

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

MISSION STATEMENT

THROUGH VISIONARY LEADERSHIP AND GOOD STEWARDSHIP, WE WILL ADMINISTER STATE REQUIREMENTS, ENSURE PUBLIC SAFETY, DETERMINE COUNTY NEEDS, AND PROVIDE SERVICES THAT CONTINUALLY ENHANCE QUALITY OF LIFE

CALL TO ORDER BY THE CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

Dan Marshall, Capital Ministries, Local Government Ministry

A. APPROVAL OR CORRECTIONS OF MINUTES

1. Approval or Correction of Meeting Minutes Pg. 4

B. APPROVAL OF THE AGENDA

1. BOC - Changes to the Agenda Pg. 27

C. RECOGNITIONS AND PRESENTATIONS

1. Presentation - Miss Cabarrus County 2025 Pg. 29
2. Presentation - Cabarrus County Sports Hall of Fame Pg. 30
3. Proclamation - DHS - Social Work Month 2025 Pg. 31
4. Proclamation - National Donate Life Month April 2025 Pg. 34

D. INFORMAL PUBLIC COMMENTS

E. OLD BUSINESS

F. CONSENT AGENDA

(Items listed under consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.)

1. (Appointment) and Removal - Adult Care Home Community Advisory Board Pg. 37
2. Appointment and Removal - Home and Community Care Block Grant (HCCBG) Advisory Committee Pg. 42
3. County Manager - Cabarrus County Schools Central Cabarrus Roof Replacement Pg. 47
4. Department of Human Services (DHS) - Transportation 5310 Elderly and Handicap Grant Pg. 65
5. Department of Social Services (DSS) - Seniors' Health Insurance Information Program (SHIIP) Funding Increase Pg. 73
6. IT - Emergency Telephone (911) - Budget Amendment To Transfer Funds Back To The General Fund To Track Project Expenditures Pg. 82
7. IT - Emergency Telephone System (911) Fund - Reimburse The Emergency Telephone System Fund For A Purchase That Was Not Eligible With 911 Funds Pg. 85
8. Risk Management - Budget Amendment Pg. 93
9. Sheriff's Office - Awarding of Service Weapon to Lt. Donald Anthony Upon Retirement Pg. 96
10. Sheriff's Office - Awarding of Service Weapon to Deputy Jason Yount Upon Retirement Pg. 100
11. Sheriff's Office - Awarding of Service Weapon to Deputy Ricky Crayton Upon Retirement Pg. 104
12. Sheriff's Office - Awarding of Service Weapon to Sgt. Larry Brian Heintz Upon Retirement Pg. 108
13. Tax Administration - Refund and Release Reports – February 2025 Pg. 112

G. NEW BUSINESS

H. REPORTS

1. BOC - Receive Updates from Commission Members who Serve as Liaisons to Municipalities or on Various Boards/Committees Pg. 123
2. BOC - Request for Applications for County Boards/Committees Pg. 124
3. Budget - Monthly Budget Amendment Report Pg. 137
4. Budget - Monthly Financial Update Pg. 145
5. Communications and Outreach - Monthly Summary Report Pg. 151
6. County Manager - Cabarrus Arena and Events Center Financial Report Pg. 155
7. County Manager - Monthly Building Activity Reports Pg. 194
8. EDC - February 2025 Monthly Summary Report Pg. 201
9. Nursing Home Community Advisory Committee and Adult Care Home Community Advisory Committee Annual Report Pg. 203
10. Super Cab Co - Monthly Report Pg. 207

I. GENERAL COMMENTS BY BOARD MEMBERS

J. WATER AND SEWER DISTRICT OF CABARRUS COUNTY

K. CLOSED SESSION

L. RETURN TO OPEN SESSION

M. ADJOURN

In accordance with ADA regulations, anyone who needs an accommodation to participate in the meeting should notify the ADA Coordinator at 704-920-2100 at least forty-eight (48) hours prior to the meeting.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Approval or Correction of Minutes

SUBJECT:

Approval or Correction of Meeting Minutes

BRIEF SUMMARY:

The following meeting minutes are provided for correction or approval:

January 6, 2025 (Work Session)

January 15, 2025 (Cabarrus Summit)

January 21, 2025 (Regular Meeting)

REQUESTED ACTION:

Recommended Motion:

Motion to approve the aforementioned meeting minutes as presented.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

- ▢ January 6, 2025 Work Session Draft Minutes
- ▢ January 15, 2025 Cabarrus Summit Draft Minutes
- ▢ January 21, 2025 Regular Meeting Draft Minutes

The Board of Commissioners for the County of Cabarrus met for an Agenda Work Session in the Commissioners' Meeting Room at the Cabarrus County Governmental Center in Concord, North Carolina at 5:00 p.m. on Monday, January 6, 2025.

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

live broadcast at 5:00 p.m. on Channel 22
<https://www.youtube.com/cabarruscounty>
<https://www.cabarruscounty.us/cabcotv>

| | |
|---------------------|------------------------|
| Present - Chairman: | Christopher A. Measmer |
| Vice Chairman: | Laura B. Lindsey |
| Commissioners: | Lynn W. Shue |
| | Kenneth M. Wortman |
| | Larry G. Pittman |

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

Commissioner Pittman provided the invocation.

1. Call to Order

Chairman Measmer called the meeting to order at 5:00 p.m.

Chairman Measmer announced to the audience the legislative swearing-in ceremony would take place in the rotunda of the governmental center at 6:00 p.m.

2. Approval of Agenda

Updated:

Discussion Items for Action

5.15 BOC - Appointments to Boards and Committees

- Removed: Appointment and Removal - Planning and Zoning Commission

Additions:

Discussion Items for Action

5.18 BOC - Water and Sewer Authority Board Appointments

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman the Board approved the agenda as amended by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey, Commissioners Pittman and Shue. Nays: Commissioner Wortman.

4. Discussion Items - No Action

None.

5. Discussion Items - For Action

5.1 Emergency Medical Services (EMS) - Vehicle Data Tracking

Jimmy Lentz, Emergency Medical Services (EMS) Chief, reported that the current system (PRAN) utilized for real-time data tracking on the ambulances is no longer supported for all EMS vehicles. Samsara has been considered as the new provider. EMS has been testing their product on 2 ambulances and 2 quick response vehicles. Samsara offers comprehensive driving data tracking including camera interface and is trusted by Cabarrus County Infrastructure and Asset Management (IAM). The new system would enhance vehicle data tracking capabilities and ensure efficient monitoring of our fleet. EMS is reviewing a 3-year contract with Samsara; product costs being \$28,900 for the first year and \$28,400 for years two and three. Chief Lentz advised EMS has the funds in their current budget for year one.

A discussion ensued. During discussion, Chief Lentz responded to questions from the Board.

Jonathan Maulden, Emergency Medical Services Deputy Chief, was in attendance.

5.2 Emergency Medical Services (EMS) - Zoll Monitor - Autopulse Replacement

Jimmy Lentz, Emergency Medical Services Chief, advised Emergency Medical Services (EMS) staff has been planning for the replacement of the ZOLL cardiac monitors and Autopulse mechanical CPR devices. The current ZOLL monitors will

reach the end of their projected service life in fiscal year 2026. Being highly satisfied with the ZOLL product and the exceptional support services, staff recommended a 10-year lease agreement. The lease would involve complete equipment replacement at the 5-year mark to ensure continued efficiency and would cost \$428,000 per year for the duration of the lease. ZOLL has forecasted a 30 percent increase in April, making timely action crucial for cost-effective equipment replacement.

A brief discussion ensued. During discussion, Chief Lentz responded to questions from the Board.

Jonathan Maulden, Emergency Medical Services Deputy Chief, was in attendance.

5.3 Finance - Financing Budget Amendment and Updated Project Ordinances

Jim Howden, Finance Director, presented a budget amendment and project ordinances for consideration. The budget amendment would allow the Finance Department to finish recording the financing done in October and November.

A lengthy discussion ensued. During discussion, Mr. Howden and Aalece Pugh, Assistant County Manager, responded to questions from the Board.

5.4 Human Resources - Total Rewards - Time Off Benefits Part 4

Lundee Covington, Human Resources Director, presented recommendations for the military leave benefit, which included:

- If an employee is deployed more than 120 hours per calendar year AND is paid more with the County than in their military role ADD a salary differential to keep them at full pay for a minimum of 6 months.
- Credits for Leave Without Pay (LWOP) added when they return from military leave or begin receiving county pay to count towards retirement.

Ms. Covington also presented small adjustments to the Personnel Ordinance in support of the previously approved time off benefits, i.e. floating holiday/personal day. For eligibility of these benefits, employees must be active as of January 1 each year.

If the proposals are approved, a new section of the ordinance will be added.

A discussion ensued. During discussion, Ms. Covington responded to questions from the Board.

5.5 Planning & Development Department - Authorization for 2025-2026 Community Development Program Funding Applications

Robert Anderson, Community Development Manager, requested approval to submit applications for the Weatherization, Heating and Air Repair and Replacement program and the Housing and Home Improvement programs in the coming months as the funding becomes available. Mr. Anderson additionally requested to participate in any programs offered by Duke Energy. A county match of 10% would be required for Housing and Home Improvement program, which is part of the larger County Home Care Community Block Grant program.

5.6 Planning & Development Department - Proposed Budget Amendment to Revise HOME Grant 2020 Accounts

Robert Anderson, Community Development Manager, presented for consideration a budget amendment to transfer revenues generated from program fees into the expense line items, which would allow them to be expended. There was \$1,298.66 in program fees paid. The HOME grant requires all program fees to be placed back into the program, to be expended on the program.

A brief discussion ensued. During discussion, Mr. Anderson and Kelly Sifford, Deputy County Manager, responded to questions from the Board.

5.7 Planning & Development Department - Community Development Duke Energy Rebate Program Proposed Budget Amendment

Robert Anderson, Community Development Manager, presented for consideration a proposed budget amendment to move revenues (reimbursements) from the Duke Energy rebate program into expense line items to allow them to be expended.

5.8 Planning & Development Department - Community Development - Housing and Home Improvement - Proposed Budget Amendment

Robert Anderson, Community Development Manager, presented for consideration a proposed budget amendment to place revenues generated from the Housing and Home Improvement Program into expense line items to allow them to be expended. Staff received \$160.00 in revenues (donations) through the program. The Housing and Home Improvement program requires revenues to be placed back into the program to expand service.

5.9 County Manager - Easement Agreement with Charlotte Water

Kelly Sifford, Deputy County Manager, reported Charlotte Water requested an easement agreement for an extension into Cabarrus County for service to a private development. The easement will not be on county property; however, when other jurisdictions provide services within Cabarrus County, the service must be approved according to North Carolina general statutes.

5.10 County Manager - Easement Dedication for R Brown McAllister

Kelly Sifford, Deputy County Manager, advised with the recent construction of the new R Brown McAllister Elementary School, several easements will be required for utility services. Plats were provided to illustrate the proposed easements for public water and stormwater utilities needed by the City of Concord to accommodate service and maintenance needs on the property.

5.11 County Manager - Lease and Agency Agreements

Kelly Sifford, Deputy County Manager, advised the county is required to enter into lease and agency agreements on properties the county holds title on due to financing. The lease and agency agreements are standard agreements that spell out the responsibilities of each agency during the time it is owned by the county and operated by the school system. The county has standard agreements for Coltrane Webb STEM Elementary, Opportunity School, and Mary Francis Wall, which have been reviewed by legal and found to meet the financing requirements of the agreements.

5.12 County Manager - Sewer Easement on JM Robinson Property

Kelly Sifford, Assistant County Manager, advised a private developer, Morris Industrial, requested a seven square foot easement on the JM Robinson High School property to accommodate a sanitary sewer connection. Cabarrus County Schools staff reviewed and approved the proposal; it is currently being considered for action by the Board of Education.

5.13 County Manager - Temporary Construction and Permanent Easement

Kelly Sifford, Deputy County Manager, reported The City of Concord requested a temporary construction easement at Cox Mill High School for the purpose of a waterline extension. The affected area is adjacent to the street and has a total of 598 square feet. Cabarrus County Schools staff have been consulted; the easement will not impact operations for the schools.

3. Swearing In

Chairman Measmer provided opening comments to the swearing-in of incoming State legislators.

Melissa Wally sang the National Anthem.

3.1 Brian Echevarria - Sworn by Judge Michael Stading

Brian Echevarria was sworn in by the Honorable Michael Stading.

Mr. Echevarria expressed his appreciation.

3.2 Grant Campbell - Sworn by Judge Michael Stading

Grant Campbell was sworn in by the Honorable Michael Stading.

Mr. Campbell expressed his appreciation.

3.3 Jonathan Almond - Sworn by Judge Beth Street

Jonathan Almond was sworn in by Honorable Beth Street.

Mr. Almond expressed appreciation.

Break

The Board took a break at 6:04 p.m. The meeting resumed at 6:42 p.m.

5. Discussion Items - For Action Con't**5.14 County Manager - Opioid Settlement Spending Authorization for Recovery Supports**

Aalece Pugh, Assistant County Manager, provided an overview of the opioid settlement strategy. She then introduced three new perspective sub-recipients of opioid settlement funds: Bridge to Recovery, Adult & Teen Challenge, and Southeastern Recovery Center. With the receipt of the funds, each perspective sub-recipient plans to provide recovery support and recovery housing services to Cabarrus County residents who are eligible for services.

A brief discussion ensued. Ms. Pugh responded to questions from the Board.

Ms. Pugh introduced Andrew Fitzgibbon, Adult & Team Challenge Director, who provided an overview of their facility's program.

Candice Wood, Bridge to Recovery Clinical Director, provided information regarding facility services.

Jamie Hoffman, Owner of Southeastern Recovery Center, provided an overview of the services offered by them.

A discussion ensued. During discussion, Ms. Pugh responded to questions from the Board.

5.15 BOC - Appointments to Boards and Committees

Chairman Measmer advised information for January appointments to boards and committees has been provided to the commissioners. He asked if anyone had any questions, comments, or concerns regarding the upcoming requests. There were none.

5.16 BOC - Appointment - Cabarrus-Rowan Metropolitan Planning Organization Technical Coordinating Committee (TCC) and Transportation Advisory Committee (TAC)

Chairman Measmer announced Commissioner Pittman was appointed to the Cabarrus-Rowan Metropolitan Transportation Advisory Committee (TAC). An alternate was needed, and Commissioner Shue has agreed to serve as the alternate.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, and unanimously carried, the Board approved to suspend the rules of procedure due to time constraints.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board appointed Commissioner Shue as the alternate member to the TAC for a one-year term ending December 31, 2025.

5.17 BOC - Commission on Financial Efficiency

Vice Chair Lindsey provided an overview of the Commission on Financial Efficiency. She then read the mission statement: The commission will be appointed by the Cabarrus County Commissioners and work to bring the citizens of Cabarrus County more efficient and effective county services. Appointees are selected based on their background in government, the private-sector or taxpayer advocacy. The commission shall conduct reviews of financial, construction and operational practices of county government and report its findings and recommendations to the Cabarrus County Board of Commissioners for examination and final action.

The board will consist of four members that will include Laura Lindsey, Chair; Lee Shuman; Wes Huneycutt and Christopher Measmer.

Chairman Measmer stated he would like the members of the commission be appointed by the chair.

A lengthy discussion ensued.

5.18 BOC - Water and Sewer Authority Board Appointments

Vice Chair Lindsey reported Cabarrus County holds one commissioner

seat on the Water and Sewer Authority of Cabarrus County (WSACC); currently held by Chairman Measmer. The Cabarrus County Board of Commissioners also appoints two at-large positions, which she would like to see have new representation. She recommended Jonathan Marshall and Bob Ritchie be replaced by Joshua Mendoza and Doug Paris. WSACC will hold its next meeting on January 15, 2025 and she would like the new members to be present.

A discussion ensued.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, the Board approved to suspend the rules of procedure by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey, Commissioner Pittman. Nays: Commissioners Shue and Wortman.

Vice Chair Lindsey **MOVED** to replace Bob Ritchie with Joshua Mendoza and replace Jonathan Marshall with Doug Paris and include an exception to the residency policy. Commissioner Pittman seconded the motion.

Following discussion, the **MOTION** carried by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey, Commissioner Pittman. Nays: Commissioners Shue and Wortman.

6. Approval of Regular Meeting Agenda

6.1 BOC - Approval of Regular Meeting Agenda

The Board discussed the placement of the items on the agenda.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, and unanimously carried, the Board approved the amended agenda for the January 21, 2025, regular meeting as follows:

Recognitions and Presentations

- Recognition - Retirement for EMS Master Paramedic Doug Bickerstaff

Consent

- Appointments - Cooperative Extension - Agricultural Advisory Board
- County Manager - Easement Agreement with Charlotte Water
- County Manager - Easement Dedication for R Brown McAllister
- County Manager - Lease and Agency Agreements
- County Manager - Sewer Easement on JM Robinson Property
- County Manager - Temporary Construction Easement at Cox Mill High School
- County Manager - Opioid Settlement Spending Authorization for Recovery Supports
- Emergency Medical Services (EMS) - Vehicle Data Tracking
- Emergency Medical Services (EMS) - Zoll Monitor - Autopulse Replacement
- Human Resources - Total Rewards - Time Off Benefits Part 4
- Planning & Development Department - Authorization for 2025-2026 Community Development Program Funding Applications
- Planning & Development Department - Proposed Budget Amendment to Revise HOME Grant 2020 Accounts
- Planning & Development Department - Community Development Duke Energy Rebate Program Proposed Budget Amendment
- Planning & Development Department - Community Development - Housing and Home Improvement - Proposed Budget Amendment
- Proclamation - Black History Month
- Tax Administration - Refund and Release Reports - December 2024
- BOC - Commission on Financial Efficiency

New Business

- Finance - Financing Budget Amendment and Updated Project Ordinances

7. Closed Session

7.1 Closed Session - Acquisition of Real Property

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman 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) (3).

Return to Open Session

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board returned to open session.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board authorized the County Manager, subject to review and revisions by the County Attorney, to execute the necessary documents for the easement purchases on parcel numbers 5620-78-0002; 5620-78-0222; 5620-78-0287; and 5620-78-1321.

6. Adjourn

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, and unanimously carried, the meeting adjourned at 7:44 p.m.

Lauren Linker, Clerk to the Board

DRAFT

The Board of Commissioners for the County of Cabarrus met for the 1st Quarter Cabarrus Summit at the Library and Active Living Center in Mount Pleasant, North Carolina at 6:30 p.m. on Wednesday, January 15, 2025.

Present - Chairman: Christopher Measmer
 Vice Chairman: Laura Lindsey
 Commissioners: Larry Pittman

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

Municipal representatives from Kannapolis, Harrisburg, Mount Pleasant, Midland, Concord, and Locust were also present.

Chairman Measmer called the meeting to order at 6:35 p.m.

Welcome

Chairman Measmer welcomed municipal elected officials, city managers and other guests.

Introductions / Updates

Each mayor/municipal representative provided an update on current and future projects.

Dinner & Networking/General Discussion

The Board took a dinner break around 7:05 p.m. The meeting resumed shortly afterward.

Presentations

Cabarrus County Arts Council

Robbie Furr, Chair and Liz Fitzgerald, Executive Director of Cabarrus Arts Council gave a presentation about the demand for arts throughout the County. They went over their signature events, school programs, upcoming acts at the Davis Theater and the ongoing community outreach. They also highlighted some new programs.

Dr. Dobson discussed the revitalization project going on in downtown Mount Pleasant. He then announced a new theater coming to Mount Pleasant.

Mr. Furr and Ms. Fitzgerald responded to questions.

Closing

Chairman Measmer thanked everyone for attending.

Adjourn

The meeting was adjourned around 8:45 p.m.

Lauren Linker, Clerk to the Board

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 6:00 p.m. on Tuesday, January 21, 2025.

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

live broadcast at 6:00 p.m. on Channel 22
<https://www.youtube.com/cabarruscounty>
<https://www.cabarruscounty.us/cabcotv>

Present - Chairman: Christopher A. Measmer
 Vice Chairman: Laura B. Lindsey
 Commissioners: Kenneth M. Wortman
 Larry G. Pittman

Absent - Commissioner: Lynn W. Shue

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

Chairman Measmer called the meeting to order at 6:00 p.m.

Chairman Measmer led the Pledge of Allegiance.

Dan Marshall, Local Government Ministries, gave the invocation.

Chairman Measmer introduced the youth commissioner, Emilia Sanchez, Northwest Cabarrus High School.

(A) APPROVAL OR CORRECTION OF MINUTES

UPON MOTION of Vice Chairman Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board approved the following minutes with correction.

November 4, 2024 (Work Session)

(B) APPROVAL OF THE AGENDA

Chairman Measmer reviewed the following changes to the agenda.

UPDATED:

New Business
 G-5 BOC - Commission on Financial Efficiency
 Rule of Procedure for the Cabarrus County Commission on Financial Efficiency

ADDITION:

New Business
 G-4 BOC - 2025 Commissioner Board Appointments

MOVED:

F-10 G-9 to Finance - Financing Budget Amendment and Updated Project Ordinances

F-13 to G-10 Planning & Development Department - Proposed Budget Amendment to Revise HOME Grant 2020 Accounts

F-16 to C-2 Proclamation - Black History Month

Vice Chair Lindsey **MOVED** to approve the agenda as amended and to move items F-10 and F-13, from the Consent Agenda to New Business. Commissioner Pittman seconded the Motion.

Commissioner Wortman requested to move item F-16 from the Consent Agenda to Recognitions and Presentations.

Vice Chairman Lindsey amended the motion to move items F-10 and F-13, from the Consent Agenda to New Business and item F-16 from the Consent Agenda to Recognitions and Presentations.

Following further discussion, the **AMENDED MOTION** carried unanimously.

(C) RECOGNITIONS AND PRESENTATIONS

(C-1) Recognition - Retirement for EMS Master Paramedic Doug Bickerstaff

Jimmy Lentz, Emergency Medical Services Chief, recognized Doug Bickerstaff on his retirement after 30 years of service. Chief Lentz shared highlights of his career.

Vice Chair Lindsey presented Mr. Bickerstaff with a service award in appreciation of his service and dedication to the citizens of Cabarrus County.

Mr. Bickerstaff expressed his gratitude.

Commissioner Pittman provided additional comments.

(C-2) Proclamation - Black History Month (Previously F-16)

Commissioner Wortman read the proclamation aloud.

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

Proclamation No. 2025-01

BLACK HISTORY MONTH PROCLAMATION

WHEREAS, Black History Month is the observance of a special period to recognize the achievements and contributions of African-Americans to our county, state and nation; and

WHEREAS, this observance presents the special opportunity to become more knowledgeable about black heritage, and to honor the many black leaders who have played a part in the progress of our county; and

WHEREAS, such knowledge can strengthen the insight of all our citizens regarding the issues of human rights, the great strides that have been made in the crusade to eliminate the barriers of equality for minority groups, and the continuing struggle against racial discrimination and poverty; and

WHEREAS, as a result of their determination, hard work, intelligence, and perseverance, African-Americans have achieved exceptional success in all aspects of society including business, education, politics, science, athletics and the arts; and

NOW, THEREFORE, BE IT PROCLAIMED that the Board of Commissioners for Cabarrus County, North Carolina, do hereby recognize February 2024 as Black History Month and encourage all citizens to participate in the educational and celebratory events honoring the contributions and accomplishments of African-Americans.

ADOPTED this 21st day of January 2025.

/s/ Christopher A. Measmer
Christopher A. Measmer, Chairman
Cabarrus County Board of Commissioners

Attest:

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

(D) INFORMAL COMMENTS

Chairman Measmer opened the meeting for Informal Public Comments at 6:11 p.m. He stated each speaker would be limited to three minutes.

Rich Wise, a resident at 3403 Brickwood Circle, Midland, commented on the new Commission on Financial Efficiency committee.

Keshia Sandidge, a resident at 270 Post Oak Avenue SW, Concord, commented on the planning and zoning board.

Mae Mack, a resident at 92 St. Mary Avenue NW, Concord, spoke regarding policies and practices of the boards and committees.

Ingrid Nurse, a resident of Concord, commented on the best practices of boards and committees.

Veleria Levy, a resident at 2345 Herrons Nest Place NW, Concord, commented on the Fair Advisory Commission.

Nancy Hoffarth, a resident at 6000 Creekview Court, Harrisburg, spoke regarding the policies and practices of boards and committees.

Matt Barrier, a resident at 1371 Shady Bluff Court, Concord, commented on the Fair Advisory Commission.

Ivey Almond, a resident at 6350 Smith Road, Midland, spoke regarding the Cabarrus County Fair.

Jim Quick, a resident at 126 Spencer Avenue NW, Concord, commented on board appointments.

David Henderson, a resident at 8429 Wonderwood Lane, Harrisburg, commented on Board accountability.

Brent Whichel, a resident at 405 Autumn Drive, Harrisburg, congratulated the Board.

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

Jerry E. Anderson, a resident at 133 Kennedy Avenue, Kannapolis, spoke regarding matters in connection with the Department of Social Services.

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

Wesley Huneycutt, a resident of 2700 Cal Bost Road, Midland, commented regarding the Commission on Financial Efficiency committee.

Naomi Hatchell, a resident at 1804 Clay Street, Kannapolis, commented on local government.

Commissioner Wortman invited Mr. Barrier to the podium for clarification on his comments.

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

(E) OLD BUSINESS

None.

(F) CONSENT

(F-1) Appointments - Cooperative Extension - Agricultural Advisory Board

Eddie Moose and Tommy Barbee serve on the Agricultural Advisory Board with terms ending January 31, 2025. It is recommended that Eddie Moose and Tommy Barbee be reappointed to the Agricultural Advisory Board to serve another term, ending January 31, 2028 and to include an exception to the length of service provision of the Appointment Policy for each of them.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board reappointed Eddie Moose and Tommy Barbee to the Agricultural Advisory Board terms ending January 31, 2028; to include an exception to the length of service provision of the Appointment Policy for each of them.

(F-2) County Manager - Easement Agreement with Charlotte Water

Charlotte Water requested an easement agreement for an extension into Cabarrus County for service of a private development. The easement will not be on county property, however, when other jurisdictions provide services within Cabarrus County, the service must be approved according to North Carolina general statutes.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried the Board approved the easement agreement and resolution with Charlotte Water.

**RESOLUTION AUTHORIZING THE CITY OF CHARLOTTE TO ACQUIRE REAL
PROPERTY THAT IS LOCATED IN CABARRUS COUNTY**

WHEREAS, the Town of Huntersville (hereafter "Huntersville"), has entered into an interlocal agreement (hereafter the "Huntersville Agreement"), with the City of Charlotte (hereafter "Charlotte"),

WHEREAS, Charlotte Water, a municipal department of Charlotte, provides a water supply and distribution system and a wastewater collection, treatment, and disposal system (hereinafter "Public Enterprise") to Huntersville pursuant to the Huntersville Agreement; and,

WHEREAS, the Huntersville Agreement further provides that Charlotte will obtain fee simple title and/or necessary easements for Charlotte Water to provide the Public Enterprise to Huntersville;

WHEREAS, Huntersville believes that the Huntersville Agreement has been in the best interest of its citizens;

WHEREAS, Huntersville has requested that Charlotte provide the Public Enterprise within the portion of Huntersville that extends into Cabarrus County (hereinafter "Cabarrus County Portion");

WHEREAS, Charlotte is willing to provide and has provided the Public Enterprise within the Cabarrus County Portion;

WHEREAS, development along the Mecklenburg County and Cabarrus County border requires coordination and communication between Charlotte and a Cabarrus County municipality in order to serve the development with water and/or sewer services;

WHEREAS, Charlotte has provided or is willing to provide the Public Enterprise within Cabarrus County to serve a particular development along the Mecklenburg County and Cabarrus County border;

WHEREAS, Charlotte will obtain fee simple title and/or necessary easements for Charlotte Water to provide the Public Enterprise to the particular development along the Mecklenburg County and Cabarrus County border;

WHEREAS, Charlotte is requesting passage of this Resolution by the Cabarrus County Board of Commissioners under the provisions of North Carolina General Statutes § 153A-15.

NOW THEREFORE, BE IT RESOLVED, that the Cabarrus County Board of Commissioners do hereby adopt this Resolution consenting to the acquisition of real property by Charlotte for its Public Enterprise.

RESOLVED FURTHER, that a certified copy of this Resolution be delivered to the City of Charlotte.

This the 21st day of January, 2024.

Cabarrus County Board of Commissioners

By: /s/ Christopher A. Measmer

Christopher A. Measmer, Chairman

(F-3) County Manager - Easement Dedication for R Brown McAllister

With the recent construction of the new R Brown McAllister Elementary School, there have been a number of easements that are required for utility services, such as, public water and stormwater utilities to the City of Concord for service and maintenance needs on the property.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board approved the dedication of utility easements on the plats for R Brown McAllister to the City of Concord and authorized the County Manager to execute the necessary documents after review and approval by legal staff.

(F-4) County Manager - Lease and Agency Agreements

The county is required to enter into lease and agency agreements on properties the county holds title on due to financing. The lease and agency agreements are standard agreements that spell out the responsibilities of each agency during the time it is owned by the county and operated by the school system. The proposed leases and agency agreements for Coltrane Webb STEM Elementary, Opportunity School, and Mary Francis Wall, have been reviewed by legal and meet the financing requirements of the agreements.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the board approved the leases and agency agreements for Coltrane Webb STEM Elementary, Opportunity School, and Mary Francis Wall and authorized the County Manager to execute the agreements after review and revision by the County Attorney.

(F-5) County Manager - Sewer Easement on JM Robinson Property

Morris Industrial requested a seven square foot easement on the JM Robinson High School property to accommodate a sanitary sewer connection. Cabarrus County School staff have reviewed the proposal and it is currently being considered for Board of Education action.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board approved the contract between Cabarrus County and Morris Industrial, LLC; and authorized the County Manager to execute the contract on behalf of Cabarrus County subject to review or revisions by the County Attorney.

(F-6) County Manager - Temporary Construction Easement at Cox Mill High School

The City of Concord requested a temporary construction easement at Cox Mill High School for the purpose of a waterline extension. The affected area is adjacent to the street and is a total of 598 square feet. Cabarrus County School staff have been consulted and the easement will not impact operations for the schools.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board approved a temporary construction easement at Cox Mill High School to the City of Concord for the extension of a waterline.

(F-7) County Manager - Opioid Settlement Spending Authorization for Recovery Supports

Three new providers, Bridge to Recovery; Adult & Teen Challenge; and Southeastern Recovery Center requested access to opioid settlement funds to provide recovery supports and recovery housing services to Cabarrus County residents who are eligible for services.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board adopted the resolution.

Resolution No. 2025-02

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

WHEREAS Cabarrus County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids.

WHEREAS the allocation, use, and reporting of funds stemming from these national settlement agreements and bankruptcy resolutions ("Opioid Settlement Funds") are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation ("MOA"), the Supplemental Agreement for Additional Funds from Additional Settlements of Opioid Litigation ("SAAF"), and SAAF-2;

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

WHEREAS section E.6 of the MOA states that, before spending opioid settlement funds, the local government's governing body must adopt a resolution that:

i. indicates that it is an authorization for expenditure of opioid settlement funds; and,

ii. states the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy; and,

iii. states the amount dedicated to each strategy for a specific period of time.

NOW, THEREFORE BE IT RESOLVED, in alignment with the NC MOA, SAAF, and SAAF-2, Cabarrus County authorizes the expenditure of opioid settlement funds as follows:

1. First strategy authorized

- a. Name of strategy: Recovery Support Services
- b. Strategies included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: 3
- d. Amount authorized for this strategy: \$ 450,000
- e. Period of time during which expenditure may take place:

Start date of February 1, 2025 through end date of June 30, 2026

f. Description of the program, project, or activity: Provide recovery support services to adults with opioid use and/or co-occurring disorders to improve their health or well-being.

g. Providers: Southeastern Recovery Center, Adult and Teen Challenge of Sandhills, and Bridge to Recovery

2. Second strategy authorized

- a. Name of strategy: Recovery Housing Support
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A to the MOA: Item 4
- d. Amount authorized for this strategy: \$250,000
- e. Period of time during which expenditure may take place:
Start date of February 1, 2025 through end date of June 30, 2026
- f. Description of the program, project, or activity: Provide recovery housing programs to individuals with opioid use disorders and/or co-occurring disorders.
- g. Providers: Southeastern Recovery Center and Adult and Teen Challenge of Sandhills.

The total dollar amount of the requests outlined above named is \$700,000.

Adopted this the 21st day of January 2025.

/s/Christopher A. Measmer
Christopher A. Measmer, Chairman
Cabarrus County Board of Commissioners

ATTEST:

Lauren Linker
Lauren Linker, Clerk to the Board

(F-8) Emergency Medical Services (EMS) - Vehicle Data Tracking

Emergency Medical Services needs to look at a new system to track vehicle/driver data. The current product (PRAN) will no longer be supported for all our EMS vehicles. Staff is considering Samsara as a new provider. Samsara offers comprehensive driving data tracking including a camera interface. Samsara is trusted by Cabarrus County Infrastructure and Asset Management (IAM). The Samsara product is currently being tested on 2 Ambulances and 2 Quick Response vehicles. The new system would enhance our vehicle data tracking capabilities and ensure efficient monitoring of our fleet.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board approved the contract for the Samsara vehicle tracking system and authorized the County Manager to execute the contract on behalf of Cabarrus County subject to review or revisions by the County Attorney.

(F-9) Emergency Medical Services (EMS) - Zoll Monitor - Autopulse Replacement

Cabarrus County staff has been in the process of planning for the replacement of the Zoll Cardiac Monitors and Autopulse mechanical CPR devices as the current monitors will reach the end of their projected service life in FY26. Having been highly satisfied with the Zoll product and their exceptional support services, a 10-year lease agreement is recommended (similar to the Stryker Stretcher lease we initiated in FY25). The worry-free lease would involve a complete equipment swap-out at the five-year mark to ensure continued

efficiency. It is important to note that Zoll has forecasted a significant price increase at the start of their Fiscal year in April, making timely action crucial for cost-effective equipment replacement.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board approved contract between Cabarrus County and ZOLL Medical Corporation and authorized the County Manager to execute the contract on behalf of Cabarrus County subject to review or revisions by the County Attorney.

(F-10) Finance - Financing Budget Amendment and Updated Project Ordinances

Moved to G-9.

(F-11) Human Resources - Total Rewards - Time Off Benefits Part 4

Human Resources presented several small adjustments to the Personnel Ordinance in support of the time off benefits previously approved (floating holiday/personal day). Staff further shared recommendations for adjustments to the military leave benefit.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board approved recommendations for military leave benefit and Personnel Ordinance language supporting this and other time off items.

(F-12) Planning & Development Department - Authorization for 2025-2026 Community Development Program Funding Applications

Community Development staff requested to make the regular submission for the Weatherization, Heating and Air Repair and Replacement Program and the Housing and Home Improvement Programs applications as funding becomes available in the coming months. Additionally, staff requested to participate in any programs that Duke Energy offers. The only match required for any of these programs would be 10% for the Housing and Home Improvement program (which is part of the larger County Home Care Community Block Grant program).

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board authorized staff to make applications for Weatherization, Heating and Air Repair and Replacement Program, Housing and Home Improvement, and Duke Energy Programs and to allow the County Manager to execute any necessary contracts subject to legal review.

(F-13) Planning & Development Department - Proposed Budget Amendment to Revise HOME Grant 2020 Accounts

Moved to G-10.

(F-14) Planning & Development Department - Community Development Duke Energy Rebate Program Proposed Budget Amendment

The budget amendment will move revenues (reimbursements) from the Duke Energy rebate program into expense line items to allow them to be expended. Duke Energy has provided \$16,206.66 through reimbursements for work and improvements completed. Reimbursements are considered "revenues" and must periodically be moved to expense accounts to be expended.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board adopted the budget amendment.

Budget Revision/Amendment Request

Date:1/21/2025

Amount:16,206.66

Dept. Head: Susie Morris

Department: Community Development

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

Purpose: The proposed budget amendment is to move revenues (reimbursements) from the Duke Energy rebate program into expense line items to allow them to be expended. Duke Energy has provided \$16,206.66 through reimbursements for work and improvements completed. Reimbursements are considered "revenues" and must periodically be moved to expense accounts to be expended.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|-----------------------------|----------------------|-----------------|-----------------|-----------------|----------------|
| 460 | 6 | 3250-6841-DE | Duke Energy Rebate | 12,398.10 | 16,206.66 | | 28,604.76 |
| 460 | 9 | 3250-9315-DE | Health & Safety Duke | 42,067.85 | 16,206.66 | | 58,274.51 |
| | | | | Total | 86,879.27 | | |

(F-15) Planning & Development Department - Community Development - Housing and Home Improvement - Proposed Budget Amendment

The budget amendment will place revenues generated from the Housing and Home Improvement Program into expense line items to allow them to be expended. Staff received \$160.00 in revenues (donations) through the program. The Housing and Home Improvement program requires revenues be placed back into the program to expand service.

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the Board adopted the budget amendment.

Budget Revision/Amendment Request

Date:1/21/2025

Amount:160.00

Dept. Head:Susie Morris

Department:Community Development

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

Purpose: Program fees paid need to be moved from the revenue account to the expense account to expend them. The grant requires any program fees received to be put back in the program to expand services.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|-------|-----------|--------------------------------|-------------------------------|--------------------|-----------------|-----------------|----------------|
| 001 | 6 | 3250-6622 | Home Improvement Program Fees | 150.00 | 160.00 | | 310.00 |
| 001 | 9 | 3250-9493-HHI | HHI Operations - HHI | 67,266.00 | 160.00 | | 67,426.00 |
| Total | | | | | | | 67,736.00 |

(F-16) Proclamation - Black History Month

Moved to C-2.

(F-17) Tax Administration - Refund and Release Reports - December 2024

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

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

UPON MOTION of Vice Chair Lindsey, seconded by Chairman Measmer and unanimously carried, the board approved the December 2024 Refund and Release Reports as submitted, including the NCVTS Refund Report, and granted authority to the Tax Collector to process the refunds and releases.

(G) NEW BUSINESS

(G-1) EMS - RACE CARS Grant Funds

Justin Brines, Emergency Medical Services Deputy Chief, presented a budget amendment to move \$9,000 to RACE CARS Grant Revenue account 00162730-630801 to RACE CARS Grant Expense account 00192730-9635-RCARS. The money will be used for the upcoming Hearts and Heroes event and CPR-related training and education for the remainder of FY 25.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the board approved the necessary budget amendment for the use of grant funds.

Budget Revision/Amendment Request

Date:1/21/2025

Amount:9,000.00

Dept. Head:James Lentz

DESheila Bruce (SKBruce@cabarruscounty.us) is signed in

☒ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☐ Supplemental Request

EMS receives reimbursement as part of the RACE CARS research trial that we are participating in with Duke University. The request is to move the money to be spent (per grant guidelines) for the upcoming Hearts and Heroes event and CPR-related training and education for the remainder of FY 25.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|--------------------------------|----------------------|--------------------|-----------------|-----------------|----------------|
| 001 | 6 | 2730 -630801 | RACE-CARS GRANT | | 9,000.00 | | 9,000.00 |
| 001 | 9 | 2730-9635 RCARS | EDUCATIONAL PROGRAMS | | 9,000.00 | | 9,000.00 |

(G-2) Planning & Development - NCDOT Request for Letter of Support for RAISE Grant Application

Susie Morris, Planning and Development Director, reported the North Carolina Department of Transportation (NCDOT) explored additional revenue sources to assist with the costs of project implementation. The NCDOT requested local jurisdictions consider providing a letter of support for NCDOT to apply for a RAISE grant that will be used to replace bridges or culverts in the Division. The proposed project includes a bundle of 15 bridge replacements with at least one bridge in each Division 10 county. There are currently two proposed projects on the list in Cabarrus County; one on Penninger Road and the other on Peach Orchard Road. Both are in unincorporated areas of Cabarrus County.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the board considered approval of a letter of support for inclusion in the NCDOT RAISE grant application materials.

(G-3) BOC - Appointment - Cabarrus County Fair Advisory Commission

Chairman Measmer provided a summary of the Cabarrus County Fair Advisory Commission and provided clarity to comments made during public comments.

A lengthy discussion ensued.

The following appointments to the Cabarrus County Fair Advisory Commission were requested: John Cline, Sherilee Deal, Ashleigh Miller, Barbara Strang, Courtney Wyatt, Jimmy Petty, Janet Stancil and David Pless.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, the board appointed John Cline, Ashleigh Miller, and Courtney Wyatt to the Cabarrus County Fair Advisory Commission for four-year terms by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey and Commissioner Pittman; Nays: Commissioner Wortman.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, the board appointed Sherilee Deal, Barbara Strang, Jimmy Petty, Janet Stancil and David Pless to the Cabarrus County Fair Advisory Commission for two-year terms and to include a residency provision to the appointment policy as needed by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey and Commissioner Pittman; Nays: Commissioner Wortman.

(G-4) BOC - 2025 Commissioner Board Appointments

Chairman Measmer provided an update to the assignment of the Board of Commissioner board liaison appointments for calendar year 2025.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the board approved the updated 2025 Commissioner Board Appointments to reflect the appointment of Commissioner Kenny Wortman to replace Commissioner Lynn Shue to the Centralina Regional Council of Government Executive Board and the Centralina Regional Council of Government Board of Directors.

(G-5) BOC - Cabarrus County Legal Representation

Chairman Measmer recognized County Attorney Rich Koch for his tenure with Cabarrus County and thanked him for his service.

Mayor Jennifer Teague from Harrisburg, North Carolina delivered a speech honoring Rich Koch for his commitment and service to the county.

Commissioner Wortman presented Mr. Koch with a retirement gift.

Vice Chair Lindsey **MOVED** to conclude the Appointment of Rich Koch as the Board-Appointed County Attorney pursuant to G.S. 153A-114. Commissioner Pittman seconded the motion.

Following a discussion, the **MOTION** carried by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey and Commissioner Pittman; Nays: Commissioner Wortman.

Vice Chair Lindsey **MOVED** to appoint Daniel Peterson as Interim County Attorney pursuant to G.S. 153A-114 for a period of not more than six months and to authorize the Chairman of the Board of Commissioners to execute an

engagement letter to that effect and including such terms as reasonably necessary, including authorizing a rate of \$295 per hour for legal services rendered. Commissioner Pittman seconded the motion.

Following a discussion, the **MOTION** carried by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey and Commissioner Pittman; Nays: Commissioner Wortman.

Mr. Daniel Peterson was introduced and invited to the dais as the new board-appointed interim county attorney.

Mr. Peterson provided comments.

(G-6) BOC - Commission on Financial Efficiency

Chairman Measmer invited the proposed members of the commission to speak prior to entertaining a discussion among the board members.

Lee Shuman introduced himself.

Wes Huneycutt introduced himself.

A discussion ensued. During discussion, Mr. Huneycutt, Chairman Measmer, Vice Chair Lindsey and Mr. Shuman responded to questions from the board.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman, the board approved to create the Commission on Financial Efficiency and appoint the following members: Laura Lindsey, Chair; Lee Shuman; Wes Huneycutt; and Christopher Measmer by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey and Commissioner Pittman; Nays: Commissioner Wortman.

Resolution No. 2025-03

RULE OF PROCEDURE FOR THE
CABARRUS COUNTY
COMMISSION ON FINANCIAL EFFICIENCY

1. MISSION

The Cabarrus County Commission on Financial Efficiency ("CoFE") is set up by the Cabarrus County Board of Commissioners to bring to the citizens of Cabarrus County more efficient and effective County services. The Commission shall conduct reviews of financial, construction and operational practices of County Government and report its findings and recommendations to the Cabarrus County Board of Commissioners for examination and final action. The Commission shall have the right to obtain any non-privileged document or record of the County without a public records request, upon request of the Chair, which requests shall be given top priority by the person in possession of such document or record.

2. INITIAL ORGANIZATION

The CoFE was set up at the beginning of 2025 by the Cabarrus County Board of Commissioners ("BOC"). The initial Chair of the CoFE is Laura Lindsey, Vice Chair of the BOC. All of the members of the CoFE will be appointed by the Chair of the CoFE. The other initial members of the CoFE are Christopher Measmer, Chair of the BOC, Wes Huneycutt and Lee Shuman, for a total of four (4) members. The Chair may add additional members up to a total of seven (7) members. Appointees shall be selected based on their background in government, the private-sector or taxpayer advocacy.

3. DUTIES AND RESPONSIBILITIES OF MEMBERSHIP

Members shall be appointed by the Chair of the CoFE. Each member shall serve a term of one (1) year, which shall run from January 1 to December 31. Members may be removed by the BOC either with or without cause, upon a majority vote. In all other respects, appointment and removal of members of the CoFE shall follow the County's standard appointments policy.

4. MEETINGS

Members of the CoFE shall meet once a month, with meetings to be scheduled at the convenience of the CoFE Chair. The presence of a quorum is necessary for the CoFE to conduct business. A quorum shall consist of a majority of the CoFE's membership, which is three (3) members of a four (4) member Commission, as originally constituted. Meetings shall be advertised in advance in accordance with the requirements of the Open Meetings Law (N. C. Gen. Stat. § 143-318.9 et seq.) so that all meetings are open to the public. The CoFE may conduct a closed session, but only in accordance with the exceptions to the Open Meetings Law.

5. MEETING MINUTES

The CoFE will keep full and accurate minutes of all of its meetings. It shall set out the precise wording of each motion and make it possible to determine the number of votes cast for and against each motion. The minutes need not record discussion of Commission members, though the Commission in its discretion may incorporate such details into the minutes. The Chair may appoint a member to keep the minutes of the meetings, or may call upon County staff to provide a person to prepare and distribute the minutes.

6. PUBLIC COMMENT

The CoFE in the discretion of the Commission may allow public comment at its meetings, although it is not required to under North Carolina law.

7. AGENDA

The Chair shall prepare an agenda for each meeting of the Commission and distribute it to the members sufficiently in advance of the meeting for the members to become familiar with it. The agenda shall also be published and distributed to the public. The form for the agenda may generally follow the form used by the BOC, although that is not required.

8. THE CHAIR

The Chair shall preside at meetings of the Commission. The Chair has the same duty as other members to vote on any matter, unless the Chair or any other member is excused from voting. The Vice Chair, if appointed, shall preside and exercise the same powers as the Chair, in the Chair's absence.

9. AMENDMENTS

These Rules of Procedure may be amended at any time by an affirmative vote of a majority of the members. Any amendment shall be presented in writing at a regular meeting before the meeting at which the vote is taken.

10. ROBERTS RULES OF ORDER

To the extent not provided for in these Rules of Procedure, and to the extent it does not conflict with North Carolina law or the spirit of these Rules of Procedure, the Commission shall refer to Robert's Rules of Order, Newly Revised, to answer unresolved parliamentary or procedural questions.

(G-7) BOC - Consider Relationships for Financial Advisor Services to County

Chairman Measmer spoke on the relationship with the financial advisor services. Mike Downs, County Manager, advised that a letter was sent to the financial advisors at Doug Carter Associates (DEC).

A discussion ensued.

Vice Chair Lindsey **MOVED** to authorize the Chairman of the Board of Commissioners to engage in discussions with a prospective new financial service provider for their potential engagement. Commissioner Pittman seconded the motion.

Following a discussion, the **MOTION** carried by the following vote: Ayes: Chairman Measmer, Vice Chair Lindsey and Commissioner Pittman; Nays: Commissioner Wortman.

(G-8) BOC - Flagpoles at the Mount Pleasant Library and Active Living Center and Foil Park

Chairman Measmer stated he was approached regarding the location of the flagpoles at the Mount Pleasant Library and Active Living Center and Foil Park.

Kelly Sifford, Deputy County Manager, reported staff was instructed to research placing additional flag poles closer to the building. The estimates were \$19,000 for the flag poles and there would be additional costs based on the location chosen. Ms. Sifford and Michael Miller, Design and Construction Director, presented location options for Board input so as to obtain final pricing.

A discussion ensued. During discussion, Ms. Sifford and Mr. Miller responded to questions from the Board.

(G-9) Finance - Financing Budget Amendment and Updated Project Ordinances (Formally F-10)

Vice Chair Lindsey requested to review information for the budget amendment records for legal costs in the capital project fund.

Jim Howden, Finance Director, responded to the Board.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board tabled this item to the February 3, 2025 Work Session.

(G-10) Planning & Development Department - Proposed Budget Amendment to Revise HOME Grant 2020 Accounts (Formally F-13)

Vice Chair Lindsey requested information regarding the fees listed as "consulting fees".

Kelly Sifford, Deputy County Manager, and Susie Morris, Planning and Development Director, responded to Vice Chair Lindsey's concerns.

Ms. Morris advised the proposed budget amendment would place revenue generated from program fees into the expense line items to allow them to be expended. There were \$1,298.66 in program fees paid. The HOME grant requires that all program fees be placed back into the program to be expended on the program.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board adopted the budget amendment.

Budget Revision/Amendment Request

Date:1/21/2025

Amount:1,298.66

Dept. Head: Susie Morris

Department: Community Development

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

Purpose: To move excess program fees to the Printing and Binding account so the remaining funds can be expended to work on closing out the HOME 2020 grant.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|-------|-----------|-----------------------------|----------------------|-----------------|-----------------|-----------------|----------------|
| 410 | 6 | 3674-6606 | Program Fees | 15,600.00 | 1,298.66 | | 14,301.34 |
| 410 | 9 | 3674-9320 | Printing and Binding | 8,366.00 | 1,298.66 | | 9,664.66 |
| Total | | | | | | | 23,966.00 |

(H) REPORTS

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

Commissioner Pittman reported on the Fire Departments & First Responder Advisory Committee and the Town of Midland council meeting.

Commissioner Wortman reported on the Library Board of Trustees. Active Living and Parks, the Community Planning Council, the City of Kannapolis council meeting.

Chairman Measmer reported on the Cabarrus County Summit and thanked the Town of Mt. Pleasant for hosting the event. He also reported on the Juvenile

Crime Prevention Council, Water and Sewer Authority meeting and the Fair Convention.

Vice Chair Lindsey reported on the Soil and Water Authority and the Youth Commission.

She also reported on December 23, 2024 she and Chairman Measmer met with Captain Elwood, Sheriff Shaw, Deputy Chief Burchett, Captain Zeman, Lieutenant Szabo, Sergeant Aquilino, Captain Wallace, Lieutenant McGhee, Lieutenant Hunt and Julie Vetere to view the processes of each department. Vice Chair Lindsey thanked them for their time.

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

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

- Active Living and Parks Commission - 1 Vacant Position
- Adult Care Home Community Advisory Committee - 13 Vacant Positions
- Concord Planning and Zoning Commission (ETJ) - 1 Vacant Position
- Fair Advisory Commission - 8 Vacant Positions
- Home and Community Care Block Grant Committee - 1 Vacant Position
- Industrial Facilities & Pollution Control Financing Authority - 1 Vacant Position
- Juvenile Crime Prevention Council - 1 Vacant Position
- Library Board of Trustees - 2 Vacant Positions
- Mental Health Advisory Board - 1 Vacant Positions
- Nursing Home Community Advisory Committee - 11 Vacant Positions
- Region F Aging Advisory Committee - 2 Vacant Positions
- Senior Centers Advisory Council - 2 Vacant Positions
- Transportation Advisory Board - 5 Vacant Positions
- Youth Commission - 7 Vacant Positions

Chairman Measmer 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) Communications and Outreach - Monthly Summary Report

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

(H-6) County Manager - Monthly Building Activity Reports

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

(H-7) Economic Development Corporation - December 2024 Monthly Summary Report

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

(I) GENERAL COMMENTS BY BOARD MEMBERS

Commissioner Wortman asked Mike Downs, County Manager, and Lauren Linker, Clerk to the Board, if they had any intentions of resigning.

Vice Chair Lindsey reported she will be highlighting animals from the local Cabarrus County Animal Shelter that are ready for adoption every month. She presented a video of some of the available animals. She encouraged the public to check out the animals available for adoption.

Commissioner Wortman as liaison for the Logan Community, advised he received several emails from citizens concerned regarding the processes of the boards and committee's appointments.

A discussion ensued.

(J) WATER AND SEWER DISTRICT OF CABARRUS COUNTY

None.

(K) CLOSED SESSION**(K-1) Closed Session - Personnel**

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the Board moved to go into closed session to discuss matters related to personnel pursuant to G.S. 143-318.11(a)(1), GS 143 318.11(a)(3), and GS 143-318.11(a)(6) to Prevent the Disclosure of Information that is privileged and confidential pursuant to the law of this State or of the United States, or nor considered a public record within the meaning of Chapter 132 of the General Statutes Consider Matters Relating to Attorney-Client Privilege and for purposes of Considering the Qualifications, Competence, Performance, Character, Fitness, Conditions of Appointment, or of an Individual Public Officer or Employee or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

RETURN TO OPEN SESSION

UPON MOTION of Commissioner Wortman, seconded by Commissioner Pittman and unanimously carried, the Board moved to come out of Closed Session.

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman the Board approved the termination of the County Manager's employment contract with just cause effective immediately and authorize the Chair to sign and deliver a termination letter on behalf of the Board to the County Manager. The motion passed by the following vote 3:1. Ayes: Chairman Measmer, Vice Chairman Lindsey and Commissioner Pittman. Nays: Commissioner Wortman.

(L) ADJOURN

UPON MOTION of Vice Chair Lindsey, seconded by Commissioner Pittman and unanimously carried, the meeting adjourned at 9:59 p.m.

Lauren Linker, Clerk to the Board

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Approval of the Agenda

SUBJECT:

BOC - Changes to the Agenda

BRIEF SUMMARY:

A list of changes to the agenda is attached.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the agenda as amended.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▢ Changes to the Agenda



**CABARRUS COUNTY BOARD OF COMMISSIONERS
CHANGES TO THE AGENDA
March 17, 2025**

ADDITION:

Closed Session
K-1 Closed Session – Pending Litigation

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Recognitions and Presentations

SUBJECT:

Presentation - Miss Cabarrus County 2025

BRIEF SUMMARY:

Jaime Logan, Miss Cabarrus County 2025, will share information regarding the Miss America Opportunity and her upcoming plans for the year.

REQUESTED ACTION:

No action required.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Chairman Measmer

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Recognitions and Presentations

SUBJECT:

Presentation - Cabarrus County Sports Hall of Fame

BRIEF SUMMARY:

A presentation will be given regarding the Cabarrus County Sports Hall of Fame.

REQUESTED ACTION:

No action required.

EXPECTED LENGTH OF PRESENTATION:

15 Minutes

SUBMITTED BY:

Chairman Measmer

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Recognitions and Presentations

SUBJECT:

Proclamation - DHS - Social Work Month 2025

BRIEF SUMMARY:

Social Work Month recognizes the invaluable work social workers perform on a daily basis to enhance the overall well-being of the most vulnerable population in Cabarrus County.

REQUESTED ACTION:

Recommended Motion:

Motion to adopt the proclamation.

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Commissioner Kenneth Wortman

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

▣ Proclamation



Social Work Month 2025 Proclamation: Social Work: Compassion + Action

WHEREAS, people have entered the social work profession for generations because they genuinely care about helping improve the welfare of people, families, communities and our nation;

WHEREAS, this year's Social Work Month theme, "Social Work: Compassion + Action," embodies the fact that social workers go through years of education and training, so they have the skills and expertise to transform their care for others into action that brings positive results;

WHEREAS, the Social Work Profession has worked for generations to improve living conditions across the nation and right here in Cabarrus County;

WHEREAS, Social Workers follow a Code of Ethics, which sets as the primary mission of the Social Work profession the enhancement of human well-being and meeting the basic human needs of all people, with particular attention to the needs and empowerment of those who are vulnerable and living in poverty;

WHEREAS, the Social Work Profession is one of the fastest growing professions in the United States, with more than 800,000 people expected to be employed as Social Workers by 2033 and more than 130 employed currently with Cabarrus County DSS;

WHEREAS, Social Workers work in all parts of our society – including schools, social service agencies, veteran centers, and government – helping people, family and communities secure services and policies they need to thrive;

WHEREAS, Social Workers are at the forefront of pressing issues our nation is addressing, including increased needs for mental health care, especially for children and adolescents; and substance use disorder treatment;

WHEREAS, Social Workers help protect millions of children from abuse and neglect, provide services and support, which helps strengthen families that are under stress, and help create new families through adoption;

WHEREAS, research proves the presence of Social Workers in schools, hospitals, and assisted living facilities improve education and health outcomes and quality of life for students, patients and residents;

NOW, THEREFORE, be it resolved, that in recognition of the numerous contributions made by Cabarrus County Social Workers, the Cabarrus County Board of Commissioners do proclaim the month of March 2025 as National Social Work Month and call upon all citizens to join the Board of Commissioners and Cabarrus County Department of Social Services in celebration and support of the Social Work Profession.

Adopted this 17th day of March, 2025.

Christopher Measmer, Chairman
Cabarrus County Board of Commissioners

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Recognitions and Presentations

SUBJECT:

Proclamation - National Donate Life Month April 2025

BRIEF SUMMARY:

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

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

REQUESTED ACTION:

Recommended Motion:

Motion to adopt the proclamation.

EXPECTED LENGTH OF PRESENTATION:

5 Minutes

SUBMITTED BY:

Commissioner Kenny Wortman

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

- ▯ Proclamation



**PROCLAMATION
NATIONAL DONATE LIFE MONTH 2025**

- WHEREAS,** more than 114,944 men, women and children in the United States currently need life-saving organ transplants and more than 4,400 of those people are North Carolinians; and
- WHEREAS,** an average of 17 people awaiting transplants die each day because there is a severe shortage of donated organs; and
- WHEREAS,** every 9 minutes, another name is added to the national transplant waiting list; and
- WHEREAS,** providing facts about donation and dispelling misinformation and myths are key to increasing the number of people who sign up as donors; and
- WHEREAS,** the North Carolina Division of Motor Vehicles (NC DMV) plays a critical role with over five million North Carolinians in the state's donor registry having registered when receiving a driver's license or state ID card; and
- WHEREAS,** one organ donor can save the lives of up to eight people and improve many more lives through tissue and cornea donation; and
- WHEREAS,** North Carolinians are encouraged to get the facts about donation, discuss their wishes with their family and sign up as donors via the NC DMV or online at www.donatelifenc.org/register; and
- WHEREAS,** Residents of Cabarrus County have been touched by donation as recipients of life-saving transplants and as members of donor families who have literally given others a second chance at life; and

NOW, BE IT PROCLAIMED, that we, the members of the Cabarrus Board of County Commissioners do hereby proclaim the month of April 2025 to be

NATIONAL DONATE LIFE MONTH

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

Adopted this 17th day of March 2025.

Christopher Measmer, Chairman
Cabarrus County Board of Commissioners

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

(Appointment) and Removal - Adult Care Home Community Advisory Board

BRIEF SUMMARY:

Helen McInnis no longer resides in Cabarrus County; therefore, she is no longer eligible to serve on this board. It is recommended to remove her from the Adult Care Home Community Advisory Board and thank her for her service.

REQUESTED ACTION:

Recommended Motion:

Motion to remove Helen McInnis from the Adult Care Home Community Advisory Board and thank her for her service.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rachel Kiel, Regional Ombudsman

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Removal Request
- ▣ Membership List



DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF AGING AND ADULT SERVICES
OFFICE OF THE STATE LONG-TERM CARE OMBUDSMAN

**NOTIFICATION REQUESTING REMOVAL OF
COMMUNITY ADVISORY COMMITTEE MEMBER(S)**

TO: Clerk/County Manager: Sheila Bruce

FROM: Rachel Kiel, Regional Ombudsman

Region: F

Volunteer Name: Helen McInnis

County Served: Cabarrus

Date: February 21, 2025

County Committee Assignment: ☒ Adult Care Home ☐ Nursing Home ☐ Joint

Date of Appointment: 11/7/2018

Reason for Request Summary: Member has moved out of Cabarrus and is now in Guilford County. Members must reside in the county they are serving.

COVID-19 Related: YES ☐ NO ☒

Volunteers are a vital part of the services that support older adults in your county. However, the volunteer indicated above has been de-designated by the Office of the State Long-Term Care Ombudsman and is no longer eligible for continued service for the following reason:

____ Conflict of Interest

1. G.S. 131 E-128 (f) Nursing Home
2. G.S. 131 D-31 (g) Adult Care Home
3. 45 CFR §1324.21

____ Failure to attend required on-going training or complete required orientation and training.

1. G.S. 131 E- 128 (g) Nursing Home
2. G.S. 131 D- 31 (h) Adult Care Home

Dates offered: Click or tap to enter a date. Click or tap to enter a date. Click or tap to enter a date.

1 Other (Non-attendance at quarterly meetings and facility visits)

1. As determined by the Long-Term Care Ombudsman Program Policies and Procedures
2. As determined by the committee by-laws
3. As determined by resignation of the member
4. As determined by removal of designation by the Office of the State Long-Term Care Ombudsman
5. Expiration of term
6. Committee member is deceased

This is an official notification to the Board of Commissioners to remove named individual from service on the above-mentioned committee (HB 248, July 2017). Should you have any questions, please contact Rachel Kiel, the **Regional Ombudsman**, at 704-348-2739. Thank you in advance for your prompt attention to this matter.

10735 David Taylor Drive Suite 250 Charlotte NC 28262

Revised 09/7/2023



DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF AGING AND ADULT SERVICES
OFFICE OF THE STATE LONG-TERM CARE OMBUDSMAN

Phone: 1-800-508-5777 *Fax:* [Click or tap here to enter text.](#)

| | | | | |
|---|--|-----------|------------|----------------|
| Adult Care Home Community Advisory Committee | | | | |
| Sandra Miller | | 8/19/2024 | 7/31/2027 | Concord, NC |
| Diamond Staton-Williams | | 8/19/2024 | 7/31/2027 | Harrisburg, NC |
| Helen McInnis | | 3/20/2023 | 2/28/2026 | Harrisburg, NC |
| Angela Ford | | 9/19/2022 | 10/31/2025 | Concord, NC |
| Vacant #1 | | | | |
| Vacant #2 | | | | |
| Vacant #3 | | | | |
| Vacant #4 | | | | |
| Vacant #5 | | | | |
| Vacant #6 | | | | |
| Vacant #7 | | | | |
| Vacant #8 | | | | |
| Vacant #9 | | | | |
| Vacant #10 | | | | |
| Vacant #11 | | | | |
| Vacant #12 | | | | |
| Vacant #13 | | | | |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Appointment and Removal - Home and Community Care Block Grant (HCCBG) Advisory Committee

BRIEF SUMMARY:

The HCCBG Advisory Committee reviewed the applications and voted to appoint Linda Owens to fill the at-large vacant position.

Ian Sweeney, the current HCCBG Agency Representative with Active Living and Parks, has accepted a new position. In light of this, we recommend that Rae Moore be appointed to fill the Agency Representative position on the committee for Active Living and Parks and to include an exception to the residency provision of the Appointment Policy.

REQUESTED ACTION:

Recommended Motion:

Motion to appoint Linda Owens to the Home and Community Care Block Grant Advisory Committee to fill the vacant At-Large position; term ending December 31, 2027.

Motion to remove Ian Sweeney as the agency representation from Active Living and Parks and thank him for his service.

Motion to appoint Rae Moore as the agency representative from Active Living and Parks and to include an exception to residency provision of the Appointment Policy.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Tammy Bare, Adult and Aging Services Program Administrator

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▢ Recommendation Letter
- ▢ Recommendation Letter
- ▢ Membership List



Department of Social Services

February 18, 2025

Cabarrus County Board of Commissioners
P.O. Box 707
Concord, NC 28026

Commissioners,

The Home and Community Care Block Grant (HCCBG) Advisory Committee currently has one vacant at-large position.

After careful review of the applications submitted by individuals expressing interest in the vacant position, the committee has voted to recommend Linda Owens as the candidate to fill the position. The committee is confident that her qualifications and experience make her an excellent asset to the HCCBG Advisory Committee.

On behalf of the committee, we respectfully recommend the appointment of Linda Owens as an at-large member of the Home and Community Care Block Grant Advisory Committee, with a term concluding on December 31, 2027.

Sincerely,

Tammy Bare
HCCBG Lead Agency Representative



Department of Social Services

February 18, 2025

Cabarrus County Board of Commissioners
P.O. Box 707
Concord, NC 28026

Commissioners,

The Home and Community Care Block Grant (HCCBG) Advisory Committee requests the change in the HCCBG Agency Representative from Active Living and Parks (ALPS).

Ian Sweeney, the current ALPS agency representative, has accepted another position. In light of this the HCCBG committee recommends Rae Moore be appointed to fill this perpetual HCCBG agency representative position. The committee is confident that her qualifications and experience make her an excellent asset to the HCCBG Advisory Committee.

Sincerely,

Tammy Bare
HCCBG Lead Agency Representative

| Home and Community Care Block Grant Committee | | | | |
|---|--|------------|------------|------------------|
| Larry Belk | Human Services/Designee - Transportation | Perpetual | | Kannapolis, NC |
| Tammy Bare | Human Services/Designee - Older Adults | Perpetual | | Concord, NC |
| Cindy Hall | Human Services/Designee - Disabled Adults | Perpetual | | Kannapolis, NC |
| Ian Sweeney | ALP Director/Designee | Perpetual | | Matthews, NC |
| Kelly Sifford | P&Z Director/Designee | Perpetual | | Rockwell, NC |
| Kimberly Strong | Cabarrus Meals on Wheels Director/Designee | Perpetual | | Kannapolis, NC |
| | At-Large | | | |
| Cynthia Hayes | At-Large | 12/16/2024 | 12/31/2026 | Concord, NC |
| Helen McInnis | At-Large | 2/20/2023 | 12/31/2025 | Harrisburg, NC |
| James Polk | At-Large | 2/20/2023 | 12/31/2025 | Concord, NC |
| Scott Barringer | At-Large | 2/20/2023 | 12/31/2025 | Mt. Pleasant, NC |
| Evelyn Miller | At-Large | 2/20/2023 | 12/31/2025 | Concord, NC |
| Rosemary Gause | At-Large | 12/16/2024 | 12/31/2027 | Kannapolis, NC |
| Katie Kutcher | At-Large | 2/20/2023 | 12/31/2025 | Charlotte, NC |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

County Manager - Cabarrus County Schools Central Cabarrus Roof Replacement

BRIEF SUMMARY:

Cabarrus County Schools (CCS) has approached staff on a short fall for the roofing project at Central Cabarrus High School. The school staff have pulled all available funding from other projects to attempt to close the gap. They are requesting an additional \$398,191 from the Public-School Building and Renovation Fund (lottery proceeds).

REQUESTED ACTION:

Recommended Motion:

Motion to approve all corresponding documents for the withdrawal of \$398,191 from the Cabarrus County allocation of the Public-School Building and Renovation Fund.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Philip Penn, CFO
Cabarrus County Schools

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▢ Backup material
- ▢ Distribution Request
- ▢ Project Ordinance
- ▢ Project Ordinance
- ▢ Budget Amendment

Central Cabarrus High School Roof Replacement



February 20, 2025

Executive Summary



- Despite multiple rounds of sealed bids, the estimated cost to replace the Central Cabarrus High School roof substantially exceeds the project funding.
- We're proposing a funding approach that would allow the project to be completed at no additional cost to the County.



Why is this critical now?

CCS has spent \$26,204.54 repairing damage caused by the compromised roof at CCHS. In 2024, the Facilities & Maintenance Department responded to 36 work orders due to the leaking roof. The leaking has become increasingly intrusive, and there is a high probability of infrastructure damage that will impact the facilities' ability to function. We have had incidents with damaged computers, ceiling tiles, the alarm system, electrical components and IT systems.

At this point, based on core samples taken from the roof system, it is evident that the structural integrity of the roof has been compromised. It is impossible to tell what degree it will be until the roof coverings have been removed. Fire alarm, security systems and key infrastructure assets will remain at risk of damage/loss until the roof is repaired.



Bid 1

Advertised: 08/11/2022

Received: 08/30/2022

Number of bidders = 6

Lowest responsible bid \$3,202,280

Bid 2

Advertised: 05/04/2023

Received: 05/23/2023

Number of bidders = 9

Lowest responsible bid \$3,160,837

Bid 3

Advertised: 08/06/2024

Received: 08/26/2024

Number of bidders = 9

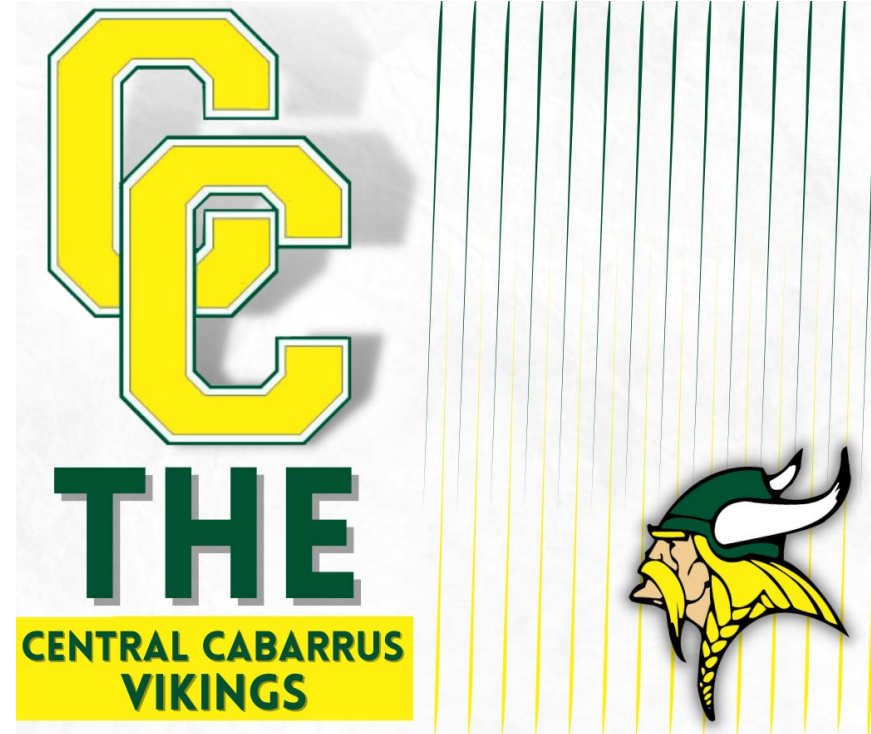
Lowest responsible bid \$3,027,000

Negotiated down to **\$2,568,920**



Current Funding Gap

| | |
|------------------|--------------------|
| Cost Estimate: | \$2,568,920 |
| Project Funding: | <u>\$1,128,912</u> |
| Funding Gap: | \$1,440,008 |



Alternative funding: sweep available funds in other projects.

| Project description and Budget Cycle | Remaining Budget |
|--|------------------|
| Replace Fire Alarm - Mary Frances Wall Center BC23 | \$12,201 |
| Expand Laydown Yard - FMD BC25 | \$506,284 |
| Flooring Replacement (Hallways) - BES BC25 | \$135,330 |
| Bleachers (FB Field Visitor Side) - CCGMS BC25 | \$100,500 |
| Carpet/Floor Replacement - CMES BC25 | \$35,376 |
| EC Playground - CMES BC25 | \$96,263 |
| ADA Ramp to Athletic Areas - HRMS BC25 | \$100,000 |
| Carpet Replacement - WHES BC25 | <u>\$55,873</u> |
| | \$1,041,827 |

Alternative funding: State lottery funds

The North Carolina Lottery funds the Public School Building Repair and Renovation Fund (PSBRRF). Counties receive a share of these funds and can apply for reimbursement for repairs made to public schools.

Cabarrus County currently has \$1,347,942 available; we are proposing using \$398,191 to close the remaining gap for this project.



Proposal Summary

| | |
|--------------------------|------------------|
| Cost Estimate: | \$2,568,920 |
| Current Project Funding: | \$1,128,912 |
| Reallocated Projects: | \$1,041,817 |
| Lottery Funds: | <u>\$398,191</u> |
| | \$2,568,920 |



**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY

Approved By: _____

Date: _____

Date of Request: _____

County: _____ Contact Person: _____

Address: _____ Title: _____

LEA: _____ Phone: _____

Address: _____ Email: _____

Project Title: _____

Project Address: _____

Type of Facility: _____

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): _____

Estimated Start Date: _____ Estimated Completion Date: _____

Estimated Costs:

Planning and Design Services.....\$ _____

New Construction – Facility Enlargement\$ _____

New Construction – Addition(s)\$ _____

Existing Construction – Facility Improvements\$ _____

Existing Construction – Facility Repairs\$ _____

Existing Construction – Facility Renovations\$ _____

TOTAL\$ _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$_____ from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature – Chair, County Commissioners)

(Date)

(Signature – Chair, Board of Education)

(Date)

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 | \$23,334,849 |
| Lottery – Repairs and Renovations | 830,352 |
| TOTAL REVENUES | \$24,165,201 |

- D. The following appropriations are made as listed.

| | |
|-------------------------------|---------------------|
| Capital Outlay – Rowan County | \$1,204,849 |
| Transfer out | \$22,960,352 |
| TOTAL EXPENDITURES | \$24,165,201 |

| | |
|-----------------------------------|---------------------|
| GRAND TOTAL – REVENUES | \$24,165,201 |
| GRAND TOTAL – EXPENDITURES | \$24,165,201 |

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 17th day of March 2025.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: _____
Chris Measmer, Chairman

ATTEST:

Clerk to the Board

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 | \$ 71,686,261 |
| Contribution from Capital Projects Fund | 9,383,614 |
| Debt Proceeds 2020 Draw / 2022 LOBs | 45,227,096 |
| Debt Proceeds 2022 Draw / 2024A LOBs | 58,308,011 |
| Debt Proceeds 2024B LOBS | 120,855,302 |
| Future Debt | 104,600,000 |
| Lottery Funds – Repairs and Renovations | 830,352 |
| Contribution from Capital Reserve Fund | 693,429 |
| Contribution from Convention & Visitors Bureau | 1,550,000 |
| Grant | 1,950,000 |
| Interest | 6,801,915 |

| | |
|-----------------------|----------------------|
| TOTAL REVENUES | \$421,885,980 |
|-----------------------|----------------------|

- C. The following appropriations are made as listed.

| | |
|---|--------------|
| CCS Mobile Unit Renovation | \$ 3,300,000 |
| R. Brown McAllister Replacement | 48,326,750 |
| Roberta Road Middle School | 58,073,579 |
| CCS New High School | 9,513,790 |
| CCS Southeast High School – Land purchase | 1,816,320 |
| Early College Mobile Units | 2,536,331 |
| Mondo Track – JM Robinson High School | 1,550,000 |
| Deferred Maintenance Cabarrus County Schools | 37,059,969 |
| Deferred Maintenance Kannapolis City School | 8,890,034 |
| Deferred Maintenance Rowan Cabarrus Community College | 3,652,500 |
| Central Cabarrus Track | 1,155,000 |
| Hickory Ridge Football Field and Track | 1,925,000 |
| Tennis Courts – Cox Mill, Central Cabarrus, Northwest | 1,495,000 |
| Mary Frances Wall Renovations | 14,740,000 |
| Weddington Hills Elementary School HVAC | 7,006,377 |
| Concord High School HVAC | 9,091,958 |
| Opportunity School | 11,731,149 |
| Hickory Ridge High School Roof | 1,882,464 |

| | |
|--|------------|
| Cox Mill Elementary School Roof | 917,630 |
| Wolf Meadow Elementary School Roof | 1,200,895 |
| Fred L. Wilson Elementary School Addition | 14,000,000 |
| Forest Park Elementary School HVAC | 7,000,000 |
| RCCC South Campus HVAC | 6,150,500 |
| Cabarrus Health Science Institution | 2,000,000 |
| Shady Brook Elementary School Chiller | 450,000 |
| Consulting – Project Process Review | 30,000 |
| Coltrane Webb STEM Elementary School | 50,469,994 |
| New Elementary School – Northwest or Southwest | 52,100,000 |
| Concord High School Track Wall Repairs | 105,000 |
| Rowan Cabarrus Community College – Renovation S203 | 7,000,000 |
| Rowan Cabarrus Com College – Workforce Innovation Center | 47,000,000 |
| Contribution to Capital Investment Fund | 9,715,740 |

TOTAL EXPENDITURES **\$421,885,980**

GRAND TOTAL – REVENUES **\$421,885,980**

GRAND TOTAL – EXPENDITURES **\$421,885,980**

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 17th Day of March 2025.

CABARRUS COUNTY BOARD OF COMMISSIONERS

BY: _____
Chris Measmer, Chairman

ATTEST:

Clerk to the Board

Budget Revision/Amendment Request

Date: 3/17/2024

Amount: 1,838,209

Dept. Head: James Howden

Department: Finance

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

Budget amendment to record using funds from the Lottery Repairs and Renovation allocation to help fund the Central Cabarrus High School Roof replacement.

| Fund | Indicator | Department/ Object/ Project | Description | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|-----------------------------|--|---|-----------------|-----------------|-----------------|----------------|
| 320 | 6 | 7210-6444-RR | Lottery Funds Received From State | Lottery Funds | 432,161 | 398,191 | | 830,352 |
| 320 | 9 | 7210-9708 | Transfer to School Capital Projects Fund | Transfer to Capital Project Fund | 432,161 | 398,191 | | 830,352 |
| 390 | 6 | 7210-6444-DM22 | Lottery Funds Transferred In | Lottery Funds | - | 398,191 | | 398,191 |
| 390 | 9 | 7210-9830-DM22 | Deferred Maintenance - Central Cabarrus HS Roof Replacement is part of. | Other Improvements | 7,470,845 | 398,191 | - | 7,869,036 |
| 390 | 9 | 7210-9830-DM22 | Deferred Maintenance - Central Cabarrus HS Roof Replacement is part of. | Other Improvements | 7,869,036 | 1,041,827 | - | 8,910,863 |
| 390 | 9 | 7810-9501-DM23 | Deferred Maintenance - Projects being used to sweep funds are a subset of this account | Other Improvements | 2,679,003 | - | 12,201 | 2,666,802 |
| 390 | 9 | 7810-9501-DM25 | Deferred Maintenance - Projects being used to sweep funds are a subset of this account | Other Improvements | 11,470,000 | - | 1,029,626 | 10,440,374 |
| 390 | 6 | 7210-6902-DM22 | Transfer from General Fund | Transfer from General Fund | 4,968,294 | 12,201 | | 4,980,495 |
| 390 | 6 | 7210-6902-DM22 | Transfer from General Fund | Transfer from General Fund | 4,980,495 | 1,029,626 | | 6,010,121 |
| 390 | 6 | 7210-6902-DM23 | Transfer from General Fund | Transfer from General Fund | 6,971,966 | | 12,201 | 6,959,765 |
| 390 | 6 | 7210-6932-DM25 | Transfer from Community Investment Fund | Transfer from Community Investment Fund | 11,470,000 | | 1,029,626 | 10,440,374 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Budget Officer

☐ Approved
☐ Denied

Signature

Date

County Manager

☐ Approved
☐ Denied

Signature

Date

Board of Commissioners

☐ Approved
☐ Denied

Signature

Date

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Department of Human Services (DHS) - Transportation 5310 Elderly and Handicap Grant

BRIEF SUMMARY:

Cabarrus County Transportation plans to apply for the City of Concord 5310 grant. The goal of the Federal Transit Administration (FTA) Section 5310 grant program is to improve mobility for older adults and people with disabilities.

In FY 25, Transportation requested and was awarded \$70,000 in 5310 grant funding from the City of Concord with a 50% required County Match. In FY 26, Transportation is estimated to provide 14,444 trips at a cost of \$260,000. Requesting additional grant funding for trips in FY 26 would result in an overall savings of \$81,258 to the County if awarded the grant amount Transportation is requesting.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the 5310 Elderly and Handicap Grant submission to the City of Concord for consideration.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Charles Ratliff, Transportation Manager
Suzanne Moose, HHS Business Services Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ 5310 grant application
- ▣ Grant Information



Section 5310 Funding Program Application

Please complete Parts I – III of the 5310 Funding Program Application. Return the completed application to City of Concord as noted in the Application Process Section.

*This application should reflect a true project and total project costs; not total funding available.

Part I – Funding Request

Applicant Information

Organization Name: _____

Contact Person: _____

Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____

Email: _____

Website: _____

How would you describe your organization:

Has your organization ever been awarded federal funding?

If yes, please list the funding sources: _____

Project Information

Title: _____

Brief Description:

Service days/hours (if applicable): _____

Estimated Cost per One-Way Trip (if applicable): _____

Estimated Daily Riders per Weekday/Weekend (if applicable): _____

Part II – Project Narrative

Please complete the Project Narrative questions below. These questions closely align with the Project Selection Criteria included in the 5310 Program Management Plan.

Expanded Project Description

Please use this space to expand on your project description beyond the brief description provided in Part I of the application.

Project Needs

How is the proposed project consistent with eligible 5310 program activities and objectives of the 5310 program?

Describe how the project will increase or enhance the availability of transportation for the elderly and disabled populations in the Cabarrus-Rowan Urbanized Area?

What need(s) does the project address in the Local Coordinated Plan? Please provide the page number(s) in the Local Coordinated Plan your project corresponds with.

Does the project provide a service or investment that otherwise would not be available? If so, please explain.

Project Planning and Implementation

Describe how the proposed project might coordinate or link with other transportation providers or transportation stakeholders?

Describe the project timeline and project lifespan?

Please note how you plan to market your proposed project? If an existing service, note how your service is currently marketed?

When could your project begin upon receiving funding? Describe the process your organization would take to implement the project.

Project Budget

Draft Program Management Plan

In addition to filling out the Proposed Project Budget, note any plans for continued investment and/or maintenance for the proposed project after the 5310 funds are spent.

Program Effectiveness and Evaluation

How does your organization plan to collect information to monitor quality control and customer satisfaction related to implementing the proposed project? Include in your description any measurable indicators you propose to use.

Organizational Preparedness

Describe the staffing plan for this project. Who would be the primary staff person responsible for managing the grant? What other staff would be involved? Describe any relevant past experience or training these staff have in working on the type of project proposed.

Please note any experience your organization has with financial reporting such as quarterly reports, annual audits and/or other forms of financial reporting.

Describe any training, maintenance, inspections and/or service monitoring you plan to do focused on managing risk and providing safe services?

Part III – Proposed Project Budget

Project Funding

Local matching funds are required for all application submittal. For projects requiring nontraditional (operating) funds the required match is 50% from non-federal transportation funds. For traditional (capital) projects the required match is 20% + from non-federal transportation funds. Some potential traditional match exceptions are noted in the FTA guidance and the City of Concord 5310 Program Management Plan.

Traditional Project:

Total Project Budget

Federal Share - 80%

Local Match - 20%

Non-Traditional Project:

Total Project Budget

Federal Share - 50%

Local Match - 50%

Local Match Fund Source: _____

Type of Accounting System Used:

Note: The applicant must demonstrate a commitment to provide local funding and provide appropriate documentation showing local funding is available. Documentation may be in the form of a letter or other supporting documentation noting where funds will be drawn from.

| | <u>Trips</u> | <u>Cost Per Trip</u> | <u>Total Cost</u> | <u>Grant Awarded</u> | <u>Grant Funds Received</u> | <u>County Cost</u> |
|-----------------|---------------------|-----------------------------|--------------------------|-----------------------------|------------------------------------|---------------------------|
| FY 24 | 13,364 | \$18 | \$240,552 | \$66,182 | \$33,091 | \$207,461 |
| FY 25 Estimated | 13,681 | \$18 | \$246,258 | \$70,000 | \$35,000 | \$211,258 |

| | <u>Trips</u> | <u>Cost Per Trip</u> | <u>Total Cost</u> | <u>Grant Funds Requested</u> | <u>Grant Funds Received If Awarded</u> | <u>Match County Cost</u> |
|-----------------|---------------------|-----------------------------|--------------------------|-------------------------------------|---|---------------------------------|
| FY 26 Estimated | 14,445 | 18 | \$260,000 | \$260,000 | \$ 130,000 | \$ 130,000 |

Note:

In FY 26 if County Transportation is awarded the full grant requested amount, it would save the County \$81,258

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Department of Social Services (DSS) - Seniors' Health Insurance Information Program (SHIIP) Funding Increase

BRIEF SUMMARY:

The Senior Health and Insurance Information Program (SHIIP) is administered in Cabarrus County by the Department of Social Services, Adult and Aging Services Division. The North Carolina Department of Insurance awarded Adult and Aging Services an additional \$5,600 to support the 2025 Shred-It Events for Seniors in Cabarrus County. The amount of the actual award is \$1,050 higher than the actual budgeted amount. There is no County match required; it is 100% funded by the State of North Carolina.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the budget amendment.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Tammy Bare, Adult and Aging Services Program Administrator
Susan Domann, Adult and Aging Services Supervisor

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Shred Event
- ▣ Budget Narrative
- ▣ Budget Amendment



State of North Carolina

County of Wake

Federal Award Agency: US Department of Health & Human Services, Administration for Community Living

Grant Information

Contract Type

SMP Govt

CDFA #

93.048

Federal Award Date

06/13/2024

Fiscal Year

2024-2025

Performance Period Start Date

06/01/2024

Performance Period End Date

05/31/2025

Grant Award #

90MPPG0074-02-00

Cost Center

16001643g24

Award Amount

\$ \$5,600.00

Award Total Amount

\$ \$5,600.00

Subrecipient Information

Subrecipient Business Name

Cabarrus County Department of Social Services

Subrecipient Address (incl. City, State, Zip)

4855 Milestone Avenue Kannapolis, NC 28081

Subrecipient Telephone #

(704) 920-1400

List of Required Subrecipient Statement of Work activities

1. Describe the type of Identity Shred-A-Thon/Fraud Prevention event that you will be hosting. Provide information to include but not limited to a health fair type activity, or presentation style event with speakers from various agencies discussing fraud prevention. Your description should explain why you need to host an Identity Theft Shred-A-Thon/Fraud Prevention event. Funds may be used to the promote event, pay for the event location, staff time working on the event, and pay for the shred activity. No food can be purchased using these funds for the event. SMP logo should be used in all advertising/marketing materials. 2. How will you promote the NCSMP Program during the event? 3. Will you enter the data into STARS and select the "Send to SMP" button on the Public and Media Outreach Form? 4. Sub-recipient must provide assurances that the agency, staff, and certified volunteers acting on behalf of SHIP/SMP have not conflict of interest.

Subrecipient Statement of Work and Line Item Budget Information

The Cabarrus County Dept. of Social Services provides information and assistance that promotes access to available aging related services. Social Workers are on site to provide benefit and service options to consumers. In addition, the agency consults and collaborates with the Area Agency on Aging regarding outreach efforts. The Cabarrus County SHIP program provides education, information and outreach with the purpose of educating and counseling the public on specific Medicare Health Insurance and Fraud Prevention issues. Cabarrus County effectively utilizes both staff and volunteer counselors for client counseling, education, and outreach.

- 1. Describe the type of Identity Shred-A-Thon/Fraud Prevention event that you will be hosting. Provide information to include but not limited to a health fair type activity, or presentation style event with speakers from various agencies discussing fraud prevention. Your description should explain why you need to host an Identity Theft Shred-A-Thon/Fraud Prevention event. Funds may be used to the promote event, pay for the event location, staff time working on the event, and pay for the shred activity. No food can be purchased using these funds for the event. SMP logo should be used in all advertising/marketing materials.**

Cabarrus County SHIP will collaborate with county agencies including Cabarrus DSS and the Cabarrus Active Living and Parks Department to provide Shred-A-Thon activities at the Active Living & Wellness Expo. Shred services will be promoted and then provided at the event via on-site shred machines and/or Shred Truck services by Shred-IT contracted by the

Cabarrus County SHIP. The SMP logo will be included in all advertising/marketing materials. To incentivize participation, door prizes will be provided at the event to include personal shredders for home and/or portable use, as well as other incentive items such as shredding scissors, redaction markers, pens and personal health journals. Participants will be encouraged to shred and redact bills/documents as needed and to keep a detailed log of medical appointments, dates, providers and procedures to easily compare against bills for accuracy. The Active Living & Wellness Expo is a sizable community event reaching many hundreds of participants and is held at the Cabarrus Arena & Events Center focusing on the activity, health and wellness of area older adults. The event is a collaborative effort of many agencies and organizations with informational displays, activities, health screenings, door prizes, entertainment and more. The Cabarrus County SHIP Shred-A-Thon Event is an ideal cooperative endeavor. Cabarrus SHIP also plans to collaborate with smaller events for SMP Fraud Prevention such as the Elder Abuse Awareness Day and Cabarrus County Scam Jam Events in cooperation with the Elder Abuse Task Force, Cabarrus County Senior Centers and the Cabarrus County LunchPlus Clubs. Presenters from various local agencies will be invited to speak about fraud prevention at these events. Shredding will be provided on site in addition to providing door prizes to participants to include personal shredders for home or portable use as well as other promotional and incentive items such as shredding scissors, redaction markers, pens and personal health journals for participants. Informational Displays will be set up at each event, promoting SMP and SHIP services with educational materials, fraud prevention information, and give-a-ways.

Hosting Identity Theft, Shred-A-Thon and Fraud Prevention Events are valuable community services. It provides a convenient, fun and social way for people to securely dispose of documents containing personal information, significantly reducing the risk of identity theft, raising awareness about the importance of properly shredding sensitive documents and fostering positive community engagement. Cabarrus SHIP is looking forward to offering a safe space for participants to shred documents with personal details and actively combat the threat of identity theft, which is a growing concern. There are environmental benefits to encouraging participants to responsibly dispose of documents, minimizing the risk of personal information ending up in landfills, contributing to environmental sustainability. Many people are not aware of how to properly dispose of sensitive documents; therefore, our Shred Events can provide a readily available option that citizens can look forward to and participate in. It is an exciting opportunity to connect with the community and educate about the dangers of fraud and improper document disposal. Cabarrus SHIP is excited about giving the public a fun and easy alternative to securely destroy documents instead of throwing them in the trash for criminals to find. The Cabarrus SHIP program looks forward to incorporating these additional fraud prevention activities into our SHIP/SMP outreach efforts, providing more services to the Medicare beneficiaries of Cabarrus County.

2. How will you promote the NCSMP Program during the event?

Cabarrus SHIP will promote SMP and Shred-A Thon Events through the Cabarrus County Public Information Office, Social Media Outlets, Flyers, Newsletters, Senior Centers, Public Libraries, and LunchPlus Clubs; aligning publicity efforts in collaboration with Cabarrus County departmental/agency event(s) marketing campaigns.

3. Will you enter the data into STARS and select the “Send to SMP” button on the Public Media Outreach Form?

Public & Media Outreach forms will be submitted through the STARS website, including selecting the “Send to SMP” button for outreach events.

4. Sub-recipient must provide assurances that the agency, staff, and certified volunteers acting on behalf of SHIP/SMP have no conflict of interest.

Cabarrus SHIP assures that the Cabarrus County Department of Social Services, staff and certified volunteers are acting on behalf of SHIP/SMP and have no conflict of interest.

Attachment B - Statement of Work Items

Provide a narrative response for each question within the Statement of Work. *

SEE ABOVE

Attachment C - Line Item Budget and Budget Narrative

All fields must be completed. Zero dollar amount is an acceptable answer. Must agree to the award amount.

Contractual Amount *

\$3000.00

Construction Amount *

\$0.00

Supplies Amount *

\$600.00

Equipment Amount *

\$1000.00

Other Amount *

\$0.00

Travel Amount *

\$0.00

Personnel Amount *

\$1000.00

Fringe Amount *

\$0.00

Award Total

\$5600.00

Have reached the total \$5,600.00 Grant Award amount.

Total Project Amount *

\$5600.00

Written Description of Planned Expenditures *

Contractual – Shred-It Truck services for a Shred-A-Thon Event at the 2025 Scam Jam and the Cabarrus County 2026 Active Living and Wellness Expo. (Note: Based on allowable carryover of grant funds after 5/31/2025).

Supplies – Shredding Scissors, Redacting Rolling Stamps, Redacting Pens, Personal Health Journals for clients.

Equipment – Portable Shredder for SHIP/SMP Events, Desk-top Shredders to provide to clients at events: 2025 Elder Abuse Awareness Day, 2025 Cabarrus Scam Jam, and the 2026 Active Living and Wellness Expo.

Personnel – To cover staffing costs at the 2025 Scam Jam, 2025 Elder Abuse Awareness Day, and the SHIP/SMP Shred-A-Thon Event at the Active Living and Wellness Expo held at the Cabarrus County Event Center - March 18, 2026.

Does your County require a pre-audit? * **Yes**

Subrecipient Reviewer (person completing the questions and budget) Decision * **Jim Howden, Finance Director, Cabarrus County**

The information that you enter will get merged into the Contract document when you press the Submit button.

Attachment C

For the period 6/1/2024 – 5/31/2025

Line-Item Budget and Budget Narrative

Provide a budget and short narrative on the use of the funding amount reflected on the contract. Please provide details of all expenses including routine charges. These expenditures may include telephone, postage, salary, equipment purchases, internet services etc. Upon termination of contract as a SHIP/SMP Coordinating Site, any equipment or property less than five (5) years old purchased by Subrecipient with grant funds to perform SHIP/SMP functions shall be returned to the Recipient in good working order.

Subrecipient Name: Cabarrus County SHIP

Award Amount: \$5,600.00

| Budget | Amount |
|--------------|----------------|
| Contractual | 3000.00 |
| Construction | |
| Supplies | 600.00 |
| Equipment | 1000.00 |
| Other | |
| Travel | |
| Personnel | 1000.00 |
| Fringe | |
| Total | 5600.00 |

(Pre-Audit Signature Below)

Signature

Date

Written description of planned expenditures:

Contractual – Shred-It Truck services for a Shred-A-Thon Event at the 2025 Scam Jam and the Cabarrus County 2026 Active Living and Wellness Expo. (Note: Based on allowable carryover of grant funds after 5/31/2025).

Supplies – Shredding Scissors, Redacting Rolling Stamps, Redacting Pens, Personal Health Journals for clients.

Equipment – Portable Shredder for SHIP/SMP Events, Desk-top Shredders to provide to clients at events: 2025 Elder Abuse Awareness Day, 2025 Cabarrus Scam Jam, and the 2026 Active Living and Wellness Expo.

Personnel – To cover staffing costs at the 2025 Scam Jam, 2025 Elder Abuse Awareness Day, and the SHIP/SMP Shred-A-Thon Event at the Active Living and Wellness Expo held at the Cabarrus County Event Center - March 18, 2026.

Budget Revision/Amendment Request

Date:

Amount:

Dept. Head:

Department:

☐ Internal Transfer Within Department

☐ Transfer Between Departments/Funds

☒ Supplemental Request

Aging services was awarded an additional \$5,600 for the Senior Medicare Patrol (SMP) state grant in addition to the \$11,127 State SHIP grant that was received in December 2024 for a total award amount of \$16,727. The grant was originally budgeted at \$15,677. The budget amendment request is to increase the revenue and expense budgets by \$1,050.00 to match the total award amount. The grant is 100% State funded. No local match required.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|--------------------------------|---------------------------|--------------------|-----------------|-----------------|----------------|
| 001 | 9 | 00195760-9356-ST8 | Special Programs Supplies | 15,677.00 | 1,050.00 | | 16,727.00 |
| 001 | 6 | 00165760-6270-ST8 | SHIP Grant | 15,677.00 | 1,050.00 | | 16,727.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| 001 | 9 | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | |
| | | | | | | | 0.00 |
| | | | | | | | |

Total

Budget Officer

☐ Approved
☐ Denied

Signature

Date

County Manager

☐ Approved
☐ Denied

Signature

Date

Board of Commissioners

☐ Approved
☐ Denied

Signature

Date

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

IT - Emergency Telephone (911) - Budget Amendment To Transfer Funds Back To The General Fund To Track Project Expenditures

BRIEF SUMMARY:

The County approved implementing a new RMS, JMS and CAD Software System for Public Safety two years ago. Funds were transferred from the Community Investment Fund into the Emergency Telephone System Fund and along with the Emergency Telephone System Fund's fund balance, we were able to purchase the software.

The North Carolina 911 Board requested that we track the portion of the funds that were transferred into our Emergency Telephone System Fund in the General Fund instead of the Emergency Telephone System Fund. Per their request, we are looking to transfer funds of \$756,964 and any corresponding expenditures to the General Fund for tracking purposes.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the budget amendment and allow for the transfer of funds from the Emergency Telephone System Fund to the General Fund.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Todd Shanley - Chief Information Officer

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▢ Budget Amendment

Budget Revision/Amendment Request

Date: March 17, 2025

Amount: 756,964.00

Dept. Head: Todd Shanley (prepared by Daniel Reece)

Department: ITS

☐ Internal Transfer Within Department

☒ Transfer Between Departments/Funds

☐ Supplemental Request

Funds were transferred into the Emergency Telephone System Fund (ETSF) to cover an eligible expenditure. The Motorola project was approved, but the transfer in of funds to the ETSF was not permissible. This will need to be expensed from the general fund.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|-----------------------------|--|-----------------|-----------------|-----------------|----------------|
| 401 | 9 | 2740-9704 | Contribution to General Fund | - | 756,964.00 | - | 756,964.00 |
| 401 | 9 | 2740-9860 | Equipment & Furniture | 1,043,886.00 | - | 756,964.00 | 286,922.00 |
| | | | | | | | |
| 001 | 6 | 2740-6915 | Contribution from Special Revenue Fund | - | 756,964.00 | - | 756,964.00 |
| 001 | 9 | 2740-9860 | Equipment & Furniture | 156,209.89 | 756,964.00 | - | 913,173.89 |

Budget Officer

☐ Approved

☐ Denied

County Manager

☐ Approved

☐ Denied

Board of Commissioners

☐ Approved

☐ Denied

Signature _____

Signature _____

Signature _____

Date _____

Date _____

Date _____

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

IT - Emergency Telephone System (911) Fund - Reimburse The Emergency Telephone System Fund For A Purchase That Was Not Eligible With 911 Funds

BRIEF SUMMARY:

The County made a purchase with 911 funds that the State's 911 Board deemed ineligible to be purchased with 911 funds. This budget amendment allows us to reimburse the Emergency Telephone System Fund.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the attached budget amendment and allow for a transfer of \$195.00 from the General Fund to the Emergency Telephone System Fund.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Todd Shanley, Chief Information Officer

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Budget Amendment

Budget Revision/Amendment Request

Date: March 17th, 2025

Amount: 195.00

Dept. Head: Todd Shanley (prepared by Daniel Reece)

Department: Fund 401 - 911 Emergency Telephone Fund

☐ Internal Transfer Within Department

☒ Transfer Between Departments/Funds

☐ Supplemental Request

This budget amendment is to transfer funds from the General Fund to reimburse the 911 Emergency Telephone Fund for expenditures that are not eligible to be paid with 911 funds.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|-----------------------------|--------------------------------------|-----------------|-----------------|-----------------|----------------|
| 001 | 9 | 1810-9560 | Minor Equipment Maintenance | 42,000.00 | - | 195.00 | 41,805.00 |
| 001 | 9 | 1960-9721 | Contribution to Special Revenue Fund | - | 195.00 | - | 195.00 |
| | | | | | | | - |
| 401 | 6 | 2740-6902 | Contribution From General Fund | - | 195.00 | | 195.00 |
| 401 | 9 | 2740-9445 | Purchased Services | - | 195.00 | | 195.00 |

Budget Officer

☐ Approved

☐ Denied

County Manager

☐ Approved

☐ Denied

Board of Commissioners

☐ Approved

☐ Denied

Signature _____

Signature _____

Signature _____

Date _____

Date _____

Date _____

CABARRUS COUNTY
FUND 401 - 911 EMERGENCY TELEPHONE FUND
RECONCILIATION BETWEEN REVENUE|EXPENDITURE REPORT AND GL
FOR FISCAL YEAR ENDING 2024

| | | | |
|---|----|------------------|------------------------|
| FUND BALANCE PER FY 2024 ACFR | \$ | 1,427,030 | |
| FUND BALANCE PER FY 2024 911 REV/EXP REPORT | | <u>670,262</u> | |
| DIFFERENCE | | 756,769 | |
| TRANSFER FROM CIF INCLUDED IN FB AND NOT REVENUE FROM 911 FUND | | <u>(756,964)</u> | TFER in FY 23 from CIF |
| DIFFERENCE - AMOUNT TO TRANSFER FROM GF | \$ | <u>(195)</u> | |



ITsavvy LLC
P.O. BOX 3298
Glen Ellyn, IL 60138
Phone: 630.396.6300

Invoice

Bill To Address

Cabarrus County
65 Church St SE
PO Box 707
Concord, NC. 28026-0707
United States of America
Attn: Accounts Payable

Ship To Address

Cabarrus County
40 Ramdin Ct. NW
Concord, NC. 28027
United States of America
Attn: Eric Trevathan

Invoice Date

06/11/2024

Invoice Number

01503553

| | | | | | | |
|------------------|------------|--------------|----------|--|------------|-----------------|
| Client Executive | Order Date | Order Number | Account | Ordered By | | |
| Brad Smith | 06/11/2024 | 3881896 | 574037 | Eric Trevathan | | |
| Terms | Ship Date | Shipped Via | | Client PO | | |
| Net 30 Days | 06/11/2024 | FedEx Ground | | SHFCOMMSKEYBOARDS | | |
| ITsavvy Part No | U/M | Order Qty | Ship Qty | Description | Unit Price | Extended Amount |
| 20121765 | EA | 8 | 8 | Logitech Prodigy G213 - Keyboard - backlit - USB Mfr# :920-006083 UNSPSC: 43211706 | 41.00 | 328.00 |

20250106

CAD keyboard

must be paid

| | |
|-----------|------------------|
| VENDOR | 64486-1 |
| PO # | SHFCOMMSKEYBOARD |
| ACCT. NO. | 40192740-9445 |
| AMOUNT | 328.00 |
| TAX | 22.96 |
| | 350.96 |
| APPROVED | Trevethan |

20250106 ST: Cabarrus has a backup (column I) approved seat count of 6. Only 6 CAD keyboards are ETSF eligible, **total ETSF eligible \$246.00**. Ineligible \$82.00 must be paid back to Cabarrus ETSF.

VENDOR 64486-1
PO # SHFCOMMSKEYBOARDS
ACCT. NO. 40192740-9445
AMOUNT 328.00
TAX 22.96
350.96
APPROVED *Trev*

Special comments

Your Order Shipped Same Day!
Thank You For Your Order.

| | | |
|------------------|-----------|---------------|
| Sales Total: | \$ | 328.00 |
| Tax | \$ | 22.96 |
| Freight | \$ | 0.00 |
| TOTAL DUE | \$ | 350.96 |

Return privileges vary by manufacturer. Most (not all) items that remain manufacturer sealed and are less than 30 days old from date of invoice will receive an RMA in 24-48 hours. No returns will be accepted without an RMA number in advance. Client is responsible for all risk of loss and damage to products being shipped for return, exchange, or replacement. See www.ITsavvy.com/return-policy for additional information. ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.



Order #: 329198

DATE: 18 Jun 2024

Customer: Ryan Ward

Company: Cabarrus County

Invoice to:

Ryan Ward
Cabarrus County
PO Box 707
Concord North Carolina 28026
United States

20241114 ST: Tax is not ETSF eligible (\$1.70).
Total ETSF eligible \$24.22. Ineligible \$1.70 must
be paid back to Cabarrus ETSF.

| Quantity | Product Description | Color | Length | Price | Tax | Total Price |
|-----------------|----------------------------------|-------|--------|---------|-------------|----------------|
| 2 | Displayport 1.4 Cable with Latch | | 15ft | \$12.11 | \$0.85 (7%) | \$25.92 |
| 1 | LOCAL PICKUP | | | \$0.00 | \$0.00 (7%) | \$0.00 |
| Subtotal | | | | | | \$24.22 |
| Taxable @ 7% | | | | | | \$1.70 |
| Total | | | | | | \$25.92 |
| Paid to date | | | | | | \$25.92 |

www.FireFold.com/Return-Policy | Help@FireFold.com | 704-979-7100

Bill to:

Daron Cardwell
Cabarrus County ITS
PO Box 707
Concord North Carolina 28026
United States

Ship to:

Eric Trevathan
Cabarrus County ITS
65 Church St S
Concord NC 28025
United States

PO #:

| Qty | Item name | SKU | Item net | Total net | Row total |
|-----|--|----------------|-----------------|-----------------|-----------|
| 10 | DisplayPort Cable Color: Black Length: 15ft | DP-15-MM | \$15.28 | \$152.80 | \$163.50 |
| 14 | DisplayPort Cable Color: Black Length: 10ft | DP-10-MM | \$13.11 | \$183.54 | \$196.39 |
| 8 | USB Extension Cable - USB 2.0 Type A Male to Female Color: Black Length: 15ft | USB-EXT-15-BLK | \$3.81 | \$30.48 | \$32.61 |
| 1 | LOCAL PICKUP - customer will pay upon pickup | | \$0.00 | \$0.00 | \$0.00 |
| | | | Subtotal | \$366.82 | |
| | | | Taxable @ 7% | \$25.68 | |
| | | | Total | \$392.50 | |
| | | | Paid to date | \$392.50 | |

www.FireFold.com
990 Biscayne Dr
Concord, NC 28027

20241114 ST: Only 6 approved seats in the backup PSAP. Only 18 cables are eligible for the 3 monitors per approved backup site.
18 displayport cables: 10 * \$15.28 = \$152.80 and 8 * \$13.11 = \$104.88
6 USB Extension Cables * \$3.81 = \$22.86.
Total ETSF eligible for the 6 backup seats \$280.54. Ineligible \$111.96 must be paid back to the ETSF. Tax is not eligible either (\$25.68).

Good morning,

The review of Cabarrus FY2024 revenue expenditure report has been finalized. The approved ending fund balance as of June 30, 2024, is **\$670,261.63**.

Pursuant to G.S. 143B-1408, PSAPs using funds for unauthorized use must repay the Emergency Telephone System (ETSF) within 90 days of this email notification. A transfer in must be completed for \$195.66 identified as ineligible on the FY2024 report. In response to this email, please provide a copy of the journal entry to true-up the financial period.

Thank you,

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Risk Management - Budget Amendment

BRIEF SUMMARY:

Budget amendment to transfer funds for a Sheriff's Department vehicle replacement involved in an accident.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the budget amendment.

EXPECTED LENGTH OF PRESENTATION:**SUBMITTED BY:**

Jon Bradley, Risk and Safety Director

BUDGET AMENDMENT REQUIRED:

Yes

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

▢ Budget Amendment

Budget Revision/Amendment Request

Date: 3/17/2025

Amount: 22,445.25

Dept. Head: Jon Bradley & Tessa Burchett

Department: Fund 600 - Property Liability

☐ Internal Transfer Within Department

☒ Transfer Between Departments/Funds

☐ Supplemental Request

This budget amendment is to transfer funds from Property and Liability Internal Service Fund to the General Fun (Sheriff's Department) to replace a wrekked vehicle. Asset # 8740 from an accident in November 2024 where subrogation funds were received in February 2025.

| Fund | Indicator | Department/ Object/ Project | Account Name | Approved Budget | Increase Amount | Decrease Amount | Revised Budget |
|------|-----------|-----------------------------|---|-----------------|-----------------|-----------------|----------------|
| 600 | 9 | 1919-9641 | Insurance Claims | 400,000.00 | - | 22,445.25 | 377,554.75 |
| 600 | 9 | 1919-9704 | Contribution to General Fund | - | 22,445.25 | - | 26,650.00 |
| | | | | | | | |
| 001 | 6 | 2110-6931 | Contribution from Internal Service Fund | - | 22,445.25 | - | 26,650.00 |
| 001 | 9 | 2110-9863 | Motor Vehicles | 3,252,387.00 | 22,445.25 | - | 3,274,832.25 |

Budget Officer

☐ Approved
☐ Denied

Signature

Date

County Manager

☐ Approved
☐ Denied

Signature

Date

Board of Commissioners

☐ Approved
☐ Denied

Signature

Date

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Sheriff's Office - Awarding of Service Weapon to Lt. Donald Anthony Upon Retirement

BRIEF SUMMARY:

Lt. Donald Anthony will retire from the Cabarrus County Sheriff's Office on April 1, 2025 after 30 years of creditable service. Pursuant to NC General Statute 14-187.2, it is requested that Lt. Anthony's service weapon (Sig Sauer P320 SN 58C352201) be designated surplus and awarded to Lt. Anthony upon his retirement for a price of \$1.00.

REQUESTED ACTION:

Recommended Motion:

Motion to declare Sig Sauer P320 SN 58C352201 surplus property and authorize disposition in accordance with the County's policy.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Chief Deputy Tessa Burchett

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Firearm Surplus Form
- ▣ Firearm Receipt



Cabarrus County Asset Transfer, Surplus, Demolition Form

Action: Retire/Sold

Date: 3/31/2025

Statute Action:

To dispose of property valued up to \$30,000

Was this asset purchased with grant funds:

No

General Statute:

GS 160A-266C

| FROM | |
|---------------|------------------|
| Name | Cabarrus County |
| Department | Sheriff's Office |
| Asset Number | N/A |
| Serial Number | 58C352201 |
| Description | Sig Sauer P320 |

| TO | |
|------------|--|
| Name | Donald Anthony |
| Department | Sheriff's Office |
| Location | 797 Sleepy Hollow Road |
| Reason | Lt. Donald Anthony will retire after a full career with the Cabarrus County Sheriff's Office. Per NC GS 20-187.2, his duty weapon will be awarded to him upon retirement. \$1.00 was paid for the firearm. |

| | |
|-----------------------|-----|
| Is this a Vehicle? No | |
| Vehicle ID # | N/A |
| Year | N/A |
| Mileage | N/A |
| Tag # | N/A |
| Effective Date | |

| | | | |
|--------------------------------------|-------------|-------|-------------|
| IAM Director: | | Date: | 12-19-24 |
| Assistant County Manager: | | Date: | |
| Chief Procurement Officer: | | Date: | 1-2-25 |
| County Manager: | | Date: | 1-2-25 |

RECEIPT

DATE 12/19/24

No. **38043**

\$ 1.00

RECEIVED FROM

Donald Anthony

One & $\frac{00}{100}$

DOLLAR

☐ FOR RENT

☐ FOR

Sig Sauer - 58C352201

ACCOUNT

PAYMENT

BAL. DUE

☒ CASH

☐ CHECK

☐ MONEY
ORDER

☐ CREDIT
CARD

FROM

TO

BY

[Signature]

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Sheriff's Office - Awarding of Service Weapon to Deputy Jason Yount Upon Retirement

BRIEF SUMMARY:

Deputy Jason Yount will retire from the Cabarrus County Sheriff's Office on April 1st, 2025 after a full career. Pursuant to NC General Statute 14-187.2, it is requested that Deputy Yount's service weapon (Sig Sauer P320 SN 58C351962) be designated surplus and awarded to Deputy Yount for a price of \$1.00 upon his retirement.

REQUESTED ACTION:

Recommended Motion:

Motion to declare Sig Sauer P320 SN 58C351962 surplus property and authorize disposition in accordance with the County's policy.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Chief Deputy Tessa Burchett

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Firearm Receipt
- ▣ Firearm Surplus Form

| | | | |
|--|--|---------------------------------------|---------------------|
| RECEIPT | | DATE <u>12/19/24</u> | No. 072998 |
| RECEIVED FROM <u>Jason Yount</u> | | \$ <u>1.00</u> | |
| <u>One $\frac{1.00}{100}$</u> | | DOLLARS | |
| <input type="radio"/> FOR RENT | | <u>Sig Sauer 58C351962</u> | |
| <input type="radio"/> FOR | | | |
| ACCOUNT | | <input checked="" type="radio"/> CASH | FROM _____ TO _____ |
| PAYMENT | | <input type="radio"/> CHECK | |
| BAL. DUE | | <input type="radio"/> MONEY ORDER | |
| | | <input type="radio"/> CREDIT CARD | |
| | | BY <u>[Signature]</u> | 3-11 |



Cabarrus County Asset Transfer, Surplus, Demolition Form

Action: Retire/Sold

Date: 4/1/2025

Statute Action:

To dispose of property valued up to \$30,000

Was this asset purchased with grant funds:

No

General Statute:

GS 160A-266C

| FROM | |
|---------------|------------------|
| Name | Cabarrus County |
| Department | Sheriff's Office |
| Asset Number | N/A |
| Serial Number | 58C351962 |
| Description | Sig Sauer P320 |

| TO | |
|------------|--|
| Name | Jason Yount |
| Department | Sheriff's Office |
| Location | Old Rocky Road Rockwell, NC |
| Reason | Deputy Jason Yount will retire after a full career with the Cabarrus County Sheriff's Office. Per NC GS 20-187.2, his duty weapon will be awarded to him upon retirement. \$1.00 was paid for the firearm. |

| | |
|-----------------------|-----|
| Is this a Vehicle? No | |
| Vehicle ID # | N/A |
| Year | N/A |
| Mileage | N/A |
| Tag # | N/A |
| Effective Date | |

| | | | |
|----------------------------|--------------------|-------|----------|
| IAM Director: | <i>[Signature]</i> | Date: | 12-19-24 |
| Assistant County Manager: | | Date: | |
| Chief Procurement Officer: | <i>[Signature]</i> | Date: | 1-2-25 |
| County Manager: | <i>[Signature]</i> | Date: | 1-2-25 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Sheriff's Office - Awarding of Service Weapon to Deputy Ricky Crayton Upon Retirement

BRIEF SUMMARY:

Deputy Ricky Crayton will retire from the Cabarrus County Sheriff's Office on April 1, 2025 after a full career. Pursuant to NC General Statute 14-187.2 it is requested that Deputy Crayton's service weapon (Sig Sauer P320 SN 58C369683) be designated surplus and awarded to Deputy Crayton for a price of \$ 1.00 upon his retirement.

REQUESTED ACTION:

Recommended Motion:

Motion to declare Sig Sauer P320 SN 58C369683 surplus property and authorize disposition in accordance with the County's policy.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Chief Deputy Tessa Burchett

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Firearm Receipt
- ▣ Firearm Surplus Form

| | | | |
|--|--|---------------------------------------|---------------------|
| RECEIPT | | DATE <u>12/19/24</u> | No. <u>073000</u> |
| RECEIVED FROM <u>Ricky Crayton</u> | | \$ <u>1.00</u> | |
| <u>One + $\frac{00}{100}$</u> | | DOLLARS | |
| <input type="radio"/> FOR RENT | | <u>Sig Sauer - 586369683</u> | |
| <input type="radio"/> FOR | | | |
| ACCOUNT | | <input checked="" type="radio"/> CASH | FROM _____ TO _____ |
| PAYMENT | | <input type="radio"/> CHECK | |
| BAL. DUE | | <input type="radio"/> MONEY ORDER | |
| | | <input type="radio"/> CREDIT CARD | |
| | | BY <u>[Signature]</u> | 3-11 |



Cabarrus County Asset Transfer, Surplus, Demolition Form

Action: Retire/Sold

Date: 4/1/2025

Statute Action:

To dispose of property valued up to \$30,000

Was this asset purchased with grant funds:

No

General Statute:

GS 160A-266C

| FROM | |
|---------------|------------------|
| Name | Cabarrus County |
| Department | Sheriff's Office |
| Asset Number | N/A |
| Serial Number | 58C369683 |
| Description | Sig Sauer P320 |

| TO | |
|------------|--|
| Name | Ricky Crayton |
| Department | Sheriff's Office |
| Location | 104 Hickory Street Locust, NC |
| Reason | Deputy Ricky Crayton will retire after a full career with the Cabarrus County Sheriff's Office. Per NC GS 20-187.2, his duty weapon will be awarded to him upon retirement. \$1.00 was paid for the firearm. |

| | |
|-----------------------|-----|
| Is this a Vehicle? No | |
| Vehicle ID # | N/A |
| Year | N/A |
| Mileage | N/A |
| Tag # | N/A |
| Effective Date | |

| | | | |
|--------------------------------------|-------------|-------|-------------|
| IAM Director: | | Date: | 12-19-24 |
| Assistant County Manager: | | Date: | |
| Chief Procurement Officer: | | Date: | 1-2-25 |
| County Manager: | | Date: | 1-2-25 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Sheriff's Office - Awarding of Service Weapon to Sgt. Larry Brian Heintz Upon Retirement

BRIEF SUMMARY:

Sergeant Larry Brian Heintz will retire from the Cabarrus County Sheriff's Office on April 1, 2025, after a full career. Pursuant to NC General Statute 14-187.2 it is requested that Sgt. Heintz's service weapon (Sig Sauer P320 SN 58C352022) be designated surplus and awarded to Sgt. Heintz for a price of \$ 1.00 upon his retirement.

REQUESTED ACTION:

Recommended Motion:

Motion to declare Sig Sauer P320 SN 58C352022 surplus property and authorize disposition in accordance with the County's policy.

EXPECTED LENGTH OF PRESENTATION:**SUBMITTED BY:**

Chief Deputy Tessa Burchett

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Firearm Receipt
- ▣ Firearm Surplus Form

RECEIPT

DATE

12/19/24

No.

RECEIVED FROM

Larry Heintz

\$

1

One & $\frac{00}{100}$ ☐ FOR RENT☐ FOR

Sig Sauer . 580352022

ACCOUNT

PAYMENT

BAL. DUE

☒ CASH☐ CHECK☐ MONEY☐ ORDER☐ CREDIT☐ CARD

FROM

TO

BY





Cabarrus County Asset Transfer, Surplus, Demolition Form

Action: Retire/Sold

Date: 4/1/2025

Statute Action:

To dispose of property valued up to \$30,000

Was this asset purchased with grant funds:

No

General Statute:

GS 160A-266C

| FROM | |
|---------------|------------------|
| Name | Cabarrus County |
| Department | Sheriff's Office |
| Asset Number | N/A |
| Serial Number | 58C352022 |
| Description | Sig Sauer P320 |

| TO | |
|------------|---|
| Name | Larry Brian Heintz |
| Department | Sheriff's Office |
| Location | 4650 Hwy 73 East Concord, NC |
| Reason | Sergeant Brian Heintz will retire after a full career with the Cabarrus County Sheriff's Office. Per NC GS 20-187.2, his duty weapon will be awarded to him upon retirement. \$1.00 was paid for the firearm. |

| Is this a Vehicle? No | |
|-----------------------|-----|
| Vehicle ID # | N/A |
| Year | N/A |
| Mileage | N/A |
| Tag # | N/A |
| Effective Date | |

| | | | |
|--------------------------------------|-------------|------------------|-------------|
| IAM Director: | | Date: | 12-19-24 |
| Assistant County Manager: | | Date: | |
| Chief Procurement Officer: | | Date: | 1-2-25 |
| County Manager: | | Date: | 1-2-25 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Consent Agenda

SUBJECT:

Tax Administration - Refund and Release Reports – February 2025

BRIEF SUMMARY:

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.

REQUESTED ACTION:

Recommended Motion:

Motion to approve the February 2025 Refund and Release Reports as submitted, including the NCVTS Refund Report, and grant authority to the Tax Collector to process the refunds and releases.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

M. David Thrift, Tax Administrator

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda as a Consent item.

ATTACHMENTS:

- ▣ Report - Release Refund Summary
- ▣ Report - Release Refund Detail
- ▣ Report - NCVTS

Summary of Releases and Refunds for the Month Of February 2025

RELEASES FOR THE MONTH OF: FEBRUARY 2025

\$106,954.86

BREAKDOWN OF RELEASES:

| | |
|--------------------------|-------------|
| COUNTY | \$62,054.99 |
| CITY OF CONCORD | \$44,069.99 |
| CITY OF KANNAPOLIS | \$268.10 |
| CITY OF LOCUST | \$0.00 |
| CITY OF STANFIELD | \$0.00 |
| CITY OF CONCORD DOWNTOWN | \$0.00 |
| TOWN OF HARRISBURG | \$471.72 |
| TOWN OF MIDLAND | \$0.00 |
| TOWN OF MT. PLEASANT | \$0.00 |
| TOWN OF HUNTERSVILLE | \$0.00 |
| ALLEN F/D | \$0.00 |
| COLD WATER F/D | \$0.00 |
| ENOCHVILLE F/D | \$0.00 |
| FLOWES STORE F/D | \$5.97 |
| GEORGEVILLE F/D | \$67.87 |
| GOLD HILL F/D | \$0.00 |
| HARRISBURG F/D | \$0.00 |
| JACKSON PARK F/D | \$0.00 |
| MIDLAND F/D | \$0.00 |
| MT MITCHELL F/D | \$0.00 |
| MT PLEASANT F/D | \$0.00 |
| NORTHEAST F/D | \$0.00 |
| ODELL F/D | \$0.00 |
| POPLAR TENT F/D | \$0.00 |
| RICHFIELD F/D | \$0.00 |
| RIMER F/D | \$16.22 |
| KANNAPOLIS RURAL F/D | \$0.00 |
| CONCORD RURAL F/D | \$0.00 |

REFUNDS FOR THE MONTH OF: FEBRUARY 2025

\$14,449.27

BREAKDOWN OF REFUNDS:

| | |
|--------------------------|------------|
| COUNTY | \$8,385.02 |
| CITY OF CONCORD | \$5,461.09 |
| CITY OF KANNAPOLIS | \$528.46 |
| CITY OF LOCUST | \$0.00 |
| CITY OF STANFIELD | \$0.00 |
| CITY OF CONCORD DOWNTOWN | \$0.00 |
| TOWN OF HARRISBURG | \$0.00 |
| TOWN OF MIDLAND | \$0.00 |
| TOWN OF MT. PLEASANT | \$0.00 |
| ALLEN F/D | \$0.00 |
| COLD WATER F/D | \$0.00 |
| ENOCHVILLE F/D | \$0.00 |
| FLOWES STORE F/D | \$0.00 |
| GEORGEVILLE F/D | \$0.00 |
| GOLD HILL F/D | \$0.00 |
| HARRISBURG F/D | \$0.00 |
| JACKSON PARK F/D | \$69.59 |
| MIDLAND F/D | \$1.28 |
| MT. MITCHELL F/D | \$0.00 |
| MT. PLEASANT F/D | \$0.00 |
| NORTHEAST F/D | \$0.00 |
| ODELL F/D | \$0.00 |
| POPLAR TENT F/D | \$0.00 |
| RICHFIELD F/D | \$0.00 |
| RIMER F/D | \$0.00 |
| KANNAPOLIS RURAL F/D | \$0.00 |
| CONCORD RURAL F/D | \$3.83 |

FEBRUARY 2025 RELEASE REPORT

| Name | Bill# | Reason | District | Amount |
|----------------------------|-------------|---------------------------------|--------------|----------|
| 3B FAMILY LLC | 2024-1091 | OTHER. NCGS 105-381. THE | CI02ADVL TAX | 2580.06 |
| 3B FAMILY LLC | 2024-1091 | OTHER. NCGS 105-381. THE | C ADVLTAX | 3538.37 |
| 3B FAMILY LLC | 2024-1091 | OTHER. NCGS 105-381. THE | CI02PEN FEE | 258.01 |
| 3B FAMILY LLC | 2024-1091 | OTHER. NCGS 105-381. THE | C PEN FEE | 353.84 |
| BLACK WILLIAM BRUCE | 2025-503269 | 105-381 DUPLICATE TAXATION. | FR14ADVL TAX | 5.97 |
| BLACK WILLIAM BRUCE | 2025-503269 | 105-381 DUPLICATE TAXATION. | C ADVLTAX | 34.39 |
| CITY OF CONCORD | 2024-29503 | G.S. 105.278.1 EXEMPT FROM | CI02ADVL TAX | 1009.05 |
| CITY OF CONCORD | 2024-29503 | G.S. 105.278.1 EXEMPT FROM | C ADVLTAX | 1383.84 |
| CUSIMANO JONATHON VICTOR | 2024-33987 | PROPERTY SOLD; 105-381 | CI02ADVL TAX | 23.00 |
| CUSIMANO JONATHON VICTOR | 2024-33987 | PROPERTY SOLD; 105-381 | C ADVLTAX | 31.54 |
| CUSIMANO JONATHON VICTOR | 2024-33987 | PROPERTY SOLD; 105-381 | CI02PEN FEE | 2.30 |
| CUSIMANO JONATHON VICTOR | 2024-33987 | PROPERTY SOLD; 105-381 | C PEN FEE | 3.15 |
| DEATON RICHARD EUGENE | 2025-87 | wrong interest date used | C ADVLTAX | 50.02 |
| DEATON RICHARD EUGENE | 2025-87 | wrong interest date used | FR08ADVL TAX | 8.11 |
| DEATON RICHARD EUGENE | 2025-88 | INCORRECT TAX CODES | FR08ADVL TAX | 8.11 |
| DEATON RICHARD EUGENE | 2025-88 | INCORRECT TAX CODES | CI02ADVL TAX | 32.45 |
| DEATON RICHARD EUGENE | 2025-88 | INCORRECT TAX CODES | C ADVLTAX | 50.02 |
| DEATON RICHARD EUGENE | 2024-504904 | 105-381: TAX CODE/JURISDICTION | CI02ADVL TAX | 32.45 |
| DEATON RICHARD EUGENE | 2024-504904 | 105-381: TAX CODE/JURISDICTION | C ADVLTAX | 50.02 |
| GILLENWATER RICHARD R JR | 2024-46724 | PRR GENERAL STATUE 105-381 | FR13ADVL TAX | 5.09 |
| GILLENWATER RICHARD R JR | 2024-46724 | PRR GENERAL STATUE 105-381 | C ADVLTAX | 32.54 |
| GROSSMAN STEVEN ALAN | 2024-503700 | 105381 TAX JURISDICTION | CI02ADVL TAX | 80.64 |
| GROSSMAN STEVEN ALAN | 2024-503700 | 105381 TAX JURISDICTION | C ADVLTAX | 124.32 |
| HASTINGS MATTHEW | 2024-52308 | 105381 PROPERTY SOLD | CI04ADVL TAX | 79.15 |
| HASTINGS MATTHEW | 2024-52308 | 105381 PROPERTY SOLD | C ADVLTAX | 81.48 |
| HASTINGS MATTHEW | 2024-52308 | 105381 PROPERTY SOLD | CI04PEN FEE | 7.92 |
| HASTINGS MATTHEW | 2024-52308 | 105381 PROPERTY SOLD | C PEN FEE | 8.15 |
| HOWELL CORDELIA EYVETTE | 2024-503442 | 105-381 TAX CODE / JURISDICTION | CI02ADVL TAX | 197.43 |
| HOWELL CORDELIA EYVETTE | 2024-503442 | 105-381 TAX CODE / JURISDICTION | C ADVLTAX | 304.37 |
| HYLTON ROGER IRVIN | 2024-506251 | 105381 DUPLICATE TAXATION. (12 | CI02ADVL TAX | 7.94 |
| HYLTON ROGER IRVIN | 2024-506251 | 105381 DUPLICATE TAXATION. (12 | C ADVLTAX | 10.89 |
| ISKRA JOSEPH WILLIAM | 2024-58434 | TAX CODE/JURISDICTION | CI01ADVL TAX | 50.35 |
| ISKRA JOSEPH WILLIAM | 2024-58434 | TAX CODE/JURISDICTION | C ADVLTAX | 70.73 |
| ISKRA JOSEPH WILLIAM | 2024-58434 | TAX CODE/JURISDICTION | CI01PEN FEE | 5.04 |
| ISKRA JOSEPH WILLIAM | 2024-58434 | TAX CODE/JURISDICTION | C PEN FEE | 7.07 |
| MILLER DONALD JONATHAN | 2025-500999 | TAX CODE/JURISDICTION | CI04ADVL TAX | 44.29 |
| MILLER DONALD JONATHAN | 2025-500999 | TAX CODE/JURISDICTION | C ADVLTAX | 45.60 |
| MISKA ANNA MARIE | 2025-503176 | 105381 TAX JURISDICTION | CI02ADVL TAX | 96.77 |
| MISKA ANNA MARIE | 2025-503176 | 105381 TAX JURISDICTION | C ADVLTAX | 132.71 |
| MONTAGUD DENISE M | 2024-77046 | 105-381: DUPLICATE TAXATION | CI04ADVL TAX | 3.58 |
| MONTAGUD DENISE M | 2024-77046 | 105-381: DUPLICATE TAXATION | C ADVLTAX | 3.69 |
| MONTAGUD DENISE M | 2024-77046 | 105-381: DUPLICATE TAXATION | CI04PEN FEE | 0.36 |
| MONTAGUD DENISE M | 2024-77046 | 105-381: DUPLICATE TAXATION | C PEN FEE | 0.37 |
| MSC MASONRY CONSTRUCTION | 2024-78933 | Duplicate Taxation, 105-381 | FR13ADVL TAX | 62.78 |
| MSC MASONRY CONSTRUCTION | 2024-78933 | Duplicate Taxation, 105-381 | C ADVLTAX | 401.81 |
| PREMIER DEVELOPMENT | 2024-88129 | OTHER. NCGS 105-381. THE | CI02PEN FEE | 3593.10 |
| PREMIER DEVELOPMENT | 2024-88129 | OTHER. NCGS 105-381. THE | C ADVLTAX | 49276.80 |
| PREMIER DEVELOPMENT | 2024-88129 | OTHER. NCGS 105-381. THE | CI02ADVL TAX | 35931.00 |
| PREMIER DEVELOPMENT | 2024-88129 | OTHER. NCGS 105-381. THE | C PEN FEE | 4927.68 |
| RUSSELL TIMOTHY TYLER | 2024-307 | 105-381 PROPERTY SOLD | CI02ADVL TAX | 88.24 |
| RUSSELL TIMOTHY TYLER | 2024-307 | 105-381 PROPERTY SOLD | C ADVLTAX | 121.02 |
| RUSSELL TIMOTHY TYLER | 2024-307 | 105-381 PROPERTY SOLD | CI02PEN FEE | 8.82 |
| RUSSELL TIMOTHY TYLER | 2024-307 | 105-381 PROPERTY SOLD | C PEN FEE | 12.10 |
| SMITH JOHN VICTOR | 2024-500779 | DUPLICATE TAXATION: 105-381 | CI04ADVL TAX | 132.80 |
| SMITH JOHN VICTOR | 2024-500779 | DUPLICATE TAXATION: 105-381 | C ADVLTAX | 155.99 |
| SRKE ENTERPRISES LLC | 2024-103421 | Business Closed, 105-381 | CI01ADVL TAX | 142.79 |
| SRKE ENTERPRISES LLC | 2024-103421 | Business Closed, 105-381 | C ADVLTAX | 200.60 |
| TOWNSEND LARRY | 2024-109105 | TAX CODE/JURISDICTION | CI02ADVL TAX | 128.73 |
| TOWNSEND LARRY | 2024-109105 | TAX CODE/JURISDICTION | C ADVLTAX | 176.54 |
| YOUNGER BRANDON ALESSONDRO | 2024-502972 | 105381 TAX JURISDICTION | CI01ADVL TAX | 273.54 |
| YOUNGER BRANDON ALESSONDRO | 2024-502972 | 105381 TAX JURISDICTION | C ADVLTAX | 465.34 |



North Carolina Vehicle Tax System

Pending Refund Report

| Payee Name | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change |
|----------------------------------|----------------------------------|--------------------------------|-------------------------|-----------|--------------------------|--------------------|------------|--------------|---------|---------------|--|------------------|-------------|--------------------|------------------|-------------|------------|-----------------|--------------|
| ACUNA GONZALES, HANNAH ELIZABETH | ACUNA GONZALES, HANNAH ELIZABETH | ACUNA GONZALES, CARLOS EDUARDO | 522 SUNNYSIDE DR SE | | CONCORD, NC 28025 | Proration | 0070410449 | THB7191 | PENDING | 332689779 | Refund Generated due to proration on Bill #0070410449-2023-2023-0000-00 | Vehicle Totalled | 2/21/2025 | | C ADVL | TAX | (\$33.12) | \$0.00 | (\$33.12) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$21.48) | \$0.00 | (\$21.48) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$54.60 |
| ALLEN, NEAL LEWIS JR | ALLEN, NEAL LEWIS JR | ALLEN, SHIRLEY BUTCHER | 5360 STONE BROOK CT | | DAVIDSON, NC 28036 | Proration | 0073459079 | KHW8249 | PENDING | 221203766 | Refund Generated due to proration on Bill #0073459079-2023-2023-0000-00 | Vehicle Sold | 2/10/2025 | | C ADVL | TAX | (\$301.83) | \$0.00 | (\$301.83) |
| | | | | | | | | | | | | | | | FR11ADVL | TAX | (\$34.67) | \$0.00 | (\$34.67) |
| | | | | | | | | | | | | | | | | | | Refund | \$336.50 |
| | | | | | | | | | | | | | | | | | | | |
| ASHBAUGH, RUSSELL JOSEPH | ASHBAUGH, RUSSELL JOSEPH | | 1150 N COLLEGE ST | | MOUNT PLEASANT, NC 28124 | Adjustment < \$100 | 0082545301 | CR66092 | PENDING | 221417118 | Refund Generated due to adjustment on Bill #0082545301-2024-2024-0000-00 | Over Assessment | 2/13/2025 | | C ADVL | TAX | (\$32.58) | \$0.00 | (\$32.58) |
| | | | | | | | | | | | | | | | CI03ADVL | TAX | (\$22.06) | \$0.00 | (\$22.06) |
| | | | | | | | | | | | | | | | | | | Refund | \$54.64 |
| | | | | | | | | | | | | | | | | | | | |
| ASHTON, STACEY REGINA | ASHTON, STACEY REGINA | | 14070 CLAYBORN ST | | MIDLAND, NC 28107 | Proration | 0059536886 | THC3587 | PENDING | 221793196 | Refund Generated due to proration on Bill #0059536886-2023-2023-0000-00 | Vehicle Totalled | 2/21/2025 | | C ADVL | TAX | (\$3.87) | \$0.00 | (\$3.87) |
| | | | | | | | | | | | | | | | CI06ADVL | TAX | (\$1.15) | \$0.00 | (\$1.15) |
| | | | | | | | | | | | | | | | | | | Refund | \$5.02 |
| | | | | | | | | | | | | | | | | | | | |
| BAKER, HILDA ELIZABETH | BAKER, HILDA ELIZABETH | | 2257 DONNINGTON LN NW | | CONCORD, NC 28027 | Proration | 0055741202 | VRN8339 | PENDING | 331705755 | Refund Generated due to proration on Bill #0055741202-2024-2024-0000-00 | Vehicle Sold | 2/7/2025 | | C ADVL | TAX | (\$148.17) | \$0.00 | (\$148.17) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$108.04) | \$0.00 | (\$108.04) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$256.21 |
| BALIMI, RANZITH KUMAR | BALIMI, RANZITH KUMAR | | 8619 LAVENDER PL | | HARRISBURG, NC 28075 | Proration | 0072704777 | KCM4248 | PENDING | 221226244 | Refund Generated due to proration on Bill #0072704777-2023-2023-0000-00 | Vehicle Sold | 2/11/2025 | | C ADVL | TAX | (\$129.24) | \$0.00 | (\$129.24) |
| | | | | | | | | | | | | | | | CI01ADVL | TAX | (\$75.97) | \$0.00 | (\$75.97) |
| | | | | | | | | | | | | | | | | | | Refund | \$205.21 |
| | | | | | | | | | | | | | | | | | | | |
| BOATRIGHT, LAURIE LYNN | BOATRIGHT, LAURIE LYNN | | 159 SPRING ST SW | | CONCORD, NC 28025 | Proration | 0050544353 | HDZ9088 | PENDING | 333338256 | Refund Generated due to proration on Bill #0050544353-2024-2024-0000-00 | Vehicle Totalled | 2/28/2025 | | C ADVL | TAX | (\$95.23) | \$0.00 | (\$95.23) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$69.44) | \$0.00 | (\$69.44) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$164.67 |
| BONGARD, MARGARET TEAL | BONGARD, MARGARET TEAL | | 3250 BASALT PL | | DAVIDSON, NC 28036 | Proration | 0047355743 | DLZ9144 | PENDING | 331839315 | Refund Generated due to proration on Bill #0047355743-2024-2024-0000-00 | Vehicle Sold | 2/11/2025 | | C ADVL | TAX | (\$31.68) | \$0.00 | (\$31.68) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$30.77) | \$0.00 | (\$30.77) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$62.45 |
| BONNEY, ANGELA PAULINE | BONNEY, ANGELA PAULINE | | 4559 ARTDALE RD SW | | CONCORD, NC 28027 | Proration | 0079211625 | KHK5541 | PENDING | 333191199 | Refund Generated due to proration on Bill #0079211625-2023-2023-0000-00 | Vehicle Sold | 2/27/2025 | | C ADVL | TAX | (\$81.58) | \$0.00 | (\$81.58) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$52.92) | \$0.00 | (\$52.92) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$134.50 |
| BOWERS, ALLEN JEROME | BOWERS, ALLEN JEROME | | 1217 GREENSIDE DR NW | | CONCORD, NC 28027 | Proration | 0070171922 | HKB9671 | PENDING | 333048684 | Refund Generated due to proration on Bill #0070171922-2024-2024-0000-00 | Vehicle Totalled | 2/26/2025 | | C ADVL | TAX | (\$68.21) | \$0.00 | (\$68.21) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$49.73) | \$0.00 | (\$49.73) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$117.94 |
| BULL, MICHAEL TYRENE | BULL, MICHAEL TYRENE | | 3116 CHAMPION LN SW | | CONCORD, NC 28025 | Proration | 0073262503 | REB1157 | PENDING | 331621938 | Refund Generated due to proration on Bill #0073262503-2024-2024-0000-00 | Tag Surrender | 2/6/2025 | | C ADVL | TAX | (\$25.10) | \$0.00 | (\$25.10) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$18.31) | \$0.00 | (\$18.31) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$43.41 |
| CHELLAMUTHU, SELVARAJ | CHELLAMUTHU, SELVARAJ | | 9726 WHITE CHAPEL DR NW | | CONCORD, NC 28027 | Proration | 0074588374 | HFS1882 | PENDING | 333338367 | Refund Generated due to proration on Bill #0074588374-2024-2024-0000-00 | Vehicle Sold | 2/28/2025 | | C ADVL | TAX | (\$102.27) | \$0.00 | (\$102.27) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$74.57) | \$0.00 | (\$74.57) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$176.84 |
| CONSTANTINO, SALVADOR | CONSTANTINO, SALVADOR | | 1911 S RIDGE AVE | | KANNAPOLIS, NC 28083 | Proration | 0081814623 | TMX3416 | PENDING | 332516268 | Refund Generated due to proration on Bill #0081814623-2024-2024-0000-00 | Vehicle Sold | 2/19/2025 | | C ADVL | TAX | (\$66.00) | \$0.00 | (\$66.00) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$64.11) | \$0.00 | (\$64.11) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$130.11 |



North Carolina Vehicle Tax System

Pending Refund Report

| Payee Name | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change |
|-----------------------------|-----------------------------|-----------------|------------------------|-----------|------------------------------|--------------------|------------|--------------|---------|---------------|--|--------------------|-------------|--------------------|------------------|-------------|-----------|-----------------|--------------|
| COOK, NATHAN PARKER | COOK, NATHAN PARKER | | 4435 DAWN RIDGE PL SW | | CONCORD, NC 28027 | Proration | 0076853254 | KLB7376 | PENDING | 331839444 | Refund Generated due to proration on Bill #0076853254-2023-2023-0000-00 | Vehicle Sold | 2/11/2025 | | C ADVL | TAX | (\$7.69) | \$0.00 | (\$7.69) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$4.99) | \$0.00 | (\$4.99) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$12.68 |
| CRIDER, ERIC DANIEL | CRIDER, ERIC DANIEL | | 26185 BUSCADOR | | MISSION VIEJO, CA 92692 | Proration | 0080832180 | KJD4560 | PENDING | 221939072 | Refund Generated due to proration on Bill #0080832180-2024-2024-0000-00 | Vehicle Totalled | 2/25/2025 | | C ADVL | TAX | (\$3.84) | \$0.00 | (\$3.84) |
| | | | | | | | | | | | | | | | FR13ADVL | TAX | (\$0.60) | \$0.00 | (\$0.60) |
| | | | | | | | | | | | | | | | | | | Refund | \$4.44 |
| | | | | | | | | | | | | | | | | | | | |
| DE LA PAZ LLAMAS, GUILLERMO | DE LA PAZ LLAMAS, GUILLERMO | | 500 CHANNING CIR NW | | CONCORD, NC 28027 | Proration | 0065657071 | JHT8022 | PENDING | 332615688 | Refund Generated due to proration on Bill #0065657071-2023-2023-0000-00 | Vehicle Totalled | 2/20/2025 | | C ADVL | TAX | (\$79.51) | \$0.00 | (\$79.51) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$51.58) | \$0.00 | (\$51.58) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$131.09 |
| DEATON, RICHARD EUGENE | DEATON, RICHARD EUGENE | | 5073 PHANIEL CHURCH RD | | ROCKWELL, NC 28138 | Adjustment < \$100 | 0077723383 | CR25847 | PENDING | 443207944 | Refund Generated due to adjustment on Bill #0077723383-2023-2023-0000 | Situs error | 2/17/2025 | | C ADVL | TAX | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$16.22) | \$0.00 | (\$16.22) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | FR08ADVL | TAX | \$4.06 | \$0.00 | \$4.06 |
| DEATON, TIMOTHY ALAN | DEATON, TIMOTHY ALAN | | 2420 HILBURN STREET | | NORTH MYRTLE BEACH, SC 29582 | Proration | 0078337170 | 7348SA | PENDING | 221619292 | Refund Generated due to proration on Bill #0078337170-2023-2023-0000-00 | Vehicle Sold | 2/18/2025 | | C ADVL | TAX | (\$36.04) | \$0.00 | (\$36.04) |
| | | | | | | | | | | | | | | | FR07ADVL | TAX | (\$7.31) | \$0.00 | (\$7.31) |
| | | | | | | | | | | | | | | | | | | Refund | \$43.35 |
| | | | | | | | | | | | | | | | | | | | |
| DOMALIK, DAWN MARIE | DOMALIK, DAWN MARIE | | 50202 KINSALE DR | | KANNAPOLIS, NC 28081 | Adjustment < \$100 | 0080344430 | LAM2823 | PENDING | 331377657 | Refund Generated due to adjustment on Bill #0080344430-2024-2024-0000-00 | Mileage | 2/3/2025 | | C ADVL | TAX | (\$29.03) | \$0.00 | (\$29.03) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$28.20) | \$0.00 | (\$28.20) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$57.23 |
| DONNELLY, RONALD EDWARD | DONNELLY, RONALD EDWARD | | 5831 OCTOBER LN | | KANNAPOLIS, NC 28081 | Proration | 0010658970 | CEL8529 | PENDING | 332890092 | Refund Generated due to proration on Bill #0010658970-2024-2024-0000-00 | Vehicle Sold | 2/24/2025 | | C ADVL | TAX | (\$35.95) | \$0.00 | (\$35.95) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$34.92) | \$0.00 | (\$34.92) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$70.87 |
| DRAUTZ, MATTHEW ROSS | DRAUTZ, MATTHEW ROSS | | 5215 ROCKY SHOALS PL | | CONCORD, NC 28025 | Proration | 0080103465 | LDF4678 | PENDING | 332516187 | Refund Generated due to proration on Bill #0080103465-2024-2024-0000-00 | Vehicle Sold | 2/19/2025 | | C ADVL | TAX | (\$6.38) | \$0.00 | (\$6.38) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$4.65) | \$0.00 | (\$4.65) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$11.03 |
| DRAUTZ, MATTHEW ROSS | DRAUTZ, MATTHEW ROSS | | 5215 ROCKY SHOALS PL | | CONCORD, NC 28025 | Proration | 0082173070 | RKA7606 | PENDING | 332516196 | Refund Generated due to proration on Bill #0082173070-2024-2024-0000-00 | Vehicle Sold | 2/19/2025 | | C ADVL | TAX | (\$6.87) | \$0.00 | (\$6.87) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$5.00) | \$0.00 | (\$5.00) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$11.87 |
| FOSTER, KENYETTA | FOSTER, KENYETTA | | 1602 DALEY CIR | | CONCORD, NC 28025 | Proration | 0054524309 | HKN8117 | PENDING | 333338466 | Refund Generated due to proration on Bill #0054524309-2023-2023-0000-00 | Vehicle Sold | 2/28/2025 | | C ADVL | TAX | (\$7.67) | \$0.00 | (\$7.67) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$4.98) | \$0.00 | (\$4.98) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$12.65 |
| FULLER, AMY PAULETTE | FULLER, AMY PAULETTE | | 538 WANDA DR | | NASHVILLE, TN 37210 | Proration | 0067114538 | KBT1833 | PENDING | 221603690 | Refund Generated due to proration on Bill #0067114538-2023-2023-0000-00 | Reg . Out of state | 2/17/2025 | | C ADVL | TAX | (\$50.81) | \$0.00 | (\$50.81) |
| | | | | | | | | | | | | | | | FR14ADVL | TAX | (\$6.87) | \$0.00 | (\$6.87) |
| | | | | | | | | | | | | | | | | | | Refund | \$57.68 |
| | | | | | | | | | | | | | | | | | | | |
| GALLIMORE, DAVID MARK | GALLIMORE, DAVID MARK | | 121 S EAST AVE | | KANNAPOLIS, NC 28083 | Proration | 0061127001 | TDW1006 | PENDING | 331805118 | Refund Generated due to proration on Bill #0061127001-2023-2023-0000-00 | Vehicle Sold | 2/10/2025 | | C ADVL | TAX | (\$10.40) | \$0.00 | (\$10.40) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$8.85) | \$0.00 | (\$8.85) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$19.25 |
| GARRIDO, ANA LUISA | GARRIDO, ANA LUISA | | 3863 CARL DARMER DR | | HARRISBURG, NC 28075 | Proration | 0065465196 | RDP6992 | PENDING | 221743560 | Refund Generated due to proration on Bill #0065465196- | Vehicle Sold | 2/20/2025 | | C ADVL | TAX | (\$1.30) | \$0.00 | (\$1.30) |
| | | | | | | | | | | | | | | | CI01ADVL | TAX | (\$0.77) | \$0.00 | (\$0.77) |



North Carolina Vehicle Tax System

Pending Refund Report

| Payee Name | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change | |
|-----------------------------|-----------------------------|----------------------------|----------------------------|-----------|--------------------------|--------------------|------------|--------------|---------|---------------|--|------------------|-------------|--------------------|------------------|-------------|------------|-----------------|--------------|------------|
| GIRLS DRIVE TOO GDT LLC | GIRLS DRIVE TOO GDT LLC | | 3255 HAWKSBILL ST SW | | CONCORD, NC 28027 | Proration | 0074809899 | ZS6314 | PENDING | 332690505 | Refund Generated due to proration on Bill #0074809899-2023-2023-0000-00 | Vehicle Sold | 2/21/2025 | | C ADVL | TAX | (\$43.39) | Refund | \$0.00 | (\$43.39) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$28.14) | | \$0.00 | (\$28.14) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | | \$71.53 |
| HANCOCK, MICHAEL ANDREW | HANCOCK, MICHAEL ANDREW | HANCOCK, KELLIE COOK | 2701 LAMPLIGHTER DR | | KANNAPOLIS, NC 28081 | Proration | 0076665119 | DLF5613 | PENDING | 332615373 | Refund Generated due to proration on Bill #0076665119-2023-2023-0000-00 | Vehicle Sold | 2/20/2025 | | C ADVL | TAX | (\$67.99) | Refund | \$0.00 | (\$67.99) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$57.88) | | \$0.00 | (\$57.88) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | | \$125.87 |
| HARKEY, KAREN LOVE | HARKEY, KAREN LOVE | | 9249 MOUNT OLIVE RD | | MT PLEASANT, NC 28124 | Adjustment < \$100 | 0082584990 | VET2629 | PENDING | 443852188 | Refund Generated due to adjustment on Bill #0082584990-2024-2024-0000 | Situs error | 2/24/2025 | | C ADVL | TAX | \$0.00 | Refund | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$35.70) | | \$0.00 | (\$35.70) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | FR16ADVL | TAX | \$9.35 | | \$0.00 | \$9.35 |
| HARRIS, OTIS CHARLES JR | HARRIS, OTIS CHARLES JR | HARRIS, NICOLETTE MARIE | 10608 EUCLID AVE NW | | CONCORD, NC 28027 | Adjustment < \$100 | 0082438813 | 0RIGNL | PENDING | 332908698 | Refund Generated due to adjustment on Bill #0082438813-2024-2024-0000-00 | Adjustment | 2/25/2025 | | C ADVL | TAX | (\$39.71) | Refund | \$0.00 | (\$39.71) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$28.95) | | \$0.00 | (\$28.95) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | | \$68.66 |
| HARWOOD, MARTIN ROSS | HARWOOD, MARTIN ROSS | HARWOOD, NICOLE MICHELLE | PO BOX 44 RD | | MOUNT PLEASANT, NC 28124 | Proration | 0075142864 | KMR4946 | PENDING | 221474654 | Refund Generated due to proration on Bill #0075142864-2024-2024-0000-00 | Vehicle Sold | 2/14/2025 | | C ADVL | TAX | (\$28.94) | Refund | \$0.00 | (\$28.94) |
| | | | | | | | | | | | | | | | FR15ADVL | TAX | (\$6.03) | | \$0.00 | (\$6.03) |
| | | | | | | | | | | | | | | | | | | Refund | | \$34.97 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$28.68) | Refund | \$0.00 | (\$28.68) |
| HOLDER, CONNIE ELAINE | HOLDER, CONNIE ELAINE | HOLDER, GARY JAMES | 5925 ROBERTA RD | | HARRISBURG, NC 28075 | Proration | 0070655318 | RES7461 | PENDING | 222032560 | Refund Generated due to proration on Bill #0070655318-2024-2024-0000-00 | Vehicle Sold | 2/26/2025 | | CI01ADVL | TAX | (\$20.42) | Refund | \$0.00 | (\$20.42) |
| | | | | | | | | | | | | | | | | | | Refund | | \$49.10 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$60.66) | Refund | \$0.00 | (\$60.66) |
| | | | | | | | | | | | | | | | CI01ADVL | TAX | (\$43.18) | | \$0.00 | (\$43.18) |
| JONES, ANDREW ERIC | JONES, ANDREW ERIC | | 10061 LOWER ROCKY RIVER RD | | CONCORD, NC 28025 | Adjustment < \$100 | 0082441599 | KAT9312 | PENDING | 442162284 | Refund Generated due to adjustment on Bill #0082441599-2024-2024-0000 | Situs error | 2/6/2025 | | C ADVL | TAX | \$0.00 | Refund | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$34.86) | | \$0.00 | (\$34.86) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | FR07ADVL | TAX | \$12.45 | | \$0.00 | \$12.45 |
| JONES-THOMAS, CHERITA CLARA | JONES-THOMAS, CHERITA CLARA | | 2841 QUARRY VIEW DR NW | | CONCORD, NC 28027 | Proration | 0081026057 | LCY7784 | PENDING | 331839357 | Refund Generated due to proration on Bill #0081026057-2024-2024-0000-00 | Vehicle Totalled | 2/11/2025 | | C ADVL | TAX | (\$203.34) | Refund | \$0.00 | (\$203.34) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$148.27) | | \$0.00 | (\$148.27) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | | \$351.61 |
| KIEFRITER, NICHOLAS RUSSELL | KIEFRITER, NICHOLAS RUSSELL | KIEFRITER, CHARLES RUSSELL | 7902 WOODMERE DR | | HARRISBURG, NC 28075 | Proration | 0080914734 | LES2639 | PENDING | 221203442 | Refund Generated due to proration on Bill #0080914734-2024-2024-0000-00 | Vehicle Sold | 2/10/2025 | | C ADVL | TAX | (\$82.07) | Refund | \$0.00 | (\$82.07) |
| | | | | | | | | | | | | | | | CI01ADVL | TAX | (\$58.42) | | \$0.00 | (\$58.42) |
| | | | | | | | | | | | | | | | | | | Refund | | \$140.49 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$23.87) | Refund | \$0.00 | (\$23.87) |
| KISER, BERNADETTE LEE | KISER, BERNADETTE LEE | | 52 RIDGE CT SE | | CONCORD, NC 28025 | Proration | 0077249382 | PMP5201 | PENDING | 333048210 | Refund Generated due to proration on Bill #0077249382-2023-2023-0000-00 | Vehicle Sold | 2/26/2025 | | CI02ADVL | TAX | (\$15.48) | Refund | \$0.00 | (\$15.48) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | | \$39.35 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$27.64) | Refund | \$0.00 | (\$27.64) |
| KNUTSEN, EDWARD KNUT | KNUTSEN, EDWARD KNUT | | 7358 WATERWHEEL ST SW | | CONCORD, NC 28025 | Proration | 0077596103 | JBS3896 | PENDING | 331622139 | Refund Generated due to proration on Bill #0077596103-2023-2023-0000-00 | Vehicle Sold | 2/6/2025 | | CI02ADVL | TAX | (\$17.93) | Refund | \$0.00 | (\$17.93) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | | \$45.57 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$1.97) | Refund | \$0.00 | (\$1.97) |



North Carolina Vehicle Tax System

Pending Refund Report

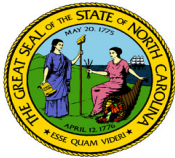
| Payee Name | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change |
|-------------------------|-------------------------|-----------------|------------------|-----------|--------------------|-------------|------------|--------------|---------|---------------|---|---------------|-------------|--------------------|------------------|-------------|------------|-----------------|--------------|
| LAWRENCE, HAYDEN KOHNLE | LAWRENCE, HAYDEN KOHNLE | | SERENITY FARM DR | | REDEMING, NC 28107 | Proration | 0065046383 | JAL7914 | PENDING | 221939494 | due to proration on Bill #0065046383-2023-2023-0000-00 | Vehicle Sold | 2/25/2025 | | FR05ADVL | TAX | (\$0.27) | \$0.00 | (\$0.27) |
| | | | | | | | | | | | Refund Generated | | | | C ADVL | TAX | (\$23.12) | \$0.00 | (\$23.12) |
| | | | | | | | | | | | Refund Generated due to proration on Bill #0053186588-2023-2023-0000-00 | Vehicle Sold | 2/24/2025 | | CI02ADVL | TAX | (\$15.00) | \$0.00 | (\$15.00) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$38.12 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$226.99) | \$0.00 | (\$226.99) |
| | | | | | | | | | | | | | | | CI05ADVL | TAX | (\$141.87) | \$0.00 | (\$141.87) |
| | | | | | | | | | | | | | | | FR05ADVL | TAX | (\$39.41) | \$0.00 | (\$39.41) |
| | | | | | | | | | | | | | | | | | | Refund | \$408.27 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$27.53) | \$0.00 | (\$27.53) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$26.74) | \$0.00 | (\$26.74) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$84.27 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$15.06) | \$0.00 | (\$15.06) |
| | | | | | | | | | | | | | | | FR11ADVL | TAX | (\$1.73) | \$0.00 | (\$1.73) |
| | | | | | | | | | | | | | | | | | | Refund | \$16.79 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$41.78) | \$0.00 | (\$41.78) |
| | | | | | | | | | | | | | | | FR20ADVL | TAX | (\$7.90) | \$0.00 | (\$7.90) |
| | | | | | | | | | | | | | | | | | | Refund | \$49.68 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$84.30) | \$0.00 | (\$84.30) |
| | | | | | | | | | | | | | | | FR20ADVL | TAX | (\$15.95) | \$0.00 | (\$15.95) |
| | | | | | | | | | | | | | | | | | | Refund | \$100.25 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$8.07) | \$0.00 | (\$8.07) |
| | | | | | | | | | | | | | | | FR20ADVL | TAX | (\$1.53) | \$0.00 | (\$1.53) |
| | | | | | | | | | | | | | | | | | | Refund | \$9.60 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$39.35) | \$0.00 | (\$39.35) |
| | | | | | | | | | | | | | | | CI01ADVL | TAX | (\$23.13) | \$0.00 | (\$23.13) |
| | | | | | | | | | | | | | | | | | | Refund | \$62.48 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$38.26) | \$0.00 | (\$38.26) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$32.57) | \$0.00 | (\$32.57) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$70.83 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$27.15) | \$0.00 | (\$27.15) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$26.38) | \$0.00 | (\$26.38) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$53.53 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$77.56) | \$0.00 | (\$77.56) |
| | | | | | | | | | | | | | | | FR04ADVL | TAX | (\$14.81) | \$0.00 | (\$14.81) |
| | | | | | | | | | | | | | | | | | | Refund | \$92.37 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$202.56) | (\$13.17) | (\$215.73) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$196.76) | (\$12.79) | (\$209.55) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$455.28 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$107.71) | \$0.00 | (\$107.71) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$104.63) | \$0.00 | (\$104.63) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$242.34 |



North Carolina Vehicle Tax System

Pending Refund Report

| Payee Name | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change |
|---------------------------------|---------------------------------|-----------------|------------------------|-----------|------------------------|--------------------|------------|--------------|---------|---------------|---|------------------|-------------|--------------------|------------------|-------------|------------|-----------------|--------------|
| MIKE WALLACE RACING INC | MIKE WALLACE RACING INC | | PO BOX 707 | | CONCORD, NC 28026 | Adjustment >=\$100 | 0082471671 | 1WALLACE | PENDING | 331935588 | [AS0168] - Refund Generated due to adjustment on abstract # : 0082471671-2024-[AS0168] - Refund | Exempt Property | 2/12/2025 | | C ADVL | TAX | (\$124.42) | \$0.00 | (\$124.42) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$120.85) | \$0.00 | (\$120.85) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$275.27 |
| MIKE WALLACE RACING INC | MIKE WALLACE RACING INC | | PO BOX 707 | | CONCORD, NC 28026 | Adjustment <\$100 | 0082471589 | WALLACE4 | PENDING | 331935597 | Generated due to adjustment on abstract # : 0082471589-2024- | Exempt Property | 2/12/2025 | | C ADVL | TAX | (\$5.76) | \$0.00 | (\$5.76) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$5.60) | \$0.00 | (\$5.60) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$41.36 |
| MILLER, LYDIA ANN HERRIN | MILLER, LYDIA ANN HERRIN | | 1837 MIDDLEBURY CT | | KANNAPOLIS, NC 28081 | Proration | 0075841953 | RBD7389 | PENDING | 332406246 | Refund Generated due to proration on Bill #0075841953-2023-2023-0000-00 | Vehicle Totalled | 2/17/2025 | | C ADVL | TAX | (\$219.93) | \$0.00 | (\$219.93) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$187.23) | \$0.00 | (\$187.23) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$407.16 |
| MITCHUM, LOUISE BYNUM | MITCHUM, LOUISE BYNUM | | 228 SIDESMUR CT NE | | CONCORD, NC 28025 | Proration | 0032881463 | PAP3652 | PENDING | 332515872 | Refund Generated due to proration on Bill #0032881463-2023-2023-0000-00 | Vehicle Sold | 2/19/2025 | | C ADVL | TAX | (\$15.61) | \$0.00 | (\$15.61) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$10.13) | \$0.00 | (\$10.13) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$25.74 |
| MONTES BUSTILLO, CARLOS ALBERTO | MONTES BUSTILLO, CARLOS ALBERTO | | 67 SHERWOOD CT NW | | CONCORD, NC 28027 | Proration | 0080463323 | LEH3654 | PENDING | 332909013 | Refund Generated due to proration on Bill #0080463323-2024-2024-0000-00 | Vehicle Sold | 2/25/2025 | | C ADVL | TAX | (\$124.59) | (\$7.16) | (\$131.75) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$90.85) | (\$5.23) | (\$96.08) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$227.83 |
| MURRAY, GALEN PATRICK | MURRAY, GALEN PATRICK | | 3978 TALLOWTREE LN | | CONCORD, NC 28025 | Proration | 0079281608 | LDF1054 | PENDING | 331377705 | Refund Generated due to proration on Bill #0079281608-2024-2024-0000-00 | Vehicle Sold | 2/3/2025 | | C ADVL | TAX | (\$15.25) | \$0.00 | (\$15.25) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$11.12) | \$0.00 | (\$11.12) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$26.37 |
| NAJAFIAN, JACQUELINE HICKS | NAJAFIAN, JACQUELINE HICKS | | 4381 FOXFIELD CT | | HARRISBURG, NC 28075 | Proration | 0068892255 | KBX2717 | PENDING | 221081220 | Refund generated due to proration on Bill #0068892255-2024-2024-0000-00 | Vehicle Totalled | 2/6/2025 | | C ADVL | TAX | (\$57.33) | \$0.00 | (\$57.33) |
| | | | | | | | | | | | | | | | CI01ADVL | TAX | (\$40.81) | \$0.00 | (\$40.81) |
| | | | | | | | | | | | | | | | | | | Refund | \$98.14 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$197.40) | (\$9.87) | (\$207.27) |
| NARAYANASAMY, GUNASEKARAN | NARAYANASAMY, GUNASEKARAN | | 1005 OLD TRACE RD NW | | CONCORD, NC 28027 | Proration | 0077601114 | LBB9517 | PENDING | 332405712 | Refund Generated due to proration on Bill #0077601114-2023-2023-0000-00 | Vehicle Sold | 2/17/2025 | | CI02ADVL | TAX | (\$128.04) | (\$6.41) | (\$134.45) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$341.72 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$36.57) | \$0.00 | (\$36.57) |
| NKVO LOGISTICS LLC | NKVO LOGISTICS LLC | | 843 ACCENT AVE SE | | CONCORD, NC 28025 | Adjustment <\$100 | 0076175801 | NKV02 | PENDING | 332125806 | Refund Generated due to adjustment on Bill #0076175801-2024-2024-0000-00 | SLVG or RBLT TTL | 2/13/2025 | | CI02ADVL | TAX | (\$26.67) | \$0.00 | (\$26.67) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$63.24 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$93.77) | \$0.00 | (\$93.77) |
| PATALAK, JOHN PETER | PATALAK, JOHN PETER | | 4423 GLEN HAVEN DR SW | | CONCORD, NC 28027 | Proration | 0052568234 | TAK5001 | PENDING | 332428923 | Refund Generated due to proration on Bill #0052568234-2023-2023-0000-00 | Vehicle Sold | 2/18/2025 | | CI02ADVL | TAX | (\$60.82) | \$0.00 | (\$60.82) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$154.59 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$53.63) | \$0.00 | (\$53.63) |
| PATIL, HRISHIKESH VIJAYKU | PATIL, HRISHIKESH VIJAYKU | | 567 MARTHAS VIEW DR NW | | HUNTERSVILLE, NC 28078 | Proration | 0072559106 | JHN2446 | PENDING | 332405556 | Refund Generated due to proration on Bill #0072559106-2023-2023-0000-00 | Vehicle Sold | 2/17/2025 | | CI02ADVL | TAX | (\$34.79) | \$0.00 | (\$34.79) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$88.42 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$42.82) | \$0.00 | (\$42.82) |
| PEKSA, MADISON RENEE | PEKSA, MADISON RENEE | | 561 PRIMROSE LN NW | | CONCORD, NC 28027 | Proration | 0080361400 | TEK8570 | PENDING | 333338646 | Refund Generated due to proration on Bill #0080361400-2024-2024-0000-00 | Vehicle Totalled | 2/28/2025 | | CI02ADVL | TAX | (\$31.22) | \$0.00 | (\$31.22) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$74.04 |
| | | | | | | | | | | | | | | | C ADVL | TAX | (\$142.93) | \$0.00 | (\$142.93) |



North Carolina Vehicle Tax System

Pending Refund Report

| Payee | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change | |
|---------------------------------|---------------------------------|---------------------------|------------------------|-----------|--------------------------|--------------------|------------|--------------|---------|---------------|---|------------------|-------------|--------------------|------------------|-------------|------------|-----------------|--------------|----------|
| FERRY, SHIRLEY | FERRY, SHIRLEY | FERRY, GENE | 7705 CORNHILL CT | | HARRISBURG, NC 28075 | Proration | 0081844775 | LFJ2497 | PENDING | 221137472 | due to proration on Bill #0081844775-2024-2024-0000-00 | Vehicle Sold | 2/7/2025 | | CI01ADVL | TAX | (\$101.73) | \$0.00 | (\$101.73) | |
| | | | | | | | | | | | Refund Generated | | | | | | | Refund | | \$244.66 |
| PRUDEN, JAMES OTIS JR | PRUDEN, JAMES OTIS JR | | 9915 NC HWY 73 E | | MOUNT PLEASANT, NC 28124 | Adjustment < \$100 | 0082644018 | CR65879 | PENDING | 222032198 | due to adjustment on Bill #0082644018-2024-2024-0000-00 | Adjustment | 2/26/2025 | | C ADVL | TAX | (\$30.91) | \$0.00 | (\$30.91) | |
| | | | | | | | | | | | Refund Generated | | | | FR16ADVL | TAX | (\$5.90) | \$0.00 | (\$5.90) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$36.81 |
| RAAJAGOPALAN, SAMPATH NARAYANAN | RAAJAGOPALAN, SAMPATH NARAYANAN | | 273 SUTRO FOREST DR NW | | CONCORD, NC 28027 | Proration | 0047657387 | FHE7695 | PENDING | 332211882 | due to proration on Bill #0047657387-2023-2023-0000-00 | Vehicle Sold | 2/14/2025 | | C ADVL | TAX | (\$42.84) | \$0.00 | (\$42.84) | |
| | | | | | | | | | | | Refund Generated | | | | CI02ADVL | TAX | (\$27.79) | \$0.00 | (\$27.79) | |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | Refund | | \$70.63 |
| REYES-BERGER, ARLENE | REYES-BERGER, ARLENE | | 7861 ASHEBY DR | | CHARLOTTE, NC 28213 | Proration | 0061692604 | RBZ6062 | PENDING | 221290500 | due to proration on Bill #0061692604-2023-2023-0000-00 | Vehicle Sold | 2/12/2025 | | C ADVL | TAX | (\$23.01) | \$0.00 | (\$23.01) | |
| | | | | | | | | | | | Refund Generated | | | | CI01ADVL | TAX | (\$13.53) | \$0.00 | (\$13.53) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$36.54 |
| REYES-BERGER, ARLENE | REYES-BERGER, ARLENE | | 7861 ASHEBY DR | | CHARLOTTE, NC 28213 | Proration | 0069149191 | TDB8042 | PENDING | 221290506 | due to proration on Bill #0069149191-2023-2023-0000-00 | Vehicle Totalled | 2/12/2025 | | C ADVL | TAX | (\$6.30) | (\$0.32) | (\$6.62) | |
| | | | | | | | | | | | Refund Generated | | | | CI01ADVL | TAX | (\$3.70) | (\$0.18) | (\$3.88) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$10.50 |
| RIEBOLD, SUSAN AMY | RIEBOLD, SUSAN AMY | RIEBOLD, CHRISTOPHER PAUL | 5541 HAMMERMILL DR | | HARRISBURG, NC 28075 | Proration | 0014305419 | JDK7832 | PENDING | 221603710 | due to proration on Bill #0014305419-2023-2023-0000-00 | Vehicle Sold | 2/17/2025 | | C ADVL | TAX | (\$5.35) | \$0.00 | (\$5.35) | |
| | | | | | | | | | | | Refund Generated | | | | CI01ADVL | TAX | (\$3.14) | \$0.00 | (\$3.14) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$8.49 |
| RIETTIE, RODNEY KEITH | RIETTIE, RODNEY KEITH | | 10635 SWEETHAVEN LN | | HARRISBURG, NC 28075 | Proration | 0079053423 | KKY7562 | PENDING | 221939488 | due to proration on Bill #0079053423-2024-2024-0000-00 | Vehicle Sold | 2/25/2025 | | C ADVL | TAX | (\$53.15) | \$0.00 | (\$53.15) | |
| | | | | | | | | | | | Refund Generated | | | | CI01ADVL | TAX | (\$37.83) | \$0.00 | (\$37.83) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$90.98 |
| ROSENE, BILLIE CROSS | ROSENE, BILLIE CROSS | | 1407 VENUS ST | | KANNAPOLIS, NC 28083 | Proration | 0030921262 | HCV3733 | PENDING | 332428362 | Refund Generated | Vehicle Sold | 2/18/2025 | | C ADVL | TAX | (\$7.96) | \$0.00 | (\$7.96) | |
| | | | | | | | | | | | due to proration on Bill #0030921262-2022-2022-0000-00 | Vehicle Sold | 2/18/2025 | | CI04ADVL | TAX | (\$6.77) | \$0.00 | (\$6.77) | |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | Refund | | \$14.73 |
| ROSS, CHARLOTTE ELIZABETH | ROSS, CHARLOTTE ELIZABETH | | 3379 SADDLEBROOK DR | | MIDLAND, NC 28107 | Proration | 0066934856 | XNE1090 | PENDING | 221619302 | Refund Generated | Vehicle Sold | 2/18/2025 | | C ADVL | TAX | (\$83.40) | \$0.00 | (\$83.40) | |
| | | | | | | | | | | | due to proration on Bill #0066934856-2023-2023-0000-00 | Vehicle Sold | 2/18/2025 | | CI06ADVL | TAX | (\$24.79) | \$0.00 | (\$24.79) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$108.19 |
| RYERSON, JENNY SUE | RYERSON, JENNY SUE | RYERSON, ERIC DAVID | 5303 HARMON PL | | KANNAPOLIS, NC 28083 | Proration | 0070151895 | ZXA8196 | PENDING | 331935942 | Refund Generated | Vehicle Sold | 2/12/2025 | | C ADVL | TAX | (\$27.41) | \$0.00 | (\$27.41) | |
| | | | | | | | | | | | due to proration on Bill #0070151895-2023-2023-0000-00 | Vehicle Sold | 2/12/2025 | | CI04ADVL | TAX | (\$23.34) | \$0.00 | (\$23.34) | |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | Refund | | \$50.75 |
| SANSBERRY, CAROL ROBINSON | SANSBERRY, CAROL ROBINSON | | 3216 BAYTREE CT SW | | CONCORD, NC 28027 | Proration | 0051723858 | TFD9453 | PENDING | 331621950 | Refund Generated | Vehicle Sold | 2/6/2025 | | C ADVL | TAX | (\$10.43) | \$0.00 | (\$10.43) | |
| | | | | | | | | | | | due to proration on Bill #0051723858-2023-2023-0000-00 | Vehicle Sold | 2/6/2025 | | CI02ADVL | TAX | (\$6.77) | \$0.00 | (\$6.77) | |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | Refund | | \$17.20 |
| SAUNDERS, RODNEY CHRISTOPHER | SAUNDERS, RODNEY CHRISTOPHER | | 4046 CENTER PLACE DR | | HARRISBURG, NC 28075 | Proration | 0080041240 | LCY2526 | PENDING | 221677096 | Refund Generated | Vehicle Sold | 2/19/2025 | | C ADVL | TAX | (\$210.99) | \$0.00 | (\$210.99) | |
| | | | | | | | | | | | due to proration on Bill #0080041240-2024-2024-0000-00 | Vehicle Sold | 2/19/2025 | | CI01ADVL | TAX | (\$150.18) | \$0.00 | (\$150.18) | |
| | | | | | | | | | | | | | | | | | | Refund | | \$361.17 |
| SCHAENING, MELISSA LEDBETTER | SCHAENING, MELISSA LEDBETTER | SCHAENING, DAVID MICHAEL | 713 YVONNE DR SW | | CONCORD, NC 28027 | Proration | 0063350006 | JFX6930 | PENDING | 332615685 | Refund Generated | Vehicle Sold | 2/20/2025 | | C ADVL | TAX | (\$51.61) | \$0.00 | (\$51.61) | |
| | | | | | | | | | | | due to proration on Bill #0063350006-2024-2024-0000-00 | Vehicle Sold | 2/20/2025 | | CI02ADVL | TAX | (\$37.63) | \$0.00 | (\$37.63) | |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | Refund | | \$89.24 |
| SHAIK, JAVED BASHA | SHAIK, JAVED BASHA | | 1622 FITZGERALD ST NW | | CONCORD, NC 28027 | Proration | 0079467877 | VDY8221 | PENDING | 332890107 | Refund Generated | Vehicle Sold | 2/24/2025 | | C ADVL | TAX | (\$35.90) | \$0.00 | (\$35.90) | |
| | | | | | | | | | | | due to proration on Bill #0079467877-2024-2024-0000-00 | Vehicle Sold | 2/24/2025 | | CI02ADVL | TAX | (\$26.18) | \$0.00 | (\$26.18) | |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | Refund | | \$62.08 |
| | | | | | | | | | | | Refund Generated | | | | C ADVL | TAX | \$0.00 | \$0.00 | \$0.00 | |



North Carolina Vehicle Tax System

Pending Refund Report

| Payee Name | Primary Owner | Secondary Owner | Address 1 | Address 2 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Authorization Date | Tax Jurisdiction | Levy Type | Change | Interest Change | Total Change |
|--|--|------------------|------------------------|-----------|------------------------|--------------------|------------|--------------|---------|---------------|--|------------------|-------------|--------------------|------------------|-------------|------------|-----------------|--------------|
| SHERRILL, LAURA NEGRE | SHERRILL, LAURA NEGRE | | 4705 MOUNT PLEASANT RD | | ROCKWELL, NC 28138 | Adjustment >=\$100 | 0059218874 | JBP5070 | PENDING | 442452984 | Refund Generated due to adjustment on Bill #0059218874-2020-2020-0000 | Situs error | 2/11/2025 | | CI02ADVL | TAX | (\$186.13) | \$0.00 | (\$186.13) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | FR08ADVL | TAX | \$34.12 | \$0.00 | \$34.12 |
| | | | | | | | | | | | | | | | | | | Refund | \$182.01 |
| SUAREZ SAAVEDRA, OLVER ALBERTO | SUAREZ SAAVEDRA, OLVER ALBERTO | | 843 ACCENT AVE SE | | CONCORD, NC 28025 | Adjustment <\$100 | 0070269108 | NKV04 | PENDING | 332125800 | Refund Generated due to adjustment on Bill #0070269108-2024-2024-0000-00 | SLVG or RBLT TTL | 2/13/2025 | | C ADVL | TAX | (\$37.90) | \$0.00 | (\$37.90) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$27.63) | \$0.00 | (\$27.63) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$65.53 |
| SUMTER, JEFFERY SR | SUMTER, JEFFERY SR | SUMTER, JUDY MAE | 2846 BIVINS ST | | DAVIDSON, NC 28036 | Proration | 0078673576 | RHN3440 | PENDING | 333191241 | Refund Generated due to proration on Bill #0078673576-2023-2023-0000-00 | Vehicle Sold | 2/27/2025 | | C ADVL | TAX | (\$137.18) | \$0.00 | (\$137.18) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$116.79) | \$0.00 | (\$116.79) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$253.97 |
| TABOR, ERIN BETH | TABOR, ERIN BETH | | 10428 HILLSBOROUGH ST | | HUNTERSVILLE, NC 28078 | Proration | 0076654387 | KLJ9616 | PENDING | 333048771 | Refund Generated due to proration on Bill #0076654387-2023-2023-0000-00 | Vehicle Sold | 2/26/2025 | | C ADVL | TAX | (\$162.79) | \$0.00 | (\$162.79) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$105.60) | \$0.00 | (\$105.60) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$268.39 |
| THOMPSON, JADE SAMANTHA | THOMPSON, JADE SAMANTHA | | 1970 QUILL CT | | KANNAPOLIS, NC 28083 | Proration | 0058032801 | JAA2548 | PENDING | 331377540 | Refund Generated due to proration on Bill #0058032801-2024-2024-0000-00 | Vehicle Totalled | 2/3/2025 | | C ADVL | TAX | (\$99.22) | \$0.00 | (\$99.22) |
| | | | | | | | | | | | | | | | CI04ADVL | TAX | (\$96.37) | \$0.00 | (\$96.37) |
| | | | | | | | | | | | | | | | CI04ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$195.59 |
| UMMETTALA, VENU MADHAV | UMMETTALA, VENU MADHAV | | 11101 JC MURRAY DR NW | | CONCORD, NC 28027 | Proration | 0066599726 | DFB5028 | PENDING | 332516229 | Refund Generated due to proration on Bill #0066599726-2023-2023-0000-00 | Vehicle Sold | 2/19/2025 | | C ADVL | TAX | (\$24.42) | \$0.00 | (\$24.42) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$15.84) | \$0.00 | (\$15.84) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$40.26 |
| WATER & SEWER AUTHORITY OF CABARRUS COUNTY | WATER & SEWER AUTHORITY OF CABARRUS COUNTY | | 232 DAVIDSON HWY | | CONCORD, NC 28027 | Adjustment >=\$100 | 0082562161 | LFZ8522 | PENDING | 332212056 | Refund Generated due to adjustment on Bill #0082562161-2024-2024-0000-00 | Exempt Property | 2/14/2025 | | C ADVL | TAX | (\$192.38) | \$0.00 | (\$192.38) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$140.28) | \$0.00 | (\$140.28) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$362.66 |
| WATER & SEWER AUTHORITY OF CABARRUS COUNTY | WATER & SEWER AUTHORITY OF CABARRUS COUNTY | | 232 DAVIDSON HWY | | CONCORD, NC 28027 | Adjustment >=\$100 | 0082650432 | LFZ8563 | PENDING | 333191565 | Refund Generated due to adjustment on Bill #0082650432-2024-2024-0000-00 | Exempt Property | 2/27/2025 | | C ADVL | TAX | (\$255.73) | \$0.00 | (\$255.73) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$186.47) | \$0.00 | (\$186.47) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$472.20 |
| WELEDARGAY, HELEN | WELEDARGAY, HELEN | | 9836 ARAGORN LN NW | | CHARLOTTE, NC 28269 | Proration | 0082533153 | LHN9768 | PENDING | 332909178 | Refund Generated due to proration on Bill #0082533153-2024-2024-0000-00 | Annual Tag | 2/25/2025 | | C ADVL | TAX | (\$170.08) | \$0.00 | (\$170.08) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$124.01) | \$0.00 | (\$124.01) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$324.09 |
| WHITE, JODY BROOME | WHITE, JODY BROOME | | 227 SEMINOLE AVE SE | | CONCORD, NC 28025 | Proration | 0079370556 | VDS6776 | PENDING | 332615421 | Refund Generated due to proration on Bill #0079370556-2024-2024-0000-00 | Vehicle Sold | 2/20/2025 | | C ADVL | TAX | (\$62.23) | \$0.00 | (\$62.23) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$45.38) | \$0.00 | (\$45.38) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | Refund | \$107.61 |
| YUAN, YIZHI | YUAN, YIZHI | | 557 WEYBURN DR NW | | CONCORD, NC 28027 | Proration | 0041237453 | FDN2916 | PENDING | 332615436 | Refund Generated due to proration on Bill #0041237453-2024-2024-0000-00 | Vehicle Sold | 2/20/2025 | | C ADVL | TAX | (\$39.11) | \$0.00 | (\$39.11) |
| | | | | | | | | | | | | | | | CI02ADVL | TAX | (\$28.52) | \$0.00 | (\$28.52) |
| | | | | | | | | | | | | | | | CI02ADVL | VEHICLE FEE | (\$30.00) | \$0.00 | (\$30.00) |
| | | | | | | | | | | | | | | | | | | Refund | \$97.63 |
| | | | | | | | | | | | | | | | | | | Refund Total | \$10440.06 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

BOC - Receive Updates from Commission Members who Serve as Liaisons to Municipalities or on Various Boards/Committees

BRIEF SUMMARY:

This time is allotted during regular meetings to receive updates from commission members that serve as liaisons to local municipalities or that serve on various boards/committees, if needed. This opportunity allows the board as a whole to learn more about what is going on with the boards each commissioner is individually involved with.

REQUESTED ACTION:

Receive updates and discuss as needed.

EXPECTED LENGTH OF PRESENTATION:

1 Minute

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

BOC - Request for Applications for County Boards/Committees

BRIEF SUMMARY:

Vacant Positions on the Cabarrus County Boards & Committees are as follows:

| Boards & Committees | Vacancies/Expiring/Expired Terms | Term Expiration and/or Position |
|--|---|--|
| Active Living & Parks Commission | 2 Vacant & 4 Expired | * |
| Adult Care Home Community Advisory Committee | 13 Vacant | ** |
| Concord Planning Commission (ETJ) | 1 Vacant | * |
| Early Childhood Task Force Advisory Board | 3 Expired | * |
| Juvenile Crime Prevention Council | 1 Vacant | * |
| Library Board of Trustees | 2 Expired | * |
| Nursing Home Community Advisory Board | 10 Vacant | ** |
| Region F Aging Advisory Committee | 2 Vacant | * |
| Senior Centers Advisory Council | 2 Vacant & 4 Expired | * |
| Transportation Advisory Board | 5 Vacant | * |
| Youth Commission | 7 Vacant | * |

*Term lengths and expirations vary per board roster.

**Initial terms are for one year. Additional terms are for three years.

A description of each board/committee is attached along with an application for appointment. Visit the County's website to complete the online application. For more information, contact the Clerk at 704-920-2109 or go to <https://www.cabarruscounty.us/boards-and-committees>.

REQUESTED ACTION:

Review the aforementioned list of County Boards/Committees for the benefit of the viewing audience and encourage citizens to participate.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

- ▢ Boards & Committees Descriptions
- ▢ Concord ETJ Map
- ▢ Youth Commission Application
- ▢ Application

CABARRUS COUNTY

BOARDS, COMMITTEES, COMMISSIONS AND AUTHORITIES

The Cabarrus County Board of Commissioners makes appointments to a number of boards, committees, commissions and authorities. All citizens of Cabarrus County are encouraged to volunteer to serve on these boards/committees. To obtain an application for appointment or for more information, please contact the Clerk to the Board, at the Governmental Center, 65 Church Street, SE, Concord, or call (704) 920-2109. The application may also be downloaded from the County's website at www.cabarruscounty.us.

A listing of the boards/committees is as follows:

ACTIVE LIVING AND PARKS COMMISSION

This commission advises on parks and recreation needs of County residents and assists the Parks Department in planning facilities and operational activities. The 11-member commission includes a representative from each of the 7 planning areas (Concord, Eastern, Kannapolis, Central, Midland, Northwest Cabarrus and Harrisburg), 2 at-large representatives, 1 representative from the Cabarrus School Board and 1 representative from the Kannapolis School Board. Appointments are for terms of three years.

ADULT CARE HOME COMMUNITY ADVISORY COMMITTEE

This 17-member committee seeks to maintain the intent of the Adult Care Home Residents Bill of Rights and to promote community involvement with the homes (homes for the aged, family care homes and homes for developmentally disabled adults). Members cannot be employed by an adult care home nor have any financial interest, directly or indirectly, in an adult care home. Immediate family of an adult care home resident in Cabarrus County cannot serve on the committee. Initial appointment is for a term of one year with successive appointments of three-year terms.

AGRICULTURAL ADVISORY BOARD

The 7-member Agricultural Advisory Board is designed to implement the provisions of the Voluntary Agricultural District Ordinance. The Board is charged with accepting applications to the voluntary agricultural districts, promoting the enhancement of agriculture in our county, and assisting the Cabarrus County Commissioners with information and positions regarding decisions impacting agricultural production in our county.

BOARD OF EQUALIZATION AND REVIEW

This 5-member board and an alternate member: (1) reviews the tax lists of the county for the current year to assure that all property is listed and appraised accurately; (2) hears any property owner's appeal concerning the value assigned to his property (or that of others); and (3) has the authority to make adjustments necessary to bring the valuation into line with the standards established by law. Members serve three-year terms.

CABARRUS COUNTY PLANNING AND ZONING COMMISSION

This commission serves a key role in shaping the future development of the county as it reviews subdivisions, assists in area plans, and makes land use decisions, some of which are forwarded to the Board of Commissioners. The commission also serves as the Board of Adjustment that hears and decides appeals of decisions by the Zoning Enforcement Officer, and grants special use permits/variances. Members include a representative from each of the 7 planning areas (Concord, Midland, Central, Eastern, Harrisburg, Kannapolis and Northwest Cabarrus), 2 at-large representatives and 3 Alternate members. Appointments are for terms of three years.

CENTRALINA WORKFORCE DEVELOPMENT BOARD

This group serves as the governing body for a variety of programs and their plans, including the Job Training Partnership Act, Work First (JOBS) welfare and placement programs, the Older Worker Americans Act Job Training and Employment Program, etc. The County Commissioners appoint 4 persons representing Education, Organized Labor and the Private Sector (2) to serve on this six-county, 20-member board. Appointments are for terms of two years.

COMMISSION ON FINANCIAL EFFICIENCY

The up to 7-member commission was set up to bring to the citizens of Cabarrus County more efficient and effective County services by reviewing financial, construction and operational practices and to report its finding and recommendations to the Cabarrus County Board of Commissioners for review and action.

CONCORD PLANNING AND ZONING COMMISSION

The Commission guides, reviews and regulates land developments within and around the boundaries of the City of Concord. The County Commissioners appoint one member who resides in Concord's extraterritorial jurisdiction area for a term of three years.

EARLY CHILDHOOD TAKS FORCE ADVISORY BOARD

This 15-member advisory board serves as a resource to evaluate existing early intervention efforts, to assess available resources, and identify actions that could be taken to develop an enhanced plan of support for early childhood education.

FAIR ADVISORY COMMISSION

The nine member commission shall advise the Board of Commissioners on all matters relating to the agricultural parts of the Fair and assist with providing ideas for improvements.

HOME AND COMMUNITY CARE BLOCK GRANT ADVISORY COMMITTEE

This 15-member advisory committee assists the Department of Aging with the development of the County Aging Funding Plan through the Home and Community Care Block Grant for Older Adults. The committee is composed of potential public and private providers of aging services, elected county officials, older adults and representatives of other aging interests in the county.

HUMAN SERVICES ADVISORY BOARD

This board is appointed by the Board of Commissioners to advocate, advise and consult regarding services within the Department of Human Services. The board is composed of five members who are appointed for three-year terms.

In the first year of organization, the terms will be staggered with three members appointed to three-year terms and two members appointed to two-year terms.

JURY COMMISSION

This commission is responsible for compiling the jury lists for the Courts. The Board of Commissioners appoints one member for a term of two years to the 3-member commission.

JUVENILE CRIME PREVENTION COUNCIL

The council plans for the needs of adjudicated and at-risk youth and assesses the need for delinquency treatment and prevention services in Cabarrus County. The 25-member council is made up of a variety of judicial and public agency representatives as well as seven at-large members. Appointments are for terms of two years.

LIBRARY BOARD OF TRUSTEES

The board advises the County Commissioners on matters relating to the Cabarrus County Library system, including the planning of programs, policies, facilities and budgetary matters. The seven-member board includes representatives selected from the areas of Concord (one member appointed by the Concord City Council and one member appointed by the County Commissioners), Mt. Pleasant, Harrisburg, Midland, and Kannapolis (2). Appointments are for terms of three years.

MOUNT PLEASANT PLANNING BOARD AND BOARD OF ADJUSTMENT

This board guides, reviews, regulates land development within and around the boundaries of the Town of Mt. Pleasant and hears and decides on appeals of zoning within the Town's jurisdiction. The Board of Commissioners appoints two persons who reside within the Town's extraterritorial jurisdiction area for terms of three years.

NURSING HOME COMMUNITY ADVISORY COMMITTEE

This 12-member committee seeks to maintain the intent of the Nursing Home Residents Bill of Rights for those persons residing in nursing homes, works to ensure appropriate conditions within the nursing homes and promotes community involvement with those homes. Members cannot be employed by a nursing home nor have any financial interest, directly or indirectly, in a nursing home. Also, no immediate family of a nursing home resident in Cabarrus County can serve on the committee. Initial appointments are made for terms of one year with successive appointments of three years.

PUBLIC HEALTH AUTHORITY OF CABARRUS COUNTY

The authority seeks to enhance public/private health care partnerships, stabilize county dollars going to support health services, and to provide consolidation and long range planning for health services. It also acts as the local board of health and is charged to protect and promote the public health of the citizens of Cabarrus County. Membership is as follows: Member or designee of the Board of County Commissioners; Member of the Cabarrus County Medical Society; Member of the Cabarrus Physicians Organization; Member or designee of the CMC-NorthEast Medical Center Board of Trustees; Member of the Cabarrus County Schools System or Kannapolis City Schools System; a dentist practicing in or has previously practiced dentistry in Cabarrus County; and three members from the general public not affiliated with the above organizations, but recommended by the nominees of those organizations.

REGION F AGING ADVISORY COMMITTEE

This committee advises the Centralina Council of Governments (COG) staff and COG Board on area plans for the aging within the nine-county region. County Commissioners appoint three members and one alternate to the 26-member regional committee. The appointments are for terms of two years except for the alternate appointment, which is a one-year term.

ROWAN-CABARRUS COMMUNITY COLLEGE (RCCC) BOARD OF TRUSTEES

This board governs the operation of the community college according to State law. The Cabarrus County Board of Commissioners makes two four-year appointments to the Board of Trustees.

SENIOR CENTERS ADVISORY COUNCIL

The Senior Centers Advisory Council aids in determining senior citizen activities to be provided by the County as well as activities and operations at the senior centers. The council is comprised of 11 members (and 4 ex-officio members) who work closely with the Active Living and Parks Department and Senior Center staff. Appointments are for three-year terms.

TOURISM AUTHORITY

This 12-member board is charged with the development of tourism, tourist-related events, facilities and other activities that serve to increase the amount of tourism in the County. The Board of Commissioners appoints membership as follows: Three members from nominations submitted by the County, including a County Commissioner or County Manager and one hotelier; six members from nominations submitted by the Cabarrus County Tourism Authority Board including two hoteliers and two persons currently active in the promotion of tourism in the County; and three members from nominations submitted by the Cabarrus Regional Chamber of Commerce including one hotelier. Appointments are for terms of three years.

TRANSPORTATION ADVISORY BOARD

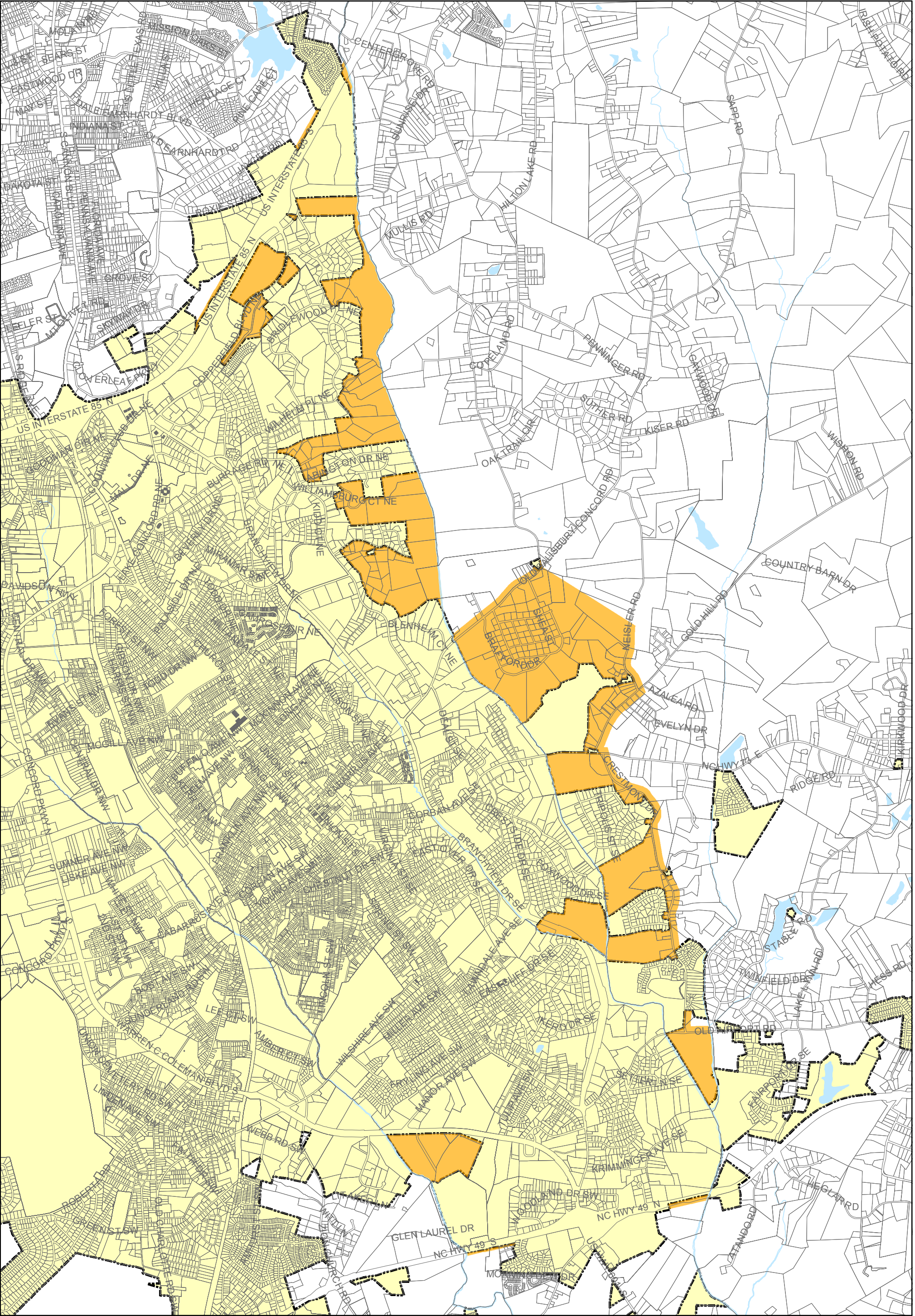
This 18-member board works to advance coordination between the County and human service agencies, to monitor transportation services and to advise the Board on issues related to human service transportation policy matters. Members include representatives from the Department of Social Services, Cabarrus Health Alliance, Department of Aging, Cabarrus EMS, L.I.F.E. Center, Cabarrus Workshop, Healthy Cabarrus, Head Start, Piedmont Behavioral Healthcare and a representative of the visually impaired in the county.

WATER & SEWER AUTHORITY OF CABARRUS COUNTY

The Water and Sewer Authority (WSACC) was established in 1992 by Cabarrus County and the four municipalities for the purpose of planning, constructing, owning, operating and maintaining water and sewer facilities in Cabarrus County. Membership of the board is as follows: two members appointed by Cabarrus County; two members appointed by the City of Concord; two members appointed by the City of Kannapolis; one member appointed by the Town of Harrisburg; one member appointed by the Town of Mt. Pleasant; and one at-large member appointed by Cabarrus County with the advice of the municipalities. Appointments are for terms of three years.

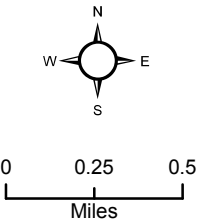
YOUTH COMMISSION

The purpose of the 22-member Youth Commission is to provide teens in the community an opportunity to be active citizens. Through experiences and education, youth will be empowered in the community. The Youth Commission will expose teens to county government, allow teens an opportunity to discuss issues, and interact with county commissioners and employees through youth-adult partnerships.



City of Concord
Extraterritorial Jurisdiction (ETJ)

- ETJ
- City of Concord
- Parcels
- Rivers
- Lakes & Ponds



Cabarrus County Youth Commission
Application

Full Name: _____ M ____ F (check one)

Street Address: _____

City: _____ State: _____ Zip: _____

Telephone (home): (____) _____ (cell): (____) _____

E-mail: _____ Date of Birth: _____

Name(s) of Parents or Guardians: _____

High School: _____ Grade: _____

Cumulative High School GPA: _____ Year of Expected Graduation: _____

School groups/clubs/activities in which you participate: _____

List other activities you have been involved in through church, clubs, community, etc. _____

What interests you about being a member of the Youth Commission? _____

What do you hope to accomplish through being a member of the Youth Commission? What do you hope to learn?

Are you available for evening meetings? _____

References:

Name: _____ Phone: _____

Relationship to you: _____

Name: _____ Phone: _____

Relationship to you: _____

Applicant Signature: _____ Date: _____

Parent/Guardian Signature: _____

Please return this application in person or via mail to:

Lauren Linker
Clerk to the Board
Cabarrus County
P.O. Box 707
Concord, NC 28026-0707
Fax: 704-920-2820
lelinker@cabarruscounty.us





Application for Appointment to Cabarrus County Advisory Boards and Committees

The Cabarrus County Board of Commissioners believes all citizens should have the opportunity to participate in government decisions. One way of participating is serving as a citizen member on one of the County's various advisory boards. If you wish to be considered for appointment to an advisory board, complete this form and submit it.

Once you click to submit, your application will go to the **CLERK TO THE BOARD OF COMMISSIONERS**. For more information about the various boards, or for questions about this form or its process, you may contact the Clerk, **Lauren Linker**, at (704) 920-2109.

Advisory Board(s) / Committee(s) Interested In: (list in order of preference)

Choice 1: *

Choice 2: *

Choice 3: *

First name: *

Last name: *

Home address: *

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Is your mailing address different from your home address? *

☐ Yes ☐ No

Home phone number: *

Must be in format xxx-xxx-xxxx

Work phone number:

Must be in format xxx-xxx-xxxx

Cell phone number:

Must be in format xxx-xxx-xxxx

Fax number:

Must be in format xxx-xxx-xxxx

Email address: *

Occupation:

Business address: *

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Do you have a NC Driver's license? *

☐ Yes ☐ No

Age: *

How many hours are you available PER MONTH for this position? *

What is the best time of day to contact you? *

Background

Education:

Business and Civic Experience:

Areas of Interest/Skills:

Other County Boards, Committees, Commissions presently serving on:

Term expiration date:



Have you ever been charged with and/or convicted of a criminal offense? *

☐ Yes ☐ No

References

List three persons who are not related to you and who have definite knowledge of your qualification and fitness for the position for which you are applying.

Reference first name: *

Reference last name: *

Reference business or occupation: *

Reference address: *

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Reference phone number: *

Must be in format xxx-xxx-xxxx

[Add Reference](#)

I understand this application will be kept on active file for two years and I hereby authorize Cabarrus County to verify all information included in this application. I further understand this application is subject to the NC Public Records Law (NCGS 132-1) and may be released upon request. Meetings of the appointed boards and committees are subject to the NC Open Meetings Law (NCGS 143-318.10).

Applicant signature: *

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Budget - Monthly Budget Amendment Report

BRIEF SUMMARY:

The County Manager requested a monthly report of Budget Amendments. This report shows all transfers of money from one appropriation to another in accordance with the Budget Ordinance for FY 2024-2025.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rosh Khatri, Budget Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

▣ Report

CABARRUS COUNTY - PROD

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|----------|---------|------|------------|------------|------------|------------------|--------------------------|----------|--|-----------|-----------|
| 2025 | 08 | 80209 | BUA | 02/07/2025 | 02/07/2025 | Fuel | mnxiong | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 00195750 | 9335 | | 5750 | 5750 | | | For fuel 5750-9411 | | | | 15,000.00 |
| 2 | 00195750 | 9411 | | 5750 | 5750 | | | Food From Food 5750-9335 | | 15,000.00 | | |
| | | | | | | | | Natural Gas | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |
| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
| 2025 | 08 | 80269 | BUA | 02/10/2025 | 02/10/2025 | Mattresses | blconrad | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 00192130 | 9305 | | 2130 | | Mattresses | T | | | to purchase add. mattress | 5,000.00 | |
| 2 | 00192130 | 9363 | | 2130 | | Mattresses | T | | | Linen supplies to purchase add. mattress | | 5,000.00 |
| | | | | | | | | | | Personal Care Supplies | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |
| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
| 2025 | 08 | 80512 | BUA | 02/17/2025 | 02/17/2025 | med supp | snpolitis | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 61091917 | 948502 | | 1917 | | med supp | | | | reall funds for HRA for ex | 10,000.00 | |
| 2 | 61091917 | 9360 | | 1917 | | med supp | | | | HRA Account reall funds for HRA for ex | | 10,000.00 |
| | | | | | | | | | | Medical Supplies | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |
| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
| 2025 | 08 | 80577 | BUA | 02/19/2025 | 02/19/2025 | E.3 | pspark | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|----------|---------|------|------------|------------|----------|----------------------------|--------|----------|------------|------------|----------|
| 2025 | 08 | 80577 | BUA | 02/19/2025 | 02/19/2025 | E.3 | pspark | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 00162115 | 6605 | | BOC | E.3 | | alloc reimb to position co | | | | 517,435.68 | |
| 2 | 00192115 | 9101 | | BOC | E.3 | | Deputy Reimbursement | | | 359,418.00 | | |
| 3 | 00192115 | 9201 | | BOC | E.3 | | Salaries & Wages | | | 22,283.92 | | |
| 4 | 00192115 | 9202 | | BOC | E.3 | | Social Security | | | 5,211.56 | | |
| 5 | 00192115 | 9205 | | BOC | E.3 | | Medicare | | | 42,720.00 | | |
| 6 | 00192115 | 9206 | | BOC | E.3 | | Group Hospital Insurance | | | 84.00 | | |
| 7 | 00192115 | 9207 | | BOC | E.3 | | vision Care | | | 164.00 | | |
| 8 | 00192115 | 9210 | | BOC | E.3 | | Life Insurance | | | 54,056.46 | | |
| 9 | 00192115 | 9230 | | BOC | E.3 | | Retirement | | | 7,619.66 | | |
| 10 | 00192115 | 9235 | | BOC | E.3 | | workers' Compensation | | | 17,970.90 | | |
| 11 | 00192115 | 9640 | | BOC | E.3 | | Deferred Compensation 401k | | | 7,907.18 | | |
| 12 | 001 | 5704 | | BOC | E.3 | | Insurance & Bonds | | | | 517,435.68 | 1 |
| 13 | 001 | 5703 | | BOC | E.3 | | Appropriations | | | 517,435.68 | | 1 |
| | | | | | | | Estimated Revenues | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 517,435.68 | 517,435.68 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|----------|---------|------|------------|------------|----------|--|--------|----------|-----------|-----------|----------|
| 2025 | 08 | 80605 | BUA | 02/20/2025 | 02/20/2025 | E-5 | snpolitis | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 00162130 | 6606 | SMCP | BOC | E-5 | | med cost pool from SMCP mo | | | | 85,000.00 | |
| 2 | 00192130 | 9654 | | BOC | E-5 | | Program Fees med cost pool from SMCP mo | | | 85,000.00 | | |
| 3 | 001 | 5704 | | BOC | E-5 | | Medical Treatments | | | | 85,000.00 | 1 |
| Appropriations | | | | | | | | | | | | |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL | TYPE | | |
|---------------------|-----|---------|------|------------|------------|------|--------------------|-----------|------------------|----------|-----------|----------|-----------|------|-----------|--|
| 2025 | 08 | 80605 | BUA | 02/20/2025 | 02/20/2025 | E-5 | | snpolitis | 1 | N | Hist | 2025 | | | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | | DEBIT | | CREDIT | | OB | |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | | | | | |
| 4 | 001 | 5703 | | BOC | E-5 | | Estimated Revenues | | | | 85,000.00 | | | | 1 | |
| | | | | | | | | | ** JOURNAL TOTAL | | | | 85,000.00 | | 85,000.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL | TYPE | |
|---------------------|----------|---------|-------|------------|------------|------|------------------------------|-----------|--------|----------|--------------|----------|--------------|------|----|
| 2025 | 08 | 80606 | BUC | 02/20/2025 | 02/20/2025 | E-1 | | snpolitis | 1 | N | Hist | 2025 | | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | | DEBIT | | CREDIT | | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | | | | |
| 1 | 38060000 | 6937 | 2024A | BOC | E-1 | | LOBS financing project adj | | | | | | 1,881,533.00 | | |
| | | | | | | | 2024A Financing Proceeds | | | | | | | | |
| 2 | 38090000 | 9609 | 2024A | BOC | E-1 | | LOBS financing project adj | | | | 1,881,533.00 | | | | |
| | | | | | | | Legal fees | | | | | | | | |
| 3 | 38060000 | 6927 | 2024B | BOC | E-1 | | LOBS financing project adj | | | | | | 890,764.00 | | |
| | | | | | | | 2024B Financing Proceeds | | | | | | | | |
| 4 | 38090000 | 9609 | 2024B | BOC | E-1 | | LOBS financing project adj | | | | 890,764.00 | | | | |
| | | | | | | | Legal fees | | | | | | | | |
| 5 | 38068140 | 6937 | MPLIB | BOC | E-1 | | LOBS financing project adj | | | | | | 9,059,908.00 | | |
| | | | | | | | 2024A Financing Proceeds | | | | | | | | |
| 6 | 38098140 | 970118 | MPLIB | BOC | E-1 | | LOBS financing project adj | | | | 9,059,908.00 | | | | |
| | | | | | | | Cont to Comm Investment Fund | | | | | | | | |
| 7 | 38062110 | 6936 | 2022B | BOC | E-1 | | LOBS financing project adj | | | | 104,624.00 | | | | |
| | | | | | | | 2022B Draw Proceeds | | | | | | | | |
| 8 | 38092110 | 9820 | TECH | BOC | E-1 | | LOBS financing project adj | | | | | | 104,624.00 | | |
| | | | | | | | Construction | | | | | | | | |
| 9 | 38068140 | 6936 | 2022B | BOC | E-1 | | LOBS financing project adj | | | | 61,934.00 | | | | |
| | | | | | | | 2022B Draw Proceeds | | | | | | | | |
| 10 | 38098140 | 9830 | MPLIB | BOC | E-1 | | LOBS financing project adj | | | | | | 61,934.00 | | |
| | | | | | | | Other Improvements | | | | | | | | |
| 11 | 38065310 | 6937 | MENT | BOC | E-1 | | LOBS financing project adj | | | | | | 3,000,000.00 | | |
| | | | | | | | 2024A Financing Proceeds | | | | | | | | |
| 12 | 38095310 | 970118 | MENT | BOC | E-1 | | LOBS financing project adj | | | | 3,097,554.00 | | | | |
| | | | | | | | Cont to Comm Investment Fund | | | | | | | | |
| 13 | 38065310 | 6701 | MENT | BOC | E-1 | | LOBS financing project adj | | | | | | 1,533,384.00 | | |
| | | | | | | | Interest on Investments | | | | | | | | |
| 14 | 38095310 | 9820 | MENT | BOC | E-1 | | LOBS financing project adj | | | | 1,435,830.00 | | | | |
| | | | | | | | Construction | | | | | | | | |
| 15 | 38062210 | 6937 | COURT | BOC | E-1 | | LOBS financing project adj | | | | 1,100,886.00 | | | | |
| | | | | | | | 2024A Financing Proceeds | | | | | | | | |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL | TYPE |
|---------------------|----------|---------|-------|------------|------------|------|---|-----------|--------|----------|--------------|----------|--------------|------|
| 2025 | 08 | 80606 | BUC | 02/20/2025 | 02/20/2025 | E-1 | | snpolitis | 1 | N | Hist | 2025 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | | DEBIT | CREDIT | OB | |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | | | |
| 16 | 38092210 | 9820 | COURT | BOC | E-1 | | LOBS financing project adj Construction - Courthouse | | | | | | 1,100,886.00 | |
| 17 | 38065610 | 6937 | HSC | BOC | E-1 | | LOBS financing project adj 2024A Financing Proceeds | | | | 115,000.00 | | | |
| 18 | 38095610 | 9820 | HSC | BOC | E-1 | | LOBS financing project adj Construction | | | | | | 115,000.00 | |
| 19 | 38061950 | 6927 | BUILD | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | 1,000,000.00 | | | |
| 20 | 38091950 | 9860 | BUILD | BOC | E-1 | | LOBS financing project adj Equipment & Furniture | | | | | | 1,000,000.00 | |
| 21 | 38068240 | 6927 | LIBSC | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | 12,636.00 | | | |
| 22 | 38098240 | 9862 | LIBSC | BOC | E-1 | | LOBS financing project adj Technology | | | | | | 12,636.00 | |
| 23 | 39067210 | 6927 | OPPOR | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | | | 2,196,149.00 | |
| 24 | 39097210 | 9820 | OPPOR | BOC | E-1 | | LOBS financing project adj Construction | | | | 2,196,149.00 | | | |
| 25 | 39067210 | 6927 | MFWRV | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | | | 3,740,000.00 | |
| 26 | 39097210 | 9830 | MFWRV | BOC | E-1 | | LOBS financing project adj Other Improvements | | | | 3,740,000.00 | | | |
| 27 | 39067210 | 6927 | COLWB | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | | | 5,155,913.00 | |
| 28 | 39097210 | 9820 | COLWB | BOC | E-1 | | LOBS financing project adj Construction | | | | | | 1,630,006.00 | |
| 29 | 39097210 | 970118 | COLWB | BOC | E-1 | | LOBS financing project adj Cont to Comm Investment Fund | | | | 6,785,919.00 | | | |
| 30 | 39067210 | 6709 | WMROF | BOC | E-1 | | LOBS financing project adj Interest on 2024B Financing | | | | | | 73,395.00 | |
| 31 | 39067210 | 6927 | WMROF | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | 872,500.00 | | | |
| 32 | 39097210 | 9830 | WMROF | BOC | E-1 | | LOBS financing project adj Other Improvements | | | | | | 799,105.00 | |
| 33 | 39067210 | 6709 | CHVAC | BOC | E-1 | | LOBS financing project adj Interest on 2024B Financing | | | | | | 912,158.00 | |
| 34 | 39067210 | 6927 | CHVAC | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | 820,200.00 | | | |
| 35 | 39097210 | 9821 | CHVAC | BOC | E-1 | | LOBS financing project adj Building and Renovations | | | | 91,958.00 | | | |
| 36 | 39067210 | 6927 | CMROF | BOC | E-1 | | LOBS financing project adj 2024B Financing Proceeds | | | | 1,640,165.00 | | | |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|----------|---------|-------|------------|------------|----------|-----------------------------|--------|----------|---------------|---------------|----------|
| 2025 | 08 | 80606 | BUC | 02/20/2025 | 02/20/2025 | E-1 | snpolitis | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 37 | 39067210 | 6709 | CMROF | BOC | E-1 | | LOBS financing project adj | | | | 57,795.00 | |
| 38 | 39097210 | 9830 | CMROF | BOC | E-1 | | Interest on 2024B Financing | | | | | |
| | | | | | | | LOBS financing project adj | | | | 1,582,370.00 | |
| 39 | 39067210 | 6927 | HRROF | BOC | E-1 | | Other Improvements | | | | | |
| | | | | | | | LOBS financing project adj | | | 1,101,432.00 | | |
| 40 | 39067210 | 6709 | HRROF | BOC | E-1 | | 2024B Financing Proceeds | | | | | |
| | | | | | | | LOBS financing project adj | | | | 433,896.00 | |
| 41 | 39097210 | 9830 | HRROF | BOC | E-1 | | Interest on 2024B Financing | | | | | |
| | | | | | | | LOBS financing project adj | | | | 667,536.00 | |
| 42 | 39067210 | 6709 | WHVAC | BOC | E-1 | | Other Improvements | | | | | |
| | | | | | | | LOBS financing project adj | | | | 591,637.00 | |
| 43 | 39067210 | 6927 | WHVAC | BOC | E-1 | | Interest on 2024B Financing | | | | | |
| | | | | | | | LOBS financing project adj | | | 585,260.00 | | |
| 44 | 39097210 | 9821 | WHVAC | BOC | E-1 | | 2024B Financing Proceeds | | | | | |
| | | | | | | | LOBS financing project adj | | | 6,377.00 | | |
| 45 | 39067346 | 6918 | 2022B | BOC | E-1 | | Building and Renovations | | | | | |
| | | | | | | | LOBS financing project adj | | | 597,045.00 | | |
| 46 | 39097346 | 9820 | | BOC | E-1 | | Proceeds from COPS/LOBS | | | | | |
| | | | | | | | LOBS financing project adj | | | | 597,045.00 | |
| 47 | 380 | 5704 | | BOC | E-1 | | Construction | | | | | |
| | | | | | | | | | | 959,250.00 | | 1 |
| 48 | 390 | 5704 | | BOC | E-1 | | Appropriations | | | | | |
| | | | | | | | | | | | 758,422.00 | 1 |
| 49 | 380 | 5703 | | BOC | E-1 | | Appropriations | | | | | |
| | | | | | | | | | | 2,304,862.00 | | 1 |
| 50 | 390 | 5703 | | BOC | E-1 | | Estimated Revenues | | | | | |
| | | | | | | | | | | 5,475,460.00 | | 1 |
| 51 | 380 | 5707 | | BOC | E-1 | | Estimated Revenues | | | | | |
| | | | | | | | | | | | 3,264,112.00 | 1 |
| 52 | 390 | 5707 | | BOC | E-1 | | Budgetary FB - Unreserved | | | | | |
| | | | | | | | | | | | 4,717,038.00 | 1 |
| 53 | 380 | 5704 | | BOC | E-1 | | Budgetary FB - Unreserved | | | | | |
| | | | | | | | | | | | 14,929,759.00 | 1 |
| 54 | 390 | 5704 | | BOC | E-1 | | Appropriations | | | | | |
| | | | | | | | | | | | 6,785,919.00 | 1 |
| 55 | 380 | 5703 | | BOC | E-1 | | Appropriations | | | | | |
| | | | | | | | | | | 11,665,647.00 | | 1 |
| 56 | 390 | 5703 | | BOC | E-1 | | Estimated Revenues | | | | | |
| | | | | | | | | | | 2,068,881.00 | | 1 |
| 57 | 380 | 5707 | | BOC | E-1 | | Estimated Revenues | | | | | |
| | | | | | | | | | | 3,264,112.00 | | 1 |
| | | | | | | | Budgetary FB - Unreserved | | | | | |

CABARRUS COUNTY - PROD

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|-----|---------|------|------------|------------|----------|---------------------------|--------|----------|---------------|---------------|----------|
| 2025 | 08 | 80606 | BUC | 02/20/2025 | 02/20/2025 | E-1 | snpolitis | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 58 | 390 | 5707 | | BOC | E-1 | | Budgetary FB - Unreserved | | | 4,717,038.00 | | 1 |
| ** JOURNAL TOTAL | | | | | | | | | | 30,455,250.00 | 30,455,250.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|---------------------|----------|---------|------|------------|------------|----------|------------------|------------------------------|----------|--------------------|-----------|----------|---|
| 2025 | 08 | 80820 | BUA | 02/26/2025 | 02/26/2025 | F-14corr | jjshuping | 1 | N | Hist | 2025 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB | |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | | |
| 1 | 46063250 | 6841 | DE | BOC | F-14corr | | T | DUKE ENERGY REBATE REVENUE | | | 14,345.63 | | |
| 2 | 46093250 | 9315 | DE | BOC | F-14corr | | T | Duke Power Rebate | | | 14,345.63 | | |
| 3 | 460 | 5704 | | BOC | F-14corr | | | Health and Safety - Duke DOE | | | 14,345.63 | 1 | |
| 4 | 460 | 5703 | | BOC | F-14corr | | | Appropriations | | | 14,345.63 | 1 | |
| | | | | | | | | | | Estimated Revenues | 14,345.63 | | 1 |
| ** JOURNAL TOTAL | | | | | | | | | | 14,345.63 | 14,345.63 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|----------|---------|-------|------------|------------|----------|------------------|--------------------------|----------|--------------------------|---------------|----------|
| 2025 | 08 | 80887 | BUC | 02/27/2025 | 02/27/2025 | Record | msthorne | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 38098240 | 991301 | LIBSC | | | | | Afton Ridge Lease Buyout | | | 10,356,364.00 | |
| 2 | 38098240 | 9607 | LIBSC | | | | | Lease Buyout | | | | |
| 3 | 38098240 | 9660 | LIBSC | | | | | Afton Ridge Lease Buyout | | | 2,164,144.00 | |
| 4 | 38098240 | 9830 | LIBSC | | | | | Architects | | | 853,079.00 | |
| 5 | 38098240 | 9860 | LIBSC | | | | | Afton Ridge Lease Buyout | | | 1,000,000.00 | |
| 6 | 38098240 | 9862 | LIBSC | | | | | Contingency | | | 900,000.00 | |
| | | | | | | | | | | Afton Ridge Lease Buyout | 150,000.00 | |
| | | | | | | | | | | Other Improvements | | |
| | | | | | | | | | | Equipment & Furniture | | |
| | | | | | | | | | | Technology | | |

JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|-----|---------|------|------------|------------|----------|---------------------------------------|--------|----------|---------------|---------------|----------|
| 2025 | 08 | 80887 | BUC | 02/27/2025 | 02/27/2025 | Record | msthorne | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 7 | 380 | 98240 | 9820 | LIBSC | | | Afton Ridge Lease Buyout Construction | | | | 5,289,141.00 | |
| 8 | 380 | | 5704 | | | | Appropriations | | | 10,356,364.00 | | 1 |
| 9 | 380 | | 5707 | | | | Budgetary FB - Unreserved | | | | 10,356,364.00 | 1 |
| 10 | 380 | | 5704 | | | | Appropriations | | | | 10,356,364.00 | 1 |
| 11 | 380 | | 5707 | | | | Budgetary FB - Unreserved | | | 10,356,364.00 | | 1 |
| ** JOURNAL TOTAL | | | | | | | | | | 20,712,728.00 | 20,712,728.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---------------------|----------|---------|------|------------|------------|-----------|------------------|---|----------|---------------|---------------|----------|
| 2025 | 08 | 80902 | BUA | 02/28/2025 | 02/28/2025 | Cost Pool | blconrad | 1 | N | Hist | 2025 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | | DEBIT | CREDIT | OB |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 00192130 | 9654 | | 2130 | Cost Pool | | T | to cover Cost Pool | | 2,368.00 | | |
| 2 | 00192130 | 9653 | | 2130 | Cost Pool | | T | Medical Treatments to cover Cost Pool Medical Consultants | | | 2,368.00 | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |
| ** GRAND TOTAL | | | | | | | | | | 51,784,759.31 | 51,784,759.31 | |

9 Journals printed

** END OF REPORT - Generated by Sophia Politis **

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Budget - Monthly Financial Update

BRIEF SUMMARY:

The County Manager requested monthly reports displaying relevant information regarding the year-to-date budget.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:**SUBMITTED BY:**

Rosh Khatri, Budget Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

▢ Report

Cabarrus County, North Carolina
General Fund
Statement of Revenues and Expenditures - Budget and Actual
As of February 28, 2025*

*this report was pulled prior to month end close

| | Budgeted Amounts | | Actual Amounts | Encumbrances* | Variance with | % Collected |
|-------------------------------------|------------------|---------------|----------------|---------------|---------------|-------------|
| | Original | Final | | | Final Budget | or Used |
| REVENUES | | | | | | |
| Ad Valorem Taxes & Interest | (269,281,057) | (269,281,057) | (260,282,655) | \$ - | \$ 8,998,402 | 96.7% |
| Other Taxes | (48,589,000) | (48,589,000) | (27,187,635) | - | 21,401,365 | 56.0% |
| Intergovernmental Revenues | (30,850,528) | (33,235,223) | (17,000,079) | - | 16,235,144 | 51.2% |
| Permits and Fees | (8,897,350) | (8,897,350) | (6,718,527) | - | 2,178,823 | 75.5% |
| Sales and Services | (17,202,857) | (18,412,309) | (9,781,618) | - | 8,630,691 | 53.1% |
| Investment Earnings | (4,500,000) | (4,500,000) | (3,287,333) | - | 1,212,667 | 73.1% |
| Miscellaneous/Other Finance Sources | (793,444) | (13,878,183) | (980,131) | - | 12,898,052 | 7.1% |
| TOTAL REVENUES | (380,114,236) | (396,793,122) | (325,237,978) | \$ - | \$ 71,555,144 | 82.0% |
| EXPENDITURES | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Board of Commissioners | \$ 603,336 | \$ 603,336 | \$ 410,365 | \$ - | 192,971 | 68.0% |
| Legal | 879,896 | 909,691 | 561,412 | 29,795 | 318,484 | 65.0% |
| County Manager | 1,166,010 | 1,403,997 | 181,701 | 90,387 | 1,131,909 | 19.4% |
| Budget | 417,020 | 417,020 | 282,274 | - | 134,746 | 67.7% |
| Strategy | 460,544 | 460,544 | 276,147 | - | 184,397 | 60.0% |
| Procurement | 230,194 | 230,194 | 150,199 | - | 79,995 | 65.2% |
| Communications | 940,292 | 940,792 | 535,101 | - | 405,691 | 56.9% |
| Safety & Risk | 252,168 | 270,168 | 169,819 | - | 100,349 | 62.9% |
| Human Resources | 1,690,999 | 1,695,999 | 1,134,022 | 13,495 | 548,482 | 67.7% |
| Tax Collector | 1,447,946 | 1,406,239 | 670,777 | - | 735,462 | 47.7% |
| Tax Administration | 3,191,497 | 3,233,204 | 2,131,126 | - | 1,102,078 | 65.9% |
| Board of Elections | 1,461,429 | 1,461,429 | 939,440 | 130 | 521,859 | 64.3% |
| Register of Deeds | 856,214 | 856,214 | 591,542 | - | 264,672 | 69.1% |
| Finance | 1,937,901 | 1,962,901 | 1,015,532 | 47,570 | 899,799 | 54.2% |
| Information Technology | 9,799,232 | 11,751,072 | 6,756,787 | 683,590 | 4,310,695 | 63.3% |
| Non-departmental* | 6,228,160 | 5,160,040 | 719,699 | 637,500 | 3,802,841 | 26.3% |
| Facility Design & Construction | 310,648 | 310,648 | 204,210 | - | 106,438 | 65.7% |
| Infrastructure & Asset Management | | | | | | |
| Grounds Maintenance | 2,695,451 | 2,695,451 | 1,310,896 | 770,751 | 613,804 | 77.2% |
| Administration | 3,606,879 | 3,606,879 | 1,693,240 | 37,838 | 1,875,801 | 48.0% |
| Sign Maintenance | 246,427 | 251,345 | 123,900 | 8,347 | 119,098 | 52.6% |
| Building Maintenance | 4,285,541 | 4,491,460 | 1,565,938 | 690,905 | 2,234,617 | 50.2% |
| Facility Services | 3,401,690 | 3,401,690 | 1,992,259 | 214,376 | 1,195,055 | 64.9% |
| Fleet Maintenance | 1,926,787 | 1,926,787 | 1,813,377 | 112,343 | 1,068 | 99.9% |
| Contribution to Other Funds | 44,265,842 | 44,265,842 | 44,265,842 | - | - | 100.0% |
| Total General Government | \$ 92,302,103 | \$ 95,662,942 | \$ 69,495,604 | \$ 3,337,027 | \$ 22,830,311 | 76.1% |
| PUBLIC SAFETY | | | | | | |
| Sheriff | | | | | | |
| Administration & Operations | \$ 29,528,912 | \$ 34,840,132 | 19,384,122 | 2,153,354 | \$ 13,302,657 | 61.8% |
| Harrisburg Division | 3,280,103 | 4,748,362 | 2,238,434 | 69,228 | 2,440,699 | 48.6% |
| Midland Division | 440,191 | 440,191 | 313,065 | - | 127,126 | 71.1% |
| Mt. Pleasant Division | 504,826 | 504,826 | 328,949 | - | 175,877 | 65.2% |
| School Resource Officers | 3,279,230 | 3,279,230 | 2,068,274 | - | 1,210,956 | 63.1% |
| Detention Center | 19,927,718 | 20,112,748 | 11,359,453 | 1,135,152 | 7,618,143 | 62.1% |
| Animal Control | 1,455,427 | 1,532,267 | 735,704 | 97,446 | 699,117 | 54.4% |
| Animal Shelter | 957,495 | 1,028,878 | 581,704 | 14,150 | 433,024 | 57.9% |
| Courts Maintenance | 1,430,451 | 1,430,451 | 606,661 | 120,646 | 703,144 | 50.8% |
| Construction Standards | 6,046,335 | 6,065,955 | 4,170,696 | 63,066 | 1,832,193 | 69.8% |
| Emergency Management | 455,270 | 507,661 | 274,882 | 11,953 | 220,826 | 56.5% |
| Fire Services | 2,189,710 | 2,199,985 | 1,323,564 | 127,230 | 749,191 | 65.9% |
| Fire Districts | 1,703,079 | 1,703,079 | 1,038,212 | - | 664,867 | 61.0% |
| Emergency Medical Services | 18,766,025 | 19,499,904 | 11,864,386 | 1,133,848 | 6,501,669 | 66.7% |
| Emergency Telephone | 100,400 | 498,354 | 246,483 | 37,664 | 214,207 | 57.0% |
| Other Public Safety* | 1,581,717 | 1,581,717 | 969,075 | 214,904 | 397,738 | 74.9% |
| Total Public Safety | \$ 91,646,889 | \$ 99,973,740 | \$ 57,503,665 | \$ 5,178,641 | \$ 37,291,434 | 62.7% |

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

Cabarrus County, North Carolina
General Fund
Statement of Revenues and Expenditures - Budget and Actual
As of February 28, 2025*

*this report was pulled prior to month end close

| | Budgeted Amounts | | Actual Amounts | Encumbrances* | Variance with | % Collected |
|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------|
| | Original | Final | | | Final Budget | or Used |
| ECONOMIC & PHYSICAL DEVELOPMENT | | | | | | |
| Planning & Development | | | | | | |
| Planning | 663,672 | 663,672 | \$ 372,101 | \$ - | \$ 291,571 | 56.1% |
| Community Development | 837,997 | 1,010,388 | 483,407 | - | 526,981 | 47.8% |
| Soil & Water Conservation | 412,850 | 422,850 | 266,611 | - | 156,239 | 63.1% |
| Zoning Administration | 303,723 | 303,723 | 163,276 | - | 140,447 | 53.8% |
| Economic Development Corporation | 867,723 | 867,723 | 654,791 | - | 212,932 | 75.5% |
| Economic Development Incentives | 1,900,000 | 1,900,000 | 521,452 | - | 1,378,548 | 27.4% |
| Other Economic & Physical Development* | 2,226,113 | 2,226,113 | 1,930,198 | 62,000 | 233,915 | 89.5% |
| Total Economic & Physical Development | \$ 7,212,078 | \$ 7,394,469 | \$ 4,391,836 | \$ 62,000 | \$ 2,940,633 | 60.2% |
| HUMAN SERVICES | | | | | | |
| Veterans Services | \$ 522,954 | \$ 522,954 | \$ 299,085 | \$ - | \$ 223,869 | 57.2% |
| Cooperative Extension | 515,862 | 566,299 | \$ 295,326 | 2,636 | 268,336 | 52.6% |
| Human Services | | | | | | |
| Business Operations | - | 343,863 | 76,060 | - | 267,803 | 22.1% |
| Administration | 7,631,928 | 7,321,315 | 4,732,414 | 224,220 | 2,364,681 | 67.7% |
| Economic Family Support Services | 4,790,345 | 2,407,247 | 1,435,807 | 100,000 | 871,440 | 63.8% |
| Transportation | 4,068,984 | 4,265,401 | 1,728,500 | 835,050 | 1,701,850 | 60.1% |
| Child Welfare | 14,214,361 | 14,561,864 | 7,780,212 | 307,145 | 6,474,507 | 55.5% |
| Child Support Services | 2,427,509 | 2,427,509 | 1,541,887 | 18,045 | 867,577 | 64.3% |
| Economic Services | 10,607,375 | 10,382,895 | 6,384,761 | - | 3,998,134 | 61.5% |
| Adult and Family Services | 3,231,584 | 3,306,063 | 2,008,578 | 24,560 | 1,272,925 | 61.5% |
| Nutrition | 1,051,618 | 1,049,929 | 464,917 | 146,373 | 438,639 | 58.2% |
| Behavioral Health Division | 298,708 | 2,719,428 | 204,662 | 2,120,720 | 394,046 | 85.5% |
| Senior Services | 920,878 | 917,833 | 513,447 | 192,278 | 212,107 | 76.9% |
| Cabarrus Health Alliance | 12,040,642 | 12,040,642 | 7,495,248 | 4,545,394 | - | 100.0% |
| Other Human Services* | 2,965,511 | 2,966,067 | 698,934 | 2,361,874 | (94,741) | 103.2% |
| Total Human Services | \$ 65,288,259 | \$ 68,558,176 | \$ 37,378,273 | \$ 10,878,296 | \$ 20,301,607 | 70.4% |
| EDUCATION | | | | | | |
| Cabarrus County Schools Operating | \$ 96,665,847 | \$ 97,784,688 | \$ 64,816,836 | \$ - | \$ 32,967,852 | 66.3% |
| Kannapolis City Schools Operating | 11,212,010 | 11,349,062 | 7,778,919 | - | 3,570,143 | 68.5% |
| RCCC Operating | 4,584,500 | 4,584,500 | 3,056,328 | - | 1,528,172 | 66.7% |
| Cabarrus County Schools Capital | 36,324 | 36,324 | 9,081 | 18,162 | 9,081 | 75.0% |
| Kannapolis City Schools Capital | 8,832 | 8,832 | 2,208 | 4,416 | 2,208 | 75.0% |
| RCCC Capital | - | - | - | - | - | - |
| Other Education* | 134,405 | 134,405 | 89,604 | 28,133 | 16,668 | 87.6% |
| Total Education | \$ 112,641,918 | \$ 113,897,811 | \$ 75,752,976 | \$ 50,711 | \$ 38,094,124 | 66.6% |
| CULTURE & RECREATION | | | | | | |
| Active Living & Parks | | | | | | |
| Parks | \$ 2,641,302 | \$ 2,771,204 | \$ 374,456 | \$ 60,760 | \$ 2,335,987 | 15.7% |
| Senior Centers | 1,389,458 | 1,393,552 | 394,849 | 9,950 | 988,754 | 29.0% |
| Library System | 6,965,229 | 7,114,229 | 3,308,484 | 163,953 | 3,641,792 | 48.8% |
| Other Cultural & Recreation* | 27,000 | 27,000 | 27,000 | 133,000 | (133,000) | 592.6% |
| Total Culture & Recreation | \$ 11,022,989 | \$ 11,305,985 | \$ 4,104,788 | \$ 367,663 | \$ 6,833,533 | 39.6% |
| DEBT SERVICE | | | | | | |
| Schools | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other | - | - | - | - | - | - |
| Total Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 380,114,236 | \$ 396,793,122 | \$ 248,627,143 | \$ 19,874,337 | \$ 128,291,642 | 67.7% |
| Excess (deficiency) of revenues over (under) expenditures | \$ - | \$ - | \$ 76,610,835 | \$ (19,874,337) | \$ 56,736,498 | |

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

Cabarrus County, North Carolina
Community Investment Fund
Statement of Revenues and Expenditures - Budget and Actual
As of February 28, 2025*

*this report was pulled prior to month end close

| | Budgeted Amounts | | Actual Amounts | Encumbrances* | Variance with Final Budget | % Collected or Used |
|--|-------------------------|-------------------------|------------------------|----------------------|---------------------------------------|--------------------------------|
| | Original | Final | | | | |
| REVENUES | | | | | | |
| Other Taxes | \$ (28,426,000) | \$ (28,426,000) | \$ (15,984,124) | \$ - | \$ 12,441,876 | 56.2% |
| Intergovernmental Revenues | (404,000) | (404,000) | (192,404) | - | 211,596 | 47.6% |
| Investment Earnings | - | - | (1,906,111) | - | (1,906,111) | 100.0% |
| Other Finance Sources | (45,218,224) | (80,257,666) | (61,519,623) | - | 18,738,043 | 76.7% |
| TOTAL REVENUES | \$ (74,048,224) | \$ (109,087,666) | \$ (79,602,261) | \$ - | \$ 29,485,405 | 73.0% |
| EXPENDITURES | | | | | | |
| Operations | \$ 72,318,642 | \$ 105,284,261 | \$ 62,391,379 | \$ 252,702 | \$ 42,640,180 | 59.5% |
| Capital Outlay | 1,729,582 | 3,803,405 | - | - | 3,803,405 | 0.0% |
| TOTAL EXPENDITURES | \$ 74,048,224 | \$ 109,087,666 | \$ 62,391,379 | \$ 252,702 | \$ 46,443,585 | 57.4% |
| Excess (deficiency) of revenues over (under) expenditures | \$ - | \$ - | \$ 17,210,882 | \$ (252,702) | \$ (16,958,180) | |

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

Cabarrus County, North Carolina
Other Funds
Statement of Revenues and Expenditures - Budget and Actual
As of February 28, 2025*
*this report was pulled prior to month end close

| | Budgeted Amounts | | | | Variance with | % Collected |
|-------------------------------------|------------------|-----------------|-----------------|---------------|---------------|-------------|
| | Original | Final | Actual Amounts | Encumbrances* | Final Budget | or Used |
| Arena and Events Center | | | | | | |
| REVENUES | | | | | | |
| Arena Other Finance Source Revenues | \$ (1,420,686) | \$ (1,499,808) | \$ (1,090,217) | \$ - | \$ 409,591 | 72.7% |
| Fair Sales and Services | (749,831) | (749,831) | (573,660) | - | 176,171 | 76.5% |
| Fair Investment Earnings | (60,000) | (60,000) | (101,336) | - | (41,336) | 168.9% |
| Fair Miscellaneous Revenue | (5,000) | (5,000) | (2,547) | 2,000 | 2,453 | 50.9% |
| Total Arena and Events Center Fund | \$ (2,235,517) | \$ (2,314,639) | \$ (1,767,760) | \$ 2,000 | \$ 546,879 | 76.4% |
| EXPENDITURES | | | | | | |
| Arena and Events Center | \$ 1,246,104 | \$ 1,323,401 | \$ 737,340 | \$ 37,494 | \$ 548,567 | 58.5% |
| County Fair | 989,413 | 991,238 | 644,617 | 48,355 | 298,266 | 69.9% |
| Total Arena and Events Center Fund | \$ 2,235,517 | \$ 2,314,639 | \$ 1,381,958 | \$ 85,849 | \$ 846,832 | 63.4% |
| Landfill Fund | | | | | | |
| REVENUES | | | | | | |
| Intergovernmental Revenues | \$ (56,000) | \$ (56,000) | \$ (33,619) | \$ - | \$ 22,381 | 60.0% |
| Permits and Fees | (150,000) | (150,000) | (106,850) | - | 43,150 | 71.2% |
| Sales and Services | (1,501,000) | (1,501,000) | (1,162,687) | - | 338,313 | 77.5% |
| Investment Earnings | - | - | (190,124) | - | (190,124) | 100.0% |
| Other Financing Sources | (740,478) | (740,478) | (740,478) | - | - | 100.0% |
| Total Landfill Fund | \$ (2,447,478) | \$ (2,447,478) | \$ (2,233,757) | \$ - | \$ 213,721 | 91.3% |
| EXPENDITURES | | | | | | |
| Landfill Operations | \$ 2,447,478 | \$ 2,447,478 | \$ 1,264,019 | \$ 288,341 | \$ 895,119 | 63.4% |
| Total Landfill Fund | \$ 2,447,478 | \$ 2,447,478 | \$ 1,264,019 | \$ 288,341 | \$ 895,119 | 63.4% |
| 911 Emergency Telephone Fund | | | | | | |
| REVENUES | | | | | | |
| Intergovernmental Revenues | \$ (262,342) | \$ (982,107) | \$ (153,034) | \$ - | \$ 829,073 | 15.6% |
| Investment Earnings | (10,000) | (10,000) | (29,735) | - | (19,735) | 297.4% |
| Other Finance Sources | (201,433) | (1,160,300) | - | - | 1,160,300 | 0.0% |
| Total 911 Emergency Telephone Fund | \$ (473,775) | \$ (2,152,407) | \$ (182,769) | \$ - | \$ 1,969,637 | 8.5% |
| EXPENDITURES | | | | | | |
| Operations | \$ 388,775 | \$ 388,775 | \$ 188,802 | \$ 84,865 | \$ 115,108 | 70.4% |
| Debt Service | - | - | - | - | - | 0.0% |
| Capital Outlay | 85,000 | 1,763,632 | - | 958,866.60 | 804,765 | 0.0% |
| Total 911 Emergency Telephone Fund | \$ 473,775 | \$ 2,152,407 | \$ 188,802 | \$ 1,043,732 | \$ 919,873 | 57.3% |
| Self-Insured Funds | | | | | | |
| REVENUES | | | | | | |
| Sales and Services | \$ (21,119,385) | \$ (21,119,385) | \$ (11,987,341) | \$ - | \$ 9,132,044 | 56.8% |
| Investment Earnings | (70,000) | (70,000) | (295,597) | - | (225,597) | 422.3% |
| Miscellaneous | (700,000) | (700,000) | (505,957) | - | 194,043 | 72.3% |
| Other Finance Sources | (2,513,250) | (2,744,403) | - | - | 2,744,403 | 0.0% |
| Total Self-Insured Funds | \$ (24,402,635) | \$ (24,633,788) | \$ (12,788,895) | \$ - | \$ 11,844,892 | 51.9% |
| EXPENDITURES | | | | | | |
| Workers Compensation Insurance | \$ 2,363,223 | \$ 2,362,473 | \$ 623,527 | \$ - | \$ 1,738,946 | 26.4% |
| Liability Insurance | 2,498,250 | 2,499,000 | 1,663,531 | - | 835,470 | 66.6% |
| Dental Insurance | 613,000 | 613,000 | 482,752 | - | 130,248 | 78.8% |
| Hospitalization Insurance | 18,928,162 | 19,159,315 | 12,207,948 | 1,469,342 | 5,482,025 | 71.4% |
| Total Self-Insured Funds | \$ 24,402,635 | \$ 24,633,788 | \$ 14,977,758 | \$ 1,469,342 | \$ 8,186,688 | 66.8% |

Cabarrus County, North Carolina
Other Funds
Statement of Revenues and Expenditures - Budget and Actual
As of February 28, 2025*

*this report was pulled prior to month end close

| | Budgeted Amounts | | Actual Amounts | Encumbrances* | Variance with | % Collected |
|---|------------------|-----------------|-----------------|----------------|---------------|-------------|
| | Original | Final | | | Final Budget | or Used |
| Fire Districts Fund | | | | | | |
| REVENUES | | | | | | |
| Ad Valorem Taxes | \$ (9,549,821) | \$ (9,549,821) | \$ (9,028,530) | \$ - | \$ 521,291 | 94.5% |
| Total Fire Districts Fund | \$ (9,549,821) | \$ (9,549,821) | \$ (9,028,530) | \$ - | \$ 521,291 | 94.5% |
| EXPENDITURES | | | | | | |
| Fire Districts | \$ 9,549,821 | \$ 9,549,821 | \$ 9,028,530 | \$ - | \$ 521,291 | 94.5% |
| Total Fire Districts Fund | \$ 9,549,821 | \$ 9,549,821 | \$ 9,028,530 | \$ - | \$ 521,291 | 94.5% |
| Social Services Fund | | | | | | |
| REVENUES | | | | | | |
| Sales and Services | \$ (450,000) | \$ (450,000) | \$ - | \$ - | \$ 450,000 | 0.0% |
| Total Social Services Fund | \$ (450,000) | \$ (450,000) | \$ - | \$ - | \$ 450,000 | 0.0% |
| EXPENDITURES | | | | | | |
| Operations | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ 450,000 | 0.0% |
| Total Social Services Fund | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ 450,000 | 0.0% |
| Intergovernmental Fund | | | | | | |
| REVENUES | | | | | | |
| Sales and Services | \$ (2,600,000) | \$ (2,600,000) | \$ (770,013) | \$ - | \$ 1,829,987 | 29.6% |
| Total Intergovernmental Fund | \$ (2,600,000) | \$ (2,600,000) | \$ (770,013) | \$ - | \$ 1,829,987 | 29.6% |
| EXPENDITURES | | | | | | |
| Operations | \$ 2,600,000 | \$ 2,600,000 | \$ 764,693 | \$ - | \$ 1,835,307 | 29.4% |
| Total Intergovernmental Fund | \$ 2,600,000 | \$ 2,600,000 | \$ 764,693 | \$ - | \$ 1,835,307 | 29.4% |
| Opioid Settlement Fund | | | | | | |
| REVENUES | | | | | | |
| Investment Earnings | \$ - | \$ - | \$ (210,996) | \$ - | \$ (210,996) | #DIV/0! |
| Miscellaneous | \$ (670,866) | \$ (670,866) | \$ (1,618,687) | \$ - | \$ (947,821) | 241.3% |
| Other Finance Sources | \$ - | \$ (3,974,985) | \$ - | \$ - | \$ 3,974,985 | 0.0% |
| Total Opioid Fund | \$ (670,866) | \$ (4,645,851) | \$ (1,829,683) | \$ - | \$ 2,816,169 | 39.4% |
| EXPENDITURES | | | | | | |
| Operations | \$ 670,866 | \$ 4,645,851 | \$ 459,364 | \$ 613,271 | \$ 3,573,216 | 9.9% |
| Total Opioid Fund | \$ 670,866 | \$ 4,645,851 | \$ 459,364 | \$ 613,271 | \$ 3,573,216 | 9.9% |
| TOTAL REVENUES | \$ (42,830,092) | \$ (48,793,984) | \$ (28,601,408) | \$ 2,000 | \$ 20,192,576 | 58.6% |
| TOTAL EXPENDITURES | \$ 42,830,092 | \$ 48,793,984 | \$ 28,065,122 | \$ 3,500,535 | \$ 3,573,216 | 64.7% |
| Excess (deficiency) of revenues over (under) expenditures | \$ - | \$ - | \$ 536,286 | \$ (3,498,535) | \$ 16,619,360 | |

* In order to be compliant with G.S. 159-28, all p-card transactions are encumbered in the departmental functions within their budgets

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Communications and Outreach - Monthly Summary Report

BRIEF SUMMARY:

The Communications and Outreach Department provides a monthly report.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:**SUBMITTED BY:**

Jonathan Weaver, Communications and Outreach Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

▢ Report

COMMUNICATIONS & OUTREACH MONTHLY REPORT

Showcasing the 'Hearts' of public service

Each year, the Communications team assists **EMS** with their event that brings together survivors and those who made that survival possible. Communications began prepping for the event early by coordinating, scheduling, filming and editing the video component of the event. This year, **Communications Manager Dominique Clark** hosted the ceremony. **Broadcast and Technical Manager Jarrett Glass**, **Communications Specialist Jaelyn McCrea** and **Director Jonathan Weaver** staged the livestream component of the event.



HOT TOPICS

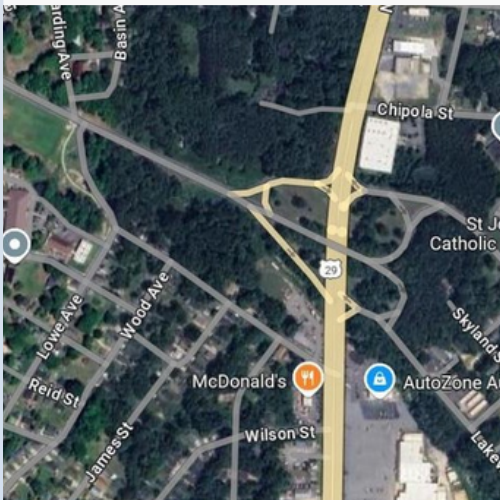
2025 Senior Games and Silver Arts · Active Living Expo
Bryan Horne Memorial at Frank Liske Park · Black History Month

Views:

7.4K

TOP SOCIAL MEDIA STORIES

MLK Jr. Ave Bridge Replacement in Kannapolis



Reach: 29k
Impressions: 19.9k

Kannapolis DSS closed for the day due to investigation



Reach: 26.2k
Impressions: 12.1k

Annual Board Retreat



Reach: 11.7k
Impressions: 5.1k

PROJECTS, EVENTS & MORE

Going 'Inside CabCo'

Inside CabCo is a live show created to give employees an opportunity to learn more about the people and programs that power our County. The idea for the show came when **Strategic Plan Innovation Task Force** members were charged with creating opportunities for cross-organizational education. **Information Technology Services (ITS)** created the environment that **Inside CabCo** operates from and facilitates the livestreaming of the show. Communications works with ITS to identify special guests, outline the program and promote the show. February's episode featured host **Jaelyn McCrea** and **HR's Erin Newkirk** chatting about Total Rewards and answering benefit questions.



COMMS IN THE COMMUNITY

Communications and Outreach Director Jonathan Weaver served as a guest judge during the Amazing Shake competition at a local elementary school. During the event, students rotated through 16 "Gauntlets" designed to challenge them creatively while they learned about manners, communication and leadership skills and professional conduct. Jonathan served on the "Shark Tank" panel, and rated students who pitched a new product or service that solves an everyday problem.

Communications and Outreach Manager Dominique Clark served as a judge for the 2025 Soil and Water Speaking Competition, where Cabarrus County middle and high schoolers presented speeches about the importance of maintaining wetlands. The event is coordinated each year by **Cabarrus Soil and Water Conservation**.



Treats with Chairman Measmer

The team worked with **BOC Chairman Chris Measmer** and **Deputy County Manager Kelly Sifford** to plan an afternoon of camaraderie and treats for Gov Center employees on Valentine's Day. The well-attended event gave employees the opportunity to meet and get to know Chairman Measmer.



Broadcasting and Promoting the BOC Retreat

In addition to the monthly BOC meetings, Communications broadcasts and records special meetings like the **Retreat** held in February. The team promoted the event via the County's social media channels and external newsletter, as well as internally to employees.

MEDIA / NEWSLETTER INSIGHTS



Facebook & Instagram



50.6K
Reach



206
New followers



113
Posts/Stories



LinkedIn



3.1K
Impressions



69
New followers



4
Posts



YouTube



10.6K
Views



+60
Subscribers



1.6K
Watch time (hours)



DirectConnect & CabConnect



20
Connects
sent



57%
Open rate



19.73%
Above overall industry
average open rate

Media Releases/
Appearances **6**

Public Records
Requests Processed **54**

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

County Manager - Cabarrus Arena and Events Center Financial Report

BRIEF SUMMARY:

Attached is the financial report for the Cabarrus Arena and Events Center.

REQUESTED ACTION:

No action required. For informational purposes.

EXPECTED LENGTH OF PRESENTATION:**SUBMITTED BY:**

Kelly Sifford, AICP
Deputy County Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

- Report



Financial Statements

For Month Ending November 30, 2024

Cabarrus Arena & Events Center

Financial Statements

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Cabarrus Arena & Events Center
Income Statement
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|-------------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| EVENT INCOME | | | | | | |
| Direct Event Income | | | | | | |
| Rental Income | \$ 45,525 | \$ 80,242 | \$ 81,493 | \$ 343,067 | \$ 394,070 | \$ 398,636 |
| Service Revenue | 73,885 | 53,369 | 62,407 | 348,321 | 241,916 | 400,878 |
| Service Expenses | (44,289) | (24,293) | (29,536) | (233,110) | (133,018) | (254,874) |
| Total Direct Event Income | 75,121 | 109,318 | 114,364 | 458,278 | 502,968 | 544,640 |
| Ancillary Income | | | | | | |
| F & B Concessions | 31,884 | 19,813 | 26,701 | 72,849 | 80,534 | 86,448 |
| F & B Catering | 10,616 | 2,619 | 2,640 | 34,314 | 37,490 | 62,220 |
| Novelty Sales | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| Parking | 30,536 | 28,223 | 28,832 | 112,945 | 135,233 | 136,672 |
| Total Ancillary Income | 73,036 | 50,655 | 58,173 | 222,108 | 255,257 | 287,340 |
| Other Event Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 3,556 | 4,603 | 4,603 |
| Facility Fees | 0 | 0 | 0 | 9,976 | 5,558 | 5,558 |
| Total Other Event Income | 0 | 0 | 0 | 13,532 | 10,161 | 10,161 |
| Total Event Income | 148,157 | 159,973 | 172,537 | 693,918 | 768,386 | 842,141 |
| OTHER OPERATING INCOME | | | | | | |
| Advertising | 0 | 1,458 | 0 | 3,750 | 7,290 | 2,150 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 5,669 | 2,125 | 861 | 6,923 | 10,625 | 14,557 |
| Total Other Operating Income | 5,669 | 3,583 | 861 | 10,673 | 17,915 | 16,707 |
| Adjusted Gross Income | 153,826 | 163,556 | 173,398 | 704,591 | 786,301 | 858,848 |
| INDIRECT EXPENSES | | | | | | |
| Salaries & Wages | 103,361 | 84,863 | 73,150 | 442,128 | 424,315 | 366,553 |
| Payroll Taxes & Benefits | 22,196 | 20,659 | 17,619 | 84,414 | 103,295 | 90,839 |
| Net Salaries and Benefits | 125,557 | 105,522 | 90,769 | 526,542 | 527,610 | 457,392 |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| General and Administrative | 20,440 | 18,685 | 20,453 | 98,774 | 93,425 | 89,230 |
| | | | An SMG Managed Facility | | | |

Cabarrus Arena & Events Center
Income Statement
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|-------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Operating | 5,919 | 5,215 | 4,909 | 34,308 | 26,075 | 28,753 |
| Repairs & Maintenance | 8,463 | 7,222 | 1,046 | 64,199 | 67,483 | 50,750 |
| Operational Supplies | 6,130 | 5,717 | 7,425 | 32,098 | 28,585 | 30,058 |
| Insurance | 14,485 | 9,203 | 9,675 | 76,905 | 46,015 | 52,375 |
| Utilities | 33,294 | 37,007 | 33,552 | 193,863 | 185,035 | 194,223 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| SMG Management Fees | 15,368 | 14,345 | 13,544 | 69,805 | 71,725 | 69,532 |
| Total Indirect Expenses | 229,656 | 202,916 | 181,373 | 1,096,494 | 1,045,953 | 972,313 |
| Net Income (Loss) | \$ (75,830) | \$ (39,360) | \$ (7,975) | \$ (391,903) | \$ (259,652) | \$ (113,465) |

SMG - Cabarrus Arena & Events Center
Food & Beverage Income Statement
For the One Month Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Last Year Actual | Year to Date Actual | Year to Date Budget | Last Year Actual |
|---------------------------------|-------------------------|-------------------------|---------------------|------------------------|------------------------|---------------------|
| REVENUE | | | | | | |
| Concession Revenue | \$ 68,797 | \$ 40,948 | \$ 51,007 | \$ 213,624 | \$ 213,120 | \$ 200,783 |
| Catering Revenue | 20,930 | 8,294 | 8,117 | 94,254 | 74,012 | 131,010 |
| Total Net Revenue | 89,727 | 49,242 | 59,124 | 307,878 | 287,132 | 331,793 |
| COST OF GOODS SOLD | | | | | | |
| Concession CGS | 25,185 | 10,438 | 13,654 | 75,861 | 67,390 | 61,298 |
| Catering CGS | 6,619 | 3,213 | 3,213 | 39,200 | 22,772 | 43,444 |
| Total Cost of Goods Sold | 31,804 | 13,651 | 16,867 | 115,061 | 90,162 | 104,742 |
| DIRECT COSTS | | | | | | |
| Concessions Labor | 11,728 | 10,697 | 10,652 | 64,914 | 65,196 | 53,037 |
| Catering Labor | 2,762 | 2,177 | 1,979 | 18,432 | 12,175 | 23,456 |
| Direct Concessions Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Catering Costs | 933 | 285 | 285 | 2,308 | 1,575 | 1,890 |
| Total Direct Costs | 15,423 | 13,159 | 12,916 | 85,654 | 78,946 | 78,383 |
| GROSS PROFIT | 42,500 | 22,432 | 29,341 | 107,163 | 118,024 | 148,668 |
| INDIRECT EXPENSES | | | | | | |
| Salaries Administration | 11,152 | 9,357 | 9,035 | 47,276 | 46,785 | 45,921 |
| General - Part-Time | 8,154 | 542 | 3,469 | 15,967 | 2,710 | 3,296 |
| Payroll Taxes | 1,024 | 856 | 542 | 3,096 | 4,280 | 2,196 |
| Benefits | 50 | 824 | 883 | (895) | 4,120 | 4,267 |
| 401 (k) | 282 | 281 | 304 | 1,359 | 1,405 | 1,534 |
| Workers Compensation Ins. | 415 | 375 | 194 | 1,202 | 1,875 | 1,306 |
| Meals & Entertainment | 0 | 25 | 0 | 0 | 125 | 11 |
| Employee Training | 0 | 21 | 0 | 0 | 105 | 0 |
| Operating Supplies-F&B | 0 | 0 | 0 | 3,347 | 0 | 0 |
| Flower Decorations-F&B | 1,448 | 63 | 86 | 1,602 | 315 | 86 |
| Renewals & Replacements-F | 62 | 250 | 0 | 4,078 | 1,250 | 0 |
| Laundry & Linen-F&B | 364 | 125 | 384 | 2,826 | 625 | 635 |
| Repair&Maintenance-F&B | 415 | 89 | 104 | 910 | 445 | 512 |
| Equipment Rental-F&B | 64 | 0 | 0 | 1,743 | 0 | 0 |
| Miscellaneous Operating Exp | 0 | 69 | 0 | 9 | 345 | 0 |

SMG - Cabarrus Arena & Events Center
Food & Beverage Income Statement
For the One Month Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Last Year Actual | Year to Date Actual | Year to Date Budget | Last Year Actual |
|------------------------|-------------------------|-------------------------|---------------------|------------------------|------------------------|---------------------|
| Uniforms | 0 | 21 | 0 | 770 | 105 | 0 |
| Kitchen Supplies | 264 | 292 | 264 | 4,753 | 1,460 | 1,249 |
| F&B Base Fee | 4,486 | 3,425 | 2,956 | 15,394 | 17,125 | 16,590 |
| Total Indirect Expense | 28,180 | 16,615 | 18,221 | 103,437 | 83,075 | 77,603 |
| Net Income (Loss) | \$ 14,320 | \$ 5,817 | \$ 11,120 | \$ 3,726 | \$ 34,949 | \$ 71,065 |

SMG - Cabarrus Arena & Events Center
Financial Statements Monthly Highlights
For the Five Months Ending November 30, 2024

| | Current Actual | Current Budget | Variance | Prior Year Actual | Variance |
|-----------------------------------|-------------------|-------------------|----------|----------------------|----------|
| Attendance | 38,133 | 16,149 | 21,984 | 16,274 | 21,859 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 |
| Event Days | 29 | 28 | 1 | 33 | (4) |
| Move-In/Move-Out Days | 5 | 9 | (4) | 9 | (4) |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | 75,121 | 109,318 | (34,197) | 114,364 | (39,243) |
| Ancillary Income | 73,036 | 50,655 | 22,381 | 58,173 | 14,863 |
| Other Event Income | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 148,157 | 159,973 | (11,816) | 172,537 | (24,380) |
| Other Operating Income | 5,669 | 3,583 | 2,086 | 861 | 4,808 |
| Adjusted Gross Income | 153,826 | 163,556 | (9,730) | 173,398 | (19,572) |
| Indirect Expenses | (229,656) | (202,916) | (26,740) | (181,373) | (48,283) |
| Net Income (Loss) From Operations | (75,830) | (39,360) | (36,470) | (7,975) | (67,855) |

SMG - Cabarrus Arena & Events Center
Financial Statements Year to Date Highlights
For the Five Months Ending November 30, 2024

| | Year to Date Actual | Year to Date Budget | Variance | Prior YTD Actual | Variance |
|-----------------------------------|------------------------|------------------------|-----------|---------------------|-----------|
| Attendance | 78,358 | 66,627 | 11,731 | 68,313 | 10,045 |
| Number of Performances | 5 | 3 | 2 | 0 | 5 |
| Event Days | 115 | 119 | (4) | 133 | (18) |
| Move-In/Move-Out Days | 31 | 61 | (30) | 40 | (9) |
| Gross Ticket Sales | 34,424 | 68,633 | (34,209) | 23,444 | 10,980 |
| Direct Event Income | 458,278 | 502,968 | (44,690) | 544,640 | (86,362) |
| Ancillary Income | 222,108 | 255,257 | (33,149) | 287,340 | (65,232) |
| Other Event Income | 13,532 | 10,161 | 3,371 | 10,161 | 3,371 |
| Total Event Income | 693,918 | 768,386 | (74,468) | 842,141 | (148,223) |
| Other Operating Income | 10,673 | 17,915 | (7,242) | 16,707 | (6,034) |
| Adjusted Gross Income | 704,591 | 786,301 | (81,710) | 858,848 | (154,257) |
| Indirect Expenses | (1,096,494) | (1,045,953) | (50,541) | (972,313) | (124,181) |
| Net Income (Loss) From Operations | (391,903) | (259,652) | (132,251) | (113,465) | (278,438) |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement
For the Five Months Ending November 30, 2024

| | Current Actual | Current Budget | Variance | Current Actual | Variance |
|----------------------------|-------------------|-------------------|----------|-------------------|----------|
| Attendance | 38,133 | 16,149 | 21,984 | 16,274 | 21,859 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 |
| Event Days | 29 | 28 | 1 | 33 | (4) |
| Move-In/Move-Out Days | 5 | 9 | (4) | 9 | (4) |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | |
| Rental Income | 45,525 | 80,242 | (34,717) | 81,493 | (35,968) |
| Service Revenue | 73,885 | 53,369 | 20,516 | 62,407 | 11,478 |
| Service Expenses | (44,289) | (24,293) | (19,996) | (29,536) | (14,753) |
| Total Direct Event Income | 75,121 | 109,318 | (34,197) | 114,364 | (39,243) |
| Ancillary Income | | | | | |
| F & B Concessions | 31,884 | 19,813 | 12,071 | 26,701 | 5,183 |
| F & B Catering | 10,616 | 2,619 | 7,997 | 2,640 | 7,976 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 |
| Parking | 30,536 | 28,223 | 2,313 | 28,832 | 1,704 |
| Total Ancillary Income | 73,036 | 50,655 | 22,381 | 58,173 | 14,863 |
| Other Operating Income | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 148,157 | 159,973 | (11,816) | 172,537 | (24,380) |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Assemblies
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 300 | 300 | 4,200 | 300 | 300 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 0 | 1 | 1 | 1 | 1 | 1 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 950 | 950 | 7,300 | 950 | 950 |
| Service Revenue | 0 | 625 | 625 | 21,692 | 625 | 625 |
| Service Expenses | 0 | (613) | (461) | (14,255) | (613) | 2,764 |
| Total Direct Event Income | 0 | 962 | 1,114 | 14,737 | 962 | 4,339 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 0 | 0 | 0 |
| F & B Catering | 0 | 0 | 0 | 5,000 | 0 | 0 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 3,826 | 0 | 0 |
| Total Ancillary Income | 0 | 0 | 0 | 8,826 | 0 | 0 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 0 | 962 | 1,114 | 23,563 | 962 | 4,339 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Banquets
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 601 | 130 | 370 | 2,476 | 2,031 | 2,171 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 2 | 1 | 3 | 9 | 7 | 9 |
| Move-In/Move-Out Days | 1 | 0 | 2 | 4 | 2 | 5 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 2,300 | 1,800 | 1,800 | 8,150 | 15,300 | 16,300 |
| Service Revenue | 22,256 | 1,796 | 9,682 | 70,572 | 27,389 | 87,120 |
| Service Expenses | (19,862) | (796) | (8,661) | (65,572) | (19,505) | (75,658) |
| Total Direct Event Income | 4,694 | 2,800 | 2,821 | 13,150 | 23,184 | 27,762 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 444 | 444 | 748 | 5,197 | 3,760 |
| F & B Catering | 9,716 | 1,467 | 1,710 | 14,099 | 24,719 | 27,796 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ancillary Income | 9,716 | 1,911 | 2,154 | 14,847 | 29,916 | 31,556 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 14,410 | 4,711 | 4,975 | 27,997 | 53,100 | 59,318 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Consumer / Public Shows
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 2,000 | 7,212 | 7,212 | 17,458 | 29,126 | 31,437 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 1 | 12 | 12 | 20 | 34 | 40 |
| Move-In/Move-Out Days | 0 | 5 | 5 | 15 | 21 | 20 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 68,633 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 2,500 | 48,500 | 48,500 | 93,782 | 145,673 | 166,653 |
| Service Revenue | 6,578 | 25,582 | 26,300 | 88,026 | 105,246 | 124,578 |
| Service Expenses | (3,074) | (8,944) | (8,200) | (42,997) | (53,525) | (55,182) |
| Total Direct Event Income | 6,004 | 65,138 | 66,600 | 138,811 | 197,394 | 236,049 |
| Ancillary Income | | | | | | |
| F & B Concessions | 1,232 | 7,675 | 8,148 | 14,623 | 25,133 | 29,022 |
| F & B Catering | 597 | 509 | 509 | 658 | 2,252 | 1,803 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 4,278 | 15,435 | 15,515 | 30,798 | 51,572 | 58,894 |
| Total Ancillary Income | 6,107 | 23,619 | 24,172 | 46,079 | 78,957 | 89,719 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 12,111 | 88,757 | 90,772 | 184,890 | 276,351 | 325,768 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Concerts
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 0 | 0 | 0 | 0 | 0 | 0 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 0 | 0 | 0 |
| F & B Catering | 0 | 0 | 0 | 0 | 0 | 0 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ancillary Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 0 | 0 | 0 | 0 | 0 | 0 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Off-Site Caterings
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 250 | 0 | 0 | 300 | 0 | 0 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 2 | 0 | 0 | 3 | 0 | 0 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Revenue | 3,348 | 0 | 0 | 6,592 | 0 | 18,796 |
| Service Expenses | (3,348) | 0 | 0 | (6,413) | 0 | (18,796) |
| Total Direct Event Income | 0 | 0 | 0 | 179 | 0 | 0 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 0 | 0 | 0 |
| F & B Catering | 33 | 0 | 0 | 0 | 0 | 837 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ancillary Income | 33 | 0 | 0 | 0 | 0 | 837 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 33 | 0 | 0 | 179 | 0 | 837 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Entertainment
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 0 | 0 | 0 | 8,678 | 4,200 |
| Number of Performances | 0 | 0 | 0 | 0 | 3 | 0 |
| Event Days | 0 | 0 | 0 | 0 | 1 | 1 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 0 | 1 | 0 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 0 | 26,300 | 6,500 |
| Service Revenue | 0 | 0 | 0 | 0 | 26,915 | 20,328 |
| Service Expenses | 0 | 0 | 0 | 0 | (13,137) | (11,223) |
| Total Direct Event Income | 0 | 0 | 0 | 0 | 40,078 | 15,605 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 0 | 14,070 | 0 |
| F & B Catering | 0 | 0 | 0 | 0 | 1,500 | 5,000 |
| Novelty Sales | 0 | 0 | 0 | 0 | 1,500 | 0 |
| Parking | 0 | 0 | 0 | 0 | 14,883 | 6,416 |
| Total Ancillary Income | 0 | 0 | 0 | 0 | 31,953 | 11,416 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 4,603 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 5,558 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 10,161 | 0 |
| Total Event Income | 0 | 0 | 0 | 0 | 82,192 | 27,021 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Family Shows
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 0 | 0 | 7,312 | 2,100 | 6,478 |
| Number of Performances | 0 | 0 | 0 | 5 | 0 | 0 |
| Event Days | 0 | 0 | 0 | 5 | 2 | 5 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 1 | 0 | 1 |
| Gross Ticket Sales | 0 | 0 | 0 | 18,260 | 0 | 23,444 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 29,413 | 6,450 | 26,250 |
| Service Revenue | 0 | 0 | 0 | 25,459 | 7,290 | 20,377 |
| Service Expenses | 0 | 0 | 0 | (13,874) | (5,043) | (11,402) |
| Total Direct Event Income | 0 | 0 | 0 | 40,998 | 8,697 | 35,225 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 14,063 | 10,148 | 20,435 |
| F & B Catering | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| Novelty Sales | 0 | 0 | 0 | 2,000 | 500 | 2,000 |
| Parking | 0 | 0 | 0 | 17,793 | 10,513 | 19,343 |
| Total Ancillary Income | 0 | 0 | 0 | 35,356 | 21,161 | 43,278 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 3,556 | 0 | 4,603 |
| Facility Fees | 0 | 0 | 0 | 9,976 | 0 | 5,558 |
| Total Other Event Income | 0 | 0 | 0 | 13,532 | 0 | 10,161 |
| Total Event Income | 0 | 0 | 0 | 89,886 | 29,858 | 88,664 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Meetings
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 440 | 0 | 670 | 1,130 | 1,180 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 0 | 7 | 0 | 26 | 32 | 26 |
| Move-In/Move-Out Days | 0 | 2 | 0 | 1 | 3 | 2 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 32,575 | 30,450 | 45,150 |
| Service Revenue | 0 | 578 | (436) | 16,297 | 5,920 | 36,740 |
| Service Expenses | 0 | (890) | 188 | (11,861) | (2,948) | (31,375) |
| Total Direct Event Income | 0 | (312) | (248) | 37,011 | 33,422 | 50,515 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 32 | 555 | 0 |
| F & B Catering | 0 | 46 | (176) | 2,872 | 2,314 | 14,382 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ancillary Income | 0 | 46 | (176) | 2,904 | 2,869 | 14,382 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 0 | (266) | (424) | 39,915 | 36,291 | 64,897 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Sporting Event
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 10,600 | 6,867 | 6,867 | 12,600 | 9,392 | 9,392 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 4 | 2 | 2 | 7 | 6 | 6 |
| Move-In/Move-Out Days | 3 | 2 | 2 | 5 | 5 | 5 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 40,725 | 20,900 | 20,900 | 60,225 | 48,500 | 48,500 |
| Service Revenue | 38,786 | 17,447 | 17,832 | 52,204 | 30,962 | 37,819 |
| Service Expenses | (15,854) | (8,120) | (7,446) | (25,910) | (13,794) | (18,778) |
| Total Direct Event Income | 63,657 | 30,227 | 31,286 | 86,519 | 65,668 | 67,541 |
| Ancillary Income | | | | | | |
| F & B Concessions | 33,732 | 12,514 | 18,810 | 38,448 | 24,366 | 30,961 |
| F & B Catering | 240 | 325 | 325 | 4,532 | 5,292 | 5,292 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 23,000 | 11,616 | 12,045 | 32,281 | 27,678 | 28,297 |
| Total Ancillary Income | 56,972 | 24,455 | 31,180 | 75,261 | 57,336 | 64,550 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 120,629 | 54,682 | 62,466 | 161,780 | 123,004 | 132,091 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Trade Shows
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 0 | 0 | 0 | 0 | 300 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 0 | 0 | 0 | 0 | 0 | 2 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 0 | 0 | 1 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 0 | 0 | 5,800 |
| Service Revenue | 0 | 0 | 0 | 0 | 0 | 19,475 |
| Service Expenses | 0 | 0 | 0 | 0 | 0 | (11,554) |
| Total Direct Event Income | 0 | 0 | 0 | 0 | 0 | 13,721 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 0 | 0 | 0 |
| F & B Catering | 0 | 0 | 0 | 0 | 0 | 4,653 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 0 | 0 | 700 |
| Total Ancillary Income | 0 | 0 | 0 | 0 | 0 | 5,353 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 0 | 0 | 0 | 0 | 0 | 19,074 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Performing Arts
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 0 | 0 | 0 | 0 | 0 | 0 |
| Move-In/Move-Out Days | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ancillary Income | | | | | | |
| F & B Concessions | 0 | 0 | 0 | 0 | 0 | 0 |
| F & B Catering | 0 | 0 | 0 | 0 | 0 | 0 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ancillary Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 0 | 0 | 0 | 0 | 0 | 0 |

SMG - Cabarrus Arena & Events Center
Monthly Event Income Statement: Other
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Attendance | 24,682 | 1,200 | 1,525 | 33,342 | 13,870 | 12,855 |
| Number of Performances | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Days | 20 | 5 | 15 | 44 | 36 | 43 |
| Move-In/Move-Out Days | 1 | 0 | 0 | 5 | 29 | 6 |
| Gross Ticket Sales | 0 | 0 | 0 | 16,164 | 0 | 0 |
| Direct Event Income | | | | | | |
| Rental Income | 0 | 8,092 | 9,343 | 111,622 | 120,447 | 82,533 |
| Service Revenue | 2,917 | 7,341 | 8,404 | 67,479 | 37,569 | 35,020 |
| Service Expenses | (2,151) | (4,930) | (4,956) | (52,228) | (24,453) | (23,670) |
| Total Direct Event Income | 766 | 10,503 | 12,791 | 126,873 | 133,563 | 93,883 |
| Ancillary Income | | | | | | |
| F & B Concessions | (3,080) | (820) | (701) | 4,935 | 1,065 | 2,270 |
| F & B Catering | 30 | 272 | 272 | 5,653 | 1,413 | 957 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 3,258 | 1,172 | 1,272 | 28,247 | 30,587 | 23,022 |
| Total Ancillary Income | 208 | 624 | 843 | 38,835 | 33,065 | 26,249 |
| Other Operating Income | | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Event Income | 974 | 11,127 | 13,634 | 165,708 | 166,628 | 120,132 |

SMG - Cabarrus Arena & Events Center
YTD Event Income Summary
November 30, 2024

| | Assembly | Banquet | Consumer | Concert | Off-Site | Entertainment | Family | Meetings | Sporting | Trade | Performing Arts | Other | TOTALS |
|---------------------------|----------|----------|----------|---------|----------|---------------|----------|----------|----------|-------|-----------------|----------|-----------|
| Attendance | 4,200 | 2,476 | 17,458 | 0 | 300 | 0 | 7,312 | 670 | 12,600 | 0 | 0 | 33,342 | 78,358 |
| Number of Event Days | 1 | 9 | 20 | 0 | 3 | 0 | 5 | 26 | 7 | 0 | 0 | 44 | 115 |
| Number of Move-In/Move | 0 | 4 | 15 | 0 | 0 | 0 | 1 | 1 | 5 | 0 | 0 | 5 | 31 |
| Gross Ticket Sales | 0 | 0 | 0 | 0 | 0 | 0 | 18,260 | 0 | 0 | 0 | 0 | 16,164 | 34,424 |
| Direct Event Income | | | | | | | | | | | | | |
| Rental Income | 7,300 | 8,150 | 93,782 | 0 | 0 | 0 | 29,413 | 32,575 | 60,225 | 0 | 0 | 111,622 | 343,067 |
| Service Revenue | 21,692 | 70,572 | 88,026 | 0 | 6,592 | 0 | 25,459 | 16,297 | 52,204 | 0 | 0 | 67,479 | 348,321 |
| Service Expenses | (14,255) | (65,572) | (42,997) | 0 | (6,413) | 0 | (13,874) | (11,861) | (25,910) | 0 | 0 | (52,228) | (233,110) |
| Total Direct Event Income | 14,737 | 13,150 | 138,811 | 0 | 179 | 0 | 40,998 | 37,011 | 86,519 | 0 | 0 | 126,873 | 458,278 |
| Auxiliary Income | | | | | | | | | | | | | |
| F & B Concessions | 0 | 748 | 14,623 | 0 | 0 | 0 | 14,063 | 32 | 38,448 | 0 | 0 | 4,935 | 72,849 |
| F & B Catering | 5,000 | 14,099 | 658 | 0 | 0 | 0 | 1,500 | 2,872 | 4,532 | 0 | 0 | 5,653 | 34,314 |
| Novelty Sales | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Parking | 3,826 | 0 | 30,798 | 0 | 0 | 0 | 17,793 | 0 | 32,281 | 0 | 0 | 28,247 | 112,945 |
| Total Auxiliary Income | 8,826 | 14,847 | 46,079 | 0 | 0 | 0 | 35,356 | 2,904 | 75,261 | 0 | 0 | 38,835 | 222,108 |
| Other Operating Income | | | | | | | | | | | | | |
| Advertising Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 | 3,556 | 0 | 0 | 0 | 0 | 0 | 3,556 |
| Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 | 9,976 | 0 | 0 | 0 | 0 | 0 | 9,976 |
| Total Other Event Income | 0 | 0 | 0 | 0 | 0 | 0 | 13,532 | 0 | 0 | 0 | 0 | 0 | 13,532 |
| Total Event Income | 23,563 | 27,997 | 184,890 | 0 | 179 | 0 | 89,886 | 39,915 | 161,780 | 0 | 0 | 165,708 | 693,918 |

SMG - Cabarrus Arena & Events Center
Yearly Event Income Statement
For the Five Months Ending November 30, 2024

| | Year to Date Actual | Year to Date Budget | Variance | Prior Year Actual | Variance |
|--------------------------------|------------------------|------------------------|-----------|----------------------|-----------|
| Attendance | 78,358 | 66,627 | 11,731 | 68,313 | 10,045 |
| Number of Performances | 5 | 3 | 2 | 0 | 5 |
| Event Days | 115 | 119 | (4) | 133 | (18) |
| Number of Move-In/Move-Out Day | 31 | 61 | (30) | 40 | (9) |
| Gross Ticket Sales | 34,424 | 68,633 | (34,209) | 23,444 | 10,980 |
| Direct Event Income | | | | | |
| Rental Income | 343,067 | 394,070 | (51,003) | 398,636 | (55,569) |
| Service Revenue | 348,321 | 241,916 | 106,405 | 400,878 | (52,557) |
| Service Expenses | (233,110) | (133,018) | (100,092) | (254,874) | 21,764 |
| Total Direct Event Income | 458,278 | 502,968 | (44,690) | 544,640 | (86,362) |
| Ancillary Income | | | | | |
| F & B Concessions | 72,849 | 80,534 | (7,685) | 86,448 | (13,599) |
| F & B Catering | 34,314 | 37,490 | (3,176) | 62,220 | (27,906) |
| Novelty Sales | 2,000 | 2,000 | 0 | 2,000 | 0 |
| Parking | 112,945 | 135,233 | (22,288) | 136,672 | (23,727) |
| Total Ancillary Income | 222,108 | 255,257 | (33,149) | 287,340 | (65,232) |
| Other Operating Income | | | | | |
| Other Event Related Income | 0 | 0 | 0 | 0 | 0 |
| Event Advertising Income | 0 | 0 | 0 | 0 | 0 |
| Ticket Rebates | 3,556 | 4,603 | (1,047) | 4,603 | (1,047) |
| Facility Fees | 9,976 | 5,558 | 4,418 | 5,558 | 4,418 |
| Total Other Event Income | 13,532 | 10,161 | 3,371 | 10,161 | 3,371 |
| Total Event Income | 693,918 | 768,386 | (74,468) | 842,141 | (148,223) |

SMG - Cabarrus Arena & Events Center
Other Operating Income Statement
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|------------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Non-Operating Parking | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| Luxury Box Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| Advertising | 0 | 1,458 | 0 | 3,750 | 7,290 | 2,150 |
| Ticket Rebates | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 5,669 | 2,125 | 861 | 6,923 | 10,625 | 14,557 |
| Total Other Operating Income | \$ 5,669 | \$ 3,583 | \$ 861 | \$ 10,673 | \$ 17,915 | \$ 16,707 |

SMG - Cabarrus Arena & Events Center
Indirect Expenses Summary
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| INDIRECT EXPENSES | | | | | | |
| Salaries & Wages | \$ 103,361 | \$ 84,863 | \$ 73,150 | \$ 442,128 | \$ 424,315 | \$ 366,553 |
| Payroll Taxes & Benefits | 22,196 | 20,659 | 17,619 | 84,414 | 103,295 | 90,839 |
| Net Salaries and Benefits | 125,557 | 105,522 | 90,769 | 526,542 | 527,610 | 457,392 |
| Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| General and Administrative | 20,440 | 18,685 | 20,453 | 98,774 | 93,425 | 89,230 |
| Operating | 5,919 | 5,492 | 5,149 | 34,317 | 27,460 | 28,993 |
| Repairs & Maintenance | 8,463 | 6,945 | 806 | 64,190 | 66,098 | 50,510 |
| Operational Supplies | 6,130 | 5,717 | 7,425 | 32,098 | 28,585 | 30,058 |
| Insurance | 14,485 | 9,203 | 9,675 | 76,905 | 46,015 | 52,375 |
| Utilities | 33,294 | 37,007 | 33,552 | 193,863 | 185,035 | 194,223 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| SMG Management Fees | 15,368 | 14,345 | 13,544 | 69,805 | 71,725 | 69,532 |
| Total Indirect Expenses | 229,656 | 202,916 | 181,373 | 1,096,494 | 1,045,953 | 972,313 |

For the Five Months Ending November 30, 2024

SMG - Cabarrus Arena & Events Center
Indirect Expenses Detail
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Computer Expense | 284 | 284 | 971 | 1,420 | 1,420 | 2,266 |
| Computer Software | 155 | 6,688 | 7,533 | 41,957 | 33,440 | 30,987 |
| Employee Training | 1,472 | 229 | 0 | 5,687 | 1,145 | 6,776 |
| Total General and Administrative Expen | 20,440 | 18,685 | 20,453 | 98,774 | 93,425 | 89,230 |
| Operating Expenses | | | | | | |
| Operating Supplies | 194 | 250 | 674 | 919 | 1,250 | 854 |
| Trash Removal | 2,016 | 1,667 | 2,547 | 8,515 | 8,335 | 8,757 |
| Environmental Expenses | 0 | 625 | 600 | 1,169 | 3,125 | 2,342 |
| Snow Removal | 0 | 42 | 0 | 0 | 210 | 0 |
| Landscaping | 171 | 1,000 | 177 | 369 | 5,000 | 8,111 |
| Exterminating | 0 | 233 | 172 | 0 | 1,165 | 1,183 |
| Small Equipment | 881 | 333 | 0 | 3,587 | 1,665 | 4,485 |
| Safety Equipment | 38 | 63 | 0 | 38 | 315 | 0 |
| Medical First Aid | 0 | 208 | 0 | 1,029 | 1,040 | 486 |
| Rental Other | 0 | 0 | 0 | 2,368 | 0 | 0 |
| Vehicle Maintenance | 266 | 267 | 165 | 1,808 | 1,335 | 1,302 |
| Operating Supplies-F&B | 0 | 0 | 0 | 3,347 | 0 | 0 |
| Flower Decorations-F&B | 1,448 | 63 | 86 | 1,602 | 315 | 86 |
| Renewals & Replacements-F&B | 62 | 250 | 0 | 4,078 | 1,250 | 0 |
| Laundry & Linen-F&B | 364 | 125 | 384 | 2,826 | 625 | 635 |
| Repair&Maintenance-F&B | 415 | 89 | 104 | 910 | 445 | 512 |
| Equipment Rental-F&B | 64 | 0 | 0 | 1,743 | 0 | 0 |
| Miscellaneous Operating Exp | 0 | 277 | 240 | 9 | 1,385 | 240 |
| Total Operating Expenses | 5,919 | 5,492 | 5,149 | 34,317 | 27,460 | 28,993 |
| Repairs and Maintenance | | | | | | |
| General Building Repairs | 1,047 | 833 | 0 | 3,720 | 4,165 | 292 |
| Door Maintenance | 2,941 | 42 | 0 | 5,741 | 210 | 294 |
| Seat Repairs | 0 | 125 | 0 | 0 | 625 | 12 |
| Sound Equipment Maintenance | 0 | 83 | 0 | 22 | 415 | 139 |
| Ceiling/Wall Maintenance | 0 | 83 | 16 | 38 | 415 | 16 |
| Electrical Systems | 0 | 625 | 0 | 6,914 | 3,125 | 1,494 |
| Marquee Maintenance | 0 | 125 | 0 | 0 | 625 | 0 |
| Fire Alarm | 0 | 125 | 0 | 435 | 625 | 271 |
| Flags & Poles Maintenance | 0 | 92 | 0 | 125 | 460 | 0 |
| Floor Maintenance | 0 | 425 | 0 | 0 | 2,125 | 0 |
| HVAC Systems | 0 | 1,804 | 0 | 36,012 | 40,393 | 38,930 |
| Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 93 |
| Moving Equipment Maint. | 2,451 | 1,250 | 790 | 10,135 | 6,250 | 7,312 |

An SMG Managed Facility

SMG - Cabarrus Arena & Events Center
Indirect Expenses Detail
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|--------------------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Rigging Maintenance | 79 | 708 | 0 | 3,695 | 3,540 | 2,006 |
| Kitchen Equipment Maint. | 1,945 | 625 | 0 | 4,883 | 3,125 | (349) |
| Other Repairs / Maintenance | 0 | 0 | 0 | (7,530) | 0 | 0 |
| Total Repairs and Maintenance | 8,463 | 6,945 | 806 | 64,190 | 66,098 | 50,510 |
| Operational Supplies | | | | | | |
| General Building Supplies | (495) | 375 | 11 | 1,397 | 1,875 | 2,912 |
| Bulbs & Lamps | 12 | 133 | 0 | 57 | 665 | 562 |
| Electrical | 2,983 | 583 | 846 | 4,516 | 2,915 | 1,481 |
| Fuel Propane | 264 | 192 | 226 | 812 | 960 | 925 |
| Telecommunication | 73 | 150 | 0 | 73 | 750 | 3,447 |
| Plumbing | 106 | 333 | 505 | 2,616 | 1,665 | 1,951 |
| HVAC | 0 | 833 | 3,201 | 1,295 | 4,165 | 5,509 |
| Filters | 0 | 450 | 0 | 41 | 2,250 | 3,095 |
| Paint | 47 | 42 | 0 | 382 | 210 | 121 |
| Janitorial | 1,270 | 1,667 | 2,347 | 9,209 | 8,335 | 7,816 |
| Laundry | 0 | 21 | 0 | 21 | 105 | 0 |
| Uniforms | 1,606 | 438 | 0 | 6,926 | 2,190 | 705 |
| Security | 0 | 208 | 0 | 0 | 1,040 | 0 |
| Kitchen Supplies | 264 | 292 | 264 | 4,753 | 1,460 | 1,249 |
| Misc. Operational Supplies | 0 | 0 | 25 | 0 | 0 | 285 |
| Total Operational Supplies | 6,130 | 5,717 | 7,425 | 32,098 | 28,585 | 30,058 |
| Insurance | | | | | | |
| Auto Insurance | 0 | 375 | 0 | 4,480 | 1,875 | 4,000 |
| Fidelity Insurance | 0 | 125 | 0 | 0 | 625 | 0 |
| General Liability Insurance | 14,485 | 8,527 | 9,675 | 72,425 | 42,635 | 48,375 |
| Other Insurance | 0 | 176 | 0 | 0 | 880 | 0 |
| Total Insurance | 14,485 | 9,203 | 9,675 | 76,905 | 46,015 | 52,375 |
| Utilities | | | | | | |
| Electricity | 25,623 | 26,075 | 24,520 | 150,191 | 130,375 | 150,684 |
| Heating Fuel | 1,420 | 4,149 | 3,163 | 10,206 | 20,745 | 10,674 |
| Telephone | 2,865 | 2,817 | 2,790 | 14,125 | 14,085 | 13,885 |
| Water & Sewage | 3,386 | 3,966 | 3,079 | 19,341 | 19,830 | 18,980 |
| Total Utilities | 33,294 | 37,007 | 33,552 | 193,863 | 185,035 | 194,223 |
| Other Expenses | | | | | | |

An SMG Managed Facility
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SMG - Cabarrus Arena & Events Center
Indirect Expenses Detail
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| SMG Management Fees | | | | | | |
| Base Fee | 10,882 | 10,920 | 10,588 | 54,411 | 54,600 | 52,942 |
| F&B Base Fee | 4,486 | 3,425 | 2,956 | 15,394 | 17,125 | 16,590 |
| Total SMG Management Fees | 15,368 | 14,345 | 13,544 | 69,805 | 71,725 | 69,532 |
| Expense Allocations | | | | | | |
| Total Expense Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Indirect Expenses | \$ 229,656 | \$ 202,916 | \$ 181,373 | \$ 1,096,494 | \$ 1,045,953 | \$ 972,313 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Executive
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Salaries Administration | \$ 15,347 | \$ 14,874 | \$ 13,193 | \$ 73,417 | \$ 74,370 | \$ 67,067 |
| Bonus - Performance | 3,377 | 2,181 | 1,743 | 10,787 | 10,905 | 8,715 |
| Auto Allowance | 421 | 421 | 421 | 2,104 | 2,105 | 2,104 |
| Payroll Taxes | 3,204 | 1,547 | 968 | 7,659 | 7,735 | 6,526 |
| Benefits | 3,035 | 2,905 | 3,028 | 14,678 | 14,525 | 14,671 |
| 401 (k) | 400 | 524 | 373 | 2,131 | 2,620 | 1,967 |
| Workers Compensation Ins. | 302 | 250 | 170 | 902 | 1,250 | 813 |
| Net Salaries and Benefits | 26,086 | 22,702 | 19,896 | 111,678 | 113,510 | 101,863 |
| Travel | 0 | 125 | 0 | 2,297 | 625 | 1,629 |
| Meals & Entertainment | 512 | 617 | 67 | 948 | 3,085 | 557 |
| Dues & Subscriptions | 464 | 33 | 463 | 464 | 165 | 463 |
| Total Operating Expenses | 27,062 | 23,477 | 20,426 | 115,387 | 117,385 | 104,512 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Finance
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Salaries Administration | \$ 15,195 | \$ 16,117 | \$ 10,727 | \$ 70,977 | \$ 80,585 | \$ 55,907 |
| Payroll Taxes | 1,192 | 1,426 | 837 | 5,734 | 7,130 | 4,242 |
| Benefits | 816 | 1,041 | 1,305 | 1,809 | 5,205 | 4,543 |
| 401 (k) | 381 | 484 | 332 | 1,463 | 2,420 | 1,668 |
| Workers Compensation Ins. | 228 | 183 | 84 | 847 | 915 | 696 |
| Net Salaries and Benefits | 17,812 | 19,251 | 13,285 | 80,830 | 96,255 | 67,056 |
| Travel | 0 | 125 | 0 | 0 | 625 | 1,659 |
| Meals & Entertainment | 0 | 17 | 19 | 197 | 85 | 116 |
| Dues & Subscriptions | 0 | 0 | 2,000 | 0 | 0 | 3,375 |
| Payroll Processing | 2,691 | 1,483 | 1,091 | 7,232 | 7,415 | 5,104 |
| Computer Software | 115 | 4,167 | 7,533 | 40,756 | 20,835 | 21,943 |
| Total Operating Expenses | 20,618 | 25,043 | 23,928 | 129,015 | 125,215 | 99,253 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Sales and Marketing
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Salaries Administration | \$ 10,419 | \$ 9,799 | \$ 8,914 | \$ 51,993 | \$ 48,995 | \$ 45,345 |
| Payroll Taxes | 789 | 867 | 658 | 4,020 | 4,335 | 3,358 |
| Benefits | 2,648 | 1,648 | 1,691 | 8,305 | 8,240 | 8,251 |
| 401 (k) | 126 | 294 | 210 | 1,139 | 1,470 | 1,230 |
| Workers Compensation Ins. | 220 | 108 | 126 | 693 | 540 | 579 |
| Net Salaries and Benefits | 14,202 | 12,716 | 11,599 | 66,150 | 63,580 | 58,763 |
| Travel | 0 | 150 | 0 | 0 | 750 | 0 |
| Meals & Entertainment | 0 | 42 | 0 | 0 | 210 | 0 |
| Meetings & Conventions | 0 | 100 | 0 | 195 | 500 | 0 |
| Dues & Subscriptions | 0 | 33 | 0 | 400 | 165 | 370 |
| Advertising Newspaper | 214 | 321 | 0 | 214 | 1,605 | 0 |
| Advertising Website | 2,430 | 817 | 261 | 4,633 | 4,085 | 2,875 |
| Marketing Fund | 233 | 1,083 | 1,935 | (555) | 5,415 | 3,321 |
| PR Activities | 0 | 0 | 0 | 19 | 0 | 0 |
| Printing Marketing | 0 | 42 | 202 | 0 | 210 | 202 |
| Promotional | 731 | 42 | 0 | 2,344 | 210 | 34 |
| Computer Software | 40 | 1,829 | 0 | 1,201 | 9,145 | 9,044 |
| Total Operating Expenses | 17,850 | 17,175 | 13,997 | 74,601 | 85,875 | 74,609 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Operations
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|----------------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Salaries Administration | \$ 10,415 | \$ 7,889 | \$ 8,180 | \$ 48,247 | \$ 39,445 | \$ 42,037 |
| Changeover Labor | 6,244 | 1,950 | 1,603 | 16,533 | 9,750 | 8,817 |
| Custodial - Part-Time | 5,175 | 2,843 | 3,532 | 21,845 | 14,215 | 16,271 |
| General - Part-Time | 2,137 | 250 | 669 | 1,565 | 1,250 | 1,236 |
| Grounds Keeping - Part-Time | 3,968 | 4,507 | 1,688 | 22,848 | 22,535 | 17,399 |
| Maint. Mech. - Part-Time | 1,860 | 2,479 | 1,968 | 14,177 | 12,395 | 11,459 |
| Parking - Part-Time | 0 | 0 | 0 | 245 | 0 | 0 |
| Payroll Taxes | 1,883 | 1,763 | 760 | 6,883 | 8,815 | 4,008 |
| Benefits | 2,746 | 2,626 | 2,745 | 13,311 | 13,130 | 13,297 |
| 401 (k) | 398 | 363 | 402 | 2,139 | 1,815 | 2,174 |
| Workers Compensation Ins. | 826 | 708 | 255 | 2,456 | 3,540 | 2,248 |
| Net Salaries and Benefits | 35,652 | 25,378 | 21,802 | 150,249 | 126,890 | 118,946 |
| Travel | 0 | 133 | 0 | 1,189 | 665 | 0 |
| Meals & Entertainment | 77 | 63 | 0 | 289 | 315 | 504 |
| Computer Software | 0 | 275 | 0 | 0 | 1,375 | 0 |
| Employee Training | 1,472 | 208 | 0 | 5,687 | 1,040 | 6,776 |
| Operating Supplies | 194 | 250 | 674 | 919 | 1,250 | 854 |
| Trash Removal | 2,016 | 1,667 | 2,547 | 8,515 | 8,335 | 8,757 |
| Snow Removal | 0 | 42 | 0 | 0 | 210 | 0 |
| Landscaping | 171 | 1,000 | 177 | 369 | 5,000 | 8,111 |
| Exterminating | 0 | 233 | 172 | 0 | 1,165 | 1,183 |
| Small Equipment | 881 | 333 | 0 | 3,587 | 1,665 | 4,485 |
| Safety Equipment | 38 | 63 | 0 | 38 | 315 | 0 |
| Rental Other | 0 | 0 | 0 | 2,368 | 0 | 0 |
| Vehicle Maintenance | 266 | 267 | 165 | 1,808 | 1,335 | 1,302 |
| General Building Repairs | 1,047 | 833 | 0 | 3,720 | 4,165 | 292 |
| Door Maintenance | 2,941 | 42 | 0 | 5,741 | 210 | 294 |
| Seat Repairs | 0 | 125 | 0 | 0 | 625 | 12 |
| Sound Equipment Maintenance | 0 | 83 | 0 | 22 | 415 | 139 |
| Ceiling/Wall Maintenance | 0 | 83 | 16 | 38 | 415 | 16 |
| Electrical Systems | 0 | 625 | 0 | 6,914 | 3,125 | 1,494 |
| Marquee Maintenance | 0 | 125 | 0 | 0 | 625 | 0 |
| Fire Alarm | 0 | 125 | 0 | 435 | 625 | 271 |
| Flags & Poles Maintenance | 0 | 92 | 0 | 125 | 460 | 0 |
| Floor Maintenance | 0 | 425 | 0 | 0 | 2,125 | 0 |
| HVAC Systems | 0 | 1,804 | 0 | 36,012 | 40,393 | 38,930 |
| Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 93 |
| Moving Equipment Maint. | 2,451 | 1,250 | 790 | 10,135 | 6,250 | 7,312 |
| Rigging Maintenance | 79 | 708 | 0 | 3,695 | 3,540 | 2,006 |
| Kitchen Equipment Maint. | 1,945 | 625 | 0 | 4,883 | 3,125 | (349) |
| An SMG Managed Facility | | | | | | |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Operations
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|-----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Other Repairs / Maintenance | 0 | 0 | 0 | (7,530) | 0 | 0 |
| General Building Supplies | (495) | 375 | 11 | 1,397 | 1,875 | 2,912 |
| Bulbs & Lamps | 12 | 133 | 0 | 57 | 665 | 562 |
| Electrical | 2,983 | 583 | 846 | 4,516 | 2,915 | 1,481 |
| Fuel Propane | 264 | 192 | 226 | 812 | 960 | 925 |
| Telecommunication | 73 | 150 | 0 | 73 | 750 | 3,447 |
| Plumbing | 106 | 333 | 505 | 2,616 | 1,665 | 1,951 |
| HVAC | 0 | 833 | 3,201 | 1,295 | 4,165 | 5,509 |
| Filters | 0 | 450 | 0 | 41 | 2,250 | 3,095 |
| Paint | 47 | 42 | 0 | 382 | 210 | 121 |
| Janitorial | 1,270 | 1,667 | 2,347 | 9,209 | 8,335 | 7,816 |
| Laundry | 0 | 21 | 0 | 21 | 105 | 0 |
| Uniforms | 1,606 | 417 | 0 | 6,156 | 2,085 | 705 |
| Security | 0 | 208 | 0 | 0 | 1,040 | 0 |
| Misc. Operational Supplies | 0 | 0 | 25 | 0 | 0 | 285 |
| Total Operating Expenses | 55,096 | 42,261 | 33,504 | 265,783 | 242,678 | 230,237 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Event Management
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Salaries Administration | \$ 9,497 | \$ 11,654 | \$ 8,008 | \$ 44,147 | \$ 58,270 | \$ 40,979 |
| Payroll Taxes | 686 | 1,031 | 556 | 3,269 | 5,155 | 2,750 |
| Benefits | 167 | 0 | 924 | 786 | 0 | 7,086 |
| 401 (k) | 125 | 263 | 121 | 684 | 1,315 | 706 |
| Workers Compensation Ins. | 253 | 292 | 151 | 744 | 1,460 | 723 |
| Net Salaries and Benefits | 10,728 | 13,240 | 9,760 | 49,630 | 66,200 | 52,244 |
| Computer Software | 0 | 417 | 0 | 0 | 2,085 | 0 |
| Total Operating Expenses | 10,728 | 13,657 | 9,760 | 49,630 | 68,285 | 52,244 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Box Office
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Net Salaries and Benefits Over & Short | \$ 0 (1) | 0 0 | 0 0 | 0 (1) | 0 0 | 0 0 |
| Total Operating Expenses | (1) | 0 | 0 | (1) | 0 | 0 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Overhead
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|---------------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Net Salaries and Benefits | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Service Charges | 99 | 60 | 155 | 351 | 300 | 545 |
| Interest Expense | 0 | 0 | 754 | 58 | 0 | 818 |
| Postage | 0 | 33 | 165 | 0 | 165 | 165 |
| Rental Office Equipment | 181 | 200 | 181 | 903 | 1,000 | 903 |
| Office Supplies | 1,070 | 542 | 454 | 1,983 | 2,710 | 1,260 |
| Printing & Stationary | 0 | 67 | 0 | 173 | 335 | 0 |
| Licenses & Fees | 0 | 331 | 0 | 2,695 | 1,655 | 2,620 |
| Credit Card Discounts | 9,828 | 5,000 | 4,202 | 23,682 | 25,000 | 22,670 |
| Computer Expense | 284 | 284 | 971 | 1,420 | 1,420 | 2,266 |
| Environmental Expenses | 0 | 625 | 600 | 1,169 | 3,125 | 2,342 |
| Medical First Aid | 0 | 208 | 0 | 1,029 | 1,040 | 486 |
| Miscellaneous Operating Exp | 0 | 208 | 240 | 0 | 1,040 | 240 |
| Auto Insurance | 0 | 375 | 0 | 4,480 | 1,875 | 4,000 |
| Fidelity Insurance | 0 | 125 | 0 | 0 | 625 | 0 |
| General Liability Insurance | 14,485 | 8,527 | 9,675 | 72,425 | 42,635 | 48,375 |
| Other Insurance | 0 | 176 | 0 | 0 | 880 | 0 |
| Electricity | 25,623 | 26,075 | 24,520 | 150,191 | 130,375 | 150,684 |
| Heating Fuel | 1,420 | 4,149 | 3,163 | 10,206 | 20,745 | 10,674 |
| Telephone | 2,865 | 2,817 | 2,790 | 14,125 | 14,085 | 13,885 |
| Water & Sewage | 3,386 | 3,966 | 3,079 | 19,341 | 19,830 | 18,980 |
| Base Fee | 10,882 | 10,920 | 10,588 | 54,411 | 54,600 | 52,942 |
| Total Operating Expenses | 70,123 | 64,688 | 61,537 | 358,642 | 323,440 | 333,855 |

SMG - Cabarrus Arena & Events Center
Department Income Statement: Food and Beverage
For the Five Months Ending November 30, 2024

| | Current Month Actual | Current Month Budget | Current Month Prior Year | Year to Date Actual | Year to Date Budget | Year to Date Prior Year |
|-----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| OPERATING EXPENSES | | | | | | |
| Salaries Administration | \$ 11,152 | \$ 9,357 | \$ 9,035 | \$ 47,276 | \$ 46,785 | \$ 45,921 |
| General - Part-Time | 8,154 | 542 | 3,469 | 15,967 | 2,710 | 3,296 |
| Payroll Taxes | 1,024 | 856 | 542 | 3,096 | 4,280 | 2,196 |
| Benefits | 50 | 824 | 883 | (895) | 4,120 | 4,267 |
| 401 (k) | 282 | 281 | 304 | 1,359 | 1,405 | 1,534 |
| Workers Compensation Ins. | 415 | 375 | 194 | 1,202 | 1,875 | 1,306 |
| Net Salaries and Benefits | 21,077 | 12,235 | 14,427 | 68,005 | 61,175 | 58,520 |
| Meals & Entertainment | 0 | 25 | 0 | 0 | 125 | 11 |
| Employee Training | 0 | 21 | 0 | 0 | 105 | 0 |
| Operating Supplies-F&B | 0 | 0 | 0 | 3,347 | 0 | 0 |
| Flower Decorations-F&B | 1,448 | 63 | 86 | 1,602 | 315 | 86 |
| Renewals & Replacements-F&B | 62 | 250 | 0 | 4,078 | 1,250 | 0 |
| Laundry & Linen-F&B | 364 | 125 | 384 | 2,826 | 625 | 635 |
| Repair&Maintenance-F&B | 415 | 89 | 104 | 910 | 445 | 512 |
| Equipment Rental-F&B | 64 | 0 | 0 | 1,743 | 0 | 0 |
| Miscellaneous Operating Exp | 0 | 69 | 0 | 9 | 345 | 0 |
| Uniforms | 0 | 21 | 0 | 770 | 105 | 0 |
| Kitchen Supplies | 264 | 292 | 264 | 4,753 | 1,460 | 1,249 |
| F&B Base Fee | 4,486 | 3,425 | 2,956 | 15,394 | 17,125 | 16,590 |
| Total Operating Expenses | 28,180 | 16,615 | 18,221 | 103,437 | 83,075 | 77,603 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

County Manager - Monthly Building Activity Reports

BRIEF SUMMARY:

The Board of Commissioners requested monthly reports of building and permit activities including information of plans under review.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:**SUBMITTED BY:**

Kelly Sifford, Deputy County Manager

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

- ▣ Report
- ▣ Report

Cabarrus County Construction Standards Dodge Report 2/1/2025-2/28/2025

Jurisdiction: All

New Construction

| Description | Const Code | Buildings | Housing Units | Estimated Cost |
|--|------------|-----------|---------------|-----------------|
| Single Family Houses Detached | 101 | 71 | 71 | \$18,789,786.20 |
| Single Family Houses Attached | 102 | 16 | 16 | \$2,145,006.00 |
| Manufactured Home (Mobile Homes) | 106 | 4 | 0 | \$64,200.00 |
| Amusement, Social, and Recreational | 318 | 1 | 0 | \$511,970.00 |
| Industrial Buildings | 320 | 1 | 0 | \$3,839,634.00 |
| Service Stations and Repair Garages | 322 | 1 | 0 | \$850,000.00 |
| Office, Bank, and Professional Buildings | 324 | 1 | 0 | \$535,529.00 |
| Stores and Customer Services | 327 | 2 | 0 | \$631,000.00 |
| Other Nonresidential Buildings | 328 | 6 | 0 | \$1,711,800.00 |
| Structures Other Than Buildings | 329 | 13 | 0 | \$819,772.33 |
| Other | 999 | 19 | 0 | \$1,626,591.00 |
| Sub Total (New Construction) | | 135 | 87 | \$31,525,288.53 |

Addition, Alteration, and Conversion

| Description | Const Code | Buildings | Housing Units | Estimated Cost |
|---|------------|-----------|---------------|----------------|
| Additions, Alterations and Conversions - Nonresidential and No housekeeping | 437 | 12 | 0 | \$1,534,250.00 |
| Sub Total (Addition, Alteration, and Conversion) | | 12 | 0 | \$1,534,250.00 |

Demolition of Buildings

| Description | Const Code | Buildings | Housing Units | Estimated Cost |
|-------------------------------------|------------|-----------|---------------|----------------|
| All Other Buildings and Structures | 649 | 1 | 0 | \$192,000.00 |
| Sub Total (Demolition of Buildings) | | 1 | 0 | \$192,000.00 |

| | | | | |
|-------------|--|-----|----|-----------------|
| Grand Total | | 148 | 87 | \$33,251,538.53 |
|-------------|--|-----|----|-----------------|

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 2/1/2025 through End Date: 2/28/2025

| Smith | File Date | Address | Application Name | Description | Est Cost | Est Sq Ft |
|--------------|-----------|---|---|--|-----------|-----------|
| BU2025-00342 | 2/3/2025 | 4233 FORESTRIDGE LN KANNAPOLIS, NC 28081 | | COMMERCIAL REPAIR: MOVING TRUCK BACKED IN TO THE MAIN ENTRANCE DOORWAY FOR 4 APARTMENTS. | \$20,000 | 100 |
| BU2025-00343 | 2/3/2025 | 555 PUBLIC WORKS WAY SW CONCORD, NC 28025 | Ike's Construction | Approximately 278 linear feet of 4' max retaining wall | \$30,000 | 0 |
| BU2025-00356 | 2/4/2025 | 800 N WALNUT ST KANNAPOLIS, NC 28081 | North Kannapolis Elementary - Shade | North Kannapolis Elementary - Shade ~~ 52x26 Fabric Hip Shade with 10' Entry | \$21,178 | 1,352 |
| BU2025-00360 | 2/4/2025 | 30 WARREN C COLEMAN BLVD N CONCORD, NC 28027 | Mosaic Pediatric Therapy Signs | two wall signs for Mosaic Pediatric therapy | \$13,700 | 103 |
| BU2025-00363 | 2/4/2025 | 413 CHURCH ST N CONCORD, NC 28025 | CASCO SIGNS INC - Cabarrus Spay and Neuter Wall Signs | installing 2 74.5" by 74.5" lighted round button after removing old signage | \$1,500 | 0 |
| BU2025-00368 | 2/4/2025 | 18 CABARRUS AVE E CONCORD, NC 28025 | GRAYS CONSTRUCTION COMPANY INC | Removing a non functional chimney, taking tree out of a wall and repair damaged wood. | \$6,500 | 0 |
| BU2025-00399 | 2/6/2025 | 7830 LYLES LN NW CONCORD, NC 28027 | DUNCAN CONSTRUCTION CO INC | Bassett Furniture Renovation ~~ This project is to renovate an existing Bassett Furniture store. The exterior will be painted and a few new windows cut into the exterior. A new interior design center will be created. | \$600,000 | 26,352 |
| BU2025-00403 | 2/6/2025 | 821 CLOVERLEAF PLZ KANNAPOLIS, NC 28083 | ASCENT CONSTRUCTION GROUP, INC. | QUICK TRIP # 1022 COFFEE STATION UPFIT | \$31,000 | 120 |
| BU2025-00409 | 2/7/2025 | 383 GEORGE W LILES PKWY NW CONCORD, NC 28027 | ASCENT CONSTRUCTION GROUP, INC. | QuikTrip #1012 COFFEE STATION UPFIT ~~ This is a remodel of the coffee system and does not require any changes to the structure, walls, drywall or finishes. The scope of work involves replacing the coffee machines, cappuccino and smoothie machines with the coffee wow brew bar (includes new electrical runs for the heat exchangers), and installing new receptacles for the new nitrogen generator, glycol chiller, and cleaning system. The coffee bar millwork will be removed with the drain manifold and a new coffee bar with drain manifold and equipment connections routed to the existing floor sink. Existing water supply line for coffee equipment will be used and a new line will be installed for the new cleaning system. The existing lid bar will be replaced with a new lid bar counter including a cold well with condensate pump to an existing floor sink. | \$48,850 | 120 |
| BU2025-00410 | 2/7/2025 | 2790 LANE ST KANNAPOLIS, NC 28083 | ASCENT CONSTRUCTION GROUP, INC. | QUICK TRIP #1044 ~~ This is a remodel of the coffee system and does not require any changes to the structure, walls, drywall, or finishes. The scope of work involves replacing the coffee machines, cappuccino and smoothie machines with the coffee wow brew bar (includes new electrical runs for the heat exchangers), and installing new receptacles for the new nitrogen generator, glycol chiller, and cleaning system. The coffee bar millwork will be removed with the drain manifold and a new coffee bar with drain manifold and equipment connections routed to the existing floor sink. Existing water supply line for coffee equipment will be used and a new line will be installed for the new cleaning system. The existing lid bar will be replaced with a new lid bar counter including a cold well with condensate pump to an existing floor sink. | \$31,000 | 120 |

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 2/1/2025 through End Date: 2/28/2025

| | | | | | | |
|--------------|-----------|--|--|---|-------------|--------|
| BU2025-00421 | 2/10/2025 | 350 MCGILL AVE NW CONCORD, NC 28027 | 350 MCGILL LLC (Doug Donia) | Adding Box signs for each of the 4 Tenant spaces | \$4,000 | 84 |
| BU2025-00422 | 2/10/2025 | 11 ZANE RD MIDLAND, NC 28107 | SOUTHSIDE CONSTRUCTORS, INC. | New construction of a pre-engineered metal building. This project is a full build-out. | \$3,839,634 | 43,354 |
| BU2025-00427 | 2/10/2025 | 11660 REDBRIDGE BLVD LOCUST, NC 28097 | LEVEL 2 CONSTRUCTION OF NC, INC. - SHOWMARS | ADDING NEW PLUMBING AND ELECTRICAL CONNECTIONS FOR NEW EQUIPMENT | \$39,000 | 1,964 |
| BU2025-00431 | 2/10/2025 | 1875 TEACHERS HOUSE RD NW 10 CONCORD, NC 28027 | | ABC - Moss Creek ~~ Conversion of retail/business space to educational center dedicated to behavioral therapy. | \$750,000 | 8,163 |
| BU2025-00434 | 2/10/2025 | 11234 HARRIS RD HUNTERSVILLE, NC 28078 | MASTEC NETWORK SOLUTIONS | 11234 Harris-AT&T ~~ Remove, relocate and/or add new equipment for AT&T mobility on existing tower. | \$0 | 0 |
| BU2025-00438 | 2/10/2025 | 481 BURRAGE RD NE CONCORD, NC 28025 | IKES CONSTRUCTION INC | 170 LF retaining wall | \$21,000 | 0 |
| BU2025-00440 | 2/10/2025 | 980 DERITA RD CONCORD, NC 28027 | PROOF WINE AND SPIRITS - SUITE D3 | ABC PERMIT INSPECTION - 980 DERITA RD SUITE D3 | | |
| BU2025-00441 | 2/10/2025 | 1502 S CANNON BLVD KANNAPOLIS, NC 28083 | Jimmy Hopkins | DRY SKY ROOFING SIGNAGE ~~ Install 3 flat, metal, unlit wall signs. The front sign measures 4'x 10', right side sign (facing the building) measures 4'x10', and left side sign is 8'x10'. Metal signs would be mounted flush to block walls using red head concrete anchors. | \$1,200 | 0 |
| BU2025-00443 | 2/11/2025 | 570 PITTS SCHOOL RD NW D CONCORD, NC 28027 | Eldeco - 250043 Wall Sign | install one [1] set of letters. | \$3,000 | 0 |
| BU2025-00444 | 2/11/2025 | 8111 CONCORD MILLS BLVD CONCORD, NC 28027 | MICHAEL HOME LLC | GLAMERIA BEAUTY SALON. UNIT 257 IN CONCORD MILLS MALL ~~ CHANGING FROM MERCANTILE TO BUSINESS OCCUPANCY ~~ DEMO, NEW PARTITION WALL, NEW FLOORING, PAINT, NEW STORE FRONT, OUTLETS, SERVICE SINK AND CABINetry | \$40,000 | 1,340 |
| BU2025-00447 | 2/11/2025 | 416 MARTIN LUTHER KING JR AVE KANNAPOLIS, NC 28083 | RITE LITE SIGNS INC. | Installing a memorial sign with an EMC | \$5,200 | 0 |
| BU2025-00448 | 2/11/2025 | 724 CHIPOLA ST KANNAPOLIS, NC 28083 | | ABC | | |
| BU2025-00451 | 2/11/2025 | 8111 CONCORD MILLS BLVD CONCORD, NC 28027 | J3 CONSTRUCTION, INC, T/A | Install new roof system over existing roof system: a mechanically attached FM approved .080 mil reinforced TPO felt backed single ply membrane directly over the existing membrane surface without a separator boar. Removal of old skylight & trash from roof and disposal. Flashing of skylight curb into roof. | \$453,539 | 54,000 |
| BU2025-00452 | 2/11/2025 | 61 SPRING ST NW CONCORD, NC 28025 | RODGERS BUILDERS | Temporary Construction Trailer | \$9,500 | 0 |
| BU2025-00453 | 2/11/2025 | 860 UNION ST S CONCORD, NC 28025 | RITE LITE SIGNS INC. - Food Lion 0377 sign | installing 40" channel letters on wall | \$9,000 | 0 |
| BU2025-00456 | 2/11/2025 | 160 PITTS SCHOOL RD SW CONCORD, NC 28027 | LANDMARK BUILDERS OF THE TRIAD, INC | Temporary office trailer for general contactor during construction. 1/27/2025-2/1/2026 | \$4,000 | 720 |

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 2/1/2025 through End Date: 2/28/2025

| | | | | | | |
|--------------|-----------|---|--|--|-----------|-------|
| BU2025-00458 | 2/12/2025 | 3651 CONCORD Parkway S PKWY S CONCORD, NC 28027 | FOXX & FANDEL, LLC, T/A FOXX CONTRACTING | This project includes changing some storefront to roll up doors. Removal of existing ceiling tile to expose roof, addition of some ductless mechanical to support existing. | \$32,500 | 2,010 |
| BU2025-00464 | 2/12/2025 | 980 DERITA RD CONCORD, NC 28027 | STEIN SERVICES, LLC, T/A | HIGH PILE RACKING IN EXISTING FACILITY | \$20,000 | 2,000 |
| BU2025-00471 | 2/12/2025 | 1086 CONCORD PKWY N CONCORD, NC 28027 | PJA INC. | QUIK-TRIP #1023 ~~ RENOVATION AND REPLACEMENT OF THE EXISTING COFFEE BAR INTO A NEW COFFEE BAR WITH UPGRADE PLUMBING, ELECTRICAL AND BEVERAGE TECH | \$56,400 | 4,000 |
| BU2025-00473 | 2/12/2025 | 3033 CLOVERLEAF PKWY KANNAPOLIS, NC 28083 | sherri l hartsell | New cabinet on existing pole | \$11,800 | 35 |
| BU2025-00474 | 2/13/2025 | 9051 DAVIDSON HWY CONCORD, NC 28027 | PLOTT CUSTOM HOMES & REMODELING, INC. | STRUCTIAL REPAIR | \$15,000 | 0 |
| BU2025-00477 | 2/13/2025 | 3033 CLOVERLEAF PKWY KANNAPOLIS, NC 28083 | sherri l hartsell | Spark Hotel ~~ two wall signs for Spark | \$14,800 | 126 |
| BU2025-00483 | 2/13/2025 | 9 CABARRUS AVE W CONCORD, NC 28025 | CANNON HONEY MILL | ABC | | |
| BU2025-00489 | 2/14/2025 | 6551 DAVIDSON HWY KANNAPOLIS, NC 28027 | ALPHA SIGNS & LIGHTING INC. - 7 Eleven - sign package | 2 monument signs, 5 wall signs, 3 canopy signs | \$28,998 | 298 |
| BU2025-00492 | 2/14/2025 | 105 OAKLEY DR HARRISBURG, NC 28075 | J.E. DUNN CONSTRUCTION COMPANY | Modernization of two existing elevators (1 & 2) inside of the Employee Parking Deck at AHU Cabarrus. Plans submitted under hospital (AH Cabarrus) address, however, the deck address is 601 Memorial Blvd, Concord, NC 28025 as shown on plans. | \$479,000 | 0 |
| BU2025-00501 | 2/17/2025 | 14 CHURCH ST S CONCORD, NC 28025 | DOMINO CONSTRUCTION LLC | COMMERCIAL UPFIT - Building a bar with an arcade in an existing space. | \$65,000 | 1,608 |
| BU2025-00502 | 2/17/2025 | 2365 CONCORD LAKE RD CONCORD, NC 28025 | SORE THUMB CONSTRUCTION, INC | Two Blonde Chicks ~~ expansion of existing retail store into adjacent space | \$29,000 | 1,425 |
| BU2025-00503 | 2/17/2025 | 4345 PAPA JOE HENDRICK BLVD CHARLOTTE, NC 28262 | MARAND BUILDERS INC - Hendrick Motorsports 5/9 Race Shop- IT Consolidation | SMALL ELECTRICAL/HVAC SCOPE WITH DOOR/FRAME REPLACEMENT AND COSMETICS LIKE PAINT AND MILLWORK UPDATES. | \$181,000 | 2,853 |
| BU2025-00505 | 2/17/2025 | 3065 DALE EARNHARDT BLVD KANNAPOLIS, NC 28083 | sherri l hartsell | Multiple sign types- two wall signs, 2 canopy signs and one monument. | \$19,800 | 200 |
| BU2025-00507 | 2/17/2025 | 540 PITTS SCHOOL RD NW G CONCORD, NC 28027 | TERRY L SMITH CONST CO INC | - USA Ninja Challenge ~~ Adding an office and expanding an existing room for Waiting Area. | \$60,000 | 3,920 |
| BU2025-00515 | 2/19/2025 | 7075 RAGING RIDGE RD HARRISBURG, NC 28075 | PACE DEVELOPMENT GROUP INC | COMMERCIAL NEW - HARMONY AMENITY BUILDING (1289 SQ FT) ~~ New construction, commercial amenity building and bath house | \$650,523 | 1,289 |
| BU2025-00521 | 2/19/2025 | 734 CABARRUS AVE W CONCORD, NC 28027 | RiteLite Signs - Food Lion 734 Cabarrus Signs | Wall sign and 4 directional signs in parking lot | \$1,200 | 0 |
| BU2025-00526 | 2/20/2025 | 2420 SUPERCENTER DR NE KANNAPOLIS, NC 28083 | Advance Signs & Service, Inc. | Installation of (20) wall signs and (2) face replacements in existing freestanding sign Walmart #2005 Signs | \$19,255 | 669 |

Cabarrus County Commercial Building Plan Review Summary

Begin Date: 2/1/2025 through End Date: 2/28/2025

| | | | | | | |
|--------------|-----------|--|---|--|-------------|-----------|
| BU2025-00528 | 2/20/2025 | 2585 DALE EARNHARDT BLVD KANNAPOLIS, NC 28083 | ASCENT CONSTRUCTION GROUP, INC. | QUICK TRIP # 1003 ~~ This is a remodel of the coffee system and does not require any changes to the structure, walls, drywall or finishes. The scope of work involves replacing the coffee machines, cappuccino and smoothie machines with the coffee wow brew bar (includes new electrical runs for the heat exchangers), and installing new receptacles for the new nitrogen generator, glycol chiller, and cleaning system. The coffee bar millwork will be removed with the drain manifold and a new coffee bar with drain manifold and equipment connections routed to the existing floor sink. Existing water supply line for coffee equipment will be used and a new line will be installed for the new cleaning system. The existing lid bar will be replaced with a new lid bar counter including a cold well with condensate pump to an existing floor sink. | \$48,850 | 120 |
| BU2025-00529 | 2/20/2025 | 363 CONCORD PKWY N CONCORD, NC 28027 | SWIFT AND SURE LLC | Monument Sign Permit | \$4,000 | 0 |
| BU2025-00530 | 2/21/2025 | 22 UNION ST N CONCORD, NC 28025 | RELIABLE WOODWORKS INC | tenant upfit for micro mercantile spaces. sewer allocation calculations are noted on sheet A-5 along with the backflow details. The taproom and restaurant spaces are future but they are designated in this plan set. | \$1,624,500 | 17,722 |
| BU2025-00531 | 2/21/2025 | 6780 HUDSPETH RD HARRISBURG, NC 28075 | | DEMOLITION OF EXISTING FRONT SECTION OF BUILDING, ALL UTILITIES MUST BE LOCATED PRIOR TO CONSTRUCTION | \$192,000 | 35,000 |
| BU2025-00538 | 2/24/2025 | 6500 DAVIDSON HWY CONCORD, NC 28027 | MARAND BUILDERS INC - Amazon - interior Upfit | EOL BLDG ~~ We will be doing a one for one swap out of existing bathroom fixtures, painting and replacing millwork in restrooms/breakrooms, and re-epoxying some of the floors. | \$1,296,000 | 1,296,000 |
| BU2025-00545 | 2/24/2025 | 6551 DAVIDSON HWY KANNAPOLIS, NC 28027 | OMEGA CONSTRUCTION, INC - 7-11 UPFIT | 7-11 UPFIT ~~ Upfit package for a 1 story convenience store (Shell PRB2024-02706) | \$850,000 | 4,738 |
| BU2025-00558 | 2/25/2025 | 50 UNION ST N CONCORD, NC 28025 | ROOFING USA LLC | REMOVE & REPLACE SHINGLE ROOF | \$70,000 | 83,700 |
| BU2025-00564 | 2/25/2025 | 4313 THERMAL DR MIDLAND, NC 28107 | BETACOM INCORPORATED | Verizon will be adding/replacing antennas and a cable, and adding RRHs and OVPs on the existing tower with no changes to ground space, tower height or electrical. | \$15,000 | 0 |
| BU2025-00568 | 2/26/2025 | 2125 TRINITY CHURCH RD CONCORD, NC 28027 | MASTEC NETWORK SOLUTIONS | AT&T Mobility ~ Cell Tower modifications | \$4,000 | 0 |
| BU2025-00569 | 2/26/2025 | 6551 DAVIDSON HWY KANNAPOLIS, NC 28027 | GUARDIAN FUELING TECHNOLOGIES, LLC | Fueling Canopy for 7-Eleven store | \$200,000 | 5,852 |
| BU2025-00571 | 2/26/2025 | 4795 FARMINGTON RIDGE PKWY CHARLOTTE, NC 28213 | METROLINA BUILDERS | TEMP CONSTRUCTION TRAILER FOR EVERBROOK, MUST COMPLY WITH ARTICLE 140.04.08 B, ALL TEMPORARY STRUCTURES SHALL BE REMOVED WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT | \$300 | 0 |
| BU2025-00578 | 2/26/2025 | 303 EXECUTIVE PARK DR NE CONCORD, NC 28025 | IKES CONSTRUCTION INC | Add new training room, hallway, and bathroom | \$39,000 | 607 |
| BU2025-00581 | 2/26/2025 | 8820 CHRISTENBURY PKWY CONCORD, NC 28027 | PJA INC | COMMERCIAL UPFIT: RENOVATION AND REPLACEMENT OF THE EXISTING COFFEE BAR | \$56,400 | 4,000 |
| BU2025-00583 | 2/26/2025 | 250 BISHOP LN CONCORD, NC 28025 | STONEHAVEN HOME IMPROVEMENT, LLC | COMMERCIAL: COSMETIC UPFIT FOR GREENS AT CABARRUS NURSING HOME ~~~ PAINTING, WALLPAPER AND FLOORING, O STRUCTURE, ELECTRIC, PLUMBING OR MECHANICAL | \$50,000 | 4,500 |

| Cabarrus County Commercial Building Plan Review Summary | | | | | | |
|---|-----------|---|--------------------------|--|--------------|-----------|
| Begin Date: 2/1/2025 through End Date: 2/28/2025 | | | | | | |
| BU2025-00593 | 2/27/2025 | 5129 NC HWY 49 S HARRISBURG, NC 28075 | BETACOM INCORPORATED | VERIZON ~~ Add/replace antennas and RRUs on existing tower with no changes to tower height or ground space. | \$15,000 | 0 |
| BU2025-00595 | 2/27/2025 | 100 WARREN C COLEMAN BLVD N CONCORD, NC 28027 | D R REYNOLDS COMPANY INC | Concord FD#3 - New Storage/ Exercise Facility ~~ New PEMB clad with masonry separate from existing fire dept. to house exercise equipment & storage for exercise room. No plumbing required. Electrical, Mechanical & Fire Alarm needed. | \$535,529 | 1,920 |
| BU-EXCO-2025-00005 | 2/12/2025 | 40 ODELL SCHOOL RD CONCORD, NC 28027 | ANT COMFORT SOLUTIONS | EXISTING BUILDING C.O. - HVAC COMPANY | | |
| BU-EXCO-2025-00006 | 2/21/2025 | 3805 CONCORD PKWY S CONCORD, NC 28027 | Hummus Republic | Restaurant, new tenant Mediterranean food | | |
| | | | | Total Plans Reviewed: 61 | \$50,670,624 | 6,449,936 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

EDC - February 2025 Monthly Summary Report

BRIEF SUMMARY:

The Cabarrus Economic Development Corporation (EDC) provides monthly updates on the local economic and industry activities in the form of the included report.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Brian Hiatt, Interim EDC Executive Director

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

This item was approved by the Board for inclusion on the Agenda.

ATTACHMENTS:

- Report

Project Activity Report

FEBRUARY 2025



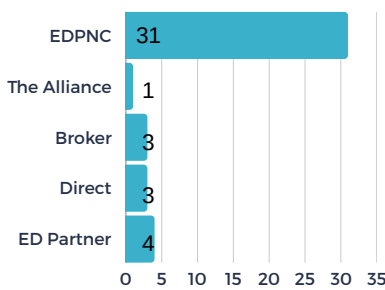
STATS OVER THE PAST MONTH

The EDC received **13** new projects/RFIs (request for information) in February and submitted sites/buildings for **7** of the new requests. There was **1** client/consultant site visit or meeting in February.

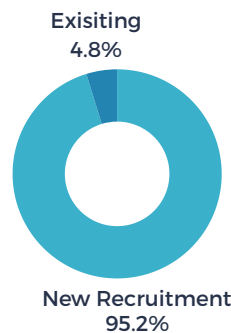
Project Activity Highlights



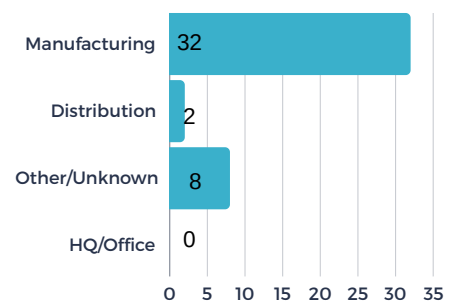
PROJECTS BY SOURCE



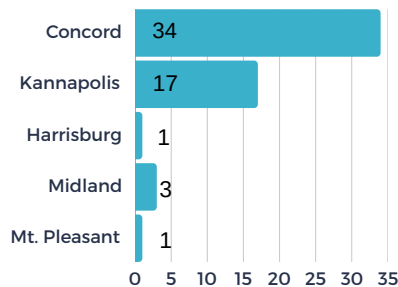
PROJECTS BY TYPE



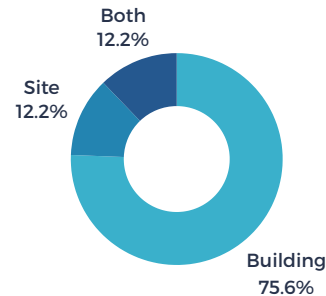
PROJECTS BY INDUSTRY



OF PROJECTS BY LOCATION



BUILDINGS VS. SITE - %



154

average jobs per project



89M

average investment per project

121K

average square feet per project



36

average acres per project



40%

of Cabarrus EDC's projects involved companies outside of the U.S.

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Nursing Home Community Advisory Committee and Adult Care Home Community Advisory Committee Annual Report

BRIEF SUMMARY:

Attached is the Annual Report of the Cabarrus County Nursing Home Community Advisory Committee and Adult Care Home Community Advisory Committee.

REQUESTED ACTION:

No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Rachel Kiel, Regional Ombudsman, Centralina Area Agency on Aging

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▢ Report

ANNUAL REPORT

of the
CABARRUS COUNTY
NURSING HOME COMMUNITY ADVISORY COMMITTEE
&
ADULT CARE HOME COMMUNITY ADVISORY COMMITTEE
REPORTING YEAR 2024

| FACILITY TYPE | HOMES | BEDS | COMMITTEE MEMBERS ALLOTTED | ACTUAL MEMBERS |
|------------------|-------|------|----------------------------|----------------|
| Nursing Home | 7 | 691 | 9 | 2 |
| Adult Care Home | 11 | 874 | 13 | 4 |
| Family Care Home | 5 | 30 | | |

We wish to thank the Commissioners for their effort to fill the vacancies and the prompt attention and support of the Clerk to the Commissioners and Clerk to the Board.

Committee Activities & Accomplishments –

- Advocated for long-term care (LTC) residents in adult care home and nursing facilities. All committee members wear a provided badge for visits, and necessary PPE materials.
- Paid staff continued to work with facility staff, families, and residents toward resolution of grievances and concerns. They were able to conduct business virtually and in person if needed.
- Majority Members attended quarterly training courses.
- Committee Members worked hard at obtaining the 18 continued education hours required by the state. All Active members were able to accomplish this.
- Able to Complete One ACH Members training that was started pre covid allowing them to become active.
- ACH Members have worked with some facilities to partner in donating goods for events or in providing an extra set of hands for events.
- NH members were able to resume quarterly visits now having the mandatory 2 members.

Committee Goals For 2025

- 1. Continue to discuss staffing with residents to determine if improvements are occurring.**

2. Work with clerks in increasing volunteer numbers to fill open seats.
3. Have new volunteers complete training with the State Ombudsman Office.
4. Attend required Quarterly Training meetings. (75% required)
5. Complete the required 18 hours of continued education.
6. To work together to have a larger presence in the communities by possibly doing activity visits and partner with a facilities activity program.

Committee Challenges and Weaknesses

- **Facility Visits-** Not all facilities were visited by the committee each quarter.
 - Nursing Home facilities Began being visited in the last quarter of the year.
 - Some Adult Care Home Facilities were not visited each quarter due to covid numbers in the building. Each building was visited more than once throughout the year.
- **Member Numbers-** We continue to struggle with Committee Member numbers.
 - Multiple new applicants in the lineup. Some choose not to complete the in-depth training process from the state.
 - 1 member for each committee completed training in full. The ACH individual was unable to serve after training completion.
 - 2 Adult care home applicants finishing up training in 2025.

Committee Challenges and Requests for Assistance from the County Commissioners

- **Committee Support-** We are grateful for the support of the County Clerk and County Commissioners, and we would like to thank you for the interest in this group!
- We are happy to present or answer any questions for the county commissioners on anything related to the Community Advisory Committee or this report. Please reach out if you have any questions or if you would like to have an in-person report.

THIS REPORT COMPLETED ON BEHALF AND WITH THE INPUT OF THE MEMBERS OF THE NURSING HOME AND ADULT CARE HOME COMMUNITY ADVISORY COMMITTEES. THE REGIONAL OMBUDSMAN WILL DISTRIBUTE THIS REPORT TO THE COUNTY COMMISSIONERS, THE COUNTY DEPARTMENT OF SOCIAL SERVICES, AND THE NC DIVISION OF AGING AND ADULT SERVICES.

Rachel Kiel, Regional Ombudsman



1/20/2025

Date Prepared

For questions or comments about this report, contact:
Rachel Kiel

Centralina Area Agency on Aging
Centralina Regional Council
rkiel@centralina.org
1-800-508-5777

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Reports

SUBJECT:

Super Cab Co - Monthly Report

BRIEF SUMMARY:

Attached is the list of staff members that received a Super C recognition over the past month.

REQUESTED ACTION:

For informational purposes. No action required.

EXPECTED LENGTH OF PRESENTATION:

SUBMITTED BY:

Lauren Linker, Clerk to the Board

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS:

- ▯ Super C Report

SuperC's for the Month of February 2025

| Employee | Department | Award Count |
|-----------------------------|-------------------------------|-------------|
| ADRIANE M SUTHER | ADMINISTRATION OPERATIONS-DSS | 2 |
| ALBONY F GRAYS | SOCIAL WORK SERVICES - DSS | 1 |
| ALEXANDER R GROSBY | HARRISBURG LIBRARY | 1 |
| ALICIA M CARPENTER | CONCORD LIBRARY | 1 |
| ALYMDIA BURCH | FOOD & NUTRITION SERVICES-DSS | 1 |
| AMANDA L REAVIS | INCOME MAINTENANCE - DSS | 1 |
| AMANDA M PUTNAM | INCOME MAINTENANCE - DSS | 1 |
| AMBER D SAVAGE | INCOME MAINTENANCE - DSS | 1 |
| AMY C NANCE | INCOME MAINTENANCE - DSS | 2 |
| AMY E MCBRIDE | INCOME MAINTENANCE - DSS | 3 |
| ANDREA J SPARGO | INCOME MAINTENANCE - DSS | 1 |
| ANGELA E LOVE | CONCORD LIBRARY | 1 |
| ANGELIQUE M MANIRIHO | ADMINISTRATION OPERATIONS-DSS | 1 |
| ANNA V GREEN | SOCIAL WORK SERVICES - DSS | 1 |
| APRIL K FUNDERBURKE | TAX COLLECTOR | 1 |
| APRIL L PEDNEAULT | CONCORD LIBRARY | 3 |
| APRIL M SHUTTERS | BUSINESS OPERATIONS - HHS | 1 |
| ASHLEY A EFIRD | ECONOMIC FAMILY SUPPORT SVCS | 1 |
| ASHLEY A WITTERSHEIM | CONCORD LIBRARY | 2 |
| ASHLEY F GATTISON | SOCIAL WORK SERVICES - DSS | 1 |
| ASHLEY J MOORE | INCOME MAINTENANCE - DSS | 1 |
| ASHLEY L LEOPARD | SOCIAL WORK SERVICES - DSS | 1 |
| ASHLEY M BOWMAN | INCOME MAINTENANCE - DSS | 1 |
| BECKY H LEWIS | ADMINISTRATION OPERATIONS-DSS | 2 |
| BELINDA A CRISCO | INCOME MAINTENANCE - DSS | 1 |
| BENDU B ZARGO | FOOD & NUTRITION SERVICES-DSS | 1 |
| BENITA C MCGUINE | INCOME MAINTENANCE - DSS | 1 |
| BERNADETTE M SOBKOWIAK | TAX ADMINISTRATION | 2 |
| BERTHA V CARDENAS | ECONOMIC FAMILY SUPPORT SVCS | 1 |
| BETH A LAZAROWICZ | ADMINISTRATION OPERATIONS-DSS | 3 |
| BRANDY E WEBSTER | COMMERCE | 1 |
| BRITTANY J RAKES | SOCIAL WORK SERVICES - DSS | 1 |
| CAPRICIUNA Q NEAL | SOCIAL WORK SERVICES - DSS | 1 |
| CARLIE BASTINE | INCOME MAINTENANCE - DSS | 1 |
| CARLITHA D FOXWORTH-DULIN | ADMINISTRATION OPERATIONS-DSS | 3 |
| CARLOS M MONTOYA | FACILITY SERVICES | 1 |
| CAROLE L DENNIS | CONCORD LIBRARY | 1 |
| CAROLINA I MONTALBA PEREIRA | ADMINISTRATION OPERATIONS-DSS | 4 |
| CAROLINE A WALLY | SOCIAL WORK SERVICES - DSS | 1 |
| CAROLINE M KRUGER | COUNTY MANAGER | 1 |
| CHASITY S ST. JOHN | SENIOR SERVICES | 1 |
| CHRISTINE L BATTLE | CHILD SUPPORT SERVICES-DSS | 1 |
| CHRISTOPHER B MORLEY | INFORMATION SERVICES - ADMIN | 2 |
| CHRISTOPHER R MEASIMER | HARRISBURG DIVISION-SHERIFF | 1 |
| CHRISTOPHER T KRIMMINGER | COUNTY SHERIFF | 1 |
| CLARE E BENNETT | HUMAN RESOURCES | 2 |
| CRISTIAN GUEVARA | INCOME MAINTENANCE - DSS | 1 |
| CYNTHIA G HOLLOWAY | INCOME MAINTENANCE - DSS | 1 |
| DAMARIS MONZON | ADMINISTRATION OPERATIONS-DSS | 2 |
| DANTE J DEMARZO | ALPS ADMINISTRATION | 1 |

| | | |
|------------------------------|-------------------------------|---|
| DENISE NINNEMAN | CONCORD LIBRARY | 1 |
| DENISE A FERRIS | INCOME MAINTENANCE - DSS | 2 |
| DESHANA M MCMILLAN | INCOME MAINTENANCE - DSS | 1 |
| DIANA L STARKEY | INCOME MAINTENANCE - DSS | 2 |
| DIANA L VELAZQUEZ RAMOS | INFORMATION SERVICES - ADMIN | 1 |
| EBONY F DANIELS | FOOD & NUTRITION SERVICES-DSS | 1 |
| EDWARD J CORDEIRO III | SOCIAL WORK SERVICES - DSS | 1 |
| ELIZABETH B HARTZOG | AFTON RIDGE LIBRARY | 1 |
| ELIZABETH B PATTERSON | TAX COLLECTOR | 1 |
| ELIZABETH SUZANNE H MOOSE | BUSINESS OPERATIONS - HHS | 2 |
| EMILY G BURNETTE | TAX ADMINISTRATION | 1 |
| EMILY G LYNCH | INCOME MAINTENANCE - DSS | 1 |
| ERIC M ROSE | TAX ADMINISTRATION | 1 |
| ERICA A LETTICE | INCOME MAINTENANCE - DSS | 1 |
| ERIN L BLEVINS | INCOME MAINTENANCE - DSS | 3 |
| ERIN M NEWKIRK | HUMAN RESOURCES | 1 |
| GRETCHEN W RIDDICK | ADMINISTRATION OPERATIONS-DSS | 2 |
| GRISSELDA K CARRANZA HURTADO | ADMINISTRATION OPERATIONS-DSS | 6 |
| HELEN J FINCHER | COUNTY SHERIFF | 1 |
| HOLLYE L MCCALLUM | ADMINISTRATION OPERATIONS-DSS | 1 |
| HOPE L FERNANDER | ECONOMIC FAMILY SUPPORT SVCS | 1 |
| HUGH A HAYNIE JR | INFORMATION SERVICES - ADMIN | 2 |
| IAN J SWEENEY | ALPS ADMINISTRATION | 2 |
| ISABELLA R ADRIANO | INFORMATION SERVICES - ADMIN | 1 |
| JACKSON M MCWATERS | INFORMATION SERVICES - ADMIN | 2 |
| JACOB A THOMPSON | FIRE DEPARTMENT | 2 |
| JACOB R O'NEAL | EMERGENCY MEDICAL SERVICES | 1 |
| JACQUELINE A SALCEDO | SOCIAL WORK SERVICES - DSS | 1 |
| JACQUELINE P WILLIAMS | STRATEGY | 1 |
| JADA K THOMAS | INCOME MAINTENANCE - DSS | 1 |
| JADER U RODRIGUEZ | INCOME MAINTENANCE - DSS | 1 |
| JAKIYAH S ABRAM | SOCIAL WORK SERVICES - DSS | 1 |
| JAMES H HENTZE | INFORMATION SERVICES - ADMIN | 1 |
| JAMESHIA J JONES | INCOME MAINTENANCE - DSS | 1 |
| JAMIE YANG | INCOME MAINTENANCE - DSS | 2 |
| JAMIE A CAPITAN | SOCIAL WORK SERVICES - DSS | 1 |
| JANE A BASINGER | ADULT AND FAMILY SERVICES | 1 |
| JANELL R CAMERON | TAX ADMINISTRATION | 2 |
| JANELLE COSME | SOCIAL WORK SERVICES - DSS | 1 |
| JANICE MORRISON | TAX COLLECTOR | 2 |
| JANICE C ALEXANDER | ADMINISTRATION OPERATIONS-DSS | 2 |
| JARRETT B GLASS | COMMUNICATIONS & OUTREACH | 1 |
| JASMINE Z JOHNSON | HARRISBURG LIBRARY | 1 |
| JASON R COOK | INFORMATION SERVICES - ADMIN | 1 |
| JEFFREY M MERRIMAN | INCOME MAINTENANCE - DSS | 1 |
| JENNIFER C WILSON | FOOD & NUTRITION SERVICES-DSS | 1 |
| JENNIFER L SHUMWAY | INCOME MAINTENANCE - DSS | 1 |
| JENNY H HOLLIS | TAX COLLECTOR | 1 |
| JESSICA E DOWDY | MT PLEASANT LIBRARY | 1 |
| JOHANNA C DIAZ | INCOME MAINTENANCE - DSS | 2 |
| JOHANNA R RAY | HUMAN RESOURCES | 1 |
| JOHN S EURY | CONCORD LIBRARY | 1 |
| JOHNNIE C CLINE | ECONOMIC FAMILY SUPPORT SVCS | 1 |

| | | |
|----------------------|-------------------------------|---|
| JON A BOSWELL | COUNTY SHERIFF | 1 |
| JONATHAN A WEAVER | COMMUNICATIONS & OUTREACH | 2 |
| JONATHAN D POOLE | ALPS ADMINISTRATION | 1 |
| JOSEPH A ROLLINS | ADMINISTRATION OPERATIONS-DSS | 1 |
| JOSHUA M COFFMAN | ALPS ADMINISTRATION | 1 |
| JOY P VANSOEST | MT PLEASANT LIBRARY | 1 |
| JULIE P ALDRIDGE | TAX ADMINISTRATION | 1 |
| KAITLYN E MOOSE | EMERGENCY MEDICAL SERVICES | 1 |
| KANESHA S BAGGETT | SOCIAL WORK SERVICES - DSS | 1 |
| KAREN C GARLAND | INCOME MAINTENANCE - DSS | 2 |
| KAREN D MCGIRT | ECONOMIC FAMILY SUPPORT SVCS | 1 |
| KATHARINE M WHEELLES | ADMINISTRATION OPERATIONS-DSS | 3 |
| KATHELEEN J LITTLE | TAX ADMINISTRATION | 1 |
| KATHRYN M EUDY | CONCORD LIBRARY | 1 |
| KATRINA A MCMASTERS | SOCIAL WORK SERVICES - DSS | 1 |
| KELLY F SIFFORD | COUNTY MANAGER | 3 |
| KENNETH Q JONES | INCOME MAINTENANCE - DSS | 1 |
| KESHA D GRANT | SOCIAL WORK SERVICES - DSS | 1 |
| KEVIN R VINSON | INFORMATION SERVICES - ADMIN | 1 |
| KHADEJAH D CLOUD | SOCIAL WORK SERVICES - DSS | 1 |
| KIDADA S FISHER | INCOME MAINTENANCE - DSS | 1 |
| KIMBERLY JOHNSON | SOCIAL WORK SERVICES - DSS | 1 |
| KOLISHA D MCIVER | INCOME MAINTENANCE - DSS | 1 |
| KRISTEN V DURYEE | ADMINISTRATION OPERATIONS-DSS | 2 |
| KRISTY R CAMPBELL | BOARD OF COMMISSIONERS | 2 |
| KYLE B WHITE | CONCORD LIBRARY | 2 |
| KYLE R KIZIAH | EMERGENCY MEDICAL SERVICES | 2 |
| LAMAR K BARNES JR | CHILD SUPPORT SERVICES-DSS | 1 |
| LASHANDA M NOBLES | SOCIAL WORK SERVICES - DSS | 1 |
| LAURA A JOLLY | HARRISBURG LIBRARY | 1 |
| LAURA L ALMOND | CONCORD LIBRARY | 1 |
| LAUREN M BROWNEE | SOCIAL WORK SERVICES - DSS | 1 |
| LEONIQUE BROWN | ADMINISTRATION OPERATIONS-DSS | 2 |
| LEROYIA J TAYLOR | INCOME MAINTENANCE - DSS | 1 |
| LESLIE A REIMER | TAX ADMINISTRATION | 1 |
| LESLIE M KESLER | CONCORD LIBRARY | 2 |
| LIGIA M LARSEN | ADMINISTRATION OPERATIONS-DSS | 4 |
| LINDA D DESHONG | ADMINISTRATION OPERATIONS-DSS | 6 |
| LINDA L HENDERSON | INCOME MAINTENANCE - DSS | 3 |
| LINH T LE | CONCORD LIBRARY | 1 |
| LISA C HONEYCUTT | ADMINISTRATION OPERATIONS-DSS | 3 |
| LISA D FANT | CHILD SUPPORT SERVICES-DSS | 1 |
| LISA K DIPAOLO | SOCIAL WORK SERVICES - DSS | 1 |
| LISA K THOMPSON | BUSINESS OPERATIONS - HHS | 1 |
| LISEA L CLOWNEY | INCOME MAINTENANCE - DSS | 1 |
| LOGAN K KISSINGER | INFORMATION SERVICES - ADMIN | 1 |
| LONDA A STRONG | ALPS ADMINISTRATION | 1 |
| LORETTA D LOWE | FOOD & NUTRITION SERVICES-DSS | 1 |
| LORETTA K KELLER | ECONOMIC FAMILY SUPPORT SVCS | 1 |
| LORI T CUMMINGS | INCOME MAINTENANCE - DSS | 1 |
| LORRIE B SHUE | TAX ADMINISTRATION | 2 |
| LYDIA M GREY-CROSS | ECONOMIC FAMILY SUPPORT SVCS | 2 |
| MARCI A JONES | INFORMATION SERVICES - ADMIN | 2 |

| | | |
|--------------------------|-------------------------------|---|
| MARGIE L ALLGYER | INCOME MAINTENANCE - DSS | 2 |
| MARIA C PHELPS | CONSTRUCTION STANDARDS | 1 |
| MARIA G VELASQUEZ | ADMINISTRATION OPERATIONS-DSS | 1 |
| MARIA L SOUSA | ADMINISTRATION OPERATIONS-DSS | 1 |
| MARK MCINTYRE | INFORMATION SERVICES - ADMIN | 1 |
| MARK A HELMS | ANIMAL CONTROL | 1 |
| MARK B FULLER IV | COUNTY SHERIFF | 1 |
| MARTHA HERNANDEZ | ZONING ADMINISTRATION | 1 |
| MARY L ROBINSON | ADMINISTRATION OPERATIONS-DSS | 2 |
| MATTHEW L HODGES | COUNTY SHERIFF | 1 |
| MAUREEN RYAN | ADMINISTRATION OPERATIONS-DSS | 3 |
| MAUREEN E RITTER | CHILD SUPPORT SERVICES-DSS | 1 |
| MEE XIONG | BUSINESS OPERATIONS - HHS | 1 |
| MELINDA D METZ | KANNAPOLIS LIBRARY | 1 |
| MELISSA A MULLIS | TAX ADMINISTRATION | 1 |
| MELISSA M BADGER | SOCIAL WORK SERVICES - DSS | 1 |
| MICHAEL DORSEY | ALPS ADMINISTRATION | 1 |
| MICHAEL D THRIFT | TAX ADMINISTRATION | 1 |
| MICHAEL S BROOKS | ALPS ADMINISTRATION | 1 |
| MICHELLE A WHITE | FACILITY SERVICES | 1 |
| MILEYDIS LLANOS | ADMINISTRATION OPERATIONS-DSS | 5 |
| MITZI C O'DELL | FINANCE | 2 |
| MYISHA A WEBSTER | INCOME MAINTENANCE - DSS | 1 |
| NAHKIA M THOMAS | INCOME MAINTENANCE - DSS | 2 |
| NANCY DIEUJUSTE-SUAREZ | SOCIAL WORK SERVICES - DSS | 1 |
| NATASHA M MCCLELLEN | TAX ADMINISTRATION | 4 |
| NICHOLAS A SCHOEPPNER | SOCIAL WORK SERVICES - DSS | 1 |
| NICOLE M BYRD | SOCIAL WORK SERVICES - DSS | 1 |
| NOAH W ALLEN | COUNTY SHERIFF | 1 |
| NORMA J STANDLEY | ADMINISTRATION OPERATIONS-DSS | 3 |
| NYYA B STARLING | INCOME MAINTENANCE - DSS | 1 |
| PARIS C BROWN | SOCIAL WORK SERVICES - DSS | 2 |
| PATRICIA D ROGERS | TAX ADMINISTRATION | 1 |
| PETRENELLA H FUNDERBURK | INCOME MAINTENANCE - DSS | 1 |
| RAE L MOORE | ACTIVE LIVING CTR-CONCORD | 1 |
| RASHMIKANT I KHATRI | BUDGET | 1 |
| REBECCA A EFIRD | SOCIAL WORK SERVICES - DSS | 1 |
| REBECCA M FITZPATRICK | ADMINISTRATION OPERATIONS-DSS | 2 |
| REKITA L MCDUFFIE | ADMINISTRATION OPERATIONS-DSS | 3 |
| RHONDA K STORM | TAX ADMINISTRATION | 1 |
| RICKY C SANDERS | SOCIAL WORK SERVICES - DSS | 1 |
| ROBERT M GAINEY | ALPS ADMINISTRATION | 1 |
| ROBERT P ANDERSON | COMMUNITY DEVELOPMENT | 2 |
| ROBINA F PIERCE | INCOME MAINTENANCE - DSS | 1 |
| RONALD L BOATWRIGHT | SOCIAL WORK SERVICES - DSS | 1 |
| RYAN A ERVIN | TAX ADMINISTRATION | 1 |
| SAMANTHA A ANDERSON | INCOME MAINTENANCE - DSS | 1 |
| SAMELIA R JONES | ECONOMIC FAMILY SUPPORT SVCS | 1 |
| SANDRA D BLAKEY | ADMINISTRATION OPERATIONS-DSS | 1 |
| SARAH M STEPHENS | COUNTY SHERIFF | 1 |
| SHANNON A WILLIAMS | AFTON RIDGE LIBRARY | 1 |
| SHANNON L DERNER | HUMAN RESOURCES | 1 |
| SHEA N FENTRESS AQUILINO | COUNTY SHERIFF | 1 |

| | | |
|-------------------|-------------------------------|---|
| SHEILA K BRUCE | BOARD OF COMMISSIONERS | 1 |
| SHEILA R TYLER | SOCIAL WORK SERVICES - DSS | 1 |
| SHERRY D BROWN | SOCIAL WORK SERVICES - DSS | 1 |
| SHERRY M DIXON | TAX COLLECTOR | 1 |
| SONJA M THOMAS | INCOME MAINTENANCE - DSS | 3 |
| SONYA D FREEMAN | SOCIAL WORK SERVICES - DSS | 1 |
| STACI D CHANDLER | SOCIAL WORK SERVICES - DSS | 1 |
| STEPHANIE L BYRD | COUNTY SHERIFF | 1 |
| SUMIKO L HARMON | FINANCE | 1 |
| SUPAPORN J RIPLEY | LIBRARY ADMINISTRATION | 1 |
| SUSAN P COX | SOCIAL WORK SERVICES - DSS | 1 |
| SUSIE A MORRIS | COMMERCE | 3 |
| T'DAIZHA A GRADY | SOCIAL WORK SERVICES - DSS | 1 |
| TANYA L LISK | TAX ADMINISTRATION | 1 |
| TAYLOR M LEAR | INCOME MAINTENANCE - DSS | 1 |
| TERESA D ROGERS | INCOME MAINTENANCE - DSS | 1 |
| THOMAS A READLING | TAX ADMINISTRATION | 1 |
| TIFFANY H POWELL | COMMUNICATIONS & OUTREACH | 1 |
| TODD A OSTRANDER | INFORMATION SERVICES - ADMIN | 1 |
| TRAVIS B COLEY | COUNTY SHERIFF | 1 |
| TREY M STURGILL | INFORMATION SERVICES - ADMIN | 3 |
| TYLER B CANADAY | MT PLEASANT DIVISION-SHERIFF | 1 |
| VALERIE N SMITH | SOCIAL WORK SERVICES - DSS | 1 |
| WAYNE A JOHNSON | INFORMATION SERVICES - ADMIN | 1 |
| WAYNE L WILLIAMS | CONCORD LIBRARY | 1 |
| WENDY M FAWCETT | HARRISBURG LIBRARY | 1 |
| YAZMIN F MILLAN | ADMINISTRATION OPERATIONS-DSS | 4 |
| YELY M ORTIZ | INCOME MAINTENANCE - DSS | 2 |
| ZHKALYN T BENNETT | INCOME MAINTENANCE - DSS | 1 |
| ZOEY M SMITH | ECONOMIC FAMILY SUPPORT SVCS | 1 |

CABARRUS COUNTY



BOARD OF COMMISSIONERS REGULAR MEETING

**March 17, 2025
6:00 PM**

AGENDA CATEGORY:

Closed Session

SUBJECT:

Closed Session - Pending Litigation

BRIEF SUMMARY:

A closed session is needed to discuss matters related to pending litigation as authorized by NCGS 143-318.11(a)(3).

REQUESTED ACTION:

Motion to go into closed session to discuss matters related to pending litigation as authorized by NCGS 143-318.11(a)(3).

EXPECTED LENGTH OF PRESENTATION:

1 Hour or More

SUBMITTED BY:

Christopher Measmer, Chairman

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:
