



City Council
Special Meeting Agenda
Friday, June 26, 2020
9:00 AM

Please be advised that I, Mayor William C. Dusch, am calling a special meeting of the Concord City Council to be held on Friday, June 26, 2020 at 9:00 a.m. to consider the following consent agenda items.

In order to maintain the safety of City residents, City Council, and staff, the special meeting will be conducted electronically via Zoom and can be accessed with the following link:

Join Zoom Meeting:

<https://us02web.zoom.us/j/82744897457?pwd=UGh3OXI4UHFIZzhpTkpUWVF2a2tgQT09>

Phone Dialing alternative:
646-876-9923 or 312-626-6799

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- I. Call to Order
- II. Presentations
- III. Presentations of Petitions and Requests
- IV. Consent Agenda
 - A. Consider adopting an ordinance to amend the Wastewater project budget for the purchase of land easements related to the Quail Haven project. Staff is recommending that the Wastewater project, Quail Haven, be amended to include \$15,337 for the purchase of easements. The costs of these easements will be reimbursed by the developer.
Recommendation: Motion to adopt an ordinance to amend the Wastewater project budget for the purchase of land easements related to the Quail Haven project.
 - B. Consider adopting ordinances to amend the General Fund operating budget and the General Capital Reserves Fund to complete the year end transfer for future projects listed in the City's Capital Improvement

Plan. Per the City's adopted financial policies, the City Manager has authority to recommend a yearly transfer to the General Capital Reserve fund for future projects listed in the City's Capital Improvement Plan. After careful analysis of our current situation, the City Manager is recommending \$4,350,000 be transferred to the General Capital Reserve Fund. This amount represents surplus earnings from fiscal year ending June, 2019. The City Manager is recommending a very conservative number due to the current unknown financial implications associated with COVID-19 and its effect on the City's revenue sources.

Recommendation: Recommend approving the amendments to the general fund operating budget ordinance and the general capital reserves fund ordinance to complete the year end transfer for future projects listed in the City's Capital Improvement Plan.

- C. Consider adopting an ordinance to amend the General Fund to adjust year end budgets to actual projections.** Due to the COVID -19 effects on the City's revenue sources, the budget needs to be adjusted to reflect actual collections anticipated. We currently estimate that the City's revenues will be down \$3.1 million for this budget year. Staff has worked with departments to review all operating items. Savings have been identified in many departments thus the final adjustment will be a net decrease of \$1.74 million. This amendment will adjust revenues but also the departmental operating line items will be adjusted to actual anticipated expenses at year end.

Recommendation: Motion to adopt an ordinance to amend the General Fund to adjust year end budgets to actual projections.

- D. Consider adopting an ordinance to amend the Stormwater budget to adjust budgets to current year actuals.** The Governor's Executive Order related to utilities, prohibits the City from disconnecting service and charging penalties to late accounts. The year-end estimated numbers require budget amendments in the amount of \$159,371. Staff is requesting the approval of this amendment to adjust stormwater revenues and expenditures to actual year end estimates.

Recommendation: Motion to adopt an ordinance to amend the Stormwater budget to adjust budgets to current year actuals.

- E. Consider adopting an ordinance to amend the Electric operating budget to adjust year end budgets to estimated actuals.** Staff is recommending that the Electric budget be adjusted to represent anticipated year end actuals. The Governor's Executive Order (EO) for utilities has prohibited disconnections and late fees. Revenue estimates indicate this utility will be short \$4 million. The EO has resulted in many customers not paying their bills and we also have large customers who were forced to shut down operations during COVID-19. These factors contribute to the slowdown in electric rate revenue.

Recommendation: Motion to adopt an ordinance to amend the Electric operating budget to adjust year end budgets to estimated actuals.

- F. Consider adopting an ordinance to amend the Water operating budget to adjust budgets to year end actual projections.** Staff is requesting that the water operating budget be amended to reflect anticipated actual year end numbers. The total amendment is \$240,207 which adjusts revenues and expenditures to year end projections.

Recommendation: Motion to adopt an ordinance to amend the Water operating budget to adjust budgets to year end actual projections.

- G. Consider adopting an ordinance to amend the Municipal Service District fund to adjust budgets to year end actual projections.** Staff is requesting that budgets be adjusted to year end actual projections in the amount of \$974.

Recommendation: Motion to adopt an ordinance to amend the Municipal Service District fund to adjust budgets to year end actual projections.

- H. Consider adopting an ordinance to amend the Wastewater budget to adjust budgets to year end actual projections.** Staff is requesting that the Wastewater fund budget be adjusted to represent the current year end projections in the amount of (\$704,930). There is a loss of revenue, \$756,036, associated with the Executive Order for Utilities.

Recommendation: Motion to adopt an ordinance to amend the Wastewater budget to adjust budgets to year end actual projections.

- I. Consider adopting an ordinance to amend the Transit project fund to adjust rate collections budget to actual.** Due to COVID-19, the transit department has not been charging fees to those that utilize the system. The revenue will be adjusted down \$67,444 to cover the amount of revenues the City expects to lose before year end.

Recommendation: Motion to adopt an ordinance to amend the Transit project fund to adjust rate collections budget to actual.

- J. Consider adopting ordinances to amend the Electric operating budget and the Utility Capital Reserve Project for a transfer of Electric reserves to the project fund.** The Electric department is requesting that \$15,750,000 of reserves be placed in the Utility Project Reserve account for funding of future CIP projects. An additional \$1,250,000 will be placed in the rate stabilization fund to stabilize rates in the future.

Recommendation: Motion to adopt ordinances to amend the Electric operating budget and the Utility Capital Reserve Project fund for a transfer of Electric reserves to the project fund.

- K. Consider adopting an ordinance to amend the Airport operating budget to adjust year end budgets to actual projections.** The airport has been impacted by COVID -19 since March. Actual year end projections are well below original budgets and staff is requesting that Council approved the attached budget amendment in the amount of (\$1,534,912).

Recommendation: Motion to adopt an ordinance to amend the Airport operating budget to adjust year end budgets to actual projections.

- L. Consider adopting budget ordinance amendments to account for COVID-19 expenses for the Airport, Water, Wastewater, Electric and General funds.** The City has incurred expenses related to COVID-19 that will be reimbursed with FEMA pass through money received by Cabarrus County. These amendments will adjust the budget to actual projected reimbursements. As of 6/25/2020 the City has received \$106,133 from the County to cover COVID-19 expenses.

Recommendation: Motion to adopt budget ordinance amendments to account for COVID-19 expenses for the Airport, Water, Wastewater, Electric and General funds.

V. Adjournment

*IN ACCORDANCE WITH ADA REGULATIONS, PLEASE NOTE THAT ANYONE WHO NEEDS AN ACCOMMODATION TO PARTICIPATE IN THE MEETING SHOULD NOTIFY THE CITY CLERK AT (704) 920-5205 AT LEAST FORTY-EIGHT HOURS PRIOR TO THE MEETING.

CAPITAL PROJECT ORDINANCE AMENDMENT
Wastewater Projects

BE IT ORDAINED by the City Council of the City of Concord, North Carolina that pursuant to Section 13.2 Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted/amended:

SECTION 1. The projects authorized are the projects included for the Havencrest Outfall project.

SECTION 2. The City Manager is hereby authorized to proceed with the implementation and amendments of the projects within the terms of the plans and specifications for the projects.

SECTION 3. The following revenues are anticipated to be available to the City of Concord for the completion of the projects:

Revenues

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
421-4343352	Developer Contribution	3,074,788	3,090,125	15,337
421-4343352				<u>15,337</u>

SECTION 4. The following amounts are appropriated for the project:

Expenses/Expenditures

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
8402-5801088				
8402-5801088	Quail Haven Easements	0	15,337	<u>15,337</u>
	Total			<u>15,337</u>

SECTION 5. Accounting records are to be maintained by the Finance Department of the City of Concord in such manner as (1) to provide all information required by the project agreement and other agreements executed or to be executed with the various parties involved with the project; and (2) to comply with the Local Government Budget and Fiscal Control Act of the State of North Carolina.

SECTION 6. Within five (5) days after adoption, copies of this capital projects ordinance shall be filed with the City Manager, Finance Director, and City Clerk for direction in carrying out this project.

SECTION 7. The Finance Director is directed to report on the financial status of this project in accordance with the existing City policy, and shall also report to the City Manager any unusual occurrences.

Duly adopted by the City Council of the City of Concord, North Carolina this 26th day June, 2020.

CITY COUNCIL
 CITY OF CONCORD
 NORTH CAROLINA

 William C. Dusch, Mayor

ATTEST: _____
 Kim Deason, City Clerk

 Valerie Kolczynski, City Attorney

CAPITAL RESERVE FUND ORDINANCE

BE IT ORDAINED by the City Council of the City of Concord, North Carolina that pursuant to Section 18-22 Chapter 159 of the General Statutes of North Carolina, the following Capital Reserve Fund ordinance is hereby adopted/amended:

SECTION 1. The purpose authorized is to accumulate funds for future projects and capital outlay as listed in the City’s Capital Improvement Plan. Funds will be accumulated until such time the City Council designates the funds for projects. The General Fund will serve as the funding source for the Capital Reserve Fund upon City Council approval and withdrawals must be approved by City Council through an ordinance.

SECTION 2. The City Manager is hereby authorized to proceed with the implementation and amendments of the fund.

SECTION 3. The following revenues are anticipated to be available/expenditures anticipated to be expended to the City of Concord for this fund & the following amounts are appropriated for the project:

Fund 285 General Capital Reserve Fund

		<u>Budget</u>	<u>Amended Budget</u>	<u>Inc(Dec)</u>
285-4501100	From			
285-4501100	General			
	Fund	\$31,310,457	\$35,660,457	\$4,350,000
8150-5811082	Future	\$28,658,868	\$33,008,868	\$4,350,000
8150-5811082	Projects			

SECTION 4. Accounting records are to be maintained by the Finance Department of the City of Concord in such manner as (1) to provide all information required by the capital reserve fund and (2) to comply with the Local Government Budget and Fiscal Control Act of the State of North Carolina.

SECTION 5. Within five (5) days after adopted, copies of this capital reserve fund amendments/adoption shall be filed with the City Manager, Finance Director, and City Clerk for direction in carrying out the purpose of this fund.

SECTION 6. The Finance Director is directed to report on the financial status of this fund in accordance with the existing City policy. She shall also report to the City Manager any unusual occurrences.

Duly adopted by the City Council of the City of Concord, North Carolina this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLarie Kolczynski, City Attorney

ORD. #

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
100-4370000	Appropriated Fund Balance	\$5,342,535	\$9,692,535	4,350,000
Total				<u>4,350,000</u>

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
4190-5981500	Transfer-General Reserve	0	4,350,000	4,350,000
Total				<u>4,350,000</u>

Reason: To transfer reserves from FYE2019 to the General Capital Reserve to fund capital projects.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

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WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
	Per Attachment	\$94,285,894	\$92,545,882	(1,740,012)
Total				(1,740,012)

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
	Pet Attachment	34,494,860	32,754,848	(1,740,012)
Total				(1,740,012)

Reason: To adjust year end budgets to actual estimates including the adjustments needed to revenues as a result of COVID-19.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST:

Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

**General
Revenues**

100

**General Fund Attachment
Budget Ordinance 6/26/20**

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
100-4323100	Sales Tax Article 39	\$8,367,492	\$7,073,772	(\$1,293,720)
100-4323200	Sales Tax Article 40	\$3,655,534	\$3,318,308	(\$337,226)
100-4323300	Sales Tax Article 42	\$4,240,665	\$3,589,875	(\$650,790)
100-4323400	Sales Tax Article 44	\$3,026,881	\$2,867,138	(\$159,743)
100-4311100	Budget Year Property Tax	\$54,977,901	\$55,170,601	\$192,700
100-4323700	County Fire Sales Tax	\$25,000	\$51,321	\$26,321
100-4332200	Alcohol/Beverage Tax	\$390,000	\$398,140	\$8,140
100-4333200	Officer Fees	\$40,000	\$30,000	(\$10,000)
100-4344150	Rental-Recreation	\$51,500	\$33,186	(\$18,314)
100-4344200	Athletic Leagues	\$105,800	\$91,807	(\$13,993)
100-4344450	Pool Admissions	\$12,000	\$7,000	(\$5,000)
100-4344500	Pool Concessions	\$5,500	\$2,500	(\$3,000)
100-4344750	Swimming Lessons	\$16,500	\$0	(\$16,500)
100-4344800	Summer Playground Fees	\$73,300	\$6,412	(\$66,888)
100-4342200	Recycling Proceeds	\$81,900	\$6,914	(\$74,986)
100-4342205	Sanitation Charges	\$909,585	\$830,585	(\$79,000)
100-4324200	Vehicle Licenses	\$4,324,200	\$3,912,945	(\$411,255)
100-4324205	Gross Receipts Rental Vehicle	\$245,000	\$202,777	(\$42,223)
100-4323600	Telecommunications Tax	\$390,730	\$341,234	(\$49,496)
100-4332400	Utility Franchise Electric	\$4,619,945	\$4,589,205	(\$30,740)
100-4323601	Video Programming	\$509,740	\$473,056	(\$36,684)
100-4332401	Excise Tax	\$300,000	\$284,633	(\$15,367)
100-4351500	Affordable Housing Proceeds	\$0	\$174,775	\$174,775
100-4353100	Insurance Reimbursements	\$78,844	\$146,487	\$67,643
100-4351000	Sale of Fixed Assets	\$0	\$674,176	\$674,176
100-4370000	Appropriated Fund Balance	\$7,837,877	\$8,229,888	\$392,011
100-4501690	Transfer from Public Housing	\$0	\$39,147	\$39,147
		<u>\$94,285,894</u>	<u>\$92,545,882</u>	<u>(\$1,740,012)</u>

General Revenues		100				
		General Fund Attachment Budget Ordinance 6/26/20		Current Budget	Amended Budget	(Decrease) Increase
Account	Title					
General Expenditures		100				
		General Fund Attachment Budget Ordinance 6/26/20		Current Budget	Amended Budget	(Decrease) Increase
Account	Title					
4110-5312000	Gov. Body-Travel			\$15,000	\$34,518	\$19,518
4115-5121000	Pub Serv Admin - Salary			\$119,413	\$127,413	\$8,000
4115-5294000	Pub Serv Admin - Misc. Pay			\$2,210	\$96	(\$2,114)
4115-4213000	Pub Serv Admin - Safety Supplies			\$250	\$0	(\$250)
4115-4231000	Pub Serv Admin - Ed. Supplies			\$100	\$0	(\$100)
4115-5299000	Pub Serv Admin - Dept. Supplies			\$4,000	\$3,200	(\$800)
4115-5312000	Pub Serv Admin - Travel & Training			\$6,033	\$5,604	(\$429)
4115-5440000	Pub Serv Admin-Maint. Contracts			\$48,867	\$40,867	(\$8,000)
4115-5491000	Pub Serv Admin - Dues			\$1,700	\$960	(\$740)
4120-5121000	CMO-Salary			\$604,671	\$669,671	\$65,000
4120-5294000	CMO-Misc. Pay			\$11,248	\$623	(\$10,625)
4120-5260000	CMO-Office Supplies			\$3,500	\$2,500	(\$1,000)
4120-5299000	CMO-Supplies			\$13,015	\$11,515	(\$1,500)
4120-5299300	Customer CSAT Supplies			\$66,100	\$61,480	(\$4,620)
4120-5341000	CMO-Printing			\$3,400	\$900	(\$2,500)
4120-5441000	CMO-Licenses			\$17,875	\$14,375	(\$3,500)
4125-5294000	HR -Misc Pay			\$15,249	\$1,245	(\$14,004)
4125-5260000	HR-Supplies			\$18,530	\$15,530	(\$3,000)
4125-5312000	HR -Training			\$26,700	\$14,700	(\$12,000)
4125-5341000	HR-Printing			\$1,757	\$757	(\$1,000)
4125-5370000	HR-Advertising			\$500	\$0	(\$500)
4126-5260000	Wellness-Supplies			\$500	\$200	(\$300)
4130-5121000	Fin-Dept Salary			\$914,861	\$974,861	\$60,000
4130-5194000	Fin-Contract Services			\$36,311	\$60,019	\$23,708
4130-5299000	Fin-Dept Supplies			\$1,000	\$550	(\$450)
4130-5294000	Fin-Dept Misc. Pay			\$17,479	\$1,245	(\$16,234)
4130-5341000	Fin-Printing			\$2,150	\$1,700	(\$450)
4130-5521000	Fin- Software Capital			\$60,538	\$41,458	(\$19,080)
4140-5494000	Tax Collection Charges			\$200,000	\$280,000	\$80,000
4150-5121000	Legal-Dept Salary			\$496,131	\$521,131	\$25,000
4150-5192000	Legal-Legal Expenses			\$64,000	\$49,000	(\$15,000)
4150-5291000	Legal-Data Processing Supplies			\$16,800	\$6,800	(\$10,000)
4150-5294000	Legal- Misc. Pay			\$9,314	\$575	(\$8,739)
4150-5491000	Legal-Dues			\$10,000	\$7,000	(\$3,000)
4150-5312000	Legal - Travel & Training			\$18,000	\$10,000	(\$8,000)
4190-5299200	Clearwater Expenses			\$5,676	\$34,676	\$29,000
4190-5185000	Non Dept Unemployment			\$0	\$13,669	\$13,669
4190-5186000	Non Dept Workmen's Comp			\$300,000	\$0	(\$300,000)
4190-5198000	Non Dept Engineering			\$7,000	\$0	(\$7,000)
4190-5294000	Non Dept Misc Pay			\$363,422	\$43,422	(\$320,000)

General Revenues		General Fund Attachment Budget Ordinance 6/26/20		
Account	Title	Current Budget	Amended Budget	(Decrease) Increase
4190-5981230	Non Dept Transfer to Sec 108 Loan	\$1,130,605	\$1,149,677	\$19,072
4310-5121000	PD-Dept Salary	\$11,106,785	\$11,211,785	\$105,000
4310-5294000	PD-Misc. Pay	\$309,453	\$19,728	(\$289,725)
4310-5186000	PD-Workmen's Comp	\$0	\$414,182	\$414,182
4310-5251000	PD-Fuel	\$382,000	\$286,000	(\$96,000)
4310-5353000	PD-Maint Vehicles	\$379,000	\$325,000	(\$54,000)
4310-5520000	PD-Data Processing	\$20,000	\$17,273	(\$2,727)
4310-5558000	PD-Building	\$82,905	\$78,030	(\$4,875)
4310-5441000	PD-Licenses Renewals	\$398,307	\$350,307	(\$48,000)
4310-5451000	PD-Insurance	\$322,712	\$310,312	(\$12,400)
4310-5440000	PD-Maint. Contracts	\$244,289	\$222,775	(\$21,514)
4310-5321000	PD-Telephone	\$115,575	\$95,575	(\$20,000)
4310-5312000	PD-Travel	\$89,627	\$59,627	(\$30,000)
4310-5212000	PD-Uniforms	\$156,352	\$142,352	(\$14,000)
4310-5540000	PD-Vehicles	\$1,004,529	\$1,067,807	\$63,278
4312-5294000	Code Enf.-Misc Pay	\$25,154	\$862	(\$24,292)
4312-5312000	Code Enf.-Travel & Training	\$8,113	\$6,378	(\$1,735)
4312-5325000	Code Enf.-Postage	\$25,403	\$19,403	(\$6,000)
4312-5341000	Code Enf.-Printing	\$5,200	\$700	(\$4,500)
4312-5540000	Code Enf.-Vehicles	\$28,000	\$26,024	(\$1,976)
4315-5294000	Communications-Misc Pay	\$21,546	\$2,442	(\$19,104)
4315-5312000	Communications-Travel	\$11,000	\$4,118	(\$6,882)
4330-5121000	Radio Shop-Salary	\$193,218	\$211,218	\$18,000
4330-5294000	Radio Shop-Misc Pay	\$28,354	\$393	(\$27,961)
4330-5312000	Radio Shop-Travel & Training	\$11,500	\$7,000	(\$4,500)
4340-5182100	Fire-Excess Retirement	\$0	\$2,315	\$2,315
4340-5186000	Fire-Workmen's Comp	\$0	\$56,259	\$56,259
4340-5194000	Fire-Contract Services	\$197,551	\$179,551	(\$18,000)
4340-5212000	Fire-Uniforms	\$186,399	\$174,399	(\$12,000)
4340-5213000	Fire-Safety Supplies	\$625,291	\$575,291	(\$50,000)
4340-5251000	Fire-Fuel	\$135,000	\$105,000	(\$30,000)
4340-5260000	Fire-Office Supplies	\$12,500	\$11,000	(\$1,500)
4340-5289000	Fire-Supplies Haz Mat	\$18,630	\$15,361	(\$3,269)
4340-5291000	Fire-Supplies Data Processing	\$119,771	\$111,771	(\$8,000)
4340-5293000	Fire-Small Tools	\$167,704	\$186,955	\$19,251
4340-5299000	Fire-Dept Supplies	\$337,974	\$317,974	(\$20,000)
4340-5296000	Fire-Medical Supplies	\$41,000	\$37,000	(\$4,000)
4340-5299000	Fire-Supplies	\$337,974	\$312,974	(\$25,000)
4340-5294000	Fire-Misc. Pay	\$219,760	\$19,155	(\$200,605)
4340-5325000	Fire-Postage	\$2,600	\$2,100	(\$500)
4340-5341000	Fire-Printing	\$3,500	\$0	(\$3,500)
4340-5351000	Fire-Maint Buildings	\$196,002	\$151,002	(\$45,000)
4340-5353000	Fire-Maint Vehicles	\$404,170	\$379,170	(\$25,000)
4340-5540000	Fire-Vehicles	\$900,000	\$713,617	(\$186,383)
4340-5550000	Fire-Equipment	\$136,000	\$121,465	(\$14,535)

**General
Revenues**

100

**General Fund Attachment
Budget Ordinance 6/26/20**

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
4340-5558000	Fire-Buildings	\$214,744	\$55,744	(\$159,000)
4340-5211000	Fire-Janitorial Supplies	\$30,000	\$28,000	(\$2,000)
4341-5260000	Fire Prev-Office Supplies	\$2,500	\$1,000	(\$1,500)
4341-5294000	Fire Prev-Misc Pay	\$12,619	\$1,006	(\$11,613)
4341-5312000	Fire Prev-Travel & Training	\$12,385	\$4,685	(\$7,700)
4341-5353000	Fire Prev-Maint Vehicles	\$1,200	\$0	(\$1,200)
4341-5352000	Fire Prev-Maint.Equip.	\$2,000	\$1,200	(\$800)
4342-5231000	FireTraining-Educational Supplies	\$23,400	\$18,400	(\$5,000)
4342-5294000	FireTraining-Misc Pay	\$5,782	\$383	(\$5,399)
4342-5313000	FireTraining-Tuition	\$45,000	\$30,000	(\$15,000)
4342-5213000	FireTraining-Safety Supplies	\$7,600	\$6,600	(\$1,000)
4342-5260000	FireTraining-Office Supplies	\$1,450	\$450	(\$1,000)
4343-5295000	Emerg Mgt-Supplies	\$19,258	\$13,258	(\$6,000)
4343-5312000	Emerg Mgt-Travel	\$2,000	\$1,200	(\$800)
4343-5341000	Emerg Mgt-Printing	\$500	\$0	(\$500)
4343-5491000	Emerg Mgt-Dues	\$500	\$100	(\$400)
4343-5121000	Emerg Mgt- Salaries	\$74,347	\$99,347	\$25,000
4343-5294000	Emerg Mgt- Misc Pay	\$1,508	\$192	(\$1,316)
4510-5231000	Streets-Supplies Educational	\$1,000	\$0	(\$1,000)
4510-5540000	Streets-Vehicles	\$240,500	\$229,400	(\$11,100)
4510-5550000	Streets-Equipment	\$18,200	\$0	(\$18,200)
4510-5440000	Streets-Maint Contracts	\$99,128	\$89,128	(\$10,000)
4510-5294000	Streets-Misc Pay	\$33,215	\$3,304	(\$29,911)
4513-5244000	Signals Materials	\$64,200	\$51,200	(\$13,000)
4513-5331000	Signals-Utilities	\$8,965	\$26,659	\$17,694
4513-5441000	Licenses Due Renewals	\$32,457	\$50,587	\$18,130
4513-5294000	Signals Misc Pay	\$7,360	\$575	(\$6,785)
4513-5540000	Signals Vehicles	\$220,000	\$188,049	(\$31,951)
4513-5312000	Signals-Travel	\$12,090	\$2,790	(\$9,300)
4513-5299000	Signals-Dept Supplies	\$118,084	\$102,934	(\$15,150)
4514-5186000	Traffic Serv-Workmen's Comp	\$0	\$9,116	\$9,116
4514-5292000	Traffic Serv-Sign Shop Supplies	\$151,643	\$116,643	(\$35,000)
4514-5440000	Traffic Serv-Maint Contracts	\$36,626	\$0	(\$36,626)
4514-5550000	Traffic Serv-Equipment	\$36,000	\$19,775	(\$16,225)
4514-5312000	Traffic Serv-Travel	\$2,000	\$437	(\$1,563)
4514-5194000	Traffic Serv-Contract Services	\$4,851	\$2,028	(\$2,823)
4514-5294000	Traffic Serv-Misc Pay	\$5,449	\$479	(\$4,970)
4520-5294000	Solid Waste Misc Pay	\$30,528	\$3,304	(\$27,224)
4520-5121000	Solid Waste-Salary	\$1,581,496	\$1,641,496	\$60,000
4520-5212000	Solid Waste-Uniforms	\$8,250	\$5,250	(\$3,000)
4520-5299000	Solid Waste-Supplies	\$310,629	\$290,629	(\$20,000)
4520-5305000	Solid Waste-Recycling	\$584,400	\$784,400	\$200,000
4520-5251000	Solid Waste-Fuel	\$130,000	\$110,000	(\$20,000)
4520-5540000	Solid Waste-Vehicles	\$295,000	\$275,542	(\$19,458)
4540-5294000	Cemetery-Misc Pay	\$6,672	\$766	(\$5,906)

General Revenues		General Fund Attachment Budget Ordinance 6/26/20		
Account	Title	Current Budget	Amended Budget	(Decrease) Increase
4540-5194000	Cemetery-Contract Services	\$35,641	\$45,591	\$9,950
4540-5299000	Cemetery-Dept Supplies	\$5,363	\$21,526	\$16,163
4540-5293000	Cemetery-Small Tools	\$7,999	\$6,999	(\$1,000)
4540-5251000	Cemetery-Fuel	\$9,000	\$7,500	(\$1,500)
4540-5440000	Cemetery-Maint. Contracts	\$24,829	\$22,529	(\$2,300)
4540-5550000	Cemetery-Equipment	\$71,938	\$62,670	(\$9,268)
4540-5211000	Cemetery-Janitorial Supplies	\$1,000	\$0	(\$1,000)
4540-5351000	Cemetery-Maint Buildings	\$49,768	\$45,861	(\$3,907)
4550-5121000	Fleet-Salaries	\$758,568	\$836,568	\$78,000
4550-5294000	Fleet-Misc Pay	\$14,764	\$1,341	(\$13,423)
4550-5251000	Fleet-Fuel	\$1,323,000	\$1,163,000	(\$160,000)
4910-5192000	Planning-Legal	\$6,000	\$3,000	(\$3,000)
4910-5194000	Planning-Contract Services	\$188,985	\$151,985	(\$37,000)
4910-5251000	Planning-Fuel	\$2,000	\$1,100	(\$900)
4910-5312000	Planning-Travel & Training	\$18,405	\$9,905	(\$8,500)
4910-5331000	Planning-Utilities	\$2,200	\$700	(\$1,500)
4910-5341000	Planning-Printing	\$10,000	\$5,000	(\$5,000)
4910-5352000	Planning-Equipment Maint.	\$21,535	\$11,535	(\$10,000)
4910-5294000	Planning-Misc Pay	\$39,003	\$1,916	(\$37,087)
4910-5121000	Planning-Salaries	\$1,130,932	\$1,235,932	\$105,000
4910-5475000	Affordable Housing Const	\$151,565	\$326,340	\$174,775
4910-5982000	Transfer to HOME Fund	\$37,341	\$47,938	\$10,597
4915-5194000	Trans Planning-Contract Services	\$453,860	\$428,860	(\$25,000)
4920-5121000	Eco Dev-Salary	\$62,934	\$73,934	\$11,000
4920-5291000	Eco Dev-Supplies Data Processing	\$2,000	\$0	(\$2,000)
4920-5299000	Eco Dev-Supplies Departmental	\$2,000	\$1,100	(\$900)
4920-5312000	Eco Dev-Travel & Training	\$4,970	\$970	(\$4,000)
4920-5399000	Eco Dev-Other Services	\$95,000	\$80,000	(\$15,000)
4920-5341000	Eco Dev-Printing	\$21,961	\$16,961	(\$5,000)
4920-5294000	Eco Dev-Misc Pay	\$1,210	\$0	(\$1,210)
6120-5294000	P&R-Misc Pay	\$29,153	\$3,017	(\$26,136)
6120-5126000	P&R-Part Time Regular Salary	\$394,853	\$234,853	(\$160,000)
6120-5194000	P&R-Contract Services	\$333,166	\$233,166	(\$100,000)
6120-5197000	P&R-Athletic Services	\$256,359	\$211,359	(\$45,000)
6120-5212000	P&R-Uniforms	\$10,320	\$8,100	(\$2,220)
6120-5214000	P&R-Athletic Uniforms	\$122,329	\$97,329	(\$25,000)
6120-5234000	P&R-Athletic Supplies	\$70,128	\$62,128	(\$8,000)
6120-5260000	P&R-Office Supplies	\$22,400	\$12,400	(\$10,000)
6120-5291000	P&R-Data Processing Supplies	\$36,244	\$21,244	(\$15,000)
6120-5299000	P&R-Departmental Supplies	\$200,181	\$190,181	(\$10,000)
6120-5304000	P&R-Group Tours	\$17,596	\$7,596	(\$10,000)
6120-5310000	P&R- Summer Playground	\$79,000	\$69,000	(\$10,000)
6120-5312000	P&R-Travel & Training	\$15,710	\$8,710	(\$7,000)
6120-5440000	P&R-Contracts	\$80,958	\$60,958	(\$20,000)
6120-5370000	P&R-Advertising	\$46,611	\$41,611	(\$5,000)

General
Revenues

100

General Fund Attachment
Budget Ordinance 6/26/20

<u>Account</u>	<u>Title</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>(Decrease) Increase</u>
6120-5430000	P&R-Equip Rental	\$35,510	\$27,510	(\$8,000)
6121-5351000	Aquatics-Maint Building	\$50,282	\$35,282	(\$15,000)
	<i>Total Exp Increase (Decrease)</i>	<u>\$34,494,860</u>	<u>\$32,754,848</u>	<u>(\$1,740,012)</u>

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Revenues		Current	Amended	(Decrease)
Account	Title	Budget	Budget	Increase
600-4354000	Other Income	\$6,000	\$9,727	\$3,727
600-4351000	Sale of fixed assets	\$0	\$26,279	\$26,279
600-4401100	Rates & Charges	\$5,132,640	\$4,948,000	(\$184,640)
600-4402400	Late Fees	\$22,800	\$18,063	(\$4,737)
<i>Total Revenue Increase (Decrease)</i>		\$5,161,440	\$5,002,069	(\$159,371)

Expenditures		Current	Amended	(Decrease)
Account	Title	Budget	Budget	Increase
7100-5194000	Contract Services	\$47,662	\$35,000	(\$12,662)
7100-5244000	Materials	\$10,000	\$22,155	\$12,155
7100-5294000	Misc. Pay	\$34,624	\$1,971	(\$32,653)
7100-5359000	Maint-System In	\$292,592	\$170,259	(\$122,333)
7100-5540000	Vehicles	\$347,000	\$292,510	(\$54,490)
7100-5492000	Bad Debt Expense	\$0	\$50,612	\$50,612
<i>Total Exp Increase (Decrease)</i>		\$731,878	\$572,507	(\$159,371)

Reason: To adjust stormwater budgets to current year end estimates.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

ORD. #

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Revenues Account	Title	Current Budget	Amended Budget	(Decrease) Increase
610-4401100	Rates	84,000,000	80,000,000	(\$4,000,000)
610-4402950	Meter & Accessory Fees	46,000	69,583	\$23,583
610-4402350	Meter Tampering	10,000	5,765	(\$4,235)
610-4402400	Late Fees	315,000	223,680	(\$91,320)
610-4402600	Cut On Fees	280,000	243,000	(\$37,000)
610-4402650	Return Check Charges	15,000	14,100	(\$900)
610-4402700	CATV Pole Rental	164,845	167,059	\$2,214
610-4354000	Other Income	101,000	60,000	(\$41,000)
610-4351000	Sale of fixed assets	500,130	626,014	\$125,884
610-4353100	Insurance	-	82,936	\$82,936
610-4403000	Charge out Reimbursements	100,000	70,000	(\$30,000)
	<i>Total Revenue Increase/(Decrease)</i>			<u>(\$3,969,838)</u>
Expenditures Account	Title	Current Budget	Amended Budget	(Decrease) Increase
7210-5338900	Peak Prepay Natl. Gas	\$21,790,000	\$17,448,971	(\$4,341,029)
7240-5294000	Misc. Pay-Construction	\$45,561	\$3,544	(\$42,017)
7220-5294000	Misc. Pay-Maint & Lines	\$21,095	\$1,724	(\$19,371)
7220-5189000	Retiree Insurance	\$6,994	\$12,994	\$6,000
7240-5186000	Workmen's Comp	\$0	\$8,200	\$8,200
7240-5492000	Bad Debt	\$0	\$418,379	\$418,379
	<i>Total Expenditure Increase/(Decrease)</i>			<u>(\$3,969,838)</u>

Reason: Adjust budgets to anticipated actuals in response to COVID 19 and the year end.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST:

Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Revenues		Current	Amended	(Decrease)
Account	Title	Budget	Budget	Increase
620-4353100	Insurance Reimbursements	\$0	\$2,384	\$2,384
620-4341660	Communication Fees	\$43,000	\$119,639	\$76,639
620-4403000	Charge Out Reimbursements	\$50,000	\$146,927	\$96,927
620-4402950	Meter & Accessories	\$350,000	\$388,075	\$38,075
620-4402600	Cuton Fees	\$100,000	\$86,883	(\$13,117)
620-4402350	Meter Tampering	\$24,100	\$20,900	(\$3,200)
620-4402300	Self Permitting Fees	\$6,000	\$10,310	\$4,310
620-4351000	Sale of Fixed Asset	\$0	\$52,772	\$52,772
620-4402400	Late Fees	\$76,000	\$61,417	(\$14,583)
	<i>Total Revenue</i>			
	<i>Increase/(Decrease)</i>	\$649,100	\$889,307	\$240,207

Expense/Expenditure		Current	Amended	(Decrease)
Account	Title	Budget	Budget	Increase
7330-5294000	Misc. Pay-Hillgrove	\$13,800	\$1,389	(\$12,411)
7331-5294000	Misc. Pay-Coddle Creek	\$16,436	\$1,580	(\$14,856)
7330-5294000	Misc. Pay-Waterlines & Operations	\$74,674	\$3,361	(\$71,313)
7340-5121000	Water Plants-Salary	\$1,855,785	\$2,055,700	\$199,915
7331-5121000	Coddle Creek-Salary	\$846,139	\$990,000	\$143,861
7340-5595000	System Improvements	\$440,000	\$350,444	(\$89,556)
7340-5492000	Bad Debt Expense	\$0	\$84,567	\$84,567
	<i>Total Exp Increase/(Decrease)</i>			\$240,207

Reason: To adjust budgets to year end actual estimates for the Water fund.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2018-2019 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Revenue Account	Title	Current Budget	Amended Budget	(Decrease) Increase
201-4311100	Budget Year	\$96,930	\$97,530	\$600
201-4312010	1st Prior Year	\$0	\$142	\$142
201-4312080	8th Prior Year	\$0	\$10	\$10
201-4312030	3rd Prior Year	\$0	\$0	\$0
201-4312020	2nd Prior Year	\$0	\$2	\$2
201-4313700	Penalty and Interest	\$0	\$220	\$220
Total				<u>\$974</u>

Expenses Account	Title	Current Budget	Amended Budget	(Decrease) Increase
5000-5470002	Concord Downtown Dev	\$96,930	\$97,904	\$974
Total				<u>\$974</u>

Reason: To adjust year end budget to year end estimates for the Municipal Service District.

Adopted this day of 26th day of June 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Revenues		Current	Amended	(Decrease)
640-4354000	Other Income	\$1,000	\$2,145	\$1,145
640-4351000	Sale of Fixed Assets	\$0	\$56,935	\$56,935
640-4402400	Late Fees	\$57,000	\$40,964	(\$16,036)
640-4402100	Tap Fees	\$150,000	\$143,026	(\$6,974)
640-4401100	Rates	\$17,340,000	\$16,600,000	(\$740,000)
	Total			<u>(\$704,930)</u>

Expenditures Account	Title	Current Budget	Amended Budget	(Decrease) Increase
7420-5540000	Vehicles	\$164,426	\$168,047	\$3,621
7420-5244000	Materials	\$190,000	\$130,000	(\$60,000)
7420-5251000	Fuel	\$72,000	\$55,000	(\$17,000)
7420-5331000	Utilities	\$7,426,424	\$7,049,275	(\$377,149)
7420-5312000	Travel & Training	\$23,115	\$12,547	(\$10,568)
7420-5294000	Misc. Pay	\$45,411	\$3,049	(\$42,362)
7420-5353000	Maint Vehicles	\$110,000	\$89,135	(\$20,865)
7420-5186000	Workmen's Comp	\$0	\$3,621	\$3,621
7420-5585000	PIP Infrastructure	\$1,631,000	\$1,320,000	(\$311,000)
7420-5550000	Equipment - Capital	\$164,000	\$229,318	\$65,318
7420-5492000	Bad Debt Expense	\$0	\$61,454	\$61,454
	Total			<u>(\$704,930)</u>

Reason: To adjust budgets to year end actual estimates.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

ORD. #

AN ORDINANCE TO AMEND FY 2019-2020 PROJECT BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
630-4401000	Rates	1,137,074	1,069,630	(67,444)
630-4401000				
Total				(67,444)

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
7616-5251000	Fuel	400,000	332,556	(67,444)
7616-5251000				
Total				(67,444)

Reason: To adjust rates & charges for the COVID-19 response to not charge rates during the declared emergency.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
610-4406000	Approp. Retained Earnings	8,785,301	24,535,301	15,750,000
Total				15,750,000

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
7200-5981500	Transfer to Utility Reserve	6,957,467	22,707,467	15,750,000
Total				15,750,000

Reason: Reserve FYE2019 electric operations surplus to the utility reserve fund for future projects as listed in the City's CIP.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

ORD.

**CAPITAL PROJECT ORDINANCE
Utility Project Reserves**

BE IT ORDAINED by the City Council of the City of Concord, North Carolina that pursuant to Section 13.2 Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby ordained:

SECTION 1. The project authorized and amended is electric project reserves.

SECTION 2. The City Manager is hereby authorized to proceed with the implementation and amendments of the project/projects within the terms of the plans and specifications for the projects. The purpose authorized is to accumulate funds for future projects and capital outlay that are listed in the Capital Improvement Plan listing or the City’s Operating Budget. Funds will be accumulated until such time the City Council designates the funds for projects. The Electric/Water/Wastewater Funds will serve as the funding source for the Utility Capital Reserve Fund upon City Council approval and withdrawals must be approved by City Council through an ordinance.

SECTION 3. The following revenues/expenditures are anticipated to be available to the City of Concord for the project:

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
282-4501610	From Electric	\$19,299,415	\$35,049,415	\$15,750,000
282-4501610				
8120-5811081	Future Elec. Reserves	\$15,882,690	\$31,632,690	\$15,750,000
8120-5811081				

SECTION 4. Accounting records are to be maintained by the Finance Department of the City of Concord in such manner as (1) to provide all information required by the grant agreement and other agreements executed or to be executed with the various parties involved with the project; and (2) to comply with the Local Government Budget and Fiscal Control Act of the State of North Carolina.

SECTION 5. Within five (5) days after adopted, copies of this grant project amendment shall be filed with the City Manager, Finance Director, and City Clerk for direction in carrying out this project.

SECTION 6. The Finance Director is directed to report on the financial status of this project in accordance with the existing City policy. She shall also report to the City Manager any unusual occurrences.

Duly adopted by the City Council of the City of Concord, North Carolina this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 13th day of June, 2019, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Revenues Account	Title	Current Budget	Amended Budget	(Decrease) Increase
680-4357200	Federal Aid	\$0	\$88,843	\$88,843
680-4361000	Investment Earnings	\$100,000	\$59,595	(\$40,405)
680-4354000	Other Income	\$92,800	\$36,308	(\$56,492)
680-4405150	Vending	\$50,000	\$38,159	(\$11,841)
680-4401301	Pilot Supplies	\$5,000	\$3,484	(\$1,516)
680-4401312	Lubricant/Oil Sales	\$3,500	\$3,158	(\$342)
680-4401321	Lease-T Hangars	\$265,980	\$245,800	(\$20,180)
680-4401322	Lease Conventional Hangar	\$421,920	\$349,000	(\$72,920)
680-4401330	Parking	\$1,445,000	\$1,135,000	(\$325,190)
680-4405105	Site Seeing	\$1,200	\$0	(\$1,200)
680-4401341	Commercial Ramp Fee	\$4,000	\$1,522	(\$2,478)
680-4401360	Commercial Permits	\$50,000	\$41,900	(\$8,100)
680-4401343	Commercial Into Plane Fee	\$90,000	\$100,531	\$10,531
680-4401365	Airline Operating Fees	\$225,000	\$169,400	(\$55,600)
680-4401380	Ramp Services	\$313,000	\$221,710	(\$91,290)
680-4401350	Rental Car	\$170,000	\$178,923	\$8,923
680-4405112	Lease Advertising	\$32,000	\$38,675	\$6,675
680-4401390	Catering	\$4,000	\$509	(\$3,491)
680-4401400	Penalty/Interest	\$2,000	\$1,550	(\$450)
680-4401385	Landing Fees	\$0	\$71,360	\$71,360
680-4401395	Security Fees	\$1,000	\$13,010	\$12,010
680-4401351	Rental Car Facility Fee	\$23,205	\$32,376	\$9,171
680-4401342	Baggage Handling	\$8,000	\$6,616	(\$1,384)
680-4351000	Sale of Fixed Assets	\$0	\$34,340	\$34,340
680-4401370	Conference Room	\$1,800	\$1,050	(\$750)
680-4401309	Jet A	\$6,100,000	\$4,040,500	(\$1,083,136)
			Total	<u>(\$1,534,912)</u>

Expense Account	Title	Current Budget	Amended Budget	(Decrease) Increase
4530-5800429	Grant Expenditures	\$15,315	\$84,158	\$68,843
4530-5121000	Airport Salary	\$1,938,011	\$1,988,011	\$50,000
4530-5186000	Workmen's Comp	\$0	\$81,547	\$81,547
4530-5558000	Buildings	\$25,489	\$0	(\$25,489)
4530-5192000	Legal	\$5,000	\$360	(\$4,640)
4530-5550000	Equipment	\$377,401	\$316,287	(\$61,114)

4530-5990001	Approp to Retained Earnings	\$589,019	\$0	(\$589,019)
4530-5251000	Motor Fuel Lubricants	\$35,000	\$29,000	(\$6,000)
4530-5272000	JET A Purchases	\$3,953,879	\$2,953,879	(\$1,000,000)
4530-5294000	Misc. Pay	\$53,206	\$4,166	(\$49,040)
			Total	<u>(\$1,534,912)</u>

Reason: To adjust budgets to projected year end actuals.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 11th day of June, 2020, adopt a City budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020, as amended; and

WHEREAS, it is appropriate to amend the expense/expenditures and the revenue accounts in the funds listed for the reason stated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
100-4334110	FEMA Reimbursement	7,075	84,325	77,250
Total				77,250

Account	Title	<u>Expenses/Expenditures</u>		
		Current Budget	Amended Budget	(Decrease) Increase
4510-5216000	COVID-19 Expenditures	0	153	153
4513-5216000	COVID-19 Expenditures	0	1,494	1,494
4514-5216000	COVID-19 Expenditures	0	339	339
4520-5216000	COVID-19 Expenditures	0	133	133
6120-5216000	COVID-19 Expenditures	0	3,286	3,286
4343-5216000	COVID-19 Expenditures	0	15,924	15,924
4125-5216000	COVID-19 Expenditures	0	267	267
4310-5216000	COVID-19 Expenditures	0	2,407	2,407
4315-5216000	COVID-19 Expenditures	0	4,364	4,364
4140-5216000	COVID-19 Expenditures	0	30,115	30,115
4340-5216000	COVID-19 Expenditures	0	18,859	18,859
Total				77,250

Reason: FEMA funding from the county for reimbursement of COVID-19 related expenses.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

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NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
680-4334110	FEMA Reimbursement	0	7,572	7,572
Total				7,572

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
4530-5216000	COVID-19 Expenditures	0	7,572	7,572
Total				7,572

Reason: FEMA funding from the county for reimbursement of COVID-19 related expenses.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

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NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord that in accordance with the authority contained in G.S. 159-15, the following accounts are hereby amended as follows:

Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
620-4334110	FEMA Reimbursement	0	12,754	12,754
Total				12,754

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
7340-5216000	COVID-19 Expenditures	0	530	530
7331-5216000	COVID-19 Expenditures	0	12,224	12,224
Total				12,754

Reason: FEMA funding from the county for reimbursement of COVID-19 related expenses.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney

AN ORDINANCE TO AMEND FY 2019-2020 BUDGET ORDINANCE

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Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
680-4334110	FEMA Reimbursement	0	7,572	7,572
Total				7,572

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
4530-5216000	COVID-19 Expenditures	0	7,572	7,572
Total				7,572

Reason: FEMA funding from the county for reimbursement of COVID-19 related expenses.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

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Kim Deason, City Clerk

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Account	Title	<u>Revenues</u>		(Decrease) Increase
		Current Budget	Amended Budget	
610-4334110	FEMA Reimbursement	0	718	718
Total				718

Account	Title	<u>Expenses/Expenditures</u>		(Decrease) Increase
		Current Budget	Amended Budget	
7220-5216000	COVID-19 Expenditures	0	251	251
7240-5216000	COVID-19 Expenditures	0	467	467
Total				718

Reason: FEMA funding from the county for reimbursement of COVID-19 related expenses.

Adopted this 26th day of June, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

William C. Dusch, Mayor

ATTEST: _____
Kim Deason, City Clerk

VaLerie Kolczynski, City Attorney