

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: F. 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 therefor 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.

Dianne Berry's term on the Jury Commission ends June 30, 2019. Ms. Berry is willing to serve another term.

UPON MOTION of Vice Chairman Honeycutt, seconded by Commissioner Shue and unanimously carried, the Board reappointed Dianne 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 Habschied (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 (DSS 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.

(F-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.

(F-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.

Date: 6/17/2019

Amount: \$ 33,671.91

Dept. Head: Susan Fearrington, (prepared by Sarah Chesley)

Department: Finance, LOBS 2018 and Capital Reserve Fund

☐ Internal Transfer Within Department☐ Transfer Between Departments/Funds☒ Supplemental Request

Purpose: This Budget Amendment is a request to use Contra Sales Tax in the amount of \$33,671.91 to fund the purchase of Right of Way and Easements for Hickory Ridge Elementary School in the LOBS 2018 370 fund.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
370	9	7345-9825	Contra Sales Tax - Hickory Ridge Elementary	(2,698.94)		33,671.91	(36,370.85)
370	9	7345-9801	Land Acquisition	1,180,449.68	33,671.91		1,214,121.59

(F-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.

(F-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 NO. 2019-10

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 1-485 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.

Date: 6/17/2019	Amount: 455149.00
Dept. Head: Susan Fearrington, (prepared by Sarah Chesley)	Department: Finance, 370 LOBS 2018 Fund
<input type="checkbox"/> Internal Transfer Within Department <input checked="" type="checkbox"/> Transfer Between Departments/Funds <input type="checkbox"/> Supplemental Request	

Purpose: This Budget Amendment reallocates \$455,179 in the MPHS HVAC project to the JN Fries HVAC project, both in the 370 LOBS 2018 fund.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
370	9	7539-9830	Other Improvements - JN Fries	3,011,267.00	455,179.00		3,466,446.00
370	9	7537-9830	Other Improvements - MPHS	4,276,945.00		455,179.00	3,821,766.00

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	\$ 901,00
Capital Project Fund Contribution	517,19
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

Dept. Head:Susan Fearrington - prepared by Suzanne Burgess

Department:Finance

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

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 clinic fees from County employees and a decrease in insurance premiums that were based on estimated budgeted positions. and admin fees.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
610	6	1917-6901	Fund Balance Appropriated	9,200.00	588,342.00		597,542.00
610	6	1917-6606	Program Fees MP	3,128.00		1,042.00	2,086.00
610	6	1917-6645	Clinic Fees	3,000.00	1,200.00		4,200.00
610	6	1917-6661	Insurance Premiums	10,719,633.00		206,000.00	10,513,633.00
610	9	1917-948501	Admin HSA Fees	538,815.00		20,500.00	518,315.00
610	9	1917-948502	HRA Account	10,000.00	500.00		10,500.00
610	9	1917-9570	Service Contracts	353,600.00	2,500.00		356,100.00
610	9	1917-9645	Claims	9,083,669.00	400,000.00		9,483,669.00

(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 FY 20 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 is being reported to the Board of Commissioners. The budget adjustment will be included in the final changes to the FY 20 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

CABARRUS COUNTY
BOARD OF COMMISSIONERS
65 Church Street S
Concord, NC

Cabarrus County Board of Commissioners Resolution
Supporting
Juvenile Crime Prevention Council Allocation Expansion

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 NCGS§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
Chairman

/s/ Lauren Linker
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.

Date:	6/17/2019	Amount:	\$ 1,262,019.66
Dept. Head:	Susan Fearrington, (prepared by Sarah Chesley)	Department:	Finance, Multi Year Funds
<input type="checkbox"/> Internal Transfer Within Department		<input type="checkbox"/> Transfer Between Departments/Funds	
		<input checked="" type="checkbox"/> Supplemental Request	

Purpose: This Budget Amendment is to adjust and increase the budget for Tower lease rental income for the current year and FY20 for fund 343 Construction & Renovation, write off the \$54.00 remaining balance of RCCC RENO project for fund 364 School Construction, adjust interest revenue, deferred tax collections and DRILL program fees for the 460 Small Projects Fund for the remainder of FY19 and for FY20, adjust federal forfeitures, interest revenues, contributions and donations for the 461 Sheriff's Department Fund for the remainder of FY19 and for FY20, adjust interest on investments and contributions and donations for the 532 Department of Aging Fund for FY19 and adjust interest revenue and Contributions for the remainder of FY19 and for FY20, for the 524 Cannon Memorial Fund.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
343	6	2740-6614	Rental Fees - Tower lease	847,694.40	98,283.91		945,978.31
343	9	2740-9331	Minor Office Equipment	2,026,108.06	98,283.91		2,124,391.97
364	6	7503-6921-RENO	Cont'b from Capital Reserve Fund	184,075.00		54.00	184,021.00
364	9	7503-9821-RENO	Building & Renovations	184,075.00		54.00	184,021.00
460	6	0000-6023	Deferred Tax Collection	1,834,284.26	659,090.00		2,493,374.26
460	6	0000-602301	Deferred Tax Collection	36,000.00	7,109.00		43,109.00
460	6	0000-6024	Deferred Tax Interest	304,381.99	104,360.00		408,741.99
460	6	0000-6701	Interest on Investments	32,751.00	63,666.00		96,417.00
460	9	0000-9830	Other Improvements	2,196,218.69	834,225.00		3,030,443.69
460	6	1510-6701	Interest on Investments	34,097.82	24.00		34,121.82
460	9	1510-9708	Cont'b to Capital Project Fund	6,375.24	24.00		6,399.24

460	6	1610-6701	Interest on Investments	43,351.21	16,000.00		59,351.21
460	6	1610-6501-0258	Register of Deeds Fees	1,543,668.96	247,000.00		1,790,668.96
460	9	1610-9407	Automation & Enhancement	1,664,524.75	263,000.00		1,927,524.75
460	6	6606-DRILL	Drill Program Fees	13,100.00	1,148.14		14,248.14
460	9	9419-DRILL	Drill Repairs and Maintenance	13,100.00	1,148.14		14,248.14
461	6	2111-6701	Interest on Investment	6,926.00	469.00		7,395.00
461	9	2111-9836	Forfeiture Sharing	182,485.30	469.00		182,954.30
461	6	2111-6701-TREAS	Interest on Investment - TREAS	10,735.00	1,109.00		11,844.00
461	9	2111-9836-TREAS	Forfeiture Sharing	197,965.56	1,109.00		199,074.56
461	6	2112-6306	NC Substance Contribution	386,156.00	42,350.00		428,506.00
461	6	2112-6701	Interest on Investments	54,156.00	2,560.00		56,716.00
461	9	2112-9838	NC Control Substance	610,667.15	44,910.00		655,577.15
461	6	2114-6694	Firing Range Revenue	26,395.00	5,617.00		32,012.00
461	6	2114-6701	Interest on Investment	255.00	326.00		581.00
461	9	2114-9572	Range Maintenance	26,650.00	5,943.00		32,593.00
532	6	0000-6701	Interest on Investments	14,723.00	4,442.00		19,165.00
532	6	0000-6805	Contribution and Private Donations	190,651.00	4,467.00		195,118.00
532	9	0000-9358	Special Projects	205,374.00	8,909.00		214,283.00
534	6	8240-6701	Interest on Investments	155,801.00	3,945.00		159,746.00
534	6	8240-6805	Cont and private donations	923,757.71		0.39	923,757.32
534	9	8240-9704	Contribution to GF	1,031,879.29	3,944.61		1,035,823.90

Ordinance 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.

Park & Recreation Trust Fund (PARTF) Grant	\$	350,000
Rental - Tower Lease		945,978
Sale of Fixed Assets		1,012,442
Contributions and Donations		148,036
General Fund Contribution		5,280,218
Lease Proceeds (Robert Wallace Park)		4,596,394
Capital Projects Fund Contribution		2,141,264
Capital Reserve Fund Contribution		19,818,545
TOTAL REVENUES		\$34,292,877

- D. The following appropriations are made as listed.

Government Center Chiller Replacement	\$211,000
Governmental Center ADA Bathrooms	151,469
County Building Camera Systems	24,099
ITS Fiber Technology Improvements	120,000
County Website Design	283,750
Furniture Replacements	184,501
County Operation Center	3,103,787
Elevator Modernization Government Center	176,000

Multiple building Fall Protection Measures	300,000
Jail Camera Upgrade	172,607
LEC Law Enforcement Technology	791,324
Training & Firing Range Renovation	50,000
Sheriff's Admin Roof Repair	113,659
Courthouse Expansion	12,519,000
Clerk of Court Improvements	68,786
Public Safety Training Center	90,000
EMS Headquarters - Consultants	50,000
EMS Co-location - Concord Fire #11	482,761
EMS Heart Monitors	566,111
Emergency Communications Equip & Ethernet Backhaul	2,819,370
JM Robinson High School Wetlands Mitigation	100,000
Landfill Retaining Wall	230,301
Veterans Services Improvements	92,674
Cooperative Ext. ADA Bathrooms	118,812
RCCC Land for future expansion	1,244,001
NE Area Park - Other Improvements	589,024
Robert Wallace Park	8,147,965
Frank Liske Park - Barn Restrooms	126,405
Carolina Thread Trail	109,329
Frank Liske park Playground Replacement	100,000
Frank Liske Park - Lower Lot Restrooms	728,506
Library - Midland Furniture	40,786
Library - Concord Office Reno	50,000
Arena - Lighting Control System Replacement	235,000
Unassigned	101,850
 TOTAL EXPENDITURES	 \$34,292,877
 GRAND TOTAL - REVENUES	 \$34,292,877
GRAND TOTAL - EXPENDITURES	\$34,292,877

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

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.

General Fund Contribution	\$49,047
Capital Reserve Contribution	6,240,411
Capital Projects Fund Contribution	54,055
TOTAL REVENUES	\$6,343,513

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(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: Stephen M. Morris
Stephen 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:

Board of Elections Department	
Interest on Investments	\$ 34,122
Contribution from General Fund	61,484
Contribution from Capital Reserve	150,000
	<hr/>
	\$ 245,606
Register of Deeds Department:	
Register of Deeds Fees	\$1,790,669
Interest on Investments	59,351
Contribution from General Fund	77,505
	<hr/>
	\$1,927,525
Soil and Water Department:	
Other Improvement Projects	\$248,441
EEP Contract	16,900
ADFP Grant	60,146
Drill Program Fees	14,248
	<hr/>

Suther Farm Project	780,000
Hill Farm Project	116,516
Stewardship Fund	36,421
	<u>\$1,272,672</u>

Local Agricultural Preservation Projects:	
Contribution from General Fund	\$13,800
Deferred Farm Tax Collections	3,110,284
Deferred Farm Tax Interest	501,382
Interest on Investments	44,751
	<u>\$3,670,217</u>

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	\$248,441
EEP Contract	16,900
ADFP Conservation Easement	60,146
Drill Repair & Maintenance	13,100
Suther Farm Project	780,000
Hill Farm Project	116,516
Stewardship	36,421
	<u>\$1,271,524</u>

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

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

ATTEST:
/s/ Lauren Linker
Clerk to the Board

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:

Special Projects	\$ 214,283
------------------	------------

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

Contributions and Private Donations	\$ 195,118
Interest on Investments	\$ 19,165

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.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
 Clerk to the Board

Ordinance No. 2019-33

CABARRUS COUNTY CANNON MEMORIAL LIBRARY
 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 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:

Bank Service Charges - Concord	\$ 3,585
Contribution to General Fund	\$ 1,035,824
Renovations Architects	\$ 9,740
Midland Library Circulation	\$ 100,302
Total	\$ 1,149,451

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

Contributions and Private Donations	\$ 923,758
Contributions and Donations - Flowe Trust	\$ 11,331
Interest on Investments	\$ 159,746
Interest on Investments - Trust	\$ 44,876
Private Donation for Mt. Pleasant Library	\$ 9,740
Total	\$ 1,149,451

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.

- 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.

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	Amount:	\$ 29,263,145.60
Dept. Head:	Susan Fearrington	Department:	Finance - Capital Reserve Fund
<input type="checkbox"/> Internal Transfer Within Department		<input type="checkbox"/> Transfer Between Departments/Funds	
		<input checked="" type="checkbox"/> Supplemental Request	

This budget amendment 1) will write off several projects that have been completed in their respective Capital Projects Funds. A comparison was made to each Capital Projects Fund and 2) record additional revenue earned through interest in come and from the CVB occupancy tax.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
450	9	7220-9708	Contto Cap Projects Fund	77,184,337.04		21,896,363.74	55,287,973.30
450	9	7220-9704	Contto General Fund	5,986,781.86		5,986,781.86	0.00
450	6	7220-6902	Contribution from General Fund	84,885,111.10		27,883,145.60	57,001,965.50
							0.00
450	6	7220-6701	Investment Earnings	560,142.00	275,000.00		835,142.00
450	6	8140-6923	Contribution from CVB	573,770.54	1,105,000.00		1,678,770.54
450	9	7220-9821	Building and Reno	5,876,100.27	275,000.00		6,151,100.27
450	9	8140-9708-PARKS	Contto Cap Projects Fund	573,770.54	1,105,000.00		1,678,770.54

Ordinance No. 2019-34

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

TOTAL REVENUES	\$64,604,887
----------------	--------------

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
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
FLP - Lower Lot Restroom	530,595
County Website Development	283,750
Courthouse Expansion	12,519,000
FLP Barn Restrooms	126,405
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.
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-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 contribution \$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.

Date: 6/17/2019

Amount: \$ 1,865,000.00

Dept. Head: Susan Fearington, (prepared by Sarah Chesley)

Department: Finance, Multi year funds

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

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.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
460	9	0000-971033	Carolina Farm Stewardship	-	80,000.00		80,000.00
460	9	0000-9708	Cont'b to Capital Projects Fund	-	1,785,000.00		1,785,000.00
460	9	0000-9830	Other Improvements	3,030,443.69		1,865,000.00	1,165,443.69
343	6	8140-6910-0300	Cont'b from CPF - Eastern Cabarrus Land	-	1,000,000.00		1,000,000.00
343	9	8140-9801-0300	Land Acquisition - Eastern Cabarrus Land	-	1,000,000.00		1,000,000.00
343	6	8140-6910-FLP	Cont'b from CPF - FLP - water line replacement	-	360,000.00		360,000.00
343	9	8140-9830-FLP	Other Improvements - FLP - water line replacement	-	360,000.00		360,000.00
				-			0.00
343	6	8140-6910-CSP	Cont'b from CPF - CSP - overlook	-	425,000.00		425,000.00
343	9	8140-9830-CSP	Other Improvements -CSP - overlook	-	425,000.00		425,000.00

Ordinance No. 2019-35

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.

Park & Recreation Trust Fund (PARTF) Grant	\$ 350,000
Rental - Tower Lease	945,978
Sale of Fixed Assets	1,012,442
Contributions and Donations	148,036
General Fund Contribution	5,280,218
Lease Proceeds (Robert Wallace Park)	4,596,394
Capital Projects Fund Contribution	3,926,264
Capital Reserve Fund Contribution	19,818,545
TOTAL REVENUES	\$36,077,877

- D. The following appropriations are made as listed.

Government Center Chiller Replacement	\$211,000
Governmental Center ADA Bathrooms	151,469

County Building Camera Systems	24,099
ITS Fiber Technology Improvements	120,000
County Website Design	283,750
Furniture Replacements	184,501
County Operation Center	3,103,787
Elevator Modernization Government Center	176,000
Multiple building Fall Protection Measures	300,000
Jail Camera Upgrade	172,607
LEC Law Enforcement Technology	791,324
Training & Firing Range Renovation	50,000
Sheriff's Admin Roof Repair	113,659
Courthouse Expansion	12,519,000
Clerk of Court Improvements	68,786
Public Safety Training Center	90,000
EMS Headquarters - Consultants	50,000
EMS Co-location - Concord Fire #11	482,761
EMS Heart Monitors	566,111
Emergency Communications Equip & Ethernet Backhaul	2,819,370
JM Robinson High School Wetlands Mitigation	100,000
Landfill Retaining Wall	230,301
Veterans Services Improvements	92,674
Cooperative Ext. ADA Bathrooms	118,812
RCCC Land for future expansion	1,244,001
NE Area Park - Other Improvements	589,024
NE Area Park - Land	1,000,000
Robert Wallace Park	8,147,965
Frank Liske Park - Barn Restrooms	126,405
Carolina Thread Trail	109,329
Frank Liske park Playground Replacement	100,000
Frank Liske Park - Lower Lot Restrooms	728,506
Frank Liske Park - Water Line Replacement	360,000
Camp Spencer - Vending machine Bldg and overlook	425,000
Library - Midland Furniture	40,786
Library - Concord Office Reno	50,000
Arena - Lighting Control System Replacement	235,000
Unassigned	101,850
 TOTAL EXPENDITURES	 \$36,077,877
 GRAND TOTAL - REVENUES	 \$36,077,877
GRAND 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.

Ordinance No. 2019-36

Date: 6/17/2019

Amount: \$ 2,132,500.00

Dept. Head: Susan Farrington

Department: Finance

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

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	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
368	6	0000-6701	Interest on Investments	496,298.22	4,657.96		500,956.18
368	9	0000-9704	Contribution to General Fund	1,524.46	1,561.48		3,085.94
368	9	7305-9485	Administration Expense - Royal Oaks	16,000.00		4,260.94	11,739.06
368	9	7305-9820	Construction - Royal Oaks	20,265,240.00		3,122.00	20,262,118.00
368	9	7305-9825	Contra Sales Tax - ROES unbudgeted	(355,248.50)		6,815.54	(362,064.04)
368	9	7305-9820-0599	Construction Owners Costs - Royal Oaks	559,775.00		5,951.32	553,823.68
368	9	0000-9708	Contribution to Capital Projects Fund	-	23,246.28		23,246.28
				-			0.00
369	6	0000-6701	Interest on Investments	-	1,080,507.76		1,080,507.76
369	9	0000-9609	Legal Fees - LOBS 2017	814,779.25		73,440.61	741,338.64
369	9	0000-9704	Contribution to General Fund	-	537.50		537.50
369	9	7341-9485	Administration Expense - PLC	19,000.00		12,529.09	6,470.91
369	9	7341-9606	Engineers - PLC	100,000.00		60,374.50	39,625.50
369	9	7341-9607	Architects - PLC	20,000.00		20,000.00	0.00
369	9	7341-9801	Land Acquisition - PLC	195,000.00		19,700.00	175,300.00
369	9	7341-9825	Contra Sales Tax - PLC unbudgeted	-		54,213.48	(54,213.48)
369	9	7341-9860	Equipment & Furniture - PLC	191,709.00		11,921.54	179,787.46
369	9	7341-9862	Technology - PLC	199,029.22		667.27	198,361.95
369	9	7341-9864	Technology Infrastructure- PLC	67,387.00		7,478.78	59,908.22
369	9	0000-9708	Contribution to Capital Projects Fund	-	1,340,295.53		1,340,295.53
							0.00
370	6	0000-6701	Interest on Investments	-	220,851.40		220,851.40
370	9	0000-9609	Legal Fees	485,534.00		69,241.18	416,292.82
370	9	7345-9825	Contra Sales Tax - PLC unbudgeted	-		238,865.61	(238,865.61)
370	9	0000-9708	Contribution to Capital Projects Fund	-	528,958.19		528,958.19
450	9	7341-9660	Contingency - PLC	240,000.00		240,000.00	0.00
450	9	7220-9708	Contribution to Cap Projects Fund	55,287,973.30	240,000.00		55,527,973.30
364	6	7346-6910	Contribution from Capital Projects Fund	-	1,892,500.00		1,892,500.00
364	6	7346-6921	Contribution from Capital Reserve Fund	-	240,000.00		240,000.00
364	9	7346-9485	Administration - New Middle School	-	20,000.00		20,000.00
364	9	7346-9606	Engineers - New Middle School	-	150,000.00		150,000.00
364	9	7346-9607	Architects - New Middle School	-	1,612,500.00		1,612,500.00
364	9	7346-9820	Construction - New Middle School	-	350,000.00		350,000.00

Ordinance No. 2019-36

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.

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	23,537
Patriots Elementary Mobile Units	122,100
Site Evaluations-Multiple Schools	42,000
10 Yellow Buses-Multiple Schools	880,000
20 Mobile Units/Other Improvements-Multiple Schools	2,400,000
J.N. Fries Middle School Other Improvements	300,000
New Cabarrus County Middle School	2,132,500
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	\$8,476,013

GRAND TOTAL - REVENUES	\$8,476,013
------------------------	-------------

GRAND 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.

Capital Reserve Contribution	\$13,121,802
General Fund Contribution	1,336,500
Limited Obligation Bonds	84,944,452
Public School Building - Lottery funds	1,600,000
Interest Income	500,956
TOTAL REVENUES	\$101,503,710

- 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 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. 2019-38

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.

Debt Proceeds	\$79,194,879
General Fund Contribution	997,000
Capital Projects Fund	7,679,803
Capital Reserve Contribution	9,070,415
Interest Income	1,080,508
TOTAL REVENUES	\$98,022,605

- C. The following appropriations are made as listed.

Financing Costs	\$741,338
Parking Deck Downtown Concord	13,583,850
Performance Learning Center	4,144,824
West Cabarrus High School	76,070,495
Contribution to General Fund	538
Contribution to Capital Projects Fund	3,481,560
TOTAL EXPENDITURES	\$98,022,605
GRAND TOTAL - REVENUES	\$98,022,605
GRAND TOTAL - EXPENDITURES	\$98,022,605

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.

General Fund Contribution	\$ 901,000
Interest Income	220,851
Capital Project Fund Contribution	517,197
Debt Proceeds	54,680,000
Capital Reserve Contribution	7,036,745
TOTAL REVENUES	\$63,355,793

- C. The following appropriations are made as listed.

Legal Fees	\$ 416,293
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	34,718,713
RCCC - Advanced Technology Center	16,586,941
Land - RCCC	1,721,000
Contribution to Capital Projects Fund	528,958
TOTAL EXPENDITURES	\$63,355,793
GRAND TOTAL - REVENUES	\$63,355,793
GRAND TOTAL - EXPENDITURES	\$63,355,793

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. 2019-40

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
 TOTAL REVENUES	 \$64,604,887

- 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
FLP - Lower Lot Restroom	530,595
County Website Development	283,750
Courthouse Expansion	12,519,000
FLP Barn Restrooms	126,405
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.
 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-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.

Jurisdiction	Population	Con Cab Adjustment		Year 1 Cost	Shared Cost	
Mt. Pleasant	1911	1911	0.0093	50,000	\$465.63	Mt. Pleasant
Midland	3892	3892	0.0190	50,000	\$948.32	Midland
Harrisburg	16877	16877	0.0822	50,000	\$4,112.25	Harrisburg
Kannapolis	37401	37401	0.1823	50,000	\$9,113.13	Kannapolis
Concord	90827	72562	0.3536	50,000	\$17,680.45	Concord
Cabarrus Unincorporated	54296	72561	0.3536	50,000	\$17,680.21	Cabarrus Unincorporated
	205204	205204	1.0000	50,000	\$50,000.00	

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.

(F-23) Public Health Authority of Cabarrus County - Revision to By-Laws

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.

BYLAWS OF THE
PUBLIC HEALTH AUTHORITY OF CABARRUS COUNTY

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 131E 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 131E-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.

iv 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 Commissions. 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 on 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.

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 20 Cabarrus County Budget - Public Hearing 6:30 p.m.

Kristin Jones, Budget and Performance Manager, provided updates to the FY 2020 proposed 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					
Department	Description	Effect on Expenditures	Effect on Revenues	Explanation	Account
General Fund Proposed Budget		\$ 269,805,596	\$ 269,805,596		
After presented on June 3rd Work session					
Cabarrus County Schools	Regular Instruction	351,414		remaining 1/4 percent supplement to go from 8.25% to 8.5% for CCS	00197110-970111
Non-Departmental	Board Contingency	(351,414)		Moves funds from Board contingency to CCS regular instruction for the additional 1/4 percent supplement	00191910-9660
Kannapolis City Schools	Regular Instruction	(105,200)		Updated based on updated ADM count	00197130-970111
Charter Schools	Charter Schools-CCS	(48,917)		Updated based on updated ADM count	00197110-970117
Charter Schools	Charter Schools-KCS	(7,208)		Updated based on updated ADM count	00197130-970117
Non-Departmental	Board Contingency	161,325		Contingency funds based on 2nd month count in November for potential charter funding	00191910-9660
Total Fund Changes		5,984,938	5,984,938		
New Fund Total		275,790,534	275,790,534		
Revenue over/(under) expenses			-		

FY 2019-20 Budget Changes				
Department	Description	Expense	Revenue	Explanation
Fire Districts Fund Proposed Budget		\$ 4,760,435	\$ 4,760,435	
Tax Collection	Ad Valorem- Personal Property		83,505	Assessed valuation update
Tax Collection	Fire Districts- Allen	454		Assessed valuation update
Tax Collection	Fire Districts- Cold Water	1,901		Assessed valuation update
Tax Collection	Fire Districts- Concord (rural)	117		Assessed valuation update
Tax Collection	Fire Districts- Flowe's Store	3,301		Assessed valuation update
Tax Collection	Fire Districts- Georgeville	8,608		Assessed valuation update
Tax Collection	Fire Districts- Gold Hill	244		Assessed valuation update
Tax Collection	Fire Districts- Harrisburg (rural)	(3,388)		Assessed valuation update
Tax Collection	Fire Districts- Jackson Park	1,702		Assessed valuation update
Tax Collection	Fire Districts- Kannapolis (rural)	856		Assessed valuation update
Tax Collection	Fire Districts- Midland	62,840		Assessed valuation update
Tax Collection	Fire Districts- Mt. Mitchell	76		Assessed valuation update
Tax Collection	Fire Districts- Mt. Pleasant (rural)	3,205		Assessed valuation update
Tax Collection	Fire Districts- Northeast	1,425		Assessed valuation update
Tax Collection	Fire Districts- Odell	2,037		Assessed valuation update
Tax Collection	Fire Districts- Richfield-Misenheimer	(53)		Assessed valuation update
Tax Collection	Fire Districts- Rimer	180		Assessed valuation update
Tax Collection	Ad Valorem- Personal Property		277,499	Proposed Tax Increases
Tax Collection	Fire District- Flowe's Store	55,103		Proposed Tax Increase-1 cent
Tax Collection	Fire District-Midland	158,989		Proposed Tax Increase-2 cents
Tax Collection	Fire District-Mt. Pleasant (rural)	63,407		Proposed Tax Increase-1.5 cents
Total Fund Changes		361,004	361,004	
New Fund Total		5,121,439	5,121,439	
Revenue over/(under) expenses			-	

(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	100,000
Security Camera Upgrades - System Wide (partial funding already in FY 20 CRF)	400,000
Roof Replacement at Mt. Pleasant Elementary School	1,046,408
Subtotal	1,546,408
Capital Projects for Kannapolis City Schools:	
A L Brown Cannon Gymnasium	200,000
Subtotal	200,000
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
Subtotal	60,812
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)	815,000
Sheriff radio communications tower	160,000
Subtotal	3,175,000
Property Tax Revenue	5,935,172
Potential Projects	5,860,294
Available Balance moved to contingency	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 I.

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:

Ad Valorem Tax Levy	\$ 176,965,890
Other Taxes and Penalties	52,785,613
Intergovernmental	21,315,255
Permits and Fees	7,207,427
Sales and Services	13,730,184
Investment Earnings	1,000,000
Miscellaneous	486,165
Other Financing Sources	2,300,000
TOTAL REVENUES	\$ <u>275,790,534</u>

- 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:

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

Cabarrus County Schools

Instructional Services	50,466,724
Charter Schools	4,230,645
Technology Support Services	5,612,297
Building and Grounds Maintenance	10,032,822
Capital Outlay	1,020,000
Other Schools (School Parks, Special Olympics)	122,644

Kannapolis City Schools

Instructional Services	6,334,387
Charter Schools	623,547
Technology Support Services	528,078
Building Maintenance	1,042,348
Ground Maintenance	270,364
Capital Outlay	100,000

Schools Information Technology Services (ITS)	45,156
---	--------

Rowan-Cabarrus Community College

Current Expense	3,402,215
Capital Outlay	100,000

Other Programs

Contributions to Other Funds	6,584,004
TOTAL EXPENDITURES	\$ <u>275,790,534</u>

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:

Sales and Service	\$ 677,150
Investment Earnings	14,117
Miscellaneous	15,000
Other Financing Sources	1,025,613
TOTAL REVENUES	\$ <u>1,731,880</u>

- 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:

Personnel Services	\$	142,198
Capital Outlay		68,884
Operations		1,520,798
TOTAL EXPENDITURES	\$	<u>1,731,880</u>

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:

Intergovernmental	\$	46,000
Permits & Fees		134,000
Sales & Services		1,195,000
Investment Earnings		28,508
TOTAL REVENUES	\$	<u>1,403,508</u>

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

Personnel Services	\$	358,753
Operations		1,044,755
TOTAL EXPENDITURES	\$	<u>1,403,508</u>

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:

Intergovernmental	\$	758,740
Investment Earnings		1,500
TOTAL REVENUES	\$	<u>760,240</u>

- 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:

Personnel Services	\$	60,000
Operations		700,240
TOTAL EXPENDITURES	\$	<u>760,240</u>

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:

Sales & Services	\$	11,313,515
Investment Earnings		25,000
Miscellaneous		175,000
TOTAL REVENUES	\$	<u>11,513,515</u>

- 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:

Operations	\$	11,513,515
TOTAL EXPENDITURES	\$	<u>11,513,515</u>

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:

Sales & Services	\$	2,298,502
Investment Earnings		20,000
Miscellaneous		<u>20,000</u>

TOTAL REVENUES	\$ <u>2,338,502</u>
----------------	---------------------

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:

Operations	\$ <u>2,338,502</u>
TOTAL EXPENDITURES	\$ <u>2,338,502</u>
GRAND TOTAL - ALL FUNDS - REVENUES	\$ <u>293,538,179</u>
GRAND TOTAL - ALL FUNDS - EXPENDITURES	\$ <u>293,538,179</u>

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:

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

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:

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

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:

<u>Fire Districts</u>	<u>Total Valuation</u>	<u>Rate (98.92% collection rate)</u>	<u>Amount Produced</u>
Allen	\$ 531,067,652	0.0750	\$ 393,999
Cold Water	343,996,725	0.0600	204,169
Concord Rural	29,945,223	0.1400	41,471
Flowe's Store	557,048,695	0.0700	385,723

Georgeville	266,661,939	0.0920	242,679
Gold Hill	47,801,118	0.0800	37,828
Harrisburg Rural	668,401,563	0.1500	991,774
Jackson Park	139,277,406	0.1400	192,882
Kannapolis Rural	191,223,137	0.1000	189,158
Midland	803,622,079	0.1000	794,943
Mt. Mitchell	108,961,807	0.0826	89,031
Mt. Pleasant Rural	427,326,611	0.1180	498,800
Northeast	126,911,866	0.1270	159,438
Odell	1,056,925,359	0.0680	710,947
Richfield-Misenheimer	14,355,643	0.0700	9,940
Rimer	205,236,028	0.0880	178,657
Total Estimated Budget			
from Tax Levy	\$ 5,518,762,851		\$ 5,121,43

Section V.

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.

Cabarrus County Economic Development Grant Analysis - Project Sim

	Year 1	Year 2	Year 3
Total Assessed Value	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
County Taxes at .72	\$21,600.00	\$21,600.00	\$21,600.00
Grant @ 85%	\$18,360.00	\$18,360.00	\$18,360.00
Net Taxes to County	\$3,240.00	\$3,240.00	\$3,240.00
		3 Year Taxes	\$64,800.00
		3 Year Grant	\$55,080.00
		3 Year Net Revenue	\$9,720.00

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.

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

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