
 G-1 County Manager - Adoption of the FY 20 Cabarrus County Budget - Public Hearing 6:30 p.m.
  • Final Changes
  • Proposed Capital - Deferred One-Time Funding
  • Annual Funds Budget Ordinance
  • Fire Districts Budget Ordinance

 G-3 Economic Development Investment - Project Sim - Public Hearing 6:30 p.m.
  • Project Overview
  • Grant Analysis

 Updated:
 Consent Agenda
 F-16 Finance - Health Insurance Fund Balance Amendment
  • Updated Budget Amendment

 Removed:
 DHS - Transportation Title VI Policy

 Moved from Consent Agenda to Recognitions and Presentations:
 F-24 Sheriff’s Office - Recognition of K-9 "Geri" on His Retirement as a Bomb Detection Service Dog

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

(B) APPROVAL OR CORRECTION OF MINUTES

 UPON MOTION of Vice Chairman Honeycutt seconded by Commissioner Shue and unanimously carried, the Board approved the minutes of May 6, 2019 (Work Session), May 8, 2019 (Cabarrus Summit) and May 20, 2019 (Regular Meeting) as presented.

(C) RECOGNITIONS AND PRESENTATIONS
(C-1) Sheriff's Office - Recognition of K-9 "Geri" on His Retirement as a Bomb Detection Service Dog

Vice Chairman Honeycutt recognized K-9 Geri who has been in service with the Cabarrus County Sheriff's Office for more than 7 years as a single purpose explosive detection K-9. During his years of service, he has provided explosive detection for the Democratic National Convention in 2012, multiple Presidential visits, Carolina Panther home games, and various other calls for service within our community. Vice Chairman Honeycutt presented Geri with a goody basket in appreciation of his service.

Lieutenant Torelli, Geri's handler, was in attendance and expressed appreciation.

(C-2) Board and Committees - Recognition of Member Services

Michelle Wilson, Juvenile Crime Prevention Council (JCPC), Vice Chair, recognized Angela Ward for her 12 years of service as an "At-large" member on the JCPC. Ms. Ward has retired from her position with Kannapolis City Schools and therefore resigned from her position on the Council. Ms. Ward was unable to attend the meeting.

Chairman Morris, also a JCPC member, commended Ms. Ward for her many contributions to the community.

(C-3) Human Resources - Recognition of Christina Coley, EMT Master Paramedic, on her Retirement from Cabarrus County EMS

Jimmy Lentz, Emergency Medical Service (EMS), Director, recognized Christina Coley on her retirement from her position as an EMT Master Paramedic with the Cabarrus County EMS. Mr. Lentz also highlighted a number of Ms. Coley's accomplishments during her 30-year tenure with the County and presented her with a plaque in appreciation.

Vice Chairman Honeycutt presented Ms. Coley with a service award in appreciation for her service and dedication to the citizens of Cabarrus County.

Ms. Coley graciously accepted the awards and expressed appreciation. Justin Brines, EMS Assistant Director, was also in attendance.

(C-4) Active Living and Parks - Park and Recreation Month

Perry Gabriel, Active Living and Parks, Senior Parks Program Manager, announced Park and Recreation Month is observed nationwide each July and is a time to celebrate the vast positive impact parks and senior centers provide.

Mr. Gabriel read the proclamation aloud.

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

Proclamation No. 2019-11

PROCLAMATION

JULY 2019 PARK and RECREATION MONTH

"GAME ON!"

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

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

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

WHEREAS, parks, recreation and senior center programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and
WHEREAS, parks, recreation and senior center areas are fundamental to the environmental well-being of our community; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Cabarrus County Board of Commissioners do hereby proclaim July 2019 as Park and Recreation Month.

Adopted this 17th day of June, 2019.

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

(C-5) Proclamation - Cabarrus Family Medicine Residency Program

Chairman Morris read the proclamation recognizing the 20th anniversary of the Cabarrus Family Medicine Residency Program.

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

Proclamation No. 2019-12

CABARRUS FAMILY MEDICINE RESIDENCY PROGRAM (CFMRP) 20TH ANNIVERSARY RECOGNITION PROCLAMATION

WHEREAS, The Cabarrus Family Medicine Residency Program was founded in 1996 as a solution to a growing primary care crisis in Cabarrus County; and

WHEREAS, Cabarrus Family Medicine Residency Program was the inspiration of Dr. Allen Dobson, who founded Cabarrus Family Medicine in Mount Pleasant in 1983; and

WHEREAS, the goal of Cabarrus Family Medicine Residency Program was to train Family Physicians for small town and rural North Carolina; and

WHEREAS, to date there have been one hundred and sixty graduates practicing in twenty-four states including Hawaii and the US Virgin Islands. Several have served in the Military, including duty in Iraq. One hundred and four of the graduate physicians practice in North Carolina. Forty-four practice in Cabarrus County (twenty in Concord, eight in Kannapolis, six in Harrisburg, four in Mount Pleasant, and three in Midland). Four are in Rowan County, four in Stanly County, one in Union County, eleven in Gaston/Lincoln/Cleveland and Catawba counties and fifteen in Mecklenburg County; and

WHEREAS, the Cabarrus Family Medicine Residency Program will be celebrating their 20th anniversary on June 28, 2019; and

NOW, THEREFORE, BE IT RESOLVED, that the Cabarrus County Board of Commissioners celebrates the 20th anniversary of this distinguished program that has transformed the physicians in Cabarrus County, across the state and around the world.

ADOPTED this 17th day of June, 2019.

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

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

(C-6) BOC - Mooresville Police Department
Chief Deputy Gerald Childress of the Mooresville Police Department spoke about the loss of Officer Jordan Sheldon, who died in the line of duty on May 4, 2019. Chief Deputy presented a plaque of appreciation for Cabarrus County’s support during that time.

(D) INFORMAL COMMENTS

Chairman Morris opened the meeting for Informal Public Comments at 6:50 p.m. He stated each speaker would be limited to three minutes.

Kimberly Biondi, resident of 928 Pineridge Street SE in Concord, expressed support for a supplemental increase for Cabarrus County teachers.

James Fulton, resident of 224 Ingleside Drive in Concord, commented on school funding and the policy process.

Nancy Fries Faggart, resident of 139 Palaside Drive NE in Concord, commented on schools, school sizes and the County budget.

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

(E) OLD BUSINESS

None.

(F) CONSENT

(F-1) Appointments - Centralina Workforce Development Board

The terms of appointment for Dr. Carol Spalding, Education representative for Cabarrus County, and Fernando Little, Private Sector representative, end June 30, 2019. Both are willing to serve another term and a recommendation letter is included in the agenda.

Dr. Spalding resides in Rowan County and Mr. Little resides in Mecklenburg County. An exception to the residency provision of the Appointment Policy will be needed for them.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Dr. Carol Spalding, Education representative, and Fernando Little, Private Sector representative, to the Centralina Workforce Development Board for two-year terms ending June 30, 2021; including an exception to the residency provision of the Appointment Policy for Dr. Spalding and Mr. Little.

(F-2) Appointments - Concord Downtown Development Corporation

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

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Jonathan Marshall to the Concord Downtown Development Corporation for a one-year term ending June 30, 2020; including an exception to the “residency” and “service on multiple boards” provisions of the Appointment Policy.

(F-3) Appointments - Jury Commission

The Clerk of Courts Office has requested an appointment for the Jury Commission. A letter regarding their request is attached.


UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Diane Berry to the Jury Commission for a two-year term ending June 30, 2021.

(F-4) Appointments - Transportation Advisory Board


The terms of appointment for the following members on the Transportation Advisory Board expire June 30, 2019: Judy Coble (LIFE Center), Michelle Dietrich (Cabarrus EMS), and Megan Shuping (Cabarrus Health Alliance Healthy Cabarrus). All are willing to serve another term.

Ms. Coble has served on this Board since 2013. She also resides in Rowan County. An exception to the "length of service" and "residency" provisions of the Appointment Policy will be needed for her.

Ms. Dietrich resides in Mecklenburg County. An exception to the "residency" provision of the Appointment Policy will be needed for her.

Ms. Shuping also serves on the Early Childhood Task Force Advisory Board. An exception to the "service on multiple boards" provision of the Appointment Policy will be needed for her.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Judy Coble (LIFE Center), Michelle Dietrich (Cabarrus EMS), and Megan Shuping (Cabarrus Health Alliance Healthy Cabarrus) to the Transportation Advisory Board for three-year terms ending June 30, 2022; including an exception to the "length of service" provision of the Appointment Policy for Ms. Coble; an exception to the "residency" provision of the Appointment Policy for Ms. Coble and Ms. Dietrich; and an exception to the "service on multiple boards" provision of the Appointment Policy for Ms. Shuping.

(F-5) Appointments and Removals - Board of Equalization and Review

Member Mary Elizabeth Stewart's term expires June 30, 2019 and she does not seek reappointment.

Member Audy Dover's term expires June 30, 2019 and he seeks reappointment to another term.

Alternate member Bernard Felder seeks appointment to the regular member position to be vacated by Mrs. Stewart.

Mr. William P. Ferriss has submitted application and seeks appointment as an alternate member of the Board.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board removed Mary Elizabeth Stewart from the Board of Equalization and Review roster and thanked her for her service.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Audy Dover to the Board of Equalization and Review for a three-year term ending June 30, 2022; including an exception to the "length of service" provision of the Appointment Policy.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board appointed Bernard Felder to the Board of Equalization and Review as a regular member for a three-year term ending June 30, 2022.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board appointed William P. Ferriss to the Board of Equalization and Review as an alternate member for an initial one-year term ending June 30, 2020.

(F-6) Appointments and Removals - Cabarrus County Tourism Authority

The Cabarrus County Tourism Authority has 4 seats that need to be appointed for the term commencing July 1, 2019 and ending on June 30, 2022. The nominating group and their nominees are as follows:

- Cabarrus County - Seat #7 Eric Habschied*
- Cabarrus Regional Chamber of Commerce - Seat #9 Tammy Whaley
- Cabarrus County Tourism Authority - Seat #8 Pritesh Nagarji*^  
- Cabarrus County Tourism Authority - Seat #12 Jay White*

*Reappointment

"An exception to the residency provision of the Appointment Policy will be needed.
Vinay Patel's term on the Cabarrus County Tourism Authority ends June 30th. He is not eligible to serve another term. It is requested to remove his name from the roster.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board removed Vinay Patel (Seat #7) from the Cabarrus County Tourism Authority roster and thanked him for his service.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board appointed Eric Habscchied (Seat #7) to the Cabarrus County Tourism Authority for a three-year term ending June 30, 2022; including an exception to the "residency" provision of the Appointment Policy.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Pritesh Nagarji (Seat #8), Jay White (Seat #12) and Tammy Whaley (Seat #9) to the Cabarrus County Tourism Authority for three-year terms ending June 30, 2022; including an exception to the "residency" provision of the Appointment Policy for Mr. Nagarji.

(F-7) Appointments and Removals - Harrisburg Fire Advisory Board

The terms of appointment for Harrisburg Fire Advisory Board members Matt Stiene and Graydon Choinski end July 1, 2019. Mr. Stiene would like to serve another term. Mr. Choinski is not interested in being reappointed. He has served on this Board since 2006. There are no other applications on file for this Board.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board removed Graydon Choinski from the Harrisburg Fire Advisory Board roster and thanked him for his many years of service.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Matt Stiene to the Harrisburg Fire Advisory Board for a two-year term ending July 1, 2021.

(F-8) Appointments and Removals - Juvenile Crime Prevention Council

Juvenile Crime Prevention Council (JCPC) member Jane Cauthen (DDS Director/Designee) has retired from her position with the County. At the JCPC's May meeting, the Council voted to recommend Sharon Reese to complete Ms. Cauthen's unexpired term ending in September and appoint her to an additional two-year term. Ms. Reese resides in Mecklenburg County. An exception to the "residency" provision of the Appointment Policy will be needed for her.

Additionally, the following JCPC members terms expire June 30th: Nathaniel Knust (Chief District Court Judge), Heather Mobley (Juvenile Defense Attorney), Carolyn Carpenter (Representative United Way/Other Non-Profit), and Connie Philbeck (At-large). All are willing to serve another term. At the JCPC's May meeting, the Council voted to recommend these members be reappointed to serve another term. A letter of recommendation in that regard is included in the agenda. Ms. Carpenter has served on this board since 2006 and Ms. Philbeck has served on this Board since 2013. An exception to the "length of service" provision of the Appointment Policy will be needed for them. Ms. Mobley is not a resident of Cabarrus County. An exception to the "residency" provision of the Appointment Policy will be needed for her.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board removed Jane Cauthen from the Juvenile Crime Prevention Council roster and thanked her for her many years of service.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board appointed Sharon Reese to the Juvenile Crime Prevention Council as the (DDS Director/Designee) representative to complete an unexpired term ending September 30, 2019; including an additional two-year term ending September 30, 2021; and including an exception to the "residency" provision of the Appointment Policy.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Nathaniel Knust (Chief District Court Judge), Heather Mobley (Juvenile Defense Attorney), Carolyn Carpenter (Representative United Way/Other Non-Profit), and Connie Philbeck (At-large) to the Juvenile Crime Prevention Council for two-year terms ending June 30, 2021; including an exception to the "length of service" provision of the Appointment Policy for Ms. Carpenter and Ms. Philbeck, and an exception to the "residency" provision of the Appointment Policy for Ms. Mobley.
(P-9) BOC – NACo Voting Credentials – 2019 Annual Conference

The National Association of Counties (NACo) will hold their 84th Annual Conference in Las Vegas/Clark County, Nevada on July 12-16, 2019. In order to participate in the Association's annual election of officers, the attached form must be completed and returned, authorizing a voting delegate by or before June 28.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board designated Chairman Morris as the voting delegate to represent Cabarrus County at the NACo Annual Conference in July.

(P-10) County Manager – Purchase of Right-of-Way for Hickory Ridge Elementary

There are two additional purchases of right-of-way that need approval for road and water line improvements at Hickory Ridge Elementary School. There were title issues with these two parcels and the County Attorney has proposed a resolution to those issues. The two parcels are owned by the same family, constitute the largest purchases and are consistent in price per acre with the previously approved purchases. The total cost for these two parcels is $33,671.91.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the purchase of the identified property easements (B & D) including the required budget amendment; and authorized the County Manager to execute all required documents, subject to review and approval by the County Attorney.

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<th>Indicator</th>
<th>Department / Object / Project</th>
<th>Account Name</th>
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<th>Increase Amount</th>
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(P-11) DHS – FY20 HCCBG Funding Plan

The FY20 Home and Community Care Block Grant (HCCBG) funding plan is attached for review and approval by the Board of Commissioners. The plan has been prepared, reviewed, and approved by the HCCBG Advisory Committee. The Department of Human Services serves as the lead agency for the Home and Community Care Block Grant. The lead agency’s primary role is to organize the committee, develop the funding plan for the grant and seek approval from the Board of Commissioners for the funding plan.

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

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the FY20 HCCBG funding plan as submitted by the HCCBG Advisory Committee.

(P-12) DHS – Transportation Regional Transit Resolution

The Cabarrus County Transportation Department is requesting the Board of Commissioners to adopt a resolution supporting the extension of the CATS Lynx Blue Line light rail corridor into Cabarrus County.

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

RESOLUTION SUPPORTING LIGHT RAIL INTO CABARRUS COUNTY

WHEREAS, need for expanding transportation choices and mobility options is critical as travel within and around Concord, Kannapolis, Cabarrus County and the greater Charlotte region is becoming more challenging due to the
continued long term, rapid growth of our residential, business and tourism populations, which has led to worsening traffic conditions and longer travel times locally and regionally; and

WHEREAS, the Charlotte region is home to over 1.8 million people and is expected to grow to over 2.5 million by 2030; Cabarrus County and Rowan County's population is projected to grow over 70% by 2045; and

WHEREAS, the key to supporting this economic and population growth is a high capacity rapid transit system and regional transit mobility network integrated with land-use planning and economic development efforts to provide congestion mitigation, improve air quality, and foster a sustainable, economically vibrant and livable community environment which improves the quality of life and attracts businesses and people to Concord, Kannapolis, Cabarrus County and the region; and

WHEREAS, the cities of Concord and Kannapolis, in partnership with Cabarrus County, are completing a 20 year Cabarrus County Long Range Public Transportation Plan, which identifies the need to extend into Concord and Cabarrus County the Charlotte Area Transit System's (CATS) Lynx Blue Line Light Rail line, as well as develop other forms of rapid and local transit choices such as Commuter Rail (CR), Bus Rapid Transit (BRT), to improve accessibility to and from Concord, Kannapolis, Cabarrus County and other parts of the Greater Charlotte area and beyond; and

WHEREAS, the City of Concord, in partnership with Cabarrus-Rowan MPO, was supportive of expanding the Northeast (Blue Line Extension) Major Investment Study (MIS) from I-485 into Cabarrus County in 2003 through local budgeted funds; and

WHEREAS, the CATS Blue Line Light Rail has proven to be successful in stimulating economic growth and investment via Transit Oriented Development in excess of $3.5 billion.

NOW THEREFORE, BE IT RESOLVED that Cabarrus County supports an extension of the CATS Lynx Blue Line light rail corridor extending to The Charlotte Motor Speedway and into Cabarrus County.

Adopted this 17th day of June, 2019.

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

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

(F-13) Finance - Cabarrus County Reimbursement Resolution for Limited Obligation Bonds 2019

It is requested that the County advance its own funds to pay certain original expenditures associated with the purchase of land for a middle school, high school and senior center/library. Approval of the attached resolution will allow the County to pay the original expenditures then reimburse itself for the expenditures with the proceeds of the debt to be incurred by the County for the 2019 Limited Obligation Bonds.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board adopted the reimbursement resolution for the purchase of land for a middle school, high school and a senior center/library.

Resolution No. 2019-11

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF DEBT PURSUANT TO UNITED STATES DEPARTMENT OF TREASURY REGULATIONS

BE IT RESOLVED by the Board of Commissioners of Cabarrus County:

1. The Board hereby finds, determines and declares as follows:

(a) Treasury Regulations Section 1.150-2 (the "Regulations"), promulgated by the United States Department of Treasury on June 17, 1993, prescribes certain specific procedures applicable to certain obligations issued by the County after June 30, 1993, including, without limitation, a requirement
that the County timely declare its official intent to reimburse certain expenditures with the proceeds of debt to be issued thereafter by the County.

(b) The County has advanced and/or will advance its own funds to pay certain capital costs (the "Original Expenditures") associated with financing, in whole or in part, (i) the acquisition of numerous parcels of real property in the County, including any and all improvements located thereon, if any, to be used as the proposed sites of (A) a new public middle school facility, (B) a new public senior high school facility and (C) a new library/senior center facility; (ii) the acquisition of any necessary rights-of-way and easements related to each of the foregoing and (iii) various real and personal property improvements related to each of the foregoing (collectively, the "Land Acquisition Projects").

(c) The funds heretofore advanced or to be advanced by the County to pay the Original Expenditures are or will be available only on a temporary basis, and do not consist of funds that were otherwise earmarked or intended to be used by the County to permanently finance the Original Expenditures.

(d) As of the date hereof, the County reasonably expects that it will reimburse itself for such Original Expenditures with the proceeds of debt to be incurred by the County, and the maximum principal amount of debt to be incurred with respect to the Land Acquisition Projects is expected to be $11,000,000.

(e) All Original Expenditures to be reimbursed by the County were paid no more than 60 days prior to, or will be paid on or after the date of, this declaration of official intent. The County understands that such reimbursement must occur not later than 18 months after the later of (i) the date the Original Expenditure was paid; or (ii) the date the Land Acquisition Projects are placed in service or abandoned, but in no event more than 3 years after the Original Expenditure was paid.

2. This resolution shall take effect immediately.

Vice Chairman Diane R. Honeycutt moved to approve the passage of the foregoing resolution and Commissioner Lynn W. Shue seconded the motion, and the resolution was passed by the following vote:

Ayes: Chairman Stephen M. Morris, Vice Chairman Diane R. Honeycutt and Commissioners F. Blake Kiger, Elizabeth F. Poole and Lynn W. Shue.

Nays: [None.]

Not Voting: [None.]

(F-14) Finance - Cabarrus County School Request for Reallocation of Funding

The Cabarrus County Schools have two requests for reallocation of funds. 1) A portion of the funds received with the 2018 Limited Obligation Bonds were allocated to the Mount Pleasant High School HVAC project and the JN Fries Middle HVAC project. Due to high bids for the projects the scope had to be changed as outlined in the enclosed memo. A request is being made to reallocate $455,149 from the MPHS HVAC project to the JN Fries HVAC project. This reallocation will require a budget amendment and project ordinance update.

2) On April 15, 2019 $2,500,000 was allocated to Cabarrus County Schools for the purchase and installation of 20 mobile units. CCS staff has identified some modifications to two elementary schools where the funds could be used to make the changes, the cost would be lower than purchasing mobile units and still address the need for additional classroom space relieving overcrowding. This change in scope does not require the Board to approve a budget amendment nor a project ordinance. This is included for informational purposes.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the reallocation of funding for two HVAC projects, the related budget amendment and project ordinance subject to Cabarrus County School Board approval on June 10, 2019.
Purpose: The Budget Amendment reallocates $455,179 in the MPHS HVAC project to the JN Fries HVAC project, both in the 370 LOBS 2018 fund.

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Ordinance No. 2019-27

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 | 517,192 |
| Debt Proceeds | 54,680,00 |
| Capital Reserve Contribution | 7,036,74 |

TOTAL REVENUES $63,134,942

C. The following appropriations are made as listed.

| Legal Fees | $505,534 |
| HVAC Replacement - Mt. Pleasant High-CCS | 3,821,766 |
| Mobile Units - CCS | 2,095,676 |
| HVAC Replacement - JN Fries Middle-CCS | 3,466,446 |
| Hickory Ridge Elementary-CCS | 34,937,579 |
| RCCC - Advanced Technology Center | 16,586,941 |
| Land - RCCC | 1,721,000 |

TOTAL EXPENDITURES $63,134,942

GRAND TOTAL - REVENUES $63,134,942
GRAND TOTAL - EXPENDITURES $63,134,942

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 17th Day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

(F-15) Finance - Health Insurance Fund Balance Amendment

The Finance Department annually reviews revenues and expenditures for the Health Insurance Fund based on actual activity and anticipated activity for the remainder of the fiscal year. Based on this analysis, a budget amendment is needed. This budget amendment appropriates fund balance and adjust revenues and expenditures as needed.
UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the Health Insurance Fund budget amendment.

Date: 6/17/2019  Amount: $382,500.00

Purpose: This budget amendment is to appropriate fund balance for the Health Insurance Fund due to an increase in anticipated and outstanding medical claims for fiscal year 2019. Other expenditures are being adjusted for a small increase in funding HRA accounts and the contract with CMC for a market rate increase each year. Revenues are also being adjusted due to the Town of Mt Pleasant no longer using the Health and Wellness Clinic, an increase received in Dixon fees from County employees and a decrease in insurance premiums that were based on estimated budgeted positions, and admin fees.

(F-16) Finance - Juvenile Crime Prevention Council (JCPC) FY 20 Allocation of Funds and Funding Resolution

As part of the Cabarrus County Annual Budget process, an amount is approved for the Juvenile Crime Prevention Council (JCPC) program. The County receives JCPC funding and then passes the funds on to JCPC approved sub-recipients. The total amount of funds to be received from the North Carolina Department of Public Safety for FY20 is $310,611. During the FY20 preliminary budget process $15,500 was placed in the Sheriff's Department budget for JCPC Administration and $295,111 was placed in an unallocated line item awaiting the final allocation by the Cabarrus County JCPC. The final allocation has now been made and is being reported to the Board of Commissioners. The budget adjustment will be included in the final changes to the FY20 budget.

A JCPC Funding Resolution is also presented to support the increase of State JCPC funds. Funding level has not increased in more than nine years. With the passing of the Juvenile Justice Reinvestment Act Raise the Age Legislation set to be implemented December 1, 2019, additional strains will be made to the JCPC funding.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the FY20 JCPC Funding Plan and Resolution for an increase in JCPC State funding.

Resolution No. 2019-12

WHEREAS, Juvenile Crime Prevention Council (JCPC) funding is a partnership between the State of North Carolina and the County to ensure a local continuum of services for court involved and at-risk juveniles; and,

WHEREAS, the Juvenile Crime Prevention Council, under the authority of NCSS$143B-851, and within the scope of its powers and duties, "Each County Council shall annually review the needs of juveniles in the county who are at risk of delinquency or who have been adjudicated undisciplined or delinquent and the resources available to address those needs. In particular, each County Council shall assess the needs of juveniles in the county who are at risk or who have been associated with gangs or gang activity, and the local resources that are established to address those needs," and,
WHEREAS, the Juvenile Justice Reinvestment Act passed in 2017, also referenced as North Carolina's Raise the Age legislation, expands the age of juvenile jurisdiction, increasing it to include juveniles ages 16 and 17 years of age effective December 1, 2019; and,

WHEREAS, Raise the Age legislation will increase the need for immediate and age-appropriate sanctions and diversion services for juvenile offenders and those at-risk of delinquency; and,

WHEREAS, JCPC funding has seen no increase in more than nine years; and,

WHEREAS, the effort to immediately and effectively address juvenile offending behavior is an evidence-based investment in North Carolina's future; and,

WHEREAS, effective intervention and programming reduces detention and youth development commitments as a cost savings to the state and county;

NOW, THEREFORE BE IT RESOLVED, that Cabarrus County fully supports an adequate and timely increase of local Juvenile Crime Prevention funding to ensure program expansion and successful implementation of the Juvenile Justice Reinvestment Act Raise the Age Legislation, set for December 1, 2019.

Adopted this 17th day of June, 2019.

/s/ Stephen M. Morris /s/ Lauren Linker
Chairman Clerk to the Board

(F-17) Finance - Update of Capital Project Fund Budgets and Related Project Ordinances

Each year the multi-year fund budgets and Project Ordinances are evaluated and updated. Based on the Finance Department's evaluation:

Budget amendments and project ordinance updates are included with this agenda for the Construction and Renovation Fund (Fund 343), the School Construction Fund (Fund 364), the Small Projects Fund (Fund 460), the Sheriff's Fund (Fund 461), the Aging Fund (Fund 532) and the Cannon Memorial Library Fund (Fund 534).

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the Multi-year Budget Amendment and revised Project Ordinances.
## Ordi nance No. 2019-28

**CABARRUS COUNTY CONSTRUCTION AND RENOVATION PROJECT**

**BUDGET ORDINANCE**

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

### Section I.

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.

```markdown
<table>
<thead>
<tr>
<th>Contribution</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>$945,978</td>
</tr>
<tr>
<td>Sale of Fixed Assets</td>
<td>$1,012,442</td>
</tr>
<tr>
<td>Contributions and Donations</td>
<td>$148,036</td>
</tr>
<tr>
<td>General Fund Contribution</td>
<td>$5,280,218</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>$19,818,545</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES**

$34,292,877

D. The following appropriations are made as listed.

```markdown
<table>
<thead>
<tr>
<th>Project</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>
</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>$184,501</td>
</tr>
<tr>
<td>County Operation Center</td>
<td>$3,103,787</td>
</tr>
<tr>
<td>Elevator Modernization Government Center</td>
<td>$176,000</td>
</tr>
</tbody>
</table>
```
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Multiple building Fall Protection Measures</td>
<td>300,000</td>
</tr>
<tr>
<td>Jail Camera Upgrade</td>
<td>172,607</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>68,786</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>482,761</td>
</tr>
<tr>
<td>EMS Heart Monitors</td>
<td>566,111</td>
</tr>
<tr>
<td>Emergency Communications Equip &amp; Ethernet Backhaul</td>
<td>2,819,370</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>589,024</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>728,506</td>
</tr>
<tr>
<td>Library - Midland Furniture</td>
<td>40,786</td>
</tr>
<tr>
<td>Library - Concord Office Reno</td>
<td>50,000</td>
</tr>
<tr>
<td>Arena - Lighting Control System Replacement</td>
<td>235,000</td>
</tr>
<tr>
<td>Unsassigned</td>
<td>101,850</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$34,292,877</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GRAND TOTAL - REVENUES</td>
<td>$34,292,877</td>
</tr>
<tr>
<td>GRAND TOTAL - EXPENDITURES</td>
<td>$34,292,877</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 17th day of June, 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. 2019-29

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>Description</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>6,240,411</td>
</tr>
<tr>
<td>Capital Projects Fund Contribution</td>
<td>54,055</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$6,343,513</strong></td>
</tr>
</tbody>
</table>
C. The following appropriations are made as listed.

- Cox Elementary Sewer Relocation: $23,537
- Patriots Elementary Mobile Units: $122,100
- Site Evaluations-Multiple Schools: $42,000
- 10 Yellow Buses-Multiple Schools: $880,000
- 20 Mobile Units-Multiple Schools: $2,400,000
- J.N. Fries Middle School Other Improvements: $300,000
- Kannapolis Intermediate Renovations-Carver Elem: $1,617,288
- A.L. Brown HS Other Improvements: $500,000
- CBTC Campus Renovations, Safety, Security: $184,021
- CBTC A/C Units Replacement Phase II: $105,000
- RCCC - HVAC Replacement: $100,000
- Available Other Improvements: $69,567

TOTAL EXPENDITURES: $6,343,513

GRAND TOTAL - REVENUES: $6,343,513
GRAND TOTAL - EXPENDITURES: $6,343,513

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(d), 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 17th day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: Stephen M. Morris
Steve M. Morris, Chairman

ATTEST:
/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2019-30

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:

<table>
<thead>
<tr>
<th>Department</th>
<th>Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of Elections Department</td>
<td></td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>$34,122</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>61,484</td>
</tr>
<tr>
<td>Contribution from Capital Reserve</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>$245,606</td>
</tr>
<tr>
<td>Register of Deeds Department:</td>
<td></td>
</tr>
<tr>
<td>Register of Deeds Fees</td>
<td>$1,790,669</td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>59,351</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>77,505</td>
</tr>
<tr>
<td></td>
<td>$1,927,525</td>
</tr>
<tr>
<td>Soil and Water Department:</td>
<td></td>
</tr>
<tr>
<td>Other Improvement Projects</td>
<td>$248,441</td>
</tr>
<tr>
<td>EEP Contract</td>
<td>16,900</td>
</tr>
<tr>
<td>ADFP Grant</td>
<td>60,146</td>
</tr>
<tr>
<td>Drill Program Fees</td>
<td>14,248</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
June 17, 2019 (Regular Meeting)  

Suther Farm Project  
Hill Farm Project  
Stewardship Fund  

$780,000  
$116,516  
$36,421  

$1,272,672  

Local Agricultural Preservation Projects:  
Contribution from General Fund  
Deferred Farm Tax Collections  
Deferred Farm Tax Interest  
Interest on Investments  

$13,800  
3,110,284  
501,382  
44,751  

$3,670,217  

TOTAL REVENUES  

$7,116,020  

D. The following appropriations are made as listed:  

Board of Elections Department:  
Board of Elections Equipment and Furniture  

$245,606  

Register of Deeds Department:  
Register of Deeds Automation & Preservation  

$1,927,525  

Soil and Water Department:  
Other Improvement Projects  
EEP Contract  
ADFP Conservation Easement  
Drill Repair & Maintenance  
Suther Farm Project  
Hill Farm Project  
Stewardship  

$248,441  
16,900  
60,146  
13,100  
780,000  
116,516  
36,421  

$1,271,524  

Local Agricultural Preservation Projects:  
Other Improvement Projects  

$3,670,217  

TOTAL EXPENDITURES  

$7,116,020  

GRAND TOTAL - REVENUES  

$7,116,020  

GRAND TOTAL - EXPENDITURES  

$7,116,020  

Section II.  

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

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

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

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

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

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

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

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

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

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

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

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

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

Section III.

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

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

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

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

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

Adopted this 17th day of June, 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. 2019-31

CABARRUS COUNTY SHERIFF’S DEPARTMENT
SPECIAL REVENUE PROJECT ORDINANCE

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

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

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

Section 3. The following budgeted amounts are appropriated for the projects:
Federal Forfeiture Funds:
Federal Forfeiture Sharing Justice Funds $182,954
Federal Forfeiture Sharing Treasury Funds $199,074
Contribution to General Fund-Fed Forf $107,687

NC Substance Control:
NC Substance Control Expenses $655,577
Firing Range:
Firing Range Maintenance/Repair $32,593

TOTAL EXPENDITURES $1,177,885

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

Federal Forfeiture Funds:
Federal Forfeiture Sharing Justice Funds $98,400
Federal Forfeiture Sharing Treasury Funds $258,819
Contribution from General Fund-Fed Forf $114,935
Interest on Investments-Federal Forfeiture $17,561

NC Substance Control:
NC Substance Control Funds $428,658
Interest on Investments-NC Substance Control $56,716
Contribution from General Fund $170,203

Firing Range:
Firing Range Funds $32,012
Interest on Investments $581

TOTAL REVENUES $1,177,885

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

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

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

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

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

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

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

Adopted this 17th day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS
Ordinance No. 2019-32
CABARRUS COUNTY DEPARTMENT OF AGING
SPECIAL REVENUE PROJECT ORDINANCE

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

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

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

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

<table>
<thead>
<tr>
<th>Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Projects</td>
<td>$214,283</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions and Private Donations</td>
<td>$195,118</td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>$19,165</td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

a. The Manager may transfer amounts between objects of expenditures and revenues within a function without limitation.
b. The Manager may transfer amounts up to $100,000 between functions of the same ordinance.
c. The Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
d. The Manager may enter into and execute change orders or amendments to County construction contracts in amounts up to $90,000 when the project ordinance contains sufficient appropriated but unencumbered funds.

Adopted this 17th day of June, 2019.
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 1. The project authorized is for the purpose of collecting and appropriating contributions and private donations received specifically for the Cabarrus County Cannon Memorial Library System.

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

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

<table>
<thead>
<tr>
<th>Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Service Charges - Concord</td>
<td>$3,585.00</td>
</tr>
<tr>
<td>Contribution to General Fund</td>
<td>$1,035,824.00</td>
</tr>
<tr>
<td>Renovations Architects</td>
<td>$9,740.00</td>
</tr>
<tr>
<td>Midland Library Circulation</td>
<td>$100,302.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,149,451.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions and Private Donations</td>
<td>$923,758.00</td>
</tr>
<tr>
<td>Contributions and Donations - Flowe Trust</td>
<td>$11,331.00</td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>$159,746.00</td>
</tr>
<tr>
<td>Interest on Investments - Trust</td>
<td>$44,876.00</td>
</tr>
<tr>
<td>Private Donation for Mt. Pleasant Library</td>
<td>$9,740.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,149,451.00</strong></td>
</tr>
</tbody>
</table>

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

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

Section 7. The Finance Officer is directed to report, at the request of the Board, on the financial status of each project element in Section 4 and on the total revenues received or claimed.

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

Section 9. At the completion of the project, all unrestricted excess funds are transferred to the General Fund and the Capital 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.
June 17, 2019 (Regular Meeting)

Page 3989

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

Adopted this 17th day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

(F-18) Finance - Update of Capital Reserve Project Ordinance and Related Budget Amendment

The Capital Reserve Fund has funding for several projects that have been completed within their respective Capital Projects Funds. The enclosed Project Ordinance and budget amendment 1) records the write off of the completed project funding, 2) recognizes interest earnings with a corresponding increase to the available funding, and 3) recognizes revenue received from the Convention and Visitors Bureau and a corresponding increase in the available funds for future sport facility and field expansion projects.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the updated Capital Reserve Project Ordinance and related budget amendment.

date: 6/17/2019

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 $ 835,142
- Contributions from General Fund 57,001,965
- Contributions from Capital Projects Fund 2,089,009
- Contributions from CVB 1,678,771
- Contributions from other Governments 3,000,000

Ordinance No. 2019-34
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
- G.W. Carver Renovations: $1,518,241
- RCC CBTC Campus Renovations, Safety, Security: $184,075
- RCC CBTC A/C Unit Replacement Phase II: $205,000
- Patriot's Elementary Mobile Units: $122,100
- Cox Mill Elementary Sewer Relocation: $23,537
- CCS Site Study - Multiple Schools: $42,000
- J.N. Fries Upfit to Traditional Middle School (FY18): $300,000
- AL Brown High School Paving: $500,000
- CCS 20 Mobile Units-Multiple Schools BC20: $2,400,000
- CCS Buses for WCHS & HKES: $880,000
- Available for School Construction Projects: $65,513
- CCS Performance Learning Center: $590,709
- West Cabarrus High School: $7,428,442
- Hickory Ridge Elementary School: $4,742,804
- RCCC Advanced Technology Center (ATC): $2,293,941
- School Contingencies: $1,487,043
- Training & Firing Range Renovations: $50,000
- Public Safety Training Center: $75,000
- Carolina Thread Trail: $59,329
- Sheriff Detention Center Equipment: $14,000
- Veteran's Renovations: $92,674
- FL-P - Lower Lot Restroom: $530,595
- County Website Development: $283,750
- Courthouse Expansion: $12,519,000
- FL-P Barn Restrooms: $126,405
- EMS Heart Monitors: $566,111
- EMS Relocation to Concord Fire #10: $375,000
- Government Center Bathroom ADA: $152,469
- Door Access & Security Camera Network-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: $105,000
- EMS Headquarters-Consultant: $50,000
- Midland Library Furniture: $90,786
- Operations Center: $500,000
- Available for the Construction & Renovation Projects: $7,380
- Downtown Parking Deck: $910,000
- Warehouse: $141,264
- Rob Wallace Park: $3,091,047
- CVB/Park Projects from Occupancy Tax: $1,678,770
- Other County Capital Projects: $6,151,100

TOTAL EXPENDITURES: $64,604,887

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 adjust debt financing from estimated projections to actual funds received.

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 17th day of June, 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) Finance - Deferred Tax Collections Project Request
During the FY20 Budget workshops the Board discussed funding the following projects through the use of Deferred Tax Collections: 1) Carolina Farm Stewardship contribution $80,000, 2) Camp Spencer vending machine building and overlook $225,000 (updated to $425,000 at the June 3, 2019 work session), 3) Frank Liske Park water line replacements $360,000, and Eastern Cabarrus Park Land $1,000,000 for a total of $1,865,000. A budget amendment and related project ordinance is included for review and approval.

Upon Motion of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the budget amendment and related project ordinance for the $1,865,000 funding of 1) Carolina Farm Stewardship $80,000, 2) Camp Spencer vending machine building and overlook $425,000, 3) Frank Liske Park water line replacements $360,000, and Eastern Cabarrus Park Land $1,000,000.

This project amendment is proposing to move funds from Deferred Tax Collections in the 460 small projects fund to fund four new projects as follows. Carolina Farm Stewardship - Lomax Farm in the amount of $80,000 in the 460 small projects fund, Camp Spencer vending machine building and overlook in the amount of $425,000, Frank Liske Park water line replacements in the amount of $360,000, and the Eastern Cabarrus Land in the amount of $1,000,000 for a total of $1,865,000. The last three projects are in the 343 Construction and Renovation Fund.

### CABARRUS COUNTY CONSTRUCTION AND RENOVATION PROJECT BUDGET ORDINANCE

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

#### Section I.

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>Fund</th>
<th>Indicator</th>
<th>Department/Object</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>440</td>
<td>9</td>
<td>0000-97103</td>
<td>Carolina Farm-Berewilding</td>
<td>-</td>
<td>50,000.00</td>
<td>50,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-97008</td>
<td>Cont'b to Capital Projects Fund</td>
<td>-</td>
<td>1,785,000.00</td>
<td>1,785,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-9830</td>
<td>Other Improvements</td>
<td>1,035,445.89</td>
<td>1,885,000.00</td>
<td>1,885,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-97104</td>
<td>Cont'b from CPF - Eastern Cabarrus Land</td>
<td>-</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-9801-C500</td>
<td>Acquisition - Eastern Cabarrus Land</td>
<td>-</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-97107</td>
<td>Cont'b from CPF - FL - other improvements</td>
<td>-</td>
<td>560,000.00</td>
<td>560,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-9830-FLP</td>
<td>Other improvements - FL - water line replacement</td>
<td>-</td>
<td>360,000.00</td>
<td>360,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-97108</td>
<td>Cont'b from CPF - FL - overlook</td>
<td>-</td>
<td>425,000.00</td>
<td>425,000.00</td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>9</td>
<td>0000-9830-CSP</td>
<td>Other improvements - CSP - overlook</td>
<td>-</td>
<td>425,000.00</td>
<td>425,000.00</td>
<td></td>
</tr>
</tbody>
</table>

**Ordinance No. 2019-35**

### D. The following appropriations are made as listed.

- Government Center Chiller Replacement: $211,000
- Governmental Center ADA Bathrooms: $151,469
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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>184,501</td>
</tr>
<tr>
<td>County Operation Center</td>
<td>3,103,787</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>172,607</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>68,786</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>482,761</td>
</tr>
<tr>
<td>EMS Heart Monitors</td>
<td>566,111</td>
</tr>
<tr>
<td>Emergency Communications Equip &amp; Ethernet Backhaul</td>
<td>2,819,370</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>589,024</td>
</tr>
<tr>
<td>NE Area Park - Land</td>
<td>1,000,000</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>728,506</td>
</tr>
<tr>
<td>Frank Liske Park - Water Line Replacement</td>
<td>360,000</td>
</tr>
<tr>
<td>Camp Spencer - Vending machine Bldg and overlook</td>
<td>425,000</td>
</tr>
<tr>
<td>Library - Midland Furniture</td>
<td>40,786</td>
</tr>
<tr>
<td>Library - Concord Office Reno</td>
<td>50,000</td>
</tr>
<tr>
<td>Arena - Lighting Control System Replacement</td>
<td>235,000</td>
</tr>
<tr>
<td>Unassigned</td>
<td>101,850</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

$36,077,877

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 17th day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: /s/ Stephen M. Morris

Stephen M. Morris, Chairman

ATTEST:

/s/ Lauren Linker

Clerk to the Board

(F-20) Finance - Original Funding for New Cabarrus County Middle School

A new middle school is needed for Cabarrus County Schools. Land for the site is currently being secured and will be included in the 2019 Limited Obligation Bond issue. The school is projected to open August 2022. To prepare for the new school construction, some original engineering, architect, administration and preliminary construction costs will need to be funded. The enclosed budget amendment sets up funding for these preliminary costs and draws funds from the LOBS 2016, LOBS 2017, LOBS 2018 and the Capital Reserve Fund. The tracking for the school will be held in the School Construction Fund until the debt fund is established in FY20.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the preliminary funding for a new Cabarrus County Middle School, the related budget amendment and project ordinances for LOBS 2016, LOBS 2017, LOBS 2018, Capital Reserve and School Construction Funds.
This budget amendment adjusts revenue and expenditure account numbers in the LOBS 2016, LOBS 2017, LOBS 2018 and Capital Reserve Funds for completed projects and unbudgeted interest income. The available balances will be used to fund the initial expenditures for a new middle school prior to the May 2020 Debt Issuance.

### Fund Item Details

<table>
<thead>
<tr>
<th>Fund</th>
<th>Indicator</th>
<th>Department / Object / Project</th>
<th>Account Name</th>
<th>Approved Budget Amount</th>
<th>Increase Amount</th>
<th>Decrease Amount</th>
<th>Revised Budget Amount</th>
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<td>586</td>
<td>6</td>
<td>0000-0701</td>
<td>Intergration in investments</td>
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<td>1,561.48</td>
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<tr>
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<td>7103-0484</td>
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<td>7103-9810</td>
<td>Construction - Royal Oaks</td>
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<td>7103-9823</td>
<td>Contrs Sales Tax - ROES unbudgeted</td>
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<td>(548,432.46)</td>
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<td>7103-0810-0399</td>
<td>Construction Owners Costs - Royal Oaks</td>
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<td>586</td>
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<tr>
<td>586</td>
<td>9</td>
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<td>Legal Fees - LOBS 2017</td>
<td>824,779.25</td>
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<td>Contribution to General Fund</td>
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<tr>
<td>586</td>
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<td>741-0484</td>
<td>Administration Expense - PLC</td>
<td>18,000.00</td>
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<td>586</td>
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<td>741-0604</td>
<td>Engineers - PLC</td>
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<td>39,725.50</td>
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<td>586</td>
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<td>741-0605</td>
<td>Architects - PLC</td>
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<td>Land Acquisition - PLC</td>
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<td>586</td>
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<td>741-0912</td>
<td>Contrs Sales Tax - PLC unbudgeted</td>
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<td>Equipment &amp; Furniture - PLC</td>
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<td>0000-0701</td>
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<tr>
<td>586</td>
<td>9</td>
<td>0000-0909</td>
<td>Legal Fees</td>
<td>445,534.00</td>
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<tr>
<td>586</td>
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<td>Contrs Sales Tax - PLC unbudgeted</td>
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<tr>
<td>586</td>
<td>9</td>
<td>0000-0708</td>
<td>Contribution to Capital Projects Fund</td>
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<td>586</td>
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<td>741-0980</td>
<td>Contingency - PLC</td>
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<td>586</td>
<td>9</td>
<td>7210-0708</td>
<td>Contribution to Capital Projects Fund</td>
<td>35,287,873.50</td>
<td>1,528,873.50</td>
<td>35,328,757.00</td>
<td></td>
</tr>
</tbody>
</table>

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.

**Ordinance No. 2019-36**

**CABARRUS COUNTY SCHOOL CONSTRUCTION PROJECT BUDGET ORDINANCE**

**Ordinance No. 2019-36**

**General Fund Contribution**

$49,047

**Capital Reserve Contribution**

$6,480,411
Capital Projects Fund Contribution

1,946,555

TOTAL REVENUES

$8,476,013

C. The following appropriations are made as listed.

- Cox Elementary Sewer Relocation
- Patriots Elementary Mobile Units
- Site Evaluations-Multiple Schools
- 10 Yellow Buses-Multiple Schools
- 20 Mobile Units/Other Improvements-Multiple Schools
- J.N. Fries Middle School Other Improvements
- New Cabarrus County Middle School
- Kannapolis Intermediate Renovations-Carver Elem
- A.L. Brown HS Other Improvements
- CBTC Campus Renovations, Safety, Security
- CBTC A/C Units Replacement Phase II
- RCCC - HVAC Replacement
- Available Other Improvements

TOTAL EXPENDITURES

$8,476,013

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 17th day of June, 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. 2019-37

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>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Reserve Contribution</td>
<td>$13,121,802</td>
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<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>500,956</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$101,503,710</strong></td>
</tr>
</tbody>
</table>

D. The following appropriations are made as listed.
Royal Oaks Elementary School $23,834,453
Mt. Pleasant Middle School 33,374,308
Kannapolis Middle School 41,777,548
Legal Fees/Closing Costs 743,455
Contribution to Capital Reserve Fund 1,750,700
Contribution to Capital Projects Fund 23,246
TOTAL EXPENDITURES $101,503,710

GRAND TOTAL - REVENUES $101,503,710
GRAND TOTAL - EXPENDITURES $101,503,710

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 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 17th day of June, 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. 2019-38

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>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Debt Proceeds</td>
<td>$79,194,879</td>
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<tr>
<td>General Fund Contribution</td>
<td>997,000</td>
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<tr>
<td>Capital Projects Fund</td>
<td>7,679,803</td>
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<tr>
<td>Capital Reserve Contribution</td>
<td>9,070,415</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,080,508</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$98,022,605</strong></td>
</tr>
</tbody>
</table>

C. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financing Costs</td>
<td>$741,338</td>
</tr>
<tr>
<td>Parking Deck Downtown Concord</td>
<td>13,583,850</td>
</tr>
<tr>
<td>Performance Learning Center</td>
<td>4,144,824</td>
</tr>
<tr>
<td>West Cabarrus High School</td>
<td>76,070,495</td>
</tr>
<tr>
<td>Contribution to General Fund</td>
<td>538</td>
</tr>
<tr>
<td>Contribution to Capital Projects Fund</td>
<td>3,481,560</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$98,022,605</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 17th Day of June, 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. 2019-39

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.

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Contribution</td>
<td>$901,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>220,851</td>
</tr>
<tr>
<td>Capital Project Fund Contribution</td>
<td>517,197</td>
</tr>
<tr>
<td>Debt Proceeds</td>
<td>54,680,000</td>
</tr>
<tr>
<td>Capital Reserve Contribution</td>
<td>7,036,745</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>63,355,793</td>
</tr>
</tbody>
</table>

C. The following appropriations are made as listed.

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Fees</td>
<td>$416,293</td>
</tr>
<tr>
<td>HVAC Replacement - Mt. Pleasant High-CCS</td>
<td>3,821,766</td>
</tr>
<tr>
<td>Mobile Units - CCS</td>
<td>2,095,676</td>
</tr>
<tr>
<td>HVAC Replacement - JN Fries Middle-CCS</td>
<td>3,466,446</td>
</tr>
<tr>
<td>Hickory Ridge Elementary-CCS</td>
<td>34,718,713</td>
</tr>
<tr>
<td>RCCC - Advanced Technology Center</td>
<td>16,586,941</td>
</tr>
<tr>
<td>Land - RCCC</td>
<td>1,721,000</td>
</tr>
<tr>
<td>Contribution to Capital Projects Fund</td>
<td>528,958</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>63,355,793</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 17th Day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS
BY: /s/ Stephen M. Morris
Stephen M. Morris, Chairman
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>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest on Investments</td>
<td>$835,142</td>
</tr>
<tr>
<td>Contributions from General Fund</td>
<td>57,001,965</td>
</tr>
<tr>
<td>Contributions from Capital Projects Fund</td>
<td>2,089,009</td>
</tr>
<tr>
<td>Contributions from CVB</td>
<td>1,678,771</td>
</tr>
<tr>
<td>Contributions from other Governments</td>
<td>3,000,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$64,604,887</td>
</tr>
</tbody>
</table>

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
- G.W. Carver Renovations: 1,518,241
- RCC CBTC Campus Renovations, Safety, Security: 184,075
- RCC CBTC A/C Unit Replacement Phase II: 205,000
- Patriot’s Elementary Mobile Units: 122,100
- Cox Mill Elementary Sewer Relocation: 23,537
- CCS Site Study- Multiple Schools: 42,000
- J.N. Fries Upfit to Traditional Middle School (FY18): 300,000
- AL Brown High School Paving: 500,000
- CCS 20 Mobile Units-Multiple Schools BC20: 2,400,000
- CCS Buses for WCHS & HRES: 880,000
- New Middle School: 240,000
- Available for School Construction Projects: 65,513
- CCS Performance Learning Center: 590,709
- West Cabarrus High School: 7,428,442
- Hickory Ridge Elementary School: 4,742,804
- RCCC Advanced Technology Center (ATC): 2,293,941
- School Contingencies: 1,247,043
- Training & Firing Range Renovations: 50,000
- Public Safety Training Center: 75,000
- Carolina Thread Trail: 59,329
- Sheriff Detention Center Equipment: 14,000
- Veteran’s Renovations: 92,674
- FLIP Barn Restrooms: 566,111
- EMS Heart Monitors: 566,111
- EMS Relocation to Concord Fire #10: 375,000
- Government Center Bathroom ADA: 151,469
- Door Access & Security Camera Network-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: 90,786
Operations Center 500,000
Available for the Construction & Renovation Projects 7,380
Downtown Parking Deck 910,000
Warehouse 141,264
Rob Wallace Park 3,091,047
CVB/Park Projects from Occupancy Tax 1,678,770
Other County Capital Projects 6,151,100

TOTAL EXPENDITURES $64,604,887
GRAND TOTAL - REVENUES $64,604,887
GRAND TOTAL - EXPENDITURES $64,604,887

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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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 17th day of June, 2019.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

(F-21) Infrastructure and Asset Management - Offer to Purchase of Surplus Ambulance

An offer of $7,150 has been received from American Transmed, Inc. for the purchase of County Asset 8310, a 2013 Chevrolet G4500 ambulance (VIN: 1GB6G5CL3D1160838). This ambulance has already been replaced and taken off of the road. The amount of money offered is comparable to what we've received in the past.

In order to accept this offer to purchase it is required to go through the standard upset bid process.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board conditionally accepted the initial bid from American Transmed, Inc. and commenced the upset bid process.

(F-22) ITS - Interlocal Agreement for Mass Notification Services

Cabarrus County, Concord, Kannapolis, Harrisburg, Midland and Mount Pleasant began reviewing mass communication software services in December. Through this collaborative effort we have selected a new service that can be shared by all jurisdictions, provides enhanced functionality and costs less than our current service.

Cabarrus County wishes to execute Interlocal agreements with each of the above jurisdictions to provide access to the shared services licensed to Cabarrus County and establish cost sharing for the services calculated based on population.

<table>
<thead>
<tr>
<th>Jurisdiction</th>
<th>Population</th>
<th>Con Cab Adjustment</th>
<th>Year 1 Cost</th>
<th>Shared Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mt. Pleasant</td>
<td>1911</td>
<td>0.0093</td>
<td>50,000</td>
<td>$465.63 Mt. Pleasant</td>
</tr>
<tr>
<td>Midland</td>
<td>3892</td>
<td>0.0130</td>
<td>50,000</td>
<td>$948.32 Midland</td>
</tr>
<tr>
<td>Harrisburg</td>
<td>16877</td>
<td>0.0822</td>
<td>50,000</td>
<td>$4,112.25 Harrisburg</td>
</tr>
<tr>
<td>Kannapolis</td>
<td>37401</td>
<td>0.1823</td>
<td>50,000</td>
<td>$9,113.13 Kannapolis</td>
</tr>
<tr>
<td>Concord</td>
<td>90827</td>
<td>0.3536</td>
<td>50,000</td>
<td>$17,680.45 Concord</td>
</tr>
<tr>
<td>Cabarrus Unincorporated</td>
<td>54296</td>
<td>0.3536</td>
<td>50,000</td>
<td>$17,680.21 Unincorporated</td>
</tr>
<tr>
<td></td>
<td>205204</td>
<td>1.0000</td>
<td>50,000</td>
<td>$50,000.00</td>
</tr>
</tbody>
</table>

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the Interlocal Agreements for access and cost sharing of mass notification services between Cabarrus County and each of the following municipalities; Concord, Kannapolis, Mt. Pleasant, Harrisburg and Midland; and authorize the County Manager to execute the Interlocal Agreements on behalf of Cabarrus County, subject to review or revisions by the County Attorney.
On Tuesday, May 14, 2019, the Public Health Authority of Cabarrus County voted unanimously to adopt revisions of their by-laws, and changes to Membership on the Board. These by-laws were originally adopted in July 1997 and approved by the Cabarrus County Commissioners when we transitioned to the Public Health Authority of Cabarrus County as a hospital authority.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved proposed changes to the Public Health Authority of Cabarrus County by-laws.

ARTICLE I

Name. Seal and Offices

1. Name. The name of the Public Health Authority of Cabarrus County (the "Authority" or "Public Health Authority of Cabarrus County") is set forth in the Articles of Incorporation of the Authority as the "Public Health Authority of Cabarrus County." The Authority may also be referred to generally as "Cabarrus Health Alliance" and the Authority is authorized to file such assumed name certificates in that name in Cabarrus and Rowan Counties as may be advisable or required by law.

2. Seal. The corporate or official seal of the Authority shall consist of a circle inside of which is inscribed the name of the Authority and in the center of which shall be the established date of 1997 and the words "official seal.

3. Offices. The principal office of the Authority shall be 300 Mooresville Road, Kannapolis, North Carolina 28081, or at such other place as the Commissioners of the Authority may from time to time provide.

ARTICLE II

Appointment, Tenure. Resignation and Replacement of Members or Directors

1. Membership.
   (a) The members of the Authority shall be appointed as provided by the North Carolina Hospital Authorities Act, i.e. Part B of Article 2 of Chapter 131B of the General Statutes of North Carolina, as amended (the "Act"), the Articles of Incorporation of the Authority, and these Bylaws.
   (b) There shall be nine (9) members of the Commission of the Authority (the "Commissioners") and each member of the Authority shall be called a Commissioner of the Authority (a "Commissioner").
   (c) Commissioners shall be appointed and removed as follows:
      i All appointments shall be for three-year terms. Vacancies from resignation or removal from office shall be filled for the unexpired portion of the term. No Commissioner shall serve more than two (2) consecutive full or partial terms without at least a one (1) year respite between the dates of leaving the Commission and taking office for another term. The Commission may waive the term limit and/or the one (1) year respite for a particular Commissioner and allow him or her to serve one or more additional terms upon the recommendation of the Nominating Committee and for good and specific cause shown and reflected in the minutes of the Commission. These term limits shall not apply to the individuals serving on behalf of the Board of County Commissioners and the local hospital, who may (but are not required to) remain as Commissioners for so long as they serve in such capacities.
      ii Commissioners may be removed, in accordance with Section 131B-22 of the Act, by the Chairman of the Board of Commissioners of Cabarrus County with the advice of the Commission as well as of the Board of Commissioners of Cabarrus County.
      iii The Commission shall appoint a Nominating Committee to recommend individuals suitable for consideration by the Commission for future appointment to the Commission. The Nominating Committee shall be made up of the Clerk to the Commission, at least one Commission member, and at least one
other person who need not be a Commissioner. The Nominating Committee shall research and recommend at least three (3) candidates in writing for each seat on the Commission which is vacant or may be coming vacant in the near future. Such candidates shall be considered by the Commission, along with any other individuals who may be suggested by the Commission, with a list of candidates then approved by the Commission and provided to the Chairman of the County Commission for appointment as provided in subparagraph 3 below.

Candidates for membership on the Commission shall be chosen as follows:

1. Candidates shall have significant knowledge, expertise or professional experience in the fields or businesses generally engaged in by the Authority. Due consideration shall be paid to appointing a Commission which is diverse in this regard. For example, if the member appointed by the hospital system as provided below is an infectious disease specialist, then appointing another infectious disease specialist should be avoided if possible in favor of a person with experience in, for example, mental health, or some other field in which the Authority engages which may not be otherwise then currently represented on the Commission. Multiple appointees from the same organization or affiliation should be avoided to the extent reasonably possible.

2. Due consideration shall be paid to appointing a Commission which is diverse in its overall makeup with regard to gender, ethnicity, and geographic location of residence within the areas the Authority serves.

3. The Commission has historically and in accordance with its Articles of Incorporation been made up of members representing certain fields or organizations. Due to the passage of time and changes in such organizations, many of these organizations no longer exist. The matters engaged in by the Authority have also changed over time. Therefore, in consideration of these factors, the Commission shall now consist of members representing the following fields or organizations:

   a. One member who is a practicing dentist whose primary practice is located in Cabarrus County.

   b. One member with significant knowledge, expertise and professional experience in the field of infectious diseases.

   c. One member who is a practicing physician in the field of family medicine, internal medicine or community health whose primary practice is located in Cabarrus County.

   d. One representative of the Cabarrus County School System or Kannapolis City School System, which shall alternate no less often than every two (2) terms.

   e. One member of the Cabarrus County Board of Commissioners.

   f. One member appointed by the local governing or advisory board of the main hospital located in Concord, currently known as Atrium Health - Cabarrus.

   g. Three (3) public members with significant interest, knowledge, expertise or professional experience in the fields or businesses generally engaged in by the Authority, and especially the fields of community health, mental health, and/or other areas of community concern as identified by the periodic community needs assessment conducted by the Authority along with its community partners.

(d) Commissioners who have served at least ten (10) years may request emeritus status. This status would be granted by the existing Board. After leaving the Board as an active Commissioner, emeritus status shall allow the former Commissioner to sit at the Board table during meetings, to participate in discussions, to represent the Board as
directed, but not to vote. Emeritus status shall not preclude subsequent appointment to future terms as an active, voting Commissioner, but the one (1) year respite period set forth in subparagraph (c)(i) above shall apply between any emeritus term and any subsequent active voting appointment.

2. Resignation. Any Commissioner may resign from membership of the Authority at any time by giving written notice of such resignation to the Authority and to the Chairman of the Board of Commissioners of Cabarrus County. Notwithstanding any resignation, a Commissioner shall continue to hold office until his or her successor has been appointed, qualified and taken office, unless the Commission takes action to make a resignation effective as of a different date.

3. Vacancies. Any vacancy in the membership of the Authority shall be filled for the unexpired term by the Chairman of the Board of Commissioners of Cabarrus County, with the advice of the Board of Commissioners of Cabarrus County, from a list of nominees supplied by the Commission as set forth in subparagraph 1(c) above. Every effort shall be made to fill any vacant or resigned seat within ninety (90) days of the vacancy or the resignation giving rise to the vacancy.

4. Oath of Office. Each Commissioner, before entering upon his or her duties as a member of the Authority, shall take and subscribe an oath of affirmation to support the Constitution of the United State and of the State of North Carolina and to discharge faithfully the duties of his or her office as Commissioner, and a record of each oath or affirmation shall be filed with the Secretary of the Authority and kept among its official documents.

ARTICLE III.

Meetings

1. Annual Meetings. Annual meetings of the Commissioners shall be held in June of each year at the time and place designated in the notice of the respective annual meeting. Written notice of the time and place of each annual meeting shall be given by the Secretary or Administrator of the Authority by mailing such notice to each Commissioner at his or her regular address not less than (10) days prior to the date of such annual meeting.

2. Regular Meetings. The Commissioners may establish a schedule of regular meetings to be held on a monthly basis. Meetings will be held at least once per quarter. No notice of the purpose or purposes of a regular meeting shall be required to be given to the Commissioners, and all business of the Authority may be transacted at such meeting, provided a quorum is in attendance.

3. Special Meetings and Emergency Meetings. Special meetings and emergency meetings of the Commissioners may be called by the Chairman or Vice-Chairman of the Authority. At special meetings, only action reasonably related to the matters described in the notice of the special meeting may be taken.

4. Notice of Meetings. Notice of each meeting shall be given in accordance with the requirements of Section 143-318.12 of the General Statutes of North Carolina, as amended, as well as the requirements of this Article set forth above.

5. Quorum. A majority of the membership of the Commissioners shall constitute a quorum, including any vacant seats, and the affirmative vote of a majority of all present and constituting a quorum shall constitute official action taken by the Authority.

If at any meeting there is less than a quorum present, a majority of the Commissioners present may adjourn the meeting to a later date and time no less than one (1) day nor more than ten (10) days from the date of the original meeting, with reasonable notice of the rescheduled meeting provided to any absent Commissioner but no further official notice of any kind being necessary except as may otherwise be required by law.

6. Meetings to be Open to the Public.
Subject only to lawfully recognized exceptions, all official meetings of
the Commissioners, including committee meetings, shall be conducted
openly and otherwise in compliance with Article 33C of Chapter 159 of
the General Statutes of North Carolina, as amended.

At each meeting of the Commissioners, the presiding officer shall devote
an agenda item to hearing petitions and requests to the Commissioners
from the public. When this agenda item is reached, the presiding officer
shall determine whether any member of the public wishes to petition or
make any request of the Commissioners, and the Commissioners may hear
petitions and requests for such period as they deem appropriate.
Reasonable time limitations may be placed upon such speakers by the
presiding officer.

The Commissioners encourage public attendance at all of their meetings.
Only such discussion or participation by visiting persons as is invited
by consent of the Commissioners shall be permitted at times other than
when petitions and requests are being heard.

7. Duty to Vote. No Commissioner shall be excused from voting, except on
matters involving consideration of his or her own official conduct or
whether his or her financial or personal interests are involved.

ARTICLE IV.

Officers

1. Designation. The officers of the Authority shall be a Chairman, a Vice­
Chairman, and a Secretary. Only the Chairman and Vice-Chairman are
required to be Commissioners of the Authority.

2. Election and Terms. The officers provided for in Section 1 of this
Article shall be elected at each annual meeting of the Commissioners and
shall hold office until the next annual meeting or until their successors
are elected, qualified and take office.

3. Officer Succeeding Self. Any officer may be elected by the Commissioners
to succeed himself or herself in office, provided that the requirement
that the Chairman and Vice-Chairman be members or Commissioners of the
Authority be observed.

4. Chairman. The Chairman shall preside at all meetings of the Commissioners
and shall have and exercise such authority and perform such duties as
shall be determined by the Commissioners.

5. Vice-Chairman. At the request of the Chairman, or in the event of the
absence or disability of the Chairman, the Vice-Chairman shall perform
the duties and possess and exercise the authority of the Chairman; and
the Vice-Chairman shall have such other powers and exercise such other
authority and perform such other duties as shall be determined by the
Commissioners.

6. Secretary. The Secretary, or appointed designee, which may be the Clerk
to the Commission, shall have charge of such books, documents and papers
as the Commissioners may determine and shall have the custody of the
corporate or official seal. The Secretary, or appointed designee, shall
attend and keep the minutes of all the meetings of the Commissioners. The
Secretary shall keep a record of the names of all persons who are
Commissioners, the dates of their appointments and dates of expiration
of their terms, and their places of residence, and such record shall be
open for inspection as prescribed by law. The Secretary, or Clerk to the
Commission, shall notify in writing the Chairman of the Commission at
least ninety (90) days prior to the expiration of the term for which a
Commissioner was appointed so that the Commission may have time to
propose the reappointment of such person or to undertake the nomination
process as set forth in Article II hereof. The Secretary shall, in
general, perform all duties incident to the office of Secretary, subject
to the control and direction of the Commissioners, and shall perform
such other duties as may be determined by the Commissioners.

7. Removal from Office.

(a) Grounds. Any officer provided for in Section 1 of this Article who
is also a member or Commissioner of the Authority may be removed
from his or her office (but not from membership or as a Commissioner
of the Authority) by the Commissioners:
i. For mental or physical incapacity to perform properly and adequately the duties and functions of the respective office;

ii. For repeated absence from meetings of the Commissioners or from the offices of the Authority or meetings of committees of the Commissioners to the extent that such absences constitute gross neglect in the performance of the duties of such office to the inconvenience, damage or disadvantage of the Authority in carrying on its functions and purposes;

iii. For any act of dishonesty;

iv. For any act or series of acts or omissions which are contrary to the best interests of the Authority and tend to impede or obstruct the carrying on of its functions and purposes in an orderly manner, or

v. For any other cause which is deemed less than reasonably satisfactory performance of the duties and function so such office.

(b) Procedure. In the event, the Commissioners for any reason request the resignation of an officer to which subsection (a) above applies and such request is declined, the Commissioners may by resolution state the grounds upon which they claim such officer should be removed from office, and such statement shall be served upon such officer at least ten (10) days prior to a meeting at which action is to be taken thereon. Such officer is entitled to be present at such hearing and be heard if he or she so desires and is also entitled to offer such evidence as he or she may deem appropriate in response to the statement served upon such officer. The decision of the majority of the Commissioners in such matter shall be final.

ARTICLE V.

Personnel

1. General. The Commission may employ such personnel as may be necessary or convenient in carrying out the objectives and purposes for which the Authority was created, define their duties and functions and set their terms of employment, such as compensation, fringe benefits, separation from service arrangements, and other pertinent details.

2. CEO. The Commissioners shall employ CEO/Chief Executive Officer who shall also serve at the Public Health Director. The CEO shall be responsible for the efficient administration of the operations of the Authority and shall carry out the policies and directives of the Commissioners and is authorized to sign these documents as may from time to time be approved by the Commission. The CEO or his designee shall attend all official meetings of the Commissioners and, when requested, all committee meetings of the Commissioners, shall be entitled to notice of all meetings and shall be entitled to take part in discussions of matters before the Commissioners, but shall have no vote. The CEO shall be responsible for obtaining and furnishing to the Commissioners financial and other reports as may be required by the Commissioners, and he or she shall recommend to the Commissioners from time to time such measures as he or she shall deem necessary or advisable. The CEO shall be responsible for the preparation and submission to the Commissioners the proposed annual budget, shall keep the Commissioners informed as to the financial needs and condition of the Authority and shall perform such other duties as may be determined by the Commissioners.

3. Professional Assistants. The Commissioners may employ such accountants, engineers, legal counsel and other professional experts or assistants as they may determine to be necessary or advisable and fix the terms of such employment.

ARTICLE VI.

Compensation/Expenses

1. Compensation of Commissioners. For their services as Commissioners, the Commissioners shall receive no compensation. Due to the frequent, ongoing requests of the Board Chairman to travel to the Authority's office in order to execute required documents to ensure timely processing and state requirements, the Board Chairman shall receive a monthly stipend of $100/month to cover time and travel (effective May 10, 2016).
2. Expenses. Commissioners shall be entitled to reimbursement for the amount of actual necessary expenses including travel expense incurred by them in the discharge of their duties, and the Commissioners may make policies concerning such reimbursement.

3 Compensation of Persons Other Than Commissioners. Any officer, agent or employee of the Commissioners or the Authority, other than a Commissioner, and any professional expert or assistant retained by the Commissioners shall receive such compensation and be reimbursed for such expenses as the Commissioners may approve by resolution or otherwise.

ARTICLE VII.

1. Annual Report. At each annual meeting, the Commissioners shall receive from any person who has been charged with such responsibility a full and accurate report of the operations of the Authority during the preceding fiscal year, the assets and liability of the Authority as of the end of such fiscal year, the financial condition of the Authority as of the end of such fiscal year and any and all other information which may have a significant bearing upon the condition and operation of the Authority. Such report shall include such matters as may be directed by the Commissioners and shall be filed with the minutes of such meeting and be open to inspection by the public.

2. Other Reports. The Commissioners may require the filing of reports other than annual reports on a monthly, quarterly or other basis containing such information in such detail as they may deem appropriate.

ARTICLE VIII.

Contracts

The Commissioners may, except as herein or by law otherwise provided, authorize any officer or other person to enter into any contract or execute and deliver any written instrument in the name of an or behalf of the Authority, and such authority may be general or confined to a specific instance; and unless so authorized by the Commissioners no officer or other person shall have any power or authority to bind the Authority by any contract or engagement or to render it liable pecuniarily for any purpose or in any manner.

ARTICLE IX.

Advisory Committees

The Commissioners may from time to time appoint from among the Commissioners or such other persons as the Commissioners may deem fit one or more advisory committees for recommendatory purposes only. The members of such committees shall serve at the pleasure of the Commissioners and be disbanded at such time as the Commissioners may elect. None of the authority or responsibility vested in the Commissioners may be delegated or surrendered to any such committee.

ARTICLE X.

Fiscal Year

The fiscal year of the Authority shall begin on July 1 and end on the following June 30.

ARTICLE XI.

Amendments

The Commissioners may amend and repeal these bylaws provided that such action shall be taken only at an annual, regular or special meeting of the Commissioners.

Before any amendment or repeal of any bylaw may be made, written notice thereof and of the text of the proposed amendment or repeal shall be given to the Commissioners at least seven (7) days prior to the date of the meeting at which official action with respect thereto is to be taken.

(F-24) Tax Administration - Refund and Release Reports - May 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 Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board approved the May 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 - Adoption of the FY 2020 Cabarrus County Budget - Public Hearing 6:30 p.m.

Kristin Jones, Budget and Performance Manager, provided updates to the FY 2020 budget since the work session on June 3, 2019. Changes were applying funds to proper accounts, totals were not affected.

### FY 2019-20 Budget Changes

<table>
<thead>
<tr>
<th>Department Description</th>
<th>Effect on Expenditures</th>
<th>Explanation</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Proposed Budget</td>
<td>$269,805,596</td>
<td>$269,805,596</td>
<td>00 19 110-97011</td>
</tr>
</tbody>
</table>

### Fire Districts Fund Proposed Budget Changes

<table>
<thead>
<tr>
<th>Department Description</th>
<th>Expense</th>
<th>Revenue</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Districts Fund Proposed Budget</td>
<td>$4,760,435</td>
<td>$4,760,435</td>
<td>Assessed valuation update</td>
</tr>
</tbody>
</table>

### Total Fund Changes

<table>
<thead>
<tr>
<th>Description</th>
<th>Expense</th>
<th>Revenue</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Fund Total</td>
<td>5,121,439</td>
<td>5,121,439</td>
<td>-</td>
</tr>
</tbody>
</table>

(This space intentionally left blank.)
Proposed one-time funding:

| Proposed 2 cent tax increase: 4,702,134 |
| Updated assessed value projections: 1,277,038 |
| Reduction due to incentive payment increases -44,000 |
| **Subtotal 5,935,172** |

School Requests:

- **Capital Projects for Cabarrus County Schools:**
  - Activity bus (funding 2 in FY 20 CRF) originally requested 3
  - Security Camera Upgrades - System Wide (partial funding already in FY 20 CRF) 100,000
  - Roof Replacement at Mt. Pleasant Elementary School 400,000

- **Capital Projects for Kannapolis City Schools:**
  - A L Brown Cannon Gymnasium 1,046,408

Deferred Maintenance (Non-FMD) for Cabarrus County Schools [by rank]

- New Timekeeper Server 30,000
- Tennis Court Resurfacing at Jay M. Robinson High School 30,812

Capital Outlay (FMD) for Cabarrus County Schools [by rank]

- Flooring replacement and abatement at Northwest Cabarrus Middle School 227,480
- Flooring replacement and abatement at Concord High School 164,406
- Carpet replacement at Concord High School 62,040
- Pedestrian walkway from Hwy 49 to existing sidewalk at Central Cabarrus 79,618
- Mobile Roof Mary Frances Wall Center 199,045
- Roof Repair Concord High School 88,615
- Security vestibule at Mount Pleasant High School 56,870

- **Subtotal 878,074**

County Capital Improvement Projects

- Land banking 2,200,000
- Operations Center - Fleet Portion (partial funding in FY 20 CRF) 875,000
- Sheriff radio communications tower 160,000

- **Subtotal 3,175,000**

Property Tax Revenue

- Potential Projects 5,935,172
- Available Balance moved to contingency 5,860,294
- 74,878

There was discussion and comments following the presentation. During discussion, Ms. Jones and Mike Downs, County Manager, responded to questions from the Board.

Chairman Morris opened the public hearing at 7:25 p.m. The Public Hearing Notice was published on June 2, 2019 in The Independent Tribune. The public hearing notice was also posted on the County’s website (www.cabarruscounty.us) on June 4, 2019 in accordance with Article 2, Administration, Section 2.1 (Use of Electronic Means to Provide Public Notices) of the Cabarrus County Code of Ordinances.

There was no one present to address the Board; therefore, Chairman Morris closed the public hearing.

Commissioner Shue MOVED to adopt the Cabarrus County Budget Ordinances for the General Fund, Cabarrus Arena and Events Center Fund, Landfill Fund, 911 Emergency Telephone Fund, Health and Dental Insurance Fund and the Workers Compensation and Liability Fund for FY 20.

Following a brief discussion, the MOTION unanimously carried.

Ordinance No. 2019-41

**CABARRUS COUNTY BUDGET ORDINANCE**

**FISCAL YEAR 2019-2020**

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

Section 1.

The following amounts, listed by fund, are hereby appropriated as the estimated revenues and expenditure appropriations for the operation and maintenance of the County’s various governmental activities, debt obligations and capital outlay purchases during the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

**General Fund**

A. It is estimated that the following revenues will be available in
the General Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax Levy</td>
<td>$176,965,890</td>
</tr>
<tr>
<td>Other Taxes and Penalties</td>
<td>52,785,613</td>
</tr>
<tr>
<td>Intergovernmental Permits and Fees</td>
<td>21,315,255</td>
</tr>
<tr>
<td>Sales and Services</td>
<td>7,207,427</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>13,730,184</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>486,165</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$275,790,534</strong></td>
</tr>
</tbody>
</table>

B. The following appropriations are made in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$30,603,422</td>
</tr>
<tr>
<td>Cultural and Recreational</td>
<td>6,134,931</td>
</tr>
<tr>
<td>Public Safety</td>
<td>47,297,376</td>
</tr>
<tr>
<td>Economic and Physical Development</td>
<td>5,820,676</td>
</tr>
<tr>
<td>Human Services</td>
<td>41,089,725</td>
</tr>
<tr>
<td>Environmental Protection</td>
<td>858,478</td>
</tr>
<tr>
<td>Debt Services</td>
<td></td>
</tr>
<tr>
<td>Public Schools Principal</td>
<td>30,545,084</td>
</tr>
<tr>
<td>Public Schools Interest</td>
<td>11,739,936</td>
</tr>
<tr>
<td>Rowan Cabarrus Community College</td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>1,405,542</td>
</tr>
<tr>
<td>Interest</td>
<td>544,453</td>
</tr>
<tr>
<td>Other Debt Service</td>
<td>9,235,680</td>
</tr>
</tbody>
</table>

Cabarrus County Schools

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instructional Services</td>
<td>50,466,724</td>
</tr>
<tr>
<td>Charter Schools</td>
<td>4,230,645</td>
</tr>
<tr>
<td>Technology Support Services</td>
<td>5,612,297</td>
</tr>
<tr>
<td>Building and Grounds Maintenance</td>
<td>10,032,822</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,020,000</td>
</tr>
<tr>
<td>Other Schools (School Parks, Special Olympics)</td>
<td>122,644</td>
</tr>
</tbody>
</table>

Kannapolis City Schools

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instructional Services</td>
<td>6,334,387</td>
</tr>
<tr>
<td>Charter Schools</td>
<td>623,547</td>
</tr>
<tr>
<td>Technology Support Services</td>
<td>528,078</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>1,042,348</td>
</tr>
<tr>
<td>Ground Maintenance</td>
<td>270,364</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>100,000</td>
</tr>
</tbody>
</table>

Rowan-Cabarrus Community College

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>3,402,215</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>100,000</td>
</tr>
</tbody>
</table>

Other Programs

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions to Other Funds</td>
<td>6,584,004</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$275,790,534</strong></td>
</tr>
</tbody>
</table>

Cabarrus Arena and Events Center Fund

A. It is estimated the following revenues will be available in the Cabarrus Arena and Events Center Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Service</td>
<td>$677,150</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>14,117</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>15,000</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>1,025,613</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$1,731,880</strong></td>
</tr>
</tbody>
</table>
B. The following appropriations are made in the Cabarrus Arena and Events Center Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Personnel Services</th>
<th>$142,198</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>$68,884</td>
</tr>
<tr>
<td>Operations</td>
<td>$1,520,798</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$1,731,880</strong></td>
</tr>
</tbody>
</table>

**Landfill Fund**

A. It is estimated the following revenues will be available in the Landfill Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Intergovernmental</th>
<th>$46,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits &amp; Fees</td>
<td>$134,000</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$1,195,000</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>$28,508</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$1,403,508</strong></td>
</tr>
</tbody>
</table>

B. The following appropriations are made in the Landfill Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Personnel Services</th>
<th>$358,753</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>$1,044,755</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$1,403,508</strong></td>
</tr>
</tbody>
</table>

**911 Emergency Telephone Fund**

A. It is estimated the following revenues will be available in the 911 Emergency Telephone Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Intergovernmental</th>
<th>$758,740</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Earnings</td>
<td>$1,500</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$760,240</strong></td>
</tr>
</tbody>
</table>

B. The following appropriations are made in the 911 Emergency Telephone Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Personnel Services</th>
<th>$60,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>$700,240</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$760,240</strong></td>
</tr>
</tbody>
</table>

**Health and Dental Insurance Fund**

A. It is estimated the following revenues will be available in the Health and Dental Insurance Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Sales &amp; Services</th>
<th>$11,313,515</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Earnings</td>
<td>$25,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$175,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$11,513,515</strong></td>
</tr>
</tbody>
</table>

B. The following appropriations are made in the Health and Dental Insurance Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Operations</th>
<th>$11,513,515</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$11,513,515</strong></td>
</tr>
</tbody>
</table>

**Workers Compensation and Liability Fund**

A. It is estimated the following revenues will be available in the Workers Compensation and Liability Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Sales &amp; Services</th>
<th>$2,298,502</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Earnings</td>
<td>$20,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$20,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$2,338,502</strong></td>
</tr>
</tbody>
</table>
B. The following appropriations are made in the Workers Compensation and Liability Fund for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Operations</th>
<th>$2,338,502</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$2,338,502</td>
</tr>
<tr>
<td>GRAND TOTAL - ALL FUNDS - REVENUES</td>
<td>$293,538,179</td>
</tr>
<tr>
<td>GRAND TOTAL - ALL FUNDS - EXPENDITURES</td>
<td>$293,538,179</td>
</tr>
</tbody>
</table>

Section II.

There is hereby levied a tax at the rate of 74 cents per one hundred dollars valuation of property listed for taxes as of January 1, 2019, for the purpose of raising the revenue listed as "CURRENT AD VALOREM TAX LEVY" in the General Fund.

This rate of tax is based on an estimated total valuation of property for the purposes of taxation of $23,811,500,000, at an estimated combined collection rate of 98.92% percent (98.81% for real and personal and 100% for vehicles). The estimated rate of collections is based on the fiscal year ending 2018. An estimated total valuation of Real, Personal and Public Service property is $21,680,000,000 and vehicle of $2,131,500,000.

Section III.

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 and/or Budget Director, 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 Budget Director may transfer amounts between objects of expenditure within a function.

2. The County Manager may transfer amounts between objects of expenditures and revenues without limitation.

3. The County Manager may not transfer any amounts between funds or from any contingency appropriation within any fund without action of the Board of Commissioners, except as specified below for budget shortfalls and change orders.

4. 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.

5. 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.

6. Additional authority is granted to the Budget Director or designee to transfer amounts within and between funds for the sole purpose of funding salary and benefits adjustments consistent with the Cabarrus County Personnel Management Policy and the Cabarrus County Personnel Ordinance.

7. 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.

8. The Manager, Budget Director, or designee may create debt financing amendments from estimated projections upon approval by the Board of Commissioners of the debt financing and adjust as needed upon closing.
9. 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.

10. The County Manager may 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.

11. 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.

12. 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).

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

14. The County Manager may assign fund balance for unpaid Economic Development Incentives until contractual obligations are met.

C. The appropriations for Cabarrus County Schools and Kannapolis City Schools have been allocated by category. Cabarrus County Schools and Kannapolis City Schools must obtain the approval of the Board of Commissioners for any amendment to their respective budgets which would increase or decrease the amount of County appropriations allocated by category by more than ten percent.

Section IV.

This ordinance and the budget documents shall be the basis for the financial plan for the County of Cabarrus for the 2019-2020 fiscal year. The County Manager and the Finance Director shall administer the budget. The Budget Director shall establish and maintain all records, which are in concurrence with this budget and budget ordinance and the appropriate statutes of the State of North Carolina. Funds appropriated in the FY 2018-2019 Budget and encumbered on June 30, 2019 shall be authorized as part of the Budget Appropriation by adoption of this Budget Ordinance.

Adopted this the 17th day of June, 2019.

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

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

Chairman Morris reiterated Ms. Jones' review of the increase and changes to the Fire District Tax Fund for FY 20.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board adopted the Cabarrus County Budget Ordinance for the Fire District Tax Fund for FY 20.

Ordinance No. 2019-42

CABARRUS COUNTY BUDGET ORDINANCE
FIRE TAX DISTRICTS FUND
FISCAL YEAR 2019-2020

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

Section I.

It is the intent of the Fire Tax Districts Fund to provide necessary funds to local fire departments with district in Cabarrus County for the purpose of providing fire protection in the unincorporated areas of Cabarrus County. The
Board of County Commissioners does hereby levy the tax on Real, Personal and Public Service property located in each specific designated fire or service district. Such funds collected by the County Tax Collector are then remitted to each fire department for the purpose of providing fire protection to the specific taxed area.

Section II.

The following amounts are hereby appropriated in the Fire Tax Districts Fund to provide for the operation of rural fire services for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Fire Department</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allen</td>
<td>$393,999</td>
</tr>
<tr>
<td>Cold Water</td>
<td>204,169</td>
</tr>
<tr>
<td>Concord Rural</td>
<td>41,471</td>
</tr>
<tr>
<td>Flowe's Store</td>
<td>385,723</td>
</tr>
<tr>
<td>Georgieville</td>
<td>242,679</td>
</tr>
<tr>
<td>Gold Hill</td>
<td>37,828</td>
</tr>
<tr>
<td>Harrisburg Rural</td>
<td>991,774</td>
</tr>
<tr>
<td>Jackson Park (City of Concord)</td>
<td>192,882</td>
</tr>
<tr>
<td>Kannapolis Rural</td>
<td>189,158</td>
</tr>
<tr>
<td>Midland</td>
<td>794,943</td>
</tr>
<tr>
<td>Mt. Mitchell</td>
<td>89,031</td>
</tr>
<tr>
<td>Mt. Pleasant Rural</td>
<td>498,800</td>
</tr>
<tr>
<td>Northeast</td>
<td>159,438</td>
</tr>
<tr>
<td>Odell</td>
<td>710,947</td>
</tr>
<tr>
<td>Richfield-Misenheimer</td>
<td>9,940</td>
</tr>
<tr>
<td>Rimer</td>
<td>178,657</td>
</tr>
<tr>
<td>Total Estimated Expenditures From Tax Levy</td>
<td>$5,121,439</td>
</tr>
</tbody>
</table>

Section III.

It is estimated that the following revenues will be available for the various fire districts for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

<table>
<thead>
<tr>
<th>Fire Department</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allen</td>
<td>$393,999</td>
</tr>
<tr>
<td>Cold Water</td>
<td>204,169</td>
</tr>
<tr>
<td>Concord Rural</td>
<td>41,471</td>
</tr>
<tr>
<td>Flowe's Store</td>
<td>385,723</td>
</tr>
<tr>
<td>Georgieville</td>
<td>242,679</td>
</tr>
<tr>
<td>Gold Hill</td>
<td>37,828</td>
</tr>
<tr>
<td>Harrisburg Rural</td>
<td>991,774</td>
</tr>
<tr>
<td>Jackson Park (City of Concord)</td>
<td>192,882</td>
</tr>
<tr>
<td>Kannapolis Rural</td>
<td>189,158</td>
</tr>
<tr>
<td>Midland</td>
<td>794,943</td>
</tr>
<tr>
<td>Mt. Mitchell</td>
<td>89,031</td>
</tr>
<tr>
<td>Mt. Pleasant Rural</td>
<td>498,800</td>
</tr>
<tr>
<td>Northeast</td>
<td>159,438</td>
</tr>
<tr>
<td>Odell</td>
<td>710,947</td>
</tr>
<tr>
<td>Richfield-Misenheimer</td>
<td>9,940</td>
</tr>
<tr>
<td>Rimer</td>
<td>178,657</td>
</tr>
<tr>
<td>Total Estimated Revenues From Tax Levy</td>
<td>$5,121,439</td>
</tr>
</tbody>
</table>

Section IV.

The following tax rates are hereby established for the fiscal year beginning July 1, 2019 and ending June 30, 2020 for the purpose of providing fire services within the various fire and service districts in Cabarrus County. The tax rates are based on estimated total valuation of properties as of January 1, 2019. The estimated combined collection rate is 98.92% percent (98.81% for real and personal and 100% for vehicles) and is based on the fiscal year ending 2018. In accordance with previous action by the Board of County Commissioners, the County collection fee is set at 1.5%. The taxes will be collected by the Cabarrus County Tax Collector, as provided in G.S. 69-25.4:

<table>
<thead>
<tr>
<th>Fire Districts</th>
<th>Total Valuation</th>
<th>Rate (98.92% collection rate)</th>
<th>Amount Produced</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allen</td>
<td>$531,067,652</td>
<td>0.0750</td>
<td>$393,999</td>
</tr>
<tr>
<td>Cold Water</td>
<td>343,996,725</td>
<td>0.0600</td>
<td>204,169</td>
</tr>
<tr>
<td>Concord Rural</td>
<td>29,945,223</td>
<td>0.1400</td>
<td>41,471</td>
</tr>
<tr>
<td>Flowe's Store</td>
<td>557,048,695</td>
<td>0.0700</td>
<td>385,723</td>
</tr>
</tbody>
</table>
The County Manager and/or Budget Director, 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 Budget Director may transfer amounts between objects of expenditure within a function.

2. The County Manager may transfer amounts between objects of expenditures and revenues without limitation.

3. The County Manager may not transfer any amounts between funds or from any contingency appropriation within any fund without action of the Board of Commissioners, except as specified below for budget shortfalls and change orders.

4. 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.

5. 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.

6. Additional authority is granted to the Budget Director or designee to transfer amounts within and between funds for the sole purpose of funding salary and benefits adjustments consistent with the Cabarrus County Personnel Management Policy and the Cabarrus County Personnel Ordinance.

7. 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.

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

9. 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.

10. The County Manager may 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.

11. 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.

12. 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).
13. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section VI.

Copies of this Budget Ordinance shall be furnished to the Tax Administrator and to each fire department for direction in carrying out their duties and are available for public inspection.

Adopted this the 17th day of June, 2019.

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

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

(G-2) County Manager - FY 20 Economic Development Allocation - Public Hearing 6:30 p.m.

Chairman Morris reported pursuant to North Carolina General Statute 158-7.1, the County must conduct a separate public hearing for economic development appropriations. A funding plan was approved during the public hearing when each new economic incentive was approved, and now one is required for the County's annual appropriation for the contribution to the Cabarrus Economic Development Corporation. Chairman Morris stated the amount totals $400,000.00.

Chairman Morris opened the public hearing at 7:30 p.m. The Public Hearing notice was posted on the County's website (www.cabarruscounty.us) on June 4, 2019 in accordance with Article 2, Administration, Section 2.1 (Use of Electronic Means to Provide Public Notices) of the Cabarrus County Code of Ordinances.

There was no one present to address the Board; therefore, Chairman Morris closed the public hearing.

No further action was required.

(G-3) Economic Development Investment - Project Sim - Public Hearing 6:30 p.m.

Page Castrodale, Economic Development Corporation (EDC), Existing Industry Director, requested an economic development investment for Project Sim (Fly Right, Inc.). Project Sim proposes to acquire equipment with a projected new investment of between $3,000,000 and $5,000,000. The Project also plans to create 10 new full-time jobs with average wages well above our current County average wage. A three-year grant equivalent to 85 percent of the ad valorem taxes is requested. A public hearing is required.

<table>
<thead>
<tr>
<th></th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Assessed Value</td>
<td>$3,000,000.00</td>
<td>$3,000,000.00</td>
<td>$3,000,000.00</td>
</tr>
<tr>
<td>County Taxes at .72</td>
<td>$211,600.00</td>
<td>$211,600.00</td>
<td>$211,600.00</td>
</tr>
<tr>
<td>Grant @ 85%</td>
<td>$18,360.00</td>
<td>$18,360.00</td>
<td>$18,360.00</td>
</tr>
<tr>
<td>Net Taxes to County</td>
<td>$1,240.00</td>
<td>$1,240.00</td>
<td>$1,240.00</td>
</tr>
<tr>
<td></td>
<td>$3,240.00</td>
<td>$3,240.00</td>
<td>$3,240.00</td>
</tr>
<tr>
<td>3 Year Taxes</td>
<td>$64,800.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Year Grant</td>
<td></td>
<td>$55,080.00</td>
<td></td>
</tr>
<tr>
<td>3 Year Net Revenue</td>
<td></td>
<td></td>
<td>$9,720.00</td>
</tr>
</tbody>
</table>

Chairman Morris opened the public hearing at 7:31 p.m. The Public Hearing notice was posted on the County's website (www.cabarruscounty.us) on June 5, 2019 in accordance with Article 2, Administration, Section 2.1 (Use of Electronic Means to Provide Public Notices) of the Cabarrus County Code of Ordinances.

There was no one present to address the Board; therefore, Chairman Morris closed the public hearing.

Commissioner Shue MOVED to approve an economic development agreement (3 years, 85 percent) between Project Sim and Cabarrus County, and to authorize the County Manager to execute the Agreement on behalf of the Board, subject to review or revision by the County Attorney. Commissioner Kiger seconded the motion.
Following a brief discussion, the MOTION unanimously carried.

(H) REPORTS

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

None.

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

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

- Adult Care Home Community Advisory Committee - 8 Vacant Positions
- Cabarrus County Animal Protection Advisory Board - 1 Vacant Position
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Harrisburg Fire Advisory Board (ETJ) - 1 Vacant Position
- Mount Pleasant Planning Board and Board Of Adjustment (ETJ) - 2 Terms Expiring Soon
- Nursing Home Community Advisory Committee - 8 Vacant Positions
- Public Health Authority of Cabarrus County - 2 Terms Expiring Soon
- Transportation Advisory Board - 4 Vacant Positions (Midland, NC) Mental Health, County Safety Manager And Clergy)
- Watershed Improvement Commission - 1 Expired Term
- Youth Commission - 13 Vacant Positions (A. L. Brown, Central Cabarrus, Concord, Cox Mill, Jay M. Robinson, Mount Pleasant, Northwest Cabarrus And At-Large 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 May 2019 and the Cabarrus County Commercial Building Plan Review Summary for May 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.


The Board received the Cabarrus Economic Development Corporation (EDC) monthly report for the month of May 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

Commissioner Kiger commented on the budget and expressed appreciation of all involved never losing sight to be good stewards of taxpayers' money.

(J) WATER AND SEWER DISTRICT OF CABARRUS COUNTY

None.

(K) CLOSED SESSION

(K-1) Closed Session - Pending Litigation and Economic Development

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board moved to go into closed session to discuss matters related to pending litigation and economic development as authorized by NCGS 143-318.11(a)(3) and (4).
UPON MOTION of Vice Chairman Honeycutt seconded by Commissioner Shue and unanimously carried, the Board moved to come out of closed session.

Return to Open Session

UPON MOTION of Commissioner Shue, seconded by Commissioner Kiger and unanimously carried, the Board scheduled a public hearing for an economic development investment for Project Wavy for Monday, July 29, 2019 at 6:30 p.m. or as soon thereafter as persons may be heard.

(L) ADJOURN

UPON MOTION of Commissioner Kiger seconded by Commissioner Shue and unanimously carried, the meeting adjourned at 8:35 p.m.

Lauren Linker, Clerk to the Board