

**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	85,558,153
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	15,256,305
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

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
TOTAL GENERAL CAPITAL PROJECTS FUND	61,662,436

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
TOTAL TOURISM CAPITAL PROJECTS FUND	5,073,487

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
TOTAL STORM WATER CAPITAL PROJECTS FUND	77,000,000

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND

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

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
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED	62,126,392

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
TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED	415,550,192

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

Taxes	
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
Police Services	22,889,119
Solid Waste Disposal Fees	27,458,887
Other Revenues	
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

SCHEDULE A. GENERAL OPERATING FUND (continued)

Other Revenues	699,235
Intragovernmental Revenues	56,589,320
Transferred Revenues	8,670,457
Transfers from Other Funds	40,000

TOTAL GENERAL OPERATING FUND **750,720,000**

SCHEDULE B. CHARLOTTE WATER OPERATING FUND

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

TOTAL CHARLOTTE WATER OPERATING FUND **502,286,814**

SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED

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

TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED **205,810,147**

SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED

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

TOTAL AVIATION OPERATING FUNDS-CONSOLIDATED **381,289,864**

SCHEDULE E. STORM WATER OPERATING FUND

Storm Water Fees	77,884,200
Fund Balance	7,673,953

TOTAL STORM WATER OPERATING FUND **85,558,153**

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED

Contribution from Charlotte Water Operating Fund	139,119,475
Interest Transferred from Other Funds	301,595

TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED **139,421,070**

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND

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

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (continued)	
Proceeds from Lease Purchases	750,000
Other Revenue	1,544,000
TOTAL MUNICIPAL DEBT SERVICE FUND	156,443,854
SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED	
Contribution from Aviation Operating Fund	73,943,414
Contribution from Rental Car Facilities	4,469,879
Proceeds from Sale of Debt	342,000
TOTAL AVIATION DEBT SERVICE FUNDS-CONSOLIDATED	78,755,293
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND	
Contribution from Convention Center Tax Fund	27,471,241
TOTAL CONVENTION CENTER DEBT SERVICE FUND	27,471,241
SCHEDULE J. STORM WATER DEBT SERVICE FUND	
Contribution from Storm Water Operating Fund	18,194,412
Premium on Sale of Debt	200,000
TOTAL STORM WATER DEBT SERVICE FUND	18,394,412
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	
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
TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	96,686,446
SCHEDULE L. TOURISM DEBT SERVICE FUND	
Contribution from Tourism Operating Fund	15,256,305
TOTAL TOURISM DEBT SERVICE FUND	15,256,305
SCHEDULE M. POWELL BILL FUND	
State Powell Bill Distribution	19,814,612
Interest on Investments	50,000
Fund Balance	650,000
TOTAL POWELL BILL FUND	20,514,612
SCHEDULE N. CONVENTION CENTER TAX FUND	
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
TOTAL CONVENTION CENTER TAX FUND	58,845,984
SCHEDULE O. TOURISM OPERATING FUND	
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
TOTAL TOURISM OPERATING FUND	31,983,398
SCHEDULE P. CEMETERY TRUST FUND	
Fund Balance	40,000
TOTAL CEMETERY TRUST FUND	40,000

SCHEDULE Q. NASCAR HALL OF FAME TAX FUND

Occupancy Tax	10,237,673
Interest on Investments	254,490
Fund Balance	4,003,187

TOTAL NASCAR HALL OF FAME TAX FUND	14,495,350
---	-------------------

SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND

Contribution from NASCAR Hall of Fame Tax Fund	9,770,350
--	-----------

TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND	9,770,350
--	------------------

SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND

Contribution from Tourism Operating Fund	7,707,150
--	-----------

TOTAL CULTURAL FACILITIES DEBT SERVICE FUND	7,707,150
--	------------------

Section 4. 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:

SCHEDULE A. WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

Workforce Innovation and Opportunity Act (WIOA) Grants	7,097,032
Miscellaneous Contributions	500,000

TOTAL WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND	7,597,032
--	------------------

SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND

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

TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	6,797,681
---	------------------

SCHEDULE C. GENERAL GRANTS FUND

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

TOTAL GENERAL GRANTS FUND	16,496,021
----------------------------------	-------------------

SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND

NC 911 Fund Distributions	2,500,000
Interest on Investments	50,000

TOTAL EMERGENCY TELEPHONE SYSTEM FUND	2,550,000
--	------------------

SCHEDULE E. HOME GRANT FUND

HOME Investment Partnerships Program Grant (HOME)	3,191,443
HOME Grant Program Income	600,000

TOTAL HOME GRANT FUND	3,791,443
------------------------------	------------------

SCHEDULE F. COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	5,866,405
Community Development Block Grant Program Income	300,000

TOTAL COMMUNITY DEVELOPMENT FUND	6,166,405
---	------------------

SCHEDULE G. PAY-AS-YOU-GO FUND

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

TOTAL PAY-AS-YOU-GO FUND	75,608,440
---------------------------------	-------------------

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND

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

TOTAL GENERAL CAPITAL PROJECTS FUND 61,662,436

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND

Contribution from Tourism Operating Fund	5,073,487
--	-----------

TOTAL TOURISM CAPITAL PROJECTS FUND 5,073,487

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND

Storm Water Revenue Bonds	25,000,000
Contribution from Storm Water Operating Fund	45,000,000
Storm Water Program Income	7,000,000

TOTAL STORM WATER CAPITAL PROJECTS FUND 77,000,000

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND

Water Revenue Bonds	38,749,937
Sewer Revenue Bonds	136,800,000
Contribution from Charlotte Water Operating Fund	185,040,000

TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND 360,589,937

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

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

TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND - CONSOLIDATED 62,126,392

SCHEDULE M. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED

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

TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED 415,550,192

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

City of Charlotte Risk Management Fund

Revenues	28,566,512
Fund Balance	3,247,000
Total Revenues	31,813,512
Expenditures	31,813,512

Employee Health and Life Fund

Revenues	117,753,130
Fund Balance	9,521,500
Total Revenues	127,274,630
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
--	-----------

Total 3,500,000

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

Total 26,026,060

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
TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY	\$0.3481

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:

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

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
---	-------------------

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
Total			2,570,000.00	2,570,000.00

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
Total			1,721,570.00	1,721,570.00

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
Total			2,000,000.00	2,000,000.00

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
Total			906,919.64	906,919.64

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/Specialty 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).

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).

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: \$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
Total	255,884,428	458,982,219
	Original	Revised
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
Total	255,884,428	458,982,219

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.

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
Total	45,795,219	63,204,595
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
Total	45,795,219	63,204,595

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
Total	332,296,584.00	333,101,584.00
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
Total	332,296,584.00	333,101,584.00

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.

- 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