

CONCORD CITY COUNCIL
REGULAR MEETING
OCTOBER 8, 2020

A regular meeting of the City Council for the City of Concord, North Carolina, was held on October 8, 2020, at 6:00 p.m. with Mayor William C. Dusch presiding.

Due to COVID-19 and the 6 foot separation requirement, the meeting was conducted electronically via Zoom.

Council members were present as follows:

Members Present:

- Mayor Pro-Tem John A. Sweat, Jr.
- Council Member Andy Langford
- Council Member W. Brian King
- Council Member Ella Mae P. Small
- Council Member JC McKenzie
- Council Member Terry L. Crawford
- Council Member Jennifer H. Parsley

Others Present:

- City Manager, Lloyd Wm. Payne, Jr.
- City Attorney, Valerie Kolczynski
- City Clerk, Kim J. Deason
- Various Department Directors

* * * * *

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 and seconded by Mayor Pro-Tem Sweat to approve the minutes for the meetings of September 8 and September 10, 2020—the roll call vote: Aye: Langford, King, Small, McKenzie, Crawford, Parsley, and Sweat; Nay: none.

* * * * *

Presentations:

1. Mayor Dusch read a Proclamation recognizing the week of October 5-9 as Customer Service Week. This proclamation was presented at the Tuesday, October 6th, Work Session.
2. Mayor Dusch recognized the Planning and Neighborhood Development Services Department for receiving the Marvin Collins Award from the North Carolina American Planning Association for the Union Streetscape Demonstration Project in the category of Engagement.

Persons requesting to be heard:

Norman McCollough, 2315 Montford Ave, addressed the Council in regards to the Warren C. Coleman Mill Development.

Presentations of Petitions and Requests

1. Consider authorizing the City Manager and City Attorney to modify the existing loan with Carolina Courts to interest only for a three-month term covering the months of November 2020 through January 2021.

City Council approved a three-month loan modification with Carolina Courts (CEJS, LLC) in March 2020. This modification also included the provision for the City Manager and City Attorney to grant an additional three-month modification if conditions warranted. Both of the three-month modifications were executed which extended the interest only payments through the end of October 2020. Since the economic conditions have changed very little for venues such as Carolina Courts, they are asking City Council to extend the interest only period for an additional three months. If granted, this extension would cover the months of November through January.

City staff spoke with Carolina Courts' other two financiers -- F&M Bank and the Small Business Administration (SBA) -- and both of them are extending their loans for another three-month interest only period. The interest only payments would continue to be \$1,840.08 per month and the current loan balance is \$1,109,624. The monthly principal and interest payments are normally \$7,425.45. The loan expiration would be extended by the appropriate months if Council approves the modification.

A motion was made by Council Member Langford and seconded by Council Member Crawford to authorize the City Manager and City Attorney to modify the existing loan with Carolina Courts to interest only for a three-month term covering the months of November 2020 through January 2021—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

2. Consider amending 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 new amount not to exceed \$18,000,000 to finance the acquisition, rehabilitation and equipping of mixed income units to be known as Coleman Mill Apartments and for related purposes.

In May of 2019, Council approved the issuance of a tax-exempt bond in the amount of \$14,000,000 payable solely from private development revenues to finance the acquisition, rehabilitation and equipping of The Coleman-Franklin-Cannon Mill property. Representatives from the development group Sari and Company are continuing to secure tax-exempt financing from North Carolina Housing Finance Agency (NCHFA) to transform the 10.71-acre site, located at 625 Main St. SW, Concord NC, into approximately 152 units of mixed income housing to be known as the Coleman Mill Apartments. Anticipated start date is April 2021.

Their plan includes a multi-purpose room, which will house a memorial featuring Mr. Coleman and his legacy in and around Concord. Norman McCullough is assisting with the memorial. The Developer is requesting the bond increase due to the rising construction costs associated with supply chain issues resulting from COVID-19. The amended amount of the bond issuance is not to exceed \$18,000,000. 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 the 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 the City decides to move forward with the bond issuance, the City will designate a Bond Counsel and the developer will be responsible for all fees associated with the transaction.

A motion was made by Council Member Small and seconded by Council Member Crawford to amend a resolution for the City of Concord to declare its intentions to issue tax exempt bonds in the new amount not to exceed \$18,000,000 to finance the acquisition, rehabilitation and equipping of mixed income dwelling units to be known as Coleman Mill Apartments and for related purposes—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

3. Consider adopting a reimbursement resolution declaring the intent of the City of Concord to reimburse itself for capital expenditures incurred in connection with the financing a fire station from the proceeds of an installment financing contract to be executed during fiscal year 2021.

The City plans to finance a fire station at 3300 Roberta Road. The project may have costs before the City completes the financing. The reimbursement resolution will allow the Finance Director to reimburse the City for these expenditures from the proceeds of the installment financing deal.

A motion was made by Council Member McKenzie and seconded by Mayor Pro-Tem Sweat to adopt the following reimbursement resolution declaring the intent of the City of Concord to reimburse itself for capital expenditures incurred in connection with the financing a fire station from the proceeds of an installment financing contract to be executed during fiscal year 2021—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

Resolution Declaring The Intent Of The City Of Concord To Reimburse Itself For Capital Expenditures Incurred in Connection With The Financing Of A Fire Station From The Proceeds Of An Installment Financing Contract To Be Executed And Delivered During Fiscal Year 2021

WHEREAS, the City Council of the City of Concord, North Carolina (the “City”) by resolution adopted on July 13, 2000 has authorized the City’s Finance Director to take such action as may be required to declare the intent of the City to reimburse itself for capital expenditures made in anticipation of the execution and delivery of tax-exempt obligations and installment financings;

WHEREAS, the City hereby finds and determines that it is in the best interests of the City to proceed with the clearing/grading the site of a new fire station and construction of the facility and associated furnishings at 3300 Roberta Road (collectively, the “Project”);

WHEREAS, the City reasonably expects to receive the proceeds from an installment financing contract (the “Contract”) during fiscal year 2021 to finance the Project:

WHEREAS, the City desires to proceed with the Project and will incur additional capital expenditures (the “Capital Expenditures”) in connection therewith before the execution and delivery of the Contract; and

WHEREAS, the City will advance moneys from funds currently on hand to pay for the Capital Expenditures and the City intends, and reasonably expects, to reimburse itself for the Capital Expenditures from a portion of the proceeds from the Contract entered into by the City;

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

Section 1. Official Declaration of Intent. The City presently intends, and reasonably expects, to reimburse itself for the Original Expenditures incurred and paid by the City on or after the date occurring 60 days prior to the date of adoption of this Resolution from a portion of the proceeds of the Contract. The City reasonably expects to execute and deliver the Contract to finance all or a portion of the costs of the Project and the maximum principal amount of the Contract expected to be executed and delivered by the City to pay for all or a portion of the costs of the Project is \$6,000,000.

Section 2. Compliance with Regulations. This Resolution is a declaration of official intent of the City under Section 1.150-2 of the Treasury Regulations promulgated under

Section 103 of the Internal Revenue Code of 1986, as amended, to evidence the City's intent to reimburse itself for the Original Expenditures from proceeds of the Contract.

Section 3. Itemization of Capital Expenditures. The Finance Director of the City or her designee, with advice from bond counsel, is hereby authorized, directed and designated to act on behalf of the City in determining and itemizing all of the Original Expenditures incurred and paid by the City in connection with the Project during the period commencing on the date occurring 60 days prior to the date of adoption of this Resolution and ending on the date of execution and delivery of the Contract.

Section 4. Effective Date. This Resolution shall become effective immediately upon the date of its adoption.

ADOPTED AND APPROVED this 8th day of October 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

ATTEST: /s/ Kim Deason, City Clerk

4. Consider approving a COPS hiring award from the US Department of Justice in the amount of \$1,000,000.

At the February 13, 2020 City Council meeting, permission was granted for the Police Department to apply for the US Department of Justice COPS Hiring Grant. The Police Department was notified on September 24, 2020 that the City of Concord was awarded a 3-year hiring grant in the amount of \$1,000,000 to hire 8 police officers. This award covers the salaries and fringe benefits of the officers.

The start date of the grant will be when the department hires the first officer, (which will be after 07/01/2021), and the grant will run until all 8 positions have been filled for 36 months. The total local match over the life of the grant will be \$634,224. The local match required for the FY 21-22 budget for this grant will be approximately \$158,556, which is a 25% match of the salaries and benefits for 8 officers. This grant will not impact the current FY20-21 budget.

A motion was made by Mayor Pro-Tem Sweat and seconded by Council Member Parsley to accept the COPS hiring grant in the amount of \$1,000,000 for 8 officers—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

5. Consider authorizing the City Manager to negotiate and execute a contract with Odonnell Company to provide marketing & public relations services for the Rider Transit system.

The RFP process to select a marketing and public relations firm began in August, 2020. Four (4) firms submitted proposals. The proposal review committee, comprised of Rider Transit staff, reviewed and scored the proposals. Based on the review of the technical and price proposals, the committee recommended Odonnell Company as the best choice to provide marketing services for Rider, beginning November 1, 2020, running through June 30, 2024. The decision was based on Odonnell Company's extensive transit marketing experience, including working as Rider's most recent marketing partner since 2017, as well as their broad range of experience in other sectors and industries, the quality of their proposal, and the project team and their numerous in-house services and capabilities. The recommendation was approved unanimously by the Concord Kannapolis Transit Commission on September 23, 2020.

A motion was made by Council Member King and seconded by Mayor Pro-Tem Sweat to negotiate and execute a contract with the Odonnell Company—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

6. Consider authorizing the City Manager to execute a development agreement for certain road improvements with Green Street Land Co., LLC.

Green Street Land Co., LLC will be developing a residential development on a parcel located adjacent to Poplar Tent Rd and Harris Rd, which will require certain roadway improvements to mitigate traffic impacts. In June 2020, the Cabarrus-Rowan Metropolitan Planning Organization (CRMPO) selected the intersection of Poplar Tent Rd and Harris Rd for STBGP-DA funds, Project No. HL-0001. As such, the proposed Development Agreement specifies the in lieu payment for specific improvements that will be incorporated with the aforementioned project. The developer contribution will be up to \$275,000.

A motion was made by Council Member Crawford and seconded by Council Member Parsley to authorize the City Manager to execute a development agreement for certain road improvements with Green Street Land Co., LLC—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

7. Consider adopting a resolution to convey a temporary construction easement to Concord Greenway Townhomes, LLC.

Concord Greenway Townhomes, LLC. is developing townhomes on Woodsdale Place. The City owns the parcel across the street from the townhome site and the developer is required to install an extension connecting Patterson to Woodsdale for emergency services. Concord Greenway Townhomes, LLC would like to go ahead and begin construction of the extension prior to the right-of-way being platted.

A motion was made by Council Member Langford and seconded by Council Member King to adopt the following resolution to convey a temporary construction easement to Concord Greenway Townhomes, LLC—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

8. Consider authorizing the City Manager to negotiate and execute a contract with Carolina Siteworks, Inc. for the construction of the Mountain Biking Second St. Parking.

The Mountain Biking Second St. Parking project consists of the construction of a 29 spaces parking lot. Approximately half of the parking lot will have asphalt paving and the rest will be stone base covered. The project was bid under the informal bidding process. Bids were taken on September 23, 2020, and 4 bids were received. The lowest responsible bidder was Carolina Siteworks, Inc. in the amount of \$127,945.40. Parks & Recreation budgeted \$195,000 for the project and recommended paving all the parking lot instead of half for a total cost of \$144,753.40.

A motion was made by Council Member King and seconded by Council Member Langford to authorize the City Manager to negotiate and execute a contract with Carolina Siteworks, Inc. in the amount of \$144,753.40 for the construction of the Mountain Biking Second St. Parking—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

9. Consider authorizing the City Manager to negotiate and execute a contract with D. R. Reynolds Company, Inc. for design build services for Fire Station 12.

The Fire Station 12 project on Roberta Road has met the criteria for design build project delivery and a request for qualification statement was advertised on August 5, 2020. Eighteen statements were received with six companies being shortlisted for interviews. From the interviews, D. R. Reynolds Company, Inc., was selected.

D. R. Reynolds is teaming with Pinnacle Architecture P.A., GAR Engineering and CESI to deliver the project. D. R. Reynolds Company, Inc. has completed a total of 26 fire stations since 2008 across North Carolina. The contract with D. R. Reynolds Company, Inc. would consist of two phases; preconstruction services and construction services. The contract will be a fixed fee for pre-construction services and a Guaranteed maximum Price (GMP) for construction services will come back for Council approval. The new fire station will be approximately 18,690 square feet and is preliminarily estimated at \$5,900,000.

A motion was made by Council Member Crawford and seconded by Council Member McKenzie to authorize the City Manager to negotiate and execute a contract with D. R. Reynolds Company, Inc. for design build services for Fire Station 12—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

10. Consider authorizing the City Manager to negotiate and execute a contract with Garney Companies, Inc. for design build services on the NC Hwy 49 24-inch water main extension project.

City Council approved the criteria to be used for determining the circumstances under which design-build project delivery method is appropriate for City of Concord projects at the January 2020 council meeting. The NC Hwy 49 24-inch water main extension project has met that criteria, and a request for qualification statements was advertised on June 11, 2020. Eleven statements were received with four companies being shortlisted for interviews. From the interviews, Garney Companies, Inc., was selected for design build services.

Garney is teaming with Hazen and Sawyer who has extensive knowledge of the City's water system. Garney Companies, Inc. has 59 year of experience specializing in water and wastewater utility infrastructure and has held the #1 contractor ranking in water transmission lines for 10 years in the Engineering News-Records. The Garney and Hazen team have completed 25 projects together, most recently the Irvins Creek Tributary project for Charlotte Water, and they are currently working on the Yadkin Raw Water Supply for Union County. The contract with Garney Companies, Inc. would consist of three phases; Phase 1a would be preconstruction services for alignment routing, Phase 1B would be preconstruction services based on the set alignment and finally Phase 2 would be construction services. The phases 1B and 2 would come back for City approval. The new water line will be approximately 18,000 linear feet and project cost is estimated at \$7,267,250.

A motion was made by Council Member Small and seconded by Council Member King to authorize the City Manager to negotiate and execute a contract with Garney Companies, Inc. for design build services on the NC Hwy 49 24-inch water main extension project—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

11. Consider approving a modification to the Interlocal Agreement with Cabarrus County administering the Central Area Plan.

The City entered into an Interlocal Agreement with Cabarrus County administering the Central Area Plan. Under the Agreement, the City agreed not to extend utilities into certain areas east of the then exiting City limits except under certain limited circumstances. Timothy and Matthew Hogan has requested an exception to the Agreement in order to obtain water service for proposed two single-family homes at 3385 Westview Road (PIN 5640 69 7462).

A motion was made by Council Member Crawford and seconded by Council Member Langford to approve a modification of the Interlocal Agreement regarding the Central Area Plan to allow the provision of water to 3385 Westview Road—the roll call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

12. Consider a Preliminary Application from Michael David Barrett.

In accordance with City Code Chapter 62, Michael David Barrett has submitted a preliminary application to receive water service outside the City limits. The property is located at 175 Mary Circle. The parcel is approximately .66 acres, zoned LDR and is developed with an existing single family residence. Public water is available to the parcel however public sewer is not available. The lot is located in the Far Away Place Subdivision.

A motion was made by Council Member Parsley and seconded by Mayor Pro-Tem Sweat to award the total bid and authorize the City manager to accept the preliminary application and have the owner proceed to the final application phase excluding annexation—the roll

call vote: Aye – Langford, King, Small, McKenzie, Crawford, Parsley and Sweat; Nay - none.

Additional Items:

13. Consider amending the name of the Barber Scotia Property Task Force Committee to the Barber Scotia Community Task Force Committee.

A motion was made by Council Member King and seconded by Council Member McKenzie to amend the name of the Barber Scotia Property Task Force Committee to the Barber Scotia Community Task Force Committee—the roll call vote: Aye: Langford, King, Small, McKenzie, Crawford, Parsley, and Sweat; Nay: none.

14. Consider making appointment to the Barber Scotia Community Task Force Committee.

A motion was made by Council Member Small and seconded by Council Member McKenzie to appoint Dr. Melvin Douglass, Karen Soares, AJ Clark, and Carla Black to the Barber Scotia Community Task Force Committee—the roll call vote: Aye: Langford, King, Small, McKenzie, Crawford, Parsley, and Sweat; Nay: none.

Consent Agenda:

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

A motion was made by Mayor Pro-Tem Sweat and seconded by Council Member McKenzie to approve the following consent agenda items—the roll call vote: Aye: Langford, King, Small, McKenzie, Crawford, Parsley, and Sweat; Nay: none.

CONSENT AGENDA ITEM A

The following resolution was adopted declaring a 1993 Pierce Fire Engine FD-108 surplus and allowing the donation of the unit to the Cabarrus County Board of Education.

RESOLUTION AUTHORIZING THE DONATION OF CITY OF CONCORD SURPLUS PERSONAL PROPERTY TO THE CABARRUS COUNTY BOARD OF EDUCATION

WHEREAS, the City of Concord owns certain personal property described as one 1993 Pierce Fire Engine FD-108 (the “Property”); and

WHEREAS, the Property is located at Fire Station Number Five (5); and

WHEREAS, the City has no use for the Property; and

WHEREAS, the Cabarrus County Board of Education is in need of the Property; and

WHEREAS, the Cabarrus County Board of Education, Rob Walter, has requested that the City donate the Property to the Cabarrus County Board of Education; and

WHEREAS, North Carolina General Statute § 160A-280 allows cities to donate to another governmental unit, sister city or nonprofit organization any personal property, including supplies, materials, and equipment, that the governing board deems to be surplus, obsolete, or unused.

NOW THEREFORE, BE IT RESOLVED, that the City of Concord City Council does hereby declare that:

1. The Property herein described is surplus to the needs of the City;
2. The Property shall be donated to the Cabarrus County Board of Education in accordance with N.C.G.S. § 160A-280; and
3. The City Manager, City Clerk, and City Attorney are authorized to execute necessary documents to achieve this donation.

Adopted this 8th day of October 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

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

CONSENT AGENDA ITEM B

The maintenance agreements were approved and the offers of dedication was accepted on the following properties: Streetscape TW, LLC and Fortius-Richardson, LLC.

CONSENT AGENDA ITEM C

The offers of infrastructure were accepted in the following subdivisions and sites: The Mills Phase 2C Map 3, Duvier Subdivision, Courtyards at Poplar Tent Phase 1 Map 1&2, The Mills, Concord Pkwy and Kannapolis Hwy Retail, and Blue Anchor.

CONSENT AGENDA ITEM D

A change order #001 in the amount of \$98,040 was approved for the Hwy 29 Elevated Storage Tank project.

CONSENT AGENDA ITEM E

The following budget ordinance and project ordinance were adopted to appropriate funds received from NCDOT for improvements to Concord-Padgett Regional Airport.

ORD.# 20-112

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 project ordinance is hereby ordained:

SECTION 1. The project authorized is the **State Aid to Airport Projects**.

SECTION 2. The City Manager is hereby authorized to proceed with the implementation of the project within terms of a grant agreement with the N.C. Department of Transportation – Division of Aviation.

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

Account	Title	<u>Revenues</u>		
		Current Budget	Amended Budget	(Decrease) Increase
451-4357000	State Aid	1,258,906	2,924,687	1,665,781
451-4357000				
451-4501680	Transfer from Aviation	2,125,784	1,796,737	(329,047)
451-4501680				
Total				1,336,734

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

Account	Title	<u>Expenses/Expenditures</u>		
		Current Budget	Amended Budget	(Decrease) Increase
6300-5800441	North Apron Expansion	0	376,118	376,118

6300-5800441				
6300-5800442				
6300-5800442	Hangar Taxilane Rehab	0	201,916	201,916
6300-5800443				
6300-5800443	South Apron Expansion	0	758,700	758,700
	Total			1,336,734

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 grant 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 8th day of October, 2020.

CITY COUNCIL
CITY OF CONCORD
NORTH CAROLINA

/s/ William C. Dusch, Mayor

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

/s/ VaLerie Kolczynski, City Attorney

ORD. # 20-113

AN ORDINANCE TO AMEND FY 2020-2021 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, 2020 and ending on June 30, 2021, 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:

		<u>Revenues</u>		
Account	Title	Current Budget	Amended Budget	(Decrease) Increase
680-4357000	State Aid	155,000	2,815,109	2,660,109
680-4406000	App. Retained Earnings	1,975,730	647,927	(1,327,803)
	Total			1,332,306

Expenses/Expenditures

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
4530-5800429	Grant Expenditures	0	1,212,306	1,212,306
4530-5540000	Vehicles - Capital	120,000	240,000	120,000
Total				1,332,306

Reason: To allocate NCDOT Department of Aviation – State Aid grant award.

Adopted this 8th day of October, 2020.

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 project ordinance was adopted to appropriate State Transportation Improvement Program (STIP) funds received.

ORD.# 20-114

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 project ordinance is hereby ordained:

SECTION 1. The project authorized is the **Apron Strengthening Project State Aid Grant Award**.

SECTION 2. The City Manager is hereby authorized to proceed with the implementation of the project within terms of a grant agreement with the N.C. Department of Transportation – Division of Aviation.

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

		<u>Revenues</u>		
Account	Title	Current Budget	Amended Budget	(Decrease) Increase
451-4357000				
451-4357000	State Aid	958,906	1,258,906	300,000
451-4501680				
451-4501680	Transfer from Aviation	2,125,784	1,825,784	(300,000)
Total				0

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

		<u>Expenses/Expenditures</u>		
Account	Title	Current Budget	Amended Budget	(Decrease) Increase

Total

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 grant 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 8th day of October, 2020.

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 G

A change to the classification/compensation system was approved to include the following classification: HR Technician (Grade 210) with a salary range of \$48,520.10 (minimum) - \$64,289.14 (midpoint) - \$80,058.18 (maximum).

CONSENT AGENDA ITEM H

The Tax Office collection reports for the month of August 2020 were accepted.

CONSENT AGENDA ITEM I

The Tax releases/refunds for the month of August 2020 were approved.

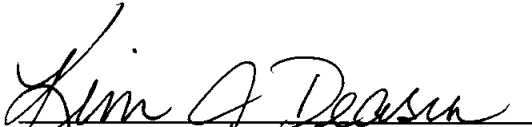
CONSENT AGENDA ITEM J


The monthly report of investments as of August 31, 2020 was accepted.

Matters not on the agenda – Committee updates

- TAC – update provided
- MTC – no update
- Centralina Regional Council – no update
- Concord/Kannapolis Transit Commission – no update
- WSACC – update provided
- Public Art Advisory Committee – no update
- Concord Family Enrichment Association – update provided
- PTT Committee – no update
- Barber Scotia Community Task Force Committee – update provided

There being no further business to be discussed, a motion was made by Mayor Pro-Tem Sweat and seconded by Council Member Langford to adjourn—the roll call vote: Aye: Langford, King, Small, McKenzie, Crawford, Parsley, and Sweat; Nay: none.


Kim J. Deason, City Clerk


William C. Dusch, Mayor

