

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, July 18, 2022.

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

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

Present - Chairman: Stephen M. Morris
Vice Chairman: F. Blake Kiger
Commissioners: Diane R. Honeycutt
Lynn W. Shue
Barbara C. Strang

Commissioner Shue was present remotely via Microsoft Teams.

Also present were Mike Downs, County Manager; Richard M. Koch, County Attorney; Rodney Harris, Deputy County Manager; and Lauren Linker, Clerk to the Board.

Chairman Morris called the meeting to order at 6:32 p.m.

Chairman Morris led the Pledge of Allegiance.

Pastor Joe DeJesus from Multiply Church in Concord delivered the invocation.

(A) APPROVAL OR CORRECTION OF MINUTES

UPON MOTION of Commissioner Honeycutt, seconded by Commissioner Strang and unanimously carried, the Board approved the minutes of April 20, 2022 (Cabarrus Summit), May 2, 2022 (Work Session), May 16, 2022 (Regular Meeting), June 6, 2022 (Work Session), June 9, 2022 (Budget Meeting) and June 20, 2022 (Regular Meeting) as presented.

(B) APPROVAL OF THE AGENDA

Chairman Morris reviewed the following changes to the agenda.

Additions:

New Business

G-1 Finance - West Cabarrus High School SCM Maintenance Agreement and Public Easement Plat

Closed Session

K-1 Closed Session - Acquisition of Real Property

Revised:

Consent Agenda

F-4 Appointments and Removals - Early Childhood Task Force Advisory Board
Resignation Added

F-24 Sheriff's Office - Acceptance of Local Government Resolution for Governor's Highway Safety Grant
• Budget Amendment Revised

F-9 County Manager - Retention Payment for Cabarrus Health Alliance Employees
• Motion Updated

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

(C) RECOGNITIONS AND PRESENTATIONS

None.

(D) INFORMAL COMMENTS

Chairman Morris opened the meeting for Informal Public Comments at 6:35 p.m. He stated each speaker would be limited to three minutes.

Jerry Anderson, resident of 133 Kennedy Avenue in Kannapolis, commented on the Department of Human Services and custody issues.

Jeeter Anderson, resident of 133 Kennedy Avenue in Kannapolis, commented on a community matter and the Department of Human Services.

Roland Jordan, resident of 134 Lore Street SW in Concord, commented on an employee matter and thanked county staff for assistance. He also commented on the Cabarrus County Sheriff's Office and Detention Center and activities for senior citizens.

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

(E) OLD BUSINESS

None.

(F) CONSENT

(F-1) Active Living and Parks - FY 23 Matching Incentive Grant Requests

Active Living and Parks (ALP) has a Matching Incentive Grant Program that provides seed money for civic, community and school groups to construct, improve or acquire recreational and park facilities in Cabarrus County. The projects must be on county, municipal, or school owned land or leased to these entities for a minimum of 15 years. The grants will fund up to 50 percent of a project.

The Active Living and Parks Commission reviewed three requests totaling \$28,553.00 at their June 16, 2022 meeting. The Commission unanimously recommended awarding these community projects in full (Concord HS Athletic Booster Club approval pending school track resurfacing timeline to meet grant funding requirements). The program guidelines allow for a second phase of applications and funding to take place in October. If all recommended grants are awarded in the first phase, there will be \$21,447.00 remaining for the second phase. Per the current approved Matching Grant Procedures, applications for the remaining funds will be accepted in October.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the FY 23 Matching Incentive Grant requests and the related budget amendments recommended by the Active Living and Parks Commission.

Date: <input type="text" value="July 18, 2022"/>	Amount: <input type="text" value="85,659.00"/>						
Dept. Head: <input type="text" value="Londa Strong"/>	Department: <input type="text" value="Active Living & Parks"/>						
<input type="checkbox"/> Internal Transfer Within Department	<input type="checkbox"/> Transfer Between Departments/Funds	<input type="checkbox"/> Supplemental Request					
Matching Incentive Grant applicant recommendation to the BOC with associated budget amendments.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	9	8140-9831-0154	Matching Grants - Unassigned Funds	100,000.00	-	57,106.00	42,894.00
001	9	8140-9831-0217	Matching Grants - Weddington Hills		4,000.00		4,000.00
001	9	8140-9831-0211	Matching Grants - Harrisburg Youth Association		19,250.00		19,250.00
001	9	8140-9831- CHBC	Matching Grants - Concord Booster Club		33,856.00		33,856.00
001	6	8140-6813-0154	Matching Grants - Unassigned Funds	50,000.00	-	28,553.00	21,447.00
001	6	8140-6813-0217	Matching Grants - Weddington Hills		2,000.00		2,000.00
001	6	8140-6813-0211	Matching Grants - Harrisburg Youth Association		9,625.00	-	9,625.00
001	6	8140-6813-CHBC	Matching Grants - Concord Booster Club		16,928.00	-	16,928.00

(F-2) Appointments - Transportation Advisory Board

Transportation Advisory Board (TAB) member Megan Shuping's term ended June 30, 2022. She is willing to serve another term. Ms. Shuping serves as the Cabarrus Health Alliance Healthy Cabarrus representative.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board reappointed Megan Shuping (Cabarrus Health Alliance Health Cabarrus) to the Transportation Advisory Board for a three-year term ending June 30, 2025.

(F-3) Appointments - Library Board of Trustees

Pamela Emmons' term on the Library Board of Trustees as the Midland representative ends July 31, 2022. She would like to serve another term.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board reappointed Pamela Emmons to the Library Board of Trustees for a three-year term ending July 31, 2025

(F-4) Appointments and Removals - Early Childhood Task Force Advisory Board

Early Childhood Task Force Advisory Board (ECTFAB) members Ann Benfield, Jacqueline Whitfield, Mandee LaCroix and Kevin Vinson have resigned from the committee. It is requested to remove their names from the roster.

The terms of ECTFAB members Lora Lipe and Amanda Wilkerson end July 31, 2022. Both would like to serve another term.

In addition, the members of the ECTFAB request the following applicants be appointed to the board: Jennifer Baucom, Page Castrodale, Jenelle Felton, Kim Good, Jessica Grant, Elaine Jenkins, Barbi Jones, Amanda Smith, and Trina Wenzel. Ms. Felton resides in Mecklenburg County and Ms. Wenzel resides in Stanly County. An exception to the residency provision of the Appointment Policy will be needed for them. Ms. Grant serves on the Mental Health Advisory Board. An exception to the multiple service provision of the Appointment Policy will be needed for her.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board removed Ann Benfield, Jacqueline Whitfield, Mandee LaCroix, and Kevin Vinson from the Early Childhood Task Force Advisory Board roster and thanked them for their service.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board appointed Jennifer Baucom, Page Castrodale, Jenelle Felton, Kim Good, Jessica Grant, Elaine Jenkins, Barbi Jones, Amanda Smith, and Tina Wenzel to the Early Childhood Task Force Advisory Board for four-year terms ending July 31, 2026; including an exception to the residency provision of the Appointment Policy for Ms. Felton and Ms. Wenzel, and an exception to the multiple service provision of the Appointment Policy for Ms. Grant.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board reappointed Lora Lipe and Amanda Wilkerson to the Early Childhood Task Force Advisory Board for four-year terms ending July 31, 2026.

(F-5) BOC - Voting Delegate Designation for NCACC 115th Annual Conference and NCACC Legislative Goals Conference

The NCACC's (North Carolina Association of County Commissioners) 115th Annual Conference Business Session will be held in Cabarrus County on Saturday, August 13, at 2 pm, with each county entitled to one vote on items that come before the membership, including the election of the NCACC Second Vice President.

The NCACC's Legislative Goals Conference will be held over two days, November 16-17, in Wake County. Delegates will vote on the slate of goal proposals that have been thoroughly vetted with the final slate of proposals to be brought before the Association's membership in November.

In order to facilitate the voting process, the NCACC asks that each county designate one voting delegate and one alternate voting delegate. The deadline to submit voting delegate designations is by close of business on August 5, 2022.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board designated Chairman Morris as the voting delegate to represent Cabarrus County at the NCACC 115th Annual Business Session in Cabarrus County on Saturday, August 13, 2022.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board designated Commissioner Shue as the voting delegate to represent Cabarrus County at the NCACC Legislative Goals Conference on November 16-17, 2022 in Wake County.

(F-6) BOC - Centralina Regional Council Request to Ratify Amended Centralina Charter

Earlier this year, Centralina management identified an unresolved issue with the organization's tax status. Legal counsel determined that Centralina qualifies for federal income tax exempt status because the organization performs

an "essential government function" consistent with Internal Revenue Code Section 115(1), which specifies tax exemption for income derived from such a function. Specific sections of the Centralina Charter and Bylaws needed to be amended to prohibit any private party from benefiting from or having an interest in the organization's earnings and assets, however.

At the February 9th Centralina Board of Delegates meeting, the Board adopted a resolution to amend the Charter and Bylaws to resolve this issue. To finalize the Charter amendment process, the governing body of each Centralina member government must ratify the updated Charter.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board adopted the Centralina Regional Council Charter Resolution.

Resolution No. 2022-21

A RESOLUTION RATIFYING THE UPDATED CHARTER OF
CENTRALINA REGIONAL COUNCIL

WHEREAS, Cabarrus County is a member of Centralina Regional Council (Centralina), a council of governments serving the needs of the nine-county region that includes Anson, Cabarrus, Gaston, Lincoln, Iredell, Mecklenburg, Rowan, Stanly, and Union counties; and

WHEREAS, on February 9, 2022, the Centralina Board of Delegates adopted a resolution amending the organization's Charter to add language prohibiting private entities from benefitting from or having an interest in the organization's earnings or assets; and

WHEREAS, each member government must endorse the Charter as Centralina's governing document.

NOW, THEREFORE, BE IT RESOLVED by the Cabarrus County Board of Commissioners, that Cabarrus County hereby ratifies the amended Centralina Regional Council Charter.

Adopted this 18th day of July, 2022.

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

(F-7) Budget - Rental Increase for the Cabarrus County Human Services Center Building in Kannapolis

There has not been a rental increase for the Cabarrus County Human Services Center building in Kannapolis since June 2012. Pursuant to lease agreement between Kannapolis Land, Inc. (Landlord) and Cabarrus County (Tenant), the annual Base Rent is to increase by the percentage increase in the Consumer Price Index (CPI) during the period June 1, 2012 to May 31, 2022. The CPI increased by 27.37% during that ten-year period. Accordingly, commencing June 1, 2022, the monthly base rent increased from \$59,810.37 to \$76,180.47. For Fiscal Year 2023 that amounts to a total increase of \$196,443. This increase was not included in the FY23 Budget. We did not receive the calculated increase till after the FY23 budget was finalized.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved a budget amendment in the amount of \$196,443 from contingency funds to cover this rental increase.

Date: <u>July 18, 2022</u>	Amount: <u>196,443.00</u>	
Dept. Head: <u>Rosh Khatri</u>	Department: <u>CMO</u>	
<input type="checkbox"/> Internal Transfer Within Department	<input checked="" type="checkbox"/> Transfer Between Departments/Funds	<input type="checkbox"/> Supplemental Request
Rent increase for the Cabarrus County Human Services Center building in Kannapolis		

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	9	5240-9401	Building and Equipment Rentals	29,121.00	7,018.00		36,139.00
001	9	5610-9401	Building and Equipment Rentals	699,835.00	168,651.00		868,486.00
001	9	1910-9401	Building and Equipment Rentals	103,906.00	20,774.00		124,680.00
001	9	1910-9660	Contingency	2,809,394.00		196,443.00	2,612,951.00

(F-8) County Manager - Finance Authority Revisions

North Carolina General Statute 159-25(b) requires all checks or drafts on an official depository to be signed by the finance officer or a properly designated deputy finance officer and countersigned by another official of the local government. This item will designate the Finance Officer and County Manager positions as the official signature authorities for the County.

With the departure of Wendi Heglar, signatures on the County's Bank Accounts and designated Finance Officer will need to change to incoming Finance Director James Howden.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board designated the Finance Officer and County Manager positions as signature authorities for checks or drafts; authorized the Finance Officer and County Manager to sign appropriate financial institution signature cards and resolutions; and appointed incoming Finance Director James Howden.

(F-9) County Manager - Retention Payment for Cabarrus Health Alliance Employees

In gratitude for their continued service and sacrifice, it has been proposed to provide a one-time retention payment to Cabarrus Health Alliance employees using federal funds based on the following:

The categories or tiers for full time employees are:

- Hired before March 30, 2020 (\$5,000)
- Hired between March 30, 2020 and March 30, 2021 (\$2,000)
- Hired after March 30, 2021 but by February 28, 2022 (\$1,000)

Part time employees:

- Hired before March 30, 2020 (\$1,000)
- Hired between March 30, 2020 and March 30, 2021 (\$500)
- Hired after March 30, 2021 but by February 28, 2022 (\$250)

The one-time payments would be prorated based on pandemic service time, and whether the employee is full or part-time. Prior bonus amounts provided to employees through other funding sources would also be deducted from the one-time payments.

The estimated cost is approximately \$800,000. Roughly \$1.3 million remains unallocated from the County's American Rescue Plan allotment.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved one-time retention payments for full and part-time Cabarrus Health Alliance employees and authorized the Budget Director to prepare the necessary budget amendment.

Date: 7/18/2022	Amount: 754,030.01						
Dept. Head: Mike Downs	Department: County Managers						
<input type="checkbox"/> Internal Transfer Within Department	<input checked="" type="checkbox"/> Transfer Between Departments/Funds	<input type="checkbox"/> Supplemental Request					
In gratitude for their continued service and sacrifice, it has been proposed to provide a one-time retention payment to Cabarrus Health Alliance employees using federal funds							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	9	5810-9705	Public Health Authority	5,586,411.00	615,085.21		6,201,496.21
001	9	5810-9705-NURSE	Public Health Authority	4,522,536.00	138,944.80		4,661,480.80
001	9	1910-9690	Board Directed Expenses	1,171,854.00		754,030.01	417,823.99

(F-10) Finance - American Rescue Plan Act Funds for Habitat for Humanity

Habitat for Humanity received an additional \$500,000 for critical home repair at the April 19, 2022 board meeting from American Rescue Plan Act funds. They are requesting additional flexibility in their budget. The budget request for approval is attached showing the original budget and the requested budget.

Habitat for Humanity Cabarrus County is asking for an adjustment to our budget based on final approved allocation. Most expenses, apart from some indirect costs, will fall within the Qualified Census Tract.

Exhibit C: Approved Budget

Expense	11/1/2021 to 10/31/2022	11/1/2022 to 10/31/2023	Total
New construction	81,000	81,000	162,000
Critical repairs	55,641	55,641	111,282
Indirect costs	20,000	20,000	40,000
Land	75,000	75,000	150,000
Grand Total	231,641	231,641	463,282

Updated Proposed Addendum (as of 5/18/2022) Exhibit C: Approved Budget

Expense	11/1/2021 to 10/31/2022	11/1/2022 to 10/31/2023	Total
New construction	200,000	250,000	450,000
Critical repairs	116,641	116,641	233,282
Indirect costs	40,000	40,000	80,000
Land	75,000	125,000	200,000
Grand Total	481,000	581,000	963,282

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved using American Rescue Plan Act Funds for Habitat for Humanity per the updated budget request.

(F-11) Finance - Approval of Project Ordinances and Budget Amendment Related to CIP Funded Projects in the FY22 General Fund Budget

Included is a list of county CIP (Capital Improvement Plan) projects that were approved as part of the FY23 budget process. The projects will be recorded and tracked in the County Capital Project Fund, Cabarrus Arena and Events Fund and the School Construction Fund. The projects are being funded by a contribution from the General Fund and Community Investment Fund. Updates to the County Capital Project Fund and the School Construction Fund project ordinances and the related budget amendment are presented for approval.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board adopted the project ordinances for the County Capital Project Fund and School Construction Fund and the related budget amendment.

Date: 7/18/2022	Amount: 24,109,291						
Dept. Head: Wendi Heglar	Department: Finance						
<input type="checkbox"/> Internal Transfer Within Department	<input type="checkbox"/> Transfer Between Departments/Funds	<input checked="" type="checkbox"/> <small>INCLUDE</small> Supplemental Request					
To Budget General Fund, Cabarrus Arena, School Capital Projects and Maintenance Projects and County Capital Projects with available cash (Paygo Projects)							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
380	9	2710 9605 PSTC	Other Improvements	73,823	2,000,000		2,073,823
380	6	2710 6932 PSTC	Contribution from General Fund/CIF	73,823	2,000,000		2,073,823
			Budget Public Safety training Facility Design				-
							-
380	9	2110 9830 RANGE	Other Improvements	2,150,000	100,000		2,250,000
380	6	2110 6902 RANGE	Contribution from General Fund/CIF	250,000	100,000		350,000
			Budget Repairs at Sheriff's Training Facility				-
							-
380	9	1940-9501-DM	Building & Grounds Maintenance - DM	2,224,221	1,100,000		3,324,221
380	9	1952-9501-DM	Building & Grounds Maintenance - DM	3,088,298	800,000		3,888,298
380	9	2110-9501-DM	Building & Grounds Maintenance - DM	893,145	600,000		1,493,145
380	6	2110-6902-DM	Contribution from General Fund/CIF	2,235,000	1,100,000		3,335,000
380	6	1952-6902-DM	Contribution from General Fund/CIF	3,091,450	800,000		3,891,450
380	6	1940-6902-DM	Contribution from General Fund/CIF	1,145,000	600,000		1,745,000
001	9	1940-9501-DM	Building & Grounds Maintenance - DM	1,100,000	-	1,100,000	-
001	9	1952-9501-DM	Building & Grounds Maintenance - DM	800,000	-	800,000	-

001	9	2110-9501-DM	Building & Grounds Maintenance - DM	600,000	-	600,000	-
001	9	1960-970118	Cont. to CIF	44,591,176	2,500,000	-	47,091,176
100	6	0000 9708	Cont from General Fund	44,591,176	2,500,000	-	47,091,176
100	9	0000 9708	Cont to Capital Project Fund	10,871,176	2,500,000	-	13,371,176
			Deferred Maintenance moving back to Capital Project Fund				
420	9	8310 9820	Building Improvements	-	1,240,000	-	1,240,000
420	6	8310 6902	Contribution from General Fund/CIF	-	1,240,000	-	1,240,000
			Budget RV Lot & Utility Improvements and Midway Stage and Dining Deck at Arena				
380	9	8140 9830 SRCEN	Other Improvements	100,000	600,000	-	700,000
380	6	8140 6902 SRCEN	Contribution from General Fund/CIF	100,000	600,000	-	700,000
			Budget Overflow Parking Lot at Concord Senior Center				
380	9	8140 9830 FLPSB	Other Improvements	60,000	350,000	-	410,000
380	6	8140 6902 FLPSB	Contribution from General Fund/CIF	60,000	350,000	-	410,000
			Budget Softball Complex Utilities at Frank Liske Park				
380	9	8140 9830 FLP	Other Improvements	-	280,000	-	280,000
380	6	8140 6902 FLP	Contribution from General Fund/CIF	-	280,000	-	280,000
			Budget Tennis Court Renovations at Frank Liske Park				
380	9	8140 9860 REPL	Other Improvements	93,600	110,000	-	203,600
380	6	8140 6902 REPL	Contribution from Community Investment Fund	-	110,000	-	110,000
			Budget Playground Replacements/Renovations at Multiple Parks				
380	9	8140 9830 CSP	Other Improvements	336,998	200,000	-	536,998
380	6	8140 6902 CSP	Contribution from General Fund/CIF	-	200,000	-	200,000
			Budget Multiple Building Consolidation and Renovations at Camp Spencer				
380	6	1110 6902 RPAIR	Contribution from General Fund/CIF	-	750,000	-	750,000
380	9	1110 9830 RPAIR	Other Improvements	1,879,537	300,000	-	2,179,537
380	9	1110 9820 RPAIR	Building Repair - Government Center	-	450,000	-	450,000
			Budget Interior Renovations at Government Center and Multi Building Exterior Envelope Repairs				
390	9	7210 9501 DM23	Building and Grounds Maintenance	-	4,187,963	-	4,187,963
390	9	7210 9830 DM23	Other Improvements	-	2,531,328	-	2,531,328
390	9	7230 9501 DM23	Building and Grounds Maintenance	-	1,500,000	-	1,500,000
390	9	7240 9501 DM23	Building and Grounds Maintenance	-	2,260,000	-	2,260,000
390	6	7210 6902 DM23	Contribution from CIF/General Fund	-	6,719,291	-	6,719,291
390	6	7230 6902 DM23	Contribution from CIF/General Fund	-	1,500,000	-	1,500,000
390	6	7240 6902 DM23	Contribution from CIF/General Fund	-	2,260,000	-	2,260,000
			Budget Paygo Maintenance Project for the Schools				
100	9	0000 9708	Cont to Capital Project Fund	10,871,176	8,238,115	-	19,109,291
100	6	0000 6901	Fund Balance Appropriated	-	8,238,115	-	8,238,115
			To reappropriate available funds for capital projects from FY22				

Ordinance No. 2022-28

**CABARRUS COUNTY
SCHOOL CAPITAL PROJECTS
BUDGET ORDINANCE**

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

Section I.

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

Principles (GAAP) and the budget contained herein.

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

Contribution from General Fund/CIF	\$ 30,433,999
Contribution from Capital Projects Fund	9,522,511
Debt Proceeds 2020 Draw Note	46,620,222
Debt Proceeds 2022 Draw Note	55,711,930
Contribution from Capital Reserve Fund	1,662,314
NC Department of Transportation	1,650,000

TOTAL REVENUES \$145,600,976

C. The following appropriations are made as listed.

CCS Mobile Unit Renovation	\$ 3,300,000
Concord High Fire Alarm Replacement	89,314
Northwest High Fire Alarm Replacement	89,314
JM Robinson Renovation	81,195
R. Brown McAllister Replacement	40,300,000
Roberta Road Middle School	56,604,300
CCS New High School	9,508,821
Kannapolis Middle School	138,897
AL Brown Football Stadium ADA/Drainage	228,000
AL Brown Roof Replacement	190,000
RCCC Building 1000 Boiler	62,780
RCCC Building 2000 Roof Replacement	154,500
RCCC CBTC HVAC	244,291
Contribution to Capital Reserve	5,001,114
Early College Mobile Units	2,337,000
Deferred Maintenance Cabarrus County Schools	19,663,416
Deferred Maintenance Kannapolis City School	4,140,034
Deferred Maintenance Rowan Cabarrus Community College	3,468,000

TOTAL EXPENDITURES \$145,600,976

GRAND TOTAL - REVENUES \$145,600,976
GRAND TOTAL - EXPENDITURES \$145,600,976

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
 1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 2. The County Manager may transfer amounts up to \$500,000 between functions of the same fund.
 3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
 5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
 6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
 7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000

when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.

8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

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

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

Adopted this 18th day of July, 2022.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

Ordinance No. 2022-29

CABARRUS COUNTY
COUNTY CAPITAL PROJECTS
BUDGET ORDINANCE

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

Section I.

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

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

Debt Proceeds 2020 Draw Note	\$ 77,592,977
Debt Proceeds 2022 Draw Note	87,051,452
Contributions from Capital Projects Fund	27,766,063
Contribution from General Fund	42,840,372
Contribution from Capital Reserve Fund	3,657,664
Contribution from Internal Service Fund	1,065,425
Contribution from Community Investment Fund	2,207,327
State Allocation	38,200,000
 TOTAL REVENUES	 \$280,381,280

C. The following appropriations are made as listed.

Courthouse Site Enabling Construction & Renovation	\$ 135,959,518
Governmental Center Skylight & Roof Replacement	2,328,494
Contribution to Capital Reserve (Reimb for Skylight Project)	2,085,000
Artificial Turf Fields	4,401,748
Frank Liske Barn Replacement	7,083,844
Legal / Closing Expenses	952,508
Governmental Center Parking Deck Sealing	235,982
Emergency Equipment Warehouse/ ITS Location	14,867,999
Fiber Infrastructure Improvement	720,000
Jail Annex HVAC Replacement	193,000
Sheriff Training & Firing Range Renovations	2,250,000
Human Services HVAC	180,000
Frank Liske Park ADA Renovations	1,300,000
Frank Liske Park Playground Replacement	203,600
Camp Spencer Vending & Archery Building	536,998
West Cabarrus Library & Senior Center	2,400,000
Deferred Maintenance Projects	8,971,450
EMS Headquarters	20,520,017
Northeast Area Park	8,089,024
Northeast Area Land	3,650,150
Mental Health Facility	33,097,554
Other Improvements Unallocated	2,443,764
Enterprise Physical Security Project (ITS)	700,000
Concord Senior Center Overflow Parking Lot	700,000
Contribution to the General Fund	47,500
Frank Liske Park Softball Complex Utilities	410,000
Rob Wallace Park	1,533,504
Animal Shelter Expansion	190,000
Frank Liske Park Stormwater Project	570,803
Northeast Cabarrus Radio Tower Project	2,435,000
Milestone Building	8,150,000
Fire Services Building	370,000
Mt Pleasant Library	10,000,000
Frank Liske Park Tennis Court	280,000
Government Center Building Repair	450,000
Public Safety Training Center	2,073,823
 TOTAL EXPENDITURES	 \$280,381,280
 GRAND TOTAL - REVENUES	 \$280,381,280
GRAND TOTAL - EXPENDITURES	\$280,381,280

Section II.

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

3. Transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
4. Enter and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
5. Award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
6. Execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
7. Reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).

Section III.

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

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

Adopted this 18th day of July 2022.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

(F-12) Finance - Cabarrus County School Request for RCCC Mobile Units

Cabarrus County Schools requested a transfer from completed projects in the deferred maintenance account to the RCCC Mobile Units account to cover increase costs.

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

Date: <u>7/18/2022</u>	Amount: <u>487,000.00</u>						
Dept. Head: <u>Wendi Heglar</u>	Department: <u>Finance - School Capital Projects</u>						
<input checked="" type="checkbox"/> Internal Transfer Within Department <input type="checkbox"/> Transfer Between Departments/Funds <input type="checkbox"/> Supplemental Request							
Cabarrus County Schools request additional funding for RCCC Mobile units from complete deferred maintenance projects.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
390	9	7210 9501 DM22	Building & Grounds Maintenance	5,474,625		487,000	4,987,625
390	9	7343 9830	RCCC Mobile Units	1,850,000	487,000		2,337,000

CABARRUS COUNTY
SCHOOL CAPITAL PROJECTS
BUDGET ORDINANCE

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

Section I.

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

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

Contribution from General Fund/CIF	\$ 30,433,999
Contribution from Capital Projects Fund	9,522,511
Debt Proceeds 2020 Draw Note	46,620,222
Debt Proceeds 2022 Draw Note	55,711,930
Contribution from Capital Reserve Fund	1,662,314
NC Department of Transportation	1,650,000

TOTAL REVENUES \$145,600,976

- C. The following appropriations are made as listed.

CCS Mobile Unit Renovation	\$ 3,300,000
Concord High Fire Alarm Replacement	89,314
Northwest High Fire Alarm Replacement	89,314
JM Robinson Renovation	81,195
R. Brown McAllister Replacement	40,300,000
Roberta Road Middle School	56,604,300
CCS New High School	9,508,821
Kannapolis Middle School	138,897
AL Brown Football Stadium ADA/Drainage	228,000
AL Brown Roof Replacement	190,000
RCCC Building 1000 Boiler	62,780
RCCC Building 2000 Roof Replacement	154,500
RCCC CBTC HVAC	244,291
Contribution to Capital Reserve	5,001,114
Early College Mobile Units	2,337,000
Deferred Maintenance Cabarrus County Schools	19,663,416
Deferred Maintenance Kannapolis City School	4,140,034
Deferred Maintenance Rowan Cabarrus Community College	3,468,000

TOTAL EXPENDITURES \$145,600,976

GRAND TOTAL - REVENUES	\$145,600,976
GRAND TOTAL - EXPENDITURES	\$145,600,976

Section II.

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

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

Section III.

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

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

Adopted this 18th day of July, 2022.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

(F-13) Finance - Cabarrus County School Request for Road Improvements at R. Brown McAllister

Cabarrus County Schools requested funding for road improvements for R. Brown McAllister in the amount of \$350,000. This will cover:

- Survey and Geotechnical Work
- Construction and Signalization Design Drawings
- Bidding and Procurement

The County will budget the revenue from the North Carolina Department of Transportation to cover these expenditures. They will be reimbursed at the conclusion of the project.

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

Date: 7/18/2022	Amount: 350,000.00						
Dept. Head: Wendi Heglar	Department: Finance - School Capital Projects						
<input type="checkbox"/> Internal Transfer Within Department	<input type="checkbox"/> Transfer Between Departments/Funds	<input checked="" type="checkbox"/> Supplemental Request					
Cabarrus County Schools request funding for Road Improvements for R. Brown McAllister that will be reimbursed by NCDOT.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
390	6	7340 6439	NCDOT	-	350,000		350,000
390	9	7340 9607	Road Improvements	-	350,000		350,000

Ordinance No. 2022-31

**CABARRUS COUNTY
SCHOOL CAPITAL PROJECTS
BUDGET ORDINANCE**

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

Section I.

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

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

Contribution from General Fund/CIF	\$ 30,433,999
Contribution from Capital Projects Fund	9,522,511
Debt Proceeds 2020 Draw Note	46,620,222
Debt Proceeds 2022 Draw Note	55,711,930
Contribution from Capital Reserve Fund	1,662,314
NC Department of Transportation	1,650,000
 TOTAL REVENUES	 \$145,600,976

C. The following appropriations are made as listed.

CCS Mobile Unit Renovation	\$ 3,300,000
Concord High Fire Alarm Replacement	89,314
Northwest High Fire Alarm Replacement	89,314
JM Robinson Renovation	81,195
R. Brown McAllister Replacement	40,300,000
Roberta Road Middle School	56,604,300
CCS New High School	9,508,821
Kannapolis Middle School	138,897
AL Brown Football Stadium ADA/Drainage	228,000
AL Brown Roof Replacement	190,000
RCCC Building 1000 Boiler	62,780
RCCC Building 2000 Roof Replacement	154,500
RCCC CBTC HVAC	244,291
Contribution to Capital Reserve	5,001,114
Early College Mobile Units	2,337,000
Deferred Maintenance Cabarrus County Schools	19,663,416
Deferred Maintenance Kannapolis City School	4,140,034

Deferred Maintenance Rowan Cabarrus Community College	3,468,000
TOTAL EXPENDITURES	\$145,600,976
GRAND TOTAL - REVENUES	\$145,600,976
GRAND TOTAL - EXPENDITURES	\$145,600,976

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
 - 1. The Manager may transfer amounts between objects of expenditure and revenues within a function without limitation.
 - 2. The County Manager may transfer amounts up to \$500,000 between functions of the same fund.
 - 3. The County Manager may transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 - 4. The County Manager is authorized to transfer funds from the General Fund or Capital Reserve Fund to the appropriate fund for projects approved within the Capital Improvement Plan for the current fiscal year.
 - 5. Upon notification of funding increases or decreases to existing grants or revenues, or the award of grants or revenues, the Manager or designee may adjust budgets to match, including grants that require a County match for which funds are available.
 - 6. The Manager or designee may adjust debt financing from estimated projections to actual funds received.
 - 7. The County Manager may enter into and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.
 - 8. The County Manager may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
 - 9. The County Manager may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
 - 10. The County Manager may reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).
 - 11. The County Manager may reduce revenue projections consistent with prevailing economic conditions, and also reduce expenditures correspondingly.

Section III.

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

- a. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the law.
- b. The Finance Director is directed to report, at the request of the Board, on the financial status of each project element in Section I

and on the total revenues received or claimed.

- c. Copies of this capital project ordinance shall be furnished to the Clerk to the governing Board, and to the Finance Director for direction in carrying out this project.
- d. At the completion of a construction project, all unrestricted excess funds are transferred to the General Fund, Community Investment Fund or other Capital Project Fund and the portion of the Capital Project associated with the project is closed.

Adopted this 18th day of July, 2022.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

(F-14) Finance - Contingency Fund Request for Courthouse Project

The FF&E (Fixtures, Furniture, and Equipment) budgets 9860 and 9331 represent the following items for the new courthouse: all furniture, all TV's, courtroom audio/visual systems, information screens, cameras, card readers, areas of assisted rescue, and public art. With the current rising cost environment, we need to increase this budget like we did the various other line items. Staff did not want to increase the FF&E line items until we had the rough draft furniture proposals in. This budget amendment increases the FF&E budgets by \$1,000,000 from contingency.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the use of Courthouse contingency funds and approved the budget amendment and associated project ordinance.

Date: <u>7/18/2022</u>	Amount: <u>1,000,000.00</u>						
Dept. Head: <u>Wendi Heglar</u>	Department: <u>Finance - County Capital Projects</u>						
<input checked="" type="checkbox"/> Internal Transfer Within Department	<input type="checkbox"/> Transfer Between Departments/Funds	<input type="checkbox"/> Supplemental Request					
To reallocate funding for the Courthouse project from the Courthouse Contingency account to the Equipment & Furniture and Tools & Minor Equipment accounts.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
380	9	2210 9660 COURT	Contingency	4,821,016	-	1,000,000	3,821,016
380	9	2210 9330 COURT	Tools & Minor Equipment	4,300,000	700,000		5,000,000
380	9	2210 9860 COURT	Equipment & Furniture	1,157,500	300,000		1,457,500

Ordinance No. 2022-32

**CABARRUS COUNTY
COUNTY CAPITAL PROJECTS
BUDGET ORDINANCE**

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

Section I.

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

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

Debt Proceeds 2020 Draw Note	\$ 77,592,977
Debt Proceeds 2022 Draw Note	87,051,452
Contributions from Capital Projects Fund	27,766,063
Contribution from General Fund	42,840,372
Contribution from Capital Reserve Fund	3,657,664

Contribution from Internal Service Fund	1,065,425
Contribution from Community Investment Fund	2,207,327
State Allocation	38,200,000
 TOTAL REVENUES	 \$280,381,280
C. The following appropriations are made as listed.	
Courthouse Site Enabling Construction & Renovation	\$ 135,959,518
Governmental Center Skylight & Roof Replacement	2,328,494
Contribution to Capital Reserve (Reimb for Skylight Project)	2,085,000
Artificial Turf Fields	4,401,748
Frank Liske Barn Replacement	7,083,844
Legal / Closing Expenses	952,508
Governmental Center Parking Deck Sealing	235,982
Emergency Equipment Warehouse/ ITS Location	14,867,999
Fiber Infrastructure Improvement	720,000
Jail Annex HVAC Replacement	193,000
Sheriff Training & Firing Range Renovations	2,250,000
Human Services HVAC	180,000
Frank Liske Park ADA Renovations	1,300,000
Frank Liske Park Playground Replacement	203,600
Camp Spencer Vending & Archery Building	536,998
West Cabarrus Library & Senior Center	2,400,000
Deferred Maintenance Projects	8,971,450
EMS Headquarters	20,520,017
Northeast Area Park	8,089,024
Northeast Area Land	3,650,150
Mental Health Facility	33,097,554
Other Improvements Unallocated	2,443,764
Enterprise Physical Security Project (ITS)	700,000
Concord Senior Center Overflow Parking Lot	700,000
Contribution to the General Fund	47,500
Frank Liske Park Softball Complex Utilities	410,000
Rob Wallace Park	1,533,504
Animal Shelter Expansion	190,000
Frank Liske Park Stormwater Project	570,803
Northeast Cabarrus Radio Tower Project	2,435,000
Milestone Building	8,150,000
Fire Services Building	370,000
Mt Pleasant Library	10,000,000
Frank Liske Park Tennis Court	280,000
Government Center Building Repair	450,000
Public Safety Training Center	2,073,823
 TOTAL EXPENDITURES	 \$280,381,280
GRAND TOTAL - REVENUES	\$280,381,280
GRAND TOTAL - EXPENDITURES	\$280,381,280

Section II.

- A. Special appropriations to non-profit organizations shall be distributed after the execution of an agreement which ensures that all County funds are used for statutorily permissible public purposes.
- B. The County Manager or designee is hereby authorized to transfer appropriations within or between funds, or modify revenue and expenditure projections as contained herein under the following conditions:
 1. Transfers amounts between objects of expenditure and revenues within a function without limitation.
 2. Transfer amounts up to \$500,000 between functions of the same fund.
 3. Transfer amounts between contingency funds which are set aside for a specific project for budgetary shortfalls or upon the appropriate approval of a change order.
 4. Enter and execute change orders or amendments to construction contracts in amounts less than \$90,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated but unencumbered funds.

5. Award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes.
6. Execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153 A-248(b), 259, 449 and any similar statutes require such contracts.
7. Reject formal bids when deemed appropriate and in the best interest of Cabarrus County pursuant to G.S. 143-129(a).

Section III.

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

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

Adopted this 18th day of July 2022.

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 - East Gold Hill Volunteer Fire Department to Acquire New Capital Assets

The East Gold Hill Volunteer Fire Department is entering into a municipal lease and option agreement with Home Trust Bank. The Bank is requesting the Chairman sign the attached letter.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the Chairman to sign the letter to Home Trust Bank acquiring new capital assets.

(F-16) Finance - Lottery Proceeds Allocated for Rowan County Schools within the Kannapolis City Schools District

Lottery revenue projects approved and allocated for Kannapolis City Schools that are located within Rowan County are being transferred by the State to the Cabarrus County Disbursing Account. We are the caretakers of these funds, therefore Cabarrus County is responsible for recording the revenue and expenditures for the Rowan County projects in the Cabarrus County Public School Building Capital Fund.

Rowan County will be submitting a \$323,000 request to the State of North Carolina to be used for Debt Service. Because the funds are passed through Cabarrus County's general ledger, we are required to prepare an updated Project Ordinance and related budget amendment.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the updated Public School Building Capital Fund, project ordinance and related budget amendment.

Date: 7/18/2022	Amount: 323,000.00																								
Dept. Head: Wendi Heglar	Department: Finance, Fund 320																								
<input type="checkbox"/> Internal Transfer Within Department <input type="checkbox"/> Transfer Between Departments/Funds <input checked="" type="checkbox"/> Supplemental Request																									
This amendment records the Public School Building Capital Lottery funds requested from the Department of Public Instruction. Rowan County will be submitting a \$323,000 request to the State of North Carolina to be used for Debt Service.																									
<table border="1"> <thead> <tr> <th>Fund</th> <th>Indicator</th> <th>Department/ Object/ Project</th> <th>Account Name</th> <th>Approved Budget</th> <th>Increase Amount</th> <th>Decrease Amount</th> <th>Revised Budget</th> </tr> </thead> <tbody> <tr> <td>320</td> <td>6</td> <td>7210-6444 0617</td> <td>Lottery Proceeds</td> <td>457,000.00</td> <td>323,000.00</td> <td></td> <td>780,000.00</td> </tr> <tr> <td>320</td> <td>9</td> <td>7210-9702 0617</td> <td>Kannapolis City Schools</td> <td>457,000.00</td> <td>323,000.00</td> <td></td> <td>780,000.00</td> </tr> </tbody> </table>		Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget	320	6	7210-6444 0617	Lottery Proceeds	457,000.00	323,000.00		780,000.00	320	9	7210-9702 0617	Kannapolis City Schools	457,000.00	323,000.00		780,000.00
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget																		
320	6	7210-6444 0617	Lottery Proceeds	457,000.00	323,000.00		780,000.00																		
320	9	7210-9702 0617	Kannapolis City Schools	457,000.00	323,000.00		780,000.00																		

Ordinance No. 2022-33

**PUBLIC SCHOOL BUILDING CAPITAL PROJECTS FUND
BUDGET ORDINANCE**

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

Section I.

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

Lottery Proceeds	\$16,010,000
TOTAL REVENUES	\$16,010,000

- D. The following appropriations are made as listed.

Capital Outlay Transfer out	\$780,000 \$15,230,000
TOTAL EXPENDITURES	\$16,010,000
GRAND TOTAL - REVENUES	\$16,010,000
GRAND TOTAL - EXPENDITURES	\$16,010,000

Section II.

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

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

Section III.

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

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

Adopted this the 18th day of July, 2022.

CABARRUS COUNTY BOARD OF COMMISSIONERS

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

ATTEST:

/s/ Lauren Linker
Clerk to the Board

(F-17) Finance - Occupancy Tax Waiver

Great Wolf Lodge is requesting a waiver for \$22,249.26 for the month of February 2022. The tax was due March 20th but was received April 19, 2022. This is the hotel's first violation in four years and they are now in good standing.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board waived \$22,249.26 in penalties and interest assessed to Great Wolf Lodge including failure to file an Occupancy Tax return and failure to pay Occupancy Taxes for February 2022 pursuant to G.S. 153A-155(e).

(F-18) Infrastructure and Asset Management - Mount Pleasant Library, Senior Center, and Park Naming Discussion

County staff discussed the naming of the complex that is currently under design. The County does not have an established naming policy, but staff has discussed internally and are recommending either "Cabarrus County Library and Senior Center at Mount Pleasant" or "Cabarrus County Library and Active Living Center at Mount Pleasant. County staff is recommending the "Virginia Foil Park" for the park component for the complex. The inclusion of Virginia Foil into the name of a park is a stipulation in the purchasing agreement for the property.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the naming "Cabarrus County Library and Active Living Center at Mount Pleasant" and "Virginia Foil Park" for the facilities being planned in Mount Pleasant.

(F-19) Infrastructure and Asset Management - New Library and Senior Center Naming Decision

County staff discussed the naming of the Library and Senior Center facility that is being planned for the western part of the County. The County does not have an established naming policy, but staff has discussed internally and are recommending either "Cabarrus County Library and Senior Center at Afton Ridge" or "Cabarrus County Library and Active Living Center". Staff discussed their reasoning for the recommendations as well as the input from the developer the County is partnered with.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved naming "Cabarrus County Library and Active Living Center" for the facility being planned in the Afton Ridge area.

(F-20) Infrastructure and Asset Management - Public Safety Training Facility Design Team Selection

On January 31, 2022, Cabarrus County posted a Request for Qualifications (RFQ) for Design Services for a multi-jurisdictional Public Safety Training Facility in Concord. The County received six submittal packages on February 28, 2022. A panel committee reviewed the submissions and chose three firms for virtual interviews which were scheduled for May 9, 2022. The panel committee consisted of members of administration, law enforcement and fire safety from Cabarrus County, the City of Concord, and the City of Kannapolis. On May 23, 2022 the panel committee convened to discuss the interviews and make a final selection on the design firm for the project. The panel committee is recommending that ADW Architects, P.A. be chosen as the design firm.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the contract between Cabarrus County and ADW Architects, P.A.; and authorized the County Manager to execute the contract on behalf of Cabarrus County, subject to review or revisions by the County Attorney.

(F-21) Infrastructure and Asset Management - Recommended Approval of Preferred Alternates for Courthouse Expansion Project GMP-3

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

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the preferred brand alternate list for equipment for the Courthouse Expansion Project.

CABCO COURTHOUSE RENOVATION PROJECT (GMP#3) PREFERRED ALTERNATES

§ 133-3. Specifications to carry competitive items; substitution of materials. All architects, engineers, designers, or draftsmen, when providing design services, or writing specifications, directly or indirectly, for materials to be used in any city, county or State work, shall specify in their plans the required performance and design characteristics of such materials. However,

when it is impossible or impractical to specify the required performance and design characteristics for such materials, then the architect, engineer, designer or draftsman may use a brand name specification so long as they cite three or more examples of items of equal design or equivalent design, which would establish an acceptable range for items of equal or equivalent design. The specifications shall state clearly that the cited examples are used only to denote the quality standard of product desired and that they do not restrict bidders to a specific brand, make, manufacturer or specific name; that they are used only to set forth and convey to bidders the general style, type, character and quality of product desired; and that equivalent products will be acceptable.

Where it is impossible to specify performance and design characteristics for such materials and impossible to cite three or more items due to the fact that there are not that many items of similar or equivalent design in competition, then as many items as are available shall be cited.

On all city, county or State works, the maximum interchangeability and compatibility of cited items shall be required. The brand of product used on a city, county or State work shall not limit competitive bidding on future works. Specifications may list one or more preferred brands as an alternate to the base bid in limited circumstances.

Specifications containing a preferred brand alternate under this section must identify the performance standards that support the preference. Performance standards for the preference must be approved in advance by the owner in an open meeting. Any alternate approved by the owner shall be approved only where (i) the preferred alternate will provide cost savings, maintain or improve the functioning of any process or system affected by the preferred item or items, or both, and (ii) a justification identifying these criteria is made available in writing to the public. Substitution of materials, items, or equipment of equal or equivalent design shall be submitted to the architect or engineer for approval or disapproval; such approval or disapproval shall be made by the architect or engineer prior to the opening of bids. The purpose of this statute is to mandate and encourage free and open competition on public contracts. (1933, c. 66, s. 3; 1951, c. 1104, s. 5; 1993, c. 334, s. 7.1; 2002-107, s. 5; 2002-159, s. 64(c).)

04 20 00 - Unit Masonry

Clay brick and associated mortar and grout.

An intentional and critical design decision in the development of the exterior material palette of the Courthouse Project is complementing the existing courthouse's brick cladding in dimensional size, character, texture, and color. The clay brick specified achieves all of those characteristics.

The building character/aesthetic for the existing courthouse's recladding should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion portion of the work. Attic stock/product material availability, overall building conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the facility.

I. Belden Modular No. 8531.

07 42 23 - Wood Veneer Laminate Wall Panels

High Pressure Compact Laminate composed of wood veneer and paper fibers treated with thermosetting resins. System installed on metal furring.

An intentional and critical design decision in the development of the exterior material palette of the Courthouse Project is the introduction of natural wood to define key public elements. Experientially, natural wood is desired for the project as a uniquely warm and familiar building material historically used throughout the Southeast, and of particular contextual appropriateness in the downtown Concord building fabric. Other non-wood, faux-finish materials produced in metals and/or composites lack the inherent physical properties and appearances of natural wood and would not be capable of achieving a comparable architectural character.

The building character/aesthetic for the existing courthouse's recladding should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion portion of the work. Attic stock/product material availability, overall building conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the facility.

I. Parklex Timber Panels - Parklex USA, Inc.; 212 River Park North Drive, Woodstock, GA 30188; telephone: 678-401-7403; website: <http://www.parklex.com>

7 42 47 Ultra High-Performance Concrete (UHPC) Panels

Furnishing and installation of factory-molded, ultra-high performance concrete (UHPC) solid exterior wall and associated UHPC components with engineered support structure (subframe). Sizes as shown on building elevations.

An intentional and critical design decision in the development of the exterior material palette of the Courthouse Project is complementing the existing courthouse's cast stone cladding in dimensional size, character, texture, and color. The UHPC panels specified achieve all of those characteristics while providing a more sustainable and installation/maintenance friendly method(s) of attachment; reducing both weight/structural loading and water infiltration through a rain screen cladding system with independent support structure sub-frame.

The building character/aesthetic for the existing courthouse's recladding should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion portion of the work. Attic stock/product material availability, overall building conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the facility.

I. TAKTL® Exterior Patterned Wall and Facade Panels, factory-formulated with TAKTL® ultra high performance concrete and reinforced with alkali-resistant (AR) glass mesh, factory-mixed and manufactured; complying with ASTM C1186. Type A, Grade IV. (U.S. Contact: TAKTL, LLC 230 BRADDOCK AVENUE, KEYSTONE COMMONS PORTAL 9, TURTLE CREEK, PA 15145 Phone: 412-486- 1600; www.taktl-llc.com

08 44 13 - Glazed Aluminum Curtain Walls

Architectural Aluminum Curtain Wall Systems, including perimeter trims, stools, accessories, shims and anchors, and perimeter sealing of curtain wall framing.

Frame profiles, depths, and finishes of the curtain wall system are intentional to align the strategic elevation form in rhythm and order while complementing the remaining exterior materials palette.

The building character/aesthetic for the existing courthouse's reglazing and new glazing should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion portion of the work. Attic stock/product material availability, overall building conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the facility.

I. Kawneer 1600 Wall System 1 and Kawneer 1600UT System 1, dimensions as shown on drawings, outside glazed pressure plate format.
II. PPG UC106681F Duranar Sunstorm Sunlight Silver Metal Coatings is to be used for miscellaneous metals to match curtain wall.

08 80 00 - Glazing

Glass for windows, doors, storefront framing, and glazed curtain walls as well as glazing sealants and accessories per the glazing schedule shown on the drawings.

An intentional and critical design decision in the development of the exterior material palette of the Courthouse Project is the overall performance of the glazing in response to daylighting, sun control, heat gains and clarity expressive of perimeter viewshed from the interior spaces.

The building character/aesthetic for the existing courthouse's reglazing and new glazing should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion

portion of the work. Attic stock/product material availability, overall building conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the facility.

Vitro Architectural Glass Solarban 72 Acuity + Acuity for differing layering as prescribed by the specifications, to include the following scheduled applications:

- I. Low-E-coated, low-iron insulating glass.
- II. Ceramic-coated, insulating spandrel glass.
- III. Acid-etched, Low-E-coated, low-iron insulating glass.

1071 13 - Sunshades

Design and engineering, labor, material, equipment, related services, and supervision required, including, but not limited to, manufacturing, fabrication, erection, and installation for exterior sun control devices as required for the complete performance of the work, and as shown on the Drawings for horizontal, fixed, extruded aluminum exterior sun control assemblies.

Frame profiles, depths, and finishes of the curtain wall system with integrated sunshade components are intentional to align the strategic elevation form in rhythm and order while complementing the remaining exterior materials palette.

The building character/aesthetic for the existing courthouse's sun control systems should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion portion of the work. Attic stock/product material availability, overall building conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the facility.

- I. Tube Sunshades, TU Series as manufactured by DAMS Incorporated. D. Architectural Metal Solutions Incorporated; 5919 W. 118th Street, Alsip, IL 60803; Phone: 708-224-4300; Fax: 708-388-9392; Website: www.damsinc.com Items specified are to establish a standard of quality for design, function, materials, and appearance. No Substitutions will be accepted.
- II. PPG UC106681F Duranar Sunstorm Sunlight Silver Metal Coatings is to be used for miscellaneous metals to match curtain wall.

23 09 23 Direct Digital Control (DDC) Systems for HVAC

The Johnson Controls Fx system HVAC controls must match the controls used by the majority of the large square footage buildings and the new courthouse owned and maintained by the county for ultimate cost and efficiency. Using a different manufacturer will ultimately increase long-term operational costs and different systems will not necessarily provide the same level of remote accessibility for maintenance personnel and may cause complications when tying the existing annex building new controls into the new courthouse controls system.

The use of Platinum Building Automation as the Integration Contractor for the project is critical for the interface of the existing annex building with the new courthouse and existing county global controls. The new building controls will be required to be integrated to the existing control server located in the county government building and controls installed in the new courthouse building. This server holds global control information and allows county maintenance personnel to access all of their buildings at a single site. Using a different integration contractor will likely result in a different level of control capability for the existing annex building and will ultimately cost more as a second control maintenance contractor could be necessary. This may also result in a second control maintenance contractor for the new courthouse as the two systems are to be integrated together for full new courthouse/existing annex system functionality.

- I. Controls Manufacturer: Johnson Controls Facility Explorer (Fx) System with Niagra based Tridium Platform.
- II. Preferred Alternate no. 2 Controls Integration Contractor: Platinum Building Automation.

26 1 13 Interior Lighting

26 56 19 LED Exterior Lighting

The interior lighting preferred alternate is inclusive of all tunable white fixtures. Main tunable white fixture types must be of the same manufacturer to maintain color consistency. There are a number of tunable white fixtures that will be very difficult to specify two or three manufacturers. Having preferred alternates for all tunable white fixtures will give us the flexibility to list only the manufacturers that truly meet the desired performance.

The lighting preferred alternate is inclusive of all interior and exterior lighting fixtures that are specified. Lighting fixtures are specified to be the same manufacturer and type that is being provided for the courthouse addition phase. This will give consistency throughout the entire facility for fixture style, consistency of light color and quality, maintenance needs, and manufacturer support.

1. Lighting fixtures as specified on the Lighting Fixture Schedules.
2. Alternative light fixtures will be accepted through substitution request if the lighting color, intensity and consistency are shown to be equivalent, and the alternative fixtures can fully integrate with the lighting controls shown below.

Lighting Controls:

The lighting controls preferred alternate is inclusive of all lighting controls that are specified. Lighting controls are specified to be the same manufacturer and type that is being provided for the courthouse addition phase. This will give consistency throughout the entire facility for maintenance needs and manufacturer support. Also, the digital and tunable white control system must be able to interconnect with the system being provided in the courthouse addition phase. This can only be accomplished by having a consistent manufacturer product throughout.

1. Digital lighting controls, lighting control panels, and tunable white DALI control systems as manufactured by Crestron.
2. Conventional low-voltage stand-alone controls (ceiling and wall-mounted occupancy sensors, powerpacks, dimmer switches) as manufactured by SensorSwitch (by Acuity Brands).

27 11 16 - Communication Room Racking and Pathways

The telecommunications preferred alternate is inclusive of telecom racks, patch panels, and jacks. The telecommunications equipment is specified to match the equipment provided under the new courthouse addition phase. This will provide consistency throughout the facility for maintenance needs and manufacturer support, as desired by the owner.

- Racks as manufactured by Chatsworth Products.
- Patch panels and jacks as manufactured by Leviton.

26 46 21 - Addressable Fire Alarm Systems

The fire alarm preferred alternate is inclusive of the entire fire alarm system as specified. The fire alarm system is specified to match the system that is being provided for the courthouse addition phase. The fire alarm system must be interconnected with the system being provided for the courthouse addition phase. This is necessary for intercommunication and to operate as a single system throughout the facility. It will also give consistency for maintenance needs and manufacturer support.

1. Fire alarm system as manufactured by Notifier (a Honeywell company).

32 14 00 - Unit Paving

1. Brick pavers set in sand, bituminous and mortar setting beds.
2. Concrete pavers set in sand, bituminous and mortar setting beds.
3. Asphalt-block pavers set in bituminous setting beds.
4. Stone pavers set in mortar setting beds.

An intentional and critical design decision in the development of the exterior material palette of the Courthouse Project is the overall compliment to the downtown context (in scale, color, form and character) of paving elements with Mean's Plaza being the primary identification point for exterior collective gathering and court campus operations/site circulation. Also, there has been a direct and collaborative effort with the ongoing design of the downtown cityscape project.

The site paving character/aesthetic for the existing courthouse's colonnade should not be compromised and should remain authentic, consistent and beholding of the exterior materials used for the courthouse expansion portion of the work. Attic stock/product material availability, overall site conformance with identical installation methods and product quality/resilience is also desirable for the long-term maintenance of the grounds.

- I. Pine Hall Brick decorative pavers where shown on hardscape drawings.
- II. Hanover granite and plank pavers where shown on hardscape drawings.

(F-22) Planning and Development - Request from City of Concord Parks and Recreation

The City of Concord is requesting an easement or a fee simple transfer of a small county owned property off of Branchview Drive near Concord High School. The intent of this request is to facilitate better connectivity in Concord's greenway system. The request includes one parcel for a total of 1.566 acres. The property currently has four separate easements on it as well as portion of Three Mile Branch and is unbuildable due to the location of the easements and floodplain. The property can be provided fee simple to the City of Concord or the county can provide an easement for the greenway extension in this area. Staff asked for guidance from the Board of Commissioners on which option is preferred at the work session. By consensus of the Board at the work session, the fee simple option was chosen.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board authorized the County Manager and County Attorney to execute the property transfer as directed by the Board.

(F-23) Sheriff's Office - Acceptance of Edward Byrne Justice Assistance Grant (JAG)

The Concord Police Department was awarded a grant through the United States Department of Justice Edward Byrne Justice Assistance Grant. As part of the grant, the Cabarrus County Sheriff's Office is set to receive a grant mandated portion of the grant which totals \$3,530.00

This amount of the grant has no local match and will be used to offset the purchase of training simunitions.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board accepted the grant award and adopted the associated budget amendment.

Date:	7/18/2022	Amount:	3,530.00				
Dept. Head:	Wendi Heglar	Department:	Finance for Sheriff's Dept				
<input checked="" type="checkbox"/> Internal Transfer Within Department		<input type="checkbox"/> Transfer Between Departments/Funds					
<input type="checkbox"/> Supplemental Request							
Need to move budget from 00192110-9331 and 00192110-9316 to 00192110-9361-JAG to cover JAG grant funds purchase of simunitions.							
Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	9	2110-9331	Minor Office Equipment & Furn	550,822.67	3,150.00	547,672.67	
001	9	2110-9316	Supplies	133,355.00	380.00	132,975.00	
001	9	2110-9361-JAG	Office of Justice Program Gran	-	3,530.00	3,530.00	

(F-24) Sheriff's Office - Acceptance of Local Government Resolution for Governor's Highway Safety Grant

The North Carolina Governor's Highway Safety Program has awarded the Cabarrus County Sheriff's Office a grant for two (2) additional officers for the Traffic Enforcement and Education Unit. This will bring the number of officers assigned to the unit to four (4). This grant is administered by the North Carolina Governor's Highway Safety Program using Federal funding. These grant funds will be available beginning October 1, 2022 and will need a local match. The breakdown of this match is as follows:

Year 1: 85% Federal (\$216,763.00) 15% Local (\$38,252.00)

Year 2: 70% Federal (\$178,510.50) 30% Local (\$76,594.50)

Year 3: 50% Federal (\$127,507.50) 50% Local (\$127,507.50)

At Year 4, all costs associated with these two (2) positions will be completely locally funded positions with no further grant funding provided.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board accepted the grant award and adopted the associated budget amendment and resolution.

Date: <input type="text" value="July 18, 2022"/>	Amount: <input type="text" value="216,763.00"/>
Dept. Head: <input type="text" value="Sheriff Van W. Shaw"/>	Department: <input type="text" value="2110 - Sheriff's Office"/>

Internal Transfer Within Department Transfer Between Departments/Funds Supplemental Request

PURPOSE: In Fiscal Year 2023, the Cabarrus County Sheriff's Office applied for a Grant and expects to receive funding through the Governor's Highway Safety Program (GHSP) for the formation of a Traffic Safety Unit for use in problem areas throughout Cabarrus County. This is a three year grant through the North Carolina Department of Transportation. This request is for approval of the allocation of year one of three those funds in accordance with the agreement (attached). This grant is federally funded up to 85% with a 15% local match in this the first year. The 15% local match includes personnel costs (salary and fringe) for 2 deputies, and other indirect costs, 2 Traffic Patrol Units, including Equipment and travel and training. This grant is a 3 year commitment for the county with the increase in local match increasing up to 50% in the third year. Required to create a budget for the Traffic Grant beginning 10/1/2022 and record the County's 15% match.

Fund	Indicator	Department/ Object/ Project	Account Name	Approved Budget	Increase Amount	Decrease Amount	Revised Budget
001	6	2110-6342-TRAFU	NC Dept of Transportation Grant	-	216,763.00	-	216,763.00
001	9	1910-9660	Contingency	2,809,394.00	-	38,252.00	2,771,142.00
001	9	2110-9101-TRAFU	Salary & Wages - TRAFU	-	94,284.22	-	94,284.22
001	9	2110-9201-TRAFU	Social Security - TRAFU	-	5,845.62	-	5,845.62
001	9	2110-9202-TRAFU	Medicare - TRAFU	-	1,367.12	-	1,367.12
001	9	2110-9205-TRAFU	Group Hospital Insurance - TRAFU	-	17,879.00	-	17,879.00
001	9	2110-9206-TRAFU	Vision Care - TRAFU	-	42.00	-	42.00
001	9	2110-9207-TRAFU	Life Insurance - TRAFU	-	66.00	-	66.00
001	9	2110-9210-TRAFU	Retirement - TRAFU	-	11,691.24	-	11,691.24
001	9	2110-9230-TRAFU	Workers' Compensation - TRAFU	-	1,625.00	-	1,625.00
001	9	2110-9235-TRAFU	Deferred Compensation 401K - TRAFU	-	4,714.21	-	4,714.21
001	9	2110-9640-TRAFU	Insurance & Bonds - TRAFU	-	0.58	-	0.58
001	9	2110-9610-TRAFU	Travel - TRAFU	-	5,500.00	-	5,500.00
001	9	2110-9342-TRAFU	Technology Equipment-TRAFU	-	8,000.00	-	8,000.00
001	9	2110-9863-TRAFU	Motor Vehicles-TRAFU	-	104,000.00	-	104,000.00

Resolution No. 2022-22

North Carolina Governor's Highway Safety Program
LOCAL GOVERNMENTAL RESOLUTION

WHEREAS, the Cabarrus County Sheriff's Office (herein called the "Agency") has completed an application contract for traffic safety funding; and that Cabarrus County Board of Commissioners (herein called the "Governing Body") has thoroughly considered the problem identified and has reviewed the project as described in the contract;

THEREFORE, NOW BE IT RESOLVED BY THE CABARRUS COUNTY BOARD OF COMMISSIONERS IN OPEN MEETING ASSEMBLED IN THE CITY OF CONCORD, NORTH CAROLINA, THIS 18th DAY OF July, 2022, AS FOLLOWS:

1. That the project referenced above is in the best interest of the Governing Body and the general public; and
2. That Captain Aaron Rankin is authorized to file, on behalf of the Governing Body, an application contract in the form prescribed by the Governor's Highway Safety Program for federal funding in the amount of \$ 216,763.00 to be made to the Governing Body to assist in defraying the cost of the project described in the contract application; and
3. That the Governing Body has formally appropriated the cash contribution of \$38,252.00 as required by the project contract; and
4. That the Project Director designated in the application contract shall furnish or make arrangement for other appropriate persons to furnish such information, data, documents and reports as required by the contract, if approved, or as may be required by the Governor's Highway Safety Program; and
5. That certified copies of this resolution be included as part of the contract referenced above; and
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED in open meeting by /s/ Stephen M. Morris, Chairman

ATTESTED BY /s/ Lauren Linker

DATE: July 18, 2022

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

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

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the June 2022 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.

(F-26) Tax Administration - Tax Collector's Annual Settlement and Order Authorizing Collection of FY 2022-2023 Taxes

The Tax Collector is required by NCGS 105-373 to give an annual settlement on current and delinquent taxes to the governing body for review and approval. The settlement report for fiscal year 2021-2022 is attached. This report contains real and personal taxes that remain unpaid for the fiscal year. These lists are recharged to the Tax Collector for collection. Also attached is the Order to Collect, to be executed by the Chairman of Board of County Commissioners, authorizing the Tax Collector to collect all FY 2021-2022 property taxes.

Outstanding Real and Personal Tax Bills as of 6-30-22				
Name County & Municipalities:	Ad Valorem	Penalties	DMV Ad Valorem	Total Outstanding 2021 Tax Bills
Cabarrus County	1,354,362	23,490	-	1,377,852
City of Kannapolis	251,036	2,077	-	253,113
Town of Mt. Pleasant	5,785	23	-	5,807
Town of Midland	9,782	61	-	9,844
City of Locust	74	-	-	74
City of Concord	362,206	8,863	-	371,069
Town of Harrisburg	34,024	1,578	-	35,602
<hr/>				
Fire Districts:				
Kannapolis Rural	5,120	2	-	5,122
Jackson Park	2,180	4	-	2,184
Cold Water	2,964	43	-	3,006
Allen	7,042	143	-	7,185
Midland	3,528	3	-	3,531
Harrisburg (outside)	6,079	4	-	6,083
Rimer	2,159	46	-	2,205
Mt. Mitchell	1,929	7	-	1,936
Odell	4,432	22	-	4,453
Georgeville	2,583	12	-	2,594
Flowes Store	4,011	23	-	4,033
Northeast	2,259	32	-	2,292
Mt. Pleasant	8,253	36	-	8,289
Gold Hill	1,291	0	-	1,291
Richfield	47	0	-	47
Harrisburg (inside)	360	199	-	558
Concord Rural	68	5	-	73
Totals	2,071,571	36,674	-	2,108,245

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board accepted the Tax Collector's annual settlement and approved the Order to Collect in accordance with NCGS 105-321.

ORDER OF THE BOARD OF COUNTY COMMISSIONERS
IN ACCORDANCE WITH N.C.G.S. 105-321

To: M. David Thrift

Tax Administrator, Cabarrus County

You are hereby authorized, empowered and commanded to collect the 2022 property taxes filed in the office of the Cabarrus County Assessor, and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Cabarrus, and this order shall be a full and sufficient authority to direct, require and enable you to levy on and sell any real or personal property of such taxpayer, for and on account thereof, in accordance with the law.

Witness my hand and official seal, this 18th day of July, 2022.

/s/ Stephen M. Morris

Stephen M. Morris, Chairman
Cabarrus County Board of Commissioners

Attest:

/s/ Lauren Linker

Lauren Linker, Clerk to the Board

(G) NEW BUSINESS

(G-1) Finance - West Cabarrus High School SCM Maintenance Agreement and Public Easement Plat

Brian Cone, Cabarrus County Schools (CCS), Director of Architecture, Planning and Construction, stated the SCM's (Stormwater and Control Measures) and the public utility easements that are part of the West Cabarrus High School project must be approved by the Board of Commissioners and signed by Chairman Morris. Mr. Cone advised, once approved and signed, the City of Concord will handle recording the SCM agreements and Cabarrus County Schools will take care of recording the plat.

UPON MOTION of Commissioner Shue, seconded by Vice Chairman Kiger and unanimously carried, the Board approved the easements and authorized Chairman Morris to sign the document.

(G-2) JCPC - Resolution Supporting Compression Increases for Division of Juvenile Justice and Delinquency Prevention Detention and Youth Development Center Staff

Megan Baumgardner, Juvenile Crime Prevention Council Chair, reported when the State Legislature passed the budget this year, they gave the Department of Safety all raises. She stated that anyone dealing with adult offenders were given an across-the-board raise. What they neglected to do, was include that for anyone working with juvenile offenders across the state. Ms. Baumgardner said she is hoping that was an oversight. She further stated the Department of Safety is asking Juvenile Crime Prevention Councils to do across the state, is to get their Board of County Commissioners to approve a resolution supporting anyone working with juvenile offenders to be treated the same as those who work with adult offenders. These resolutions from across the state will be sent to the Legislature in hopes that they will correct this oversight.

Mark Boles, Juvenile Crime Prevention Council Vice Chair, was also in attendance.

UPON MOTION of Commissioner Strang, seconded by Commissioner Honeycutt and unanimously carried, the Board adopted the resolution as presented.

Resolution No. 2022-23

CABARRUS COUNTY
BOARD OF COMMISSIONERS

RESOLUTION SUPPORTING COMPRESSION INCREASES for
DIVISION OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION
DETENTION AND YOUTH DEVELOPMENT CENTER STAFF

WHEREAS, the Division of Juvenile Justice and Delinquency Prevention provides short-term secure confinement in juvenile detention centers and long-term commitment services in the state's youth development centers; and

WHEREAS, the overarching mission of the Division of Juvenile Justice and Delinquency Prevention and local Juvenile Crime Prevention Councils is to provide services and programming to ensure the protection of the community and rehabilitation of young offenders; and

WHEREAS, Cabarrus County is home to Cabarrus Youth Development Center & Cabarrus Regional Detention Center in the city of Concord on McWhorter Road, and the staff of this facility along with other state juvenile facility staff have been passed over for regular pay increases that would recognize and reward the experienced staff, and make compensation more competitive, to ensure qualified staff can be hired and will remain on the job; and

WHEREAS, Division of Juvenile Justice and Delinquency Prevention facilities are contending with an average 36% staffing vacancy rate, largely due to the pandemic's impact on the local, state, and federal economy, driving salaries and wages higher in competitive jobs; and

WHEREAS, planned compression salary increases for Division of Juvenile Justice and Delinquency Prevention facility staff were removed from the biennial state budget in 2021 prior to final approval; and

WHEREAS, similar salary adjustments or increases WERE approved for Department of Public Safety staff who serve adult offenders in facilities and in our communities;

NOW, THEREFORE BE IT RESOLVED, that Cabarrus County Commissioners support the adequate and timely increase of the salaries of juvenile facility staff in Cabarrus County and across the State of North Carolina to make those positions competitive and to ensure qualified staff are compensated adequately for years of experience for the purposes of retention, as well as lay the groundwork for recruitment of qualified staff for youth facilities that will ensure the immediate and ongoing protection of the community and strengthen rehabilitative services for those juveniles most in need.

Adopted this 18th day of July, 2022.

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

Attest:

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

Chairman Morris recognized Megan Baumgardner and Mark Boles as the Chair and Vice Chair of the Cabarrus County Juvenile Crime Prevention Council (JCPC) and thanked them for their service. He stated the JCPC does not get much publicity, but they do a lot of good work that is really important in our community.

(G-3) Planning and Development - Appeal of Order to Take Corrective Action - Public Hearing 6:30 p.m.

David Goldberg, Deputy County Attorney, requested this item be tabled to the Board of Commissioners Regular Meeting on August 15, 2022.

UPON MOTION of Commissioner Honeycutt, seconded by Vice Chairman Kiger and unanimously carried, the Board tabled the Appeal of Order to Take Corrective Action until the Board of Commissioners' regular meeting on Monday, August 15, 2022.

(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 - 12 Vacant Positions
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Harrisburg Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Home and Community Care Block Grant Committee - 1 Vacant Position
- Industrial Facilities and Pollution Control Financing Authority - 1 Vacant Position

- Juvenile Crime Prevention Council - 3 Vacant Positions and 6 Terms Expiring Soon
- Mental Health Advisory Board - 1 Vacant Position
- Nursing Home Community Advisory Committee - 9 Vacant Positions
- Planning and Zoning Commission - 1 Vacant Position and 3 Terms Expiring Soon
- Region F Aging Advisory Committee - 1 Vacant Position and 2 Expired Terms
- Transportation Advisory Board - 6 Vacant Positions and 1 Expired Term
- Youth Commission - 19 Vacant Positions

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

(H-3) Budget - Monthly Budget Amendment Report

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

(H-4) Budget - Monthly Financial Update

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

(H-5) County Manager - Monthly Building Activity Reports

The Board received the Cabarrus County Construction Standards Dodge Report for June 2022 and the Cabarrus County Commercial Building Plan Review Summary for June 2022 for informational purposes. No action was required of the Board.

(H-6) 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-7) Economic Development Corporation - June 2022 Monthly Summary Report

The Board received the Cabarrus Economic Development Corporation (EDC) monthly report for the month of June 2022 for informational purposes. No action was required of the Board.

(I) GENERAL COMMENTS BY BOARD MEMBERS

Commissioner Honeycutt commented on the Boards' participation at the Harrisburg and Mount Pleasant 4th of July parades.

(J) WATER AND SEWER DISTRICT OF CABARRUS COUNTY

None.

(K) CLOSED SESSION

(K-1) Closed Session - Acquisition of Real Property

UPON MOTION of Commissioner Strang, seconded by Commissioner Honeycutt and unanimously carried, the Board moved to go into closed session to discuss matters related to acquisition of real property as authorized by NCGS 143-318.11(a) (5).

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

RETURN TO OPEN SESSION

Kyle Bilafer, Area Manager of Operations, provided an update on the Milestone building.

(L) ADJOURN

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


Lauren Linker, Clerk to the Board