



# **COUNCIL ACTIONS**

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# **REQUEST FOR COUNCIL ACTION**

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Agenda Date: 6/14/2021

**APPROVED BY CITY COUNCIL**

Agenda #: 14. File #: 15-15786 Type: Policy Item

Stephanie C. Kelly  
June 14, 2021

## Fiscal Year 2022 Operating Budget and Fiscal Years 2022-2026 Capital Investment Plan

### Action:

**Adopt the Fiscal Year (FY) 2022 Appropriations and Tax Levy Ordinance, the FY 2022 Compensation and Benefits Recommendations, and other items related to the Annual Budget Ordinance adoption:**

- A. The FY 2022 Operating Appropriations and Tax Levy Ordinance,**
- B. The FY 2022 - 2026 Capital Investment Plan,**
- C. The FY 2022 General Solid Waste Fee,**
- D. The FY 2022 Storm Water Services Fees,**
- E. The FY 2022 Transit Operating Budget, FY 2022 Transit Debt Service Budget, and FY 2022 - 2026 Transit Capital Investment Plan which was approved by the Metropolitan Transit Commission on April 28, 2021,**
- F. The Charlotte Water Rate Methodology by approving revisions to the Revenue Manual,**
- G. The FY 2022 Charlotte Water Rates,**
- H. The FY 2022 Compensation and Benefits Plan and associated Human Resources contracts,**
- I. Outside Agency and Municipal Service District contracts,**
- J. Capital Investment Plan Program Policies,**
- K. A Resolution for a Release of Collateral, and**
- L. Other Budget Items.**

### Committee Chair:

Ed Driggs, Budget and Effectiveness Committee

### Staff Resource(s):

Marcus Jones, City Manager's Office  
Ryan Bergman, Strategy and Budget  
Kelly Flannery, Finance

### Policy

- As required by Chapter 159 of the North Carolina General Statutes, the City of Charlotte adopts annual appropriations and a tax levy ordinance and considers related actions by July 1 of each fiscal year.
- The annual budget is an instrument that establishes policy. The budget identifies and summarizes programs and services provided by the city and how they are funded. It is the annual plan that coordinates the use of revenues and associated expenditures.

### Background

- The annual budget ordinance is presented in accordance with the City Manager's Proposed FY 2022 Budget presented on May 3, 2021, and subsequent City Council budget adjustments.
- The FY 2022 Budget is structurally balanced and focuses on five strategic priorities: Economic Development; Great Neighborhoods; Transportation, Planning, and Environment; Safe

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Communities; and Well-Managed Government.

- The budget development process includes input from the community, city departments, and the Mayor and City Council. To facilitate input, the city held four Budget and Effectiveness Committee meetings on January 6, January 26, February 16, and March 30, 2021; three Budget Workshops on February 3, March 3, and April 7; a Public Hearing on the Proposed Budget on May 10, 2021; a Budget Adjustments meeting on May 19, 2021; and a Straw Votes meeting on Budget Adjustments on May 26, 2021. Public budget engagement occurred through three virtual budget listening sessions occurring on February 24, March 4, and March 9, 2021, and a budget public input survey.
- The Mayor and City Council met on May 19 and May 26, 2021, to discuss budget adjustments for consideration to the Proposed FY 2022 Budget. Four budget adjustments and one policy adjustment were approved by City Council for inclusion in the FY 2022 Budget.
- FY 2022 General Fund and FY 2022 General Capital Investment Plan (CIP) highlights include:
  - Includes no proposed tax increase, and no city staff will be furloughed or laid off.
  - Maintains services; no reduction in core services.
  - Maintains operating reserve levels; no use of one-time revenues such as operating reserves.
  - Delivers a \$14 million investment in Corridors of Opportunity to support housing and neighborhood stabilization and job and economic development initiatives.
  - Supports the city's Strategic Energy Action Plan by investing \$4.75 million of Certificates of Participation and Pay-As-You-Go cash for sustainable infrastructure in city-owned buildings and by purchasing 22 electric vehicles.
  - Provides funds to complete the Cross Charlotte Trail in the five-year CIP.
  - Provides funding to reimagine policing and implement SAFE Charlotte recommendations:
    - Provides \$1 million in new funding to Charlotte-based nonprofits addressing violence in the community,
    - Expands the Community Policing Crisis Response Team for service to mental health related calls for service, and
    - Supports the SAFE Charlotte recommendation to pilot alternative civilian response models.
  - Plans the 2022 Bond for FY 2023 approval, which includes:
    - Providing the third consecutive \$50,000,000 allocation to create and preserve affordable housing,
    - More than tripling the 2020 Bond funding for the Sidewalk and Pedestrian Safety Program, from \$15,000,000 to \$50,000,000,
    - Doubling the 2020 Bond totals for the Bike Program, from \$4,000,000 to \$8,000,000; and the Transportation Safety (Vision Zero) Program, from \$2,000,000 to \$4,000,000, and
    - Investing \$10,000,000 for infrastructure improvements in the Corridors of Opportunity.
- The FY 2022 - 2026 CIP matches the city's highest priority needs with a financing schedule. The General CIP focuses on investing in projects that generate the most community benefit and improve the overall quality of life in Charlotte. The Nongeneral CIPs respond to aging infrastructure and increasing service demands associated with the provision of water and sewer, storm water, transit, and aviation services.

**Recommended Changes to the Proposed FY 2022 Budget from the May 26 City Council Budget Straw Votes Meeting**

- During the May 26 Budget Straw Votes Meeting, City Council approved the following adjustments:
  - \$10,000 contribution to the Bengali Women's Forum,
  - \$10,000 contribution for the relocation, restoration, and preservation of the Siloam School,
  - An additional \$50,000 contribution to TreesCharlotte,
  - \$70,000 contribution to the Charlotte-Mecklenburg Historic Landmarks Commission's

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- revolving fund, and
- A directive in the FY 2022 compensation and benefits plan to research and analyze shift differential pay for potential inclusion in the FY 2023 Budget.

**A. Adopt the FY 2022 Operating Appropriations and Tax Levy Ordinance**Budget Overview

- The total FY 2022 budget is \$2.7 billion net of transfers, with \$876.8 million for personnel expenditures, \$623.2 million for operating expenditures, \$976.9 million for capital expenditures (all funds), and \$229.1 for debt service expenditures. The General Fund operating budget totals \$750.7 million.
- The total budget includes the following key revenues:
  - A property tax rate of 34.81¢ per \$100 of assessed valuation, which is the same as in FY 2020 and FY 2021. The FY 2022 assessed value is estimated at \$151.2 billion, with an estimated collection rate of 99 percent,
  - The FY 2022 Water and Sewer Fee is proposed to increase by 3.42 percent for the typical homeowner, which is an average increase of \$2.33 per month,
  - The four tier Storm Water rate methodology (adopted in FY 2016) is expected to increase by 3.2 percent from FY 2021 across all tiers. This methodology charges detached single-family parcels a flat rate for each tier based on the same per square foot rate (\$0.00361) applied to the median impervious area of each tier. All other parcels (multi-family and commercial) are charged the same rate (\$0.00361) per actual square foot, and
  - Charlotte Area Transit System (CATS) base transit fare remains flat from FY 2021 to FY 2022.

**B. Adopt the FY 2022 - 2026 Capital Investment Plan**General CIP

- The General CIP is supported by a portion of the 34.81¢ property tax as follows:
  - 6.77¢ for the Municipal Debt Service Fund, and
  - 0.73¢ for the Pay-As-You-Go (PAYGO) Fund.
- The FY 2022 - 2026 five-year General CIP totals \$648.4 million and includes General Obligation Bonds, Certificates of Participation (COPs), Municipal Debt Service, reappropriation of prior authorization, and PAYGO funds.

Nongeneral CIPs

- Nongeneral programs are financially self-sustaining and do not rely on property tax support.
- The FY 2022 - 2026 five-year nongeneral CIPs include:
  - Aviation totals \$1.1 billion and is funded by \$881.2 million in revenue bonds, \$122.6 million in Aviation PAYGO, \$59.9 million in federal grants, and \$56.0 million in passenger facility charges and other sources.
  - CATS totals \$142.4 million and is funded by \$84.0 million in federal and state grants and \$58.4 million in other sources.
  - Charlotte Water totals \$2.4 billion and is funded by \$1.2 billion in Charlotte Water PAYGO and \$1.2 billion in water and sewer revenue bonds.
  - Storm Water totals \$535.0 million and is funded by \$285.0 million in revenue bonds and \$250.0 million in Storm Water PAYGO and program income.

**C. Amend the General Solid Waste Fee**

- The annual Solid Waste Fee for residential customers changes from \$67.66 to \$75.02 in FY 2022 to help support the increased cost of services.
- These changes become effective on July 1, 2021.
  - The revised fee will be included in the tax bills that will be mailed to property owners by September 2021 and are due by December 31, 2021.



**D. Approve the FY 2022 Storm Water Services Fee**

- In accordance with the Interlocal Agreement on Storm Water Services, this action will inform Mecklenburg County of the amount to be charged for the city's portion of the fee.
- The FY 2022 Storm Water Services Fee changes include:
  - Detached single family homes with less than 2,000 square feet (sf) of impervious area changes from \$5.85 per month to \$6.04 per month in FY 2022,
  - Detached single family homes with 2,000 to 2,999 sf of impervious area changes from \$8.62 per month to \$8.91 per month in FY 2022,
  - Detached single family homes with 3,000 to 4,999 sf of impervious area changes from \$12.76 per month to \$13.17 per month in FY 2022,
  - Detached single family homes with 5,000 sf or more of impervious area changes from \$21.11 per month to \$21.78 per month in FY 2022, and
  - Commercial and multi-family per acre of impervious area changes from \$152.35 per month to \$157.23 per month in FY 2022.

**E. Adopt the FY 2022 Transit Operating Budget, FY 2022 Transit Debt Service Budget, and FY 2022-2026 Transit Capital Investment Plan which was approved by the Metropolitan Transit Commission on April 28, 2021**

Policy

The Transit Governance Interlocal Agreement calls for the Metropolitan Transit Commission (MTC) to annually approve a Transit Operating Program and a Transit Capital Program by April 30. Following the MTC's approval, the Transit Operating and Capital Programs are forwarded to City Council for approval. Upon approval, City Council shall fund the programs through its budget process and/or project ordinances.

Budget Overview

- The FY 2022 Transit Operating and Debt Service Budgets and the FY 2022 - 2026 Transit CIP have been developed in compliance with CATS Financial Policies including an annual contribution to the Transit Revenue Reserve Fund, year-end fund balance, debt service coverage ratios, and the transfer of balances to the capital program.
- The FY 2022 Budget includes no proposed fare increases and no proposed new fees.
- The FY 2022 Budget for CATS represents three key ideas: responding to customer needs, maintaining a safe and reliable transit system, and planning for the future.

**F. Amend the Charlotte Water Rate Methodology by approving revisions to the Revenue Manual**

- Charlotte Water rate methodology changes with the adoption of the FY 2022 Budget.
- The schedule of water and sewer rates, fees, and charges is calculated according to the rate methodology as codified in the revenue manual and Charlotte Water's approved budget and is published annually.
- The Revenue Manual revisions include:
  - Revising the bulk rate from the Tier 3 Residential Rate to the Non-Residential (Commercial) Rate,
  - Adding a reuse/reclaimed water rate that is calculated based on the Non-Residential (Commercial) Rate,
  - Revising the calculation methodology to industry standards, renaming and adding fees in the following sections of the revenue manual:
    - Industrial Wastewater Program Charges,
    - Land Development User Fees,
    - Miscellaneous Rates and Fees,
    - Meter Set Fees,



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- Customer Service and Billing Fees and Charges,
- Hydrant Fees and Penalties,
- Truck Fees and Penalties,
- Private Meter Fees and Penalties,
- Septic Waste Fees,
- Authorizing Charlotte Water’s Chief Financial Officer to administer rates, fees, and charges, once the Director has established them, and
- Associated technical and procedural changes that clarify and update the language.
- A Joint Public Hearing between City Council and the Charlotte Water Advisory Committee was held on May 24, 2021. No comments from the public were received.

**G. Adopt the FY 2021 Charlotte Water Rates**

- Water and sewer fees are necessary to maintain current infrastructure, accommodate growth, and respond to changing regulatory requirements.
- FY 2022 rate changes include:
  - Maintain the water and sanitary sewer availability fees at \$9.99 per month,
  - Maintain the water and sanitary sewer fixed fees at \$8.44 per month,
  - The typical monthly total water and sanitary sewer bill for residential customers is estimated to be \$70.39 in Fiscal Year 2022, an increase of \$2.33 per month, and
  - The typical bill assumes 5,236 gallons, or seven CCF, used each month. Based on the current rate structure, users consuming more than the typical level of consumption are charged a higher rate to encourage conservation and responsible use of this resource.

**H. Adopt the FY 2022 Compensation and Benefits Plan and Associated Human Resources Contracts**

The FY 2022 Pay and Benefits Report includes the following:

Compensation

- On May 3, 2021, the City Manager presented pay and benefits recommendations. This action authorizes the City Manager to implement all of the recommendations as presented in the FY 2022 Compensation and Benefits Recommendations including, but not limited to the following items:
- In the Public Safety Pay Plan:
  - Merit steps of 2.5 percent to five percent to be funded.
  - Market adjustment to the pay steps funded at 1.5 percent effective July 3, 2021.
  - Revisions to Fire steps effective November 13, 2021, to better align with market competitiveness:
    - Merge Firefighter II steps six and seven from two 2.5 percent steps to one five percent step,
    - Merge Firefighter Engineer steps three and four from two 2.5 percent steps to one five percent step,
    - Add a 2.5 percent step to the top of Firefighter II,
    - Add a 2.5 percent step to the top of Firefighter Engineer, and
    - Adjust Fire Captain steps by 3.75 percent each.
- In the Salaried Pay Plan:
  - Merit increase pool funded at 3.0 percent.
  - Market adjustment to the ranges of 1.5 percent effective July 3, 2021.
- In the Hourly Pay Plan:
  - Merit increase pool funded at 1.5 percent.
  - Market adjustment to the ranges of 1.5 percent effective December 4, 2021.
  - Market adjustment to eligible employees of 1.5 percent effective December 4, 2021.
- Minimum Pay:
  - Funding to increase annualized minimum pay for all non-temporary employees, with good

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performance, to \$38,090 and to relieve any resulting compression by the end of the fiscal year.

- Directive to research and analyze Shift Differential Pay
  - On May 26, 2021, during the City Council Budget Straw Votes meeting, City Council directed staff to research and analyze shift differential pay for potential inclusion in the FY 2023 Budget.
- Mayor and City Council Compensation
  - Align City Council compensation, including base pay and expense, auto, and technology allowances, with the Mecklenburg County Board of County Commissioners, and
  - Align the Mayor’s compensation, including base pay and expense, auto, and technology allowances, with the Board Chairperson of the Mecklenburg County Board of County Commissioners.

#### Benefits

- At least a five percent reduction to employee medical plan premiums.
- A decrease to in-network individual deductibles by \$250 across all medical plans (unless unallowable by IRS regulations).
- Five percent reduction to retiree medical plan premiums for non-Medicare eligible retirees with 20 years of service.
- Authorize the City Manager to implement enhancements in the dental plan dependent on the results of a bid process that is in progress.
- Increase the city contribution to the 457 plan for employees in the Charlotte Firefighters’ Retirement System by one percent effective January 2022.
- Provide the City Manager the authority to make pharmacy plan design enhancements within the overall health insurance budget.
- Provide the City Manager the authority to approve rate increases and vendor changes as necessary to appropriately fund Medicare-eligible Retiree Health Plans upon receipt of renewal rates from the Administrator of the Medicare-eligible retiree coverage.
- Provide the City Manager the authority to renegotiate the current contracts, or if the contracts are rebid, to select vendors, execute the contracts and future contract amendments and determine plan design within the selected vendors for Employee Assistance Program, Flexible Spending Accounts, Health Savings Account Administration, Health Advocacy, Short-Term Disability, Long-Term Disability, Family Medical Leave Administration, Life insurance, Stop Loss insurance, voluntary benefits, and wellness services.

#### **I. Approve Outside Agency and Municipal Service District Contracts**

This action authorizes the City Manager to negotiate and execute contracts related to outside agencies and municipal service districts. The outside agency and Municipal Service District contracts are outlined below.

#### Arts and Culture Sector

- Foundation for The Carolinas will administer the city’s FY 2022 allocation of arts and culture funding totaling \$6,000,000, which includes:
  - \$4,000,000 of General Fund funding, and
  - \$2,000,000 of American Rescue Plan Act funding.
- The city’s \$6,000,000 of FY 2022 funding is anticipated to be matched by at least an additional \$6,000,000 from the private sector, which will also be administered by Foundation for the Carolinas.
- The \$12,000,000 of total arts and culture sector funding in FY 2022 is expected to continue at the same funding level in FY 2023 and FY 2024, totaling \$36,000,000 over three fiscal years.

#### FY 2022 Annual Outside Agency Contracts

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- General Fund Discretionary Financial Partners:
  - Alliance Center for Education (formerly Bethlehem Center) - Out of School Time Partner: \$90,000
  - The Bengali Women’s Forum Corp (New Financial Partner): \$10,000
    - During the May 26, 2021 Budget Straw Votes Meeting, City Council approved this as a budget adjustment.
  - Charlotte Regional Business Alliance: \$166,553
  - Community Building Initiative: \$50,000
  - Greater Enrichment Program - Out of School Time Partner: \$200,000
  - Safe Alliance: \$397,038
  - UNC Charlotte Urban Institute/Institute for Social Capital (New Financial Partner): \$250,000
  - Women’s Business Center of Charlotte: \$50,000
  - My Brother’s Keeper Charlotte-Mecklenburg: \$50,000
  - TreesCharlotte: \$150,000
    - \$100,000 was included in the FY 2022 Proposed Budget. During the May 26, 2021 Budget Straw Votes Meeting, City Council approved an adjustment of an additional \$50,000.
- Dedicated Revenue Sources Financial Partners:
  - Municipal Service District (MSD) Contracts
    - On January 5, 2021, the city issued a Request for Proposals for MSD service provision for an initial term of three years and for two, one-year renewal options.
    - A public hearing on the needs of the service districts was held on May 10, 2021.
    - The municipal service district contracts for FY 2022 are outlined below.
      - Charlotte Center City Partners (\$6,232,801)
        - District 1: Center City
          - Tax Rate remained the same, 1.36¢
          - FY 2022 Contract: \$1,790,087
        - District 2: Center City
          - Tax Rate remained the same, 2.27¢
          - FY 2022 Contract: \$1,276,809
        - District 3: Center City
          - Tax Rate remained the same, 3.38¢
          - FY 2022 Contract: \$1,891,807
        - District 4: South End
          - Tax Rate remained the same, 3.90¢
          - FY 2022 Contract: \$1,274,098
      - University City Partners
        - District 5: University City
          - Tax Rate remained the same, 2.79¢
          - FY 2022 Contract: \$1,162,593
    - Charlotte Regional Visitors Authority (CRVA): \$18,072,813
    - CRVA - Film Commission: \$150,000
  - 100 Percent Federal Grant Funded Financial Partners:
    - Carolinas Care Partnership: \$2,961,512
  - 100 Percent PAYGO Funded Financial Partners:
    - Crisis Assistance Ministry: \$425,000
  - PAYGO/Federal Share Funded Financial Partners:
    - DreamKey Partners (formerly Charlotte-Mecklenburg Housing Partnership, Inc.) - Affordable Housing: \$1,690,000
    - DreamKey Partners (formerly Charlotte-Mecklenburg Housing Partnership, Inc.) - House Charlotte: \$231,000

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Public Art

- The Arts & Science Council administers the Public Art Program, which is outlined in Chapter 15 Article IX of the Charlotte City Code.
- The FY 2022 CIP Public Art allocations include:
  - Aviation: \$1,793,271, and
  - Charlotte Water: \$181,500.
- The FY 2021 CIP Public Art contract payment cap will be increased by \$230,000 to include Charlotte Water's FY 2021 public art allocation.

School Resource Officer Program for Charlotte-Mecklenburg Schools

- The Charlotte-Mecklenburg Police Department (CMPD), through the School Resource Officer (SRO) Program, has a security presence at Charlotte-Mecklenburg Schools (CMS) middle and high schools in their jurisdiction.
- The SROs provide police services to their respective school communities as their primary assignment.
- CMPD will provide approximately 51 Police Officers and one Sergeant to CMS for the 2021 - 2022 school year.
- This action authorizes the City Manager to negotiate and execute the FY 2022 contract with CMS for continued funding for these SRO positions.

Support to the District Attorney's Office - Property Crime Unit

- Since 2008, the city has provided annual funding (via the CMPD operating budget) to the District Attorney to support two Assistant District Attorneys and three Victim/Witness Legal Assistants from the North Carolina Administrative Office of the Courts. This will address the backlog of cases in Mecklenburg County and support Police crime fighting initiatives.
- This action authorizes the City Manager to negotiate and execute the FY 2022 contract with the District Attorney and NC Administrative Office of the Courts for continued funding of these five positions.

Other

- During the May 26, 2021 Budget Straw Votes Meeting, City Council approved the following items as budget adjustments.
  - A one-time \$10,000 contribution for the relocation, restoration, and preservation of the Siloam School, and
  - A one-time \$70,000 contribution to the Charlotte-Mecklenburg Historic Landmarks Commission's revolving fund.

**J. CIP Program Policies**

- The CIP Program Policies include Council-adopted policies for developing and implementing the CIP as well as Capital Investment Policies and Practices, which include capital program best practices.
- City Council adopted the most recent version of the CIP Program Policies upon the adoption of the FY 2021 Annual Budget Ordinance on June 8, 2020.
- The FY 2022 CIP Program Policies include the addition of guidance around a uniform, citywide methodology for allocating and charging direct and indirect costs to capital projects.

**K. A Resolution for a Release of Collateral**

- This action adopts a resolution requesting release of city-owned property at 1315 North Graham Street (Council District 2) from the pledge of collateral as part of the Deed of Trust related to the 2014A COPs.
- The outstanding principal remaining on the 2014A COPs will continue to be securitized by the remaining properties in the Deed of Trust.

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**L. Approve Other Budget Items**

- Various updates to the schedule of regulatory and non-regulatory user fees.
- The budget ordinance included is the city's annual budget operating ordinance. Sections 1 through 12 of this Ordinance reflect the items included in the FY 2022 Budget and all Council adjustments.
- The remainder of the Annual Ordinance (Sections 13 through 106) serves to make budgetary corrections to the current fiscal year for technical, accounting, and other adjustments necessary prior to the fiscal year's end.

**Attachment(s)**

Annual Budget Ordinance

Resolution by MTC

Proposed Revised Charlotte Water Revenue Manual

FY 2022 Compensation and Benefits Recommendations

Resolution for Release of Collateral

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# **BUDGET ORDINANCE**



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2021-2022 BUDGET ORDINANCE  
 ADOPTED JUNE 14, 2021

BE IT ORDAINED by the City of Charlotte, North Carolina;

Section 1. The following amounts are hereby appropriated for the operation of the City Government and its activities for the fiscal year (FY) beginning July 1, 2021, and ending June 30, 2022, according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND	750,720,000
SCHEDULE B. CHARLOTTE WATER OPERATING FUND	502,286,814
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED	205,810,147
SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED	381,289,864
SCHEDULE E. STORM WATER OPERATING FUND	85,588,153
SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED	139,421,070
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND	156,443,854
SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED	78,755,293
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND	27,471,241
SCHEDULE J. STORM WATER DEBT SERVICE FUND	18,394,412
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	96,686,446
SCHEDULE L. TOURISM DEBT SERVICE FUND	15,266,305
SCHEDULE M. POWELL BILL FUND	20,514,612
SCHEDULE N. CONVENTION CENTER TAX FUND	58,845,984
SCHEDULE O. TOURISM OPERATING FUND	31,983,398
SCHEDULE P. CEMETERY TRUST FUND	40,000
SCHEDULE Q. NASCAR HALL OF FAME TAX FUND	14,495,350
SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND	9,770,350
SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND	7,707,150

Section 2. The following amounts are hereby appropriated for the capital projects of the City Government and its activities for the FY beginning July 1, 2021, according to the following schedules:

SCHEDULE A. WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND	7,597,032
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND	6,797,681
SCHEDULE C. GENERAL GRANTS FUND	16,496,021
SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND	2,550,000
SCHEDULE E. HOME GRANT FUND	3,791,443
SCHEDULE F. COMMUNITY DEVELOPMENT FUND	6,166,405
SCHEDULE G. PAY-AS-YOU-GO FUND	75,608,440
SCHEDULE H. GENERAL CAPITAL PROJECTS FUND	
Complete the Northwest Police Station	2,570,000
Complete the Cross Charlotte Trail	1,700,000
Renovate Animal Care and Control Facility	5,000,000
Construct Fire Facilities	2,700,000
Increase Building Sustainability	4,000,000
Replace Government Center HVAC	5,800,000
Construct Capital Building Improvements	2,000,000
Support Economic Development and Jobs in Corridors of Opportunity	7,000,000
Enhance Economic Development Programs	1,000,000
Revitalize Business Corridors	500,000
Build Minority, Women, Small Business Enterprise (MWSBE) Capacity	250,000
Complete MWSBE Study	250,000
Support Housing and Neighborhood Stabilization in Corridors of Opportunity	7,000,000
Support Innovative Housing	3,200,000
Support Neighborhood Grants	400,000
Renovate Median Landscapes	250,000
Purchase Police Technology	2,000,000
Trim and Remove Trees	1,625,000
Support Firefighter Lifecycle Management	1,000,000
Offer In Rem Remedy - Residential	600,000
Enhance Placemaking Citywide	250,000

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SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (continued)

Resurface Streets	1,261,000
Support Environmental Services Program	1,000,000
Replace Trees	900,000
Improve Energy Efficiency in Buildings	750,000
Complete Traffic Studies	400,000
Purchase Transportation Equipment	200,000
Maintain City-Owned Facilities	4,178,150
Upgrade Business System Software	1,978,286
Enhance Innovation and Technology Assets	1,000,000
Repair City-Owned Parking Lots/Decks	700,000
Maintain Government Center Parking Deck	200,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>61,662,436</b>

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND

Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	2,240,705
Ovens/Bojangles Capital Maintenance and Repair	2,150,000
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>5,073,487</b>

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND

Improve Drainage for Storm Water	62,880,000
Enhance Storm Water Mitigation Programs	7,120,000
Mitigate Impacts to Streams and Wetlands	7,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>77,000,000</b>

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND

Water	85,876,600
Sewer	246,393,337
Other	28,320,000
<b>TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	<b>360,589,937</b>

SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED

Plan and Design Silver Line Light Rail	19,825,000
Design South End Light Rail Station	2,215,000
Construct Hambright Park and Ride	1,427,446
Develop Transit Systems	5,200,000
Enhance Safety and Security on Transit	1,300,065
Purchase New Transit Support Systems	1,577,459
Purchase Vehicles for CATS	704,320
Maintain Transit Vehicles	28,176,858
Maintain Transit Facilities	1,700,244
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>62,126,392</b>

SCHEDULE M. AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED

Renovate Airport Terminal	247,986,167
Enhance Airfield Capacity	133,675,695
Enhance Airport Services Facilities	24,977,580
Expand Ground Transportation Capacity	6,030,000
Improve Private Aircraft Area	2,880,750
<b>TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>415,550,192</b>

**Section 3.** It is estimated the following revenues will be available during the fiscal year beginning July 1, 2021, and ending on June 30, 2022, to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND

<b>Taxes</b>	
Property Tax	409,137,521
Property Tax - Synthetic TIF	4,039,370
Sales Tax	107,879,712
Sales Tax on Utilities	52,173,102
Tax Reimbursements	4,690,929
<b>Police Services</b>	<b>22,889,119</b>
<b>Solid Waste Disposal Fees</b>	<b>27,458,887</b>
<b>Other Revenues</b>	
Licenses and Permits	15,452,873
Fines, Forfeits, and Penalties	2,253,720
Interlocal Grants and Agreements	9,718,269
Federal and State Shared Revenues	7,409,298
General Government	15,770,670
Public Safety	1,903,792
Cemeteries	862,255
Use of Money and Property	2,146,471
Sale of Salvage and Land	935,000

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<b>SCHEDULE A. GENERAL OPERATING FUND (continued)</b>	
Other Revenues	699,235
Intragovernmental Revenues	56,589,320
Transferred Revenues	8,670,457
Transfers from Other Funds	40,000
<b>TOTAL GENERAL OPERATING FUND</b>	<b>750,720,000</b>
<b>SCHEDULE B. CHARLOTTE WATER OPERATING FUND</b>	
Variable Rate Revenues	346,770,577
Fixed Rate Revenues	28,883,435
Availability Fees	48,901,062
Connection Fees	14,000,000
System Development Fees	18,000,000
Industrial Waste Surcharge	4,700,000
Service Charges	3,663,500
Interest on Investments	659,039
Other Revenues	3,615,000
Uncollectable Revenue	(2,000,000)
Other non-operating revenue	2,962,500
Fund Balance	32,131,701
<b>TOTAL CHARLOTTE WATER OPERATING FUND</b>	<b>502,286,814</b>
<b>SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	
Half-Percent Sales Tax (Sales Tax Consolidation Fund)	108,235,200
Interlocal Agreements	
Town of Huntersville	18,566
Mecklenburg County	192,942
Passenger Fares	22,011,110
Federal Grants	27,760,747
State Grants	11,288,452
Transit Pay-As-You-Go Transfer	27,687,083
Other Revenues	5,313,853
Interest Earnings	3,302,194
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	<b>205,810,147</b>
<b>SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED</b>	
Terminal Area	72,781,537
Airfield	29,856,059
Concessions	46,988,014
Rental Cars	13,750,000
Parking	50,000,000
Fixed Based Operator	26,710,356
Other	6,074,461
Passenger Facility Charges	60,928,070
Contract Facility Charges	10,365,100
Discretionary Fund	63,836,267
<b>TOTAL AVIATION OPERATING FUNDS-CONSOLIDATED</b>	<b>381,289,864</b>
<b>SCHEDULE E. STORM WATER OPERATING FUND</b>	
Storm Water Fees	77,884,200
Fund Balance	7,673,953
<b>TOTAL STORM WATER OPERATING FUND</b>	<b>85,558,153</b>
<b>SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Contribution from Charlotte Water Operating Fund	139,119,475
Interest Transferred from Other Funds	301,595
<b>TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>139,421,070</b>
<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND</b>	
Property Tax	100,972,590
Property Tax - Synthetic TIF Appreciation	1,269,707
Sales Tax	25,232,578
Interest on Investments	1,606,217
Contribution from Other Funds	
General Operating Fund - Equipment	19,665,411
Powell Bill Fund	4,203,351
Pay-As-You-Go Fund	1,200,000

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<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (continued)</b>	
Proceeds from Lease Purchases	750,000
Other Revenue	1,544,000
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>156,443,854</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Contribution from Aviation Operating Fund	73,943,414
Contribution from Rental Car Facilities	4,469,879
Proceeds from Sale of Debt	342,000
<b>TOTAL AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>78,755,293</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND</b>	
Contribution from Convention Center Tax Fund	27,471,241
<b>TOTAL CONVENTION CENTER DEBT SERVICE FUND</b>	<b>27,471,241</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND</b>	
Contribution from Storm Water Operating Fund	18,194,412
Premium on Sale of Debt	200,000
<b>TOTAL STORM WATER DEBT SERVICE FUND</b>	<b>18,394,412</b>
<b>SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Transfers from CATS Operating Funds (Article 43 Half-Percent Sales Tax)	
CATS Operating	16,939,110
CATS Sales Tax Consolidation	3,034,090
Federal Grants	3,549,340
State Grants	41,637,850
Fund Balance	31,526,056
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>96,686,446</b>
<b>SCHEDULE L. TOURISM DEBT SERVICE FUND</b>	
Contribution from Tourism Operating Fund	15,256,305
<b>TOTAL TOURISM DEBT SERVICE FUND</b>	<b>15,256,305</b>
<b>SCHEDULE M. POWELL BILL FUND</b>	
State Powell Bill Distribution	19,814,612
Interest on Investments	50,000
Fund Balance	650,000
<b>TOTAL POWELL BILL FUND</b>	<b>20,514,612</b>
<b>SCHEDULE N. CONVENTION CENTER TAX FUND</b>	
Taxes	47,983,811
Interest on Investments	517,370
Lease of City Funded Bank of America Stadium Improvements	1,000,000
Fund Balance	9,344,803
<b>TOTAL CONVENTION CENTER TAX FUND</b>	<b>58,845,984</b>
<b>SCHEDULE O. TOURISM OPERATING FUND</b>	
Occupancy Tax	8,059,652
Rental Car Tax	3,497,061
Interest on Investments	757,029
Mint Museum Energy Repayment	83,000
Contribution from Charlotte Hornets	1,119,732
Transfers for Sales Tax from Pay-As-You-Go Fund	8,185,288
Transfers for Synthetic TIF Agreements from:	
General Operating Fund	1,290,373
Municipal Debt Service Fund	321,288
Pay-As-You-Go Fund	34,644
Contribution from Mecklenburg County	2,948,040
Contribution from Center City Partners	50,694
Fund Balance	5,636,597
<b>TOTAL TOURISM OPERATING FUND</b>	<b>31,983,398</b>
<b>SCHEDULE P. CEMETERY TRUST FUND</b>	
Fund Balance	40,000
<b>TOTAL CEMETERY TRUST FUND</b>	<b>40,000</b>

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<b>SCHEDULE Q. NASCAR HALL OF FAME TAX FUND</b>	
Occupancy Tax	10,237,673
Interest on Investments	254,490
Fund Balance	4,003,187
<b>TOTAL NASCAR HALL OF FAME TAX FUND</b>	<b>14,495,350</b>
<b>SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND</b>	
Contribution from NASCAR Hall of Fame Tax Fund	9,770,350
<b>TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND</b>	<b>9,770,350</b>
<b>SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND</b>	
Contribution from Tourism Operating Fund	7,707,150
<b>TOTAL CULTURAL FACILITIES DEBT SERVICE FUND</b>	<b>7,707,150</b>
<b>Section 4.</b> It is estimated the following revenues will be available during the fiscal year beginning July 1, 2021, and ending on June 30, 2022, to meet the appropriations shown in Section 2 according to the following schedules:	
<b>SCHEDULE A. WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND</b>	
Workforce Innovation and Opportunity Act (WIOA) Grants	7,097,032
Miscellaneous Contributions	500,000
<b>TOTAL WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND</b>	<b>7,597,032</b>
<b>SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	
Housing Opportunities for Persons with Aids (HOPWA) Grant	3,029,512
Emergency Solutions Grant	509,569
Double Oaks Loan Repayment	2,885,900
Bank of America Youth Grant	122,700
Miscellaneous Contributions	250,000
<b>TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	<b>6,797,681</b>
<b>SCHEDULE C. GENERAL GRANTS FUND</b>	
Federal and State Grants and Reimbursements	10,763,484
Assets Forfeiture	1,250,000
Contributions	4,030,878
Contribution from General Operating Fund	451,659
<b>TOTAL GENERAL GRANTS FUND</b>	<b>16,496,021</b>
<b>SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND</b>	
NC 911 Fund Distributions	2,500,000
Interest on Investments	50,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>2,550,000</b>
<b>SCHEDULE E. HOME GRANT FUND</b>	
HOME Investment Partnerships Program Grant (HOME)	3,191,443
HOME Grant Program Income	600,000
<b>TOTAL HOME GRANT FUND</b>	<b>3,791,443</b>
<b>SCHEDULE F. COMMUNITY DEVELOPMENT FUND</b>	
Community Development Block Grant	5,866,405
Community Development Block Grant Program Income	300,000
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>6,166,405</b>
<b>SCHEDULE G. PAY-AS-YOU-GO FUND</b>	
Property Tax	11,044,274
Sales Tax	18,205,107
Investment Income	1,122,059
Enterprise Business System Software	747,792
Capital Reserve from FY 2020 (Section 13)	14,258,218
Budget Capital Control Account (Section 15)	1,721,570
Energy Credit Revenue	243,150
Vehicle Rental Tax (U-Drive-It)	10,357,795
Motor Vehicle Licenses	16,031,860
Pay-As-You-Go Fund Balance	1,876,615
<b>TOTAL PAY-AS-YOU-GO FUND</b>	<b>75,608,440</b>

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<b>SCHEDULE H. GENERAL CAPITAL PROJECTS FUND</b>	
Budget Capital Control Account (Section 14)	2,570,000
Contribution from Pay-As-You-Go Fund	37,892,436
Certificates of Participation	19,500,000
Contribution from Municipal Debt Service Fund	1,700,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>61,662,436</b>
<b>SCHEDULE I. TOURISM CAPITAL PROJECTS FUND</b>	
Contribution from Tourism Operating Fund	5,073,487
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>5,073,487</b>
<b>SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND</b>	
Storm Water Revenue Bonds	25,000,000
Contribution from Storm Water Operating Fund	45,000,000
Storm Water Program Income	7,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>77,000,000</b>
<b>SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	
Water Revenue Bonds	38,749,937
Sewer Revenue Bonds	136,800,000
Contribution from Charlotte Water Operating Fund	185,040,000
<b>TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	<b>360,589,937</b>
<b>SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	
Federal Transit Grants	27,065,271
Private Funding	1,109,052
Local Funding	1,105,948
State Transit Grants	1,320,065
Contribution from CATS Control Account	31,526,056
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND - CONSOLIDATED</b>	<b>62,126,392</b>
<b>SCHEDULE M. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED</b>	
Revenue Bonds	317,633,000
Aviation Pay-As-You-Go	56,917,192
Passenger Facility Charges	20,000,000
Federal Grants	13,000,000
Customer Facility Charges	8,000,000
<b>TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>415,550,192</b>

**Section 5.** That, pursuant to G.S. 159-11 and G.S. 159-13.1, the following financial plans are adopted:

<b>City of Charlotte Risk Management Fund</b>	
Revenues	28,566,512
Fund Balance	3,247,000
<b>Total Revenues</b>	<b>31,813,512</b>
Expenditures	31,813,512
<b>Employee Health and Life Fund</b>	
Revenues	117,753,130
Fund Balance	9,521,500
<b>Total Revenues</b>	<b>127,274,630</b>
Expenditures	127,274,630

**Section 6.** That the sum of \$3,500,000 is estimated to be available from the proceeds of the FY 2022 Installment Payment Contract (Lease Purchase) and is hereby appropriated to the fund listed below. Interest earnings on these lease purchase proceeds are hereby appropriated to the fund listed below for allocation for future capital equipment needs in the current and future years until the funds are depleted.

Charlotte Water Capital Equipment Fund	3,500,000
<b>Total</b>	<b>3,500,000</b>

That the sum of \$26,026,060 is appropriated in the following funds for capital equipment and technology purchases and funded by a loan from an appropriation in the Municipal Debt Service Fund. Funds for General Capital Equipment and Technology up to \$24,261,090 will be repaid by the General Operating Fund over the next five years. Funds for Powell Bill Capital Equipment in the amount of \$1,764,970 will be repaid by the Powell Bill Fund over the next five years.

General Capital Equipment Fund	22,261,090
General Technology Fund	2,000,000
Powell Bill (Street Maintenance) Capital Equipment Fund	1,764,970
<b>Total</b>	<b>26,026,060</b>



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**Section 7.** That the following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2021, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the Funds' appropriations:

General Operating Fund (for the general expenses incidental to the proper government of the City)	Tax Rates
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.2731
Pay-As-You-Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0677
	\$0.0073
<b>TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY</b>	<b>\$0.3481</b>

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$151,195,178,125 and an estimated rate of collection of ninety-nine percent (99.00%).

**Section 8.** That the sum of \$1,790,087 is hereby appropriated to the Municipal Service District 1; that the sum of \$1,276,809 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,891,807 is hereby appropriated to Municipal Service District 3. These funds will provide for planning, promotion, and revitalization activities within the designated Center City Municipal Service Districts for the period beginning July 1, 2021, and ending June 30, 2022.

**Section 9.** That the sum of \$1,274,098 is hereby appropriated to the Municipal Service District 4. These funds will provide for planning, promotion, and revitalization activities within the designated South End Municipal Service District for the period beginning July 1, 2021, and ending June 30, 2022.

**Section 10.** That the sum of \$1,162,593 is hereby appropriated to the Municipal Service District 5. These funds will provide for planning, promotion, and revitalization activities within the designated University City Municipal Service District for the period beginning July 1, 2021, and ending June 30, 2022.

**Section 11.** That the following estimated revenues are hereby available from the following sources to finance the operations of the Municipal Service Districts:

<b>SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1</b>	
Property Taxes	1,790,087
<b>TOTAL DISTRICT 1</b>	<b>1,790,087</b>
<b>SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2</b>	
Property Taxes	1,276,809
<b>TOTAL DISTRICT 2</b>	<b>1,276,809</b>
<b>SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3</b>	
Property Taxes	1,891,807
<b>TOTAL DISTRICT 3</b>	<b>1,891,807</b>
<b>SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4</b>	
Property Taxes	1,274,098
<b>TOTAL DISTRICT 4</b>	<b>1,274,098</b>
<b>SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5</b>	
Property Taxes	1,162,593
<b>TOTAL DISTRICT 5</b>	<b>1,162,593</b>

**Section 12.** That the following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2021, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the foregoing appropriations in the Municipal Service Districts:

Municipal Service District	Tax Rates	Valuation	Collection Rate (%)
Municipal Service District 1	\$0.0136	13,295,361,255	99.00%
Municipal Service District 2	\$0.0227	5,681,523,978	99.00%
Municipal Service District 3	\$0.0338	5,653,596,986	99.00%
Municipal Service District 4	\$0.0390	3,299,918,252	99.00%
Municipal Service District 5	\$0.0279	4,209,090,632	99.00%

FY 2022 above, FY 2021 below

**General Capital Projects Fund**

**Section 13.** That the sum of \$14,258,218 is available from the General Operating Fund fund balance in excess of 16% and is hereby appropriated for transfer to the Pay-As-You-Go Fund to be allocated as follows:

Capital Reserve from FY 2020 (Section 4, Schedule G, FY 2022 Annual Ordinance).	14,258,218
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**Section 14.** That the sum of \$2,570,000 of prior authorization from various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects in the General Capital Projects Fund. These projects are determined to be complete, discontinued, or no longer viable.

Projects	PL Project	Funding Source	Decrease	Increase
Northeast Equipment Maintenance Facility	8010150051	3200-32001400-Unfunded	1,000,000.00	
Fire Logistics Parking Lot Renovations	8040400006	3200-32001900-Unfunded	100,657.31	
Clanton Rd Fire Station (No. 43)	8010150060	3200-32001900-Unfunded	150,000.00	
CMPD Central Division Station	8010150042	3200-32001400-2018	400,000.00	
1419 Graham Street Roof Replacement	8040400005	3200-32001400-2018	210,000.00	
Land Acquisition	1400900100	3200-32001400-2021	709,342.69	
Budget Capital Control Account	1400900040	3200-32001400-Unfunded		1,000,000.00
Budget Capital Control Account	1400900040	3200-32001900-Unfunded		250,657.31
Budget Capital Control Account	1400900040	3200-32001400-2018		610,000.00
Budget Capital Control Account	1400900040	3200-32001400-2021		709,342.69
<b>Total</b>			<b>2,570,000.00</b>	<b>2,570,000.00</b>

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General Capital Projects Fund (continued)

**Section 15.** That the sum of \$1,721,570 of prior authorization from various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects through the Pay-As-You-Go Fund. These projects are determined to be complete, discontinued, or no longer viable.

Projects	PL Project	Funding Source	Decrease	Increase
Agenda Automation	1400900011	6000-60001000-0000	2,262.45	
Fleet Maintenance Master Plan	8010150004	4000-40004000-2008	200.00	
I-277 Realignment	4288650036	5000-50001100-2009	8,110.02	
Strategic Planning Solution	1400900003	6000-60001000-2010	496.31	
Consolidated Fire Headquarters	8010150018	4000-40004000-2011	0.13	
Efficient Government	1400900021	4000-40004000-2013	1.93	
Office Space Construction	1890181704	4000-40004000-2015	300,000.00	
Fire Logistics Renovations	8010150053	4000-40004000-2017	0.24	
Louise Avenue Parking Lot 6 Repaving	8010100010	4000-40004000-2017	650,000.00	
2019 NBA All Star Refresh	8010150063	5000-50001100-2018	395,036.94	
Emergency Operations Center Up-Fit	8010150071	4000-40004000-2019	12,557.02	
CMGC First Floor Renovations	8010150067	6000-60001000-2019	52,904.96	
Historic West End	6210100108	4000-40004000-2020	150,000.00	
Historic West End	6210100108	4000-40004000-2021	150,000.00	
Budget Capital Control Account	1400900040	6000-60001000-0000		2,262.45
Budget Capital Control Account	1400900040	4000-40004000-2008		200.00
Budget Capital Control Account	1400900040	5000-50001100-2009		8,110.02
Budget Capital Control Account	1400900040	6000-60001000-2010		496.31
Budget Capital Control Account	1400900040	4000-40004000-2011		0.13
Budget Capital Control Account	1400900040	4000-40004000-2013		1.93
Budget Capital Control Account	1400900040	4000-40004000-2015		300,000.00
Budget Capital Control Account	1400900040	4000-40004000-2017		650,000.24
Budget Capital Control Account	1400900040	5000-50001100-2018		395,036.94
Budget Capital Control Account	1400900040	4000-40004000-2019		12,557.02
Budget Capital Control Account	1400900040	6000-60001000-2019		52,904.96
Budget Capital Control Account	1400900040	4000-40004000-2020		150,000.00
Budget Capital Control Account	1400900040	4000-40004000-2021		150,000.00
<b>Total</b>			<b>1,721,570.00</b>	<b>1,721,570.00</b>

**Section 16.** That the sum of \$2,000,000 of prior authorization from various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects in the General Capital Projects Fund. These projects are determined to be complete, discontinued, or no longer viable.

Projects	PL Project	Funding Source	Decrease	Increase
Innovative Housing Loans	6110100016	4000-40004000-2001	223,257.47	
IH: Public Services Contract	6110100022	4000-40004000-2002	206,850.12	
Resid. & Non-Resid. Building Code	6110100014	4000-40004000-2010	212,040.00	
IH: Housing Support	6110100021	4000-40004000-2010	500,000.00	
Non Residential Building Code	6110100015	6000-60001000-2010	789,100.00	
IH: Public Services Contract	6110100022	4000-40004000-2020	68,752.41	
Corridors of Opportunity-Housing	6110100135	4000-40004000-2001		223,257.47
Corridors of Opportunity-Housing	6110100135	4000-40004000-2002		206,850.12
Corridors of Opportunity-Housing	6110100135	4000-40004000-2010		712,040.00
Corridors of Opportunity-Housing	6110100135	6000-60001000-2010		789,100.00
Corridors of Opportunity-Housing	6110100135	4000-40004000-2020		68,752.41
<b>Total</b>			<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Section 17.** That the sum of \$906,919.64 of prior authorization from various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects in the General Capital Projects Fund. These projects are determined to be complete, discontinued, or no longer viable.

Projects	PL Project	Funding Source	Decrease	Increase
IT Process Consulting	1810101901	4000-40004000-2001	100,000.00	
Data Center Modernization	1830201701	4000-40004000-2015	322,238.64	
Voice Over IP Migration (VOIP)	1890181506	4000-40004000-2018	484,681.00	
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	4000-40004000-2001		100,000.00
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	4000-40004000-2015		322,238.64
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	4000-40004000-2018		484,681.00
<b>Total</b>			<b>906,919.64</b>	<b>906,919.64</b>

**Section 18.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$1,000,000 in Pay-As-You-Go from project 6210100104 (Economic Development Programs) to project 1410000000 (Opportunity Corridors - PAYGO).

**Section 19.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$2,063.83 in Private Contributions from project 4292000018 (Developer Contributions - Signals) to project 4292000295 (Statesville and West WT Harris).

**Section 20.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$38,823.36 in Unfunded Public Safety Certificates of Participation from project 3020410001 (Beam Rd land project CMPD) to project 8010150036 (POLICE STATION CONSTRUCTION PROGRAM).

**Section 21.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$200,000 in Pay-As-You-Go from project 8010100010 (Louise Avenue Parking Lot 6 Repaving) to project 8040400001 (Building Improvements).

**Section 22.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$11,691.05 in Other Funds from project 1400900011 (Agenda Automation) and \$7,943 in Other Funds from project 1400900013 (Public Art/Specially Item Maint) to project 1400900010 (Community Investment Contingency).

**Section 23.** That the FY 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate an additional \$304 in Clean Fuel Advanced Technology grant funds from the North Carolina Clean Energy Technology Center and \$25,632 in local match from the General Operating Fund (1000) in the General Capital Projects Fund (4001) in project 8010100015 (CFAT Grant).

**Section 24.** That the FY 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$2,398,649.26 from developer contributions to the tree preservation fund, per the city's Tree Ordinance, in the General Capital Projects Fund (4001) in project 8030100005 (Tree Preservation & Mitigation).

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General Capital Projects Fund (continued)

- Section 25. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$269,070 in tree planting revenue deposited with the city for the value of tree removal during development, in the General Capital Projects Fund (4001) in project 8094500002 (Tree Replacement Program).
- Section 26. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$643,179.48 in program income in the General Capital Projects Fund (4001) in project 6110100021 (Housing Support).
- Section 27. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$410,000 in proceeds from the Single-Family Naturally Occurring Affordable Housing Acquisition/Rehabilitation/Resell program in the General Capital Projects Fund (4001) in project 6108800003 (IH: NOAH).

Convention Center Tax Fund

- Section 28. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$478,558.90 in fund balance consisting of prior year excess prepared food and beverage tax revenues in the Convention Center Tax Fund (2001) for transfer to and appropriation in the General Operating Fund (1000) pursuant to S.L. 2001-402 and the interlocal agreement approved by City Council resolution on June 13, 2005.

Tourism Operating Fund

- Section 29. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$1,500,000 in fund balance in the Tourism Operating Fund (2002).
- Section 30. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$150,000 in fund balance in the Tourism Operating Fund (2002).

General COVID-19 Assistance Fund

- Section 31. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$91,590.91 from the Federal Emergency Management Agency's FY 2020 Assistance to Firefighters Grant Program – COVID-19 Supplemental grant in the General COVID-19 Assistance Fund (2698) in project 3110302005 (AFG-S COVID 19 Equipment Grant).
- Section 32. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$2,500,000 from the Federal Emergency Management Agency's Public Assistance Grant Program in the General COVID-19 Assistance Fund (2698) in project 1941EM0000 (COVID FEMA Public Assistance).
- Section 33. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$10,100 in interest earned on funds from the U.S. Department of Justice Coronavirus Emergency Supplemental Funding Program provided through the CARES Act in the General COVID-19 Assistance Fund (2698) in project 3050000116 (GRANT - FY20 USDOJ COVID Supplement).
- Section 34. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$73,000 in interest earned on funds from the U.S. Department of Treasury Coronavirus Relief Fund provided through the CARES Act in the General COVID-19 Assistance Fund (2698) in project 1941CA0000 (Coronavirus Relief Fund (CRF)).

Neighborhood Development Grants Fund

- Section 35. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$5,667 from the U.S. Army in the Neighborhood Development Grants Fund (2700) in project 6110100099 (Charlotte Career Discovery Day).
- Section 36. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$500 from Keep North Carolina Beautiful in the Neighborhood Development Grants Fund (2700) in project 6110100092 (Keep Charlotte Beautiful).
- Section 37. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$2,171.09 from Okuma America Corporation in the Neighborhood Development Grants Fund (2700) in project 6210100004 (Mayor's International Community Awards).
- Section 38. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate the following contributions in the Neighborhood Development Grants Fund (2700) in project 6110100047 (Mayor's Youth Employment Program):

Source	Amount
Bank of America	\$19,800
Charlotte Meck Comm Fund	\$5,000
Cardinal Innovations Healthcare	\$8,100
Corsan Logistics LLC	\$900
Wurth Wood Group	\$2,700
Sealed Air	\$31,500
Tobin & Company Investment Group	\$900
Atrium	\$4,183.71
Duke	\$25,000
Novant Health	\$10,000
Foundation for Carolinas-CELC	\$20,300
Siemens	\$4,500
Accenture	\$13,500
Moore & Van Allen	\$10,000
TRUIST Bank	\$50,000
Total	\$206,383.71

HOME Grant Fund

- Section 39. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$435,614.70 in program income in the HOME Grant Fund (2701).

Community Development Fund

- Section 40. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to reduce estimated revenue from Community Development Block Grant program income by \$42,562.32 and recognize and appropriate \$111,498.18 in program income in the Economic Development Revolving Loan Fund (2703) for transfer to and appropriation in the Community Development Fund (2702), for a net increase in appropriation of \$68,935.86 in the Community Development Fund (2702).

Workforce Innovation and Opportunity Act Fund

- Section 41. That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$35,795.59 from Workforce Innovation and Opportunity Act grants in the Workforce Innovation and Opportunity Act Grants Fund (2750).

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**Municipal Debt Service Fund**

**Section 42.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$458,281.05 in unspent 2014A Certificates of Participation proceeds and interest earned from the General Capital Projects Fund (4001) to the Municipal Debt Service Fund (3000) for debt service payments.

**Section 43.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to transfer \$48,004,823.23 in unspent 2015C Certificates of Participation proceeds and interest earned, that included funding related to the proposed Joint Communications Center, from the General Capital Projects Fund (4001) to the Municipal Debt Service Fund (3000).

**Section 44.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$37,045,000 in unspent 2015C Certificates of Participation proceeds in the Municipal Debt Service Fund (3000) to defease the 2015C Certificates of Participation, that included funding related to the proposed Joint Communications Center.

**Section 45.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$3,150,000 in fund balance in the Municipal Debt Service Fund (3000) for the pre-payment of the 2010A Certificates of Participation.

**Aviation Debt Service Funds-Consolidated**

**Section 46.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$7,368,659 in fund balance in the Aviation Debt Service Funds-Consolidated for the payment of principal and interest on the Series 2010A Revenue Bonds and the Series 2010B Refunding Revenue Bonds.

**Section 47.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$3,758,566 in fund balance from remaining trustee account balances related to the refunded 2010AB and 2011AB refunded bonds in the Aviation Debt Service Funds-Consolidated to transfer to the Aviation Capital Project Funds-Consolidated.

**Section 48.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize revenues from the debt issuance approved by City Council on March 22, 2021 as well as appropriate fund balance in the following funds for transfer to and appropriation in the Aviation Debt Service Fund (6027):

Aviation Operating Funds:	\$46,762,096.70
Aviation Debt Service Funds:	\$27,681,863.39
Bond Anticipation Note:	\$33,961,144.03
Refunding Revenue Bonds Proceeds:	\$379,945,000.00
<u>Premium on Sale of Debt:</u>	<u>\$85,065,577.55</u>
Total Revenues:	\$573,415,481.67
Total Expenditures:	\$462,230,990.14
Reserved for Future Years:	\$111,184,491.53

**Section 49.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$43,786,054 in fund balance in the Aviation Operating Funds to transfer to the Aviation Debt Service Funds-Consolidated to facilitate the redemption of bonds.

**Aviation Capital Projects Funds-Consolidated**

**Section 50.** That Schedule M in Sections 2 and 4 of the Fiscal Year 2021 budget ordinance (9807-X) are hereby amended to reflect the following changes to the Aviation Capital Projects Funds - Consolidated:

	Original	Revised
Renovate Airport Terminal	130,660,913	247,158,287
Enhance Airfield Capacity	97,720,792	131,561,946
Increase Airport Fuel Capacity	-	90,396
Enhance Airport Services Facilities	15,121,281	71,872,615
Expand Airport Cargo Capacity	3,808,432	-
Expand Ground Transportation Capacity	7,251,410	6,077,827
Improve Private Aircraft Area	1,321,600	2,221,148
<b>Total</b>	<b>255,884,428</b>	<b>458,982,219</b>
	<b>Original</b>	<b>Revised</b>
Revenue Bonds	152,847,287	388,278,989
Federal Grants	42,237,877	24,507,222
Passenger Facility Charges	24,074,089	-
Customer Facility Charges	7,000,000	-
Aviation Pay-As-You-Go	29,725,175	33,840,256
Other Funding	-	12,355,753
<b>Total</b>	<b>255,884,428</b>	<b>458,982,219</b>

**Aviation COVID-19 Response Funds**

**Section 51.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate funds from the CARES Act in the following funds:

Aviation Operating Fund (6000):	\$89,000,000
Aviation Contract Facility Charge Fund (6003):	\$7,300,000
Aviation Capital Projects Fund (6064):	\$2,500,000

**Section 52.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$5,286,601 from the Coronavirus Response and Relief Supplemental Appropriation Act in the Aviation Operating Fund (6000).

**CATS Operating Fund**

**Section 53.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to reduce estimated revenue from bus and light rail fares by \$7,686,163, the State Maintenance Assistance Program by \$11,063,205, and Other Revenues by \$315,136 and recognize and appropriate \$23,674,707 from the CARES Act, for a net appropriation of \$4,610,203 in the CATS Operating Fund (6100).

**CATS Sales Tax Consolidation Fund**

**Section 54.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$9,500,000 in sales tax revenue in the CATS Sales Tax Consolidation Fund (6101) for transfer to the CATS Revenue Reserve Fund (6121).

**CATS Debt Service Fund**

**Section 55.** That the Fiscal Year 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$81,810,000 in fund balance in the CATS Northeast Capital Projects Fund (6161) for transfer to and appropriation in the CATS Debt Service Fund (6120) for the partial pre-payment of the 2013B Certificates of Participation.

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CATS Capital Projects Funds-Consolidated

**Section 56.** That Schedule L in Sections 2 and 4 of the Fiscal Year 2021 budget ordinance (9807-X) are hereby amended to reflect the following changes to the CATS Capital Projects Funds-Consolidated:

	Original	Revised
Plan and Design Silver Line Light Rail	21,175,000	21,175,000
Design South End Light Rail Station	1,581,717	881,717
Construct Hambright Park and Ride	2,792,500	1,523,000
Develop Transit Systems	4,300,000	4,368,213
Enhance Safety and Security on Transit	314,067	314,067
Purchase New Transit Support Systems	540,969	540,969
Purchase Vehicles for CATS	685,010	685,010
Maintain Transit Vehicles	12,756,316	32,066,979
Maintain Transit Facilities	1,649,640	1,649,640
<b>Total</b>	<b>45,795,219</b>	<b>63,204,595</b>
Federal Transit Grants	13,724,773	24,674,907
State Transit Grants	2,021,567	3,488,654
Contribution for CATS Control Account	30,048,879	35,041,034
<b>Total</b>	<b>45,795,219</b>	<b>63,204,595</b>

Charlotte Water Operating Fund & Revenue Bond Debt Service Fund

**Section 57.** That the FY 2021 Budget Ordinance (9807-X) is hereby amended to appropriate \$3,323,728.05 in fund balance in the Charlotte Water Operating Fund (6200) for transfer to the Charlotte Water Revenue Bond Debt Service Fund (6221) and \$59,391 in fund balance in the Charlotte Water Revenue Bond Debt Service Fund (6221) to fund the Revenue Bond Issuance to refund the outstanding Bond Anticipation Note and Series 2009B Revenue Bonds approved by City Council on July 27, 2020.

Charlotte Water Capital Projects Fund

**Section 58.** That Schedule K in Sections 2 and 4 of the Fiscal Year 2021 Budget Ordinance (9807-X) are hereby amended according to the following schedules:

	Original	Revised
Water	75,780,599.00	73,312,071.18
Sewer	235,178,985.00	229,632,916.79
Other	21,337,000.00	30,156,596.03
<b>Total</b>	<b>332,296,584.00</b>	<b>333,101,584.00</b>
Water Revenue Bonds	41,649,999.00	41,649,999.00
Sewer Revenue Bonds	151,146,585.00	151,146,585.00
Other	-	55,000.00
Contribution from Charlotte Water Operating Fund	139,500,000.00	140,250,000.00
<b>Total</b>	<b>332,296,584.00</b>	<b>333,101,584.00</b>

Employee Health and Life Fund

**Section 59.** That the financial plan for the Employee Health and Life Fund as adopted in the FY 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$900,000 for interest earned, \$250,000 in employer contributions for active employees, and \$5,449,717 in fund balance.

Risk Management Fund

**Section 60.** That the financial plan for the Risk Management Fund as adopted in the FY 2021 Budget Ordinance (9807-X) is hereby amended to recognize and appropriate \$235,000 in fund balance and \$235,000 in insurance premium reimbursements from various city capital projects.

Authorizations

**Section 61.** That any remaining encumbered appropriations from the prior fiscal year for contracts and purchase orders that carry over into the current fiscal year are re-appropriated for expenditure in the current fiscal year.

**Section 62.** That the unexpended appropriations for previously authorized multi-year capital projects or grant projects are re-appropriated for expenditure in the current fiscal year. Local grant matching obligations and other amounts that were previously authorized as part of multi-year grant projects are also re-appropriated for expenditure in the current fiscal year.

**Section 63.** That amounts sufficient to make small towns' tourism payments from the Convention Center Tax Fund and the General Operating Fund are hereby appropriated for contractually-obligated occupancy tax payments.

**Section 64.** That the entire sums available from MSD Funds 2101, 2102, 2103, 2104, and 2105 fund balances as of June 30, 2021, for MSDs #1, #2, #3, #4, and #5 are hereby appropriated for payment to Charlotte Center City Partners (CCCP) and University City Partners (UCP).

**Section 65.** That revenues are hereby available and appropriated in the amounts needed to make payments to Charlotte Regional Visitors Authority as specified in the City Council-authorized agreement.

**Section 66.** That prepared food and beverage tax revenues are hereby available and hereby appropriated for transfer in the amounts needed to make payments to the Mecklenburg County towns (Cornelius, Davidson, Huntersville, Matthews, Mint Hill, and Pineville) as stipulated in Session Law 2001-402 and the interlocal agreement approved agreement approved by City Council resolution on June 13, 2005.

**Section 67.** That as annual wireless communications user fees exceed annual debt service and other operating expenditures for wireless infrastructure system operations in the General Operating Fund the excess is hereby authorized to be appropriated for transfer to the General Capital Projects Fund for future digital communications upgrades as specified in City Council-authorized interlocal agreements. Any shortfall in collections from system user fees will be carried forward to the future fiscal year(s) and will be deducted from future transfers to the CIP until depleted.

**Section 68.** That the sum of General Operating Fund fund balance in excess of 16% is hereby available for transfer and appropriation to the Pay-As-You-Go Fund fund balance.

**Section 69.** That the City Manager is hereby authorized to implement all of the compensation and benefits recommendations as outlined in the FY 2022 Compensation and Benefits Recommendation book presented to City Council on May 3, 2021.

**Section 70.** That the City Manager or designee is hereby authorized to move appropriations within Funds.

**Section 71.** That the City Manager or designee is hereby authorized to make corrections to the annual budget ordinance which are technical in nature.

**Section 72.** That the City Manager is hereby authorized to adjust appropriations in accordance with any Council amendments to this budget ordinance made at the Council Business Meeting of budget adoption.

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- Section 73.** That the City Manager or designee is hereby authorized to assign, change, or close project numbers consistent with administration of the approved project or program.
- Section 74.** That the City Manager is hereby authorized to move appropriations for reorganizations within and between Funds. Any offsetting increases and decreases to both estimated revenues and appropriations may occur to accommodate these changes.
- Section 75.** That the City Manager or designee is hereby authorized to adjust the funding source for capital projects in the General Capital Projects Fund as necessary to reflect the applicable source as Pay-As-You-Go or debt proceeds.
- Section 76.** That the City Manager or designee is hereby authorized to remove any excess appropriations from active or completed projects and transfer all or any part of the associated balances to any other project or to the appropriate Funds' original source to be reprioritized through subsequent budget appropriations.
- Section 77.** That in sections of this ordinance which estimate grant (federal and/or state), debt, and other permanent funding sources, the Finance Officer or designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated funding source until permanent financing is realized. Upon receipt of grant revenue, debt proceeds, or other permanent funding sources, funds advanced to the project shall revert back to the source fund's fund balance. If the permanent funding is not realized, the advance may be designated as the permanent source of funding. Upon receipt of the permanent funding, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Total project appropriation levels shall not exceed the amounts specified unless amended by a subsequent ordinance.
- Section 78.** That the Finance Officer or designee is hereby authorized to appropriate program income, principal payments, interest earnings, or late fees for any Federal, State, Local, or other third party loans, grants, or other revenues for the duration of the grants', loans', or other revenues' authorized performance periods.
- Section 79.** That the Finance Officer or designee is hereby authorized to appropriate interest on investments on HUD-related revolving loan funds as required by HUD to return related interest earnings to HUD at fiscal years' end.
- Section 80.** That the Finance Officer or designee is hereby authorized to advance cash from the General Capital Project equity of the City's cash pool account to general capital projects that are bond-financed (unissued) and that have City Council-authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the General Capital Project equity of the City's cash pool account.
- Section 81.** That the Finance Officer or designee is hereby authorized to advance cash from the Utilities equity of the City's cash pool account to water and sewer projects that are bond-financed (unissued) and that have City Council-authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the Utilities equity of the City's cash pool account.
- Section 82.** That the Finance Officer or designee is hereby authorized to replenish funds as needed up to the appropriated amount from the Municipal Debt Service Fund fund balance to the General Capital Projects Fund, Project 1400900500 – Advanced Planning/Design Program.
- Section 83.** That the Finance Officer or designee is hereby authorized to transfer interest earnings from the City's various operating and capital funds to the appropriate debt service funds according to Council policy, except where specific exceptions have been authorized.
- Section 84.** That the Finance Officer or designee is hereby authorized to transfer sales tax revenues between CATS' funds as necessary to facilitate CATS' financial policies.
- Section 85.** That the Finance Officer or designee is hereby authorized to adjust transfers between CATS funds as necessary to facilitate CATS' financial policies.
- Section 86.** That the Finance Officer or designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.
- Section 87.** That the Finance Officer or designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.
- Section 88.** That the Finance Officer or designee is hereby authorized to appropriate and pay amounts needed to fund banking fees.
- Section 89.** That the Finance Officer or designee is hereby authorized to appropriate to the General Capital Projects Fund any contributions made by Enterprise funds to designated citywide initiatives and to return any remaining balances to the appropriate Enterprise fund balance.
- Section 90.** That the Finance Officer or designee is hereby authorized to transfer revenues from the Tourism and Convention Center Tax Funds to the Charlotte Regional Visitors Authority as stipulated in State of North Carolina General Statutes, for contractual or other required payments.
- Section 91.** That the Finance Officer or designee is hereby authorized to adjust the funding source for Water and Sewer Capital Projects as necessary to reflect the applicable source as Pay-As-You-Go or bond proceeds.
- Section 92.** That the Finance Officer or designee is hereby authorized to dispose of, auction, or sell non-United States denominated coins and United States currency that is considered to be damaged and nondepositable, rare, and/or collectors' coins collected by the City for deposit into the City's cash pool account.
- Section 93.** That the Finance Officer or designee is hereby authorized to establish custodial funds to be known as petty cash, escrow, stewardship and change funds in amounts determined by the Finance Officer or designee; to designate official custodians of the funds; and to approve replacement of official custodians as necessary.

**Section 94.** That the following system development fees are adopted, pursuant to G.S. 162A-205 and G.S. 162A-209:

Meter Size	Water Fee	Sewer Fee
5/8-inch Displacement	\$1,000	\$3,214
1-inch Displacement	\$2,499	\$8,035
1.5-inch Displacement	\$4,998	\$16,070
2-inch Displacement	\$7,997	\$25,712
3-inch Singlejet	\$15,994	\$51,424
3-inch Compound, Class I	\$15,994	\$51,424
3-inch Turbine, Class I	\$17,494	\$56,245
3-inch Ultrasonic	\$24,991	\$80,350
4-inch Compound, Class I	\$24,991	\$80,350
4-inch Singlejet	\$24,991	\$80,350
4-inch Turbine, Class I	\$31,489	\$101,241
4-inch x 1-inch FMCT	\$34,987	\$8,035
4-inch Ultrasonic	\$43,984	\$141,416
6-inch Singlejet	\$49,982	\$160,700
6-inch Compound, Class I	\$49,982	\$160,700
6-inch Turbine, Class I	\$64,977	\$208,910
6-inch x 1.5-inch FMCT	\$79,971	\$16,070
6-inch Ultrasonic	\$69,975	\$224,980
8-inch Compound, Class I	\$79,971	\$257,120
8-inch Turbine, Class II	\$139,950	\$449,961
8-inch x 2-inch FMCT	\$139,950	\$25,712
8-inch Ultrasonic	\$139,950	\$449,961
10-inch Turbine, Class II	\$209,925	\$674,941
10-inch x 2-inch FMCT	\$219,921	\$25,712
10-inch x 12-inch x 2-inch FMCT	\$249,911	\$25,712
10-inch Ultrasonic	\$224,920	\$723,151
12-inch Turbine, Class II	\$264,905	\$851,711
12-inch Ultrasonic	\$274,902	\$883,851
2-inch Fire Line	\$7,997	
4-inch Fire Line	\$19,993	
6-inch Fire Line	\$44,984	
8-inch Fire Line	\$89,968	
10-inch Fire Line	\$112,460	
12-inch Fire Line	\$176,237	

Section 95. That the Finance Officer or designee is hereby authorized to pay sales and use tax as required.

Section 96. That the Finance Officer or designee is hereby authorized to pay withholdings, insurance premiums, risk management claims, legal fees, utility bills, escrow accounts, annual hardware/software maintenance and support fee renewals, refunds (excluding property tax and business privilege license refunds), auction fees, payments to Mecklenburg County in accordance with City Council-authorized agreements, payments to transit management company, and payments to the property management/leasing company for CATS' Charlotte Transit Center.

Section 97. That, pursuant to G.S. 159-25(b), the City Council authorizes the Manager or Interim Manager or, if both are unable to sign checks or drafts on an official depository, the Deputy City Manager to countersign such checks and drafts until the Manager or Interim Manager becomes able to perform this function.

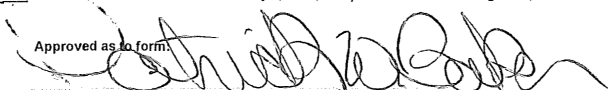
Section 98. That the Finance Officer or designee is hereby authorized to transfer appropriations between funds which are directly tied to specific revenues such as sales tax, tax increment financing, U-Drive it, and other applicable items.

Section 99. That the Finance Officer is hereby authorized to charge a 5% administrative fee on all purchases at City auctions of surplus property, and assess a storage charge of \$25 per day per vehicle on any buyer who fails to remove a purchased vehicle from City property within the time frame stipulated in the auction rules.

Section 100. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 101. That this ordinance will be in effect July 1, 2021, except for Sections 13 through 101, which are to be effective upon adoption.

Approved as to form:

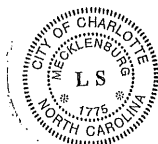


City Attorney

### CERTIFICATION

I, Stephanie C. Kelly, City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 14<sup>th</sup> day of June 2021, the reference having been made in Minute Book 153, and recorded in full in Ordinance Book 63, Page(s) 708-720.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this 14<sup>th</sup> day of June 2021.



Stephanie C. Kelly, City Clerk, MMC, NCCMC



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