

COUNTY OF CLEVELAND, NORTH CAROLINA

April 16, 2024

6:00 PM

County Commissioners Chambers

- **Call to Order and Determination of a Quorum** - Commission Chair
- **Pledge of Allegiance and Invocation** (Please stand for the Pledge of Allegiance and remain standing for the Invocation)
- **Recognition of Elected Officials**
- **Recognition of Veterans**
- **Recognition of Law Enforcement**
- **Recognition of County Department Heads**

1. MOTION TO ADOPT THE PROPOSED AGENDA

(Only emergency items shall be added to the agenda. Upon approval of the Commission Chair and County Commission, the item will be added.)

SPECIAL RECOGNITION

2. National Public Safety Telecommunicators Week 2024
Captain Chris Hutchins, E-911 Communications Director

3. CONSENT AGENDA

Motion to approve the following Consent Agenda items: (Consent items will be adopted with a single motion, second and vote, unless a request for removal from the Consent Agenda is heard from a Commissioner.)

- | | | |
|----|---|---------------------------------------|
| A. | <u>Tax</u>
<u>Administration</u> | March 2024 Collection Report |
| B. | <u>Tax</u> | March 2024 Abatements and Supplements |

Administration

- C. **Finance** Budget Transfer Summary
Department
- D. **E911** Budget Amendment (BNA#057)
Telecommunications
- E. **Health** Budget Amendment (BNA#058)
Department
- F. **Health** Budget Amendment (BNA#059)
Department
- G. **Health** Budget Amendment (BNA#060)
Department

REGULAR AGENDA

- 4. 911 and Emergency Operations Center Bid Award
Blake Myers, Facilities Project Manager

CLOSED SESSION

- 5. Closed Session per North Carolina General Statute §143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.
Kevin Gordon, Chairman

ADJOURN

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, May 7, 2024, at 6:00pm in the Commissioners' Chambers.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

National Public Safety Telecommunicators Week 2024

Department:

Agenda Title: National Public Safety Telecommunicators Week 2024

Agenda Summary: Captain Chris Hutchins, E-911 Communications Director

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Tax Collector's Monthly Report

Department: Tax Administration

Agenda Title: March 2024 Collection Report

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> StaffReport_Collections_March.docx	March Staff Report
<input type="checkbox"/> Monthend_Real_March2024.pdf	March Real Estate Collections
<input type="checkbox"/> Monthend_Gap_March2024.pdf	March Gap Collections
<input type="checkbox"/> Percentage_2023_2024.pdf	March Percentage

STAFF REPORT

To: Board of County Commissioners

Date: Thursday, April 4, 2024

Via: David Cotton, County Manager

From: Necolé Richard, Tax Collector

Subject: Tax Collector's Monthly Report

Summary Statement:

- Attached is the Tax Collector's Settlement for the month of March 2024. The percentage of collections is on track with years before. I hope to keep it moving toward our goal of more than 98%. Our advertisement ran in the Shelby Star the week of March 20th. We began mass bank attachments and continue wage garnishments as forced collections to get these taxes paid.

Review:

- Pursuant to N.C.G.S. 105-350.7, stating a duty of the tax collector shall be to submit to the governing body at each of its regular meetings a report of the amount she has collected on each year's taxes with which she is charged, the amount remaining uncollected, and the steps she is taking to encourage or enforce payment of uncollected taxes, attached is the settlement accounting for the disposition of current and delinquent taxes for the month of March 2024.

Attachment:

- (1) March Real Estate Collections
- (2) March Gap Collections
- (3) March Percentage

TOTAL TAXES COLLECTED MARCH 2024

YEAR	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
DEF REV	\$0.00	\$0.00	\$0.00
2023	\$945,463.45	\$8,521.41	\$953,984.86
2022	\$52,797.44	\$956.05	\$53,753.49
2021	\$21,339.25	\$636.71	\$21,975.96
2020	\$28,960.81	\$492.76	\$29,453.57
2019	\$4,140.01	\$0.00	\$4,140.01
2018	\$2,965.72	\$0.00	\$2,965.72
2017	\$2,300.36	\$0.00	\$2,300.36
2016	\$1,375.81	\$0.00	\$1,375.81
2015	\$1,343.84	\$0.00	\$1,343.84
2014	\$617.50	\$0.00	\$617.50
2013	\$0.00	\$0.00	\$0.00
			<u>\$1,071,911.12</u>

TOTALS	\$1,061,304.19	\$10,606.93	\$1,071,911.12
DISCOUNT	\$0.75		\$0.75
INTEREST	\$54,205.21	\$880.08	\$55,085.29
TOLERANCE	(\$19.40)	\$0.71	(\$18.69)
ADVERTISING	\$1,954.69		
GARNISHMENT	\$6,546.77	GAP BILL FEES	DEFERRED GAP
NSF	\$241.83	\$1,886.06	\$6,507.79
LEGAL FEES	\$3,561.18		
TOTALS	\$1,127,795.22	\$13,373.78	
MISC FEE	\$0.00		
TAXES COLL	\$1,127,795.22		GRAND TOTAL
DEF	\$9,941.22		\$1,141,169.00
DISC	(\$2.43)		\$11,330.83
TOL	\$0.00		\$6,507.79
INT	\$1,392.04		\$1,159,007.62

TOTAL TAXES UNCOLLECTED MARCH 2024

	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
2023	\$2,870,543.25	\$150,385.03	\$3,020,928.28
2022	\$1,128,942.66	\$99,557.12	\$1,228,499.78
2021	\$404,654.39	\$66,530.39	\$471,184.78
2020	\$316,261.08	\$33,418.89	\$349,679.97
2019	\$488,843.09	\$0.00	\$488,843.09
2018	\$248,418.02	\$0.00	\$248,418.02
2017	\$139,520.16	\$0.00	\$139,520.16
2016	\$97,272.19	\$0.00	\$97,272.19
2015	\$93,022.00	\$0.00	\$93,022.00
2014	\$104,876.78	\$0.00	\$104,876.78
2013	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
	<u>\$5,892,353.62</u>	<u>\$349,891.43</u>	<u>\$6,242,245.05</u>

DEF REV	\$25,511.57	\$168,020.19	\$193,531.76
TOTAL UNCOLLECTED	\$5,917,865.19	\$517,911.62	\$6,435,776.81

REAL-PERSONAL
COUNTY GENERAL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$502,314.64		
2022	\$28,758.57		
2021	\$12,304.85		
2020	\$13,904.85		
2019	\$2,079.83		
2018	\$1,579.73		
2017	\$1,180.77		
2016	\$807.25		
2015	\$666.43		
2014	\$299.32		
2013			


SUB TOTAL	\$563,896.24
DISCOUNT	\$0.52
INTEREST	\$31,163.71
ADVERTISING	\$1,954.69
GARNISHMENT	\$6,546.77
NSF	\$241.83
LEGAL FEES	\$3,561.18
TOLERANCE	(\$12.72)
TOTAL	\$607,352.22
Misc refund	
	\$607,352.22

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$54,502,194.21	\$56,026,436.78	97.28%	\$1,524,242.57
2022	\$54,430,820.32	\$55,012,281.17	98.94%	\$581,460.85
2021	\$53,026,118.48	\$53,236,624.73	99.60%	\$210,506.25
2020	\$50,215,869.55	\$50,378,319.23	99.68%	\$162,449.68
2019	\$49,369,373.59	\$49,603,339.62	99.53%	\$233,966.03
2018	\$46,541,641.35	\$46,670,848.46	99.72%	\$129,207.11
2017	\$44,106,240.77	\$44,180,577.05	99.83%	\$74,336.28
2016	\$43,700,031.52	\$43,750,072.02	99.89%	\$50,040.50
2015	\$42,980,200.70	\$43,028,655.40	99.89%	\$48,454.70
2014	\$42,119,419.38	\$42,171,415.57	99.88%	\$51,996.19
2013	\$41,161,830.09	\$41,161,830.09	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$6,861.12	\$16,100.19	\$28,365.98	56.76%	\$12,265.79
DISC	(\$1.44)	\$7,832.21			
TOL	\$0.00	\$972.53	INT		

Respectfully,



 Necole E. Richard
 Tax Collector

REAL-PERSONAL
CLEVELAND COUNTY SOLID WASTE

<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$49,408.39		
2022	\$3,917.75		
2021	\$1,789.18		
2020	\$737.02		
2019	\$509.46		
2018	\$249.98		
2017	\$220.67		
2016	\$173.10		
2015	\$161.20		
2014	\$98.26		
2013			
SUB TOTAL			
	\$57,265.01		
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL	\$57,265.01		
			<u>ACCOUNT NOS.</u>

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$2,070,286.09	\$2,263,090.25	91.48%	\$192,804.16
2022	\$2,169,669.50	\$2,236,168.39	97.03%	\$66,498.89
2021	\$2,157,398.85	\$2,198,815.63	98.12%	\$41,416.78
2020	\$2,004,275.22	\$2,029,097.24	98.78%	\$24,822.02
2019	\$2,006,432.61	\$2,027,218.12	98.97%	\$20,785.51
2018	\$1,893,740.30	\$1,910,807.00	99.11%	\$17,066.70
2017	\$1,904,201.21	\$1,924,838.14	98.93%	\$20,636.93
2016	\$1,712,974.81	\$1,728,548.93	99.10%	\$15,574.12
2015	\$1,733,349.05	\$1,744,493.30	99.36%	\$11,144.25
2014	\$1,748,022.38	\$1,761,905.27	99.21%	\$13,882.89
2013	\$1,756,203.87	\$1,756,203.87	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$25.00	\$75.00	\$460.74	16.28%	\$385.74
DISC	\$0.00	\$25.00			
TOL	\$0.00	INT			

Respectfully

 Necole E. Richard
 Tax Collector

VENDOR 3170 REAL-PERSONAL
CLEVELAND COUNTY SCHOOLS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$128,450.01		
2022	\$7,356.78		
2021	\$3,146.39		
2020	\$3,658.64		
2019	\$547.37		
2018	\$415.75		
2017	\$310.73		
2016	\$212.45		
2015	\$175.41		
2014	\$78.78		
2013			

SUB TOTAL	\$144,352.31	<u>ACCOUNT NOS.</u>
DISCOUNT	\$0.14	
INTEREST	\$7,952.01	
TOLERANCE	(\$3.27)	
TOTAL	\$152,301.19	020.600.5.524.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$13,936,984.64	\$14,326,884.63	97.28%	\$389,899.99
2022	\$13,921,365.44	\$14,070,215.83	98.94%	\$148,850.39
2021	\$13,566,056.17	\$13,619,907.92	99.60%	\$53,851.75
2020	\$13,214,730.70	\$13,257,481.18	99.68%	\$42,750.48
2019	\$12,991,968.55	\$13,053,538.59	99.53%	\$61,570.04
2018	\$12,247,828.24	\$12,281,829.80	99.72%	\$34,001.56
2017	\$11,606,933.30	\$11,626,495.71	99.83%	\$19,562.41
2016	\$11,500,037.05	\$11,513,205.88	99.89%	\$13,168.83
2015	\$11,310,607.49	\$11,323,359.43	99.89%	\$12,751.94
2014	\$11,084,087.40	\$11,097,771.23	99.88%	\$13,683.83
2013	\$10,832,090.91	\$10,832,090.91	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX \$1,760.92	\$4,137.29	\$7,280.20	0.00%	\$3,142.91
DISC (\$0.36)	\$2,011.20			
TOL \$0.00	\$250.64	INT		

Respectfully,


 Necole E. Richard
 Tax Collector

REAL-PERSONAL
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$34,733.24		
2022	\$2,620.92		
2021	\$1,418.77		
2020	\$236.71		
2019	\$134.76		
2018	\$133.31		
2017	\$88.13		
2016	\$45.43		
2015	\$19.57		
2014	\$9.34		
2013			
SUB TOTAL	\$39,440.18		
DISCOUNT	\$0.09		
INTEREST	\$2,380.08		
TOLERANCE	(\$1.54)		
TOTAL	\$41,818.81		
		<u>ACCOUNT NOS.</u>	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$3,499,331.51	\$3,617,531.85	96.73%	\$118,200.34
2022	\$3,491,990.71	\$3,534,198.44	98.81%	\$42,207.73
2021	\$3,463,892.07	\$3,482,368.20	99.47%	\$18,476.13
2020	\$3,001,858.84	\$3,013,035.38	99.63%	\$11,176.54
2019	\$2,916,787.04	\$2,925,201.39	99.71%	\$8,414.35
2018	\$2,887,710.73	\$2,895,052.15	99.75%	\$7,341.42
2017	\$2,824,630.06	\$2,830,148.16	99.81%	\$5,518.10
2016	\$1,468,812.09	\$1,471,196.02	99.84%	\$2,383.93
2015	\$1,456,563.67	\$1,458,162.16	99.89%	\$1,598.49
2014	\$1,448,997.77	\$1,450,405.83	99.90%	\$1,408.06
2013	\$1,486,081.41	\$1,486,081.41	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$680.06	\$1,690.27	\$1,952.83	86.55%	\$262.56
DISC	(\$0.10)	\$784.86			
TOL	\$0.00	\$104.90	INT		

Respectfully,

 Necole E. Richard
 Tax Collector

VENDOR 5110

REAL-PERSONAL
FALLSTON FIRE

YEAR TAXES COLLECTED MONTH OF MARCH
DEF REV 2024

2023
2022
2021
2020
2019
2018
2017
2016 \$16.29
2015 \$3.55
2014
2013

ACCOUNT NOS.


SUB TOTAL \$19.84
DISCOUNT
INTEREST \$11.26
TOLERANCE
TOTAL \$31.10

074.000.2.240.00

YEAR	TAXES COLLECTED THRU 03/31/24	LEVY	COLLECTE	UNCOLLECTED
2023	\$0.00	\$0.00	0.00%	\$0.00
2022	\$28.51	\$28.51	100.00%	\$0.00
2021	\$18.90	\$19.14	98.75%	\$0.24
2020	\$76.90	\$76.90	100.00%	\$0.00
2019	\$91.77	\$91.77	100.00%	\$0.00
2018	\$614.00	\$614.00	100.00%	\$0.00
2017	\$1,405.34	\$1,416.38	99.22%	\$11.04
2016	\$131,348.43	\$131,497.47	99.89%	\$149.04
2015	\$139,414.27	\$139,643.52	99.84%	\$229.25
2014	\$133,624.37	\$133,802.52	99.87%	\$178.15
2013	\$131,135.80	\$131,135.80	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	COLLECTE	UNCOLLECTED
TAX \$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC \$0.00 \$0.00				
TOL \$0.00 \$0.00				
	INT			

Respectfully,


Necole E. Richard
Tax Collector

VENDOR 7990

REAL-PERSONAL
LATTIMORE FIRE
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$5,386.60		
2022	\$251.42		
2021	\$116.51		
2020	\$30.70		
2019	\$18.80		
2018			
2017	\$4.82		
2016			
2015			
2014			
2013			
SUB TOTAL	\$5,808.85		
DISCOUNT			<u>ACCOUNT NOS.</u>
INTEREST	\$269.02		
TOLERANCE	(\$0.22)		
TOTAL	\$6,077.65		075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$304,940.97	\$320,365.41	95.19%	\$15,424.44
2022	\$313,574.65	\$315,793.59	99.30%	\$2,218.94
2021	\$301,054.65	\$302,273.40	99.60%	\$1,218.75
2020	\$263,270.31	\$263,928.81	99.75%	\$658.50
2019	\$263,933.65	\$264,361.86	99.84%	\$428.21
2018	\$254,663.31	\$254,973.94	99.88%	\$310.63
2017	\$245,626.61	\$245,874.41	99.90%	\$247.80
2016	\$273,838.95	\$273,935.95	99.96%	\$97.00
2015	\$264,962.91	\$265,052.11	99.97%	\$89.20
2014	\$268,481.99	\$268,584.86	99.96%	\$102.87
2013	\$206,020.94	\$206,020.94	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX \$394.46	\$395.21	\$396.65	99.64%	\$1.44
DISC (\$0.03) \$443.37				
TOL \$48.94				
	INT			

Respectfully,


 Necole E. Richard
 Tax Collector

REAL-PERSONAL
RIPPY FIRE

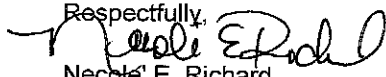
VENDOR 11870

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$4,856.73		
2022	\$233.12		
2021	\$36.09		
2020	\$52.15		
2019	\$0.48		
2018			
2017			
2016	\$2.43		
2015	\$2.26		
2014	\$2.21		
2013			
SUB TOTAL	\$5,185.47		
DISCOUNT			
INTEREST	\$231.76		
TOLERANCE			
TOTAL	\$5,417.23		
			<u>ACCOUNT NOS.</u>
			076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$341,376.17	\$354,637.63	96.26%	\$13,261.46
2022	\$350,416.21	\$353,905.30	99.01%	\$3,489.09
2021	\$344,524.98	\$345,835.08	99.62%	\$1,310.10
2020	\$305,940.31	\$306,598.05	99.79%	\$657.74
2019	\$306,355.21	\$306,927.38	99.81%	\$572.17
2018	\$300,709.26	\$303,651.46	99.03%	\$2,942.20
2017	\$296,641.24	\$299,706.32	98.98%	\$3,065.08
2016	\$170,650.55	\$170,922.23	99.84%	\$271.68
2015	\$179,602.07	\$179,880.70	99.85%	\$278.63
2014	\$175,096.10	\$175,275.21	99.90%	\$179.11
2013	\$173,740.66	\$173,740.66	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$0.00	\$14.70	\$143.94	10.21%	\$129.24
DISC	\$0.00	\$0.00			
TOL	\$0.00				
		INT			

Respectfully,


 Nicole E. Richard
 Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY

YEAR TAXES COLLECTED MONTH OF MARCH
DEF REV 2024

2023	\$132,227.21
2022	\$4,094.63
2021	\$925.96
2020	\$9,488.85
2019	\$2.89
2018	\$111.95
2017	\$145.97
2016	\$66.24
2015	\$234.71
2014	\$91.53
2013	

SUB TOTAL	\$147,389.94
DISCOUNT	
INTEREST	\$6,834.14
TOLERANCE	(\$1.72)
SUBTOTAL	\$154,222.36
2% COLL FEE	(\$3,084.45)
TOTAL	\$151,137.91

ACCOUNT NOS.

077.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 03/31/24	LEVY	% COLLECTED	UNCOLLECTED
2023	\$12,689,097.29	\$13,070,795.48	97.08%	\$381,698.19
2022	\$12,773,145.23	\$12,980,964.34	98.40%	\$207,819.11
2021	\$12,633,815.56	\$12,679,861.86	99.64%	\$46,046.30
2020	\$12,037,982.42	\$12,094,050.66	99.54%	\$56,068.24
2019	\$11,481,938.38	\$11,631,179.57	98.72%	\$149,241.19
2018	\$9,752,745.17	\$9,802,016.56	99.50%	\$49,271.39
2017	\$9,310,193.72	\$9,319,558.56	99.90%	\$9,364.84
2016	\$8,006,444.63	\$8,015,103.11	99.89%	\$8,658.48
2015	\$7,418,448.35	\$7,431,810.61	99.82%	\$13,362.26
2014	\$7,213,116.73	\$7,227,070.58	99.81%	\$13,953.85
2013	\$7,041,744.61	\$7,041,744.61	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX \$97.26	\$262.48	\$9,328.39	2.81%	\$9,065.91
DISC (\$0.49)	\$96.77			
TOL \$0.00		INT		

Respectfully,

Necole E. Richard
Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY
DISTRICT 25

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$6,680.57		
2022	\$2,090.99		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			
SUB TOTAL	\$8,771.56		
DISCOUNT			
INTEREST	\$608.73		
TOLERANCE			
SUBTOTAL	\$9,380.29		
2% COLL FEE	(\$187.61)		
TOTAL	\$9,192.68		
			<u>ACCOUNT NOS.</u>
			077.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$343,727.66	\$370,151.04	92.86%	\$26,423.38
2022	\$367,595.88	\$382,734.11	96.04%	\$15,138.23
2021	\$367,436.89	\$367,869.27	99.88%	\$432.38
2020	\$358,947.03	\$360,064.03	99.69%	\$1,117.00
2019	\$351,456.38	\$351,872.23	99.88%	\$415.85
2018	\$339,999.68	\$340,376.82	99.89%	\$377.14
2017	\$321,359.64	\$321,938.62	99.82%	\$578.98
2016	\$319,452.04	\$320,709.54	99.61%	\$1,257.50
2015	\$316,006.52	\$316,703.16	99.78%	\$696.64
2014	\$314,530.34	\$314,898.50	99.88%	\$368.16
2013	\$315,471.31	\$315,471.31	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	\$0.00
DISC	\$0.00	\$0.00	#DIV/0!	\$0.00
TOL	\$0.00	INT		

Respectfully,

 Nicole E. Richard
 Tax Collector

VENDOR 1411

REAL-PERSONAL
TOWN OF BOILING SPRINGS

YEAR	TAXES COLLECTED	MONTH OF	MARCH
DEF REV			2024
2023	\$13,615.08		
2022	\$630.60		
2021	\$38.00		
2020	\$249.96		
2019	\$71.61		
2018			
2017			
2016			
2015			
2014			
2013			
SUB TOTAL	\$14,605.25		
DISCOUNT			
INTEREST	\$821.98		
TOLERANCE			
SUBTOTAL	\$15,427.23		
2% COLL FEE	(\$308.54)		
TOTAL	\$15,118.69		
			ACCOUNT NOS.
			078.000.2.240.00
			010.413.4.540.00

2017 5 Mon 2016 Annex \$91.88

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	03/31/24			
2023	\$1,102,637.47	\$1,121,135.63	98.35%	\$18,498.16
2022	\$1,074,643.36	\$1,078,321.79	99.66%	\$3,678.43
2021	\$1,076,041.37	\$1,078,778.18	99.75%	\$2,736.81
2020	\$995,310.11	\$996,485.90	99.88%	\$1,175.79
2019	\$996,541.95	\$997,021.08	99.95%	\$479.13
2018	\$950,962.60	\$951,146.36	99.98%	\$183.76
2017	\$919,210.24	\$919,458.25	99.97%	\$248.01
2016	\$822,198.18	\$822,394.90	99.98%	\$196.72
2015	\$807,897.96	\$808,449.91	99.93%	\$551.95
2014	\$790,367.76	\$790,935.69	99.93%	\$567.93
2013	\$708,919.84	\$708,919.84	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$261.06	0.00%	\$0.00
DISC	\$0.00			
TOL	\$0.00			
		INT		

Respectfully

Nesole E. Richard
Tax Collector

VENDOR **6230** REAL-PERSONAL
TOWN OF GROVER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$2,173.96		
2022	\$76.86		
2021	\$151.07		
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			

SUB TOTAL	\$2,401.89	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$101.39	
TOLERANCE		
SUBTOTAL	\$2,503.28	079.000.2.240.00
2% COLL FEE	(\$50.07)	010.413.4.540.00
TOTAL	\$2,453.21	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$177,862.11	\$185,106.34	96.09%	\$7,244.23
2022	\$180,171.29	\$182,097.09	98.94%	\$1,925.80
2021	\$181,251.03	\$182,091.72	99.54%	\$840.69
2020	\$138,894.61	\$138,940.53	99.97%	\$45.92
2019	\$135,520.11	\$135,566.03	99.97%	\$45.92
2018	\$120,135.51	\$120,177.50	99.97%	\$41.99
2017	\$117,886.61	\$117,935.42	99.96%	\$48.81
2016	\$118,134.77	\$118,153.55	99.98%	\$18.78
2015	\$121,096.35	\$121,125.85	99.98%	\$29.50
2014	\$120,897.54	\$120,971.20	99.94%	\$73.66
2013	\$118,077.63	\$118,077.63	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	INT		

Respectfully,

Necole E. Richard
Tax Collector

VENDOR 7770

REAL-PERSONAL
CITY OF KINGS MOUNTAIN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$46,726.75		
2022	\$1,935.84		
2021	\$984.35		
2020	\$444.53		
2019	\$730.82		
2018	\$444.53		
2017	\$307.70		
2016			
2015	\$49.00		
2014	\$33.44		
2013			
SUB TOTAL	\$51,656.96		
DISCOUNT			
INTEREST	\$2,710.23		
TOLERANCE	\$0.16		
SUBTOTAL	\$54,367.35		
2% COLL FEE	(\$1,087.35)		
TOTAL	\$53,280.00		
			<u>ACCOUNT NOS.</u>
			080.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$8,312,526.01	\$8,434,004.08	98.56%	\$121,478.07
2022	\$7,509,266.40	\$7,539,644.95	99.60%	\$30,378.55
2021	\$6,778,609.31	\$6,797,250.13	99.73%	\$18,640.82
2020	\$6,729,986.90	\$6,740,808.04	99.84%	\$10,821.14
2019	\$6,788,520.10	\$6,794,154.01	99.92%	\$5,633.91
2018	\$6,590,774.34	\$6,594,054.86	99.95%	\$3,280.52
2017	\$5,244,562.89	\$5,247,741.28	99.94%	\$3,178.39
2016	\$4,663,394.95	\$4,667,417.83	99.91%	\$4,022.88
2015	\$3,869,843.95	\$3,872,452.45	99.93%	\$2,608.50
2014	\$3,669,595.87	\$3,676,873.52	99.80%	\$7,277.65
2013	\$3,146,687.33	\$3,146,687.33	100.00%	\$0.00

2014-22 CITY MUN \$0.00 \$683.45
 2023 CITY MUN \$38,217.81 \$38,909.58 \$691.77

Shown separately for information only. These amounts are incorporated in the totals above.

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX \$0.00	\$1,823.54	\$1,978.60	0.00%	\$155.06
DISC \$0.00 \$0.00				
TOL \$0.00		INT		

Respectfully,

Necole E. Richard
 Necole E. Richard
 Tax Collector

VENDOR **8010** REAL-PERSONAL
TOWN OF LATTIMORE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$236.20		
2022	\$6.77		
2021			
2020			
2019	\$11.98		
2018			
2017			
2016			
2015			
2014			
2013			
SUB TOTAL	\$254.95		
DISCOUNT			
INTEREST	\$16.44		
TOLERANCE			
SUBTOTAL	\$271.39		
2% COLL FEE	(\$5.43)		
TOTAL	\$265.96		
			<u>ACCOUNT NOS.</u>
			081.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$40,065.59	\$40,657.24	98.54%	\$591.65
2022	\$39,974.76	\$40,304.96	99.18%	\$330.20
2021	\$40,154.41	\$40,177.61	99.94%	\$23.20
2020	\$33,087.97	\$33,110.97	99.93%	\$23.00
2019	\$33,024.61	\$33,046.64	99.93%	\$22.03
2018	\$32,494.01	\$32,516.04	99.93%	\$22.03
2017	\$30,952.48	\$31,010.85	99.81%	\$58.37
2016	\$31,561.52	\$31,583.55	99.93%	\$22.03
2015	\$33,201.44	\$33,208.85	99.98%	\$7.41
2014	\$33,877.20	\$33,884.61	99.98%	\$7.41
2013	\$27,774.44	\$27,774.44	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00			
TOL		INT		

Respectfully,

Necole' E. Richard
Tax Collector

VENDOR **14350** REAL-PERSONAL
CLEVELAND CO. SANITARY DISTRICT
 CLEVELAND COUNTY WATER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$9,844.85		
2022	\$696.81		
2021	\$337.99		
2020	\$66.94		
2019	\$32.01		
2018	\$30.47		
2017	\$21.26		
2016	\$25.67		
2015	\$8.88		
2014	\$4.62		
2013			
SUB TOTAL	\$11,069.50		
DISCOUNT			<u>ACCOUNT NOS.</u>
INTEREST	\$645.42		
TOLERANCE	(\$0.40)		
SUBTOTAL	\$11,714.52		082.000.2.240.00
2% COLL FEE	(\$234.29)		010.413.4.540.00
TOTAL	\$11,480.23		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$975,827.00	\$1,010,997.37	96.52%	\$35,170.37
2022	\$973,633.60	\$989,135.16	98.43%	\$15,501.56
2021	\$976,601.60	\$980,975.06	99.55%	\$4,373.46
2020	\$867,510.35	\$870,024.05	99.71%	\$2,513.70
2019	\$823,252.03	\$829,176.98	99.29%	\$5,924.95
2018	\$752,486.60	\$755,937.31	99.54%	\$3,450.71
2017	\$735,133.88	\$737,040.56	99.74%	\$1,906.68
2016	\$731,628.49	\$732,678.05	99.86%	\$1,049.56
2015	\$730,016.79	\$730,749.78	99.90%	\$732.99
2014	\$715,324.17	\$715,959.54	99.91%	\$635.37
2013	\$714,832.83	\$714,832.83	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED	
TAX	\$122.40	\$341.37	\$430.12	79.37%	\$88.75
DISC	(\$0.01)	\$137.42			
TOL	\$15.03	INT			

Respectfully,

 Necole E. Richard
 Tax Collector

VENDOR 7865 REAL-PERSONAL
TOWN OF KINGSTOWN

YEAR	TAXES COLLECTED	MONTH OF	MARCH
DEF REV			2024
2023	\$5,645.76		
2022			
2021	\$42.67		
2020	\$86.79		
2019			
2018			
2017	\$20.31		
2016	\$26.95		
2015	\$22.83		
2014			
2013			
SUB TOTAL	\$5,845.31		
DISCOUNT			
INTEREST	\$328.22		
TOLERANCE	\$0.21		
SUBTOTAL	\$6,173.74		
2% COLL FEE	(\$123.47)		
TOTAL	\$6,050.27		
			<u>ACCOUNT NOS.</u>
			083.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	03/31/24			
2023	\$81,972.84	\$93,940.47	87.26%	\$11,967.63
2022	\$87,081.29	\$91,026.13	95.67%	\$3,944.84
2021	\$86,412.60	\$89,015.54	97.08%	\$2,602.94
2020	\$71,666.03	\$72,423.95	98.95%	\$757.92
2019	\$71,209.35	\$71,761.54	99.23%	\$552.19
2018	\$71,053.35	\$71,430.30	99.47%	\$376.95
2017	\$51,651.65	\$51,928.14	99.47%	\$276.49
2016	\$52,106.25	\$52,117.89	99.98%	\$11.64
2015	\$67,606.44	\$67,620.03	99.98%	\$13.59
2014	\$68,215.05	\$68,254.96	99.94%	\$39.91
2013	\$68,876.31	\$68,876.31	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00			
TOL	\$0.00	INT		

Respectfully,

 Necele E. Richard
 Tax Collector

VENDOR 5120 REAL-PERSONAL
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$405.38		
2022	\$17.60		
2021	\$17.31		
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			
SUB TOTAL	\$440.29		
DISCOUNT			
INTEREST	\$23.25		
TOLERANCE			
SUBTOTAL	\$463.54		
2% COLL FEE	(\$9.27)		
TOTAL	\$454.27		
		<u>ACCOUNT NOS.</u>	
		084.000.2.240.00	
		010.413.4.540.00	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$22,702.26	\$24,296.41	93.44%	\$1,594.15
2022	\$23,481.49	\$24,029.32	97.72%	\$547.83
2021	\$22,412.85	\$22,684.06	98.80%	\$271.21
2020	\$18,787.92	\$19,064.30	98.55%	\$276.38
2019	\$18,862.67	\$18,880.39	99.91%	\$17.72
2018	\$18,926.09	\$18,932.85	99.96%	\$6.76
2017	\$18,500.18	\$18,509.14	99.95%	\$8.96
2016	\$18,528.21	\$18,533.75	99.97%	\$5.54
2015	\$20,213.87	\$20,316.31	99.50%	\$102.44
2014	\$18,704.76	\$18,794.58	99.52%	\$89.82
2013	\$18,679.04	\$18,679.04	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$38.76	\$41.55	0.00%
DISC	\$0.00	\$0.00		\$2.79
TOL	\$0.00			
		INT		

Respectfully,

Necole E. Richard
Tax Collector

VENDOR 4640


REAL-PERSONAL
TOWN OF EARL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$618.02		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			

SUB TOTAL	\$618.02	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$21.75	
TOLERANCE	\$0.10	
SUBTOTAL	\$639.87	085.000.2.240.00
2% COLL FEE	(\$12.80)	010.413.4.540.00
TOTAL	\$627.07	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$20,936.84	\$21,576.27	97.04%	\$639.43
2022	\$20,201.90	\$20,315.37	99.44%	\$113.47
2021	\$19,958.13	\$20,091.71	99.34%	\$133.58
2020	\$16,925.99	\$16,973.40	99.72%	\$47.41
2019	\$16,867.83	\$16,891.52	99.86%	\$23.69
2018	\$16,509.63	\$16,537.94	99.83%	\$28.31
2017	\$15,193.64	\$15,216.00	99.85%	\$22.36
2016	\$14,769.23	\$14,780.51	99.92%	\$11.28
2015	\$14,706.47	\$14,728.00	99.85%	\$21.53
2014	\$14,932.18	\$14,953.71	99.86%	\$21.53
2013	\$14,738.04	\$14,738.04	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$26.77	\$38.15	0.00%	\$11.38
DISC	\$0.00			
TOL				
		INT		

Respectfully,

Necole E. Richard
Tax Collector

VENDOR 11240

REAL-PERSONAL
TOWN OF POLKVILLE

YEAR TAXES COLLECTED MONTH OF MARCH
DEF REV 2024

2023 \$517.42
2022
2021
2020
2019
2018
2017
2016
2015
2014
2013

SUB TOTAL \$517.42
DISCOUNT
INTEREST \$19.57
TOLERANCE
SUBTOTAL \$536.99
2% COLL FEE (\$10.74)
TOTAL \$526.25


ACCOUNT NOS.

086.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 03/31/24	LEVY	% COLLECTED	UNCOLLECTED
2023	\$15,606.41	\$15,833.73	98.56%	\$227.32
2022	\$15,604.50	\$15,636.26	99.80%	\$31.76
2021	\$15,318.91	\$15,332.47	99.91%	\$13.56
2020	\$12,592.81	\$12,616.07	99.82%	\$23.26
2019	\$12,477.28	\$12,479.74	99.98%	\$2.46
2018	\$12,299.76	\$12,302.07	99.98%	\$2.31
2017	\$12,049.94	\$12,052.25	99.98%	\$2.31
2016	\$11,806.76	\$11,813.19	99.95%	\$6.43
2015	\$12,055.19	\$12,061.74	99.95%	\$6.55
2014	\$11,598.09	\$11,604.64	99.94%	\$6.55
2013	\$11,756.43	\$11,756.43	100.00%	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX \$0.00	\$0.00	\$0.00	0.00%	\$0.00
DISC \$0.00	\$0.00			
TOL \$0.00		INT		

Respectfully,


Necole E. Richard
Tax Collector

VENDOR 8060 REAL-PERSONAL
TOWN OF LAWNSDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$822.63		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			
SUB TOTAL	\$822.63		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$23.97		
TOLERANCE			
SUBTOTAL	\$846.60		087.000.2.240.00
2% COLL FEE	(\$16.93)		010.413.4.540.00
TOTAL	\$829.67		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$67,088.93	\$72,422.82	92.64%	\$5,333.89
2022	\$69,481.19	\$72,468.22	95.88%	\$2,987.03
2021	\$70,174.24	\$71,436.46	98.23%	\$1,262.22
2020	\$63,973.62	\$64,658.36	98.94%	\$684.74
2019	\$64,618.71	\$65,230.89	99.06%	\$612.18
2018	\$43,224.91	\$43,592.04	99.16%	\$367.13
2017	\$43,066.38	\$43,433.51	99.15%	\$367.13
2016	\$42,235.72	\$42,482.11	99.42%	\$246.39
2015	\$45,765.42	\$46,009.12	99.47%	\$243.70
2014	\$44,460.28	\$44,697.65	99.47%	\$237.37
2013	\$44,700.87	\$44,700.87	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00			
TOL		INT		

Respectfully,

Necole E. Richard
Tax Collector

VENDOR 2330 REAL-PERSONAL
TOWN OF CASAR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$9.38		
2022	\$3.22		
2021	\$3.49		
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			
SUB TOTAL	\$16.09		
DISCOUNT			<u>ACCOUNT NOS.</u>
INTEREST	\$3.20		
TOLERANCE			
SUBTOTAL	\$19.29		088.000.2.240.00
2% COLL FEE	(\$0.39)		010.413.4.540.00
TOTAL	\$18.90		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$6,820.74	\$7,172.30	95.10%	\$351.56
2022	\$6,994.65	\$7,177.42	97.45%	\$182.77
2021	\$7,042.85	\$7,075.11	99.54%	\$32.26
2020	\$6,163.07	\$6,169.99	99.89%	\$6.92
2019	\$5,869.93	\$5,883.70	99.77%	\$13.77
2018	\$5,683.41	\$5,683.96	99.99%	\$0.55
2017	\$5,757.74	\$5,758.29	99.99%	\$0.55
2016	\$5,683.20	\$5,683.32	100.00%	\$0.12
2015	\$5,553.43	\$5,555.64	99.96%	\$2.21
2014	\$5,581.71	\$5,583.97	99.96%	\$2.26
2013	\$5,577.02	\$5,577.02	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00			
TOL		INT		

Respectfully,

 Necole E. Richard
 Tax Collector

VENDOR 14630

REAL-PERSONAL
TOWN OF WACO

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2024</u>
2023	\$204.57		
2022	\$51.15		
2021			
2020	\$3.67		
2019			
2018			
2017			
2016			
2015			
2014			
2013			

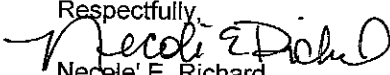
SUB TOTAL	\$259.39
DISCOUNT	
INTEREST	\$7.42
TOLERANCE	
SUBTOTAL	\$266.81
2% COLL FEE	(\$5.34)
TOTAL	\$261.47

ACCOUNT NOS.

089.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/24</u>			
2023	\$31,418.91	\$34,054.36	92.26%	\$2,635.45
2022	\$33,212.19	\$33,874.44	98.04%	\$662.25
2021	\$32,338.37	\$32,478.70	99.57%	\$140.33
2020	\$25,696.92	\$25,790.86	99.64%	\$93.94
2019	\$25,471.62	\$25,517.05	99.82%	\$45.43
2018	\$24,714.76	\$24,761.93	99.81%	\$47.17
2017	\$24,774.25	\$24,832.06	99.77%	\$57.81
2016	\$24,291.47	\$24,371.21	99.67%	\$79.74
2015	\$23,857.19	\$23,953.46	99.60%	\$96.27
2014	\$28,910.85	\$29,075.06	99.44%	\$164.21
2013	\$19,983.62	\$19,983.62	100.00%	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00			
TOL		INT		

Respectfully,

Neicole E. Richard
Tax Collector


VENDOR 10910 REAL-PERSONAL
TOWN OF PATTERSON SPRINGS

YEAR	TAXES COLLECTED	MONTH OF	MARCH
DEF REV			2024
2023	\$287.71		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			

SUB TOTAL	\$287.71	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$10.65	
TOLERANCE		
TOTAL	\$298.36	091.000.2.240.00
2% COLL FEE	(\$5.97)	010.413.4.540.00
TOTAL	\$292.39	

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	03/31/24			
2023	\$35,967.93	\$37,040.35	97.10%	\$1,072.42
2022	\$39,012.72	\$39,309.35	99.25%	\$296.63
2021	\$36,004.57	\$36,089.13	99.77%	\$84.56
2020	\$31,373.53	\$31,414.05	99.87%	\$40.52
2019	\$31,346.31	\$31,401.35	99.82%	\$55.04
2018	\$30,558.21	\$30,586.51	99.91%	\$28.30
2017	\$30,059.63	\$30,082.46	99.92%	\$22.83
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00
2014	\$0.00	\$0.00	#DIV/0!	\$0.00
2013	\$0.00	\$0.00	#DIV/0!	\$0.00

2024 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00			
		INT		

Respectfully,

 Necole E. Richard
 Tax Collector

VENDOR 1180

REAL-PERSONAL
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
DEF REV			2024
2023	\$298.35		
2022	\$54.41		
2021	\$26.62		
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			

ACCOUNT NOS.

SUB TOTAL	\$379.38
DISCOUNT	
INTEREST	\$21.01
TOLERANCE	
TOTAL	\$400.39
2% COLL FEE	(\$8.01)
TOTAL	\$392.38

092.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	03/31/24			
2023	\$30,593.60	\$32,377.99	94.49%	\$1,784.39
2022	\$30,983.00	\$31,661.31	97.86%	\$678.31
2021	\$29,857.32	\$30,097.39	99.20%	\$240.07
2020	\$25,912.78	\$25,963.02	99.81%	\$50.24
2019	\$24,536.24	\$24,557.56	99.91%	\$21.32
2018	\$23,059.91	\$23,123.29	99.73%	\$63.38
2017	\$0.00	\$0.00	#DIV/0!	\$0.00
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00
2014	\$0.00	\$0.00	#DIV/0!	\$0.00
2013	\$0.00	\$0.00	#DIV/0!	\$0.00

<u>2024 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC	\$0.00			
TOL		INT		

Respectfully,



Necote E. Richard
Tax Collector

GAP BILLS TOTAL TAXES UNCOLLECTED MARCH 2024

DEF REV	\$0.00
2023	\$8,521.41
2022	\$956.05
2021	\$636.71
2020	\$492.76
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00
2013	\$0.00
TOTAL	\$10,606.93
FEES	\$1,886.06
INTEREST	\$880.08
TOLERANCE	\$0.71
TOTAL	\$13,373.78
DEF REV	\$6,508.38
TOLERANCE	(\$0.59)
INTEREST	\$0.00
TOTAL DEF	\$6,507.79
GRAND TOTAL	\$19,881.57

TOTAL TAXES UNCOLLECTED MARCH 2024

2023	\$150,385.03
2022	\$99,557.12
2021	\$66,530.39
2020	\$33,418.89
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00
2013	\$0.00
TOTAL	\$349,891.43
DEF REV	\$168,020.19
TOTAL	\$517,911.62

Percentage		Real Property			
Revenue	Unit: 010				
	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
July	0.64%	1.22%	1.90%	2.29%	1.77%
August	53.68%	58.88%	52.70%	51.81%	48.74%
September	51.74%	57.08%	57.95%	56.63%	59.56%
October	54.15%	59.60%	60.75%	59.44%	57.29%
November	56.85%	62.43%	63.75%	57.87%	59.09%
December	75.34%	76.89%	76.38%	77.04%	75.56%
January	94.37%	94.21%	94.36%	94.54%	93.94%
February	96.38%	96.45%	96.34%	96.46%	95.84%
March	97.28%	97.36%	97.64%	97.66%	96.80%
April		97.67%	98.13%	98.10%	97.10%
May		97.98%	98.33%	98.30%	97.48%
June		98.00%	98.58%	98.57%	97.77%

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

March 2024 Abatements and Supplements

Department: Tax Administration

Agenda Title: March 2024 Abatements and Supplements

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> abate_supp_report_phyliss_march_2024.pdf	03/2024 Abate and Suppl

ABATEMENTS & SUPPLEMENTS

MONTH OF

MARCH 2023-2024

DISTRICT	FUND		2024	2023
<u>COUNTY GENERAL</u>	<u>10</u>	ABATEMENTS	39.63	(520.37)
		SUPPLEMENTS	3,870.06	(428.42)
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS	(17.61)	(240.19)
<u>CONSOLIDATED SCHOOL</u>	<u>20</u>	ABATEMENTS	10.13	(133.09)
		SUPPLEMENTS	995.11	(110.62)
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS	(4.50)	(61.41)
<u>COUNTY FIRE</u>	<u>28</u>	ABATEMENTS	6.33	(80.23)
		SUPPLEMENTS	490.82	(67.56)
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS	(2.81)	
<u>COUNTY SCHOOLS</u>	<u>71</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
<u>SHELBY SCHOOLS</u>	<u>72</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
<u>KINGS MTN SCHOOLS</u>	<u>73</u>	ABATEMENTS		
		SUPPLEMENTS		

		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
<u>FALLSTON FIRE</u>	<u>74</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
<u>LATTIMORE FIRE</u>	<u>75</u>	ABATEMENTS		(2.93)
		SUPPLEMENTS	4.43	
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		(12.81)
<u>RIPPY FIRE</u>	<u>76</u>	ABATEMENTS		
		SUPPLEMENTS	33.09	
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	10-76		56.09	(736.62)
TOTAL SUPPLEMENTS	10-76		5,393.51	(606.60)
TOTAL HB ABATEMENTS	10-76		0.00	0.00
TOTAL HB SUPPLEMENTS	10-76		0.00	0.00
TOTAL GAP ABATEMENTS	10-76		0.00	0.00
TOTAL GAP SUPPLEMENTS	10-76		(24.92)	(314.41)
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS		
		SUPPLEMENTS	335.85	
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		(151.28)
TOTAL ABATEMENTS	77		0.00	0.00
TOTAL SUPPLEMENTS	77		335.85	(151.28)

<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	78		0.00	0.00
TOTAL SUPPLEMENTS	78		0.00	0.00
<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	79		0.00	0.00
TOTAL SUPPLEMENTS	79		0.00	0.00
<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS		
		SUPPLEMENTS	155.06	
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	80		0.00	0.00
TOTAL SUPPLEMENTS	80		155.06	0.00
<u>TOWN OF LATTIMORE</u>	<u>81</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		(32.20)
TOTAL ABATEMENTS	81		0.00	0.00
TOTAL SUPPLEMENTS	81		0.00	(32.20)
<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS	1.45	(15.08)
		SUPPLEMENTS	50.10	(15.45)
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		(2.93)

TOTAL ABATEMENTS	82		1.45	(15.08)
TOTAL SUPPLEMENTS	82		50.10	(18.38)
<u>TOWN OF KINGSTOWN</u>	<u>83</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	83		0.00	0.00
TOTAL SUPPLEMENTS	83		0.00	0.00
<u>TOWN OF FALLSTON</u>	<u>84</u>	ABATEMENTS		
		SUPPLEMENTS	2.79	
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS	(1.61)	
TOTAL ABATEMENTS	84		0.00	0.00
TOTAL SUPPLEMENTS	84		1.18	0.00
<u>TOWN OF EARL</u>	<u>85</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	85		0.00	0.00
TOTAL SUPPLEMENTS	85		0.00	0.00
<u>TOWN OF POLKVILLE</u>	<u>86</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	86		0.00	0.00
TOTAL SUPPLEMENTS	86		0.00	0.00
<u>TOWN OF LAWNSDALE</u>	<u>87</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		

		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	87		0.00	0.00
TOTAL SUPPLEMENTS	87		0.00	0.00
<u>TOWN OF CASAR</u>	<u>88</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	88		0.00	0.00
TOTAL SUPPLEMENTS	88		0.00	0.00
<u>TOWN OF WACO</u>	<u>89</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	89		0.00	0.00
TOTAL SUPPLEMENTS	89		0.00	0.00
<u>TOWN OF PATTERSON SPRGS</u>	<u>91</u>	ABATEMENTS		
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	91		0.00	0.00
TOTAL SUPPLEMENTS	91		0.00	0.00
TOWN OF BELWOOD	92	ABATEMENTS		(2.34)
		SUPPLEMENTS		
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	92		0.00	(2.34)
TOTAL SUPPLEMENTS	92		0.00	0.00

<u>S/W COLLECTIONS</u>	<u>54</u>	ABATEMENTS		(80.37)
		SUPPLEMENTS	25.00	
		HB ABATEMENTS		
		HB SUPPLEMENTS		
		GAP ABATEMENTS		
		GAP SUPPLEMENTS		
TOTAL ABATEMENTS	54		0.00	(80.37)
TOTAL SUPPLEMENTS	54		25.00	0.00
TOTAL REG ABATEMENTS	10-92		57.54	(834.41)
TOTAL REG SUPPLEMENTS	10-92		5,962.31	(622.05)
TOTAL HB ABATEMENTS	10-92		0.00	0.00
TOTAL HB SUPPLEMENTS	10-92		0.00	0.00
TOTAL GAP ABATEMENTS	10-92		0.00	0.00
TOTAL GAP SUPPLEMENTS	10-92		(26.53)	(500.82)
PAGE TOTALS	10-92	ABATEMENTS	57.54	(834.41)
PAGE TOTALS	10-92	SUPPLEMENTS	5,935.78	(1,122.87)
MONTHLY GRAND TOTAL		ABATEMENTS	(1,300.67)	
MONTHLY GRAND TOTAL		SUPPLEMENTS	4,812.91	

SHERRY LAVENDER
TAX ASSESSOR

PROPERTY AND HB20

[illegible]

(340.87)	(88.72)	(43.95)	(35.31)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(6.27)						
0.00	0.00	(6.27)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

(4.63)	(2.29)	(0.88)	(0.88)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Budget Transfer Summary

Department: Finance Department
Agenda Title: Budget Transfer Summary
Agenda Summary:
Proposed Action:

ATTACHMENTS:

	File Name	Description
<input type="checkbox"/>	4.16.24_Comm_Mtg_Budget_Summary.pdf	Budget Transfer Summary

County of Cleveland, North Carolina
Manager's Budget Summary
Presented at the April 16, 2024 Board Meeting
Time Period Covered : 3/5/24 thru 4/5/24
For Fiscal Year Ending June 30, 2024

BUDGET TRANSFERS LEGEND: D = DEPARTMENTAL; L = LATERAL

BUD #	BUDGET TYPE	DATE SUBMITTED BY DEPT	DEPT #	DEPT TO NAME	DEPT #	DEPT FROM NAME	EXPLANATION	BUDGET AMOUNT
1904	D	3/5/2024	010.448	Communications			Move funds to cover uniform shirts	\$ 1,600.00
1905	D	3/5/2024	010.444	Detention Center			Move funds to cover uniforms	\$ 10,000.00
1906	D	3/7/2024	040.210	Cap Projs-General			Move funds to cover Office365 licenses	\$ 46,870.00
1907	D	3/11/2024	012.532	TB/STD/CD			Move funds to cover controlled property exp	\$ 2,300.00
1908	D	3/11/2024	055.480	LeGrand Center			Move funds to cover maint bldg/grounds & laundry/dry cleaning	\$ 9,500.00
1909	D	3/11/2024	010.413	Finance			Move funds to cover insurance/bonding	\$ 3,000.00
1910	D	3/11/2024	010.416	Legal			Move funds to cover professional servs	\$ 25,000.00
1911	D	3/14/2024	027.434	ARPA			Move funds to cover plate fees	\$ 54.00
1912	D	3/15/2024	010.445	Emergency Mgmt			Move funds to cover repairs on equipment	\$ 275.00
1913	D	3/15/2024	054.473	SW Landfill			Move funds to cover rentals	\$ 6,000.00
1914	D	3/18/2024	010.446	EMS			Move funds to cover EMS Week expenses	\$ 5,000.00
1915	D	3/19/2024	010.423	Human Resources			Move funds to cover professional servs	\$ 7,000.00
1916	D	3/19/2024	060.651	Property/Liability			Move funds to cover professional servs/ins claims-auto	\$ 5,000.00
1917	D	3/19/2024	010.446	EMS			Move funds to cover dues/subscriptions	\$ 9,000.00
1918	D	3/20/2024	010.542	Animal Servs			Move funds to cover maint bldg/grounds; software training; professional servs	\$ 20,668.00
1919	D	3/22/2024	010.413	Finance			Move funds to cover contracted labor	\$ 6,425.00
1920	D	3/25/2024	060.651	Property/Liability			Move funds to cover in house ins claims	\$ 18,000.00
1921	D	3/25/2024	012.539	Family Planning			Move funds to cover prescription drugs	\$ 10,000.00
1921	D	3/25/2024	012.545	Nurse Family Partnership			Move funds to cover advertising/promotions	\$ 4,000.00
1922	D	3/26/2024	010.495	Cooperative Ext			Move funds to cover deparmental supply	\$ 1,070.00
1923	D	3/27/2024	010.440	SRO			Move funds to cover motor fuels	\$ 6,000.00
1924	D	3/28/2024	010.441	Sheriff Office			Move funds to cover uniforms/advertising/promotions	\$ 8,000.00
1925	D	3/28/2024	010.542	Animal Services			Move funds to cover motor fuels	\$ 17,000.00
1926	D	4/5/2024	010.445	Emergency Mgmt			Move funds to cover software license	\$ 6,600.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

E911 Telecommunications: Budget Amendment (BNA#057)

Department: E911 Telecommunications

Agenda Title: Budget Amendment (BNA#057)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA057_4.16.24.pdf	E911 Telephone Sys Budget Amendment BNA#057

BNP # 057

April 16, 2024

SIGNATURES:

Thely Staff

Finance Officer

an/ke

Department Manager

Explanation of Revisions: Budget funds received for 2023 Portable PSAP Grant to purchase 6 portable radios and chargers.

THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY COMMISSIONERS' MEETING ON _____
(Date)

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____


Contract No. **PR2024-67**

AGREEMENT

THIS AGREEMENT (the Agreement) is made effective the 28 day of the month of March, 2024 by and between **Cleveland County**, the **Grantee** and the **North Carolina 911 Board** (hereinafter referred to as 911 Board), an agency of the State of North Carolina. Grantee and the 911 Board (together "the Parties") hereby agree to the following terms.


IN WITNESSETH WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

Cleveland County

By: 

Title: COUNTY MANAGER

Date: 19 MAR 24

ATTEST: 

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

By: 

Director of Fiscal Operations

N.C. 911 Board

By: L. V. Pokey Harris

Title: Executive Director, NC 911 Board

Date: 28-Mar-2024 | 13:47:55 EDT

WITNESSETH:

WHEREAS the 911 Board was created by N.C. Gen. Stat. §143B-1400 *et seq.* to collect and administer the 911 Fund, and

WHEREAS the 911 Board solicited grant applications pursuant to N.C. Gen. Stat. §143B-1407, 09 NCAC 06C .0400, and procedures for Grants adopted by the Board, and

WHEREAS Grantee submitted a Grant Application to purchase portable radios for the Primary PSAP, and

WHEREAS the 911 Board allocated funds for the purposes identified in the Grant Application.

NOW, THEREFORE, the Parties enter into this Agreement, and in consideration of the mutual promises and such other valuable consideration as shall be set out herein, the Parties hereto do mutually agree to the following terms and conditions:

1. Definitions:

- a. Project: 2023 Portable Radio PSAP Grant.
- b. Deobligation: the 911 Board's cancellation or downward adjustment of all or part of the grant award. Deobligation, if imposed, will not affect disbursed funds but will affect any remaining amount of awarded funds.
- c. Executive Director: Executive Director of the 911 Board.
- d. Grant: Financial assistance provided by the 911 Board, or a subgrantee, to carry out activities whereby the 911 Board anticipates no programmatic involvement with the grantee or subgrantee during the performance of the Grant.
- e. Grantee: The unit of local government operating a Primary PSAP, as identified in the Grant Application, notwithstanding G.S. §143C-6-23(a)(3).
- f. Grant Application: The Application submitted by the Grantee to request Grant Funds for the Project. The Application stated the model type and number of radios requested and the total amount of Grant Funds requested. The Grantee's Application is attached hereto as Exhibit C and incorporated herein.
- g. Grant Funds: The amount stated in the Grant Application and authorized for award by the 911 Board.
- h. Ineligible Costs: such expenses that are not funded through the Monthly Distributions defined G.S. §143B-1406(a), and not identified in the Approved Use of Funds List published on the 911 Board website.
- i. Interlocal agreement: Reserved.
- j. State Funds: Any funds appropriated by the N.C. General Assembly or collected by the State of North Carolina. For the purposes of this Agreement, Grant Funds are State Funds. Grantee recognizes that the expenditure of money deposited in the State treasury, including the 911 Fund, is subject to allocation and appropriation of funds to the agency for the purposes set forth in this Agreement.

k. Subgrantee: As defined in N.C. Gen. Stat. § 143C-6-23(a)(4), a non-State entity that receives a grant of State funds from a Grantee of a State Agency, here the 911 Board, or a Subgrantee of a Grantee, but does not include any non-State entity subject to the audit and other reporting requirements of the Local Government Commission.

l. Unit, or unit of local government:

As defined in N.C. Gen. Stat. § 143C-1-1(d)(29), a municipal corporation that has the power to levy taxes, including a consolidated city-county as defined by N.C. Gen. Stat. § 160B-2(1), and all boards, agencies, commissions, authorities and institutions thereof that are not municipal corporations.

As defined in N.C. Gen. Stat. § 160A-460, means a county, city, consolidated city-county, local board of education, sanitary district, facility authority created under Article 20 of Chapter 160A of the General Statutes, special district created under Article 43 of Chapter 105 of the General Statutes, or other local political subdivision, authority, or agency of local government.

2. Scope of Project: To purchase portable radios for the Grantee's Primary PSAP. The Grant Funds shall only be used to pay for the portions of the project that are Ineligible Costs.

a. Grantee shall be responsible for administrative and management duties associated with the Project; and shall be responsible for completing the goals and objectives described in the Grant Application. This Grant shall only be used for paying for portions of the project that are Ineligible Costs. To the extent that the Project includes expenses that are not eligible for monthly distribution or reimbursement pursuant to G.S. § 143B-1406 and are not included in the Grant Funds allocated by the 911 Board, Grantee agrees it shall be responsible for all expenses for the non-eligible items. For eligible expenses limited by the 911 Board policies, e.g., chairs, monitors, Grantee shall be responsible for all expenses exceeding the expense limitations for such items.

b. Grantee shall prepare and submit reports in the timeframe and using the templates contained in Exhibits A and B of this Agreement.

c. Goals and objectives and terms for meeting the same include:

1. For the Grantee's Primary PSAP, purchase the number and type of portable radios identified in its Grant Application. The Grantee and its Primary PSAP agrees it will only use the Grant Funds to purchase the portable radios selected by the Grantee's Primary PSAP on the Grant Application. The Grantee and Grantee's Primary PSAP understand and agree that they cannot use the Grant Funds for any other purpose or purchase, including selecting a different type of portable radio that was available but not selected by the Grantee in the attached Grant Application.

2. For each Board-approved seat denoted on the grant application, the Grantee's Primary PSAP will use grant funds to contract with a vendor to purchase the following:

- a. 1 portable radio (including two batteries);
- b. 2 chargers; one for the primary PSAP and backup PSAP;
- c. Programming per radio cost, ARS Encryption, and Code Plug;

- d. Training for PSAP staff on use of the new portable radios; and
 - e. Maintenance for each portable radio for the first 12 months, which will be included in the contract for sale.
3. All portable radios purchased by Grantee under this Agreement shall contain the VIPER Statewide required template as defined in the State Interoperability Executive Committee's SOG, in addition to whatever local talk groups the Grantee deems appropriate to its jurisdiction.
4. Once activated on the VIPER system, the Grantee's Primary PSAP will submit a completed copy of the subscriber unit activation request form as sent to the VIPER Network Operations Center. The completed request form shall become an addendum to this executed Grant Agreement. The submission will be required prior to any reimbursement by the Board.
5. The Grantee's Primary PSAP will keep each portable radio purchased using Grant Funds on the dispatch floor at a console exclusively for use by telecommunicators. The portable radios will not be kept elsewhere within the Primary PSAP, including supervisor offices. The radios will remain solely at the Primary PSAP and may only leave the Primary PSAP when taken directly from the Primary PSAP to a Board-approved Backup PSAP.
6. The radios will be maintained exclusively for the Grantee's Primary PSAP use. Neither the Grantee nor the Grantee's Primary PSAP will share, gift, loan, or otherwise allow the use of any of the portable radios purchased under this Grant Agreement using Grant Funds by other PSAPs, agencies, or departments, including those that the PSAP dispatches for or that are otherwise affiliated with the PSAP.
7. The Grantee agrees that it will maintain the radios exclusively for Grantee's Primary PSAP use for at least thirty-six (36) months. The Grantee and Grantee's Primary PSAP agree they will not resell, transfer, gift, or in any other manner convey the portable radios to any other entity. If the Grantee does not retain the radios on the Primary PSAP premises in accord with the terms of this Grant Agreement for at least 36 months, Grantee agrees it will reimburse the Board pursuant to Rule 09 NCAC 06C .0405.
8. Increase operability with surrounding emergency response resources and increase redundancy and security.
9. Adhere to rules for PSAP facilities and equipment within 09 NCAC 06C .0200, and for the use of Grant Funds, as stated within 09 NCAC 06C .0400. Incorporate applicable standards for mission-critical facilities published by the Federal Emergency Management Agency (FEMA), the National Fire Protection Association (NFPA), and the National Emergency Number Association (NENA). Ensure continuity of operations during implementation for all response agencies currently served.

10. Coordinate technology purchases to facilitate the use of the State NG911 system, including GIS call routing.

11. Conduct thorough system(s) testing before acceptance.

d. Grantee shall not change the Scope of Project without prior written approval of the 911 Board Executive Director.

e. Reserved.

f. Grantee will procure all goods and/or services for the Project in compliance with State and local procurement laws, rules, and regulations, consistent with the Grant Application and approved project budget.

g. Grantee will collect and compile documents as directed by the 911 Board for the purpose of Grantee's verifying the requirements of Article 15, Part 10 of Chapter 143B of the N.C. General Statutes.

h. Grantee shall assist the 911 Board in any audits of Grant Funds by supplying required document(s) to satisfy the requests of an auditor.

3. Changes in the Project.

a. If any changes to the project or extra work are requested with respect to the Project, such changes must be authorized in writing by the Parties. The 911 Board will not approve any changes that exceed its authority under N.C. Gen. Stat. §143B-1400 *et seq.*, or subsequent modification thereof.

b. Any work referred to in Subsection 3(a) above shall be the subject of a separate written agreement stating the costs and schedule for completing any such extra work.

c. Each Party shall immediately notify the other of any change in conditions or applicable law, or any other event, which may significantly affect its ability to perform the Project.

d. The Parties agree that the 911 Board may assign this Agreement to its successor, if any; or continue the Agreement by amending the term if legislation is enacted that does, or may, affect the term of this Agreement.

e. A request for change in the project period requires advance written approval by the 911 Board Executive Director. The request must be submitted in writing, stating the basis for the request, to the 911 Board Executive Director at least sixty (60) calendar days prior to the expiration of the Grant. The Grantee shall submit a revised budget and any other documentation or information requested by the 911 Board Executive Director indicating the planned use of all unexpended funds during the extension period.

4. Consolidation. Reserved.

5. Term of Agreement. The Parties intend that the term of this Agreement shall begin upon the Effective Date and extend through 30 June 2025 (End Date). The effective period of this Agreement shall commence upon completion by the Parties' authorized signatories (the Effective Date) and terminate upon the End Date unless sooner terminated under Section 14; or amended by

written agreement to extend said date by the Parties or their successors in interest. The parties agree that this Agreement may be extended only one time. **However, both parties agree that if the Grantee fails to place its order for the portable radios with its vendor by February 5, 2025, no extension of this Agreement will occur.**

6. Project Schedule. Grantee shall prepare and deliver a project schedule consistent with this Agreement that substantially conforms to the following:

a. The Project is planned to be completed in three (3) phases, with the entire project completed in approximately fifteen (15) months: 1) procurement and planning; 2) delivery, programming, and testing; and 3) training, final testing, and acceptance. The proposed budget and project plans shall be reviewed, revised, and provided to the 911 Board Executive Director as provided in Subsection 2(e) above. These revised documents must reflect any changes and special conditions of the Grant award.

b. Project timelines and milestones identified in the Grant Application are incorporated herein by reference.

c. The PSAP will continue to operate during the Project; therefore, there will be no disruption to 911 call taking and emergency dispatching services.

d. Grantee will procure all goods and/or services for the Project in compliance with State and local procurement laws, rules, and regulations, consistent with the Grant Application and approved project budget.

7. Delivery of Grant Funds. The total Grant Funds equal the amount stated in the Grant Application contained in Exhibit C of this Agreement. Grant Funds shall be held by the 911 Board and delivered as follows:

a. Funds shall be released to Grantee to reimburse the Grantee for its purchase after receiving copies of Grantee's contracts, purchase orders, and invoices therefor, and Grantee's satisfactory completion of its obligations under this Agreement. Each deliverable offered by the Grantee shall be clearly itemized to show the expenditures meet the scope of this Agreement, to include professional work performed and invoices for supplies. The Grantee shall ensure that all payments are reconciled to an applicable vendor quote to show the eligible and ineligible amounts awarded and the specific funding stream, and in sufficient detail to show the expenses in the invoice are defined to show they were part of the grant award and that the task in the milestone was completed. Grant Funds shall not be used for updating data gathered during the Project. The 911 Board may release Grant Funds directly to subgrantees upon receipt of evidence satisfactory to the 911 Board Executive Director that all conditions necessary to release such Funds have been satisfied. Such evidence may comprise demonstrated compliance with work and payment schedules of this Agreement and any agreement with a Subgrantee, relevant contracts, purchase orders and invoices therefor, satisfactory completion of testing and acceptance criteria of Grantee's contracts with its vendors, approval of the Grantee, and such other evidence as the Executive Director deems reasonably necessary or proper. Payment schedules may include pre-determined progress payments, payments based upon time and materials that are not to exceed a maximum amount, retainage, and such other terms that are consistent with this Agreement.

b. Grant Funds shall not be released, or paid, in advance of performance of actual services or delivery of reimbursable purchases, nor paid for interest, allocations for budget contingencies, maintenance or other services in future fiscal years. Grant Funds may not be used for any type of bond, monies due upon contract execution, or any type of speculative downpayment for the project. Funds shall be applied to ineligible expenses as identified in the Grant Application as authorized by N.C. Gen. Stat. §143B-1407(b)(4), and to expenses that are eligible under N.C. Gen. Stat. §143B-1400 *et seq.* and the Rules and policies of the 911 Board. The Grantee agrees that final invoices shall not be reimbursed by the Board until the final report required by Exhibit A of this Agreement is received and accepted by the Executive Director.

c. As stated in Subsection 2(c)(4) of this Grant Agreement, once activated on the VIPER system, the Grantee will submit a completed copy of the subscriber unit activation request form as sent to the VIPER Network Operations Center. The completed request form shall be sent as a pdf file to the PSAP's assigned Regional Coordinator and shall become an addendum to this executed Grant Agreement. The Grantee agrees that it must submit the activation request form and until it does so, it shall not be reimbursed by the Board.

d. The Grantee agrees to submit all requests for reimbursement to the Board under Subsection 7(a) of this Agreement within thirty (30) days of Grantee's payment to that Vendor following performance of services or delivery of purchases. The Grantee agrees that final invoices shall not be reimbursed by the Board until the final report required by Exhibit A of this Agreement is received and approved by the Executive Director as meeting the requirements of Rule 09 NCAC 06C .0405(c).

e. Indirect costs and administrative costs will not be allowable charges against Grant Funds unless such costs are specifically included in the approved Project budget as incorporated into the award.

f. Grantee will maintain full, accurate, and verifiable accounting records to support the preparation of financial statements in conformity with accounting practices applicable to N.C. local governments as approved by, or consistent with, standards of the Local Government Commission. Expenditures must be consistent with the Project Budget and N.C. Gen. Stat. §143B-1400 *et seq.*

g. In the event Grantee breaches any of the covenants or agreements contained in this Section, or any of the representations and warranties of Sections 9, 19, and 24 are untrue as to a material fact as of the date of this Agreement, Grantee agrees to return any unearned Grant Funds held by Grantee and refund sums equal to any non-qualified expenditures paid with Grant Funds. Grantee's obligations that are created by this Agreement to return Grant Funds and to refund sums apply only to Grant Funds held by Grantee. Grant Funds are "held" by Grantee only to the extent they are in the actual, not constructive, possession of Grantee. Grantee shall timely enforce all such rights, duties and perform its responsibilities to ensure completion of the accounting and return of Grant Funds to the Board.

h. Grantee must attend workshops or other instructional sessions relating to administration of the Grant or use of 911 Funds provided by the 911 Board during the term of this Agreement.

- i. Funds identified with contingencies or escalations as presented in Grantee's budget documents and financial forecasts shall revert to the Board's Grant Fund if unused or unallocated in a timely manner.
 - j. If the Board determines that the actual costs of the Project are less than the Grant amount, the Board, in its sole discretion, may reduce the amount of the Grant accordingly. If the Grantee determines that the actual costs of the Project are less than the Grant amount, it shall report so to the Board and return any surplus Grant Funds it has received to the Board.
 - k. Any costs associated with completing the project that are not eligible for reimbursement through Grant Funds, as set forth in the Grant Application, must be paid through Grantee's general funds. The general funds shall come from local resources and may not be derived from other State or federal grant funds unless such other funds were specifically identified in the Grant Application.
8. Travel Expenses. The approved budget does not include travel costs. Such costs, if any, are limited to reimbursement rates set forth in N.C. Gen. Stat. §138-6; as interpreted by the Office of State Budget and Management, and as amended from time to time. The State of North Carolina's Travel Policy is contained in the State Budget Manual located on the Internet at <http://www.osbm.state.nc.us>. Original receipts for such expenses shall be retained by Grantee.
9. Independent Status of Grantee.
- a. It is agreed between the Parties that neither this Agreement nor any provisions hereof shall be deemed to create a partnership or joint venture between Grantee and any third party, nor with the 911 Board. It is further agreed that except for the rights expressly granted to Grantee or the 911 Board in this Agreement, neither of them shall have any proprietary rights in the Project.
 - b. The Parties acknowledge that Grantee is an independent entity. Grantee shall not represent itself as an agent of the 911 Board; nor shall the Agreement be construed so as to make Grantee an agent of the 911 Board. Grantee shall not have the ability to bind the 911 Board to any agreement for payment of goods or services, nor shall it represent to any person or entity that it has such ability. Grantee shall be responsible for payment of all its expenses, including rent, office expenses and all forms of compensation to employees. Grantee shall provide workers compensation insurance to the extent required for its operations and shall accept full responsibility for payments of unemployment compensation, social security, income taxes and any other charges, taxes or payroll deductions required by law in connection with its operations, for itself and its employees who are performing work pursuant to this Agreement. All expenses incurred by Grantee are its sole responsibility. The 911 Board shall not be liable for the payment of any obligations incurred in the performance of the Project.
10. Conflicts of Interest. Grantee acknowledges and represents that it has adopted policies governing conflicts of interest and ethics in the exercise of its authority, and its actions under this Agreement. Grantee will review, disclose, and employ its best efforts to resolve any anticipated or reported conflict of interest or issue involving its ethics policies during the performance of this Agreement. Grantee shall, upon request, submit a copy of its conflict to interest policy, and shall ensure that such policy conforms to the requirements of N.C. Gen. Stat. §143C-6-23 and other applicable laws.

11. Obligation of Funds. Grant Funds provided by the 911 Board may not be utilized to reimburse expenses incurred by Grantee from its General Fund or any other funds prior to the Effective Date or subsequent to the End Date. All unpaid obligations incurred prior to the End Date shall be paid and satisfied by Grantee within thirty (30) days thereafter. Grant Funds shall be deobligated if not expended in the time and manner agreed herein. The 911 Board may deobligate all or part of the awarded funds if:

- a. The actual cost of goods or services identified in the Grant budget funded by the Grant award is less than the total award, or
- b. If the Grantee does not complete the project by the end of the Term of the Agreement, set forth in Section 5 of this Agreement.

If Grant Funds are not expended within the term of this Agreement and manner agreed herein, and in compliance with the project schedule and budget, the Board shall provide notice of deobligation of such Grant Funds to the Grantee. Notice of deobligation shall provide an effective date of deobligation which shall not be less than thirty (30) days after the date of the notice.

12. Project Records.

- a. Grantee shall maintain full, accurate and verifiable financial records, supporting documents, and all other pertinent data for this Project in such a manner so as to identify and document clearly the expenditure of Grant Funds provided under this Agreement, separate from accounts for other awards, monetary contributions, or other revenue sources for this Project.
- b. Grantee shall retain all financial records, supporting documents, and all other pertinent records related to the Project for five (5) years from the End Date. In the event such records are audited, all Project records shall be retained beyond such three-year period until any and all audit findings have been resolved.
- c. Pursuant to N.C. Gen. Stat. §143C-6-23, and §147-64.7, Grantee agrees to make available to the State Auditor, Board, or designated representatives of the foregoing, all of its records that relate to the Project, and agrees to allow the 911 Board or its representative to audit, examine and copy any and all data, documents, proceedings, records and notes of activity relating in any way to the Project. Access to these records shall be allowed upon request at any time during normal business hours and as often as the 911 Board or its representative may deem necessary.
- d. Grantee acknowledges and agrees that it will be subject to the audit and reporting requirements prescribed by N.C. Gen. Stat. § 143C-6-23 *et seq.* and Non-State Entities Receiving State Funds or N.C. Gen. Stat. §159-34, The Local Government Budget and Fiscal Control Act - Annual Independent Audit; Rules and Regulations as applicable. Such audit and reporting requirements may vary depending upon the amount and source of funding received by Grantee, and such are subject to change from time to time. Grantee shall constantly monitor all performance under Grant-supported activities, including activities performed by Subgrantees, to ensure that time schedules are being met, projected work units by time periods are being accomplished, and other performance goals are being achieved. Such obligations to comply with the Board's or other agency's monitoring activities shall survive grant closeout and the termination of this Agreement.

13. Publications.

- a. Any published or distributed reports, data, or other information shall contain a disclaimer statement to the following effect: *Any opinions, findings, conclusions, or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the view and policies of the 911 Board.*
- b. 911 Board may publish or arrange for the publication of information resulting from work carried out under this Agreement, and copyright any books, publications, films, or other copyrightable materials developed in the course of or resulting from work under this Agreement.
- c. Upon publication of any materials resulting from the work of the Project, Grantee shall furnish a minimum of two copies of reprints to the 911 Board.

14. Termination; Availability of Funds.

- a. If Grantee fails for any reason to fulfill in a timely and proper manner its obligations under this Agreement, the 911 Board shall thereupon have the right to terminate this Agreement by giving written notice to Grantee of such termination and by specifying the effective date of termination. For the avoidance of doubt, Grantee's failure to appropriate funds necessary to complete the project shall be reason for termination. In such event, the 911 Board shall have no responsibility to make additional payments under this Agreement after the End Date. No further expenditures shall be made under this Agreement except for such work as shall have already been performed prior to the End Date and Grantee shall return all unearned funds upon the demand of the 911 Board.
- b. The Grantee agrees it will repay Grant Funds if it fails to comply with any terms of this Agreement. The Grantee shall not be relieved of liability to the 911 Board for damages sustained by the 911 Board by virtue of any breach of this agreement, and the 911 Board may withhold payment to the Grantee for the purpose of set off until such time as the exact amount of damages due the 911 Board from such breach can be determined.
- c. The Parties may terminate this Agreement by mutual consent upon sixty (60) days' notice. Notice may be given by either party to the other at the addresses and to the attention of the Party's representative specified in Section 28 below.
- d. Termination of the contract by the Grantee shall not prohibit the 911 Board from seeking remedies for additional costs consequential to the termination incurred by the 911 Board. The Grantee shall repay to the 911 Board any Grant Funds received in excess of the distributions under this Agreement.
- e. Grantee recognizes that Grant Funds are State Funds, and the expenditure of State Funds deposited in the State treasury, including the 911 Fund, is subject to acts of appropriation by the General Assembly and actions of the Budget Director.

15. Liabilities and Loss. The 911 Board assumes no liability, nor shall it have any liability under this Agreement, with respect to accidents, bodily injury, illness, breach of contract or any other damages, claims, or losses arising out of any activities undertaken by Grantee or its contractors under this Agreement, whether with respect to persons or property of Grantee, or third parties. Grantee agrees to obtain insurance to protect it and others as it may deem desirable, or, if it elects not to obtain such insurance, it represents that it has adequate resources available to it for

this purpose. Further, Grantee agrees, to the extent permitted by law, to indemnify, defend and save harmless the 911 Board, and their respective officers, agents and employees against any liability, including costs and expenses and attorney's fees, for the violation of any proprietary right or right of privacy arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any information published resulting from the work of the Project or based on any libelous or other unlawful matter contained in such information. Grantee also further agrees, to the extent permitted by law, to indemnify, defend and save harmless the 911 Board, and their respective officers, agents and employees from any and all claims and losses accruing or resulting to any and all subgrantees, laborers and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the Project and the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by Grantee or its agents in the performance of the Project.

16. Bankruptcy of Third Parties. In the event that any Subgrantee (or other entity other than Grantee) receiving Grant Funds files bankruptcy owing Grantee, the Board or other entities any money, it shall be the sole responsibility of Grantee to (i) immediately notify the Board and (ii) pursue all reasonable claims against the debtor in bankruptcy to obtain the maximum payment allowed by law. To the extent that Grantee fails to pursue the debtor in bankruptcy and obtain the maximum payment allowed by law, Grantee shall be responsible for all amounts paid to such Third Party that are not returned to Grantee; and no Grant Funds may be expended to replace such monies or payments represented by claims against the Third Party.

17. Remedies. In the event of Grantee's non-compliance with any provision in this Agreement, Grantee agrees that the Board may take any actions authorized by law or by this Agreement, including but not limited to those described in 09 NCAC 03M .0401. These remedies include, but are not limited to, reducing, or suspending Grant Funds or terminating the Grant, including the withdrawal of all funds described in this Agreement except for funds already expended on otherwise eligible activities which may not be recaptured or deducted from future grants. The Board may also require Grantee to reimburse Grantee's Program account for improperly expended funds by Grantee or any Subgrantee or other Third Party, as set forth in G.S. §143B-1407(c).

a. Upon non-compliance with the applicable provisions of 09 NCAC 03M, the Board shall take measures under Rule .0801 of that Subchapter to ensure that the requirements are met, including: communicating the requirements to the non-State entity; requiring a response from the non-State entity upon a determination of noncompliance; and suspending payments to the non-State entity until the non-State entity is in compliance.

b. Pursuant to 09 NCAC 03M .0703(11), the Parties may terminate this Agreement with 60 days' notice by mutual consent, or as otherwise provided by law. Pursuant to 09 NCAC 03M .0703(13), unexpended Grant Funds shall revert back to the Board upon termination of the Agreement, unless otherwise provided by applicable laws, rules, regulations or orders.

c. However, no termination of this Agreement or the Grant (i) removes Grantee's liability regarding any Grant Funds improperly expended (including the Board's enforcement abilities to recover such funds) or (ii) removes Grantee's existing and continued obligations and liabilities with respect to Grant Funds already properly expended (including the Board's enforcement abilities).

18. Entire Agreement. This Agreement supersedes all prior agreements between the 911 Board and Grantee; and expresses the entire understanding of the Parties with respect to the transactions contemplated herein, and shall not be amended, modified, or altered except pursuant to a writing signed by both Parties.

19. Grantee Representation and Warranties. Grantee hereby represents and warrants that:

a. Grantee is duly organized and validly existing as a unit of local government under the laws of the State of North Carolina.

b. This Agreement constitutes a binding obligation of Grantee, enforceable against it in accordance with its terms. The execution and delivery of this Agreement have been duly authorized by all necessary action on the part of Grantee and does not violate any applicable organizational documents of Grantee, or any agreement or undertaking to which it is a party or by which it is bound.

c. Grantee shall allocate such further and sufficient funds to complete the project in a manner consistent with this Agreement and the Grant Application.

d. There is no action, suit, proceeding, or investigation at law or in equity or before any court, public board or body pending, or to Grantee's knowledge, threatened against or affecting it, that could or might adversely affect the Project or any of the transactions contemplated by this Agreement or the validity or enforceability of this Agreement or Grantee's ability to discharge its obligations under this Agreement.

e. All consents or approvals necessary from any governmental authority as a condition to the execution and delivery of this Agreement have been obtained by Grantee. Grantee shall provide the 911 Board with evidence of the existence of all such contracts at the time of the execution of this Agreement. Grantee agrees that the funding contingencies identified in the Grant Application are waived and that all such parties agree that grant funding is sufficient for the purposes and scope of the Grant.

f. The Grantee will notify the 911 Board Executive Director of any significant problems relating to the administrative or financial aspects of the award, such as misappropriation of funds; use of 911 Funds for non-eligible expenses; or placement or retaining 911 funds in any account other than the Emergency System Telephone Fund.

g. Grantee certifies that it has complied with G.S. §§14-234 and 133-32 and shall continue to require compliance for itself and any vendors, contractors or other third parties during the term of this Agreement. Any violations of G.S. § 14-234(f) shall be reported to the Board's Executive Director within ten (10) days of Grantee learning of such violation.

20. Performance Measures. Grantee shall ensure that its contracts with third parties include performance measures that provide remedies ensuring protection of the Grant Funds, any matching funds or funds from other sources, and that secure completion of this Agreement consistent with the time and budget for the Project. Specific measures are within the discretion of Grantee, and Grantee shall consider including measures including one or more of the following:

a. Requiring terminated vendors to provide costs of cover for replacement goods or services.

b. Termination of vendor contracts for cause and vendor's forfeiture of rights to payment.

c. Grantee's ownership, or free use, of all planning materials, estimates, drafts, plans, drawings and similar items or information produced by Grantee's vendors in the event of termination for any reason.

d. Grantee's requirement that its vendors provide contract security for their performance, including but not limited to, bonds, letters of credit, escrows of funds or other assets, or like security.

e. Terms and conditions of agreements allocating damages and setting forth limitations of liability as may be necessary or proper to ensure that any breaches or failures to perform by Grantee's vendors, as a minimum measure,

f. Acceptance testing and warranties for any and all equipment, goods and services provided by Grantee's vendors of sufficient duration and measurement to ensure performance consistent with 911 center operations.

21. Subcontracting. Grantee shall not subcontract any of the work contemplated under this contract without obtaining prior written approval from the 911 Board. Any approved subcontract shall be subject to all conditions of this Agreement. Only the subgrantees specified in the Application are to be considered approved upon award of the contract. Grantee shall be responsible for the performance of any subgrantee; and shall require all subgrantees to comply with the provisions of the grant award, including this Agreement. Grantee shall be responsible for the performance of any subgrantee.

a. Grantee shall ensure that any subgrantee provides all information necessary or proper to ensure compliance with this Agreement and the timely completion of the Project.

b. The Grantee shall provide all necessary personnel, equipment, and facilities required to implement the work as stated in the Grantee's Grant Application and subsequently approved project schedules, budgets and project scope identified herein, in accordance with the stated objectives, goals, results, standards, and deliverables.

22. Excusable Delay (Force Majeure). Neither party shall be liable for any failure or delay in performing any of its obligations under this Agreement that is due to causes beyond its reasonable control, such as, but not limited to, acts of God, earthquakes and other natural catastrophes, governmental acts, shortages of supplies, riots, war, fire, epidemics, delays in common carriers, labor strikes or other difficulties or circumstances beyond its reasonable control. Grantee shall notify the 911 Board promptly of any factor, occurrence or event that comes to its attention that may affect or delay Grantee's ability to perform any of its other obligations hereunder. The obligations and rights of the excused party shall be extended on a day-to-day basis for the time period equal to the period of the excusable delay. The parties agree that Grantee failing to place an order for the portable radios by February 5, 2025, does not constitute excusable delay.

23. Dispute Resolution. The Parties agree that it is in their mutual interest to resolve disputes informally. A claim by Grantee shall be submitted in writing to the 911 Board for decision. A claim by the 911 Board shall be submitted in writing to Grantee for decision. The Parties shall negotiate in good faith and use all reasonable efforts to resolve such dispute(s). During the time the Parties are attempting to resolve any dispute, each shall proceed diligently to perform their respective duties and responsibilities under this Agreement. If a dispute cannot be resolved between the Parties within thirty (30) days after delivery of notice, either Party may elect to exercise any other remedies available under this Agreement, or at law; or invite the other party to

submit the matter to mediation. If both Parties agree to submit the matter to mediation, the following actions shall be taken:

- a. Each Party shall recommend a mediator certified by the N.C. Courts after first determining that the recommended mediator, and said mediator's firm, if any, have no conflict or prior knowledge of the matter to be resolved, and no prior work for or against either Party,
- b. The recommended mediators must have knowledge of the general subject matter of the FCC 911 laws, regulations and 911 practices,
- c. The recommended mediators must be able to execute and deliver a satisfactory confidentiality and non-disclosure agreement if information exempt from disclosure under N.C. Gen. Stat. §132-1, *et seq.* is relevant or material to the matter to be resolved,
- d. Recommended mediators and their respective contact and qualification information shall be exchanged within five (5) days to each party as provided in Section 28 below following the agreement to mediate,
- e. Unless the Parties mutually agree to select a particular mediator, the selection of a mediator shall be determined by the Mediator's earliest available date to initiate mediation. Any agreement to mediate shall require the Parties to appear and mediate the matter in good faith in accordance with the schedule and calendar established by the Mediator, and
- f. Provided, however, that this term shall not constitute an agreement by either Party to mediate or arbitrate any dispute; and that any agreement to mediate may be revoked or terminated without penalty therefor if so advised by the N.C. Attorney General.

24. Special Provisions and Conditions.

- a. The 911 Board may request from Grantee certain information that will assist 911 Board with evaluation of the short and long-range impact of its programs. Grantee recognizes that such requests may occur after termination of this Agreement and agrees, to the extent possible, to provide such information as requested.
- b. If the 911 Board finds that Grantee has used Grant Funds for an unauthorized purpose, or in a manner not agreed and approved as provided in this Agreement, the Board shall report such findings to the Attorney General, The Office of State Budget and Management, the Office of the State Auditor, the Local Government Commission, and the Office of the State Controller, as may be required by applicable law and regulations. Funds shall not be disbursed to Grantee if the Grantee fails to comply with any of the requirements of this Agreement, including reporting requirements.
- c. Nondiscrimination. Grantee agrees not to discriminate by reason of age, race, religion, color, sex, national origin, or handicap related to the activities of this Agreement.
- d. Conflict of Interest. Grantee certifies that to the best of its knowledge no employee or officer of Grantee has any pecuniary interest in the business of the 911 Board or of the Project, and that no person associated with Grantee has any interest that would conflict in any manner with the performance of the Agreement.
- e. Order of Precedence. To the extent of any conflict between this Agreement, including the Exhibits comprising Grantee's Grant Application and supporting documents

and Reporting Schedule, such conflicts shall be resolved by first referring to this Agreement, followed serially by the Reporting Schedule, Grant Application, and lastly by other subordinate documents in reverse order to their adoption.

f. Compliance with Laws. Grantee shall at all times observe and comply with all laws, ordinances, and regulation of the state, federal and local governments which may in any manner affect the performance of the Agreement.

g. Non-Assignability. Grantee shall not assign any interest in the Agreement and shall not transfer any interest in the same without prior written consent of the 911 Board; provided, however, that claims for money due to Grantee from the 911 Board under this Agreement may be assigned to any commercial bank or other financial institution without such approval.

h. Personnel. Grantee represents that it has, or will secure at its own expense, all personnel required to carry out and perform the scope of services required under this Agreement. Such personnel shall be fully qualified and shall be authorized under state and local law to perform such services.

i. Future Cooperation. The Board and Grantee agree to cooperate fully with one another, to execute any and all supplementary documents and/or agreements that may be necessary or helpful to give full force and effect to the terms of this Agreement and to the Parties' intentions in entering this Agreement.

j. Illegal Aliens. No costs incurred as a result of work performed by illegal aliens shall be eligible for reimbursement by Grant Funds. As such, in submitting a reimbursement request to the Board for payment, Grantee shall be required to certify to the Board that the expenses for which reimbursement is sought were not incurred as a result of work performed by illegal aliens. Contracts awarded by the Grantee that are funded by this Grant shall require Grantee's Vendor(s) and each of its subcontractors comply with the E-Verify requirements of G.S. Chapter 64, Article 2.

25. Intellectual Property Rights. All documents, data, databases, maps, compilations and other works produced by Grantee or any subgrantee under this Agreement shall be considered either Works for Hire under applicable copyright law, or as public records, and neither Grantee nor any subgrantee shall have any property rights of ownership in such works.

26. Confidential Information. The Parties acknowledge and agree that each is subject to the N.C. Public Records Act, which is set forth in N.C. Gen. Stat. §132-1, *et seq.* The Parties further acknowledge and agree that other standards of confidentiality may apply to information made or received during the performance of this Agreement. Such information may include proprietary information of a third party. Prior to accepting any proprietary information, the receiving Party shall ensure that an appropriate and acceptable non-disclosure agreement (NDA) is prepared. Any NDA shall ensure:

- a. That the Proprietary Information is protected as permitted by applicable law,
- b. That the Proprietary Information is available and accessible to all persons as may be necessary to complete the purposes of this Agreement, and
- c. That the Proprietary Information is clearly marked as such.

27. Proprietary Information: Proprietary information shall be subject to the N.C. Public Records Act, which is set forth in N.C. Gen. Stat. 132-1, *et seq.* Grantee shall ensure that any third party is encouraged to review the applicable Statutes prior to submitting any information or documentation believed to be proprietary.

a. 911 Board may maintain the confidentiality of certain types of information described in N.C. Gen. Stat. §143B-1412 and §132-1, *et seq.* Such information may include trade secrets defined by N.C. Gen. Stat. §66-152 and other information exempted from the Public Records Act pursuant to N.C. Gen. Stat. §132-1.2.

b. Grantee may permit third parties to designate appropriate portions of reports, data, and other deliverables as confidential, consistent with and to the extent permitted under the statutes set forth above, by marking the top and bottom of pages containing confidential information with a legend in boldface type “**CONFIDENTIAL.**” By so marking any page, any disclosing party warrants that it has formed a good faith opinion, having received such necessary or proper review by counsel and other knowledgeable advisors that the portions marked confidential meet the requirements of the Statutes set forth above.

c. The 911 Board may serve as custodian of confidential information and not as an arbiter of claims against any party’s assertion of confidentiality. If an action is brought pursuant to N.C. Gen. Stat. §132-9 to compel disclosure information marked confidential, the disclosing party agrees that it will intervene in the action through its counsel and participate in defending the 911 Board, including any public official(s) or public employee(s). The 911 Board agrees to promptly notify Grantee in writing of any action seeking to compel the disclosure of a third party’s confidential information. The 911 Board shall have the right, at its option and expense, to participate in the defense of the action through its counsel. The 911 Board shall have no liability to Grantee or any third party with respect to the disclosure of confidential information ordered by a court of competent jurisdiction pursuant to N.C. Gen. Stat. §132-9 or other applicable law; nor by disclosure of unmarked information or information that is publicly known.

28. Notice. All notices required or permitted to be delivered hereunder and all communications in respect hereof shall be in writing and shall be deemed given when personally delivered by one or more of the following: by email, which the parties agree is the preferred method for delivery, or when deposited in the United States mails, first class, postage prepaid and properly addressed, as follows:

If to the 911 Board: Attn: L. V. Pokey Harris, Executive Director
 N.C. 911 Board
 P.O. Box 17209
 Raleigh, NC 27609

 Ph: 919-754-6621
 E-Mail: pokey.harris@nc.gov

If to Grantee: The PSAP Contact listed on the Grant Application, which is attached as Exhibit C. If the Contact changes, the Grantee must

notify the Board of the updated information by contacting the PSAP's assigned Regional Coordinator

or addressed to such other address or to the attention of such other individual as the 911 Board or Grantee shall have specified in a notice delivered pursuant to this Subsection.

29. Construction. This Agreement shall be construed and governed by the laws of the State of North Carolina. The place of this Agreement, its situs and forum, shall be Wake County, North Carolina, where all matters, whether sounding in contract or in tort, relating to its validity, construction, interpretation, and enforcement shall be determined. The Parties agree and submit, solely for matters relating to this contractual Agreement, to the jurisdiction of the courts of the State of North Carolina and stipulate that Wake County shall be the proper venue for all matters.

30. **This Agreement will expire and Grant Funds will be deobligated if the Agreement is not signed and returned to the 911 Board for countersignature no later than the date specified in the grant electronic mail correspondence in which it was sent to Grantee.**

Exhibit A
Reporting Schedule

Grantee shall report the following to the Board, by providing information to the Executive Director:

1. Grantee's contracts shall include performance measures and acceptance testing criteria to ensure that the equipment and services meet the operational and technical requirements of the 911 center. Grantee shall provide copies of contracts, purchase orders and invoices for any equipment or services for which Grant Funds will be expended, including direct disbursements to subgrantees, if any. Such items shall be reported to the Executive Director in a timely manner to ensure prompt payment for any authorized invoices.
2. Progress Reports or assessments that demonstrate the success, or lack thereof, of the Project. The progress reports shall include activities and actions within the Scope of Project (Section 2), Project Schedule (Section 6), any changes in the governance proposed in the Grant Application (Section 3), achievement or progress regarding PSAP priorities identified in the Grant Application and the following information: a comparison of actual accomplishments to the goals and objectives described in the Grant Application as such are established for the period and any significant findings; reasons why established goals were not met, if applicable; and other pertinent information including, where appropriate, analysis and explanation of cost overruns or projected changes in time or funding needed for completion of project objectives.
3. A general project timeline of milestones is listed or incorporated herein.
4. Interim Reports
 - a. The Grantee shall submit one copy of the interim report via email in PDF format to the Executive Director and the PSAP's assigned Regional Coordinator on or before 1 February 2025, using the attached template in Exhibit B.
5. Final Project Report
 - a. The Grantee shall submit one copy of the final project report via email in PDF format to the Executive Director and the PSAP's assigned Regional Coordinator within 45 days after the end of the project period using the attached template in Exhibit B.
 - b. The final project report shall document and summarize the results of the work. It shall include detailing the activities, expenditures of the funds, and the ways in which the needs identified in the Grant Application were met. The final report shall be submitted within 45 days after the end of the project period, and shall be accompanied by supporting documentation for all expenditures of the Grant Funds.
 - c. The Grantee shall submit at the same time of the final report the final invoices to be reimbursed. The Grantee agrees that final invoices shall not be reimbursed by the Board until the final report is received and approved as meeting the requirements of Rule 09 NCAC 06C .0405(c).

Exhibit B
Interim and Final Grant Report Templates

- Use the Template language for both reports.
- Both reports must be submitted on the local government's letterhead with the date of submission.
- Both reports must be signed by each of the following: 1) the PSAP manager; 2) the locality's Finance Manager; and 3) the County or City Manager.

1. **The Interim Report** shall be submitted no later than February 1, 2025.

The {specific number and type of} radios were ordered on {date}. The total cost was {amount}. The contract included the purchase of {number} of radios, to include two chargers for each radio, programming, ARS encryption, and code plug, as well training for all PSAP staff members and maintenance for each portable radio for twelve months.

The portable radios contain the VIPER Statewide required template, as defined in the State Interoperability Executive Committee's SOG.

Once activated on the VIPER system, we will submit a completed copy of the subscriber unit activation request form as a pdf to the PSAP's assigned Regional Coordinator. *If the PSAP has already submitted the information, use this alternative language:* The PSAP submitted to its Regional Coordinator a pdf of the completed copy of the VIPER subscriber unit activation request form on {date}.

Only applicable if the PSAP has not yet placed its radio order: The PSAP understands that failing to place its order for radios by February 5, 2025 means that it is not entitled to an extension pursuant to Section 5 of this Grant Agreement. Therefore, the PSAP understands that if it has not met the full extent of its obligations under this Grant Agreement, it will not be reimbursed by the Board and will have to pay for any purchases made in an attempt to fulfil its obligations under Grant Agreement with general funds.

2. **The Final Report** shall be submitted within 45 days of completing the project.

The {specific number and type of} radios were ordered on {date}. The total cost was {amount}. The contract included the purchase of {number} of radios, to include two chargers for each radio, programming, ARS encryption, and code plug, as well training for all PSAP staff members and maintenance for each portable radio for twelve months.

The radios and chargers were delivered {date}. Upon delivery, the programming, ARS Encryption, and code plug were installed.

Staff was trained by the vendor on {date(s)}.

The PSAP submitted to its Regional Coordinator a pdf of the completed copy of the VIPER subscriber unit activation request form on {date}.

The project is now complete. Final invoices were submitted on {date} or with this final report.

Exhibit C
Grant Application

Grantee's Grant Application is attached hereto and is incorporated by reference.



2023 Portable Radio PSAP Grant Application

PSAP Name: Cleveland County

PSAP Contact Name: Stori McIntyre

PSAP Contact Email: stori.mcintyre@clevelandcountync.gov

PSAP Contact Phone Number: 704-484-4875

PSAP Address: 100 Justice Place, Shelby, NC 28150

Date: 8/31/2023

Number of Board-approved seats: 6

Please double click in the cell to open the table. Once complete, close out the table to transfer data. ***The number of radios requested cannot exceed the number of Board-approved seats in the Primary PSAP.

Types of Radio Requested	Number of Radios	Per Radio Cost	Total funds requested
Motorola APX6000 700/800mhz	6	\$5,846.15	\$35,076.90
Motorola APX8000 700/800mhz/VHF/UHF Multiband	0	\$8,330.89	\$0.00
Tait TP9400 700/800mhz/VHF/UHF Multiband	0	\$3,154.50	\$0.00
Tait TP9600 700/800mhz/VHF/UHF Multiband	0	\$3,627.75	\$0.00
EF Johnson-Kenwood VP5000 700/800mhz	0	\$2,756.66	\$0.00
EF Johnson-Kenwood VP6000 700/800mhz	0	\$3,603.71	\$0.00
EF Johnson-Kenwood VP8000 700/800mhz/VHF/UHF Multiband	0	\$5,498.91	\$0.00
Harris XL-45 700/800mhz	0	\$2,486.25	\$0.00
Harris XL-95 700/800mhz	0	\$3,874.25	\$0.00
Harris XL-150 700/800mhz	0	\$3,574.25	\$0.00
Harris XL-185 700/800mhz	0	\$4,729.00	\$0.00
Harris XL-200 700/800mhz	0	\$6,506.75	\$0.00
Harris XL-400 700/800mhz	0	\$10,991.75	\$0.00

By submitting this application, the above-named PSAP acknowledges and agrees to the following:

This grant opportunity is available only to Primary PSAPs.

The PSAP will make direct purchase of the desired radios from the PSAP's vendor of choice. The PSAP's locality will be reimbursed for the purchase.

The Primary PSAP will be required to enter into a grant agreement with the Board upon approval of the application. The grant agreement will give the PSAP approximately 14 months to purchase the radios and complete programming and staff training.

This grant opportunity will provide the following per approved seat:

- 1 portable radio (including two batteries)
- 2 chargers; one for the primary PSAP and backup PSAP
- Programming per radio cost, ARS Encryption, and Code Plug
- Training for PSAP staff on use of the new portable radios
- Maintenance for the first 12 months

The number of awarded radios will not exceed the number of Board-approved seats.

Each portable radio must be kept on the dispatch floor at a console in order to be available for use by telecommunicators. The portable radios will not be kept elsewhere within the PSAP, including supervisor offices.

The radios may only leave the Primary PSAP when taken directly from the Primary PSAP to a Board-approved Backup PSAP.

The radios will be maintained exclusively for the Primary's PSAP use. The PSAP will not share, gift, loan, or otherwise allow the use of any of the grant-awarded portable radios by other PSAPs, agencies, or departments, including those that the PSAP dispatches for or that are otherwise affiliated with the PSAP.

The PSAP understands that the radios may be checked during PSAP assessments or Board staff visits to ensure that all Board-awarded portable radios are on premises.

All portable radios purchased through this program must contain the VIPER Statewide required template as defined in the State Interoperability Executive Committee's SOG, in addition to whatever local talk groups the PSAP deems appropriate to its jurisdiction.

Once activated on the VIPER system, each PSAP must submit a completed copy of the subscriber unit activation request form as sent to the VIPER Network Operations Center. The completed request form will become an addendum to the executed Grant Agreement. The submission of the pdf will be required prior to any reimbursement by the Board.

The PSAP must pay for anything related to the radios that exceed the amount approved by the Board.

After the first year, the PSAP will pay for all maintenance for the radios out of its general fund. The PSAP understands that the maintenance will not be ETSF eligible.

The PSAP agrees that it will keep the radios for at least 36 months. It will not resell them or give them away to any other entity. If the PSAP does not retain the radios on the PSAP premises for at least 36 months, it will reimburse the Board pursuant to Rule 09 NCAC 06C .0405.

The applicant PSAP must email this completed application form by 5 p.m. on Friday, September 29, 2023, to 911comments@its.nc.gov

Board Internal Use Only:

- ☒ Regional Coordinator reviewed for accuracy.
- ☒ Financial Review Specialist reviewed for accuracy.
- ☒ Executive Director reviewed for accuracy and forward to legal counsel for preparation of Grant Agreement.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#058)

Department: Health Department

Agenda Title: Budget Amendment (BNA#058)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA058_4.16.24.pdf	Employee Wellness Budget Amendment BNA#058

058
BNA # _____

SIGNATURES:


Finance Director


Department Manager

[illegible]

Explanation of Revisions: _____

Budget receipts of Tier drug rebates to cover prescription drugs costs

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

BNA # 059

SIGNATURES:


Finance Director


Department Manager

[illegible]

Cleveland County Health Department has received \$14,820 from NCDHHS/Environmental Section/Food Protection and Facilities branch. These funds will be used to support existing salaries. We request these funds to be budgeted in the Environmental Health (541) department.

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

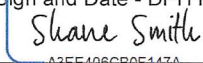
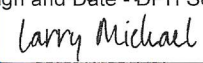


DPH-Aid-To-Counties

For Fiscal Year: 23/24

Budgetary Estimate Number : 0

Activity 874	AA	131106 2B04752 200SZ00000	Total Allocated	Proposed Total	New Total
Service Period		04/01-05/31			
Payment Period		05/01-06/30			
01 Alamance	* 0	68,545	\$0.00	68,545	68,545
D1 Albemarle	* 0	31,330	\$0.00	31,330	31,330
02 Alexander	* 0	5,326	\$0.00	5,326	5,326
04 Anson	* 0	4,385	\$0.00	4,385	4,385
D2 Appalachian	* 0	25,992	\$0.00	25,992	25,992
07 Beaufort	* 0	22,503	\$0.00	22,503	22,503
09 Bladen	* 0	6,227	\$0.00	6,227	6,227
10 Brunswick	* 0	31,226	\$0.00	31,226	31,226
11 Buncombe	* 0	56,865	\$0.00	56,865	56,865
12 Burke	* 0	5,988	\$0.00	5,988	5,988
13 Cabarrus	* 0	42,696	\$0.00	42,696	42,696
14 Caldwell	* 0	7,614	\$0.00	7,614	7,614
16 Carteret	* 0	44,997	\$0.00	44,997	44,997
17 Caswell	* 0	4,446	\$0.00	4,446	4,446
18 Catawba	* 0	73,086	\$0.00	73,086	73,086
19 Chatham	* 0	30,106	\$0.00	30,106	30,106
20 Cherokee	* 0	16,061	\$0.00	16,061	16,061
22 Clay	* 0	6,453	\$0.00	6,453	6,453
23 Cleveland	* 0	14,820	\$0.00	14,820	14,820
24 Columbus	* 0	8,021	\$0.00	8,021	8,021
25 Craven	* 0	22,035	\$0.00	22,035	22,035
26 Cumberland	* 0	22,226	\$0.00	22,226	22,226
28 Dare	* 0	52,177	\$0.00	52,177	52,177
29 Davidson	* 0	14,936	\$0.00	14,936	14,936
30 Davie	* 0	15,956	\$0.00	15,956	15,956
31 Duplin	* 0	7,708	\$0.00	7,708	7,708
32 Durham	* 0	52,622	\$0.00	52,622	52,622
33 Edgecombe	* 0	5,294	\$0.00	5,294	5,294
D7 Foothills	* 0	45,958	\$0.00	45,958	45,958
34 Forsyth	* 0	73,795	\$0.00	73,795	73,795
35 Franklin	* 0	8,191	\$0.00	8,191	8,191
36 Gaston	* 0	39,831	\$0.00	39,831	39,831
38 Graham	* 0	2,108	\$0.00	2,108	2,108
D3 Gran-Vance	* 0	16,361	\$0.00	16,361	16,361
40 Greene	* 0	3,886	\$0.00	3,886	3,886
41 Guilford	* 0	69,285	\$0.00	69,285	69,285
42 Halifax	* 0	23,876	\$0.00	23,876	23,876
43 Harnett	* 0	17,351	\$0.00	17,351	17,351
44 Haywood	* 0	17,034	\$0.00	17,034	17,034
45 Henderson	* 0	21,781	\$0.00	21,781	21,781
47 Hoke	* 0	7,173	\$0.00	7,173	7,173
48 Hyde	* 0	3,510	\$0.00	3,510	3,510
49 Iredell	* 0	24,395	\$0.00	24,395	24,395
50 Jackson	* 0	29,050	\$0.00	29,050	29,050

51 Johnston	*	0	88,186	\$0.00	88,186	88,186
52 Jones	*	0	2,967	\$0.00	2,967	2,967
53 Lee	*	0	6,649	\$0.00	6,649	6,649
54 Lenoir	*	0	4,902	\$0.00	4,902	4,902
55 Lincoln	*	0	11,652	\$0.00	11,652	11,652
56 Macon	*	0	11,168	\$0.00	11,168	11,168
57 Madison	*	0	1,879	\$0.00	1,879	1,879
D4 M-T-W	*	0	19,885	\$0.00	19,885	19,885
60 Mecklenburg	*	0	247,250	\$0.00	247,250	247,250
62 Montgomery	*	0	5,858	\$0.00	5,858	5,858
63 Moore	*	0	26,389	\$0.00	26,389	26,389
64 Nash	*	0	17,138	\$0.00	17,138	17,138
65 New Hanover	*	0	62,349	\$0.00	62,349	62,349
66 Northampton	*	0	3,389	\$0.00	3,389	3,389
67 Onslow	*	0	66,961	\$0.00	66,961	66,961
68 Orange	*	0	52,705	\$0.00	52,705	52,705
69 Pamlico	*	0	3,889	\$0.00	3,889	3,889
71 Pender	*	0	12,316	\$0.00	12,316	12,316
73 Person	*	0	6,451	\$0.00	6,451	6,451
74 Pitt	*	0	73,402	\$0.00	73,402	73,402
75 Polk	*	0	6,223	\$0.00	6,223	6,223
76 Randolph	*	0	23,455	\$0.00	23,455	23,455
77 Richmond	*	0	18,385	\$0.00	18,385	18,385
78 Robeson	*	0	4,659	\$0.00	4,659	4,659
79 Rockingham	*	0	14,797	\$0.00	14,797	14,797
80 Rowan	*	0	25,797	\$0.00	25,797	25,797
82 Sampson	*	0	9,871	\$0.00	9,871	9,871
83 Scotland	*	0	6,465	\$0.00	6,465	6,465
84 Stanly	*	0	13,337	\$0.00	13,337	13,337
85 Stokes	*	0	6,568	\$0.00	6,568	6,568
86 Surry	*	0	19,079	\$0.00	19,079	19,079
87 Swain	*	0	5,915	\$0.00	5,915	5,915
D6 Toe River	*	0	1,823	\$0.00	1,823	1,823
88 Transylvania	*	0	9,673	\$0.00	9,673	9,673
90 Union	*	0	70,235	\$0.00	70,235	70,235
92 Wake	*	0	176,291	\$0.00	176,291	176,291
93 Warren	*	0	1,966	\$0.00	1,966	1,966
96 Wayne	*	0	21,121	\$0.00	21,121	21,121
97 Wilkes	*	0	23,666	\$0.00	23,666	23,666
98 Wilson	*	0	40,033	\$0.00	40,033	40,033
99 Yadkin	*	0	9,485	\$0.00	9,485	9,485
00 Yancey	*	0	3,128	\$0.00	3,128	3,128
Totals			2,340,583	0	2,340,583	2,340,583

Digitally signed by Sign and Date - DPH Program Administrator  02/28/24 3:47 PM EST <small>A3EE408CB0F447A...</small>	Digitally signed by Sign and Date - DPH Section Chief  02/28/24 3:48 PM EST <small>5E3F0880D710450...</small>
Sign and Date - DPH Budget Office – ATC Coordinator  2/28/2024	Sign and Date - DPH Budget Officer  2/29/2024

ag 2/29/2024

BNA # 060

SIGNATURES:



Finance Director



Department Manager

[illegible]

Explanation of Revisions: _____
Cleveland County Health Department has received \$50,000 from NCDHHS to support activities to support delivery of the 10 essential public health services. These funds will be used towards advertising as well as purchasing a underground sewer locator for the Environmental Health Department.
We request these funds to be budgeted in the General Administration(530) department.

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

DPH-Aid-To-Counties

For Fiscal Year: 23/24

Budgetary Estimate Number : 0

Activity 121	AA	131204 2BTS190 2000400000	Total Allocated	Proposed Total	New Total
Service Period		07/01-05/31			
Payment Period		08/01-06/30			
01 Alamance	* 0	50,000	\$0.00	50,000	50,000
D1 Albemarle	* 0	50,000	\$0.00	50,000	50,000
02 Alexander	* 0	50,000	\$0.00	50,000	50,000
04 Anson	* 0	50,000	\$0.00	50,000	50,000
D2 Appalachian	* 0	50,000	\$0.00	50,000	50,000
07 Beaufort	* 0	50,000	\$0.00	50,000	50,000
09 Bladen	* 0	50,000	\$0.00	50,000	50,000
10 Brunswick	* 0	50,000	\$0.00	50,000	50,000
11 Buncombe	* 0	50,000	\$0.00	50,000	50,000
12 Burke	* 0	50,000	\$0.00	50,000	50,000
13 Cabarrus	* 0	50,000	\$0.00	50,000	50,000
14 Caldwell	* 0	50,000	\$0.00	50,000	50,000
16 Carteret	* 0	50,000	\$0.00	50,000	50,000
17 Caswell	* 0	50,000	\$0.00	50,000	50,000
18 Catawba	* 0	50,000	\$0.00	50,000	50,000
19 Chatham	* 0	50,000	\$0.00	50,000	50,000
20 Cherokee	* 0	50,000	\$0.00	50,000	50,000
22 Clay	* 0	50,000	\$0.00	50,000	50,000
23 Cleveland	* 0	50,000	\$0.00	50,000	50,000
24 Columbus	* 0	50,000	\$0.00	50,000	50,000
25 Craven	* 0	50,000	\$0.00	50,000	50,000
26 Cumberland	* 0	50,000	\$0.00	50,000	50,000
28 Dare	* 0	50,000	\$0.00	50,000	50,000
29 Davidson	* 0	50,000	\$0.00	50,000	50,000
30 Davie	* 0	50,000	\$0.00	50,000	50,000
31 Duplin	* 0	50,000	\$0.00	50,000	50,000
32 Durham	* 0	50,000	\$0.00	50,000	50,000
33 Edgecombe	* 0	50,000	\$0.00	50,000	50,000
D7 Foothills	* 0	50,000	\$0.00	50,000	50,000
34 Forsyth	* 0	50,000	\$0.00	50,000	50,000
35 Franklin	* 0	50,000	\$0.00	50,000	50,000
36 Gaston	* 0	50,000	\$0.00	50,000	50,000
38 Graham	* 0	50,000	\$0.00	50,000	50,000
D3 Gran-Vance	* 0	50,000	\$0.00	50,000	50,000
40 Greene	* 0	50,000	\$0.00	50,000	50,000
41 Guilford	* 0	50,000	\$0.00	50,000	50,000
42 Halifax	* 0	50,000	\$0.00	50,000	50,000
43 Harnett	* 0	50,000	\$0.00	50,000	50,000
44 Haywood	* 0	50,000	\$0.00	50,000	50,000
45 Henderson	* 0	50,000	\$0.00	50,000	50,000
47 Hoke	* 0	50,000	\$0.00	50,000	50,000
48 Hyde	* 0	50,000	\$0.00	50,000	50,000
49 Iredell	* 0	50,000	\$0.00	50,000	50,000
50 Jackson	* 0	50,000	\$0.00	50,000	50,000

51 Johnston	*	0	50,000	\$0.00	50,000	50,000
52 Jones	*	0	50,000	\$0.00	50,000	50,000
53 Lee	*	0	50,000	\$0.00	50,000	50,000
54 Lenoir	*	0	50,000	\$0.00	50,000	50,000
55 Lincoln	*	0	50,000	\$0.00	50,000	50,000
56 Macon	*	0	50,000	\$0.00	50,000	50,000
57 Madison	*	0	50,000	\$0.00	50,000	50,000
D4 M-T-W	*	0	50,000	\$0.00	50,000	50,000
60 Mecklenburg	*	0	50,000	\$0.00	50,000	50,000
62 Montgomery	*	0	50,000	\$0.00	50,000	50,000
63 Moore	*	0	50,000	\$0.00	50,000	50,000
64 Nash	*	0	50,000	\$0.00	50,000	50,000
65 New Hanover	*	0	50,000	\$0.00	50,000	50,000
66 Northampton	*	0	50,000	\$0.00	50,000	50,000
67 Onslow	*	0	50,000	\$0.00	50,000	50,000
68 Orange	*	0	50,000	\$0.00	50,000	50,000
69 Pamlico	*	0	50,000	\$0.00	50,000	50,000
71 Pender	*	0	50,000	\$0.00	50,000	50,000
73 Person	*	0	50,000	\$0.00	50,000	50,000
74 Pitt	*	0	50,000	\$0.00	50,000	50,000
75 Polk	*	0	50,000	\$0.00	50,000	50,000
76 Randolph	*	0	50,000	\$0.00	50,000	50,000
77 Richmond	*	0	50,000	\$0.00	50,000	50,000
78 Robeson	*	0	50,000	\$0.00	50,000	50,000
79 Rockingham	*	0	50,000	\$0.00	50,000	50,000
80 Rowan	*	0	50,000	\$0.00	50,000	50,000
92 Sampson	*	0	50,000	\$0.00	50,000	50,000
83 Scotland	*	0	50,000	\$0.00	50,000	50,000
84 Stanly	*	0	50,000	\$0.00	50,000	50,000
85 Stokes	*	0	50,000	\$0.00	50,000	50,000
86 Surry	*	0	50,000	\$0.00	50,000	50,000
87 Swain	*	0	50,000	\$0.00	50,000	50,000
D6 Toe River	*	0	50,000	\$0.00	50,000	50,000
88 Transylvania	*	0	50,000	\$0.00	50,000	50,000
90 Union	*	0	50,000	\$0.00	50,000	50,000
92 Wake	*	0	50,000	\$0.00	50,000	50,000
93 Warren	*	0	50,000	\$0.00	50,000	50,000
96 Wayne	*	0	50,000	\$0.00	50,000	50,000
97 Wilkes	*	0	50,000	\$0.00	50,000	50,000
98 Wilson	*	0	50,000	\$0.00	50,000	50,000
99 Yadkin	*	0	50,000	\$0.00	50,000	50,000
00 Yancey	*	0	50,000	\$0.00	50,000	50,000
Totals			4,300,000	0	4,300,000	4,300,000

Sign and Date - DPH Program Administrator

DocuSigned by: signed on behalf of Susan Little by
Lindsay Novacek

03/06/2024

Sign and Date - DPH Section Chief

DocuSigned by:

03/07/2024

Sign and Date - DPH Budget Office - ATC Coordinator

Sarah Huffman

3/7/2024

Sign and Date - DPH Budget Officer

S. Hurd

3/7/2024

SH 3/7/2024

Account	Account	Budget Adjusted	Beginning Balance	Debits	Credits	Year to Date	Encumbered & Requested	Budget Available	Percent
Number	Description	06/30/2024	07/01/2023	06/01/2024	06/01/2024	07/01/2023	As of	06/30/2024	Remain
				06/30/2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024	
013-660-4-510-00	DEPARTMENTAL FEE	5,000.00	-2,655.94	0.00	0.00	-2,655.94	0.00	2,344.06	46.88
013-660-4-510-65	WELLNESS CLINICI	20,000.00	-11,697.00	0.00	0.00	-11,697.00	0.00	8,303.00	41.52
013-660-4-510-70	WELLNESS TIER-1	110,000.00	-82,997.37	0.00	0.00	-82,997.37	0.00	27,002.63	24.55
013-660-4-510-72	WELLNESS TIER-2	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00
013-660-4-510-73	WELLNESS TIER-3	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00
013-660-4-510-77	WELLNESS TIER 4-	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00
013-660-4-510-78	WELLNESS TIER 5-	50,000.00	-370,532.22	0.00	0.00	-370,532.22	0.00	-320,532.22	-641.06
013-660-4-660-12	MEDICAID-PHARMAC	0.00	-20.00	0.00	0.00	-20.00	0.00	-20.00	0.00
013-660-4-830-01	PAYMENT OVERS/SH	0.00	-0.01	0.00	0.00	-0.01	0.00	-0.01	0.00
013-660-4-980-65	TRANSFERS FM HEA	2,284,201.00	-1,258,091.06	0.00	0.00	-1,258,091.06	0.00	1,026,109.94	44.92
Department -660	EMPLOYEE WELLNES	2,475,901.00	0.00	0.00	0.00	-1,725,993.60	0.00	749,907.40	30.29

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#059)

Department: Health Department

Agenda Title: Budget Amendment (BNA#059)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA059_4.16.24.pdf	Environmental Health Budget Amendment BNA#059

BNA # 059

SIGNATURES:


Finance Director


Department Manager

[illegible]

Cleveland County Health Department has received \$14,820 from NCDHHS/Environmental Section/Food Protection and Facilities branch. These funds will be used to support existing salaries. We request these funds to be budgeted in the Environmental Health (541) department.

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

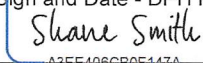
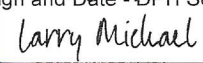


DPH-Aid-To-Counties

For Fiscal Year: 23/24

Budgetary Estimate Number : 0

Activity 874	AA	131106 2B04752 200SZ00000	Total Allocated	Proposed Total	New Total
Service Period		04/01-05/31			
Payment Period		05/01-06/30			
01 Alamance	* 0	68,545	\$0.00	68,545	68,545
D1 Albemarle	* 0	31,330	\$0.00	31,330	31,330
02 Alexander	* 0	5,326	\$0.00	5,326	5,326
04 Anson	* 0	4,385	\$0.00	4,385	4,385
D2 Appalachian	* 0	25,992	\$0.00	25,992	25,992
07 Beaufort	* 0	22,503	\$0.00	22,503	22,503
09 Bladen	* 0	6,227	\$0.00	6,227	6,227
10 Brunswick	* 0	31,226	\$0.00	31,226	31,226
11 Buncombe	* 0	56,865	\$0.00	56,865	56,865
12 Burke	* 0	5,988	\$0.00	5,988	5,988
13 Cabarrus	* 0	42,696	\$0.00	42,696	42,696
14 Caldwell	* 0	7,614	\$0.00	7,614	7,614
16 Carteret	* 0	44,997	\$0.00	44,997	44,997
17 Caswell	* 0	4,446	\$0.00	4,446	4,446
18 Catawba	* 0	73,086	\$0.00	73,086	73,086
19 Chatham	* 0	30,106	\$0.00	30,106	30,106
20 Cherokee	* 0	16,061	\$0.00	16,061	16,061
22 Clay	* 0	6,453	\$0.00	6,453	6,453
23 Cleveland	* 0	14,820	\$0.00	14,820	14,820
24 Columbus	* 0	8,021	\$0.00	8,021	8,021
25 Craven	* 0	22,035	\$0.00	22,035	22,035
26 Cumberland	* 0	22,226	\$0.00	22,226	22,226
28 Dare	* 0	52,177	\$0.00	52,177	52,177
29 Davidson	* 0	14,936	\$0.00	14,936	14,936
30 Davie	* 0	15,956	\$0.00	15,956	15,956
31 Duplin	* 0	7,708	\$0.00	7,708	7,708
32 Durham	* 0	52,622	\$0.00	52,622	52,622
33 Edgecombe	* 0	5,294	\$0.00	5,294	5,294
D7 Foothills	* 0	45,958	\$0.00	45,958	45,958
34 Forsyth	* 0	73,795	\$0.00	73,795	73,795
35 Franklin	* 0	8,191	\$0.00	8,191	8,191
36 Gaston	* 0	39,831	\$0.00	39,831	39,831
38 Graham	* 0	2,108	\$0.00	2,108	2,108
D3 Gran-Vance	* 0	16,361	\$0.00	16,361	16,361
40 Greene	* 0	3,886	\$0.00	3,886	3,886
41 Guilford	* 0	69,285	\$0.00	69,285	69,285
42 Halifax	* 0	23,876	\$0.00	23,876	23,876
43 Harnett	* 0	17,351	\$0.00	17,351	17,351
44 Haywood	* 0	17,034	\$0.00	17,034	17,034
45 Henderson	* 0	21,781	\$0.00	21,781	21,781
47 Hoke	* 0	7,173	\$0.00	7,173	7,173
48 Hyde	* 0	3,510	\$0.00	3,510	3,510
49 Iredell	* 0	24,395	\$0.00	24,395	24,395
50 Jackson	* 0	29,050	\$0.00	29,050	29,050

51 Johnston	*	0	88,186	\$0.00	88,186	88,186
52 Jones	*	0	2,967	\$0.00	2,967	2,967
53 Lee	*	0	6,649	\$0.00	6,649	6,649
54 Lenoir	*	0	4,902	\$0.00	4,902	4,902
55 Lincoln	*	0	11,652	\$0.00	11,652	11,652
56 Macon	*	0	11,168	\$0.00	11,168	11,168
57 Madison	*	0	1,879	\$0.00	1,879	1,879
D4 M-T-W	*	0	19,885	\$0.00	19,885	19,885
60 Mecklenburg	*	0	247,250	\$0.00	247,250	247,250
62 Montgomery	*	0	5,858	\$0.00	5,858	5,858
63 Moore	*	0	26,389	\$0.00	26,389	26,389
64 Nash	*	0	17,138	\$0.00	17,138	17,138
65 New Hanover	*	0	62,349	\$0.00	62,349	62,349
66 Northampton	*	0	3,389	\$0.00	3,389	3,389
67 Onslow	*	0	66,961	\$0.00	66,961	66,961
68 Orange	*	0	52,705	\$0.00	52,705	52,705
69 Pamlico	*	0	3,889	\$0.00	3,889	3,889
71 Pender	*	0	12,316	\$0.00	12,316	12,316
73 Person	*	0	6,451	\$0.00	6,451	6,451
74 Pitt	*	0	73,402	\$0.00	73,402	73,402
75 Polk	*	0	6,223	\$0.00	6,223	6,223
76 Randolph	*	0	23,455	\$0.00	23,455	23,455
77 Richmond	*	0	18,385	\$0.00	18,385	18,385
78 Robeson	*	0	4,659	\$0.00	4,659	4,659
79 Rockingham	*	0	14,797	\$0.00	14,797	14,797
80 Rowan	*	0	25,797	\$0.00	25,797	25,797
82 Sampson	*	0	9,871	\$0.00	9,871	9,871
83 Scotland	*	0	6,465	\$0.00	6,465	6,465
84 Stanly	*	0	13,337	\$0.00	13,337	13,337
85 Stokes	*	0	6,568	\$0.00	6,568	6,568
86 Surry	*	0	19,079	\$0.00	19,079	19,079
87 Swain	*	0	5,915	\$0.00	5,915	5,915
D6 Toe River	*	0	1,823	\$0.00	1,823	1,823
88 Transylvania	*	0	9,673	\$0.00	9,673	9,673
90 Union	*	0	70,235	\$0.00	70,235	70,235
92 Wake	*	0	176,291	\$0.00	176,291	176,291
93 Warren	*	0	1,966	\$0.00	1,966	1,966
96 Wayne	*	0	21,121	\$0.00	21,121	21,121
97 Wilkes	*	0	23,666	\$0.00	23,666	23,666
98 Wilson	*	0	40,033	\$0.00	40,033	40,033
99 Yadkin	*	0	9,485	\$0.00	9,485	9,485
00 Yancey	*	0	3,128	\$0.00	3,128	3,128
Totals			2,340,583	0	2,340,583	2,340,583

Digitally signed by Sign and Date - DPH Program Administrator  02/28/24 3:47 PM EST <small>A2EE408CB0F447A...</small>	Digitally signed by Sign and Date - DPH Section Chief  02/28/24 3:48 PM EST <small>5E3F0880D710450...</small>
Sign and Date - DPH Budget Office – ATC Coordinator  2/28/2024	Sign and Date - DPH Budget Officer  2/29/2024

ag 2/29/2024

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Health Department: Budget Amendment (BNA#060)

Department: Health Department

Agenda Title: Budget Amendment (BNA#060)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA060_4.16.24.pdf	Health Admin Budget Amendment BNA#060

BNA # 060

SIGNATURES:



Finance Director



Department Manager

[illegible]

Explanation of Revisions:

Cleveland County Health Department has received \$50,000 from NCDHHS to support activities to support delivery of the 10 essential public health services. These funds will be used towards advertising as well as purchasing a underground sewer locator for the Environmental Health Department.

We request these funds to budgeted in the General Administration(530) department.

Phyllis Nowlen, Clerk to the Board

cc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

DPH-Aid-To-Counties

For Fiscal Year: 23/24

Budgetary Estimate Number : 0

Activity 121	AA	131204 2BTS190 2000400000	Total Allocated	Proposed Total	New Total
Service Period		07/01-05/31			
Payment Period		08/01-06/30			
01 Alamance	* 0	50,000	\$0.00	50,000	50,000
D1 Albemarle	* 0	50,000	\$0.00	50,000	50,000
02 Alexander	* 0	50,000	\$0.00	50,000	50,000
04 Anson	* 0	50,000	\$0.00	50,000	50,000
D2 Appalachian	* 0	50,000	\$0.00	50,000	50,000
07 Beaufort	* 0	50,000	\$0.00	50,000	50,000
09 Bladen	* 0	50,000	\$0.00	50,000	50,000
10 Brunswick	* 0	50,000	\$0.00	50,000	50,000
11 Buncombe	* 0	50,000	\$0.00	50,000	50,000
12 Burke	* 0	50,000	\$0.00	50,000	50,000
13 Cabarrus	* 0	50,000	\$0.00	50,000	50,000
14 Caldwell	* 0	50,000	\$0.00	50,000	50,000
16 Carteret	* 0	50,000	\$0.00	50,000	50,000
17 Caswell	* 0	50,000	\$0.00	50,000	50,000
18 Catawba	* 0	50,000	\$0.00	50,000	50,000
19 Chatham	* 0	50,000	\$0.00	50,000	50,000
20 Cherokee	* 0	50,000	\$0.00	50,000	50,000
22 Clay	* 0	50,000	\$0.00	50,000	50,000
23 Cleveland	* 0	50,000	\$0.00	50,000	50,000
24 Columbus	* 0	50,000	\$0.00	50,000	50,000
25 Craven	* 0	50,000	\$0.00	50,000	50,000
26 Cumberland	* 0	50,000	\$0.00	50,000	50,000
28 Dare	* 0	50,000	\$0.00	50,000	50,000
29 Davidson	* 0	50,000	\$0.00	50,000	50,000
30 Davie	* 0	50,000	\$0.00	50,000	50,000
31 Duplin	* 0	50,000	\$0.00	50,000	50,000
32 Durham	* 0	50,000	\$0.00	50,000	50,000
33 Edgecombe	* 0	50,000	\$0.00	50,000	50,000
D7 Foothills	* 0	50,000	\$0.00	50,000	50,000
34 Forsyth	* 0	50,000	\$0.00	50,000	50,000
35 Franklin	* 0	50,000	\$0.00	50,000	50,000
36 Gaston	* 0	50,000	\$0.00	50,000	50,000
38 Graham	* 0	50,000	\$0.00	50,000	50,000
D3 Gran-Vance	* 0	50,000	\$0.00	50,000	50,000
40 Greene	* 0	50,000	\$0.00	50,000	50,000
41 Guilford	* 0	50,000	\$0.00	50,000	50,000
42 Halifax	* 0	50,000	\$0.00	50,000	50,000
43 Harnett	* 0	50,000	\$0.00	50,000	50,000
44 Haywood	* 0	50,000	\$0.00	50,000	50,000
45 Henderson	* 0	50,000	\$0.00	50,000	50,000
47 Hoke	* 0	50,000	\$0.00	50,000	50,000
48 Hyde	* 0	50,000	\$0.00	50,000	50,000
49 Iredell	* 0	50,000	\$0.00	50,000	50,000
50 Jackson	* 0	50,000	\$0.00	50,000	50,000

51 Johnston	*	0	50,000	\$0.00	50,000	50,000
52 Jones	*	0	50,000	\$0.00	50,000	50,000
53 Lee	*	0	50,000	\$0.00	50,000	50,000
54 Lenoir	*	0	50,000	\$0.00	50,000	50,000
55 Lincoln	*	0	50,000	\$0.00	50,000	50,000
56 Macon	*	0	50,000	\$0.00	50,000	50,000
57 Madison	*	0	50,000	\$0.00	50,000	50,000
D4 M-T-W	*	0	50,000	\$0.00	50,000	50,000
60 Mecklenburg	*	0	50,000	\$0.00	50,000	50,000
62 Montgomery	*	0	50,000	\$0.00	50,000	50,000
63 Moore	*	0	50,000	\$0.00	50,000	50,000
64 Nash	*	0	50,000	\$0.00	50,000	50,000
65 New Hanover	*	0	50,000	\$0.00	50,000	50,000
66 Northampton	*	0	50,000	\$0.00	50,000	50,000
67 Onslow	*	0	50,000	\$0.00	50,000	50,000
68 Orange	*	0	50,000	\$0.00	50,000	50,000
69 Pamlico	*	0	50,000	\$0.00	50,000	50,000
71 Pender	*	0	50,000	\$0.00	50,000	50,000
73 Person	*	0	50,000	\$0.00	50,000	50,000
74 Pitt	*	0	50,000	\$0.00	50,000	50,000
75 Polk	*	0	50,000	\$0.00	50,000	50,000
76 Randolph	*	0	50,000	\$0.00	50,000	50,000
77 Richmond	*	0	50,000	\$0.00	50,000	50,000
78 Robeson	*	0	50,000	\$0.00	50,000	50,000
79 Rockingham	*	0	50,000	\$0.00	50,000	50,000
80 Rowan	*	0	50,000	\$0.00	50,000	50,000
92 Sampson	*	0	50,000	\$0.00	50,000	50,000
83 Scotland	*	0	50,000	\$0.00	50,000	50,000
84 Stanly	*	0	50,000	\$0.00	50,000	50,000
85 Stokes	*	0	50,000	\$0.00	50,000	50,000
86 Surry	*	0	50,000	\$0.00	50,000	50,000
87 Swain	*	0	50,000	\$0.00	50,000	50,000
D6 Toe River	*	0	50,000	\$0.00	50,000	50,000
88 Transylvania	*	0	50,000	\$0.00	50,000	50,000
90 Union	*	0	50,000	\$0.00	50,000	50,000
92 Wake	*	0	50,000	\$0.00	50,000	50,000
93 Warren	*	0	50,000	\$0.00	50,000	50,000
96 Wayne	*	0	50,000	\$0.00	50,000	50,000
97 Wilkes	*	0	50,000	\$0.00	50,000	50,000
98 Wilson	*	0	50,000	\$0.00	50,000	50,000
99 Yadkin	*	0	50,000	\$0.00	50,000	50,000
00 Yancey	*	0	50,000	\$0.00	50,000	50,000
Totals			4,300,000	0	4,300,000	4,300,000

Sign and Date - DPH Program Administrator

DocuSigned by: signed on behalf of Susan Little by
Lindsay Novacek

03/06/2024

Sign and Date - DPH Section Chief

DocuSigned by:

03/07/2024

Sign and Date - DPH Budget Office - ATC Coordinator

Sarah Huffman

3/7/2024

Sign and Date - DPH Budget Officer

S. Hurd

3/7/2024

SH 3/7/2024

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

911 and Emergency Operations Center Bid Award

Department:

Agenda Title: 911 and Emergency Operations Center Bid Award

Agenda Summary: Blake Myers, Facilities Project Manager

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 911_Project_Staff_Report.doc	Staff Report
<input type="checkbox"/> 911_Contract.pdf	Contract
<input type="checkbox"/> resolution_draft_911_center_contractor_selection.docx	Resolution

STAFF REPORT

To: Cleveland County Commissioners Date: March 28, 2024
Via: David Cotton, County Manager
From: Kerri Melton, Assistant County Manager
Subject: 911/EOC Project

Summary Statement: Cleveland County plans to construct a new 911 and Emergency Operations Center. The county received bids for construction in February. After evaluation of bid documents, staff is recommending award of the project to JM Cope, Inc.

Background: In August, 2022, Cleveland County Government received a grant for construction of a new 911 Center. The proposed project is to be located on 1333 Fallston Road. The county will also be constructing an Emergency Operations Center adjacent to the new 911 Center. These are two separate buildings.

To meet grant criteria, the 911 Center was considered the Base Bid while the Emergency Operations Center was bid as an Alternate. JM Cope Inc. was the lowest Base Bidder in the amount of \$5,227,139. Cleveland County is recommending award of the Base Bid and Alternate 2, to JM Cope, Inc. The county will continue to negotiate and work through value engineering on Add Alternate 1- Emergency Operations Center. This part of the overall project will be approved via change order.

JM Cope Construction

Base Bid	\$5,227,139
Add Alt 1 "EOC"	\$2,396,254
Add Alt 2 "Paving"	\$ 17,000
Add Alt 4 "Controls"	\$ 0
Total Base &1	\$7,623,394

Recommendation: Recommendation to award Base Bid and Add Alternate 2 to JM Cope, Inc. in the amount of \$5,244,139.



Cleveland County
NORTH CAROLINA

RESOLUTION

A RESOLUTION SELECTING THE GENERAL CONTRACTOR FOR THE CONSTRUCTION OF THE 911 CALL CENTER

WHEREAS, Cleveland County is constructing a new 911 call center and E.O.C. (the Project) on county-owned property; and,

WHEREAS, bids were obtained for the construction of the Project designed by Moseley Architects PC for a Stipulated Sum through the RFP process required by North Carolina General Statutes; and

WHEREAS, Cleveland County received three bids, which were examined and where it was determined that J.M. Cope, Inc. (Cope), presented the lowest responsible bid; and

WHEREAS, Cleveland County desires to enter into a contract with Cope for the Project; and

WHEREAS, County staff has negotiated a proposed contract with Cope.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CLEVELAND COUNTY, NORTH CAROLINA:

- 1.** Cleveland County hereby selects J.M. Cope, Inc. as the contractor for the construction of the Cleveland County 911 call center and E.O.C.
- 2.** The County Manager is authorized to sign the contract and all agreements, change orders and associated documents for the Project.
- 3.** This resolution shall be effective on April ____, 2024.

Kevin Gordon, Chair, Board of Commissioners

ATTEST:

Clerk, Board of Commissioners

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Closed Session per North Carolina General Statute §143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

Department:

Agenda Title: Closed Session per North Carolina General Statute §143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

Agenda Summary: Kevin Gordon, Chairman

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, May 7, 2024, at 6:00pm in the Commissioners' Chambers.

Department:

Agenda Title: The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, May 7, 2024, at 6:00pm in the Commissioners' Chambers.

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available