

CONCORD CITY COUNCIL
REGULAR MEETING
MAY 9, 2019

A regular meeting of the City Council for the City of Concord, North Carolina, was held on May 9, 2019, at 6:00 p.m., in the Council Room of City Hall, with Mayor William C. Dusch presiding. Council members were present as follows:

Members Present:

Mayor Pro-Tem Samuel M. Leder
Council Member W. Brian King
Council Member Ella Mae P. Small
Council Member JC McKenzie
Council Member Terry L. Crawford
Council Member John A. Sweat, Jr.

Members Absent:

Council Member Jennifer H. Parsley

Others Present:

City Manager, Lloyd Wm. Payne, Jr.
City Attorney, Valerie Kolczynski
City Clerk, Kim J. Deason
Public Affairs and Projects Manager, Peter Franzese
Department Directors

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Call to Order, Pledge of Allegiance, and Moment of Silent Prayer

The meeting was called to order by Mayor Dusch followed by the Pledge of Allegiance and a moment of silent prayer.

Approval of Minutes

A motion was made by Council Member Crawford, seconded by Council Member Sweat, and duly carried, to approve the minutes for the meetings of April 9, April 11, and April 16, 2019—the vote: all aye.

A motion was made by Mayor Pro-Tem Leder, seconded by Council Member King, and duly carried, to amend the agenda to include consideration of adoption of a Resolution supporting Light Rail and Regional Transit into Concord and Cabarrus County (item 15)—the vote: all aye.

Presentations:

1. **Mayor Dusch presented a retirement plaque to Firefighter Evans Elmore for over 15 years of loyal and dedicated with the City of Concord Fire Department.**
2. **Mayor Dusch presented the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada to Budget Manager, Lesley Reder. The City of Concord has received this award for seventeen consecutive years.**
3. **Mayor Dusch recognized City Clerk, Kim Deason, for obtaining her Certified Municipal Clerk (CMC) designation from the International Institute of Municipal Clerks (IIMC).**

4. **Mayor Dusch presented a Proclamation recognizing May 19 - 25, 2019 as National Public Works Week.**

Unfinished Business

New Business

Informational Items

1. **Healthy Cabarrus Executive Director and Chief Community Health Officer, Marcella Beam presented the 2018 State of the County Health Report (SOTCH).**
2. **City of Concord Youth Council President, Kelsey Mosshart, presented an update of Youth Council events held in the past year and events planned for next year.**

Departmental Reports

Recognition of persons requesting to be heard

Ms. Doris Miller addressed the Council to request a traffic sign be placed on Hilltop Avenue, NW. The City Clerk was directed to forward Ms. Miller's contact information to the Transportation Director, Phillip Graham.

Public Hearings

1. **Conduct a public hearing to consider adopting an ordinance amending Articles 8 and 14 of the Concord Development Ordinance (CDO) to permit temporary food trucks in the Center City (CC) zoning district.**

At their April meeting, the Planning and Zoning Commission discussed a text amendment to permit food trucks on a temporary basis within the CC district. This item was drafted at the request of the Concord Downtown Development Corporation (CDDC). The Planning and Zoning Commission unanimously voted to refer the item to City Council for consideration. The amendment adds a customary definition for "food trucks" and allows them only in the CC district subject to supplemental regulations. The supplemental regulations state that trucks may be located only after 4:30 pm on Friday and must be removed prior to 8:00 pm on Sundays. The trucks could be located anywhere within the CC district, with the exception of Union Street.

A motion was made by Mayor Pro-Tem Leder, seconded by Council Member Sweat, and duly carried, to open the public hearing—the vote: all aye.

Planning and Neighborhood Development Services Deputy Director, Kevin Ashley, explained the proposed amendment.

Council Member King asked CDDC Executive Director, Johnson Bray, how downtown restaurant owners were surveyed about the proposed amendment. Mr. Bray stated that a comprehensive survey was not completed, but this was suggested by the CDDC Business Development Committee.

With there being no further comments to be made, a motion was made by Council Member King, seconded by Council Member Small, and duly carried, to close the public hearing—the vote: all aye.

A motion was made by Council Member McKenzie, seconded by Council Member King, and duly carried, to adopt the following ordinance amending Articles 8 and 14 of the CDO to allow temporary food trucks in the Center City (CC) district—the vote: all aye.

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF CONCORD, NORTH CAROLINA

WHEREAS, the City of Concord, North Carolina pursuant to the authority conferred by the North Carolina General Statute §160A-364 enacted an Official Zoning Ordinance for the City of Concord, North Carolina and the Area of Extraterritorial Jurisdiction on July 28, 1977; and

WHEREAS, the City of Concord, North Carolina pursuant to the authority conferred by North Carolina General Statute §§160A-364 through §§160A-366 and 160A-381 through 160A-392 may from time to time as necessary amend, supplement, change, modify or repeal certain of its zoning regulations and restrictions and zone boundaries; and

WHEREAS, the City of Concord, North Carolina pursuant to the authority conferred by North Carolina General Statute 160A-381 through 160A-394 does hereby recognize a need to amend the text of certain articles of the City of Concord zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Concord, North Carolina:

SECTION 1: That the following section of Concord Development Ordinance (CDO) Article 8 "Use Regulations," Section 8.1.8 "Use Table", be amended to the following:

| USE CATEGORY | SPECIFIC USE | AG | RE | RL | RM-1 | RM-2 | RV | RC | O-I | B-1 | CC | C-1 | C-2 | I-1 | I-2 | Standards |
|-------------------------------------|---|----|----|----|------|------|----|----|-----|-----|----|-----|-----|-----|-----|-----------|
| Restaurants [see 8.2.6.F] | All restaurants, except as listed below | | | | | | | | P | P | P | P | P | | | |
| | Banquet Home | SS | SS | SS | SS | SS | | | | | | | | | | 8.3.5.N |
| | Food Truck, Temporary | | | | | | | | | | PS | | | | | 8.3.5.Q |
| | Private Clubs | | | | | | | | | | SS | | SS | | | 8.3.5.F |
| | Restaurant, carryout, delivery, no seating | | | | | | | | | P | P | P | P | | | |
| | Restaurant, fast food, drive-thru, drive-in | | | | | | | | | | | | P | P | | |

SECTION 2: That the following section of Concord Development Ordinance (CDO) Article 8 "Use Regulations," Section 8.2 "Use Categories", Section 8.2.6 .F "Commercial Use Categories - Restaurants" be amended to the following to the "Principal Use" column:

Food Truck, Temporary

SECTION 3: That the following section of Concord Development Ordinance (CDO) Article 8 "Use Regulations," Section 8.3 "Supplemental Regulations for Certain Uses", Section 8.3.5 "Commercial Uses" be amended to add the following:

1. LOCATION

Temporary food trucks shall only be located within the Center City (CC) zoning district, except that no food truck may be located on Union Street. All food trucks shall be located within a surface parking lot or within a designated parking space or spaces.

2. TIME LIMITATIONS

Temporary food trucks shall set up no earlier than 4:30 pm on Fridays and shall be removed no later than 8:00 pm on Sundays.

SECTION 4: That the following section of Concord Development Ordinance (CDO) Article 14 "Definitions," be amended to add the following:

FOOD TRUCK – A licensed, motorized vehicle or mobile food unit which is temporarily stored on a privately-owned lot or parcel, or within a parking space or spaces, where food items are sold to the general public.

SECTION 5: That this Ordinance be effective immediately upon adoption.

Adopted in this May 9th, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

2. Conduct a public hearing and consider renaming a portion (approximately half) of the public street named Melrose Dr. SW to Balknight Dr. SW. The subject portion of Melrose Dr. SW extends from Melba Ave. SW to the sharp curve in front of 261 Melrose Dr. SW.

The Council acted to table this request during the May 7, 2019 City Council Work Session.

3. Conduct a public hearing and consider entering into a developer's agreement with Concord Master Venture, LLC for the development of a mixed-use structure at 30 Market St. SW.

The City of Concord entered into a Memorandum of Understanding with the Lansing Melbourne Group (LMG) in June 2018. Since that time, the Lansing Melbourne Group has engaged engineering and architecture services to complete a comprehensive development plan including site investigation and analysis of existing conditions and site and infrastructure planning.

Under the proposed agreement between the City and LMG (Concord Master Venture, LLC), LMG would purchase the City owned property at 30 Market St. SW for the appraised value of \$579,000. In exchange, LMG would develop a mixed use structure comprised of approximately 166 multifamily residential units and related amenities and infrastructure, approximately 2,600 square feet of ground level retail space, and a parking garage with approximately 168 parking spaces. Through the agreement, the City would commit \$1,250,000 of federal HOME funds over 10 years in exchange for LMG making 17 apartment units affordable based on HUD income limits for a 20 year period. The City would agree to negotiate a separate property tax incentive agreement for a ten year

period. The project is located within an Opportunity Zone, which attracts additional private investment in the project.

A motion was made by Council Member Crawford, seconded by Council Member McKenzie, and duly carried, to open the public hearing—the vote: all aye.

Planning and Neighborhood Development Services Director, Steve Osborne, explained how the proposed units would be classified. He stated four (4) units will be available at 50% of median income or lower (1 person \$27,650), 13 units will be available at 80% of median income or lower (1 person \$44,250), and max rents will be \$777 for Studio, \$838 for 1 bedroom and \$967 for 2 bedroom.

He showed conceptual plans for the project.

There were no speakers on this issue. Therefore, a motion was made by Mayor Pro-Tem Leder, seconded by Council Member Sweat, and duly carried, to close the public hearing—the vote: all aye

A motion was made by Council Member Crawford, seconded by Council Member McKenzie, and duly carried, to enter into a developer's agreement with Concord Master Venture, LLC for the development of a mixed-use structure at 30 Market St. SW—the vote: all aye.

Presentations of Petitions and Requests

1. **Consider setting a date for a public hearing pursuant to NC General Statutes Sec. 158-7.1 to consider offering a contract for a ten year / 50% tax based Economic Development Incentive Grant to Concord Master Venture, LLC (Lansing Melbourne Group) for the development of a mixed use structure located at 30 Market St. SW.**

Under the North Carolina General Statutes, City Council may offer incentives in order to stimulate private sector expansion of new facilities to increase the population, taxable property, or business prospects of the city. The proposed mixed use development represents a proposed \$50,000,000 investment. The proposed incentive is offered under the terms of the proposed Master Developer's Agreement between the City of Concord and Concord Master Venture, LLC.

A motion was made by Council Member King, seconded by Mayor Pro-Tem Leder, and duly carried, to conduct a public hearing on June 13, 2019 to consider offering a contract for a ten year/ 50% tax based Economic Development Incentive Grant to Concord Master Venture, LLC for the development of a mixed use structure located at 30 Market St. SW—the vote: all aye.

2. **Review the Council Goal to explore the feasibility of a pilot bike share program, with minimal investment from the City, to support connectivity to greenways, neighborhoods, and community centers and consider authorizing staff to apply for the Novant Health Social Responsibility sponsorship.**

At the January 2018 annual planning session, City Council set a goal to explore the feasibility of a pilot bike share program, with minimal investment from the City, to support connectivity to greenways, neighborhoods, and community centers. City staff engaged in conversations with Gotcha Bike, which proposes a 20 bike program across four stations for a three year term. The operational cost of the program is \$75 per bike per month, adding up to an annual operational cost of \$18,000. A three year term would cost \$54,000.

Gotcha Bike has established bike share programs across the country including Rock Hill, SC, Charleston, SC, UNC Chapel Hill/Town of Chapel Hill, and UNC Charlotte. Gotcha Bike is a turnkey bike share service that includes full access to

data on ridership, preventative, corrective, and technology maintenance, liability, marketing and outreach, coordination, and planning.

City staff met with Novant Health representatives who recommended staff apply for a sponsorship from Novant Health Social Responsibility. The application period ends May 14th.

A motion was made by Council Member Crawford, seconded by Mayor Pro-Tem Leder, and duly carried, to authorize City staff to apply for the Novant Health Social Responsibility sponsorship—the vote: all aye.

3. Consider paying off the HUD Section 108 loan originated by Carolina Courts and refinancing the remaining balance owed by CEJS, LLC (Carolina Courts).

In 2008, the City undertook a Brownfield Economic Development Initiative Grant to clean up 24 Spring St, SW with the goal of partnering with CEJS, LLC (Carolina Courts) to create sports activity in Downtown, as well as create jobs for LMI individuals. Following the cleanup, Concord entered into a HUD Section 108 loan in 2011 to facilitate the creation of Carolina Courts. The Section 108 loan, which obligated the City of Concord with HUD, required Carolina Courts to make bi-yearly payments. In August 2014, the loan with the City and F&M bank (first mortgage) was modified to restructure payments, allowing for monthly payments, in an effort to eliminate the hardship of bi-yearly payment. Terms of this restructure included a balloon payment payable to the City and re-evaluation option in 2019. This was concurrent with same year (2019) in which the HUD loan would allow for early pay-off.

Staff is recommending paying the balance of the Section 108 loan in the amount of \$1,130,605.25 thus eliminating HUD documenting requirements and oversight. Additionally, staff recommends refinancing the balance of \$1,153,900.10 owed by Carolina Court to a 2% interest loan, payable to the City, over a 15 year term. This proposed refinance will only increase their current monthly payments by \$940.30. The City will remain in a second position behind F&M Bank. The tax value of the property is \$3,755,080 and the total debt between the City and F&M is approximately \$2,185,935 which leaves equity of \$1,569,145.

A motion was made by Council Member Crawford, seconded by Mayor Pro-Tem Leder, and duly carried, to approve paying off the HUD Section 108 loan in the amount of \$1,130,605.25 and refinance the balance owed by CEJS, LLC (Carolina Courts) in the amount of \$1,153,900.10 at 2% interest with a 15 year term and with the first payment being due August 1, 2019—the vote: all vote: all aye.

4. Consider adopting a resolution for the City of Concord to declare its intentions to issue tax exempt bonds (secured by and payable solely from private development revenues, not City of Concord revenues) in the amount not to exceed \$14,000,000 to finance the acquisition, rehabilitation and equipping of mixed income units to be known as Coleman Mill Apartments and for related purposes.

The Coleman-Franklin-Cannon Mill is one of the most significant pieces of Concord history as it was the nation's first African-American owned and operated textile mill. This mill, which was placed on the National Register of Historic Places in 2015, creates a unique opportunity for redevelopment.

Recently, representatives from the development group Sari and Company informed the City of their intent to acquire and develop the Coleman Mill. The 10.71 acre site is located at 625 Main St. SW, Concord NC. The Developer has submitted plans to build approximately 152 units of mixed income housing to be known as the Coleman Mill Apartments. Their plan also includes a multi-purpose room, playground, covered picnic area, swimming pool, exercise room and

residential computer center. The Developer is exploring several financial sources to obtain the funding necessary to make this project feasible. These sources include both federal and state historic tax credits as well as NC Housing Finance Agency (NCHFA) tax credits.

In addition, to submitting applications for tax credits, they are also applying to the City for the issuance of tax exempt bonds. The amount of the bond issuance is not to exceed \$14,000,000. These bonds would be used for acquisition, rehabilitation and equipping of the aforementioned development. These bonds will not be general obligations of the City but will be special obligations secured by and payable solely from the developer's revenues.

Pursuant to Section 160A-456 of the NC General Statutes (NCGS), the municipality has all the power of a housing authority under the NC Housing Authorities Law found in Article 1 of Chapter 157 of the NCGS. This empowers the City to issue its notes and bonds in accordance with the law for the purpose of making loans to assist in housing construction or rehabilitation by private sponsors. The City has determined that providing financing for this development is consistent with the policy and purpose of the law.

In order to meet NCHFA's submittal deadline, the Developer must include a resolution from the City which declares the intention to issue bonds. Although the adoption of this resolution will declare the City's intent to issue bonds, the resolution is not a binding commitment of the City to issue the bonds. If approved, the City will designate a Bond Counsel and the developer will be responsible for all fees associated with the transaction. The payoff will occur in FY 2020 and is included in the proposed FY19-20 budget.

A motion was made by Council Member Crawford, seconded by Council Member Small, and duly carried, to adopt the following resolution for the City of Concord to declare its intentions to issue tax exempt bonds in the amount not to exceed \$14,000,000 to finance the acquisition, rehabilitation and equipping of mixed income dwelling units to be known as Coleman Mill Apartments and for related purposes—the vote: all aye.

RESOLUTION OF THE CITY OF CONCORD, NORTH CAROLINA DECLARING ITS INTENTION TO ISSUE TAX-EXEMPT MULTIFAMILY HOUSING BONDS IN AN AMOUNT NOT TO EXCEED \$14,000,000 TO FINANCE THE ACQUISITION, REHABILITATION AND EQUIPPING OF APPROXIMATELY 152 MULTIFAMILY RENTAL DWELLING UNITS IN CONCORD, NORTH CAROLINA, TO BE KNOWN AS COLEMAN MILL APARTMENTS, AND FOR RELATED PURPOSES

WHEREAS, the City of Concord, North Carolina (the "City"), is a municipality organized and validly existing under the laws of the State of North Carolina, and pursuant to Section 160A-456 of the North Carolina General Statutes, has all of the powers of a housing authority under the North Carolina Housing Authorities Law found in Article 1 of Chapter 157 of the North Carolina General Statutes (the foregoing hereinafter collectively referred to as the "Act"); and

WHEREAS, the Act empowers the City to issue its notes or bonds in accordance with the provisions of the Act for the purpose of making loans for assistance in housing construction or rehabilitation by private sponsors for persons of low income, or moderate income, or low and moderate income and to refund prior obligations issued for any such purposes; and

WHEREAS, the officials of the City have been informed by representatives of Sari and Company (the "Owner"), that the Owner intends to acquire, rehabilitate, and equip approximately 152 units of multifamily rental housing, to be known as Coleman Mill Apartments (the "Development"), located at 625 Main St SW, Concord, North Carolina 28027; and

WHEREAS, the Owner has estimated that the acquisition, rehabilitation, and equipping of the Development will require tax-exempt bond financing in an amount not to exceed \$14,000,000 to finance the acquisition, rehabilitation and equipping of the aforementioned Development; and

WHEREAS, the Borrower has requested that the City issue the City's Multifamily Housing Revenue Bonds (the "Bonds") not to exceed \$14,000,000 to finance the acquisition, rehabilitation and equipping of the aforementioned Development; and

WHEREAS, the City has determined that providing financing for the Development is consistent with the purpose of the Act and the North Carolina General Statutes; and

WHEREAS, the Bonds will not be deemed to constitute a debt or pledge of the faith and credit of the City, the State of North Carolina or any political subdivision thereof but will be special obligations secured by and payable solely from sources identified in the trust indenture related to the Bonds; and

WHEREAS, the City will designate a Bond Counsel and the developer will be responsible for all fees associated with the transaction.

NOW, THEREFORE, BE IT RESOLVED by the City as follows:

1. The City does hereby declare that it intends to authorize the issuance of the Bonds under and in accordance with the applicable laws of the United States of America and the State of North Carolina General Statutes (the "State") in an aggregate principal amount not to exceed \$14,000,000 upon such terms and conditions as may be agreed upon by the City, the Owner and the purchaser of the Bonds; provided, however, that the issuance of such Bonds shall not require the utilization of private activity volume cap pursuant to Section 146 of the Internal Revenue Code of 1986, as amended, in excess of \$14,000,000. The Bonds will not be general obligations of the City but will be special obligations, secured by and payable solely from sources identified in the trust indenture relating to the Bonds.

2. The City finds, intends and declares that this resolution shall constitute its official intent to issue the Bonds for the Development pursuant to the laws of the State in an amount not to exceed \$14,000,000 and to make such proceeds available to finance the costs of the Development and the expenses in connection with the issuance of the Bonds. The City finds, considers and declares that the issuance and sale of the Bonds for the purpose set forth in this resolution will be appropriate and consistent with the objectives of the laws of the State, including the Act, and that the adoption of this resolution is and constitutes the declaration of official intent by the City towards the issuance of the Bonds within the meaning of Section 1.150-2 of the United States Treasury Regulations.

3. This resolution is not intended to be a binding commitment of the City to issue the Bonds. The financing described herein is subject to (a) approval by the City of a bond resolution authorizing the issuance of such Bonds, (b) approval by the City of the financing terms and (c) receipt by the City of an opinion of Owner's counsel as the City may request and an opinion of Parker, Poe & Bernstein LLP, as bond counsel, that subject to certain exceptions, interest on such Bonds is excludable from the gross income of the owners thereof for federal income tax purposes. All costs and expenses in connection with the financing and the acquisition, rehabilitation and equipping of the Development and the issuance of the Bonds, including the reasonable fees and expenses of the City's counsel, bond counsel, other counsel and advisors involved in the issuance of the Bonds and any placement agent or underwriter for the sale of the Bonds, shall be paid from the proceeds of the Bonds or by the Borrower, but if for any reason the Bonds are not issued, all such expenses shall be paid by the Borrower, and the City shall have no responsibility therefor. It is understood and agreed by the City and the Borrower that nothing contained in this resolution shall be construed or interpreted to create any personal liability of the officers or trustees from time to time of the City.

Adopted this 9th day of May, 2019.

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim J. Deason, City Clerk

- 5. Consider authorizing the City Manager to negotiate and execute a contract with EST Building Systems for replacement roofing on three buildings at the Brown Operations Center (BOC).**

The buildings to receive replacement roofing are the Administrative Building, the Ready Room Building and the Streets Material Storage Shed. Funds for replacing the Administrative Building and Ready Room Building roofs were encumbered in FY 17/18 with the balance of the funds being budgeted in FY 18/19. Core samples of the existing roofing on the Administration and Ready Room buildings resulted in the decision to roof over the existing materials adding 2 inches of additional insulation and a second membrane. Eliminating the need for tearing off and disposing of this material resulted in a cost savings of \$39,615, which has allowed for the replacement of the roofing on the Streets Material Storage Shed roof. An entire tear off and replacement is needed for the Streets Material Storage Shed roof. The total cost for re-roofing the three buildings is \$155,000. This work will replace the original roofing membrane installed in 1998 on each of these buildings and provide a 20-year warranty from the manufacturer.

A motion was made by Council Member King, seconded by Council Member Sweat, and duly carried, to authorize the City Manager to negotiate and execute a contract with EST Building Systems for the replacement of the roofing systems on the Administrative Building, the Ready Room Building and the Streets Material Storage Shed at the Brown Operations Center—the vote: all aye.

- 6. Consider authorizing the City Manager to negotiate and execute a construction contract with Encompass Building Group, Inc. for the construction of the permanent Fire Station 10 on Poplar Tent Road.**

Bids were received on April 18, 2019 for the construction of Fire Station 10. Encompass Building Group, Inc. was the low bidder with a total bid of \$4,484,452, which includes alternates. The total budgeted amount for construction is \$5,016,703. Fire Station 10 will be located on Poplar Tent Road.

A motion was made by Mayor Pro-Tem Leder, seconded by Council Member Crawford, and duly carried, to authorize the City Manager to negotiate and execute a contract with Encompass Building Group, Inc. in the amount of \$4,484,452 for the construction of the Fire Station 10 project—the vote: all aye.

- 7. Consider adopting the City of Concord Open Space Connectivity Analysis.**

The Open Space Connectivity Analysis is a 15-year plan that identifies feasible, constructible bicycle and pedestrian routes along stream corridors, through open spaces, and along roads to create a more connected Concord. The Open Space Connectivity Analysis meets the goal of the 2020-2023 Strategic Plan to support the connectivity of City parks, neighborhoods, and community centers through the enhancement of greenways, sidewalks, and multi-use paths.

A motion was made by Council Member King, seconded by Mayor Pro-Tem Leder, and duly carried, to adopt the City of Concord Open Space Connectivity Analysis—the vote: all aye.

- 8. Consider authorizing the City Manager to negotiate and execute a contract with Timmons Group, Inc. for professional land surveying of Rider Transit bus stop sites.**

The surveys will be used to help staff prioritize bus stop locations for design and implementation of its bus stop amenity installation program, including seating and shelters. Property and topographic surveys will be provided for up to 89 sites, and easement plats with descriptions will be provided for each of these sites as applicable. Total cost will not exceed \$150,410. Eighty percent of the project will be paid for using FTA 5339 Bus and Bus Facilities grant funding that has already been set aside. Timmons Group was selected through a request for qualifications process, from which six firms submitted statements of qualification. With professional services contracts, FTA requires that the most qualified firm be selected, with price negotiated following firm selection.

A motion was made by Council Member Small, seconded by Council Member Sweat, and duly carried, to authorize the City Manager to negotiate and execute a contract with Timmons Group, Inc. for professional land surveying of Rider Transit bus stop sites—the vote: all aye.

9. Consider awarding the bid for the City of Concord's Street Preservation STR19 to Trull Contracting, LLC.

This contract consists of the selected Contractor performing Full Depth Patching to various streets throughout Concord as current funding allows. Funds for this contract are part of the FY2018-2019 Transportation Department Operating Budget. Four formal bids for this work were received on April 16, 2019, with Trull Contracting, LLC submitting the lowest bid in the amount of \$482,625. This bid came in \$117,375 below budget, thus, in order to optimize the amount of work done the Transportation Department desires to award this contract utilizing the full budgeted, not to exceed, amount of \$600,000. Contract final completion date is 120 days from the Notice to Proceed.

A motion was made by Council Member King, seconded by Council Member Sweat, and duly carried, to award the bid based on unit prices and authorize the City manager to negotiate and execute a contract with Trull Contracting, LLC in the amount of \$600,000 for the annual Street Preservation Contract STR19—the vote: all aye.

10. Consider authorizing the City Manager to negotiate and execute a contract for the City of Concord's Pavement Evaluation Services.

This contract consists of the selected service provider performing a thorough, objective, 3rd party evaluation of all City maintained streets and recommending preventative maintenance and rehabilitation schedules, as well other measures to increase the effectiveness of the City's street maintenance program and optimize the City's maintenance budget. Funds for this contract are part of the FY2018-2019 Transportation Department Operating Budget. Proposals for this work were received on April 29, 2019 and were evaluated by Committee. The Committee has chosen Data Transfer Solutions, LLC as the service provider whose proposal was determined to be most beneficial to the City. The base cost estimate provided in the proposal is \$99,960, and the available budget is \$100,000. Contract final completion date is 120 days from the Notice to Proceed.

A motion was made by Mayor Pro-Tem Leder, seconded by Council Member King, and duly carried, to authorize the City manager to negotiate and execute a contract with Data Transfer Solutions, LLC not to exceed \$100,000 for the Pavement Evaluation Services contract—the vote: all aye.

11. Consider authorizing the City Manager to negotiate and execute a development agreement with Wayforth at Concord, LLC. for upsized sewer line for the Wayforth at Concord Townhomes project.

The Wayforth at Concord Townhomes project requires additional capacity than an existing 8" sewer main can accommodate. The City already has a project to

upsized the sewer main and the proportionate cost to the developer has been established at \$74,787.90. The developer would be required to pay their proportionate share prior to final platting.

A motion was made by Council Member Crawford, seconded by Mayor Pro-Tem Leder, and duly carried, to authorize the City Manager to negotiate and execute a development agreement with Wayforth at Concord, LLC—the vote: all aye.

12. Consider adopting a capital project amendment ordinance for the Stricker Branch restoration project.

The City entered into a project partnership agreement December 2009 with the Department of the Army for the design and construction of Concord streams restoration. The original project included Academy Center Branch instream features, Academy Center Branch upland features, Stricker Branch instream features and Stricker Branch upstream features as identified in the Aquatic Ecosystem Restoration Feasibility Study and Environmental Assessment dated May 2008 and approved by the Commander of the South Atlantic Division on February 18, 2009.

In 2014, after design and cost estimates were updated by the Army Corps of Engineers, the City expressed concerns on being able to pay for both stream restorations since the Federal Section 206 funding was limited to \$5 million for a project at any single locality. In 2016, after analyzing the cost and benefits, the Army Corps of Engineers agreed to only pursuing the Stricker Branch instream and upstream features. The City then moved forward with property right acquisitions. All property rights are now acquired, the Army Corp of Engineers has obtained the necessary construction permits and completed a final probable cost opinion. The final cost opinion which includes a contingency is \$92,359 more than the City's current project budget. The Army Corp of Engineers would like to advertise this project at the end of May. If the construction bids received are over the cost opinion, the Corp would reject the bids.

A motion was made by Council Member McKenzie, seconded by Council Member Sweat, and duly carried, to adopt the following capital project amendment ordinance for the Stricker Branch restoration project—the vote: all aye.

ORD. # 19-33

**CAPITAL PROJECT ORDINANCE AMENDMENT
Stormwater 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 ordained/amended:

SECTION 1. The projects authorized and amended are Stormwater Projects.

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 project:

| | | <u>Revenues</u> | | |
|----------------|--------------|---------------------------|---------------------------|--------------------------------|
| <u>Account</u> | <u>Title</u> | <u>Current Budget</u> | <u>Amended Budget</u> | <u>(Decrease) Increase</u> |
| Total | | | | \$0 |

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

Expenses/Expenditures

| Account | Title | Current Budget | Amended Budget | (Decrease) Increase |
|--------------|--------------------|-------------------|-------------------|------------------------|
| 7103-5811082 | | | | |
| 7103-5811082 | Future Projects | \$194,136 | \$101,777 | (\$92,359) |
| 7102-5811201 | | | | |
| 7102-5811201 | Stream Restoration | \$2,065,406 | \$2,157,765 | \$92,359 |
| Total | | | | \$0 |

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 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

13. Consider a Preliminary Application from E. L. K. Contracting, LLC.

In accordance with City Code Chapter 62, E. L. K. Contracting has submitted a preliminary application to receive sewer service outside the City limits. The property is located at 256 Litaker Lane. The parcel is currently vacant and is zoned MDR. There is only sewer available to this site.

A motion was made by Council Member Small, seconded by Council Member McKenzie, and duly carried, to accept the preliminary application and have the owner proceed to the final application phase excluding annexation—the vote: all aye.

14. Consider a Preliminary Application from Susan P. Asmo.

In accordance with City Code Chapter 62 Susan P. Asmo has submitted a preliminary application to receive sewer service outside the City limits. The property is located at 411 S. Scalybark Trail. The parcel is currently served with a septic tank system but is experiencing problems. There is only sewer available to this site and the parcel is in the Beech Bluff Phase II subdivision.

A motion was made by Council Member Crawford, seconded by Council Member McKenzie, and duly carried, to accept the preliminary application and have the owner proceed to the final application phase excluding annexation—the vote: all aye.

15. Consider adopting a resolution in support of Light Rail and Regional Transit into Concord and Cabarrus County.

A motion was made by Council Member King, seconded by Council Member McKenzie, and duly carried, to adopt the following resolution supporting Light Rail and Regional Transit into Concord and Cabarrus County—the vote: all aye.

**RESOLUTION SUPPORTING LIGHT RAIL AND REGIONAL TRANSIT INTO
CONCORD AND CABARRUS COUNTY**

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

WHEREAS, the US Census Bureau's 2015 LEHD Origin-Destination Employment Statistics indicates that 37,363 Cabarrus County residents are traveling into Mecklenburg County each weekday for work, and 15,313 Mecklenburg County residents are traveling into Cabarrus County each weekday for work; and

WHEREAS, the Charlotte region is home to over 1.8 million people and is expected to grow to over 2.5 million by 2030; Cabarrus County's population is projected to grow over 60% by 2037; and

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

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

WHEREAS, based on the North Carolina Strategic Transportation Investments (STI) Law, public transportation projects with service spanning two or more counties and serving more than one municipality are eligible for funding at the Regional Impact Tier; and

WHEREAS, the CATS Blue Line Light Rail has proven to be successful in stimulating economic growth and investment via Transit Oriented Development in excess of \$3.5 billion, the City of Concord supports, at a minimum, an extension of the CATS Lynx Blue Line light rail corridor extending to The Grounds At Concord economic development site, as well as other potential locations in Concord and Cabarrus County such as Charlotte Motor Speedway, the Concord Mills corridor and Concord-Padgett Regional Airport; and

NOW THEREFORE, BE IT RESOLVED that the City of Concord supports the extension of the CATS Lynx Blue Line light rail corridor into Concord and Cabarrus County.

Adopted this 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim J. Deason, City Clerk

* * * * *

Consent Agenda

The consent agenda items were presented for the Council's consideration.

A motion was made by Council Member McKenzie, seconded by Mayor Pro-Tem Leder, and duly carried, to approve the following consent agenda items—the vote: all aye.

CONSENT AGENDA ITEM A

The updated Concord Kannapolis Area Transit FTA Title VI Civil Rights Program Plan was accepted and adopted.

CONSENT AGENDA ITEM B

The maintenance agreements were approved and the offers of dedication on the following properties were accepted: Gibraltar Ventures, LLC., Modern Real Estate Investors, LLC., Pit Stop Properties, LLC., and M/I Homes of Charlotte, LLC., and Taylor Morrison of Carolinas, Inc.

CONSENT AGENDA ITEM C

The offer of dedication for utility easements and public rights-of-ways was accepted on the following plat and easements: Allen Mills Phase 2 Map 1.

CONSENT AGENDA ITEM D

The offer of infrastructure in the following subdivision and site was accepted: Mustang Museum.

CONSENT AGENDA ITEM E

The following General Fund Capital Project amendment was adopted for the purchase of Cemetery Software.

ORD.# 19-34

CAPITAL PROJECT ORDINANCE General Capital 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 ordained:

SECTION 1. The projects authorized are General Capital Projects for Rutherford Cemetery & Oakwood Improvements.

SECTION 2. The City Manager is hereby authorized to proceed with the implementation

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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 project:

| <u>Revenues</u> | | | | |
|-----------------|--------------|-----------------------|-----------------------|----------------------------|
| <u>Account</u> | <u>Title</u> | <u>Current Budget</u> | <u>Amended Budget</u> | <u>(Decrease) Increase</u> |
| Total | | | | |

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

| <u>Expenses/Expenditures</u> | | | | |
|------------------------------|-------------------|-----------------------|-----------------------|----------------------------|
| <u>Account</u> | <u>Title</u> | <u>Current Budget</u> | <u>Amended Budget</u> | <u>(Decrease) Increase</u> |
| 8804-5811273 | Cemetery Software | 0 | 75,000 | 75,000 |
| 8804-5811273 | | | | |
| 8804-5811268 | Oakwood Cemetery | 235,991 | 180,991 | (55,000) |
| 8804-5811268 | | | | |
| 8804-5811082 | Future Projects | | | |
| 8804-5811082 | | 51,522 | 31,522 | (20,000) |
| Total | | | | 0 |

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 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 6. Within five (5) days after adopted, copies of this project amendment 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. 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 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

CONSENT AGENDA ITEM F

The following ordinance was adopted to amend the Golf Project Fund to include additional funding for the Bridge project.

ORD.# 19-35

CAPITAL PROJECT ORDINANCE
Golf Course Bridges

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 Bridges.

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.

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

| <u>Account</u> | <u>Title</u> | <u>Current Budget</u> | <u>Amended Budget</u> | <u>(Decrease) Increase</u> |
|----------------|-----------------------|---------------------------|---------------------------|-------------------------------------|
| | Bridges | | | |
| 7550-5811403 | | \$75,000 | \$82,700 | \$7,700 |
| 7550-5811403 | Transfer General | | | |
| 475-5811081 | Fund | \$380,185 | \$387,885 | \$7,700 |
| 475-5811081 | | | | |

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 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

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The following ordinances were adopted to amend the General Fund Operating Budget and the Fire Capital Project Budget to fund parking lot repairs at Fire Station 7.

ORD.# 19-36

AN ORDINANCE TO AMEND FY 2018-2019 BUDGET ORDINANCE

WHEREAS, the City Council of the City of Concord, North Carolina did on the 14th day of June, 2018, adopt a City budget for the fiscal year beginning July 1, 2018 and ending on June 30, 2019, 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 | |
| Total | | | | <hr/> <hr/> |

| <u>Expenses/Expenditures</u> | | | | |
|------------------------------|----------------------|-------------------|-------------------|------------------------|
| Account | Title | Current Budget | Amended Budget | (Decrease) Increase |
| 4340-5558000 | Capital Outlay | 136,322 | 19,322 | (117,000) |
| 4340-5987000 | Transfer to Projects | 413,678 | 530,678 | 117,000 |
| Total | | | | <hr/> 0 |

Reason: To transfer the Fire departments allocated budget for the parking lot repair at #7 to the project fund.

Adopted this 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

ORD. #19-37

CAPITAL PROJECT ORDINANCE Fire Capital Projects-Parking Lot #7

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 projects authorized are Fire General Capital Projects.

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 project:

| <u>Revenues</u> | | | | |
|-----------------|-------------------|-----------------------|-----------------------|----------------------------|
| <u>Account</u> | <u>Title</u> | <u>Current Budget</u> | <u>Amended Budget</u> | <u>(Decrease) Increase</u> |
| 426-4501100 | From General Fund | 1,029,922 | 912,922 | 117,000 |
| 426-4501100 | | | | |
| Total | | | | 117,000 |

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

| <u>Expenses/Expenditures</u> | | | | |
|------------------------------|----------------|-----------------------|-----------------------|----------------------------|
| <u>Account</u> | <u>Title</u> | <u>Current Budget</u> | <u>Amended Budget</u> | <u>(Decrease) Increase</u> |
| 8670-5811065 | Parking Lot #7 | 0 | 117,000 | 117,000 |
| 8670-5811065 | | | | |
| Total | | | | 117,000 |

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 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 6. Within five (5) days after adopted, copies of this project amendment 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. 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 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

CONSENT AGENDA ITEM H

The following ordinance was adopted to amend the General Capital Reserve fund to close completed transfers.

ORD.# 19-38

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. 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> |
|--------------|-------------------------|---------------|-----------------------|------------------|
| 8150-5987000 | To Project Fund | \$7,047,445 | \$200,000 | (\$6,847,445) |
| 285-4501100 | From General Fund | \$36,857,902 | \$30,010,457 | (\$6,847,445) |

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 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

CONSENT AGENDA ITEM I

The following Capital Project ordinance was adopted to adjust fiscal year 2018 CK Rider's budget to actual and roll forward remaining grant budgets into fiscal year 2019.

ORD. # 19-39

CAPITAL PROJECT ORDINANCE AMENDMENT

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 grant project ordinance is hereby amended:

SECTION 1. The projects authorized and amended are the projects included for CK Rider Transit System.

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 |
|---------------------|-------|-------------------|-------------------|------------------------|
|---------------------|-------|-------------------|-------------------|------------------------|

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

| Exp. Account | Title | Current Budget | Amended Budget | (Decrease) Increase |
|-----------------|----------------------------|-------------------|-------------------|------------------------|
| 7614-5121000 | | | | |
| 7614-5121000 | Regular | 305,867 | 267,940 | (37,927) |
| 7614-5181000 | | | | |
| 7614-5181000 | FICA | 23,398 | 18,256 | (5,142) |
| 7614-5182000 | | | | |
| 7614-5182000 | Retirement – General | 22,940 | 20,155 | (2,785) |
| 7614-5183000 | | | | |
| 7614-5183000 | Group Insurance | 60,331 | 41,920 | (18,411) |
| 7614-5187000 | | | | |
| 7614-5187000 | 401K Contribution | 10,705 | 9,371 | (1,334) |
| 7614-5191000 | | | | |
| 7614-5191000 | Accounting/Audit | 786 | 784 | (2) |
| 7614-5194000 | | | | |
| 7614-5194000 | Contract Services | 3,058,494 | 3,014,246 | (44,248) |
| 7614-5251000 | | | | |
| 7614-5251000 | Motor Fuel & Lubricants | 368,272 | 267,478 | (100,794) |
| 7614-5260000 | | | | |
| 7614-5260000 | Supplies – Office | 6,500 | 6,172 | (328) |
| 7614-5291000 | | | | |
| 7614-5291000 | Supplies – Data Processing | 2,500 | 336 | (2,164) |
| 7614-5294000 | | | | |
| 7614-5294000 | Miscellaneous Pay | 3,927 | 515 | (3,412) |
| 7614-5299000 | | | | |
| 7614-5299000 | Supplies-Departmental | 7,500 | 9,130 | 1,630 |
| 7614-5312000 | | | | |
| 7614-5312000 | Travel & Training | 11,415 | 16,731 | 5,316 |
| 7614-5321000 | | | | |
| 7614-5321000 | Telephone | 17,337 | 18,095 | 758 |
| 7614-5325000 | | | | |
| 7614-5325000 | Postage | 850 | 355 | (495) |
| 7614-5331000 | | | | |
| 7614-5331000 | Utilities | 15,600 | 10,790 | (4,810) |

| | | | | |
|--------------|----------------------------|-----------|-----------|------------------|
| 7614-5341000 | | | | |
| 7614-5341000 | Printing | 23,027 | 20,484 | (2,543) |
| 7614-5351000 | | | | |
| 7614-5351000 | Maintenance – Building | 12,500 | 8,561 | (3,939) |
| 7614-5352000 | | | | |
| 7614-5352000 | Maintenance – Equipment | 5,000 | 5,339 | 339 |
| 7614-5353000 | | | | |
| 7614-5353000 | Maintenance – Vehicles | 4,623 | 5,035 | 412 |
| 7614-5431000 | | | | |
| 7614-5431000 | Rental – Copier | 2,449 | 2,193 | (256) |
| 7614-5440000 | | | | |
| 7614-5440000 | Maintenance – Contracts | 5,794 | 2,128 | (3,666) |
| 7614-5491000 | | | | |
| 7614-5491000 | Dues & Subscriptions | 2,700 | 1,299 | (1,401) |
| 7614-5540000 | | | | |
| 7614-5540000 | Vehicles – Capital | 1,863,604 | 1,677,519 | (186,085) |
| 7614-5760000 | | | | |
| 7614-5760000 | OPEB Expense | 0 | 4,552 | 4,552 |
| 7614-5770000 | | | | |
| 7614-5770000 | Pension Expense | 0 | 3,824 | 3,824 |
| 7614-5780000 | | | | |
| 7614-5780000 | Health IBNR Claims | 0 | 482 | 482 |
| 7614-5800429 | | | | |
| 7614-5800429 | Grant Expenditures | 856,781 | 35,134 | (821,647) |
| 7614-5907000 | | | | |
| 7614-5907000 | Cost Alloc – Engineering | 37,327 | 31,145 | (6,179) |
| 7614-5908000 | | | | |
| 7614-5908000 | Cost Alloc – Data Services | 11,290 | 11,108 | (182) |
| 7614-5912000 | | | | |
| 7614-5912000 | Cost Alloc – Build & Grnds | 17,715 | 16,272 | (1,443) |
| 7614-5921000 | Cost Alloc – Wellness | | | |
| 7614-5921000 | Center | 2,516 | 1,673 | (843) |
| 7615-5800429 | | | | |
| 7615-5800429 | Grant Expenditures | 265,832 | 1,498,555 | <u>1,232,723</u> |
| | | | | <u>0</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. 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 9th day of May, 2019.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

/s/ VaLerie Kolczynski, City Attorney

CONSENT AGENDA ITEM J

A change to the classification/compensation system for the School Crossing Guard positions to be moved to the seasonal position classification chart with a salary range of \$10.92 (minimum) - \$13.10 (maximum) was approved.

CONSENT AGENDA ITEM K

The monthly report on the status of investments as of March 31, 2019 was received.

CONSTENT AGENDA ITEM L


The Tax Office collection reports for the month of March 2019 were accepted.

CONSENT AGENDA ITEM M

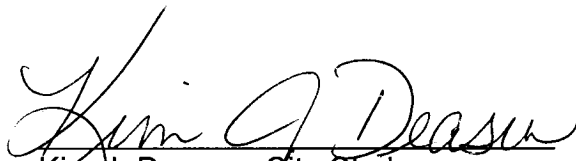
The Tax releases/refunds for the month of March 2019 were approved.

* * * * *

A motion was made by Council Member Sweat, seconded by Council Member Crawford, and duly carried, to adjourn the meeting—the vote: all aye.



William C. Dusch, Mayor



Kim J. Deason, City Clerk