

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE AMENDING
THE FIVE-YEAR COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2021.

WHEREAS, the City of Charlotte recognizes the importance of developing long- range capital investment planning to maintain the growth and vitality of the community; and

WHEREAS, the City of Charlotte continuously develops and reviews the policy, financial and planning assumptions and impacts of capital investment projects for the City; and

WHEREAS, the City of Charlotte has a five-year Community Investment Plan based on policy assumptions, so stated in the FY2017-FY2021 Community Investment Plan that balances potential physical development with long-range financial capacity; and

WHEREAS, The Community Investment Plan is amended from time to time to reflect changes in capital planning of the community,

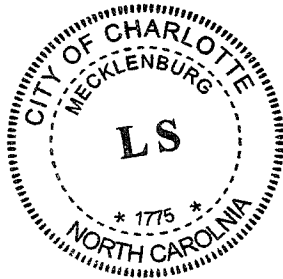
NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Charlotte, in its regular session duly assembled, that it hereby adopt the Community Investment Plan for fiscal years 2017 to 2021.

This 13th day of June 2016

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s) 390-406.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.



Emily A. Kunze, Deputy City Clerk

**RESOLUTION
No. 2016-03**

ADOPTION OF THE FY2017 TRANSIT OPERATING BUDGET, FY2017 TRANSIT DEBT SERVICE BUDGET AND FY2017-2021 COMMUNITY INVESTMENT PLAN

A motion was made by Mayor John Aneralla and seconded by Mayor Chuck Travis for the adoption of the following resolution and upon being put to a vote was duly adopted by the Metropolitan Transit Commission (MTC).

WHEREAS, The Amended Transit Governance Interlocal Agreement (11-28-2005) provides that the Chief Transit Official shall submit to the MTC by January 30 of each year a proposed transit budget and program delineating the public transit services, activities and programs to be undertaken in the upcoming fiscal year starting July 1, and the financial resources required to carry out the services, activities and programs, and

WHEREAS, the Chief Transit Official provided budget and program recommendations to the MTC on January 26, 2016, which have been developed in compliance with CATS Mission, Vision, Strategic Goals and Financial and Fare Policies, and

WHEREAS, the Chief Transit Official's recommended fare change options, budgets and programs have been reviewed by the Citizens Transit Advisory Group and the Transit Services Advisory Committee in accordance with the provisions of the Transit Governance Interlocal Agreement and the Metropolitan Transit Commission Rules of Procedures, and

WHEREAS the Metropolitan Transit Commission has reviewed the recommended FY2017 Transit Operating and Debt Service Budgets and Programs and the FY2017-2021 Community Investment Plan and Projects to determine the transit programs plans for meeting the transportation needs of the Charlotte-Mecklenburg community

NOW THEREFORE, be it resolved that the Metropolitan Transit Commission hereby

1. Approves Option One (1) of the Fare Structure Changes (attached to this Resolution), the FY2017 Transit Operating Budget, the FY2017 Transit Debt Service Budget and the FY2017-2021 Transit Community Investment Plan (attached to this Resolution)
2. Authorizes Chief Transit Official to present the FY2017 Transit Operating Budget, the FY2017 Debt Service Budget and the FY2017-2021 Community Investment Plan to the Charlotte City Council for their review, approval and inclusion in the City of Charlotte's FY2017 Budget Ordinance.

This resolution shall take effect immediately upon its adoption.

I, Trevor Fuller, Chairman of the Metropolitan Transit Commission do hereby certify that the above Resolution is a true and correct documentation of the MTC's action from their meeting duly held on April 20, 2016.



Signature of MTC Chairperson

**METROPOLITAN TRANSIT COMMISSION
ACTION ITEM
STAFF SUMMARY**

**SUBJECT: MTC Approval
FY2017 Transit Operating Budget
FY2017 Transit Debt Service Budget
FY2017-2021 Transit Community Investment Plan (CIP)**

DATE: April 20, 2016

1.0 ACTION

In compliance with the Transit Governance Interlocal Agreement, the Metropolitan Transit Commission is required to take action on CATS budgets and CIP by April 30 of each year.

MTC Action is included in Resolution # 2016-3

2.0 BACKGROUND:

On January 27, 2016, CATS presented the CEO recommended FY2017 Operating Budget, FY2017 Debt Service Budget and FY2017-2021 Community Investment Plan (CIP) to the Metropolitan Transit Commission. In the months of January-March, 2016, the MTC reviewed and discussed the budgets prior to action in April 2016.

Key elements of the Budgets are:

- Service Changes:
 - o Ridership of 25,042,271, which is a 0.39% increase versus FY2016 budget
 - o Revenue Service Hours of 1,068,767, which is a 0.85% increase versus FY2016 Budget
- 3% Increase in Operating Revenue
 - o Changes in some of CATS fare structures
 - o Sales Tax recovery
- 3.5% increase in Operating Expense
 - o Investment in employees through the City's new Non-Exempt Pay Plan
 - o Increase in CATS FTE positions from 419.75 to 522.75. The new positions will support compliance with regulations and will provide services associated with the implementation of the Blue Line Extension project
- The 5-year CIP includes:
 - o Implementing the Blue Line Light Rail Extension service in the summer of 2017
 - o Implementation of state-of-the-art fare collection systems and smart technology
 - o Enhancement of air quality through introduction of alternate energy for buses
 - o Build-out all platform extensions on the existing Blue Line
 - o Bus rapid transit type service in the North Corridor

3.0 POLICY MPACT:

The budgets and CIP are in compliance with:
CATS Mission, Vision and Strategic Goals
CATS Financial Policies
CATS Fare Policies

4.0 ECONOMIC IMPACT:

The budgets and CIP are funded from the following revenue sources:
Grants from the United States Department of Transportation, Federal Transit Administration
Grants from the United States Department of Homeland Security
Grants from the North Carolina Department of Transportation
Proceeds from Debt Finance including the 2016 TIFIA Loan
Operating Income Sources

5.0 RECOMMENDATION:

CATS Chief Executive Officer recommends approval of budgets included in the attachment to this Action Item.
FY2017 Operating Budget (which includes MTC choice of Fare Structure Change Option)
FY2017 Debt Service Budget
FY2017-2021 Community Investment Plan

6.0 ATTACHMENT(S):

- A) Resolution #2016-03
- B) CATS FY2017 Operating Budget, FY2017 Debt Service Budget & FY2017-2021 Community Investment Plan

SUBMITTED AND RECOMMENDED BY:



John M. Lewis, Jr.
CEO, Charlotte Area Transit System
Director of Public Transit, City of Charlotte



**FY2017 Operating Budget
FY2017 Debt Service Budget and
FY2017-FY2021 Community Investment Plan**

*Approved by Metropolitan Transit Commission on
4/20/2016*

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Section 1 – FY2017 Operating Budget Summary

	FY2016 Adopted Budget	FY2016 YE Projection	FY2017 Adopted Budget
Sales Tax Allocation			
A Sales Tax Receipts	\$ 74,492,000	\$ 82,722,253	\$ 85,203,921
B Sales Tax Trendline	72,951,655	72,951,655	76,504,963
A - B = C Net Difference	1,540,345	9,770,598	8,698,958
D Transfer to (from) Revenue Reserve *	1,540,345	9,770,598	8,154,872
A - D = E Sales Tax Available for Allocation	72,951,655	72,951,655	77,049,049
F Transfer to Debt Service Fund	16,830,057	11,407,083	14,916,581
G Transfer to Operating Fund (Operating Allocation)	56,121,598	61,544,572	62,132,468
F + G = H Sales Tax Allocated to Other Funds	\$ 72,951,655	\$ 72,951,655	\$ 77,049,049
Operating Fund			
<u>Operating Revenues</u>			
Sales Tax Operating Allocation	\$ 56,121,508	\$ 61,544,572	\$ 62,132,468
Fares and Service Reimbursements	32,778,026	32,222,921	35,280,870
Maintenance of Effort - Charlotte	20,106,177	20,106,177	20,709,362
Maintenance of Effort - Mecklenburg	192,942	192,942	192,942
Maintenance of Effort - Huntersville	18,566	18,566	18,566
Operating Assistance	12,904,823	12,443,608	12,467,150
Transfers from other funds**	9,026,000	9,026,000	4,800,000
Other (Advertising, Misc)	4,126,423	3,554,423	3,791,961
Total Operating Revenues	\$ 135,274,464	\$ 139,109,209	\$ 139,393,319
<u>Operating Expenditures</u>			
Transportation Services	\$ 123,541,561	\$ 121,446,875	\$ 131,216,621
Transit Development	3,304,549	3,038,462	3,524,728
Marketing and Communications	4,733,884	4,733,884	3,401,877
Executive and Administration	7,496,046	7,496,046	8,179,536
Subtotal	139,076,040	136,715,267	146,322,761
Transfers to Eligible CIP Projects	(20,035,039)	(17,674,266)	(23,144,560)
Total Net Operating Expense	119,041,001	119,041,001	123,178,201
Transfers to Capital Program Support	16,233,463	20,068,208	16,215,117
Total Operating Expenditures	\$ 135,274,464	\$ 139,109,209	\$ 139,393,319



Section 2 – FY2017 Financial Performance Objectives

	FY2016	FY2017
	<u>Adopted</u>	<u>Adopted</u>
	<u>Budget</u>	<u>Budget</u>
OPERATING RATIO (W/O Capital Interest)	27.54%	31.72%
PASSENGERS PER HOUR		
(Bus ≥ 20 passengers per hour)	24.36	22.63
(Rail ≥ 90 passengers per hour)	123.3	144.75
BASE SERVICE COST PER REVENUE HOUR		
Bus	\$91.67	\$93.83
Light Rail	\$320.91	\$304.10
Streetcar	\$121.25	\$124.98
Special Transportation Services	\$65.00	\$63.59
Vanpool	\$23.30	\$24.85
ADMINISTRATIVE OVERHEAD		
(≤ 15%)	7.35%	7.85%
GROSS DEBT SERVICE COVERAGE		
(> 3.0)	4.95	5.02
NET DEBT SERVICE COVERAGE		
(≥ 1.15)	1.30	1.85



Section 3 – FY2017 Staffing Summary

	FY2016 Adopted Budget					FY2017 Adopted Budget				
	FT Regular	PT Regular	Total FTE	Temps	Grant-Funded Term	FT Regular	PT Regular	Total FTE	Temps	Grant-Funded Term
Transportation Services										
* 415010 BOD - Operations	643.00		643.00			649.00		649.00		
* 415011 BOD - Administration	13.00		13.00			14.00		14.00		
* 415012 BOD - Maintenance	176.00		176.00			178.00		178.00		
* 415013 BOD - STS Maintenance	9.00		9.00			9.00		9.00		
BOD Employee TOTALS	841.00		841.00			850.00		850.00		
415050 Special Transportation Services	95.00	15.75	110.75	8.00		101.00	15.75	116.75	8.00	
411060 Treasury/Revenues	12.00	3.00	15.00		1.00	19.00		19.00		1.00
412010 Transit Center Operations										
415020 County Human Svc Trans										
412020 Facilities	12.00		12.00			14.00		14.00		
414020 Customer Svc & Information	20.00		20.00			21.00		21.00		
416010 Light Rail Operations	58.00		58.00			91.00		91.00		
416011 Light Rail Administration	10.00		10.00			14.00		14.00		
416012 Light Rail Maintenance	51.00		51.00	6.00		68.00		68.00	6.00	
416013 Maintenance of Way	27.00		27.00			52.00		52.00		
416020 CityLYNX GoldLine	12.00		12.00			14.00		14.00		
417010 Transit Security	11.00		11.00		2.00	16.00		16.00		2.00
415030 Planning And Scheduling	12.00		12.00			12.00		12.00		
415040 Van Pool Division	4.00		4.00			4.00		4.00		
Transit Development										
413001 Development Administration	7.00		7.00			7.00		7.00		
413002 Quality Assurance	6.00		6.00			6.00		6.00		
413003 Engineering										
413020 North/CGS Corridor	1.00		1.00			1.00		1.00		
413050 Northeast Corridor Development	11.00		11.00		4.00	11.00		11.00		4.00
Marketing & Communications										
414010 Marketing & Communications	12.00		12.00		2.00	12.00		12.00		2.00
414030 Technology	10.00		10.00		1.00	11.00		11.00		1.00
Executive & Administration										
411010 Administration Division	14.00		14.00		2.00	15.00		15.00		2.00
411070 City Support Costs										
411030 HR and Civil Rights	7.00		7.00			7.00		7.00		
411040 Executive Division	2.00		2.00			3.00		3.00		
411050 MTC & Committees Division										
411020 Procurement Services	7.00		7.00		2.00	8.00		8.00		2.00
City Employee TOTALS	401.00	18.75	419.75	14.00	14.00	507.00	15.75	522.75	14.00	14.00

* BOD Employees



Section 4 – FY2017 Operating Budget Details

Operating Revenues

		FY2016		FY2017
		Adopted Budget		Adopted Budget
Sales Tax Allocation	\$	56,121,507	\$	62,132,468
Maintenance of Effort		20,317,685		20,920,870
Passenger Fares		31,387,912		31,298,648
Service Reimbursements & Funding Partners		1,390,114		3,982,222
Operating Assistance		12,904,823		12,467,150
Other Revenues		13,152,423		8,591,961
Total Operating Revenues	\$	135,274,464	\$	139,393,319



Operating Expenditures

	FY2016 Adopted Budget	FY2016 YE Projection Net	FY2017 Adopted Budget Gross*	FY2017 Adopted Budget Net*
<u>Transportation Services</u>				
415010 BOD - Operations	\$ 59,969,988	\$ 60,161,608	\$ 60,143,493	\$ 60,143,493
415011 BOD - Administration	2,131,899	2,131,899	2,259,568	2,259,568
415012 BOD - Maintenance	13,448,307	13,448,307	19,716,054	15,411,054
415013 BOD - STS Maintenance	998,033	998,033	1,031,134	856,134
415050 Special Transportation Services	7,970,961	7,970,961	8,269,626	8,269,626
411060 Treasury/Revenues	1,234,484	1,234,484	1,540,688	1,265,679
412010 Transit Center Operations	1,077,651	1,077,651	1,109,138	1,109,138
415020 County Human Svc Transp	300,000	300,000	300,000	300,000
412020 Facilities	2,503,821	2,918,870	4,251,225	3,973,067
414020 Customer Svc & Information	1,644,528	1,644,528	2,091,125	2,083,326
416010 Light Rail Operations	4,512,631	4,512,631	8,677,360	5,334,551
416011 Light Rail Administration	1,683,630	1,683,630	1,819,047	1,292,079
416012 Light Rail Maintenance	2,648,469	2,307,887	5,509,214	817,538
416013 Maintenance of Way	1,843,529	1,843,529	4,200,598	1,407,925
416020 CityLYNX GoldLine	1,496,000	1,496,000	1,570,124	1,570,124
417010 Transit Security	5,441,816	5,441,816	6,515,742	6,261,590
415030 Planning And Scheduling	923,335	923,335	1,252,802	1,252,802
415040 Van Pool Division	899,941	899,941	959,683	959,683
	\$ 110,729,023	\$ 110,995,110	\$ 131,216,621	\$ 114,567,377
<u>Transit Development</u>				
413001 Development Administration	\$ 259,378	\$ 259,378	\$ 1,070,346	\$ 127,965
413002 Quality Assurance	252,128	252,128	607,839	208,096
413003 Engineering	45,117	45,117	46,608	46,608
413020 North/CGS Corridor	(45,478)	(45,478)	120,166	(45,606)
413050 Northeast Corridor Development	(168,805)	(434,892)	1,679,769	(507,827)
	\$ 342,340	\$ 76,253	\$ 3,524,728	\$ (170,764)
<u>Marketing & Communications</u>				
414010 Marketing & Communications	\$ 1,405,538	\$ 1,405,538	\$ 1,806,386	\$ 1,523,635
414030 Technology	756,842	756,842	1,595,491	873,614
	\$ 2,162,380	\$ 2,162,380	\$ 3,401,877	\$ 2,397,249
<u>Executive & Administration</u>				
411010 Administration Division	\$ 543,728	\$ 543,728	\$ 2,026,673	\$ 892,164
411070 City Support Costs	3,961,731	3,961,731	3,765,237	3,765,237
411030 HR and Civil Rights	417,845	417,845	629,946	452,568
411040 Executive Division	603,382	603,382	769,147	769,147
411050 MTC & Committees Division	69,953	69,953	72,052	72,052
411020 Procurement Services	210,619	210,619	916,481	433,170
	\$ 5,807,258	\$ 5,807,258	\$ 8,179,536	\$ 6,384,338
Total Operating Expenditures	\$ 119,041,001	\$ 119,041,001	\$ 146,322,761	\$ 123,178,201

* Difference between the Gross and Net budgets is the amount transferred to capital projects



Section 5 – FY2017 Debt Service Budget

	FY2016		FY2017
	Adopted		Adopted
	Budget		Budget
	<hr/>		<hr/>
REVENUES			
Transfers from Sales Tax	\$ 16,830,057	\$	14,916,581
Federal 5307 Formula Grant	2,910,000		2,909,000
Federal 5309 & State Grant for BLE	9,026,000		1,331,000
Interest Earned	0		327,275
TOTAL REVENUES	\$ 28,766,057	\$	19,483,856
	<hr/>		<hr/>
EXPENDITURES			
Existing Debt Service	\$ 10,714,057	\$	10,175,856
Debt Service BLE - Short Term Notes			4,761,000
Debt Service BLE - TIFIA	0		4,422,000
Fees	0		125,000
Transfer Out to Other Funds	9,026,000		0
TOTAL EXPENDITURES	\$ 28,766,057	\$	19,483,856
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Section 6 – FY2017-FY2021 Community Investment Plan

		FY17 Adopted	FY18 Plan	FY19 Plan	FY20 Plan	FY21 Plan	Total FY17- FY 2021
CAPITAL REVENUES							
5307 Federal Formula	\$	17,171,740	18,380,000	18,656,000	18,936,000	19,220,000	92,363,740
5337 State of Good Repair		2,463,000	2,513,000	2,563,000	2,614,000	2,667,000	12,820,000
5339 Bus & Bus Facilities		1,744,870	1,911,000	1,939,000	1,969,000	1,998,000	9,561,870
CMAQ		4,539,000	3,864,000	3,900,000	3,959,000	4,018,000	20,280,000
Dept of Homeland Security		250,000	0	0	0	0	250,000
State Technology Grant		500,000	0	0	0	0	500,000
State of Good Repair. Streetcar		124,000	0	0	0	0	124,000
BLE - 5309 Federal New Starts		100,000,000	44,905,000	4,848,000	4,370,000	1,903,000	156,026,000
BLE - State Match		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	125,000,000
BLE - TIFIA Draws		102,092,000	0	0	0	0	102,092,000
BLE - Short Term Debt Draws		27,873,000	0	0	0	0	27,873,000
Debt Proceeds		10,000,000	23,000,000	0	46,431,000	5,200,000	84,631,000
Local Share (Sales Tax)		16,215,117	16,701,571	17,202,618	17,718,696	18,250,257	86,088,260
Total Capital Revenues	\$	307,972,728	136,274,572	74,108,619	120,997,697	78,256,258	717,609,874

FY2017 Financial Partners Description of Services

General Fund Financial Partners

Arts & Science Council (ASC) \$2,940,823

- The Arts & Science Council oversees community-wide cultural planning, fundraising, grant administration, technical assistance, facility review, and other responsibilities to advance the cultural life of Charlotte and Mecklenburg County.

Charlotte Regional Partnership \$151,881

- The Partnership is a regional economic development organization that works with local governments, the Chamber and others, to enhance economic activity in the region.

Community Building Initiative \$50,000

- The Community Building Initiative (CBI) builds the capacity and commitment of individuals, organizations, institutions, and the broad community to successfully work together towards a more inclusive and equitable community. CBI's services support the City through two strategic approaches with programmatic components: developing diverse leaders and connecting the community through outreach and civic engagement.

Safe Alliance \$333,977

- The Victim Assistance Program provides crisis intervention, community counseling, education, and individual assistance to victims of violent crimes and to families of homicide victims.

Charlotte Regional Visitors Authority (CRVA) \$15,130,811

- Tourism Marketing (\$5,277,572)
 - Funds the City's general tourism marketing services contract with CRVA. The amount is based on a portion of projected collections of the occupancy tax and a \$35,000 City contribution for special events.
- Charlotte Convention Center Promotion and Business Development Activities (\$9,703,239)
 - Funding allocated to the Authority is derived from a portion of the proceeds of the prepared food and beverage tax and a portion of the countywide occupancy tax.
- Film Commission (\$150,000)
 - Supports the Charlotte Regional Film Commission

100% Federal Grant Funded Financial Partners

Carolinas CARE Partnership \$1,640,862

- Carolinas CARE Partnership manages the City's Housing Opportunities for Persons with HIV/AIDS (HOPWA) federal grant. Responsibilities include:
 - Awarding restricted-use grants to qualified organizations in the ten-county metropolitan statistical area (MSA) to provide housing and supportive services for people living with HIV and AIDS.
 - Distributing funds available through the HOPWA program in compliance with U.S. Department of Housing and Urban Development regulations

- Ensuring that all HOPWA funds are expended to provide maximum access to housing for eligible people affected by HIV and AIDS
- Assisting approximately 600 persons with HIV/AIDS annually
- Monitoring distribution and proper expenditure of funds distributed to grantee agencies in the region

Charlotte Family Housing \$330,000

- Charlotte Family Housing (CFH) provides supportive housing services and rehouses homeless working families into rental units throughout the City. CFH also provides services at three (3) temporary/transitional shelters.
- The contract is performance-based; therefore, the funding is up to \$330,000. The goal in FY2017 is to serve 100 families per month through the program.

100% PAYGO Funded Financial Partners

Community Link \$450,000

- Community Link provides pre and post homeownership counseling services and literacy training with an emphasis in creating homeownership in the City's neighborhoods.
- The FY2017 goal is to provide 1,600 counseling and training sessions.

Crisis Assistance Ministry \$380,000

- The Crisis Assistance Ministry provides critical assistance to low-income families through:
 - Energy Assistance Program (\$180,000) – These funds provide direct payments to utility companies for low-income families who are unable to pay their utility bills during times of financial crisis. This program serves approximately 1,000 families annually.
 - Rental Assistance Program (\$200,000) – These funds are for low-income families who are unable to their rent and avoid which address the housing problems. This program assists approximately 600 families annually.

PAYGO/Federal Share Funded Financial Partners

Charlotte-Mecklenburg Housing Partnership–Affordable Housing \$1,960,000

- This contract includes funding to address planning for future multi-family and single-family housing developments by:
 - Increase affordable homeownership opportunities. CMHP will assist 100 families to become homeowners.
 - Increase affordable rental opportunities.

Charlotte-Mecklenburg Housing Partnership–HouseCharlotte \$231,000

- This contract funds the administration of the HouseCharlotte program. The House Charlotte program is outsourced for cost savings and program efficiencies.

Out of School Time Partners

FY2017 is the second year of the two-year contract period approved by City Council. The budget numbers listed below represent the budgeted amounts for FY2017.

- The Community Development Block Grant and Innovative Housing Funds contracts provide educational enrichment activities for elementary, middle, and high school students of families with low incomes who reside in the Housing and Neighborhood Development boundaries.

- On May 9, 2011, Charlotte City Council approved the development and issuance of a Request for Proposals for Out-of-School Time Programs that uses evidence-based standards for school-age care.
- On November 10, 2014, Council approved Out of School Time program modifications:
 - Reduce maximum per agency funding from \$300,000 to \$200,000;
 - Implement a \$1,200 cost per-child allocation, not to exceed maximum per agency funding amount
- The following six organizations are funded for FY2017:

– Greater Enrichment Program, Inc. (GEP)	\$200,000
– Citizen Schools	\$200,000
– Police Activities League (PAL)	\$200,000
– YWCA of Central Carolinas	\$200,000
– Bethlehem Center, Inc.	\$113,934
– Behailu Academy	\$66,000

Municipal Service Districts

Municipal Service District Contracts with Charlotte Center City Partners and University City Partners \$4,903,629

- The Municipal Service Districts (MSDs) were created to enhance the economic viability and quality of life in select areas. Three MSDs are located in the Center City, the fourth is located in the South End area, and the fifth is located in the University City area. Revenues for these districts are generated through ad-valorem taxes paid by property owners in the districts in addition to the City's regular property tax rate.
- In FY2017, the City will contract with Charlotte Center City Partners for services in the three Center City Municipal Service Districts as well as for services in the South End Municipal Service District. The City will also contract with University City Partners for services in the University City Municipal Service District.
- Charlotte Center City Partner's mission is to envision and implement strategies facilitating and promoting the economic, social, and cultural development of Charlotte's Center City to help create a viable, livable, memorable, and sustainable Center City with modern infrastructure, a tapestry of great urban neighborhoods, and a diversity of thriving businesses.
- University City Partners works to promote, encourage, and coordinate the University City's long-term economic vitality as a regional center for education, commerce, shopping, and entertainment.
- The FY2017 tax rates in the five MSDs remain unchanged from the FY2016 rates.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE ADOPTING
CHANGES TO THE CITY PAY PLANS AND EMPLOYEE GROUP INSURANCE PLANS FOR
FISCAL YEAR 2017**

WHEREAS, the City of Charlotte desires to provide its employees with a competitive pay package and recognizes the importance of rewarding employees for their performance; and

WHEREAS, the City of Charlotte desires to provide its employees with a competitive benefits package; and

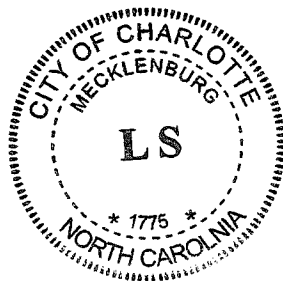
NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Charlotte, in its regular session duly assembled, that it hereby adopt the pay and benefits recommendations for fiscal year 2017.

This 13th day of June 2016

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s) 407.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.




Emily A. Kunze, Deputy City Clerk

RESOLUTION

RESOLUTION PASSED BY THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA ON June 13, 2006. THIS RESOLUTION AUTHORIZES THE AMENDMENT OF THE RESTATED CONSOLIDATED SHARED PROGRAMS JOINT UNDERTAKING AGREEMENT WITH MECKLENBURG COUNTY, NORTH CAROLINA.

A motion was made by Councilmember Phipps and seconded by Councilmember Mayfield for the adoption of the following Resolution, and upon being put to a vote was duly adopted:

WHEREAS, the County and the City have entered into that certain Restated Consolidated Shared Programs Joint Undertaking Agreement (the "Agreement") made as of July 1, 1998, and rewritten as of July 1, 2001 to incorporate subsequent amendments, which Agreement specifies the details and financing of various programs or joint undertakings which are operated by one government or report for budget purposes to one government for the mutual benefit of both governments; and

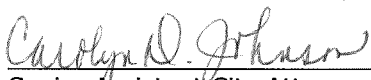

WHEREAS, the County and the City now desire to amend the Agreement to reflect that the City's Procurement Services Division will no longer perform services for the County, other than asset recovery and disposal:

WHEREAS, North Carolina General Statute §160A -461 requires that Interlocal Agreements be ratified by resolution of the governing board of each unit spread upon its minutes.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Charlotte, North Carolina hereby:

1. Approves and ratifies the proposed 2016 Amendment to the Restated Consolidated Shared Programs Joint Undertaking Agreement between the City of Charlotte and Mecklenburg County;
2. Authorizes the City Manager and his designees to: (a) execute an amendment consistent with the terms as presented to City Council with such technical corrections and modifications as may be necessary to effect the spirit and intent of the amendment, and (b) to make changes to Exhibit D of the Agreement as he deems appropriate from time to time to best reflect the changing business needs of the City and the County;
3. Authorizes the Chief Financial Officer of the City of Charlotte to undertake all activities and measures necessary for the functional operation of the services agreed upon by the City in conjunction with this Interlocal Agreement; and
4. Directs that this resolution and its adoption be reflected in the minutes of the Charlotte City Council.

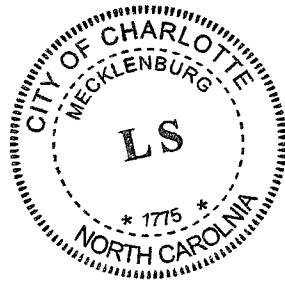
Approved as to form:


Senior Assistant City Attorney


CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s)408-414.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.



Emily A. Kunze, Deputy City Clerk

**2016 AMENDMENT TO
THE RESTATED CONSOLIDATED SHARED PROGRAMS
JOINT UNDERTAKING AGREEMENT**

This 2016 AMENDMENT TO RESTATED CONSOLIDATED SHARED PROGRAMS JOINT UNDERTAKING AGREEMENT (the "Amendment ") is entered into and made effective as of as of July 1, 2016 between the COUNTY OF MECKLENBURG, NORTH CAROLINA, a political subdivision of the State of North Carolina (the "County"), and THE CITY OF CHARLOTTE, NORTH CAROLINA, a municipal corporation organized under the laws of the State of North Carolina (the "City").

WITNESSETH

WHEREAS, the County and the City have entered into that certain Restated Consolidated Shared Programs Joint Undertaking Agreement (the "Agreement") made as of July 1, 1998, and rewritten as of July 1, 2001 to incorporate subsequent amendments, which Agreement specifies the details and financing of various programs or joint undertakings which are operated by one government or report for budget purposes to one government for the mutual benefit of both governments; and

WHEREAS, the County and the City previously amended the Agreement as of September 16, 2001; and

WHEREAS, the County and the City now desire to amend the Agreement to reflect that the City's Procurement Services Division will no longer perform services for the County, other than asset recovery and disposal:

NOW, THEREFORE, in consideration of the mutual promises contained in this Amendment and the fulfillment thereof, the City and the County agree as follows:

1. The term "Procurement Services Division" in Paragraph 1(A)(8) of the Agreement is deleted and replaced with the term "Asset Recovery and Disposal."
2. Paragraph 5(A)(8) of the Agreement is deleted in its entirety and replaced with the following:
 - (8) Asset Recovery and Disposal: The City will provide asset recovery and disposal services to the County in accordance with the terms set forth in Exhibit D, which is attached to this Agreement and incorporated herein by reference. The City Manager and the County Manager are authorized to make such changes to Exhibit D as they deem appropriate from time to time, to best reflect the changing business needs of the City and the County. This provision of the Agreement may be terminated by either party effective as of June 30 of any year, provided prior written notice is given to the other party on or before November 1 of the preceding year.
3. Exhibit D attached to this Amendment is incorporated into the Agreement by reference.

4. All of the other provisions of the Agreement shall remain in full force and effect, and this Amendment shall take effect upon its execution by the City of Charlotte and Mecklenburg County.

IN WITNESS WHEREOF, the City Manager of the City of Charlotte and the County Manager of Mecklenburg County have each executed this Amendment To Restated Consolidated Shared Programs Joint Undertaking Agreement by authority granted by the Charlotte City Council and the Mecklenburg County Board of Commissioners.

CITY OF CHARLOTTE

[SEAL]

By: _____
City Manager

Attest:

City Clerk

MECKLENBURG COUNTY

[SEAL]

By: _____
County Manager

Attest:

Clerk to the Board

Approved as to form:

This instrument has been pre-audited in the manner required by the Local Government Fiscal Control Act:

County Attorney

County Director of Finance

This instrument has been pre-audited in the manner required by the Local Government Fiscal Control Act:

City Director of Finance

EXHIBIT D

ASSET RECOVERY & DISPOSAL SERVICES PAYMENT METHODOLOGY & SCOPE OF SERVICES

This Asset Recovery & Disposal Services Payment Methodology and Scope of Services is an Exhibit to and incorporated into the Restated Consolidated Shared Programs Joint Undertaking Agreement (“the Agreement”) between the City of Charlotte (the “City”) and Mecklenburg County (the “County”).

Mecklenburg County effectively ended the City’s provision of Procurement Management services effective June 30, 2016, with the exception of its continued use of Asset Recovery & Disposal (ARD) Services. The ARD Services are an auxiliary program to the full suite of Procurement Management services and provides end of life management and disposal of used, seized and surplus assets. In that the County has formally indicated its desire to continue these Services, the purpose of this Agreement is to specify the details of payment and scope of services to be rendered.

1. Payment Methodology.

The County shall pay the City for ARD Services as follows:

- A fixed rate of 30% (based on historical volume) of the overall ARD budget **plus** a variable rate charged for expenses accrued on the County’s behalf per auction, shall determine the annual amount paid by the County.
- The fixed 30%, which may change based on annual budget allocations, shall be divided in half and charged twice to the County annually, upon the completion of each rolling stock auction, which occurs once in the spring and once in the fall each fiscal year.
- In addition to the 30% fixed charged as indicated above, the County shall also pay for those actual expenses accrued by the City during each auction event on the County’s behalf, including commission fees, cashiering fees, advertising fees, and other reimbursable fees for security, batteries, tires, keys, small parts, repairs, mechanic services, vehicle prep, fluids, signage, and documentation prep and printing. These fees are variable and dependent upon the County’s volume of use and costs to the City from third party providers.
- All fees, rather fixed or variable, owed by the County shall be taken from the proceeds of each rolling stock auction at the time of each auction.
- In the event the County does not have proceeds to cover all fees, the City and County shall manage the required payment of ARD fees during the annual true-up process used in the Consolidated Shared Programs Joint Undertaking Agreement.

Upon budget adoption, and not later than August 1 of each fiscal year, the City Finance Director shall notify the County Finance Director of the approved Asset Recovery & Disposal budget for planning and payment purposes. Amendments to this exhibit related to payment methodology or fees may be amended according to the terms of the Restated Consolidated Shared Programs Joint Undertaking Agreement.

2. Scope of Services.

The City shall provide all necessary resources required for the provision of Asset Recovery & Disposal Services for the County including the following:

- Personnel (City and 3rd Party);
- Facility (onsite operations, warehouse, storage and auction site);

- Operational Services (utilities, security, waste management, landscaping, facility upkeep, equipment repair);
- Operational Equipment (tools, forklifts, utility equipment, onsite machinery, computers systems and applications, safety and security equipment);
- Insurance (general and vehicle); and
- Travel expenses associated with County asset assessment.

The City shall provide and perform all necessary services required for the provision of Asset Recovery & Disposal Services for the County, including such services as:

- Asset chain of custody management (asset documentation, transfer, warehouse management and disposal);
- Onsite annual storage of all vehicles and equipment upon decommission and removal from the County's fleet;
- Secure storage support and maintenance (fencing, cameras, lighting, automatic gates)
- Asset analysis/assessment/valuation/fair market value determination for projected value and best method of disposal;
- Access to various disposal methodologies including onsite auction, electronic auction, donation, special sale, other governmental transfer or sale, reallocation;
- Buyer outreach, advertisement and marketing to facilitate highest return on investment;
- Management of all statutory requirements including but limited to N.C. GS 160A, Article 12 guidelines, associated legal advertisement, and asset management and disposal best practices;
- Formal chain of custody paperwork detailing condition, transfer and sales information (titles, damage disclosures, notarization, etc.);
- Board of County Commissioner approval for auction activities (RFBA, resolution, delegation of authority, total units exhibits);
- Auction operations (e.g. vehicle lineup, VIN/mileage audit and reporting, auctions sales projections, buyer /auction support, problem reconciliation, crowd management and support, facility yard /site management, coordination of after-auction pickup, loading, forklift operations, extended hours operations as needed);
- Oversight and management of all external, outsourced, or third party vendors, activities, reporting, and contractual performance (auctioneers, security and police assignment, advertisers, mechanics, cash services providers, equipment providers) per the City's Auction Services Contract and scope of work; and
- Facilitation of other City and/or County service partners (e.g. Finance, Commission-Decommission, Risk Management, Building Services & Landscaping, and Legal).

Amendments to this exhibit related to payment methodology or fees may be amended according to the terms of the Restated Consolidated Shared Programs Joint Undertaking Agreement or the governing amendment.

EXTRACTS FROM MINUTES OF CITY COUNCIL

* * *

A regular meeting of the City Council of the City of Charlotte, North Carolina (the "*City Council*") was duly held in the Meeting Chamber at the Charlotte-Mecklenburg County Government Center, 600 East Fourth Street, Charlotte, North Carolina 28202, the regular place of meeting, at 7:00 p.m. on June 13, 2016:

Members Present: Mayor Roberts, Councilmembers Austin, Autry, Driggs, Eiselt, Fallon, Kinsey, Lyles, Mayfield, Mitchell, Phipps, Smith

Members Absent: None.

* * * * *
* * *

Councilmember Lyles introduced the following resolution, a summary of which had been provided to each Councilmember, a copy of which was available with the City Clerk and which was read by title:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS

WHEREAS, the City Council (the "*City Council*") of the City of Charlotte, North Carolina (the "*City*") is considering the issuance of general obligation bonds of the City which shall be for the following purposes and in the following maximum amounts:

\$148,440,000 of bonds to provide funds to pay the capital costs of constructing, reconstructing, enlarging, extending and improving certain streets, including streets and roads constituting a part of the State highway system or otherwise the responsibility of the State and including the cost of related studies, streetscape and pedestrian improvements, relocation of utilities, plans and design; acquiring, constructing, reconstructing, widening, extending, paving, resurfacing, grading or improving streets, roads, intersections, parking lots and pedestrian and bicycle paths; acquiring, constructing, reconstructing or improving sidewalks, curbs, gutters, drains, bridges, overpasses, underpasses and grade crossings and providing related landscaping, lighting and traffic controls, signals and markers; and the acquisition of land and rights-of-way in land required therefor;

\$15,000,000 of bonds to pay the capital costs of acquiring, constructing, developing, equipping and furnishing housing projects for the benefit of persons of low income, or moderate income, or low and moderate income, including without limitation loans, grants, interest supplements and other programs of financial assistance to persons of low income, or moderate income, or low and moderate income, and developers of housing for persons of low income, or moderate income, or low and moderate income, and construction of infrastructure improvements related thereto and the acquisition of land and rights-of-way required therefor; and

\$55,000,000 of bonds to provide funds to pay the capital costs of infrastructure improvements for various neighborhoods of the City, including the cost of related studies, plans and design, acquiring, constructing, reconstructing, improving, installing or providing curbs, gutters, storm drainage, sidewalks, bike paths and pedestrian trails; paving, resurfacing, grading or improving streets, roads and intersections, providing public open space, landscaping and lighting, and acquiring any necessary equipment, land, interests in land and rights-of-way therefor.

NOW, THEREFORE, BE IT RESOLVED by the City Council that the City Clerk is hereby directed to cause a copy of the "NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS" to be published in a newspaper of general circulation in the City on or about June 15, 2016.

Upon motion of Councilmember Lyles, seconded by Councilmember Kinsey, the foregoing resolution entitled: "**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**" was adopted by the following vote:

AYES: Councilmembers Austin, Autry, Driggs, Eiselt, Fallon, Kinsey, Lyles, Mayfield, Mitchell, Phipps, Smith

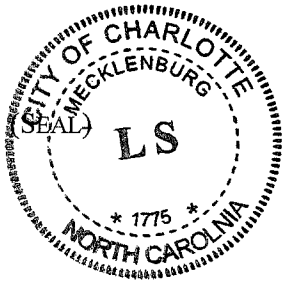
NAYS: None.

PASSED, ADOPTED AND APPROVED this 13th day of June, 2016.

STATE OF NORTH CAROLINA)
)
CITY OF CHARLOTTE) ss:

I, Emily A. Kunze, the Deputy City Clerk of the City of Charlotte, North Carolina, **DO HEREBY CERTIFY** that the foregoing is a true and exact copy of a resolution entitled **“RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS”** adopted by the City Council of the City of Charlotte, North Carolina, at a meeting held on the 13th day of June, 2016, the reference having been made in Minute Book 140, and recorded in full in Resolution Book 47, Page(s) 415-419.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 13th day of June, 2016.



Emily A. Kunze
Deputy City Clerk
City of Charlotte, North Carolina

**NOTICE OF INTENTION TO APPLY TO THE
LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**

NOTICE IS HEREBY GIVEN of intention of the undersigned to file application with the Local Government Commission, Raleigh, North Carolina for its approval of the issuance of general obligation bonds of the City of Charlotte, North Carolina which shall be for the following purposes and in the following maximum amounts:

\$148,440,000 of bonds to provide funds to pay the capital costs of constructing, reconstructing, enlarging, extending and improving certain streets, including streets and roads constituting a part of the State highway system or otherwise the responsibility of the State and including the cost of related studies, streetscape and pedestrian improvements, relocation of utilities, plans and design; acquiring, constructing, reconstructing, widening, extending, paving, resurfacing, grading or improving streets, roads, intersections, parking lots and pedestrian and bicycle paths; acquiring, constructing, reconstructing or improving sidewalks, curbs, gutters, drains, bridges, overpasses, underpasses and grade crossings and providing related landscaping, lighting and traffic controls, signals and markers; and the acquisition of land and rights-of-way in land required therefor;

\$15,000,000 of bonds to pay the capital costs of acquiring, constructing, developing, equipping and furnishing housing projects for the benefit of persons of low income, or moderate income, or low and moderate income, including without limitation loans, grants, interest supplements and other programs of financial assistance to persons of low income, or moderate income, or low and moderate income, and developers of housing for persons of low income, or moderate income, or low and moderate income, and construction of infrastructure improvements related thereto and the acquisition of land and rights-of-way required therefor; and

\$55,000,000 of bonds to provide funds to pay the capital costs of infrastructure improvements for various neighborhoods of the City, including the cost of related studies, plans and design, acquiring, constructing, reconstructing, improving, installing or providing curbs, gutters, storm drainage, sidewalks, bike paths and pedestrian trails; paving, resurfacing, grading or improving streets, roads and intersections, providing public open space, landscaping and lighting, and acquiring any necessary equipment, land, interests in land and rights-of-way therefor.

Any citizen or taxpayer of the City of Charlotte, North Carolina objecting to the issuance of any or all of said bonds, within seven (7) days after the date of publication of this notice, may file with the Local Government Commission, 3200 Atlantic Avenue, Longleaf Building, Raleigh, NC 27604, Attention: Secretary, and with the undersigned a written statement setting forth each objection to the proposed bond issue and such statement shall contain the name and address of the person filing it.

CITY OF CHARLOTTE, NORTH CAROLINA

Emily A. Kunze
Deputy City Clerk
City of Charlotte, North Carolina

EXTRACTS FROM MINUTES OF CITY COUNCIL

* * *

A regular meeting of the City Council of the City of Charlotte, North Carolina (the "*City Council*") was duly held in the Meeting Chamber at the Charlotte-Mecklenburg County Government Center, 600 East Fourth Street, Charlotte, North Carolina 28202, the regular place of meeting, at 7:00 p.m. on June 13, 2016:

Members Present: Mayor Roberts, Councilmembers Austin, Autry, Driggs, Eiselt, Fallon, Kinsey, Lyles, Mayfield, Mitchell, Phipps, Smith

Members Absent: None.

* * * * *
* * *

Councilmember Lyles introduced the following resolution, a summary of which had been provided to each Councilmember, a copy of which was available with the City Clerk and which was read by title:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS

WHEREAS, the City Council (the "*City Council*") of the City of Charlotte, North Carolina (the "*City*") is considering the issuance of general obligation bonds of the City which shall be for the following purposes and in the following maximum amounts:

\$148,440,000 of bonds to provide funds to pay the capital costs of constructing, reconstructing, enlarging, extending and improving certain streets, including streets and roads constituting a part of the State highway system or otherwise the responsibility of the State and including the cost of related studies, streetscape and pedestrian improvements, relocation of utilities, plans and design; acquiring, constructing, reconstructing, widening, extending, paving, resurfacing, grading or improving streets, roads, intersections, parking lots and pedestrian and bicycle paths; acquiring, constructing, reconstructing or improving sidewalks, curbs, gutters, drains, bridges, overpasses, underpasses and grade crossings and providing related landscaping, lighting and traffic controls, signals and markers; and the acquisition of land and rights-of-way in land required therefor;

\$15,000,000 of bonds to pay the capital costs of acquiring, constructing, developing, equipping and furnishing housing projects for the benefit of persons of low income, or moderate income, or low and moderate income, including without limitation loans, grants, interest supplements and other programs of financial assistance to persons of low income, or moderate income, or low and moderate income, and developers of housing for persons of low income, or moderate income, or low and moderate income, and construction of infrastructure improvements related thereto and the acquisition of land and rights-of-way required therefor; and

\$55,000,000 of bonds to provide funds to pay the capital costs of infrastructure improvements for various neighborhoods of the City, including the cost of related studies, plans and design, acquiring, constructing, reconstructing, improving, installing or providing curbs, gutters, storm drainage, sidewalks, bike paths and pedestrian trails; paving, resurfacing, grading or improving streets, roads and intersections, providing public open space, landscaping and lighting, and acquiring any necessary equipment, land, interests in land and rights-of-way therefor.

NOW, THEREFORE, BE IT RESOLVED by the City Council that the City Clerk is hereby directed to cause a copy of the "NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS" to be published in a newspaper of general circulation in the City on or about June 15, 2016.

Upon motion of Councilmember Lyles, seconded by Councilmember Kinsey, the foregoing resolution entitled: "**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**" was adopted by the following vote:

AYES: Councilmembers Austin, Autry, Driggs, Eiselt, Fallon, Kinsey, Lyles, Mayfield, Mitchell, Phipps, Smith

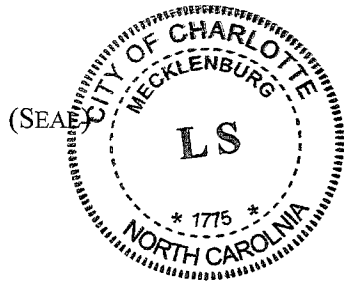
NAYS: None.

PASSED, ADOPTED AND APPROVED this 13th day of June, 2016.

STATE OF NORTH CAROLINA)
)
CITY OF CHARLOTTE) ss:

I, Emily A. Kunze, the Deputy City Clerk of the City of Charlotte, North Carolina, ***DO HEREBY CERTIFY*** that the foregoing is a true and exact copy of a resolution entitled “**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**” adopted by the City Council of the City of Charlotte, North Carolina, at a meeting held on the 13th day of June, 2016, the reference having been made in Minute Book 140, and recorded in full in Resolution Book 47, Page(s)420-424.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 13th day of June, 2016.



Emily A. Kunze
Deputy City Clerk
City of Charlotte, North Carolina

**NOTICE OF INTENTION TO APPLY TO THE
LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF BONDS**

NOTICE IS HEREBY GIVEN of intention of the undersigned to file application with the Local Government Commission, Raleigh, North Carolina for its approval of the issuance of general obligation bonds of the City of Charlotte, North Carolina which shall be for the following purposes and in the following maximum amounts:

\$148,440,000 of bonds to provide funds to pay the capital costs of constructing, reconstructing, enlarging, extending and improving certain streets, including streets and roads constituting a part of the State highway system or otherwise the responsibility of the State and including the cost of related studies, streetscape and pedestrian improvements, relocation of utilities, plans and design; acquiring, constructing, reconstructing, widening, extending, paving, resurfacing, grading or improving streets, roads, intersections, parking lots and pedestrian and bicycle paths; acquiring, constructing, reconstructing or improving sidewalks, curbs, gutters, drains, bridges, overpasses, underpasses and grade crossings and providing related landscaping, lighting and traffic controls, signals and markers; and the acquisition of land and rights-of-way in land required therefor;

\$15,000,000 of bonds to pay the capital costs of acquiring, constructing, developing, equipping and furnishing housing projects for the benefit of persons of low income, or moderate income, or low and moderate income, including without limitation loans, grants, interest supplements and other programs of financial assistance to persons of low income, or moderate income, or low and moderate income, and developers of housing for persons of low income, or moderate income, or low and moderate income, and construction of infrastructure improvements related thereto and the acquisition of land and rights-of-way required therefor; and

\$55,000,000 of bonds to provide funds to pay the capital costs of infrastructure improvements for various neighborhoods of the City, including the cost of related studies, plans and design, acquiring, constructing, reconstructing, improving, installing or providing curbs, gutters, storm drainage, sidewalks, bike paths and pedestrian trails; paving, resurfacing, grading or improving streets, roads and intersections, providing public open space, landscaping and lighting, and acquiring any necessary equipment, land, interests in land and rights-of-way therefor.

June 13, 2016

Resolution Book 47, Page 424

Any citizen or taxpayer of the City of Charlotte, North Carolina objecting to the issuance of any or all of said bonds, within seven (7) days after the date of publication of this notice, may file with the Local Government Commission, 3200 Atlantic Avenue, Longleaf Building, Raleigh, NC 27604, Attention: Secretary, and with the undersigned a written statement setting forth each objection to the proposed bond issue and such statement shall contain the name and address of the person filing it.

CITY OF CHARLOTTE, NORTH CAROLINA

Emily A. Kunze

Deputy City Clerk

City of Charlotte, North Carolina

EXTRACTS FROM MINUTES OF CITY COUNCIL

* * *

A regular meeting of the City Council of the City of Charlotte, North Carolina (the “*City Council*”) was duly held in the Meeting Chamber at the Charlotte-Mecklenburg County Government Center, 600 East Fourth Street, Charlotte, North Carolina 28202, the regular place of meeting, at 7:00 p.m. on June 13, 2016:

Members Present: Mayor Roberts, Councilmembers Austin, Autry, Driggs, Eiselt, Fallon, Kinsey, Lyles, Mayfield, Mitchell, Phipps, Smith

Members Absent: None.

* * * * *
* * *

Councilmember Lyles introduced the following resolution, a summary of which had been provided to each Councilmember, a copy of which was available with the City Clerk and which was read by title:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA AUTHORIZING THE CHIEF FINANCIAL OFFICER TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF THE CITY’S PROPOSED GENERAL OBLIGATION BONDS AND TO SUBMIT SUCH APPLICATION TO THE LOCAL GOVERNMENT COMMISSION

WHEREAS, the City Council (the “*City Council*”) of the City of Charlotte, North Carolina (the “*City*”) proposes to set a public hearing on the following Bond Orders entitled:

“BOND ORDER AUTHORIZING THE ISSUANCE OF \$148,440,000 GENERAL OBLIGATION TRANSPORTATION BONDS OF THE CITY OF CHARLOTTE, NORTH CAROLINA;”

“BOND ORDER AUTHORIZING THE ISSUANCE OF \$15,000,000 GENERAL OBLIGATION HOUSING BONDS OF THE CITY OF CHARLOTTE, NORTH CAROLINA;” and

“BOND ORDER AUTHORIZING THE ISSUANCE OF \$55,000,000 GENERAL OBLIGATION NEIGHBORHOOD IMPROVEMENTS BONDS OF THE CITY OF CHARLOTTE, NORTH CAROLINA;”

WHEREAS, it is necessary, as a condition to the consideration and adoption of the Bond Orders, to submit an Application to the Local Government Commission for Approval of the Bonds, all in the manner required by The Local Government Bond Act.

NOW, THEREFORE, be it resolved by the City Council that the Chief Financial Officer of the City is hereby directed to file with the Local Government Commission an application for its approval of the General Obligation Transportation Bonds, General Obligation Housing Bonds and General Obligation Neighborhood Improvements Bonds hereinbefore described, on a form prescribed by said Commission, and (1) to request in such application that said Commission approve the City's use of Parker Poe Adams & Bernstein LLP of Charlotte, North Carolina, as bond counsel for the City and (2) to state in such application such facts and to attach thereto such exhibits in regard to such General Obligation Transportation Bonds, General Obligation Housing Bonds and General Obligation Neighborhood Improvements Bonds and to the City and its financial condition, as may be required by said Commission.

BE IT FURTHER RESOLVED that this Resolution shall become effective on the date of its adoption.

Upon motion of Councilmember Lyles, seconded by Councilmember Kinsey, the foregoing resolution entitled: "**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA AUTHORIZING THE CHIEF FINANCIAL OFFICER TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF THE CITY'S PROPOSED GENERAL OBLIGATION BONDS AND TO SUBMIT SUCH APPLICATION TO THE LOCAL GOVERNMENT COMMISSION**" was adopted by the following vote:

AYES: Councilmembers Austin, Autry, Driggs, Eiselt, Fallon, Kinsey, Lyles, Mayfield, Mitchell, Phipps, Smith

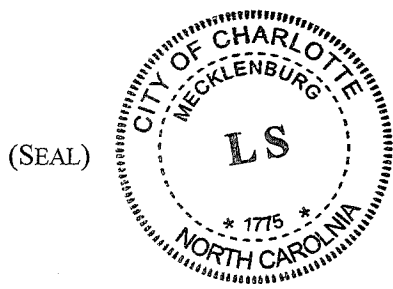
NAYS: None.

PASSED, ADOPTED AND APPROVED this 13th day of June, 2016.

STATE OF NORTH CAROLINA)
)
CITY OF CHARLOTTE) ss:

I, Emily A. Kunze, the Deputy City Clerk of the City of Charlotte, North Carolina, **DO HEREBY CERTIFY** that the foregoing is a true and exact copy of a resolution entitled “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA AUTHORIZING THE CHIEF FINANCIAL OFFICER TO APPLY TO THE LOCAL GOVERNMENT COMMISSION FOR APPROVAL OF THE CITY’S PROPOSED GENERAL OBLIGATION BONDS AND TO SUBMIT SUCH APPLICATION TO THE LOCAL GOVERNMENT COMMISSION” adopted by the City Council of the City of Charlotte, North Carolina, at a meeting held on the 13th day of June, 2016, the reference having been made in Minute Book 140, and recorded in full in Resolution Book 47, Page(s) 425-427.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 13th day of June, 2016.



Emily A. Kunze
Deputy City Clerk
City of Charlotte, North Carolina

**RESOLUTION PASSED BY THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA
ON May 23, 2016**

Councilmember

A motion was made by Mayfield and seconded by Councilmember Austin for the adoption of the following Resolution, and upon being put to a vote was duly adopted:

WHEREAS, North Carolina General Statutes Section 160A-280 authorizes the City to donate surplus personal property belonging to the City to nonprofit organizations incorporated within the United States pursuant to a Resolution adopted after the posting of a public notice of such Resolution at least five days prior to its adoption; and

WHEREAS, the City of Charlotte owns eight Apple iPad2 tablets, which are surplus, obsolete, or unused property and have been determined as eligible for conveyance pursuant to North Carolina law to eligible nonprofit organizations;

NOW, THEREFORE, BE IT RESOLVED by the Charlotte City Council that:

1. The Chief of the Charlotte-Mecklenburg Police Department or the Chief's designee is hereby authorized to create and execute such documents as may be or become necessary in order to convey full legal ownership of said Apple iPad2 tablets to "TOJ FOUNDATION". "TOJ FOUNDATION" shall bear and pay any and all costs or expenses which may be incurred in the transfer of ownership of said Apple iPad2 tablets to "TOJ FOUNDATION".

The City shall donate said Apple iPad2 tablets to "TOJ FOUNDATION" only upon the conditions and subject to the execution of covenants by "TOJ FOUNDATION" that:

A. they shall at all times use and maintain said Apple iPad2 tablets solely for the provision of public services and the pursuit of recognized "public purposes" they perform as a part of their nonprofit activities;

B. at such time as they shall deem the Apple iPad2 tablets to be unsuitable for further use, "TOJ FOUNDATION" shall dispose of them and shall apply any net proceeds derived from their disposition solely to provide further public services.

2. "TOJ FOUNDATION" acknowledge that its representatives have heretofore inspected said Apple iPad2 tablets to their satisfaction. The City shall convey, and "TOJ FOUNDATION" shall accept, said Apple iPad2 tablets in "as is" condition, without restriction or limitation, and without warranty of fitness for a particular purpose or other warranty of any kind.

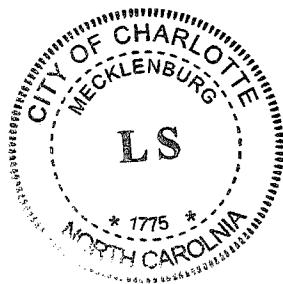
3. Upon and following the said conveyance, the City shall thereafter bear no obligation or responsibility of any type or kind relating to the use, maintenance, expense or ownership of said Apple iPad2 tablets, and all such expenses of ownership shall be the sole responsibility of "TOJ FOUNDATION".

4. By executing the contractual "Agreement" of conveyance to be provided by the City, "TOJ FOUNDATION" agree that they have thereupon waived, forgone and forfeited any and all present or future claims against the City arising out of "TOJ FOUNDATION's" ownership and use of said Apple iPad2 tablets thereafter.

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s) 428-429.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.




Emily A. Kunze, Deputy City Clerk

RESOLUTION AUTHORIZING THE LEASE OF CHARLOTTE MECKLENBURG
GOVERNMENT CENTER RESTAURANT SPACE TO SHOWMARS

WHEREAS, the City of Charlotte owns property more particularly identified as Charlotte Mecklenburg Government Center ("CMGC") located at 600 E. Fourth St. in Charlotte, Mecklenburg County, North Carolina; and

WHEREAS, the CMGC contains approximately 4,730 square feet of space ("the Property") which has been used as a restaurant for approximately 25 years and council desires that the space continue to be used for that purpose; and

WHEREAS, the North Carolina General Statutes give the City the right and option to lease the Property for its own benefit upon such market terms and conditions it determines; and

WHEREAS, Showmars Government Center, LLC ("Showmars") has leased the Property and operated a restaurant there since 1999 and desires to enter into a new lease for a term of five years, with the right to renew the lease for one additional five year term; and

WHEREAS, in consideration of leasing the Property, Showmars has agreed to pay rent in the amount of Thirty Six Thousand and 00/100 Dollars (\$36,000.00) for the first 5 years and to increase that amount to Forty Thousand Three Hundred Twenty and 00/100 (\$40,320.00) for each year of the lease renewal term; and

WHEREAS, as additional consideration for the lease, Showmars will partner with the City to renovate the dining area, purchase and install new energy-efficient kitchen equipment which Showmars will own and maintain, and provide and promote healthy menu choices; and

WHEREAS, North Carolina General Statute § 160A-272 authorizes the city to enter into leases of up to 10 years upon resolution of the City Council adopted at a regular meeting after 10 days' public notice; and

WHEREAS, the required notice has been published and the City Council is convened in a regular meeting;

NOW THEREFORE, BE IT RESOLVED by the City Council for the City of Charlotte that it hereby authorizes the lease of the above referenced Property as follows:

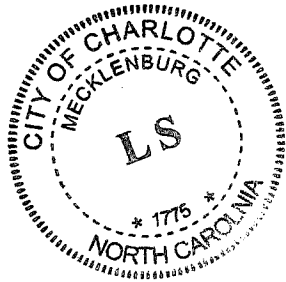
The City Council hereby approves lease of the City property described above to Showmars Government Center, LLC for five years, with the lessee holding a right to renew for one additional five-year period, and authorizes the City Manager or his designee to execute any instruments necessary to the lease.

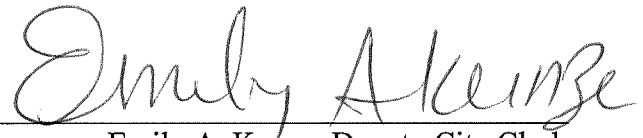
THIS THE 13th DAY OF JUNE, 2016.

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s) 430-431.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.




Emily A. Kunze, Deputy City Clerk

A RESOLUTION AUTHORIZING THE REFUND OF PROPERTY TAXES

Reference is made to the schedule of "Taxpayers and Refunds Requested" attached to the Docket for consideration of the City Council. On the basis of that schedule, which is incorporated herein, the following facts are found:

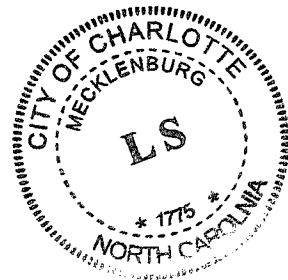
1. The City-County Tax Collector has collected property taxes from the taxpayers set out on the list attached to the Docket.
2. The City-County Tax Collector has certified that those taxpayers have made proper demand in writing for refund of the amounts set out on the schedule within the required time limits.
3. The amounts listed on the schedule were collected through either a clerical or assessor error.

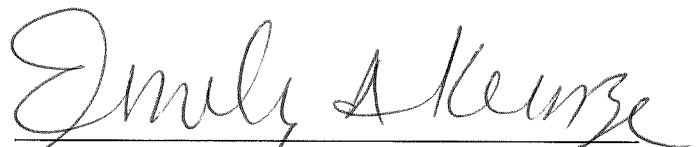
NOW, THEREFORE, BE RESOLVED by the City Council of the City of Charlotte, North Carolina, in regular session assembled this 13th day of June 2016 that those taxpayers listed on the schedule of "Taxpayers and Refunds Requested" be refunded in the amounts therein set up and that the schedule and this resolution be spread upon the minutes of this meeting.

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s)432-433.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.




Emily A. Kunze, Deputy City Clerk

Taxpayers and Refunds Requested

CENTERS, KATHARINA SAMPSON	\$	237.72
COOPER, ROY	\$	17.05
ELLINGTON, CHARLES Z	\$	41.51
FIRST FELLOWSHIP MINISTRIES OF CHARLOTTE	\$	42.13
HAMILTON, GLORIA	\$	4.22
INUKSUK HOLDINGS LLC	\$	98.36
INUKSUK HOLDINGS LLC	\$	98.36
INUKSUK HOLDINGS LLC	\$	104.73
INUKSUK HOLDINGS LLC	\$	104.73
JACOB, JONATHAN M	\$	0.22
JACOB, JONATHAN M	\$	8.27
JACOB, JONATHAN M	\$	8.28
LEE MORGAN INC	\$	99.38
MEDLIN, JOHN W	\$	7.03
NELSON MATTHEW	\$	15.53
NORTHWEST CHARLOTTE CHURCH	\$	25.69
PORTMANN, RICHARD L	\$	21.91
PORTMANN, RICHARD L	\$	21.91
PORTMANN, RICHARD L	\$	23.50
PORTMANN, RICHARD L	\$	99.28
SHANKLE, LUCINDA	\$	34.95
TRYON HIGH PROPERTIES LLC	\$	105.51
TSO TRYON PLAZA LLC	\$	313.69
TSO TRYON PLAZA LLC	\$	467.77
TSO TRYON PLAZA LLC	\$	468.54
TSO TRYON PLAZA LLC	\$	483.07
ULLMANN, PATRICIA B	\$	292.79
ULLMANN, PATRICIA B	\$	292.79
ULLMANN, PATRICIA B	\$	314.02
ULLMANN, PATRICIA B	\$	314.02
ULLMANN, PATRICIA B	\$	320.72
	<u>\$</u>	<u>4,487.68</u>

**A RESOLUTION AUTHORIZING THE REFUND OF
CERTAIN BUSINESS PRIVILEGE LICENSES**

Reference is made to the schedule of "Business Privilege License Refunds Requested" attached to the Docket for consideration of the City Council. On the basis of that schedule, which is incorporated herein, the following facts are found:

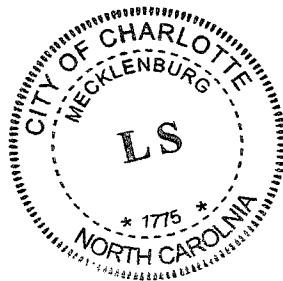
1. The City-County Tax Collector has collected certain taxes from the taxpayers set out on the list attached to the Docket.
2. The City-County Tax Collector has certified that those taxpayers have made proper demand in writing for refund of the amounts set out on the schedule within the required time limits.
3. The amounts listed on the schedule were collected through either a clerical or assessor error.

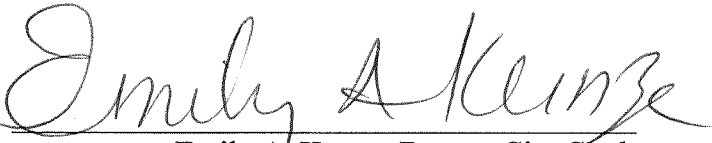
NOW, THEREFORE, BE RESOLVED by the City Council of the City of Charlotte, North Carolina, in regular session assembled this 9th day of May 2016 that those taxpayers listed on the schedule of "Business Privilege License Refunds Requested" be refunded in the amounts therein set up and that the schedule and this resolution be spread upon the minutes of this meeting.

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of a Resolution adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June, 2016 the reference having been made in Minute Book 140 and recorded in full in Resolution Book 47, Page(s) 434-435.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.




Emily A. Kunze, Deputy City Clerk

Business Privilege License Tax Refund Requests

COMET GRILL - BIGGZ ENTERPRISES INC	\$ 45.00
COMET GRILL - BIGGZ ENTERPRISES INC	\$ 45.00
COMET GRILL - BIGGZ ENTERPRISES INC	\$ 45.00
LOS REYES MEAT MARKET CORP	\$ 30.00
TIP TOP DAILY MARKET - BARNACLE PROPERTIES LLC	\$ 10.00
TIP TOP DAILY MARKET - BARNACLE PROPERTIES LLC	\$ 52.50
XPRESS MART 36 - JAD MART INC	\$ 35.00
	<u>\$ 262.50</u>