

**COUNTY OF CLEVELAND, NORTH CAROLINA**  
**AGENDA FOR THE REGULAR COMMISSION MEETING**

**January 15, 2019**

**6:00 PM**

**County Commissioners Chamber**

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- **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 PRESENTATION**

**2. Come Hear North Carolina Year of Music 2019**

Mary Beth Martin, Executive Director  
Earl Scruggs Center

**3. Certified Entrepreneurial Communities Update**

Steve Padgett, Director  
Small Business Center

**4. CITIZEN RECOGNITION**

*The citizen recognition portion of the meeting is an opportunity for persons wishing to appear before the Commission to do so. Each presentation will be limited to three (3)*

*minutes. The Board is interested in hearing citizen concerns, yet speakers should not expect comment, action, or deliberation on subject matter brought up during this segment. Topics requiring further investigation will be referred to the appropriate county agency.*

## **5. 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.     **Minutes**                   Minutes from the December 18, 2018 Regular Commissioners Meeting
- B.     **Finance**                   Monthly Manager's Report
- C.     **Tax**  
          **Administration**           December 2018 Collection Report
- D.     **Tax**  
          **Administration**           December 2018 Abatements and Supplements
- E.     **Legal**                   Sale of Parcel 57279; 111 Alexandra Drive, Shelby
- F.     **Legal**                   Sale of Parcel 26815; 1203 Carter Road, Shelby
- G.     **Sheriff's Office**       Removal of Service Weapon for Retired Deputy James Brooks
- H.     **Sheriff's Office**       Removal of Service Weapon for Retired Deputy Daniel Ashley
- I.     **Planning**  
          **Department**           Set Public Hearing for Rezoning Case 18-13
- J.     **Planning**  
          **Department**           Kings Mountain Inter-Local Agreement Concerning Building Inspectors
- K.     **Cleveland**  
          **County Schools**       Enterprise Fleet Management Lease Agreement

## **REGULAR AGENDA**

- 6.     Cleveland County Historical Landmarks  
  
        Annie McDonald, Preservation Specialist  
        State Historic Preservation Office
- 7.     Cleveland Community College Parking Lot Lease Agreement  
  
        Jason Falls, Executive Director  
        The LeGrand Center

8. Solar Farm Report  
Chris Martin, Senior Planner
9. Late Applications for Exemption / Exclusion / Deferral  
  
Chris Green, Tax Assessor

### **COMMISSIONER REPORTS**

### **RECESS TO RECONVENE**

Recess to Reconvene to Thursday, January 31st at 12:00pm at the LeGrand Center located at 1800 E. Marion Street, Shelby for a Commissioners Strategic Planning Work Session.

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Come Hear North Carolina Year of Music 2019**

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**Department:**

**Agenda Title:** Come Hear North Carolina Year of Music 2019

**Agenda Summary:** Mary Beth Martin, Executive Director  
Earl Scruggs Center

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> DRAFT_Come_Hear_NC_Year_of_Music_2019.pdf	Proclamation Music 2019



Number 01-2019

## **Come Hear North Carolina Year of Music 2019**

**WHEREAS**, Governor Roy Cooper has proclaimed 2019 the Year of Music to recognize North Carolina's influence on America's most important musical categories and to celebrate, support and sustain the state's strong music heritage; and

**WHEREAS**, North Carolina has made groundbreaking contributions to many of America's musical genres which include blue grass, folk, jazz, gospel, country, rock and more; and

**WHEREAS**, Cleveland County musicians including banjo and guitar innovator Earl Scruggs, music artists Don Gibson, Calvin Edwards, Travis Powell, David Lee, Acoustic Syndicate and Brooke and Darin Aldridge as well as many others have made outstanding contributions to our county and state's musical legacy; and

**WHEREAS**, venues such as the Don Gibson Theater and the Earl Scruggs Center showcase a variety of musical and social events which entertain and celebrate the history and cultural traditions of Cleveland County; and

**WHEREAS**, in addition to those venues, the Cleveland County Arts Council helps enhance Cleveland County by enriching our civic life, encouraging cultural and educational activities and exerting a positive artistic influence to our citizens;

**NOW THEREFORE BE IT RESOLVED** the Cleveland County Board of Commissioners hereby support's Governor Cooper's proclamation which declares 2019 as the "Year of Music" and encourages all citizens to explore, celebrate and participate in the rich arts and musical culture in Cleveland County.

**Adopted this the 15<sup>th</sup> day of January, 2019.**

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Susan Allen, Chairman

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J. Ronnie Whetstine, Vice-Chairman

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Johnny Hutchins, Commissioner

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Douglas Bridges, Commissioner

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Deb Hardin, Commissioner

DRAFT

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Certified Entrepreneurial Communities Update**

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**Department:**

**Agenda Title:** Certified Entrepreneurial Communities Update

**Agenda Summary:** Steve Padgett, Director  
Small Business Center

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Citizen Recognition**

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**Department:**

**Agenda Title:**

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Minutes**

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**Department:** Minutes

**Agenda Title:** Minutes from the December 18, 2018 Regular Commissioners Meeting

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> 12-18-2018_Minutes.pdf	12182018 Minutes

**Cleveland County Board of Commissioners**  
**December 18, 2018**

The Cleveland County Board of Commissioners met in a regular session on this date, at the hour of 6:00 p.m. in the Commission Chamber of the Cleveland County Administrative Offices.

**PRESENT:** Susan Allen, Chairman  
Ronnie Whetstine, Vice-Chair  
Johnny Hutchins, Commissioner  
Doug Bridges, Commissioner  
Deb Hardin, Commissioner  
Brian Epley, County Manager  
Tim Moore, County Attorney  
Phyllis Nowlen, Clerk to the Board  
Kerri Melton, Assistant County Manager  
Chris Green, Tax Administrator  
Shane Fox, Chief Financial Officer  
Elliot Engstrom, Senior Staff Attorney  
Scott Bowman, Maintenance Director  
Lorie Poston, E-911 Communications Director  
Allison Mauney, Human Resources Director  
Betsy Harnage, Register of Deeds

**CALL TO ORDER**

Chairman Allen called the meeting to order and Commissioner Bridges provided the invocation and led the audience in the Pledge of Allegiance.

**AGENDA ADOPTION**

**ACTION:** Commissioner Whetstine made the motion, seconded by Commissioner Hardin and unanimously approved by the Board to, *approve the agenda with the following amendment:*

- *Remove item 7, Social Services Advisory Board Appointments, until a later date.*

**CITIZEN RECOGNITION**

No one registered to speak.

**CONSENT AGENDA**

**APPROVAL OF MINUTES**

The Clerk to the Board included the Minutes from the *December 3, 2018 organizational meeting* and the *December 4, 2018 regular meeting*, in board members packets.

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and passed unanimously by the Board to, *approve the minutes as written.*

**TAX COLLECTOR'S MONTHLY REPORT**

The Tax Collector provided Commissioners with the following detailed written report regarding taxes collected during *November 2018*.



**ACTION:** Commissioner Hutchins made the motion, seconded by Commissioner Bridges, and unanimously adopted by the Board, *to approve the Abatements and Supplements and Pending Refunds/Releases as submitted by the Tax Assessor.*

**SOCIAL SERVICES: BUDGET AMENDMENT (BNA #021)**

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, *approve the following budget amendment:*

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
011.519.4.310.00	93568-P372	Public Asst/Fed Govt Grants	\$115,087.00	
011.519.5.512.05		Public Asst/Crisis	\$115,087.00	
011.519.4.310.00	93568-P372	Public Asst/Fed Govt Grants	\$115,087.00	
011.519.5.512.08		Public Asst/LIEAP	\$115,087.00	

*Explanation of Revisions: Budget \$115,087 to accept additional federal CRISIS & LIEAP funds for FY 208/2019. The additional monies are the result of additional funding. The original budget was \$476,024 per program. This will make the revised budget \$591,111 per program.*

**SOCIAL SERVICES: BUDGET AMENDMENT (BNA #022)**

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, *approve the following budget amendment:*

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
011.504.4.310.00	93568-P341/35	Title XX Services/Fed Gov Grants	\$21,897.00	
011.504.5.121.00		Title XX Services/Salaries	\$21,897.00	
011.519.4.310.00	93568-P096	Title XX Services/Fed Gov Grants	\$12,336.00	
011.504.5.121.00		Title XX Services/Salaries	\$12,336.00	

*Explanation of Revisions: Budget \$21,897 to accept additional federal TANF & visitation funds for FY 2018/2019. The additional monies are the result of additional funding. The funds will be used to help offset the spending in salaries.*

**COOPERATIVE EXTENSION: BUDGET AMENDMENT (BNA #023)**

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, *approve the following budget amendment:*

<i>Account Number</i>	<i>Project Code</i>	<i>Department/Account Name</i>	<i>Increase</i>	<i>Decrease</i>
010.495.4.410.88		Cooperative Extension/GRG Donations	\$2,500.00	
010.495.5.790.88		Cooperative Extension/GRG Donations	\$2,500.00	

*Explanation of Revisions: Budget \$2,500 in donations received from Shelby Rotary Club to be used for GRG program. (Grandparents Raising Grandkids).*

**NCACC VOTING DELEGATE**

An appointment is needed for the 2019 Legislative Goals Conference which will be held in January. It is recommended Commissioner Johnny Hutchins serve as the voting delegate as he is already on the NCACC Board of Directors.

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, *appoint Commissioner Hutchins to serve as the voting delegate during the 2019 Legislative Goals Conference.*

**PLANNING DEPARTMENT: REZONING CASE 18-12 (Schedule Public Hearing for February 5, 2019)**

The Planning Department is requesting a Public Hearing be set for Tuesday, February 5, 2019 to hear Case 18-12, a zoning text amendment to the Cleveland County Unified Development Ordinance (UDO). Section 12-138



of the Cleveland County UDO addresses accessory structures and location of said structures. Section A states that all accessory structures must be located in the rear or side yard of any parcel with a principal dwelling. Britt Bernhardt has applied for a text amendment to Section 12-138(a) of the Cleveland County UDO that would allow garages/carports to be placed in the front of a principal dwelling.

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, *approve scheduling the public hearing as requested.*

**PINNACLE SCHOOL RESOURCE OFFICER CONTRACT ADDENDUM**

The Board of Commissioners recently agreed to, in cooperation with the Cleveland County Sheriff, provide an SRO to Pinnacle Classical Academy pursuant to a contract for services with Pinnacle. Pinnacle has asked the contract be revised to include some language regarding charter school debt that is required by N.C.G.S. § 115C-219.105(b). Other than the addition of this language in section 25 of the contract, the contract is exactly the same as the one executed by the Board of Commissioners on November 6, 2018. *(copy found on Page \_\_\_\_ of Minute Book\_\_\_\_).*

**ACTION:** Commissioner Hutchins made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, *approve the Pinnacle School Resource Officer Contract Addendum.*

**APPROVAL OF 2019 COMMISSIONER REGULAR MEETING SCHEDULE**

The Clerk to the Board included the *2019 Commissioner Regular Meeting Schedule*, in Board Members packets.

**ACTION:** Commissioner Hutchins made the motion, seconded by Commissioner Bridges, and unanimously approved by the Board to, *approve the 2019 Commissioner Regular Meeting Schedule*

**2019 Cleveland County Board of Commissioners Meeting Schedule**  
**6:00 PM – Commissioners Chambers**

January 15  
February 5  
February 19  
March 19  
April 2  
April 16  
May 7  
May 21  
June 4  
June 18  
July 2  
August 6  
August 20  
September 3  
September 17  
October 1  
October 15  
November 5  
November 19  
December 3  
December 17

## **PUBLIC HEARINGS**

### **RESOLUTION: N.C.G.S. 153A-76 & 153A-77(a) REGARDING CLEVELAND COUNTY BOARD OF SOCIAL SERVICES**

Chairman Allen called County Manager Brian Epley to the podium to present a resolution regarding the Cleveland County Board of Social Services. Social Services is the largest department in the County with 216 full time employees and provide services such as on-site client encounters and child protection investigations. The resolution under consideration for adoption is founded under North Carolina General Statue 150A-77 which was created in 2012 by the General Assembly. Originally, the statue only allowed counties to fully consolidate public health with social services to accomplish economies of scale. This was further ratified in 2015 to allow something other than full consolidation which is what the resolution being presented outlined. If approved, the resolution changes the current DSS Board to an advisory board and will be effective immediately. Mr. Epley explained there are several key reasons to transfer to an advisory board. The State of North Carolina, through the Secretary of Health and Human Services, has required the Board of County Commissioners, in all 100 counties, to participate in a state memorandum of understanding that outlines performance matrices in a variety of different programs that are required to be met by that department. Another reason is a potential regionalization. Also, recently there was an announcement state wide advising North Carolina will be moving to a managed care system. Staff feels transitioning the Social Services Board to an advisory board is more in line and better positions Cleveland County in a positive fashion. Forty-one counties in the state have already transitioned the Social Services Board to a different model than we currently have. Lastly, an advisory board is more in-line with traditional county operations. All the departments in Cleveland County across the organization share a reporting relationship as it relates to personnel, budget, etc. which creates a higher level of collaboration. This allows for better communication flow.

A goal staff has been working towards is substantial equivalency. Currently, DSS employees fall under the office of state personnel and transition them to true county employees who would operate under county systems. This step would further align Cleveland County to move forward with substantial equivalency. Post transition, if approved, the Board will have the ability to maintain a DSS board structure with membership being an appointment from the Board of County Commissioners. The DSS board would transition into an advisory board like the Planning Board and would modify the Social Services Director reporting relationship to a more traditional relationship that aligns with other county departments across the organization.

Chairman Allen opened the floor to the Board for comments or questions. Commissioner Hutchins inquired if the DSS Board transition would have any affect on the Health Department. Mr. Epley advised this would not have any effect on the Health Department. Commissioner Hutchins asked, if the County moved to substantial equivalency, would personnel that would be transferred over to county employees would receive the full benefits

offered by the county. Mr. Epley explained those employees are already being paid by the County and are able to receive the benefit packages offered through county employment. The only thing changing is the criteria and job description that are derived from the State Office of Personnel. Commissioner Bridges questioned if there is any financial liability regarding the Social Services change. Mr. Epley responded no. There is no anticipation of different levels of liability or risk. From a financial stand point, it can only have positive impacts. A model that promotes team work and collaboration will allow progress to move forward.

Chairman Allen opened the Public Hearing at 6:21 pm for anyone wanting to speak for or against Resolution: N.C.G.S 153A-76 and 153A-77(a) regarding the Cleveland County Board of Social Services. (Legal Notice was published in the Shelby Star on Wednesday, November 14, 2018).

**Mary Accor, 944 Dixon School Rd, Kings Mountain** – is the current Chair of the DSS Board and wants to dispel some information and questions she received regarding the board transition. To be clear, based on the information shared from Cleveland County government to the DSS Board, the motion made by Commissioner Hutchins that brought about the public hearing for the DSS Board transition has absolutely nothing to do with the current DSS Board doing anything wrong or division between the DSS Board and County Commissioners. Rumors have a way of escalating when there are changes to current procedures.

Initially, I had concerns relating to timing and political motive. I also know from experience as a previous Commissioner, the option under House Bill 438 during a 2012 session, granted counties options for governing DSS. The recent state regulation put into place in the social services reform plan and the Memorandum of Understanding (MOU) for counties, as well as discussion of Medicaid transformation, caused great concerns due to possible penalties that are inclusive to state and/or federal funding being withheld due to a failure to satisfy the mandated performance requirements or failure to comply with the terms of the MOU. The current DSS Board, with Chairman Allen serving as the Commissioner Representative, has made conscious sound decisions in upholding the mission of providing the best possible care for Cleveland County's most vulnerable citizens. You, the Board, are now asking for the governing power to be transferred back to you with the ability to hire or fire the DSS Director, in which the current DSS board has not had the power to enforce. As we presently transition, we salute the competence of DSS Director Pritchard and wish her well in her retirement and thank all DSS employees for their service. In regards to the details on how the original motion was made, we can only pray what is being done tonight is because each of you feel this is necessary to carry out new changes while continuing to provide quality care for our citizens. My intent tonight is not to speak for or against what your ultimate decision may be because you, as Commissioners, have been entrusted to make those decisions, but rather to communicate the competence of what your present DSS Board has done and will continue to do to bring about positive change. Our DSS Board members have been asked to continue to serve should an advisory board be forthcoming and each member has agreed to do so. Title of the board would be for change and not for the care, service or advocacy for the citizens in our county. Thank you to Chairman Allen and County Manager Brian Epley for your transparency and

professionalism of meeting with the current DSS Board as individual, groups and departments to answer our concerns and questions prior to this public hearing. May God bless you the Board and the ultimate decision you will make that the services received be a positive impact in the lives of these children and adults receiving these valuable services will reap positive benefits on their behalf going forward.

Hearing no further comments, Chairman Allen closed the Public Hearing at 6:25 pm.

Chairman Allen opened the floor again to the Board for any questions or discussion. Commissioner Hutchins asked Chairman Allen her opinion and insight regarding transitioning DSS to an advisory board since she currently serves on the DSS board. Chairman Allen replied the board change will be good for the community and will hold the county more responsible and accountable in some areas. The changes will not affect the DSS department as far as the advisory board goes. She continued by stating the current DSS Board has done an excellent job and echoed Mrs. Accor’s statements. The change will also allow for a more concise budget and employment regulation. Commissioner Hardin inquired for clarification, the transition would not affect any services or care received by county citizens. Chairman Allen stated that was correct.

Cleveland County  
NORTH CAROLINA

Cleveland County, North Carolina  
Department of Social Services  
December 18, 2018

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Department of Social Services

Cleveland County  
NORTH CAROLINA

Personnel

Full Time Employees – 216  
Turn-Over - (+/-) 10%

Budget

Total Budget - \$20,655,282  
Local Funding - \$7,732,622

Operational Highlights

On site client encounters – 47,894  
CPS Investigations – 1,402  
Child Support Collected - \$10,011,761

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Advisory Board Transition

Cleveland County  
NORTH CAROLINA

Set Public Hearing

Public Hearing

Resolution

• NCGS 150A-77- to consider the adoption of a resolution assuming and conferring upon the Board all powers, responsibilities and duties of the Cleveland County Department of Social Services and transitioning the current DSS board to an advisory board.

• If Approved - Effective 12/19/18

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Advisory Board Transition

Cleveland County  
NORTH CAROLINA

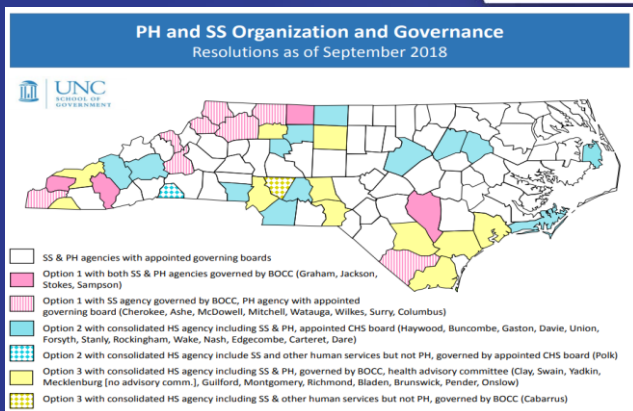
• Why Transition?

A. State Memorandum of Understanding – Performance Contract w/ County Commissioners  
B. Potential Regionalization – (ie. Q4 2019 Managed Care System)  
C. County Operational Alignment / Substantial Equivalency

• Post Transition:

• Maintains current DSS Board Structure / Membership - Transitions to Advisory Board  
• Transitions Social Services Director Reporting Relationship

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Questions ?



**ACTION:** Commissioner Whetstine made a motion, seconded by Commissioner Bridges, and passed unanimously by the Board to, *approve the Resolution abolishing the Cleveland County Board of Social Services and assuming and conferring upon the Cleveland County Board of Commissioners all powers, responsibilities and duties of the Cleveland County Board of Social Services pursuant to N.C.G.S 153A-76 and 153A-77(a).*

## **REGULAR AGENDA**

### **CREATION OF DEPARTMENT OF SOCIAL SERVICES ADVISORY BOARD**

Chairman Allen again recognized County Manager Brian Epley to present an item regarding the creation of the Department of Social Services Advisory Board. The Board of Commissioners has now assumed the powers and duties of the county DSS board and Mr. Epley presented to the Board a resolution to create a DSS advisory board



to assist it in overseeing and managing DSS activities as outlined by N.C.G.S. § 153A-76 and N.C.G.S. § 153A-77(a). The advisory board will consist of seven members who would serve four-year staggered terms. The resolution also includes by-laws that would outline the operation of the meetings to include following “Robert’s Rules of Order” and member titles. The initial term of the seven seats will include five positions being filled by the current DSS Board. The bylaws further allow the Board of Commissioners to appoint two more members to the advisory board. The advisory board will meet at the same place and time as the current DSS board. It will further have the power to amend its own bylaws as necessary, subject to the oversight of the Board of Commissioners.

**"Cleveland County  
Grows Greater"**



# Resolution

Number 17-2018

**RESOLUTION CREATING CLEVELAND COUNTY SOCIAL SERVICES ADVISORY BOARD (G.S. 153A-76; G.S. 153A-77(A))**

**Whereas**, N.C.G.S. § 153A-76 authorizes the Board of Commissioners to generally organize county government in order to promote the orderly and efficient administration of county affairs; and

**Whereas**, the Board of Commissioners has, following a properly noticed public hearing, assumed direct control over all activities heretofore conducted by and through the Department of Social Services Board pursuant to N.C.G.S. § 153A-77(a); and

**Whereas**, N.C.G.S. § 153A-77(a) further authorizes the Board of Commissioners to appoint advisory boards composed of qualified and interested residents to study, interpret, and develop community support and cooperation in activities conducted by or under the authority of the Board of Commissioners; and

**Now, Therefore, be it Resolved** the Board of Commissioners is convened in a regular meeting and does hereby resolve:

1. There is hereby created a Cleveland County Social Services Advisory Board composed of seven (7) members; and
2. The Cleveland County Social Services Advisory Board shall operate pursuant to the bylaws attached to this resolution.

**Adopted this 18<sup>th</sup> day of December, 2018.**

By:   
Susan Allen, Chairman  
Board of Commissioners of Cleveland County

ATTEST:

  
Phyllis Nowlen, Clerk  
Cleveland County Board of Commissioners



CLEVELAND COUNTY SOCIAL SERVICES ADVISORY BOARD BYLAWS

I. DEFINITIONS

- a. "Advisory Board" refers to the Cleveland County Social Services Advisory Board.
- b. "Board of Commissioners" refers to the Cleveland County Board of Commissioners.
- c. "Commissioner" refers to a member of the Cleveland County Board of Commissioners.
- d. "DSS" refers to the Cleveland County Department of Social Services.
- e. "Member" refers to a member of this Cleveland County Social Services Advisory Board.
- f. "County Clerk" refers to the person who occupies the role of Clerk to the Board of Commissioners as defined by N.C.G.S. § 153A-111.

II. MEMBERS

There shall be seven (7) members of the Advisory Board who shall be nominated by the Board of Commissioners. Members of the Advisory Board shall serve without compensation. Seats 1, 2, 3, 4, and 5 shall be initially filled as provided for in Section III of these bylaws. Seats 6 and 7 shall be initially filled by the Board of Commissioners in any manner not inconsistent with Section III of these bylaws.

Seat 1 shall be occupied by a current member of the Board of Commissioners. Seats 2-7 may be filled by the Board of Commissioners in any manner not inconsistent with these bylaws.

In the event that the current Commissioner who serves on the Advisory Board is no longer able or willing to do so, the Board of Commissioners shall appoint another commissioner to occupy that seat. Should a vacancy arise on this Advisory Board in any seat other than Seat 1, the Board of Commissioners may appoint any person to fill the remainder of the term for the vacant seat.

III. TERMS

The terms of the initial members of the Advisory Board shall be as provided for in Section IV of these bylaws. Otherwise, members shall serve a term of four (4) years from

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- iv. The DSS Deputy Director shall make a reasonable effort to attend all meetings of the Advisory Board in order to support the DSS Director.
- v. The DSS Assistant Director of Plans and Operations shall make a reasonable effort to attend all meetings of the Advisory Board in order to support the DSS Director.
- vi. The Advisory Board Clerk shall be appointed by the DSS Director and shall attend all meetings of the Advisory Board or otherwise ensure that one of the other officers will carry out the duties of Advisory Board Clerk in his or her absence. The Advisory Board Clerk shall keep and provide access to minutes and agendas as provided in Section VI of these bylaws and shall generally ensure that the Advisory Board conducts its business in an orderly manner.

VI. MEETINGS

- a. **Parliamentary Procedure:** In all matters not otherwise inconsistent with these Bylaws, Roberts Rules of Order shall govern meetings of the Advisory Board.
- b. **Regular Meetings:** Will be held the last Monday of each month at 4 p.m. at the Cleveland County Department of Social Services. All meetings shall be noticed in accordance with N.C.G.S. § 143-318.12.
- c. **Quorum:** Shall consist of a simple majority of the authorized membership of the Advisory Board. However, the authorized membership of the Advisory Board shall not include vacant positions or members who are disqualified from voting.
- d. **Telephonic Communication:** Members may participate in regular and special meetings via telephone, video chat, or any similar form of constant and instantaneous communication. For the purposes of counting attendance, a member participating telephonically shall be counted as present.
- e. **Minutes:** Shall be kept for each meeting. Previous meeting minutes shall be emailed or mailed to Advisory Board members prior to the next regular meeting. Copies of minutes shall be provided to the County Clerk.
- f. **Agenda:** For forthcoming meetings, the agenda will be provided in time to allow members to prepare for those meetings. Copies of the agenda will be provided to the County Clerk.

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the date of appointment. This four-year period shall be calculated in the manner prescribed by Rule 6(a) of the North Carolina Rules of Civil Procedure. Members can be reappointed at the end of a four-year term, and there is no limit on the number of terms that a person can serve.

IV. INITIAL MEMBERS

There shall be five (5) initial members of the Advisory Board whose terms shall be as follows:

Seat	Member Name	Title	Term Start Date	Term End Date
1	Susan Allen	Vice-Chair	12/18/2018	6/30/2019
2	Betsy Wells	Member	12/18/2018	6/30/2021
3	Mary Accor	Chair	12/18/2018	6/30/2019
4	Dale Oliver	Member	12/18/2018	6/30/2020
5	Lendra Phillips	Member	12/18/2018	6/30/2020

V. OFFICERS

- a. **Officers Designated:** The officers of the Advisory Board shall be a chair, vice-chair, DSS Director, DSS Deputy Director, DSS Assistant Director of Plans and Operations, and Advisory Board Clerk. Should there at any time not be a DSS Deputy Director or DSS Assistant Director of Plans and Operations, the DSS Director may appoint any DSS employee to serve as an officer of the Advisory Board instead.
- b. **Duties of Officers:**
  - i. The Chair is a member of the Advisory Board and shall preside at all regular and special meetings, delegate tasks to members, and see that all correspondence and business of the Advisory Board is carried out. The Chair shall act as spokesperson for the Advisory Board and perform such duties as shall be delegated to him or her by the Advisory Board.
  - ii. The Vice-Chair is a member of the Advisory Board and shall, in the absence of the Chair, have the authority and perform the duties of the Chair.
  - iii. The DSS Director is the person who occupies the position of County Director of Social Services as described in N.C.G.S. § 108A-12. The DSS Director shall make a reasonable effort to attend all meetings of the Advisory Board in order to inform and advise the Advisory Board about the activities of DSS. The DSS Director shall further act as the executive officer of the Advisory Board and act as its secretary.

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- g. **Vote:** No member shall vote for, on behalf of, or in any way exercise the vote of another member.
- h. **Closed Session:** May be called in accordance with N.C.G.S. § 143-318.11.
- i. **Special Meetings:** May be called at any time by the Chair, or at the request of a simple majority of the authorized membership of the Advisory Board, or at the request of the Board of Commissioners. All meetings shall be called in accordance with N.C.G.S. § 143-318.12.

VII. CONFLICT OF INTEREST

No member of the Advisory Board shall vote on a question in which he or she has any personal or financial interest. The member shall declare that he or she has a conflict and shall not participate in the deliberations or be considered as a part of the necessary quorum. A question regarding whether a matter involves a conflict of interest shall be resolved by the Advisory Board.

VIII. AMENDMENTS

These bylaws may be amended by a vote of the majority of the Board of Commissioners. The Advisory Board may submit a request for an amendment to these bylaws to the Board of Commissioners by majority vote.

IX. ADOPTION

These bylaws were adopted by the Board of Commissioners at its regular meeting on December 18, 2018.

4

**ACTION:** Commissioner Hardin made a motion, seconded by Commissioner Bridges, and passed

unanimously by the Board to, *approve the resolution creating the Cleveland County Social Services Advisory Board.*

## **ECONOMIC DEVELOPMENT DISTRICT**

Chairman Allen called Scott Dadson, Executive Director for the Isothermal Planning and Development Commission (IPDC) to the podium to present the information on the creation of an Economic Development District (EDD). An Economic Development District (EDD) is a designation given by the US Economic Development Administration (EDA) to a region that has established a strategy-driven economic development plan for regional economic development. The regions are commonly comprised of multiple counties. There is usually a regional organization that serves to coordinate the locally-based, regionally driven economic development planning process (involving public, private, and non-profit sectors) to establish a regional strategic blueprint. This blueprint is known as the Comprehensive Economic Development Strategy (CEDS), and is designed to guide the economic prosperity and resiliency of a region. Regions that have completed their CEDS, and can show the support of its regional partners, and the state in which they exist, can apply to EDA to become a recognized EDD.

The IPDC Board recognized the need for a regional approach to economic development, and the opportunity for IPDC to serve as a regional convener and facilitator for its member constituencies. While each county in the Isothermal Region has dedicated staff working towards economic and business development, IPDC can serve as a conduit for Federal and State economic development programs that would assist and supplement each county's endeavors. IPDC worked closely with regional partners to utilize the USDA Stronger Economies Together (SET V) Program to develop the Isothermal Regional Economic Development Strategy. This strategy will be utilized as our regional CEDS. The Isothermal Region is the last region in North Carolina to be designated as an EDD. Triangle J became an EDD in 2018. Once the Isothermal Region has been recognized as an EDD, it can access EDA programs and funding that would otherwise not be available to a region. Funding opportunities include Economic Development Assistance Programs, Regional Innovation Strategies, Planning and Technical Assistance and Disaster Recovery. EDA programs and funding can augment and supplement other federal funding mechanisms that IPDC already taps into, such as USDA, and the Appalachian Regional Commission (ARC). This will greatly enhance IPDC's ability to promote and expand regional economic development projects across all four Isothermal counties.

Chairman Allen opened the floor to the Board for questions and comments. Commissioner Hutchins advised the County is currently involved in Charlotte regional partnership. If the County decides to enter into this partnership, how would that affect Cleveland County as far as operations? Mr. Dadson responded it will enhance the county's current relationships with the surrounding regional partnerships. Cleveland County is in a positive position to be a part of a larger regional operation with Mecklenburg County and as well as having a positive effect with the regions to the west. There are several factors that join the east and west such as Highway 74, Isothermal Planning, economic development and workforce development. Commissioner Hutchins questioned if the funds would follow Cleveland County if they joined another partnership and would the county still be able to receive the funds allocated through the Charlotte Regional Partnership? Mr. Dadson advised the EDD presented has nothing to do



with that relationship and therefore will not affect any funding. County Manager Brian Epley reiterated the funding answer. Commissioner Whetstine stated for clarification this will only enhance Cleveland County and not hinder any partnerships already in place. Mr. Dadson stated this was correct. Commissioner Hutchins asked the County Manager if this collaboration has been discussed with Economic Development (CCEDP) and if so, what direction did they give? Mr. Epley explained this has been reviewed with CCEDP and they are fully supportive and are excited about the additional resources.



**ACTION:** Commissioner Bridges made a motion, seconded by Commissioner Whetstine, and passed unanimously by the Board to, *approve the resolution supporting the designation of the 4 County Isothermal Region as an Economic Development District.*

#### **BOARD APPOINTMENTS**

##### **CLEVELAND COUNTY AGRICULTURAL ADVISORY BOARD**

**ACTION:** Commissioner Whetstine made the motion, seconded by Commissioner Hardin, and unanimously adopted by the Board, *to re-appoint Dennis Martin and appoint Sabrina Bridges to serve as members of this board*, for a period of three-years, scheduled to conclude December 31, 2021.

##### **CLEVELAND COUNTY BOARD OF HEALTH**

**ACTION:** Commissioner Bridges made the motion, seconded by Commissioner Whetstine, and unanimously adopted by the Board, *to appoint Dr. Deanna Lawrence and re-appoint Robert Miller, Kale Meade*

*and Stan Pitts to serve as members of this board*, for a period of three-years, scheduled to conclude December 31, 2021.

#### **CLEVELAND COUNTY COMMISSION FOR WOMEN**

**ACTION:** Commissioner Whetstine made the motion, seconded by Commissioner Bridges, and unanimously adopted by the Board, *to re-appoint Mary Accor, Diane Davis and Valerie Boyd to serve as members of this board*, for a period of three-years, scheduled to conclude December 31, 2021.

#### **CLEVELAND COUNTY NURSING HOME ADVISORY BOARD**

**ACTION:** Commissioner Bridges made the motion, seconded by Commissioner Hardin, and unanimously adopted by the Board, *to re-appoint Patsy Harrison to serve as a member of this board*, for a period of three-years, scheduled to conclude December 31, 2021 and *to appoint Kyle Tolley to serve as a member of this board*, for a period of one-year, scheduled to conclude December 31, 2019.

#### **CLEVELAND COUNTY PLANNING BOARD**

**ACTION:** Commissioner Whetstine made the motion, seconded by Commissioner Bridges, and unanimously adopted by the Board, *to appoint Harold Kee to serve as a member of this board*, to fill the unexpired term of Ronnie Whetstine, scheduled to conclude December 31, 2020.

#### **CLEVELAND COUNTY VETERAN'S ADVISORY COUNCIL**

**ACTION:** Commissioner Bridges made the motion, seconded by Commissioner Hardin, and unanimously adopted by the Board, *to appoint Brandon Ruppe and re-appoint Commissioner Hutchins to serve as members of this board*, for a period of three-years, scheduled to conclude December 31, 2021.

#### **SHOOTING RANGE ADVISORY BOARD**

**ACTION:** Commissioner Hutchins made the motion, seconded by Commissioner Whetstine, and unanimously adopted by the Board, *to re-appoint Sam Beam and Charlie Carrigan to serve as members of this board*, for a period of three-years, scheduled to conclude December 31, 2021.

#### **KINGS MOUNTAIN BOARD OF PLANNING AND ZONING ETJ**

**ACTION:** Commissioner Whetstine made the motion, seconded by Commissioner Hutchins, and unanimously adopted by the Board, *to re-appoint Doug Lawing to serve as a member of this board*, for a period of three-years, scheduled to conclude December 31, 2021.

#### **COMMISSIONER REPORTS**

**Commissioner Hardin** – toured the Cliffside Power Plant and visited several County Departments. She looks forward to meeting more County employees.

**Commissioner Bridges** – gave remarks about the many projects that were completed this past year and thanked the management team and staff for their continued hard work and dedication.

**Commissioner Hutchins** – attended a North Carolina Association of County Commissioners (NCACC) meeting in which the 2019 Legislative Goals were discussed. Commissioner Hutchins is expecting follow up

information from that meeting which he will pass along as soon as it is received. Cleveland County's submitted a goal for the State to provide funding to pave secondary roads does not affect every county in the state. He will be taking the goal back to the NCACC Legislative Conference to see if the goal can be passed.

**Commissioner Whetstone** – thanked the management team for the great work that is being done. He also attended the MPO last week in Gaston County and discussed the possibility of the Lynx bus to run from Matthews to the Gaston County line. It is the goal to have that bus line come all the way into Cleveland County as well.

**Chairman Allen** – also thanked staff and the Commissioners for all the hard work that has gone into a very successful year and looks forward to carrying on the positive momentum into 2019.

### **ADJOURN**

There being no further business to come before the Board at this time, Commissioner Hardin made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board, *to adjourn the meeting*. The next regular meeting of the Commission is scheduled for *Tuesday, January 15, 2019 at 6:00 p.m. in the Commissioners Chamber*.

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*Susan Allen, Chairman  
Cleveland County Board of Commissioners*

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*Phyllis Nowlen, Clerk to the Board  
Cleveland County Board of Commissioners*

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Monthly Manager's Report

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**Department:** Finance

**Agenda Title:** Monthly Manager's Report

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Managers_Report_1.15.19.pdf	Managers Report 01152019
<input type="checkbox"/> 2020_Budget_Calendar.pdf	2020 Budget Calendar
<input type="checkbox"/> Lat._and_Dep._Budget_Transfers_1.15.19.pdf	Line Item Transfers 01152019

## **Cleveland County, North Carolina Monthly Financials & Manager's Report**

### **EXECUTIVE SUMMARY**

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#### **Finance:**

- The County has earned approximately \$600,000 in Investment Income year to date through December 31, 2018.
- The County has received a total of \$4,784,621 in local option sales tax for the first quarter of 2018-2019, this marks a 2% increase over the first quarter 2017-2018. Local option sales tax is received and recorded 3 months in arrears.
- The County CAFR has been approved by the LGC, with no comments or changes recommended. The external Auditor presentation is scheduled to be conducted at the February 5, 2019 Board of Commissioner meeting.
- The Finance Department has begun the annual budget process and will be distributing budget packets to operational departments on 1/15/19. Budget calendar with preliminary target dates are included.
- See attached for lateral and departmental line item transfers between 12/1/18 – 12/31/18:

**CLEVELAND COUNTY BUDGET CALENDAR  
FOR THE YEAR ENDED JUNE 30, 2020**

<b><u>Budget Action</u></b>	<b><u>Target Date</u></b>
<b><u>2019-2020 Budget Goals</u></b>	
Budget Process Kickoff & Roll Out - Department Head Meeting	January 8th
Send out Budget Packets (personnel, operations, capital, & rate structure) to departments	January 15th
Capital Plans due back to Finance Department	January 25th
User Fee Forms Back from Departments	January 25th
Board Budget Workshop - Priority Setting/Direction	January 31st/February 1st
Budget Committee Completion of Capital Budget	February 13th
Operations Budgets due back to Finance from Each Department	February 22nd
Individual Meetings with Budget Committee	February 22 - March 22nd
Finance Office Budget Initial Summary For Manager	April 5th
BOCC Meeting - Formal Presentation and Adoption of Capital Improvement Plan	April 16th
BOCC Budget Workshops	April 25 - 26th
<b>Remaining Budget Items:</b>	
- Distribution of Managers Budget Message	May 21st
BOCC Formal Meeting	May 21st
- Proposed Budget Presentation	
- Set Public Hearing	
BOCC Formal Meeting:	June 4th
- Budget Public Hearing	
BOCC Formal Meeting:	
- Adopt Budget	June 4th

County of Cleveland, North Carolina  
Presented at the January 15, 2019 BOC Meeting  
Time Period Covered 12/1/18 - 12/31/18 - Fiscal Year Ending June 30, 2019  
Departmental Line Item and Lateral Transfers

D = Departmental Transfers  
L = Lateral Transfers

BUDGET TYPE	DEPT NAME TO	DEPT NAME FROM	EXPLANATION	BUDGET AMOUNT
D	DSS-Title XX		To cover Mental Health services	\$ 801
L	DSS-Title XX	DSS-Income Maint	To cover Guardianship program - Grant	\$ 53,000
D	Cap Proj-ERP Conv		To cover maint contract on Keystone Software	\$ 40,936
D	Register of Deeds		To cover Sterling CC monthly processing fees	\$ 730
D	Environmental Health		To cover bed cover for new truck	\$ 880
D	Carolina Access		To cover phonevite invoice	\$ 100
D	Maintenance		To cover purchase of ac/heat unit @ PATJ building	\$ 2,000

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Tax Collector's Monthly Report

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**Department:** Tax Administration

**Agenda Title:** December 2018 Collection Report

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Monthend_Real_Dec2018.pdf	December Real Estate Collections
<input type="checkbox"/> Monthend_Vehicles_Dec2018.pdf	December Vehicle Collections
<input type="checkbox"/> Percentage_2018_2019.pdf	December Percentage



**TOTAL TAXES COLLECTED DECEMBER 2018**

YEAR	AMOUNT-REAL	AMOUNT-VEH	
DEF REV	\$0.00	\$0.00	
2018	\$11,601,638.42	\$0.00	\$11,601,638.42
2017	\$41,167.98	\$0.00	\$41,167.98
2016	\$10,211.77	\$0.00	\$10,211.77
2015	\$4,012.06	\$0.00	\$4,012.06
2014	\$2,614.51	\$0.00	\$2,614.51
2013	\$1,291.99	\$14.01	\$1,306.00
2012	\$412.86	\$133.18	\$546.04
2011	\$54.15	\$25.31	\$79.46
2010	\$303.97	\$52.77	\$356.74
2009	\$115.83	\$81.79	\$197.62
2008	\$0.00	\$0.00	\$0.00

TOTALS	\$11,661,823.54	\$0.00	\$11,662,130.60
DISCOUNT	\$7.75	\$307.06	
INTEREST	\$11,442.76	\$266.76	\$0.00
TOLERANCE	(\$10.06)	\$66.22	
ADVERTISING	\$246.86	(\$0.41)	
GARNISHMEN	\$956.62		
NSF/ATTY	\$0.00		
LEGAL FEES	\$1,874.34		
TOTALS	\$11,676,341.81	\$639.63	
MISC FEE	\$2.40	\$0.00	
TAXES COLL	\$11,676,344.21	\$639.63	\$11,676,983.84
	\$11,676,344.21	\$639.63	

**TOTAL TAXES UNCOLLECTED DECEMBER 2018**

	AMOUNT-REAL	AMOUNT-VEH	COMBINED AMT
2018	\$22,039,218.34	\$0.00	\$22,039,218.34
2017	\$841,617.19	\$0.00	\$841,617.19
2016	\$415,806.54	\$0.00	\$415,806.54
2015	\$292,167.90	\$0.00	\$292,167.90
2014	\$262,620.09	\$0.00	\$262,620.09
2013	\$147,962.56	\$66,141.21	\$214,103.77
2012	\$109,306.66	\$75,452.28	\$184,758.94
2011	\$80,791.07	\$56,886.57	\$137,677.64
2010	\$72,627.56	\$53,596.33	\$126,223.89
2009	\$71,733.12	\$50,662.90	\$122,396.02
2008	(\$0.00)	\$0.00	(\$0.00)
	\$24,333,851.03	\$302,739.29	\$24,636,590.32

Deffered \$0.00

TOTAL UNCOLLECTED \$24,333,851.03

REAL-PERSONAL  
COUNTY GENERAL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$6,212,968.63		
2017	\$22,595.84		
2016	\$6,122.81		
2015	\$2,149.08		
2014	\$1,476.01		
2013	\$820.10		
2012	\$189.23		
2011	\$40.08		
2010	\$163.26		
2009	\$85.75		
2008			

ACCOUNT NOS.

SUB TOTAL	\$6,246,610.79
DISCOUNT	\$5.35
INTEREST	\$7,516.46
ADVERTISING	\$246.86
GARNISHMENT	\$956.62
NSF/ATTY	
LEGAL FEES	\$1,874.34
TOLERANCE	(\$6.88)
TOTAL	\$6,257,203.54
misc fee	\$2.40
	\$6,257,205.94

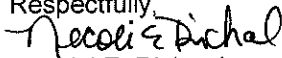
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$33,684,814.55	\$46,722,663.70	72.10%	\$13,037,849.15
2017	\$43,733,618.72	\$44,184,415.28	98.98%	\$450,796.56
2016	\$43,534,609.32	\$43,750,222.62	99.51%	\$215,613.30
2015	\$42,861,818.74	\$43,030,101.61	99.61%	\$168,282.87
2014	\$42,029,079.64	\$42,171,866.22	99.66%	\$142,786.58
2013	\$41,128,036.09	\$41,203,911.73	99.82%	\$75,875.64
2012	\$38,762,718.60	\$38,820,667.00	99.85%	\$57,948.40
2011	\$36,260,101.92	\$36,300,701.22	99.89%	\$40,599.30
2010	\$34,610,113.85	\$34,649,485.04	99.89%	\$39,371.19
2009	\$34,255,459.79	\$34,292,461.78	99.89%	\$37,001.99
2008	\$33,845,568.98	\$33,845,568.98	100.00%	\$0.00

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(CLEVELAND COUNTY GENERAL LEVY INCLUDED IN COUNTY GENERAL, COUNTY FIRE,  
TWO SCHOOL DISTRICTS AND THREE FIRE DISTRICTS.)

<u>2018 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
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

REAL-PERSONAL  
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$392,917.20		
2017	\$1,786.41		
2016	\$295.77		
2015	\$65.87		
2014	\$40.16		
2013	\$37.02		
2012	\$2.77		
2011	\$2.11		
2010	\$7.03		
2009	\$4.51		
2008			

ACCOUNT NOS.

SUB TOTAL	\$395,158.85
DISCOUNT	\$0.82
INTEREST	\$523.03
TOLERANCE	(\$0.58)
TOTAL	\$395,682.12

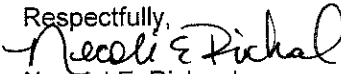
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$2,218,377.61	\$2,895,669.10	76.61%	\$677,291.49
2017	\$2,795,176.79	\$2,830,178.80	98.76%	\$35,002.01
2016	\$1,462,806.57	\$1,471,218.36	99.43%	\$8,411.79
2015	\$1,450,288.96	\$1,458,249.29	99.45%	\$7,960.33
2014	\$1,443,864.99	\$1,450,442.64	99.55%	\$6,577.65
2013	\$1,484,709.64	\$1,487,359.99	99.82%	\$2,650.35
2012	\$864,818.74	\$865,993.49	99.86%	\$1,174.75
2011	\$774,832.66	\$775,820.57	99.87%	\$987.91
2010	\$766,249.80	\$767,219.15	99.87%	\$969.35
2009	\$761,756.31	\$762,499.83	99.90%	\$743.52
2008	\$756,151.18	\$756,151.18	100.00%	\$0.00

\*\*\*\*

(COUNTY FIRE DISTRICT LEVY INCLUDED IN COUNTY GENERAL)

<u>2018 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
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

REAL-PERSONAL  
CLEVELAND COUNTY SOLID WASTE

<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$286,508.47		
2017	\$2,895.56		
2016	\$1,072.84		
2015	\$639.96		
2014	\$384.19		
2013	\$157.54		
2012	\$65.00		
2011			
2010	\$63.20		
2009			
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$291,786.76		
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL	\$291,786.76		

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$1,392,961.62	\$1,912,154.10	72.85%	\$519,192.48
2017	\$1,844,439.23	\$1,925,254.78	95.80%	\$80,815.55
2016	\$1,675,286.33	\$1,728,796.93	96.90%	\$53,510.60
2015	\$1,719,167.16	\$1,744,741.30	98.53%	\$25,574.14
2014	\$1,727,717.98	\$1,761,967.27	98.06%	\$34,249.29
2013	\$1,747,931.86	\$1,767,907.87	98.87%	\$19,976.01
2012	\$1,406,801.17	\$1,418,122.50	99.20%	\$11,321.33
2011	\$1,413,378.69	\$1,427,570.12	99.01%	\$14,191.43
2010	\$1,409,257.56	\$1,416,632.62	99.48%	\$7,375.06
2009	\$1,423,549.28	\$1,430,937.50	99.48%	\$7,388.22
2008	\$1,410,416.23	\$1,410,416.23	100.00%	\$0.00

<u>2018 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%	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,

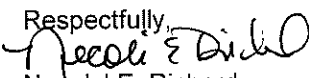
  
Necole E. Richard  
TAX COLLECTOR

VENDOR 3170 REAL-PERSONAL  
CLEVELAND COUNTY SCHOOLS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$1,634,995.40		
2017	\$5,946.20		
2016	\$1,611.33		
2015	\$565.54		
2014	\$388.41		
2013	\$215.84		
2012	\$49.78		
2011	\$10.55		
2010	\$42.98		
2009	\$22.56		
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$1,643,848.59		
DISCOUNT	\$1.40		
INTEREST	\$1,974.03		
TOLERANCE	(\$1.71)		
TOTAL	\$1,645,822.31		020.600.5.524.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$8,864,442.59	\$12,295,465.46	72.10%	\$3,431,022.87
2017	\$11,508,874.36	\$11,627,505.76	98.98%	\$118,631.40
2016	\$11,456,504.51	\$11,513,245.49	99.51%	\$56,740.98
2015	\$11,279,454.14	\$11,323,740.04	99.61%	\$44,285.90
2014	\$11,060,313.72	\$11,097,889.83	99.66%	\$37,576.11
2013	\$10,823,197.41	\$10,843,165.36	99.82%	\$19,967.95
2012	\$10,200,726.30	\$10,215,976.17	99.85%	\$15,249.87
2011	\$9,541,945.21	\$9,552,629.63	99.89%	\$10,684.42
2010	\$9,107,708.50	\$9,118,069.12	99.89%	\$10,360.62
2009	\$9,014,151.17	\$9,023,888.60	99.89%	\$9,737.43
2008	\$8,906,045.94	\$8,906,045.94	100.00%	\$0.00

<u>2018 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00	\$0.00	INT	

Respectfully,  
  
Necole E. Richard  
TAX COLLECTOR

VENDOR 5110

REAL-PERSONAL  
FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV		Added to County Service District	2018
2018	\$11.70		
2017			
2016	\$61.39		
2015	\$43.83		
2014	\$50.38		
2013	\$34.95		
2012			
2011			
2010			
2009			
2008			
			<u>ACCOUNT NOS</u>
SUB TOTAL	\$202.25		
DISCOUNT			
INTEREST	\$58.39		
TOLERANCE			
TOTAL	\$260.64		074.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$454.39	\$614.00	74.00%	\$159.61
2017	\$1,403.84	\$1,416.38	99.11%	\$12.54
2016	\$130,239.58	\$131,452.04	99.08%	\$1,212.46
2015	\$138,528.21	\$139,643.52	99.20%	\$1,115.31
2014	\$132,972.64	\$133,802.52	99.38%	\$829.88
2013	\$131,034.14	\$131,236.57	99.85%	\$202.43
2012	\$130,187.42	\$130,317.89	99.90%	\$130.47
2011	\$129,850.26	\$129,955.48	99.92%	\$105.22
2010	\$120,554.43	\$120,605.50	99.96%	\$51.07
2009	\$119,845.61	\$119,884.08	99.97%	\$38.47
2008	\$114,231.95	\$114,231.95	100.00%	\$0.00

\*\*\*\*

(FALLSTON FIRE DISTRICT LEVY INCLUDED IN COUNTY GENERAL)

<u>2018 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 \$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>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$29,879.49		
2017	\$203.02		
2016	\$62.10		
2015	\$33.00		
2014	\$10.39		
2013			
2012			
2011			
2010			
2009			
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$30,188.00		
DISCOUNT			
INTEREST	\$49.43		
TOLERANCE	(\$0.05)		
TOTAL	\$30,237.38		075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$178,857.47	\$255,085.08	70.12%	\$76,227.61
2017	\$242,953.00	\$245,874.41	98.81%	\$2,921.41
2016	\$273,306.64	\$273,935.95	99.77%	\$629.31
2015	\$264,655.82	\$265,052.11	99.85%	\$396.29
2014	\$268,335.94	\$268,584.86	99.91%	\$248.92
2013	\$205,981.30	\$206,120.89	99.93%	\$139.59
2012	\$107,909.80	\$107,990.48	99.93%	\$80.68
2011	\$84,952.71	\$84,995.28	99.95%	\$42.57
2010	\$84,258.54	\$84,301.04	99.95%	\$42.50
2009	\$83,411.08	\$83,439.40	99.97%	\$28.32
2008	\$81,878.99	\$81,878.99	100.00%	(\$0.00)

\*\*\*\*

(LATTIMORE FIRE DISTRICT LEVY INCLUDED IN COUNTY GENERAL)

<u>2018 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00	\$0.00		
		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>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$30,678.54		
2017	\$192.24		
2016	\$35.42		
2015	\$0.91		
2014	\$2.90		
2013			
2012			
2011			
2010			
2009			
2008			
SUB TOTAL	\$30,910.01		
DISCOUNT			
INTEREST	\$32.11		
TOLERANCE	(\$0.08)		
TOTAL	\$30,942.04		
			<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>12/31/18</u>			
2018	\$223,164.04	\$304,048.16	73.40%	\$80,884.12
2017	\$292,724.91	\$299,707.37	97.67%	\$6,982.46
2016	\$169,761.11	\$170,922.83	99.32%	\$1,161.72
2015	\$179,084.29	\$179,880.70	99.56%	\$796.41
2014	\$174,738.03	\$175,275.21	99.69%	\$537.18
2013	\$173,480.18	\$173,943.86	99.73%	\$463.68
2012	\$167,968.35	\$168,280.58	99.81%	\$312.23
2011	\$169,803.01	\$170,042.83	99.86%	\$239.82
2010	\$171,762.37	\$171,981.44	99.87%	\$219.07
2009	\$172,710.56	\$172,841.32	99.92%	\$130.76
2008	\$171,995.29	\$171,995.29	100.00%	\$0.00

\*\*\*\*

(RIPPY FIRE DISTRICT LEVY INCLUDED IN COUNTY GENERAL)

<u>2018 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	\$0.00		
		INT		

Respectfully,

  
 Necole E. Richard  
 TAX COLLECTOR



VENDOR 12560

REAL-PERSONAL  
CITY OF SHELBY

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$2,082,694.59		
2017	\$3,078.29		
2016	\$418.11		
2015	\$200.21		
2014	\$200.19		
2013			
2012	\$104.23		
2011			
2010	\$22.82		
2009			
2008			

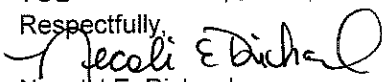
SUB TOTAL	\$2,086,718.44
DISCOUNT	
INTEREST	\$542.98
TOLERANCE	\$0.06
SUBTOTAL	\$2,087,261.48
2% COLL FEE	(\$41,745.23)
TOTAL	\$2,045,516.25

ACCOUNT NOS.

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>
	12/31/18			
2018	\$7,991,436.91	\$9,839,562.30	81.22%	\$1,848,125.39
2017	\$9,233,193.34	\$9,321,311.75	99.05%	\$88,118.41
2016	\$7,962,710.86	\$8,015,150.07	99.35%	\$52,439.21
2015	\$7,403,546.22	\$7,432,154.10	99.62%	\$28,607.88
2014	\$7,203,633.33	\$7,227,092.12	99.68%	\$23,458.79
2013	\$7,035,215.67	\$7,055,478.82	99.71%	\$20,263.15
2012	\$6,906,822.58	\$6,924,160.38	99.75%	\$17,337.80
2011	\$6,831,230.55	\$6,840,524.68	99.86%	\$9,294.13
2010	\$6,808,224.11	\$6,817,752.05	99.86%	\$9,527.94
2009	\$6,783,444.58	\$6,794,655.45	99.84%	\$11,210.87
2008	\$6,866,762.41	\$6,866,762.41	100.00%	\$0.00

<u>2018 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	\$0.00		
		INT		

Respectfully,  
  
Nicole E. Richard  
TAX COLLECTOR

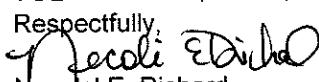
VENDOR 12560

REAL-PERSONAL  
CITY OF SHELBY  
DISTRICT 25

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$119,397.22		
2017	\$351.77		
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
*2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$119,748.99		
DISCOUNT			
INTEREST	\$39.65		
TOLERANCE			077.000.2.240.00
SUBTOTAL	\$119,788.64		010.413.4.540.00
2% COLL FEE	(\$2,395.77)		10.000.1.203.00
TOTAL	\$117,392.87		WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$267,936.03	\$340,412.36	78.71%	\$72,476.33
2017	\$318,526.80	\$321,938.62	98.94%	\$3,411.82
2016	\$319,404.44	\$320,709.54	99.59%	\$1,305.10
2015	\$315,997.21	\$316,703.16	99.78%	\$705.95
2014	\$314,490.53	\$314,898.50	99.87%	\$407.97
2013	\$315,453.29	\$315,698.22	99.92%	\$244.93
2012	\$303,190.46	\$303,321.12	99.96%	\$130.66
2011	\$334,113.14	\$334,391.44	99.92%	\$278.30
2010	\$312,066.57	\$312,577.54	99.84%	\$510.97
2009	\$314,488.00	\$315,748.84	99.60%	\$1,260.84
2008	\$313,642.40	\$313,642.40	100.00%	\$0.00

2018 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00		
		INT		

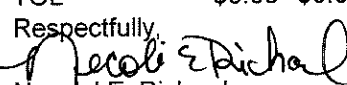
Respectfully,  
  
Necole E. Richard  
TAX COLLECTOR

VENDOR 1411

REAL-PERSONAL  
TOWN OF BOILING SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$106,093.96		
2017	\$1,645.68		
2016	\$30.28		
2015	\$47.62		
2014			
2013			
2012			
2011			
2010			
2009			
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$107,817.54		
DISCOUNT			
INTEREST	\$164.01		
TOLERANCE	(\$0.46)		
SUBTOTAL	\$107,981.09		078.000.2.240.00
2% COLL FEE	(\$2,159.62)		010.413.4.540.00
TOTAL	\$105,821.47		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$804,359.21	\$951,399.99	84.54%	\$147,040.78
2017	\$912,631.75	\$919,482.67	99.25%	\$6,850.92
2016	\$819,890.67	\$822,416.68	99.69%	\$2,526.01
2015	\$807,690.46	\$808,449.91	99.91%	\$759.45
2014	\$790,281.59	\$790,935.69	99.92%	\$654.10
2013	\$708,806.10	\$709,598.17	99.89%	\$792.07
2012	\$699,989.63	\$700,603.25	99.91%	\$613.62
2011	\$697,140.01	\$697,192.23	99.99%	\$52.22
2010	\$696,642.91	\$696,689.62	99.99%	\$46.71
2009	\$685,290.90	\$685,321.59	100.00%	\$30.69
2008	\$671,319.66	\$671,319.66	100.00%	\$0.00

<u>2018 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	\$0.00		
INT				
Respectfully,				
				
Necole E. Richard				
TAX COLLECTOR				

VENDOR 6230

REAL-PERSONAL  
TOWN OF GROVER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$20,310.68		
2017			
2016			
2015	\$13.68		
2014	\$20.35		
2013			
2012			
2011			
2010			
2009			
2008			

		<u>ACCOUNT NOS.</u>
SUB TOTAL	\$20,344.71	
DISCOUNT		
INTEREST	\$19.93	
TOLERANCE	\$0.10	
SUBTOTAL	\$20,364.74	079.000.2.240.00
2% COLL FEE	(\$407.29)	010.413.4.540.00
TOTAL	\$19,957.45	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$84,094.60	\$120,177.50	69.98%	\$36,082.90
2017	\$116,140.75	\$117,935.42	98.48%	\$1,794.67
2016	\$117,648.92	\$118,153.55	99.57%	\$504.63
2015	\$120,687.74	\$121,125.85	99.64%	\$438.11
2014	\$120,541.07	\$120,971.20	99.64%	\$430.13
2013	\$117,730.31	\$118,142.49	99.65%	\$412.18
2012	\$119,962.57	\$120,121.56	99.87%	\$158.99
2011	\$119,394.37	\$119,546.48	99.87%	\$152.11
2010	\$118,585.50	\$118,717.44	99.89%	\$131.94
2009	\$117,042.01	\$117,055.69	99.99%	\$13.68
2008	\$115,844.94	\$115,844.94	100.00%	\$0.00

<u>2018 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%	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$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>DECEMBER</u>
DEF REV			2018
2018	\$517,621.61		
2017	\$1,325.60		
2016	\$249.66		
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$519,196.87		
DISCOUNT			
INTEREST	\$191.63		
TOLERANCE	(\$0.05)		
SUBTOTAL	\$519,388.45		080.000.2.240.00
2% COLL FEE	(\$10,387.77)		010.413.4.540.00
TOTAL	\$509,000.68		10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$4,742,522.75	\$6,594,725.22	71.91%	\$1,852,202.47
2017	\$5,219,393.55	\$5,247,905.65	99.46%	\$28,512.10
2016	\$4,653,768.17	\$4,667,424.98	99.71%	\$13,656.81
2015	\$3,865,123.42	\$3,872,454.49	99.81%	\$7,331.07
2014	\$3,665,742.58	\$3,676,875.56	99.70%	\$11,132.98
2013	\$3,143,787.84	\$3,148,433.74	99.85%	\$4,645.90
2012	\$2,391,987.70	\$2,395,168.71	99.87%	\$3,181.01
2011	\$2,321,894.72	\$2,324,873.03	99.87%	\$2,978.31
2010	\$2,254,804.30	\$2,257,331.26	99.89%	\$2,526.96
2009	\$2,177,502.42	\$2,180,765.91	99.85%	\$3,263.49
2008	\$2,115,701.21	\$2,115,701.21	100.00%	\$0.00
2008-2017	\$0.00			\$2,031.55
2018 CITY MUN	\$5,615.49	\$36,253.48		\$14,949.66
2018 ANNEX		\$4,155.98		\$4,155.98

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

<u>2018 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		\$0.00
TOL	\$0.00	\$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>DECEMBER</u>
DEF REV			2018
2018	\$5,207.97		
2017	\$33.66		
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$5,241.63		
DISCOUNT			
INTEREST	\$2.98		
TOLERANCE			
SUBTOTAL	\$5,244.61		081.000.2.240.00
2% COLL FEE	(\$104.89)		010.413.4.540.00
TOTAL	\$5,139.72		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$24,463.05	\$32,516.04	75.23%	\$8,052.99
2017	\$30,501.27	\$31,010.85	98.36%	\$509.58
2016	\$31,336.28	\$31,583.55	99.22%	\$247.27
2015	\$33,044.94	\$33,208.85	99.51%	\$163.91
2014	\$33,877.20	\$33,884.61	99.98%	\$7.41
2013	\$27,774.44	\$27,780.51	99.98%	\$6.07
2012	\$31,694.01	\$31,704.40	99.97%	\$10.39
2011	\$30,718.52	\$30,726.14	99.98%	\$7.62
2010	\$30,091.97	\$30,098.80	99.98%	\$6.83
2009	\$30,031.56	\$30,092.03	99.80%	\$60.47
2008	\$29,251.77	\$29,251.77	100.00%	\$0.00

<u>2018 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	\$0.00		
INT				

Respectfully,  
  
 Necole E. Richard  
 TAX COLLECTOR

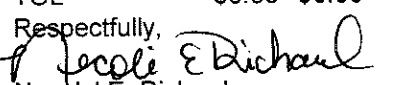
VENDOR 14350 REAL-PERSONAL  
CLEVELAND CO. SANITARY DISTRICT  
 CLEVELAND COUNTY WATER

YEAR	TAXES COLLECTED	MONTH OF	DECEMBER
DEF REV			2018
2018	\$127,353.36		
2017	\$449.41		
2016	\$173.32		
2015	\$57.16		
2014	\$41.53		
2013	\$26.54		
2012	\$1.85		
2011	\$1.41		
2010	\$4.68		
2009	\$3.01		
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$128,112.27		
DISCOUNT	\$0.18		
INTEREST	\$198.68		
TOLERANCE	(\$0.16)		
SUBTOTAL	\$128,310.97		082.000.2.240.00
2% COLL FEE	(\$2,566.22)		010.413.4.540.00
TOTAL	\$125,744.75		

YEAR	TAXES COLLECTED THRU	LEVY	% COLLECTED	UNCOLLECTED
	12/31/18			
2018	\$586,353.78	\$756,265.10	77.53%	\$169,911.32
2017	\$727,513.01	\$737,047.55	98.71%	\$9,534.54
2016	\$728,415.09	\$732,663.33	99.42%	\$4,248.24
2015	\$728,129.26	\$730,796.36	99.64%	\$2,667.10
2014	\$714,132.42	\$715,974.26	99.74%	\$1,841.84
2013	\$714,197.33	\$715,440.73	99.83%	\$1,243.40
2012	\$692,562.66	\$693,442.96	99.87%	\$880.30
2011	\$642,599.97	\$643,326.28	99.89%	\$726.31
2010	\$632,816.69	\$633,525.22	99.89%	\$708.53
2009	\$631,718.88	\$632,253.44	99.92%	\$534.56
2008	\$622,993.51	\$622,993.51	100.00%	\$0.00

2018 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00		

INT

Respectfully,  
  
 Necole E. Richard  
 TAX COLLECTOR

VENDOR 7865

REAL-PERSONAL  
TOWN OF KINGSTOWN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$11,888.19		
2017	\$368.70		
2016	\$33.63		
2015	\$129.34		
2014			
2013			
2012			
2011			
2010			
2009			
2008			

SUB TOTAL \$12,419.86  
DISCOUNT  
INTEREST \$92.67  
TOLERANCE (\$0.01)  
SUBTOTAL \$12,512.52  
2% COLL FEE (\$250.25)  
TOTAL \$12,262.27

ACCOUNT NOS.

083.000.2.240.00  
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>12/31/18</u>			
2018	\$39,602.01	\$71,430.30	55.44%	\$31,828.29
2017	\$47,445.60	\$51,928.14	91.37%	\$4,482.54
2016	\$49,426.51	\$52,117.89	94.84%	\$2,691.38
2015	\$65,227.38	\$67,620.03	96.46%	\$2,392.65
2014	\$67,053.83	\$68,254.96	98.24%	\$1,201.13
2013	\$68,388.34	\$68,953.97	99.18%	\$565.63
2012	\$68,613.68	\$68,981.82	99.47%	\$368.14
2011	\$68,468.64	\$68,584.67	99.83%	\$116.03
2010	\$68,658.45	\$69,111.07	99.35%	\$452.62
2009	\$67,606.38	\$67,679.93	99.89%	\$73.55
2008	\$68,130.36	\$68,130.36	100.00%	\$0.00

<u>2018 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%	\$0.00
DISC \$0.00 \$0.00				
TOL \$0.00 \$0.00		INT		

Respectfully,

  
Necole E. Richard  
TAX COLLECTOR

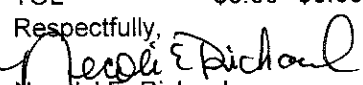


VENDOR 5120

REAL-PERSONAL  
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$1,835.44		
2017	\$94.40		
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
		<u>ACCOUNT NOS.</u>	
SUB TOTAL	\$1,929.84		
DISCOUNT			
INTEREST	\$1.02		
TOLERANCE	(\$0.01)		
SUBTOTAL	\$1,930.85		084.000.2.240.00
2% COLL FEE	(\$38.62)		010.413.4.540.00
TOTAL	\$1,892.23		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$13,885.01	\$18,932.85	73.34%	\$5,047.84
2017	\$18,390.04	\$18,509.14	99.36%	\$119.10
2016	\$18,527.39	\$18,533.75	99.97%	\$6.36
2015	\$20,213.05	\$20,316.31	99.49%	\$103.26
2014	\$18,703.94	\$18,794.58	99.52%	\$90.64
2013	\$18,679.04	\$18,720.08	99.78%	\$41.04
2012	\$18,703.83	\$18,742.53	99.79%	\$38.70
2011	\$18,260.93	\$18,267.75	99.96%	\$6.82
2010	\$18,098.16	\$18,109.23	99.94%	\$11.07
2009	\$17,902.61	\$17,913.18	99.94%	\$10.57
2008	\$17,526.79	\$17,526.79	100.00%	\$0.00

<u>2018 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 \$0.00	INT		
Respectfully,				
				
Necole E. Richard				
TAX COLLECTOR				

REAL-PERSONAL  
TOWN OF EARL

VENDOR 4640

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$1,191.64		
2017	\$75.26		
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$1,266.90		
DISCOUNT			
INTEREST	\$1.43		
TOLERANCE	\$0.06		
SUBTOTAL	\$1,268.39		085.000.2.240.00
2% COLL FEE	(\$25.37)		010.413.4.540.00
TOTAL	\$1,243.02		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$10,730.42	\$16,537.94	64.88%	\$5,807.52
2017	\$14,700.00	\$15,216.00	96.61%	\$516.00
2016	\$14,649.33	\$14,780.51	99.11%	\$131.18
2015	\$14,650.23	\$14,728.00	99.47%	\$77.77
2014	\$14,902.44	\$14,953.71	99.66%	\$51.27
2013	\$14,711.82	\$14,759.57	99.68%	\$47.75
2012	\$14,339.09	\$14,402.34	99.56%	\$63.25
2011	\$13,884.13	\$13,926.77	99.69%	\$42.64
2010	\$13,979.73	\$14,022.37	99.70%	\$42.64
2009	\$14,540.82	\$14,583.46	99.71%	\$42.64
2008	\$14,834.80	\$14,834.80	100.00%	\$0.00

<u>2018 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	\$0.00		
		INT		

Respectfully,


Necole E. Richard  
TAX COLLECTOR

VENDOR 11240


REAL-PERSONAL  
TOWN OF POLKVILLE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$3,417.53		
2017			
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			

		<u>ACCOUNT NOS.</u>
SUB TOTAL	\$3,417.53	
DISCOUNT		
INTEREST		
TOLERANCE		
SUBTOTAL	\$3,417.53	086.000.2.240.00
2% COLL FEE	(\$68.35)	010.413.4.540.00
TOTAL	\$3,349.18	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$9,476.60	\$12,319.95	76.92%	\$2,843.35
2017	\$12,008.70	\$12,052.25	99.64%	\$43.55
2016	\$11,802.24	\$11,813.19	99.91%	\$10.95
2015	\$12,055.19	\$12,061.74	99.95%	\$6.55
2014	\$11,590.39	\$11,604.64	99.88%	\$14.25
2013	\$11,756.43	\$11,761.61	99.96%	\$5.18
2012	\$11,547.53	\$11,547.86	100.00%	\$0.33
2011	\$11,580.91	\$11,580.94	100.00%	\$0.03
2010	\$12,105.78	\$12,105.78	100.00%	\$0.00
2009	\$11,501.57	\$11,515.01	99.88%	\$13.44
2008	\$11,247.19	\$11,247.19	100.00%	\$0.00

<u>2018 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	\$0.00		
		INT		

Respectfully,  
  
Nicole E. Richard  
TAX COLLECTOR

VENDOR 8060

REAL-PERSONAL  
TOWN OF LAWDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$5,337.53		
2017	\$118.44		
2016	\$31.07		
2015	\$58.51		
2014			
2013			
2012			
2011			
2010			
2009			
2008			
SUB TOTAL	\$5,545.55		
DISCOUNT			
INTEREST	\$30.86		
TOLERANCE	(\$0.26)		
SUBTOTAL	\$5,576.15		087.000.2.240.00
2% COLL FEE	(\$111.52)		010.413.4.540.00
TOTAL	\$5,464.63		

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$26,981.15	\$43,592.04	61.89%	\$16,610.89
2017	\$41,881.11	\$43,433.51	96.43%	\$1,552.40
2016	\$41,855.20	\$42,482.11	98.52%	\$626.91
2015	\$45,638.85	\$46,009.12	99.20%	\$370.27
2014	\$44,374.64	\$44,697.65	99.28%	\$323.01
2013	\$44,617.09	\$44,918.54	99.33%	\$301.45
2012	\$44,336.03	\$44,558.75	99.50%	\$222.72
2011	\$44,112.83	\$44,306.00	99.56%	\$193.17
2010	\$44,150.03	\$44,337.99	99.58%	\$187.96
2009	\$46,636.79	\$46,727.80	99.81%	\$91.01
2008	\$46,188.60	\$46,188.60	100.00%	\$0.00

<u>2018 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	\$0.00		
		INT		

Respectfully,



Necole E. Richard  
TAX COLLECTOR

VENDOR 2330

REAL-PERSONAL  
TOWN OF CASAR

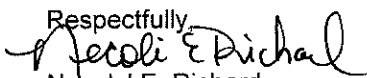
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$787.41		
2017	\$7.50		
2016	\$14.04		
2015	\$7.35		
2014			
2013			
2012			
2011			
2010			
2009			
2008			
SUB TOTAL	\$816.30		
DISCOUNT			
INTEREST	\$3.47		
TOLERANCE			
SUBTOTAL	\$819.77		088.000.2.240.00
2% COLL FEE	(\$16.40)		010.413.4.540.00
TOTAL	\$803.37		

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$4,004.92	\$5,683.96	70.46%	\$1,679.04
2017	\$5,578.34	\$5,758.29	96.87%	\$179.95
2016	\$5,661.81	\$5,683.32	99.62%	\$21.51
2015	\$5,552.90	\$5,555.64	99.95%	\$2.74
2014	\$5,581.71	\$5,583.97	99.96%	\$2.26
2013	\$5,577.02	\$5,579.23	99.96%	\$2.21
2012	\$5,600.50	\$5,600.50	100.00%	\$0.00
2011	\$5,607.04	\$5,616.73	99.83%	\$9.69
2010	\$5,720.53	\$5,731.81	99.80%	\$11.28
2009	\$5,712.49	\$5,712.49	100.00%	\$0.00
2008	\$5,677.88	\$5,677.88	100.00%	\$0.00

<u>2018 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	\$0.00		
		INT		

Respectfully,



Necole E. Richard  
TAX COLLECTOR

VENDOR 14630

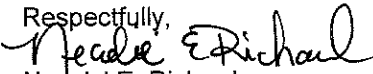
REAL-PERSONAL  
TOWN OF WACO

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
<u>DEF REV</u>			<u>2018</u>
2018	\$4,567.98		
2017			
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			

		<u>ACCOUNT NOS.</u>
SUB TOTAL	\$4,567.98	
DISCOUNT		
INTEREST		
TOLERANCE	\$0.05	
SUBTOTAL	\$4,568.03	089.000.2.240.00
2% COLL FEE	(\$91.36)	010.413.4.540.00
TOTAL	\$4,476.67	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>12/31/18</u>			
2018	\$16,982.90	\$24,811.55	68.45%	\$7,828.65
2017	\$24,682.66	\$24,832.06	99.40%	\$149.40
2016	\$24,260.39	\$24,371.21	99.55%	\$110.82
2015	\$23,823.52	\$23,953.46	99.46%	\$129.94
2014	\$28,876.36	\$29,075.06	99.32%	\$198.70
2013	\$19,961.94	\$20,077.89	99.42%	\$115.95
2012	\$21,139.20	\$21,222.22	99.61%	\$83.02
2011	\$18,625.80	\$18,708.82	99.56%	\$83.02
2010	\$17,089.45	\$17,162.70	99.57%	\$73.25
2009	\$12,909.31	\$12,967.91	99.55%	\$58.60
2008	\$13,744.97	\$13,744.97	100.00%	\$0.00

<u>2018 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	\$0.00		
		INT		

Respectfully,  
  
 Neddie E. Richard  
 TAX COLLECTOR

VENDOR 10910 REAL-PERSONAL  
TOWN OF PATTERSON SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$2,752.21		
2017			
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
			ACCOUNT NOS.
SUB TOTAL	\$2,752.21		
DISCOUNT			
INTEREST			
TOLERANCE	(\$0.08)		
TOTAL	\$2,752.13		091.000.2.240.00
2% COLL FEE	(\$55.04)		010.413.4.540.00
TOTAL	\$2,697.09		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$25,026.15	\$30,418.37	82.27%	\$5,392.22
2017	\$29,255.62	\$29,935.90	97.73%	\$680.28

<u>2018 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,

  
Nedole E. Richard  
TAX COLLECTOR

VENDOR 1180

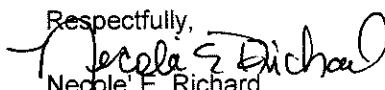
REAL-PERSONAL  
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>DECEMBER</u>
DEF REV			2018
2018	\$3,221.67		
2017			
2016			
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
			ACCOUNT NOS.
SUB TOTAL	\$3,221.67		
DISCOUNT			
INTEREST			
TOLERANCE			
TOTAL	\$3,221.67		092.000.2.240.00
2% COLL FEE	(\$64.43)		010.413.4.540.00
TOTAL	\$3,157.24		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	12/31/18			
2018	\$17,455.99	\$23,117.02	75.51%	\$5,661.03

<u>2018 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,

  
Neicole E. Richard  
TAX COLLECTOR



VEHICLES TOTAL TAXES COLLECTED DECEMBER 2018

DEF REV	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00
2013	\$14.01
2012	\$133.18
2011	\$25.31
2010	\$52.77
2009	\$81.79
2008	\$0.00

TOTAL	<u>\$307.06</u>
INTEREST	\$266.76
FEES	\$66.22
TOLERANCE	<u>(\$0.41)</u>
TOTAL	\$639.63

TOTAL TAXES UNCOLLECTED DECEMBER 2018

2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00
2013	\$66,141.21
2012	\$75,452.28
2011	\$56,886.57
2010	\$53,596.33
2009	\$50,662.90
2008	\$0.00

TOTAL	<u>\$302,739.29</u>
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Percentage	Real Property			
Revenue	Unit: 010			
	2018-2019	2017-2018	2016-2017	2015-2016
July	4.45%	3.79%	2.32%	6.34%
August	55.65%	55.63%	55.60%	53.72%
September	57.88%	58.57%	57.37%	54.98%
October	56.00%	56.43%	54.98%	53.36%
November	58.95%	59.42%	58.00%	56.28%
December	72.10%	72.67%	73.13%	81.61%
January		93.74%	93.07%	92.44%
February		95.94%	95.48%	95.12%
March		97.03%	96.96%	96.46%
April		97.60%	97.58%	97.22%
May		97.98%	98.20%	97.80%
June		98.28%	98.42%	98.23%

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### December 2018 Abatements and Supplements

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**Department:** Tax Administration

**Agenda Title:** December 2018 Abatements and Supplements

**Agenda Summary:**

**Proposed Action:**

---

#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> abate_supp_report_phyllis_dec_2018.xlsx	December 2018 Abatements and Supplements
<input type="checkbox"/> Pending_Refunds_and_Releases_Jan_2019.pdf	Pending Refunds/Releases Jan 2019

# ABATEMENTS & SUPPLEMENTS

MONTH OF

**DECEMBER 2018-2019**

DISTRICT	FUND		2019
<u>COUNTY GENERAL</u>	<u>10</u>	ABATEMENTS	
		SUPPLEMENTS	(27.34)
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>CONSOLIDATED SCHOOL</u>	<u>20</u>	ABATEMENTS	
		SUPPLEMENTS	(7.19)
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>COUNTY FIRE</u>	<u>28</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>COUNTY SCHOOLS</u>	<u>71</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>SHELBY SCHOOLS</u>	<u>72</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>KINGS MTN SCHOOLS</u>	<u>73</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>FALLSTON FIRE</u>	<u>74</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
<u>LATTIMORE FIRE</u>	<u>75</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	

<u>RIPPY FIRE</u>	<u>76</u>		
		ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	10-76		<b>0.00</b>
TOTAL SUPPLEMENTS	10-76		<b>(34.53)</b>
TOTAL HB ABATEMENTS	10-76		<b>0.00</b>
TOTAL HB SUPPLEMENTS	10-76		<b>0.00</b>

<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS	
		SUPPLEMENTS	<b>(25.06)</b>
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	77		<b>0.00</b>
TOTAL SUPPLEMENTS	77		<b>(25.06)</b>

<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	78		<b>0.00</b>
TOTAL SUPPLEMENTS	78		<b>0.00</b>

<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	79		<b>0.00</b>
TOTAL SUPPLEMENTS	79		<b>0.00</b>

<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	80		<b>0.00</b>
TOTAL SUPPLEMENTS	80		<b>0.00</b>

<u>TOWN OF LATTIMORE</u>	<u>81</u>		
		ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	81		<b>0.00</b>

TOTAL SUPPLEMENTS	81		<b>0.00</b>
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<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	82		<b>0.00</b>
TOTAL SUPPLEMENTS	82		<b>0.00</b>

<u>TOWN OF KINGSTOWN</u>	<u>83</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	83		<b>0.00</b>
TOTAL SUPPLEMENTS	83		<b>0.00</b>

<u>TOWN OF FALLSTON</u>	<u>84</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	84		<b>0.00</b>
TOTAL SUPPLEMENTS	84		<b>0.00</b>

<u>TOWN OF EARL</u>	<u>85</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	85		<b>0.00</b>
TOTAL SUPPLEMENTS	85		<b>0.00</b>

<u>TOWN OF POLKVILLE</u>	<u>86</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	86		<b>0.00</b>
TOTAL SUPPLEMENTS	86		<b>0.00</b>

<u>TOWN OF LAWNDALE</u>	<u>87</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	87		<b>0.00</b>
TOTAL SUPPLEMENTS	87		<b>0.00</b>

<u>TOWN OF CASAR</u>	<u>88</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	88		<b>0.00</b>
TOTAL SUPPLEMENTS	88		<b>0.00</b>

<u>TOWN OF WACO</u>	<u>89</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	89		<b>0.00</b>
TOTAL SUPPLEMENTS	89		<b>0.00</b>

<u>TOWN OF PATTERSON SPRGS</u>	<u>91</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	91		<b>0.00</b>
TOTAL SUPPLEMENTS	91		<b>0.00</b>

<u>TOWN OF BELWOOD</u>	<u>92</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	92		<b>0.00</b>
TOTAL SUPPLEMENTS	92		<b>0.00</b>

S/W COLLECTIONS	54	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
TOTAL ABATEMENTS	54		<b>0.00</b>
TOTAL SUPPLEMENTS	54		<b>0.00</b>
TOTAL REG ABATEMENTS	10-92		<b>0.00</b>
TOTAL REG SUPPLEMENTS	10-92		<b>(59.59)</b>
TOTAL HB ABATEMENTS	10-92		<b>0.00</b>
TOTAL HB SUPPLEMENTS	10-92		<b>0.00</b>

PAGE TOTALS	10-92	ABATEMENTS	<b>0.00</b>
PAGE TOTALS	10-92	SUPPLEMENTS	<b>(59.59)</b>

MONTHLY GRAND TOTAL	ABATEMENTS	(1,706.06)
MONTHLY GRAND TOTAL	SUPPLEMENTS	227,672.18

CHRIS GREEN  
TAX ASSESSOR



## PROPERTY AND HB20

[illegible]











[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### PENDING REFUNDS / RELEASES (RECOMMENDED FOR APPROVAL)

January 15, 2019

The following requests have been reviewed by the County Assessor and found to be in order. They are hereby submitted for approval by the Cleveland County Board of Commissioners per G.S. 105-381. Supporting documentation is on file in the County Assessor's Office. Staff Recommendation: Approve Requests.

[illegible]

**PENDING REFUNDS / RELEASES (RECOMMENDED FOR NON-APPROVAL)**

January 15, 2019

The following requests have been reviewed by the County Assessor and Assistant County Attorney. It is their opinion that the stated request does not constitute a valid defense to the tax imposed or any part thereof, as provided in G.S. 105-381. Supporting documentation is on file in the County Assessor's Office. Staff recommendation: Deny requests.

NAME	YEAR	RECEIPT	NOTE	REQUESTED	DISTRICT	RATE	TAX, FEES & INTEREST	PAID	REQUEST	
				VALUE CHANGE					RELEASE	REFUND
			(none currently)							
								TOTAL	0.00	0.00

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Sale of Parcel 57279; 111 Alexandra Drive, Shelby**

---

**Department:** Legal

**Agenda Title:** Sale of Parcel 57279; 111 Alexandra Drive, Shelby

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Alexandra_Drive_Staff_Report_With_Attachments.pdf	Alexandria Drive Staff Report
<input type="checkbox"/> DRAFT_Alexandra_Resolution.pdf	Alexandra Resolution

## **STAFF REPORT**

To: Board of Commissioners Date: January 10, 2019  
Via: Kerri Melton, Assistant County Manager  
From: Elliot Engstrom, Senior Staff Attorney  
Subject: Negotiated Offer for County-Owned Property (G.S. § 160A-269)

### **Summary Statement:**

Staff recommends accepting an offer on a County-owned property.

### **Review:**

The County owns a property at 111 Alexandra Drive, Shelby, NC 28150. This property is parcel number 57279, as shown on the attached picture from the GIS. Brett and Mary Cohen have made an offer of \$1500.00 for this property. At its November 20, 2018 meeting, the Board of Commissioners proposed to accept this offer and authorized County staff to take the procedural steps required by statute to do so, including publication of the offer and an upset bid process. The required publication appeared in the *Shelby Star* on December 2, 2018, and the County receive no upset bids.

These steps having been taken, the Board of Commissioners can now accept the Cohens' offer to purchase the property. Staff recommends doing so.

### **Attachments:**

- (1) Relevant portion of minutes from November 20 meeting.
- (2) Resolution accepting offer and authorizing staff to sell property.

### **Action Requested**

Accept the offer made on 111 Alexandra Drive, Shelby, NC 28150, and authorize County staff to take the necessary steps to sell the property.

###

012.548.5.131.00	DeShay Oliver Salary	CODAP/Social Security Taxes	\$317.00
012.548.5.132.00	DeShay Oliver Salary	CODAP/Retirement	\$399.00
012.548.5.133.00	DeShay Oliver Salary	CODAP/Health Insurance	\$815.00
012.548.5.134.00	DeShay Oliver Salary	CODAP/Dental Insurance	\$15.00
012.548.5.135.00	DeShay Oliver Salary	CODAP/Employer 401K	\$256.00
012.548.5.136.00	DeShay Oliver Salary	CODAP/Medicare Taxes	\$40.00

Explanation of Revisions: Adjust budget to record Opioid Grant to recruit and fund local health department to implement strategies to prevent fatal and non-fatal overdoses, increase access and linkages to care services for the most vulnerable populations.

**HEALTH DEPARTMENT: BUDGET AMENDMENT (BNA #019)**

**ACTION:** Commissioner Allen made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, ***approve the following budget amendment:***

Account Number	Project Code	Department/Account Name	Increase	Decrease
012.542.4.410.00		Rabies Control/Local & Other Grants	\$10,000.00	
012.542.5.490.00		Rabies Control/Professional Services	\$10,000.00	

Explanation of Revisions: Budget Animal Control grants from Best Friends Society for spay and neuter.

**FOOTHILLS PUBLIC SHOOTING: BUDGET AMENDMENT (BNA #020)**

**ACTION:** Commissioner Allen made a motion, seconded by Commissioner Bridges, and unanimously adopted by the Board to, ***approve the following budget amendment:***

Account Number	Project Code	Department/Account Name	Increase	Decrease
010.470.4.350.00	NCWLC-PRAP	Shooting Range/State Grants	\$29,093.00	
010.470.5.980.00	NCWLC-PRAP	Shooting Range/C-O Building	\$29,093.00	

Explanation of Revisions: To budget funds to install three additional bays at the Shooting Range. Total Budget cost is \$38,790. NC Wildlife Preservation to reimburse the County \$29,093. County’s portion is \$9,697.00.

**OFFER FOR PURCHASE OF COUNTY OWNED PROPERTY**

The County owns a property at 111 Alexandra Drive, Kingstown, NC 28150, parcel number 57279. Brett and Mary Cohen have made an offer of \$1,500 for this property. Staff recommends accepting this offer, as it is higher than other offers the County has received for this property in the past.

Details

Identify Adjoining Parcels

Select Features by Buffer

Parcels

Zoom To Hide Highlight Clear

Owner: CLEVELAND COUNTY

GIS Deeded Acres: 0.544

Calculated Acres: 0.5247599

Parcel No.: 57279

PIN: 2538564073

NeighCode: SABLE

Parcel Address: 111 ALEXANDRA DR

Other Address(es): 111 ALEXANDRA DR

Prior Years Owner: CLEVELAND COUNTY

PO BOX 1210

SHELBY NC 28151-1210

Map: 6-68 Bk: 1 Lot: 91

Deed Book: 1596 Pg: 1199

Land Area: 0.544 acres

2016 Tax Values:

Building Value:

Land Value: \$5,548

Total Value: \$5,548

View Property Card

View Parcel History

Parcel History

1 complete transfers or combines.

Parcel Number	Parent Number	Owner Name	Deed Reference	Trans action Type	Trans action Date
57279	51059	CLEVELAND COUNTY	1596 1199	XFR	5/19/2

0 splits

View Ledger Sheet - 6-68.pdf

Mailable Link (right-click to copy)

View in GoogleEarth/Download KML

View in GoogleMaps

Attributes at point: N: 586639, E: 1235473

Zoning

Class: Restricted Residential

Municipality: Cleveland County Zoning

2000 Census Tracts

Census Tract: 951300

**ACTION:** Commissioner Allen made the motion, seconded by Commissioner Bridges and unanimously approved by the Board to, *approve the \$1,500 offer made on parcel 57279 at 111 Alexandra Drive, Kingstown, NC 28150, and authorize County staff to begin the statutorily-required deposit and upset-bid processes.*

**SAFECO CONTRACT ADDENDUM**

SAFECO Environmental Services, Inc. is the contractor that is demolishing the Doran Mill for the County. They have requested more time to complete the project. In exchange for an extension of time to complete the project, SAFECO will preserve bricks from the Doran Mill for the County. The County will later sell these bricks for one dollar to residents of the County who are interested in purchasing them.

**ACTION:** Commissioner Allen made the motion, seconded by Commissioner Bridges and unanimously approved by the Board to, *approve the addendum to the County's contract with SAFECO Environmental Services, Inc.* (copy found on Page \_\_\_\_ of Minute Book \_\_\_\_).

**SPECIAL PRESENTATION**

County Manager Brian Epley gave opening remarks to Chairman Holbrook thanking him for his vision and guidance during his tenure on the Board. The floor was opened to staff for comments and remarks. Assistant County Manager Kerri Melton has spent most of her career with the County with Chairman Holbrook. She thanked him for his direction and kind-heartedness as he has seen several of her life events. Mrs. Melton stated Chairman Holbrook has made a difference in Cleveland County and thanked him for all he has done.

Tax Assessor Chris Green commended Chairman Holbrook for his twelve years of service and expressed gratitude for Chairman Holbrook's professionalism, support and the positive image he projects onto Cleveland County.

LeGrand Director Jason Falls stated he has a unique perspective from other people as they have not had the privilege of serving on the Board with Chairman Holbrook. During that time Mr. Falls remarked how much he learned from Chairman Holbrook and thanked him for his friendship, being a confidant and a role model. He continued by applauding Chairman Holbrook for the all good he has done for the County not just as a Commissioner but also as a member of the community.

Library Director Carol Wilson has been with the library for forty years and the last thirteen years have been some of the best because the Library became part of Cleveland County government. That direction has allowed the library to grow and improve thanks to the support and encouragement from Chairman Holbrook and the Board over the years.

Human Resource Director Allison Mauney thanked Chairman Holbrook for his kindness and being an advocate for the employees of Cleveland County.

Maintenance Director Scott Bowman stated he has enjoyed working with Chairman Holbrook. Mr. Bowman concluded by expressing his appreciation for Chairman Holbrook for his hard work and support.

**RESOLUTION AUTHORIZING SALE OF PROPERTY BY NEGOTIATED OFFER  
(G.S. § 153A-176; G.S. § 160A-269)**

WHEREAS, Cleveland County owns certain property described as 111 Alexandra Drive, Kingstown, NC 28150, Parcel # 57279; and

WHEREAS, North Carolina General Statute § 160A-269 permits the County to sell property by upset bid, after receipt of an offer for the property; and

WHEREAS, the County has received an offer to purchase the property described above, in the amount of One Thousand Five-Hundred and No/100 dollars (\$1500.00), submitted by Brett & Mary Cohen of 109 Alexandra Drive, Kingstown, NC 28150; and

WHEREAS, Brett and Mary Cohen have paid the required five percent (5%) deposit on their offer; and

WHEREAS, this Board proposed to accept this offer at its November 20, 2018 meeting, and authorized staff to publish notice of the offer beginning the upset bid process; and

WHEREAS, notice of this Board's intention to accept the offer and instructions for the upset bid process were published in *The Shelby Star* on December 2, 2018; and

WHEREAS, the County received no other offers for the property during the upset bid process;

THEREFORE, THE CLEVELAND COUNTY BOARD OF COMMISSIONERS RESOLVES THAT:

The Board of Commissioners authorizes sale of the property described above pursuant to North Carolina General Statute § 160A-269.

Adopted this the 15<sup>th</sup> day of January, 2019.

[Clerk Seal]

[Chairman Signature]



## COUNTY OF CLEVELAND, NORTH CAROLINA

### AGENDA ITEM SUMMARY

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**Sale of Parcel 26815; 1203 Carter Road, Shelby**

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**Department:** Legal

**Agenda Title:** Sale of Parcel 26815; 1203 Carter Road, Shelby

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> DRAFT_Resolution_Authorizing_Assignment_of_Bid_Carter_Rd.pdf	Resolution Authorizing Bid
<input type="checkbox"/> Assignment_of_Bid_Staff_Report_Carter_Rd.docx	Assignment of Bid Staff Report
<input type="checkbox"/> ASSIGNMENT_to_mwanza_Carter_RD.pdf	Carter Rd Assignment

**Resolution Authorizing Assignment of Bid by Private Sale Pursuant to N.C.G.S. §  
105-376(a) and § 160A-267**

WHEREAS, on November 28, 2018, Cleveland County conducted a lawful foreclosure sale for Parcel 26815, Map 6-58, Block 1, Lot 23, located at 1203 Carter Road, Shelby, NC 28150 (hereinafter the “property”); and

WHEREAS, at the foreclosure sale, Cleveland County became the highest bidder for the property; and

WHEREAS, more than ten (10) days have passed since the foreclosure sale; and

WHEREAS, N.C.G.S. § 105-376(a) authorizes the County, as a taxing unit that became the successful bidder at a foreclosure sale, to assign its bid at any time “by private sale” for not less than the amount of the bid; and

WHEREAS, N.C.G.S. § 160A-267 authorized a County to dispose of property “by private sale” only after the adoption of a resolution and the publication of a notice summarizing the contents of the resolution.

THEREFORE, THE BOARD OF COMMISSIONERS OF CLEVELAND COUNTY RESOLVES THAT:

Tax Administrator Chris Green is authorized as Commissioner to sell Parcel 26815 as hereinabove identified by the assignment of the County’s bid by private sale.

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Susan K. Allen, Chair

ATTEST:

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Clerk to the Board

## **STAFF REPORT**

To: Board of Commissioners

From: Elliot Engstrom, Senior Staff Attorney

Subject: Sale of property by assignment of bid

Date: January 11, 2019

### **Summary Statement:**

The County conducted a foreclosure sale for Parcel 26815 on November 28, 2018. Since no one else bid on the property, the County became the highest bidder. The County now would like to assign its bid to another person who has become interested in the property by following procedures spelled out by statute.

### **Review:**

The County is a taxing unit as that term is defined by N.C.G.S. § 105-273(16). This means that the County may assess and collect property taxes. This also means that the County can foreclose on properties for which taxes are not paid. The County used this power to foreclose on the property described as Parcel 26815. Then, pursuant to court order, the County held a foreclosure sale where buyers were allowed to bid on the property. However, at the foreclosure sale, there were no buyers willing to bid anything above the minimum bid (the minimum bid being the amount of money the County has put into the property throughout the foreclosure process). The County therefore became the highest bidder for the property, meaning that the County will own the property.

Where the County becomes the highest bidder at a foreclosure sale, N.C.G.S. § 105-376(a) authorizes the County to assign its bid "by private sale for not less than the amount of the bid." However, anytime the County sells property by "private sale," it must follow the procedures in N.C.G.S. § 160A-267, which require the Board of Commissioners to adopt and advertise a resolution authorizing the sale and then publish this notice 10 days prior to the sale.

The County has been asked to assign its bid to a party for an amount higher than the County's bid. Staff recommends doing so, as the County has no use for the property. In order to do this, the Board of Commissioners must pass a resolution authorizing staff to take the necessary actions, a notice of this resolution must be published, and 10 days later the chairman must sign the assignment.

### **Attachments:**

- (1) Resolution authorizing assignment of the bid.
- (2) Assignment of bid to be signed by the Chairman of the Board of Commissioners (not to be signed until ten days after publication notice of the private sale).

- (3) Public notice to be published following the passage of the resolution.

**Action Requested**

- (1) Pass the resolution authorizing the assignment of bid by private sale and publication of the notice of sale.
- (2) Sign the assignment of bid 10 or more days after publication of the notice of the contents of the resolution.

STATE OF NORTH CAROLINA

IN THE GENERAL COURT OF JUSTICE

DISTRICT COURT DIVISION

COUNTY OF CLEVELAND

17 CvD 1555

CLEVELAND COUNTY, NORTH CAROLINA,

Plaintiff,

vs.

FRANK LAWRENCE and wife, MARIE  
LAWRENCE, (Owners),

Defendants.

**ASSIGNMENT**

Cleveland County was the last and highest bidder for that certain tract or parcel of real estate described in the judgment in the above-entitled cause at a sale held on November 28, 2018, and I, Susan K. Allen, as Chair of the Board of Commissioners of the County, pursuant to authority vested in me by resolution of the Board of Commissioners dated January 15, 2019, do hereby, in consideration of Michael Mwanza's promise to pay the sum of Four Thousand Two Hundred Thirty-Seven and 78/100 Dollars (\$4,237.78), the amount negotiated in a private sale as allowed by N.C.G.S. § 150-376(a), to the commissioner upon confirmation of the sale, sell, set over, transfer and assign the County's bid unto Michael Mwanza, his heirs and assigns and Chris Green, Commissioner in the sale, is hereby instructed to execute and deliver a deed conveying the real property to Michael Mwanza, his heirs and assigns, upon the confirmation of the sale and upon payment to him by Michael Mwanza of the purchase price.

Witness my hand and official seal, this \_\_\_\_\_ day of January, 2019.

\_\_\_\_\_(SEAL)

Susan K. Allen

Chairman of the Board of Commissioners of  
Cleveland County, North Carolina

Attested by:

\_\_\_\_\_  
Clerk to the Board

STATE OF NORTH CAROLINA – COUNTY OF CLEVELAND

I, \_\_\_\_\_, a Notary Public for said State, certify that Phyllis Nowlen personally appeared before me this day and being by me duly sworn, acknowledged that she is the Clerk to the Board of Commissioners for Cleveland County and that by authority duly given and as the act of the County, the foregoing instrument was signed in its name by the Chair of the Board of Commissioners, sealed with its official seal and attested by herself as Clerk to the Board.

Witness my hand and official seal, this \_\_\_\_\_ day of January, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

DRAFT

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Removal of Service Weapon for Retired Deputy James Brooks**

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**Department:** Sheriff's Office

**Agenda Title:** Removal of Service Weapon for Retired Deputy James Brooks

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Service_Weapon_Remove_Brooks.pdf	Service Weapon Brooks

# Office of the Sheriff

SHERIFF  
ALAN NORMAN



P.O. BOX 1508  
SHELBY, N.C. 28151-1508  
704-484-4888  
FAX 704-484-4856

## MEMORANDUM:

TO: Brian Epley, County Manager, and  
Cleveland County Board of Commissioners

FROM: Alan Norman, Sheriff of Cleveland County

DATE: December 14, 2018

SUBJECT: Request to Remove Service Weapon from County Inventory  
And Issue to Retired Deputy James Brooks

The Cleveland County Sheriff's Office would like to present retiring Deputy James Brooks his departmental service weapon. Deputy Brooks is retiring December 31, 2018, after 26 years of full time law enforcement service with the Cleveland County Sheriff's Office. As a token of appreciation for his service to the Cleveland County Sheriff's Office and the citizens of Cleveland County, we are requesting that his service weapon be removed from county inventory and issued to him.

Deputy Brooks' service weapon that we request to be removed from county inventory is a *Glock 9mm, Model 17 with serial number **BDKT-815***. The county asset number is #201160.

Thank you for your assistance with this matter. Should you have questions, please call me at (704) 484-4817.

AN/lp



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Removal of Service Weapon for Retired Deputy Daniel Ashley**

---

**Department:** Sheriff's Office

**Agenda Title:** Removal of Service Weapon for Retired Deputy Daniel Ashley

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Service_Weapon_Remove_Ashley.pdf	Service Weapon Ashley

# Office of the Sheriff

SHERIFF  
ALAN NORMAN



P.O. BOX 1508  
SHELBY, N.C. 28151-1508  
704-484-4888  
FAX 704-484-4856

## MEMORANDUM:

TO: Brian Epley, County Manager, and  
Cleveland County Board of Commissioners

FROM: Alan Norman, Sheriff of Cleveland County

DATE: December 14, 2018

SUBJECT: Request to Remove Service Weapon from County Inventory  
And Issue to Retired Deputy Daniel Ashley

The Cleveland County Sheriff's Office would like to present retiring Deputy Daniel Ashley his departmental service weapon. Deputy Ashley is retiring December 31, 2018, after 22 years of full time law enforcement service with the Cleveland County Sheriff's Office. As a token of appreciation for his service to the Cleveland County Sheriff's Office and the citizens of Cleveland County, we are requesting that his service weapon be removed from county inventory and issued to him.

Deputy Ashley's service weapon that we request to be removed from county inventory is a *Glock 9mm, Model 17 with serial number **BDKT-765***. The county asset number is #201152.

Thank you for your assistance with this matter. Should you have questions, please call me at (704) 484-4817.

AN/lp

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Set Public Hearing for Rezoning Case 18-13

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**Department:** Planning Department

**Agenda Title:** Set Public Hearing for Rezoning Case 18-13

**Agenda Summary:**

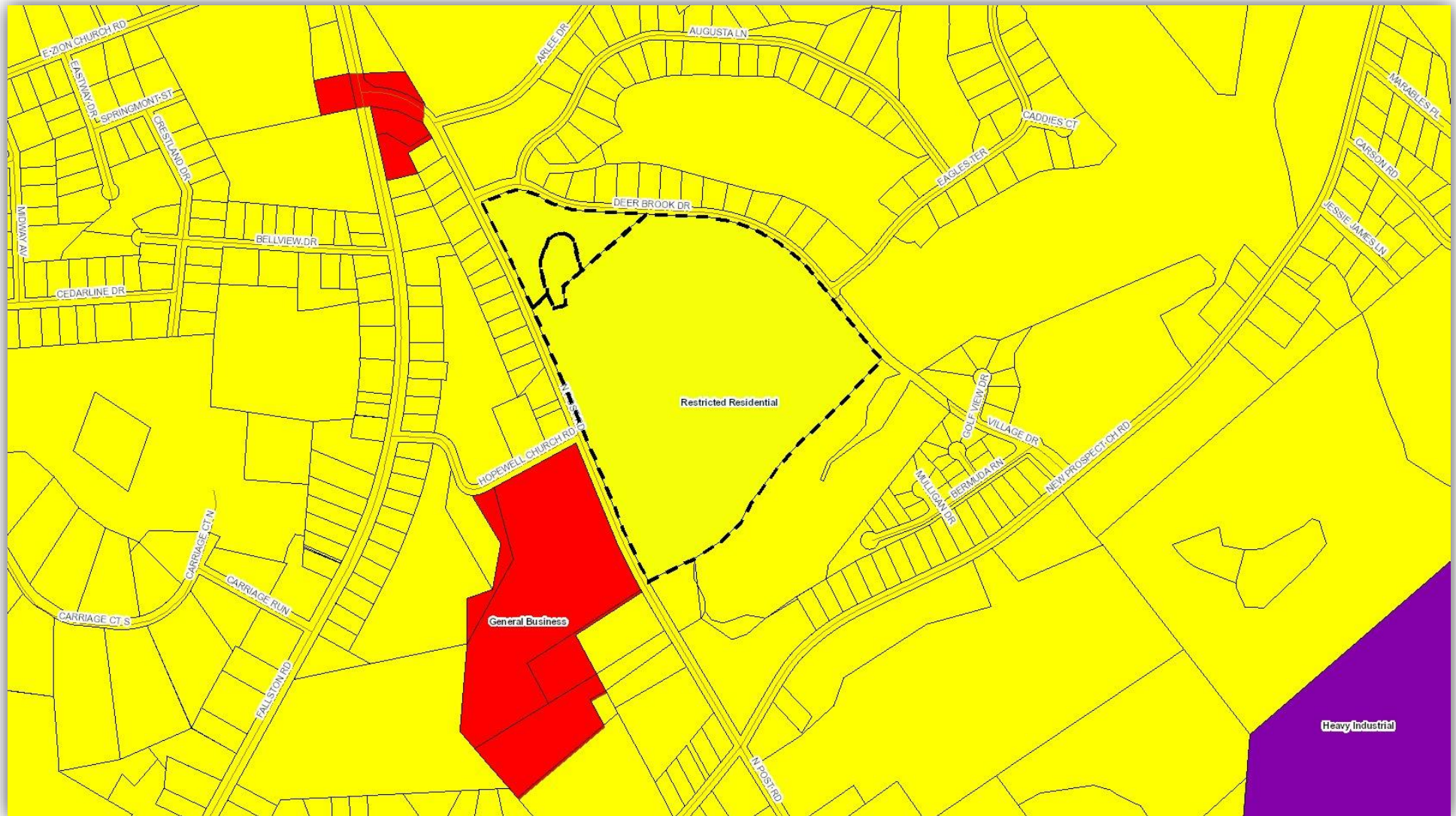
**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 18-13_Zoning_Map_1650_North_Post_Road.pdf	Zoning Map
<input type="checkbox"/> 18-13_Aerial_Map_1650_North_Post_Road.pdf	Aerial Map
<input type="checkbox"/> 18-13_Land_Use_Map_1650_North_Post_Road.pdf	Land Use Map
<input type="checkbox"/> 18-13_Staff_Report.pdf	Case 18-13 Staff Report

**Case # 18-13 Re-Zoning** for 1650 North Post Road RR to GB  
**Zoning Map**, Parcel # 24702, 43150 & 48237 61.53 acres



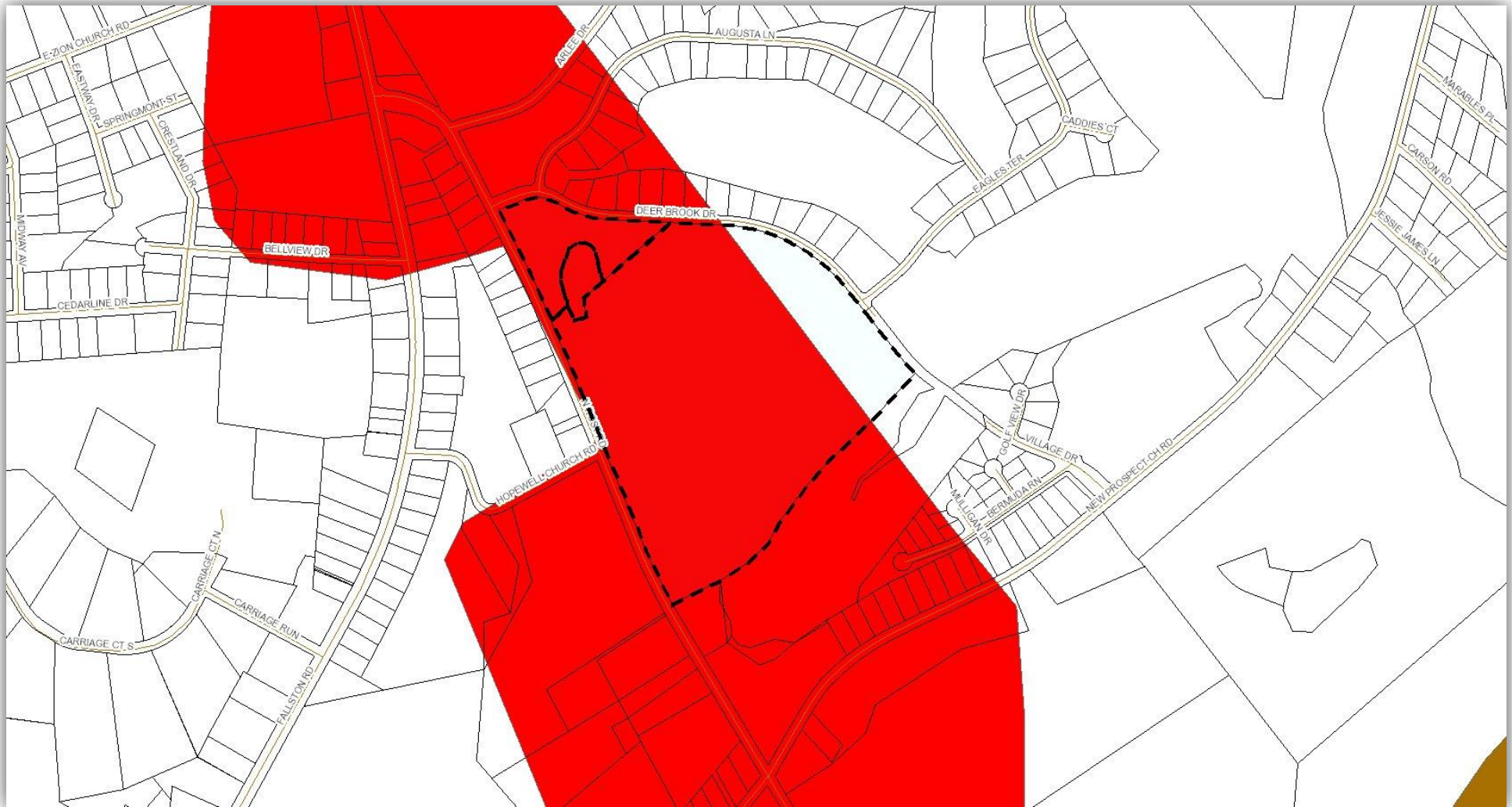


**Case # 18-13 Re-Zoning** for 1650 North Post Road RR to GB  
**Aerial Map**, Parcel # 24702, 43150 & 48237 61.53 acres





**Case # 18-13 Re-Zoning** for 1650 North Post Road RR to GB  
**Land Use Map**, Parcel # 24702, 43150 & 48237 61.53 acres



## STAFF REPORT

To: Cleveland County Board of Commissioners Date: January 2, 2019

From: Chris Martin, Senior Planner

Subject: Rezoning Case 18-13

Summary Statement: Challenger Three Golf Club, Inc. has applied to rezone parcels 24702, 48237 and 43150 at 1650 North Post Road, from Restricted Residential Corridor Protection (RRCP) to General Business (GB).

Review: Challenger III is located on Highway 180 North and currently zoned Restricted Residential. The property is used for a golf course and outdoor amusement and recreation which was in use prior to County wide zoning in 2000. The surrounding zoning is mixed with Restricted Residential to the east and north and General Business to the southwest along North Post Road. The surrounding uses are also mixed consisting of commercial and residential. The Land Use Plan calls this area Future Commercial.

### Pros:

- The General Business zoning district is compatible with the current use of the property.
- General Business would be compatible with the Land Use Plan.
- Our Code states GB is generally located along arterial streets.

### Cons:

- None

### Fiscal Impact:

- None

### Recommendations:

- Planning Board: The Planning Board will hear this case at its January 22, 2019 meeting.

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Kings Mountain Inter-Local Agreement Concerning Building Inspectors**

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**Department:** Planning Department

**Agenda Title:** Kings Mountain Inter-Local Agreement Concerning Building Inspectors

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> DRAFT_Building_Inspector_Resolution_with_City_of_Kings_Mountain.pdf	Building Inspector Resolution



RESOLUTION NO. 01-2019

A JOINT RESOLUTION BETWEEN THE CITY OF KINGS MOUNTAIN AND  
CLEVELAND COUNTY CONCERNING BUILDING INSPECTORS

WHEREAS, the Kings Mountain City Council and Kings Mountain Building Inspections Department requested the assistance of Cleveland County Building Inspectors due to the unforeseen staff turnover at the City of King Mountain Building Inspections Department; and,

WHEREAS, in order to accommodate their current workload, the City of Kings Mountain may need to obtain the services of one or more building inspectors employed by Cleveland County; and,

WHEREAS, North Carolina General Statute 160A-413 states in part as follows: “A City Council may designate an inspector from any other city or county to serve as a member of its Inspection Department with the approval of the governing body of the other city or county.”; and,

WHEREAS, North Carolina General Statute 160A-360(g) provides that the agreement set forth in North Carolina General Statute 160A-413 “be evidenced by a formally adopted resolution”; and,

WHEREAS, the City Council of the City of Kings Mountain desires to authorize the City Manager to designate one or more inspectors from Cleveland County to serve as a member of its inspection department; and,

WHEREAS, the Board of Commissioners of Cleveland County desires to approve said designation for the time stated;

NOW, THEREFORE, be it resolved as follows:

1. The City Council of the City of Kings Mountain hereby authorizes the City Manager to designate one or more inspectors from Cleveland County to serve as members of the City’s inspection department.
2. The Board of Commissioners of Cleveland County hereby approves said designation of one or more of the County’s inspectors to serve as a member of the City’s Inspection Department.

3. That Cleveland County shall not incur any additional costs and shall be compensated accordingly for the services rendered to the City during this period of time.

This Resolution shall become effective upon its adoption and approval by both the City Council of the City of Kings Mountain and the Board of Commissioners of Cleveland County.

Adopted and approved by the **Board of Commissioners of Cleveland County** on this the 15<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
Susan K. Allen, Chair  
Cleveland County

ATTEST:

\_\_\_\_\_  
Phyllis Nowlen, Clerk  
Cleveland County

\_\_\_\_\_  
Scott Neisler, Mayor  
City of Kings Mountain

ATTEST:

\_\_\_\_\_  
Karen Tucker, City Clerk  
City of Kings Mountain

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Enterprise Fleet Management Lease

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**Department:** Cleveland County Schools

**Agenda Title:** Enterprise Fleet Management Lease Agreement

**Agenda Summary:**

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Equity_Lease_Agreement_for_Commissioners.pdf	Fleet Lease Agreement
<input type="checkbox"/> Fleet_Maintenance_Lease_Resolution.docx	Fleet Lease Resolution

To: Cleveland County Commissioners  
From: Dr. Stephen Fisher, Superintendent  
Re: Equity Lease Agreement for Maintenance Vehicles  
Date: January 8, 2019

Due to a concerted effort to keep up with other capital outlay needs such as building renovations and activity buses, some of Cleveland County Schools' maintenance vehicles have become unreliable, inefficient and costly to maintain. On January 14, 2019, we will recommend that the Cleveland County Board of Education (BOE) enter into an Equity Lease Agreement with Enterprise FM Trust as per the attached memorandum, Agreement and quotes. Contingent on the BOE authorizing the School System to enter into the Agreement, we respectfully request that the Board of County Commissioners approve the contract Agreement by a resolution, which resolution when adopted, shall bind the County Commission to appropriate sufficient funds in ensuing fiscal years to meet the amounts to be paid under the contract in those years.

***Please note that Cleveland County Schools is not requesting an increase in funding from Cleveland County for 2018-2019 or any future years to meet this Agreement's obligation.***

Meanwhile, Cleveland County Schools' budget resolutions for the term of this Agreement will include an appropriation authorizing the current fiscal year's portion of the obligation and an unencumbered balance will remain in the appropriation sufficient to pay in the current fiscal year the sums obligated by the Agreement for each subsequent "current" fiscal year.

This will enable Cleveland County Schools to acquire fourteen new maintenance service vehicles at governmental pricing now, which have updated safety features that will be more reliable and more fuel efficient. The estimated annual cash outlay of this Master Equity Lease Agreement is \$80,053. If this Equity Lease Agreement is approved by the BOE and the County Commissioners, we will sell twenty-two old vehicles that are less safe, have higher maintenance/repair costs and are less fuel efficient.

Cc: Cleveland County Board of Education

To: Cleveland County Board of Education

From: Mr. John Yarbrow, Assistant Superintendent for Operations  
Mr. Dan Karpinski, Chief Financial Officer

Re: Equity Lease Agreement for Maintenance Vehicles

Date: January 8, 2019

Due to a concerted effort to keep up with other capital outlay needs such as building renovations and activity buses, some of our maintenance vehicles have become unreliable, inefficient and costly to maintain. To replace some of our aging fleet in the most expeditious manner we recommend the Cleveland County Board of Education enter into an Equity Lease Agreement with Enterprise FM Trust as per the attached Agreement and quotes.

Public School Laws of North Carolina allow local boards of education to enter equity lease agreements for motor vehicles. This enables Cleveland County Schools to acquire fourteen new vehicles at governmental pricing now, which have updated safety features that will be more reliable and more fuel efficient. The estimated annual cash outlay of this Master Equity Lease Agreement is \$80,053. If this Equity Lease Agreement is approved, we will sell twenty-two old vehicles that are less safe, have higher maintenance/repair costs and are less fuel efficient.

Since this is a continuing contract that exceeds three years, Cleveland County Schools' budget resolutions will include an appropriation authorizing the current fiscal year's portion of the obligation and an unencumbered balance will remain in the appropriation sufficient to pay in the current fiscal year the sums obligated by the transaction for the current fiscal year. This contract Agreement must also be approved by a resolution adopted by the Cleveland County Board of County Commissioners, which resolution when adopted shall bind the County Commission to appropriate sufficient funds in ensuing fiscal years to meet the amounts to be paid under the contract in those years.

***Please note that Cleveland County Schools will not request an increase in funding from Cleveland County this year or future years to meet this obligation.***

Cc: Cleveland County Board of County Commissioners



**MASTER EQUITY LEASE AGREEMENT**

This Master Equity Lease Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

**1. LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

**2. TERM:** The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

**3. RENT AND OTHER CHARGES:**

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

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(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

**4. USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

**5. COSTS, EXPENSES, FEES AND CHARGES:** Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

**6. LICENSE AND CHARGES:** Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

**7. REGISTRATION PLATES, ETC.:** Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

**8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:**

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

**9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:**

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.



(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

**10. RISK OF LOSS:** Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

**11. INSURANCE:**

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

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Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

**12. INDEMNITY:** To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

**13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS:** Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

**14. DEFAULT; REMEDIES:** The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

**15. ASSIGNMENTS:** Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue



at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

**16. MISCELLANEOUS:** This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

**17. SUCCESSORS AND ASSIGNS; GOVERNING LAW:** Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

**18. NON-PETITION:** Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

**19. NON-APPROPRIATION:** Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: \_\_\_\_\_

Signature: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

LESSOR: Enterprise FM Trust

By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

Initials: EFM\_\_\_\_\_ Customer\_\_\_\_\_



## Cleveland County Schools Replacements

#	Vehicle Type	Aftermarket	Replacement Vehicle	Monthly Lease Payment	Yearly Lease Payment
1	1Ton 4x4 PU	None	2019 Ford F-350 XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW	\$ 554	\$ 6,649
2	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
3	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
4	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
5	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
6	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
7	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
8	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
9	Mid Ht Transit Van	Shelving/Ladder Rack	2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB	\$ 457	\$ 5,484
10	Pick-Up	Service Body w Ladder Rack	2019 Ford F-250 XL 4x2 SD Crew Cab 8 ft. box 176 in. WB SRW	\$ 467	\$ 5,600
11	Pick-Up	Service Body w Ladder Rack	2019 Ford F-250 XL 4x2 SD Crew Cab 8 ft. box 176 in. WB SRW	\$ 467	\$ 5,600
12	Pick-Up	Service Body No Ladder Rack	2019 Ford F-250 XL 4x4 SD Crew Cab 8 ft. box 176 in. WB SRW	\$ 510	\$ 6,115
13	Sm Transit Van	None	2019 Ram ProMaster City Tradesman Cargo Van	\$ 336	\$ 4,037
14	Full Size SUV 4x4	None	2019 Ford Expedition XL 4x4	\$ 681	\$ 8,175
TOTAL				\$ 6,671	\$ 80,053

## 12 Month Cash Outlay: \$80,053

### Key Observations:

- \* No Mileage Restrictions or Early Termination Penalty
- \* Lease Term on Vehicles is 60 Months at 1.25% Monthly Depreciation Leaving 25% Unpaid Principal

Enterprise Fleet Management

1/8/2019



Prepared For: Cleveland County Schools

Date 01/04/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model F-350

Series XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 32,768.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 670.46 *	Certain Other Charges 2.0000% State NC
\$ 77.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Certain Other Charges - GOP
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 32,968.00	Total Capitalized Amount (Delivered Price)
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\$ 412.10	Depreciation Reserve @ 1.2500%
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\$ 142.00	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
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\$ 554.10	Total Monthly Rental Excluding Additional Services
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## Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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Liability Limit	\$0.00
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\$ 0.00	Physical Damage Management
---------	----------------------------

\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles 0
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Incl: # Brake Sets (1 set = 1 Axle)	0
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\$ 0.00	Additional Services SubTotal
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\$ 0.00	Use Tax 0.0000%
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\$ 554.10	Total Monthly Rental Including Additional Services
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\$ 8,242.00	Reduced Book Value at 60 Months
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\$ 395.00	Service Charge Due at Lease Termination
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All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

## Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S

Lic. Plate Type Unknown

GWR 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

# Tires 0

Loaner Vehicle Not Included

State

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

## ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

BY

TITLE

DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



**VEHICLE INFORMATION:**

2019 Ford F-350 XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US

Series ID: W3B

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 38,485.00	\$ 40,725.00
Total Options	\$ 907.00	\$ 985.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 40,887.00</b>	<b>\$ 43,205.00</b>

**SELECTED COLOR:**

Exterior: Z1 - (0 P) Oxford White

Interior: AS - (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
15J	Gooseneck Hitch Kit (Pre-Installed)	\$ 231.00	\$ 250.00
160WB	160" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44P	Transmission: TorqShift 6-Speed Automatic (6R140)	Included	Included
525	Steering Wheel-Mounted Cruise Control (LPO)	\$ 216.00	\$ 235.00
53W	5th Wheel/Gooseneck Hitch Prep Package	\$ 460.00	\$ 500.00
587	Radio: AM/FM Stereo	Included	Included
610A	Order Code 610A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,500 lb Payload Package	Included	Included
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included	Included
X37	3.73 Axle Ratio	Included	Included
Z1_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: manual folding side-view door mirrors  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Body Material: aluminum body material  
: class V trailering with harness, hitch  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Cruise Control: cruise control with steering wheel controls  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Overhead Console: full overhead console with storage  
Glove Box: illuminated locking glove box  
Dashboard Storage: covered dashboard storage  
IP Storage: bin instrument-panel storage  
Power Accessory Outlet: 2 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Underhood Light: underhood light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning

Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist

Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag

Height Adjustable Seatbelts: height adjustable front seatbelts

3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Tailgate/Rear Door Lock Type: manual tailgate/rear door lock

Ignition Disable: SecuriLock immobilizer

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6

Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Lumbar: manual driver and passenger lumbar support

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 553.02 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00 Total Capitalized Amount (Delivered Price)

\$ 315.86 Depreciation Reserve @ 1.2500%

\$ 141.18 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 457.04 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

**\$ 457.04 Total Monthly Rental Including Additional Services**

\$ 6,317.40 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information****Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Pewter w/Vinyl Front Bucket Seats

**Lic. Plate Type** Unknown

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0400 Per Mile

# Tires 0

Loaner Vehicle Not Included

**State**

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

**BY**

**TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.





Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07

**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 553.02 *	Certain Other Charges <u>2.0000%</u> State NC
\$ 77.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Certain Other Charges - GOP
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00	Total Capitalized Amount (Delivered Price)
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\$ 315.86	Depreciation Reserve @ 1.2500%
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\$ 141.18	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
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\$ 457.04	Total Monthly Rental Excluding Additional Services
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## Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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	Liability Limit \$0.00
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\$ 0.00	Physical Damage Management
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\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u>
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	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>
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\$ 0.00	Additional Services SubTotal
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\$ 0.00	Use Tax <u>0.0000%</u>
---------	------------------------

\$ 457.04	Total Monthly Rental Including Additional Services
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\$ 6,317.40	Reduced Book Value at <u>60</u> Months
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\$ 395.00	Service Charge Due at Lease Termination
-----------	---

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

## Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Pewter w/Vinyl Front Bucket Seats

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0400 Per Mile# Tires 0

Loaner Vehicle Not Included

State

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

## ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

BY

TITLE

DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.





## Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07

**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning



Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

Standard Engine:

Engine 275-hp, 3.7-liter V-6 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 553.02 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00 Total Capitalized Amount (Delivered Price)

\$ 315.86 Depreciation Reserve @ 1.2500%

\$ 141.18 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 457.04 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

State

**\$ 457.04 Total Monthly Rental Including Additional Services**

\$ 6,317.40 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information****Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Pewter w/Vinyl Front Bucket Seats

**Lic. Plate Type** Unknown

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0400 Per Mile

# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

BY

TITLE

DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate (Maintenance Agreement) entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



## Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07

**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning



**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019  
AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 553.02 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00 Total Capitalized Amount (Delivered Price)

\$ 315.86 Depreciation Reserve @ 1.2500%

\$ 141.18 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 457.04 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

State

**\$ 457.04 Total Monthly Rental Including Additional Services**

\$ 6,317.40 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Pewter w/Vinyl Front Bucket Seats

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0400 Per Mile# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

BY TITLE DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07



**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 553.02 *	Certain Other Charges <u>2.0000%</u> State NC
\$ 77.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Certain Other Charges - GOP
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive( Taxable Incentive Total : \$0.00 )
\$ 25,269.00	Total Capitalized Amount (Delivered Price)
\$ 315.86	Depreciation Reserve @ <u>1.2500%</u>
\$ 141.18	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>

**\$ 457.04 Total Monthly Rental Excluding Additional Services****Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment  
 Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0  
 Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

**\$ 457.04 Total Monthly Rental Including Additional Services**

\$ 6,317.40 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information****Driver Name****Exterior Color** (0 P) Oxford White**Interior Color** (0 I) Pewter w/Vinyl Front Bucket Seats**Lic. Plate Type** Unknown**GVWR** 0Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0400 Per Mile# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

**BY** \_\_\_\_\_ **TITLE** \_\_\_\_\_ **DATE** \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07



**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual





Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 553.02 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00 Total Capitalized Amount (Delivered Price)

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**\$ 457.04 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

**\$ 457.04 Total Monthly Rental Including Additional Services**

\$ 6,317.40 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information****Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Pewter w/Vinyl Front Bucket Seats

**Lic. Plate Type** Unknown

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0400 Per Mile

# Tires 0

Loaner Vehicle Not Included

**State**

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

**BY** **TITLE** **DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07

**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Pricing Change	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



FLEET  
MANAGEMENT

## Open-End (Equity) Lease Rate Quote

Quote No: 4139491

Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 553.02 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00 Total Capitalized Amount (Delivered Price)

\$ 315.86 Depreciation Reserve @ 1.2500%

\$ 141.18 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 457.04 Total Monthly Rental Excluding Additional Services**

## Additional Fleet Management

## Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

State

**\$ 457.04 Total Monthly Rental Including Additional Services**

\$ 6,317.40 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

## Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Pewter w/Vinyl Front Bucket Seats

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0400 Per Mile

# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

## ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

BY TITLE DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.





Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07

**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Transit-250

Series Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 25,069.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 553.02 *	Certain Other Charges <u>2.0000%</u> State <u>NC</u>
\$ 77.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Certain Other Charges - GOP
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 25,269.00	Total Capitalized Amount (Delivered Price)
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\$ 315.86	Depreciation Reserve @ <u>1.2500%</u>
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\$ 141.18	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
-----------	---

\$ 457.04	Total Monthly Rental Excluding Additional Services
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## Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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Liability Limit	\$0.00
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\$ 0.00	Physical Damage Management
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\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u>
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Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>
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\$ 0.00	Additional Services SubTotal
---------	------------------------------

\$ 0.00	Use Tax <u>0.0000%</u>
---------	------------------------

\$ 457.04	Total Monthly Rental Including Additional Services
-----------	--

\$ 6,317.40	Reduced Book Value at <u>60</u> Months
-------------	--

\$ 395.00	Service Charge Due at Lease Termination
-----------	---

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

## Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Pewter w/Vinyl Front Bucket Seats

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0400 Per Mile# Tires 0

Loaner Vehicle Not Included

State

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

## ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

BY

TITLE

DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.





Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Sortimo Package	B	\$ 5,583.07
Total Aftermarket Equipment Billed		\$ 5,583.07
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,583.07



**VEHICLE INFORMATION:**

2019 Ford Transit-250 Base w/Sliding Pass-Side Cargo Door Medium Roof Cargo Van 129.9 in. WB - US

Series ID: R1C

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 32,813.00	\$ 34,540.00
Total Options	\$ 123.00	\$ 325.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 34,431.00</b>	<b>\$ 36,360.00</b>

**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: VK - (0 I) Pewter w/Vinyl Front Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
130WB	130" Wheelbase	STD	STD
21G	Pewter Vinyl Dual Bucket Seats	Included	Included
446	Transmission: 6-Speed Automatic w/OD & SelectShift	Included	Included
58U	Radio: AM/FM Stereo	Included	Included
60C	Cruise Control w/Message Center	\$ 296.00	\$ 325.00
913	4 Front Speakers	Included	Included
915	915 Price Levin	\$ -173.00	\$ 0.00
99M	Engine: 3.7L Ti-VCT V6	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,000 lbs	Included	Included
STDTR	Tires: 235/65R16C AS BSW	Included	Included
STDWL	Wheels: 16" Steel w/Black Center Hubcap	Included	Included
V	Vinyl Front Bucket Seats	Included	Included
VK_01	(0 I) Pewter w/Vinyl Front Bucket Seats	NC	NC
X73	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Body Material: fully galvanized steel body material  
Body Side Cladding: black bodyside cladding  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Floor Console: partial floor console with box  
Overhead Console: full overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Break Resistant Glass: break resistant glass

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light

**Standard Engine:**

Engine 275-hp, 3.7-liter V-6 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model F-250

Series XL 4x2 SD Crew Cab 8 ft. box 176 in. WB SRW

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 27,166.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 564.66 *	Certain Other Charges <u>2.0000%</u> State <u>NC</u>
\$ 77.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Certain Other Charges - GOP
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 27,366.00	Total Capitalized Amount (Delivered Price)
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\$ 342.08	Depreciation Reserve @ <u>1.2500%</u>
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\$ 124.58	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
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\$ 466.66	Total Monthly Rental Excluding Additional Services
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## Additional Fleet Management

## Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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	Liability Limit <u>\$0.00</u>
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\$ 0.00	Physical Damage Management
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\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u>
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	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>
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\$ 0.00	Additional Services SubTotal
---------	------------------------------

\$ 0.00	Use Tax <u>0.0000%</u>
---------	------------------------

\$ 466.66	Total Monthly Rental Including Additional Services
-----------	--

\$ 6,841.20	Reduced Book Value at <u>60</u> Months
-------------	--

\$ 395.00	Service Charge Due at Lease Termination
-----------	---

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

## Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0400 Per Mile# Tires 0

Loaner Vehicle Not Included

State

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

## ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

BY	TITLE	DATE
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\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Knapheide Body	B	\$ 7,022.80
Total Aftermarket Equipment Billed		\$ 7,022.80
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 7,022.80



**VEHICLE INFORMATION:**

2019 Ford F-250 XL 4x2 SD Crew Cab 8 ft. box 176 in. WB SRW - US

Series ID: W2A

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 34,912.00	\$ 36,945.00
Total Options	\$ 216.00	\$ 235.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 36,623.00</b>	<b>\$ 38,675.00</b>

**SELECTED COLOR:**

Exterior: Z1 - (0 P) Oxford White

Interior: AS - (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
176WB	176" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
525	Steering Wheel-Mounted Cruise Control (LPO)	\$ 216.00	\$ 235.00
587	Radio: AM/FM Stereo	Included	Included
600A	Order Code 600A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included	Included
X37	3.73 Axle Ratio	Included	Included
Z1_01	(0 P) Oxford White	NC	NC



## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: manual folding side-view door mirrors  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Body Material: aluminum body material  
: class V trailering with harness, hitch  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Cruise Control: cruise control with steering wheel controls  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Overhead Console: full overhead console with storage  
Glove Box: illuminated locking glove box  
Dashboard Storage: covered dashboard storage  
IP Storage: bin instrument-panel storage  
Power Accessory Outlet: 2 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Underhood Light: underhood light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning

Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist

Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag

Height Adjustable Seatbelts: height adjustable front seatbelts

3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Tailgate/Rear Door Lock Type: manual tailgate/rear door lock

Ignition Disable: SecuriLock immobilizer

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6

Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Lumbar: manual driver and passenger lumbar support

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

**Prepared For:** Cleveland County Schools  
Pless, David

**Date** 01/08/2019  
**AE/AM** 4JM

**Unit #**

**Year** 2019 **Make** Ford **Model** F-250

**Series** XL 4x2 SD Crew Cab 8 ft. box 176 in. WB SRW

**Vehicle Order Type** Ordered **Term** 60 **State** NC **Customer#** 584397

\$ 27,166.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 564.66 *	Certain Other Charges <u>2.0000%</u> <b>State</b> <u>NC</u>
\$ 77.25 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Certain Other Charges - GOP
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 27,366.00 Total Capitalized Amount (Delivered Price)

\$ 342.08 Depreciation Reserve @ 1.2500%

\$ 124.58 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 466.66 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

**\$ 466.66 Total Monthly Rental Including Additional Services**

\$ 6,841.20 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

**Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S

**Lic. Plate Type** Unknown

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0400 Per Mile

# Tires 0

Loaner Vehicle Not Included

**State**

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

**BY** \_\_\_\_\_ **TITLE** \_\_\_\_\_ **DATE** \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May Be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Knapheide Body	B	\$ 7,022.80
Total Aftermarket Equipment Billed		\$ 7,022.80
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 7,022.80



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**VEHICLE INFORMATION:**

2019 Ford F-250 XL 4x2 SD Crew Cab 8 ft. box 176 in. WB SRW - US

Series ID: W2A

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 34,912.00	\$ 36,945.00
Total Options	\$ 216.00	\$ 235.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 36,623.00</b>	<b>\$ 38,675.00</b>

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**SELECTED COLOR:**

Exterior: Z1 - (0 P) Oxford White

Interior: AS - (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

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**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
176WB	176" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
525	Steering Wheel-Mounted Cruise Control (LPO)	\$ 216.00	\$ 235.00
587	Radio: AM/FM Stereo	Included	Included
600A	Order Code 600A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
TD8	Tires: LT245/75R17E BSW A/S (4)	Included	Included
X37	3.73 Axle Ratio	Included	Included
Z1_01	(0 P) Oxford White	NC	NC

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## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: manual folding side-view door mirrors  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Body Material: aluminum body material  
: class V trailering with harness, hitch  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Cruise Control: cruise control with steering wheel controls  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Overhead Console: full overhead console with storage  
Glove Box: illuminated locking glove box  
Dashboard Storage: covered dashboard storage  
IP Storage: bin instrument-panel storage  
Power Accessory Outlet: 2 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Underhood Light: underhood light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning



Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist

Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag

Height Adjustable Seatbelts: height adjustable front seatbelts

3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Tailgate/Rear Door Lock Type: manual tailgate/rear door lock

Ignition Disable: SecuriLock immobilizer

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

**Seats And Trim:**

Seating Capacity max. seating capacity of 6

Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Lumbar: manual driver and passenger lumbar support

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

**Standard Engine:**

Engine 385-hp, 6.2-liter V-8 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual



Prepared For: Cleveland County Schools

Date 01/08/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model F-250

Series XL 4x4 SD Crew Cab 8 ft. box 176 in. WB SRW

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 29,742.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 616.62 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 29,942.00 Total Capitalized Amount (Delivered Price)

\$ 374.28 Depreciation Reserve @ 1.2500%

\$ 135.32 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 509.60 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

State

**\$ 509.60 Total Monthly Rental Including Additional Services**

\$ 7,485.20 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information****Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S

**Lic. Plate Type** Unknown

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0400 Per Mile

# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

**BY** \_\_\_\_\_ **TITLE** \_\_\_\_\_ **DATE** \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Knapheide Body	B	\$ 5,762.00
Total Aftermarket Equipment Billed		\$ 5,762.00
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 5,762.00

**VEHICLE INFORMATION:**

2019 Ford F-250 XL 4x4 SD Crew Cab 8 ft. box 176 in. WB SRW - US

Series ID: W2B

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 37,565.00	\$ 39,750.00
Total Options	\$ 216.00	\$ 235.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
<b>Total Price</b>	<b>\$ 39,276.00</b>	<b>\$ 41,480.00</b>

**SELECTED COLOR:**

Exterior: Z1 - (0 P) Oxford White

Interior: AS - (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
176WB	176" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
525	Steering Wheel-Mounted Cruise Control (LPO)	\$ 216.00	\$ 235.00
587	Radio: AM/FM Stereo	Included	Included
600A	Order Code 600A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included	Included
X37	3.73 Axle Ratio	Included	Included
Z1_01	(0 P) Oxford White	NC	NC

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: manual folding side-view door mirrors  
Mirror Type: manual extendable trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Body Material: aluminum body material  
: class V trailering with harness, hitch  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Cruise Control: cruise control with steering wheel controls  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front cupholder  
Overhead Console: full overhead console with storage  
Glove Box: illuminated locking glove box  
Dashboard Storage: covered dashboard storage  
IP Storage: bin instrument-panel storage  
Power Accessory Outlet: 2 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Speakers: 8 speakers  
1st Row LCD: 1 1st row LCD monitor  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Underhood Light: underhood light  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Door Ajar Warning: door-ajar warning



Brake Fluid Warning: brake-fluid warning

**Safety And Security:**

ABS four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist

Brake Type: four-wheel disc brakes

Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: full-size spare tire

Spare Tire Mount: underbody mounted spare tire w/crankdown

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag

Height Adjustable Seatbelts: height adjustable front seatbelts

3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Side Impact Bars: side-impact bars

Tailgate/Rear Door Lock Type: manual tailgate/rear door lock

Ignition Disable: SecuriLock immobilizer

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

**Seats And Trim:**

Seating Capacity max. seating capacity of 6

Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Lumbar: manual driver and passenger lumbar support

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-up cushion

Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

**Standard Engine:**

Engine 385-hp, 6.2-liter V-8 (regular gas)

**Standard Transmission:**

Transmission 6-speed automatic w/ OD and auto-manual





Prepared For: Cleveland County Schools

Date 01/04/2019

AE/AM 4JM

## Unit #

Year 2019 Make RAM Model ProMaster City

Series Tradesman Cargo Van

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 19,576.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 407.10	* Certain Other Charges <u>2.0000%</u> State <u>NC</u>
\$ 77.25	* Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: Courtesy Delivery Fee
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Certain Other Charges - CPR
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00	* Certain Other Charges - GOP
\$ 0.00	* Security Deposit
\$ 0.00	* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 19,776.00	Total Capitalized Amount (Delivered Price)
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\$ 247.20	Depreciation Reserve @ <u>1.2500%</u>
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\$ 89.25	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
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\$ 336.45	Total Monthly Rental Excluding Additional Services
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## Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
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Liability Limit	\$0.00
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\$ 0.00	Physical Damage Management
---------	----------------------------

\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u>
---------	---

Incl: # Brake Sets (1 set = 1 Axle)	<u>0</u>
-------------------------------------	----------

\$ 0.00	Additional Services SubTotal
---------	------------------------------

\$ 0.00	Use Tax <u>0.0000%</u>
---------	------------------------

\$ 336.45	Total Monthly Rental Including Additional Services
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\$ 4,944.00	Reduced Book Value at <u>60</u> Months
-------------	--

\$ 395.00	Service Charge Due at Lease Termination
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All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

## Order Information

## Driver Name

Exterior Color (0 P) Bright White

Interior Color (0 I) Black w/Cloth Low-Back Bucket Seats or

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.00 Per Mile# Tires 0

Loaner Vehicle Not Included

State

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

## Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

## ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Cleveland County Schools

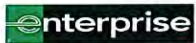
BY	TITLE	DATE
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\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**VEHICLE INFORMATION:**

2019 RAM ProMaster City Tradesman Cargo Van - US

Series ID: VMDL51

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 23,481.00	\$ 24,195.00
Total Options	\$ 0.00	\$ 0.00
Destination Charge	\$ 1,595.00	\$ 1,595.00
<b>Total Price</b>	<b>\$ 25,076.00</b>	<b>\$ 25,790.00</b>

**SELECTED COLOR:**

Exterior: PW7 - (0 P) Bright White

Interior: X9 - (0 I) Black w/Cloth Low-Back Bucket Seats or Premium Vinyl Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
24C	Quick Order Package 24C Tradesman Cargo Van	NC	NC
APA	Monotone Paint Application	STD	STD
AVM	Cargo Van Group	Included	Included
B7	Cloth Low-Back Bucket Seats	STD	STD
CJ4	Supplemental Side Curtain Front Air Bags	Included	Included
CJ8	Delete 2nd Row Side Curtain Air Bags	Included	Included
CKT	Cargo Tie Down Loops	Included	Included
CYX	Delete Rear Seating	Included	Included
DFH	Transmission: 9-Speed 948TE Automatic	STD	STD
ED6	Engine: 2.4L I4 MultiAir	STD	STD
GC1	Side Sliding & Rear Doors Solid	Included	Included
NAS	50 State Emissions	NC	NC
PW7_03	(0 P) Bright White	NC	NC
SDC	Suspension w/HD Stabilization	STD	STD
STDAX	3.73 Axle Ratio	STD	STD
TMC	Tires: 215/55R16XL BWS AS	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WARANT	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	NC	NC
WDL	Wheels: 16" x 6.5" Silver Steel	STD	STD
X9_01	(0 I) Black w/Cloth Low-Back Bucket Seats or Premium Vinyl Bucket Seats	NC	NC
Z1A	GVWR: 5,395 lbs (2,447 kgs)	STD	STD

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 4  
Rear Driver Door: sliding rear passenger doors  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: manual remote manual folding side-view door mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Front License Plate Bracket: front license plate bracket  
Body Material: galvanized steel/aluminum body material  
Grille: black grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors  
Front Cupholder: front and rear cupholders  
Overhead Console: full overhead console with storage, conversation mirror  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
Seatback Storage Pockets: 2 seatback storage pockets  
Dashboard Storage: covered dashboard storage  
Interior Concealed Storage: interior concealed storage  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 3 12V DC power outlets

### **Entertainment Features:**

radio: AM/FM stereo with seek-scan  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Speakers: 4 speakers  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Door Curb/Courtesy Lights: 2 door curb/courtesy lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Water Temp Gauge: water temp. gauge  
Clock: in-radio display clock  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning

Low Coolant Warning: low-coolant warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Turn Signal On Warning: turn-signal-on warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

**Safety And Security:**

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: front disc/rear drum brakes  
Vented Disc Brakes: front ventilated disc brakes  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st row overhead airbag  
Knee Airbag: knee airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Rear Child Safety Locks: rear child safety locks  
Ignition Disable: immobilizer  
Electronic Stability: electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints

**Seats And Trim:**

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: cloth front seat upholstery  
Door Trim Insert: vinyl door panel trim  
Headliner Material: full cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
Trunk Lid: plastic trunk lid/rear cargo door  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light  
Air Compressor: tire mobility kit

**Standard Engine:**

Engine 178-hp, 2.4-liter I-4 (regular gas)

**Standard Transmission:**

Transmission 9-speed automatic w/ OD and auto-manual





Prepared For: Cleveland County Schools

Date 01/04/2019

AE/AM 4JM

## Unit #

Year 2019 Make Ford Model Expedition

Series XL 4dr 4x4

Vehicle Order Type Ordered Term 60 State NC Customer# 584397

\$ 40,004.00 Capitalized Price of Vehicle<sup>1</sup>

\$ 824.34 \* Certain Other Charges 2.0000% State NC

\$ 77.25 \* Initial License Fee

\$ 0.00 Registration Fee

\$ 200.00 Other: Courtesy Delivery Fee

\$ 0.00 Capitalized Price Reduction

\$ 0.00 Certain Other Charges - CPR

\$ 0.00 Gain Applied From Prior Unit

\$ 0.00 \* Certain Other Charges - GOP

\$ 0.00 \* Security Deposit

\$ 0.00 \* Tax on Incentive( Taxable Incentive Total : \$0.00 )

\$ 40,204.00 Total Capitalized Amount (Delivered Price)

\$ 502.55 Depreciation Reserve @ 1.2500%

\$ 178.72 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 681.27 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000%

**\$ 681.27 Total Monthly Rental Including Additional Services**

\$ 10,051.00 Reduced Book Value at 60 Months

\$ 395.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information****Driver Name**

**Exterior Color** (0 P) Oxford White

**Interior Color** (0 I) Ebony w/Cloth Front Bucket Seats

**Lic. Plate Type** Unknown

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

# Tires 0

Loaner Vehicle Not Included

**State**

Quote based on estimated annual mileage of 12,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Cleveland County Schools

**BY** **TITLE** **DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



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**VEHICLE INFORMATION:**

2019 Ford Expedition XL 4dr 4x4 - US

Series ID: U1G

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$ 49,211.00	\$ 51,530.00
Total Options	\$ 0.00	\$ 0.00
Destination Charge	\$ 1,295.00	\$ 1,295.00
<b>Total Price</b>	<b>\$ 50,506.00</b>	<b>\$ 52,825.00</b>

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**SELECTED COLOR:**

Exterior: YZ - (0 P) Oxford White

Interior: LH - (0 I) Ebony w/Cloth Front Bucket Seats

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**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A	NC	NC
122WB	122" Wheelbase	STD	STD
425	50 States Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic w/SelectShift	Included	Included
99T	Engine: 3.5L EcoBoost V6	Included	Included
L	Cloth Front Bucket Seats	Included	Included
LH_01	(0 I) Ebony w/Cloth Front Bucket Seats	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 7,450 lbs	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Capable	Included	Included
STDTR	Tires: P275/65R18 AT OWL	Included	Included
STDWL	Wheels: 18" Machined-Face Aluminum	Included	Included
SYNC	SYNC Communication & Entertainment System	Included	Included
X15	3.31 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

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## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors: 4  
Rear Cargo Door Type: liftgate  
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors  
Convex Driver Mirror: convex driver and passenger mirror  
Running Boards: running boards  
Door Handles: body-coloured  
Front And Rear Bumpers: body-coloured front and rear bumpers with body-coloured rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Body Material: galvanized steel/aluminum body material  
Roof Rack: rails only  
: class III trailering with harness, hitch  
Body Side Cladding: black bodyside cladding  
Fender Flares: black fender flares  
Grille: black w/chrome surround grille

### **Convenience Features:**

Air Conditioning: manual air conditioning  
Air Filter: air filter  
Rear Air Conditioning: rear air conditioning with separate controls  
Cruise Control: cruise control with steering wheel controls  
Rear Window Remote Release: keyfob rear window remote release  
Power Windows: power windows with driver 1-touch down  
1/4 Vent Rear Windows: power rearmost windows  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Key Pad: keypad locking  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors  
Emergency SOS: SYNC 3 911 Assist emergency communication system  
Front Cupholder: front and rear cupholders  
Floor Console: full floor console with covered box  
Overhead Console: full overhead console with storage, conversation mirror  
Glove Box: glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Dashboard Storage: dashboard storage  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 4 12V DC power outlets  
Lighter Elements: front lighter element(s) location

### **Entertainment Features:**

radio: AM/FM/Satellite-prep with seek-scan  
Radio Data System: radio data system  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 12 speakers  
Internet Access: internet access  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: window grid antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type: delay-off aero-composite halogen headlamps  
Front Fog Lights: front fog lights  
Front Wipers: variable intermittent speed-sensitive wipers wipers

Rear Window wiper: fixed interval rear window wiper with heating wiper park  
Rear Window Defroster: rear window defroster  
Rear Window: flip-up rear windshield  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Voltmeter: voltmeter  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Rear Child Safety Locks: rear child safety locks  
Ignition Disable: SecuriLock immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Electronic Stability: electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Rear Headrest Control: 2 rear head restraints

#### Seats And Trim:

Seating Capacity max. seating capacity of 5  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats

Driver Lumbar: power 2-way driver and passenger lumbar support  
Driver Height Adjustment: power height-adjustable driver and passenger seats  
Driver Fore/Aft: power driver and passenger fore/aft adjustment  
Driver Cushion Tilt: power driver and passenger cushion tilt  
Front Centre Armrest Storage: front centre armrest  
Rear Seat Type: rear manual reclining 40-20-40 split-bench seat  
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment  
Rear Folding Position: rear seat fold-forward seatback  
Leather Upholstery: cloth front and rear seat upholstery  
Door Trim Insert: vinyl door panel trim  
Headliner Material: full cloth headliner  
Floor Covering: full carpet floor covering  
Shift Knob Trim: metal-look shift knob  
LeatherSteeringWheel: leather steering wheel  
Floor Mats: carpet front and rear floor mats  
Interior Accents: metal-look interior accents  
Cargo Space Trim: carpet cargo space  
Trunk Lid: plastic trunk lid/rear cargo door  
Cargo Light: cargo light  
Cargo Net: cargo net

Standard Engine:

Engine 375-hp, 3.5-liter V-6 (premium)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

**RESOLUTION APPROVING:  
THE CLEVELAND COUNTY BOARD OF EDUCATION TO ENTER INTO AN  
EQUITY LEASE AGREEMENT FOR MAINTENANCE VEHICLES**

**WHEREAS,** the Cleveland County Commission does hereby find the Cleveland County Schools have requested to enter into a five (5) year Equity Lease Agreement for Maintenance Vehicles;

**WHEREAS,** local school administrative units in North Carolina may enter into such a contract for capital outlay expenditure of this nature;

**WHEREAS,** contracts for capital expenditures of this nature need to be approved by a resolution adopted by the board of county commissioners, which resolution when adopted shall bind the board of county commissions to appropriate sufficient funds in ensuing years to meet the amounts to be paid under the contract in those years.

**WHEREAS,** Cleveland County Schools is not requesting an increase in funding from Cleveland County for 2018-2019 or any in ensuing years to meet the amounts to be paid under this contract in those years;

**WHEREAS,** some portion is to be performed or paid in ensuing fiscal years, without the 2018 – 2019 Cleveland County Schools' budget resolution including an appropriation for the entire obligation;

**WHEREAS,** the 2018-2019 Cleveland County Schools' budget resolution includes an appropriation authorizing the current fiscal year's portion of the obligation;

**WHEREAS,** the 2018-2019 Cleveland County Schools' budget has an unencumbered balance that remains in the appropriation sufficient to pay in the current fiscal year the sums obligated by the Equity Lease Agreement for the current fiscal year;

**NOW THEREFORE, BE IT HEREBY PROCLAIMED,** the Board of Commissioners of Cleveland County, North Carolina, resolves to appropriate sufficient capital funds in ensuing years to meet the amounts to be paid under this contract in those years.

Adopted this 15<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
Cleveland County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Clerk, Cleveland County Board of Commissioners

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Cleveland County Historical Landmarks

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**Department:**

**Agenda Title:** Cleveland County Historical Landmarks

**Agenda Summary:** Annie McDonald, Preservation Specialist  
State Historic Preservation Office

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Staff_Report_Historical_Landmarks.docx	Staff Report Historical Landmarks

## **STAFF REPORT**

To: Board of Commissioners                      Date: January 8, 2019  
From: Chris Martin, Senior Planner  
Subject: Cleveland County Architectural Survey

Summary Statement: Annie McDonald with the State Historic Preservation Office will give a brief introduction to Cleveland County's upcoming Architectural Survey project, and invite the County Board of Commissioners to the Kick-Off Meeting on January 23, 2019 at Aldersgate UMC.

Review: Cleveland County was awarded a Federal grant through the North Carolina State Historic Preservation Office to perform an Architectural Survey of mid-century historical buildings and sites developed between 1945-1975. Examples could include the Aldersgate UMC building, Hometrust Bank building, and a number of houses and residential neighborhoods throughout the county and towns.

This project will build on the previous 1996 architectural survey that identified properties through WWII. Formerly identifying and describing these properties will help Cleveland County continue to "tell our story" through the mid twentieth century and will identify properties that may be eligible for the National Registry of Historic Places.



# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Cleveland Community College Parking Lot Lease Agreement

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**Department:** Legal

**Agenda Title:** Cleveland Community College Parking Lot Lease Agreement

**Agenda Summary:** Jason Falls, Executive Director  
The LeGrand Center

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> CCC_Lease_Staff_Report.docx	CCC Lease Staff Report
<input type="checkbox"/> Parking_Lot_Survey.pdf	Parking Lot Survey
<input type="checkbox"/> Parking_lot_resolution_DRAFT.doc	Parking Lot Resolution
<input type="checkbox"/> Description_for_Lease_of_parking_lot.docx	Lease Agreement

## **STAFF REPORT**

To: Board of Commissioners

Via: Jason Falls, LeGrand Center Executive Director

From: Elliot Engstrom, Senior Staff Attorney

Subject: Cleveland Community College Parking Lot Lease

Date: January 11, 2019

### **Summary Statement:**

Cleveland Community College (CCC) owns the parking lot of the LeGrand Center. It makes more sense for the County to be responsible for and use this property. However, CCC cannot sell the property without dividing up its campus. Therefore, CCC would like to lease the property to the County for a small amount.

### **Review:**

CCC currently owns the parking lot of the LeGrand Center. The County would like to take over management of this space, as it is heavily used by the County in connection with LeGrand Center activities. CCC would prefer to retain ownership of the land and instead lease the land for a small amount to Cleveland County. The lease would be for a term of years and for \$1.00 for the entirety of the term.

The terms of the lease are still being finalized, as Cleveland Community College must get approval from the State Board of Community Colleges. Staff request that this Board authorize the Chairman and County Manager to enter into such a lease once its terms are finalized, subject to the approval of the County Attorney and Senior Staff Attorney. The proposed resolution only authorizes such action within the six months following passage of the resolution.

### **Attachment:**

- (1) Resolution authorizing County Manager to enter into lease of property from Cleveland Community College for use by Cleveland County pursuant to N.C.G.S. § 153A-158.
- (2) Survey and description of property to be leased from Cleveland Community College.

### **Action Requested**

Pass the resolution authorizing the Chairman and County Manager to enter into a lease for the LeGrand Center parking lot within the next six months, subject to the approval of the County Attorney and Senior Staff Attorney.







## **Resolution Approving Lease of Property from Cleveland Community College for Use by Cleveland County pursuant to N.C.G.S. § 153A-158**

WHEREAS, Cleveland Community College (“CCC”) owns property described and shown in the attached survey; and

WHEREAS, this Board finds it necessary and desirable to lease the above-described property from CCC for use by the County, in part as parking and event space for the LeGrand Center; and

WHEREAS, North Carolina General Statute § 153A-158 authorizes the County to acquire by lease any interest in real property for use by the County;

WHEREAS, this Board is the governing body of Cleveland County; and

WHEREAS, this Board has determined that it is in the best interest of Cleveland County to enter into this lease, and deems it wise to do so for the amount of One Dollar (\$1.00) for a term of years; and

WHEREAS, North Carolina General Statute § 153A-82(8) authorizes this Board to delegate duties to the County Manager;

THEREFORE, THE CLEVELAND COUNTY BOARD OF COMMISSIONERS RESOLVES THAT:

1. The County Manager is authorized to enter into a lease for the property herein described upon finalization of the lease’s terms and conditions, which must include that the lease is in the amount of One Dollar (\$1.00) and has as its duration a term of years; and
2. The authorization herein granted to the County Manager to enter into said lease shall expire six months after the date of this resolution; and
3. The authorization herein granted to the County Manager may only be exercised upon approval of the terms of the lease by the County Attorney and Senior Staff Attorney; and
4. The Chairman of this Board is authorized to execute all documents and take any actions necessary to receive the lease interest in the property authorized by this Resolution.

Adopted this the \_\_\_\_ day of \_\_\_\_\_. 20\_\_.

[Seal]

[Chairman Signature]

### Description for Lease of Parking Lot

Beginning at an iron pipe, the southeasternmost corner of the parcel herein described, said pipe being located the following 2 calls and distances from a railroad spike located 19.55 feet north of the centerline of Kings Road Extension: 1) S. 03-56-23 W. 400.52 feet and 2) S. 03-56-23 W. 196.68 feet; and runs thence N. 82-58-28 W. 172.43 feet to a new iron pipe; thence N. 69-26-03 W. 13.45 feet to a new iron pipe; thence N. 88-36-21 W. 85.57 feet to a new iron pipe; thence S. 53-32-16 W. 68.31 feet to a new iron pipe; thence N. 48-04-06 W. 34.81 feet to a new iron pipe; thence S. 84-57-35 W. 53.41 feet; thence N. 06-58-09 W. 70.10 feet to an unmarked point at the edge of a retaining wall; thence N. 06-51-50 W. 91.37 feet to an unmarked point at the edge of a retaining wall; thence N. 82-51-59 E. 17.74 feet to a mag nail set; thence N. 07-03-36 W. 8.92 feet to a mag nail set; thence S. 82-12-16 W. 9.36 feet to an unmarked point at the edge of a retaining wall; thence N. 06-48-23 W. 26.09 feet to an unmarked point at the edge of a retaining wall; thence S. 82-03-03 W. 8.36 feet to an unmarked point at the edge of a retaining wall; thence N. 06-16-35 W. 10.21 feet to an unmarked point at the edge of a retaining wall; thence N. 10-54-48 W. 46.00 feet to a set nail; thence N. 03-58-51 E. 315.39 feet to a rebar; thence with the eastern line of Cleveland County property (Deed Book 1571, Page 2375) N. 15-05-04 E. 38.85 feet to a new iron pipe, the northernmost corner of the tract herein described, thence S. 76-04-55 E. 138.55 feet to a new iron pipe; thence S. 25-15-28 E. 17.6 feet to a new iron pipe; thence S. 85-34-14 E. 33.80 feet to an unmarked point in the centerline of East Marion Street; thence with the centerline of East Marion Street the following eleven (11) courses and distances: 1) S. 22-38-50 E. 41.77 feet; 2) S. 25-13-58 E. 44.94 feet; 3) S. 25-20-51 E. 47.50 feet; 4) S. 25-52-01 E. 48.19 feet; 5) S. 26-05-29 E. 49.69 feet; 6) S. 25-55-29 E. 29.31 feet; 7) S. 25-51-15 E. 45.35 feet; 8) S. 27-45-20 E. 61.55 feet; 9) S. 31-01-30 E. 44.09 feet; 10) S. 33-47-16 E. 46.85 feet; 11) S. 37-01-02 E. 46.68 feet to a point in the centerline of East Marion Street; thence S. 03-56-23 W. 110.76 feet, passing a new iron pipe at 43.91 feet, to the point and place of BEGINNING containing 4.16 acres according to a survey and plat made by T. Scott Bankhead, R.L.S., on October 17, 2018.

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Solar Farm Report**

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**Department:**

**Agenda Title:** Solar Farm Report

**Agenda Summary:** Chris Martin, Senior Planner

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Staff_Report_Solar_Farms_(002).docx	Solar Farm Staff Report



## STAFF REPORT

To: Board of Commissioners                      Date: January 8, 2019  
From: Chris Martin, Senior Planner  
Subject: Solar Facilities

Summary Statement: The solar footprint has grown in Cleveland County over the past several years with 19 solar facilities. With the increase in numbers and size, we will want to continue to evaluate our solar ordinances to be assured they will guide future solar development to be compatible with the County.

Review: Cleveland County began seeing solar facilities in 2011 with the first approved site. Since that time, 18 more have been constructed with several others still awaiting construction. The largest completed facility is 73 acres with the average size around 40 acres. The trend in North Carolina is larger solar facilities and we have recently seen a larger facility of 350 acres approved by the Board of Adjustment as well as a 150 acres in rezoned. Neither of these have yet to be built.

The land on which solar farms sit is taxed based on present market value, however, solar facilities benefit from being eligible for an 80% reduction in equipment value.

Due to the increased number and size of solar facilities, we have received an increase in citizen comments about solar. Through research, we have found that Cleveland County has more solar facilities than neighboring counties due to a couple reasons:

- Availability of flat open land
- Access to Duke infrastructure

Action: Give direction to Planning Board to review solar ordinance to ensure they are compatible with our County's surrounding farms and neighborhoods. Consider zoning requirements, setbacks, and landscape screening.

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Late Applications for Exemption / Exclusion / Deferral

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**Department:**

**Agenda Title:** Late Applications for Exemption / Exclusion / Deferral

**Agenda Summary:** Chris Green, Tax Assessor

**Proposed Action:**

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#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Late_2018_Apps_1-15-19.pdf	2018 Late Apps
<input type="checkbox"/> staff_report_1-15-19_late_apps.pdf	Late Applications Staff Report

2018 LATE APPLICATIONS (1-15-19 BOC)				
Name	Parcel #	Type	Value Exempted/Deferred	Fiscal Impact(Co. Only)
Kenny & Rita Harris	2826	PUV	\$ 61,963.00	\$ 353.19
Sugar Branch Farms, LLC	28638	PUV	\$ 230,407.00	\$ 1,313.32
Donna E. Bridges	62393	PUV	\$ 67,040.00	\$ 382.13
Roberta K. Norah	4103	E/D	\$ 25,000.00	\$ 142.50
Randy R. Burleson	70522	E/D	\$ 50,502.00	\$ 287.86
Shirley Emory	48316	E/D	\$ 29,021.00	\$ 165.42
Dorothy M. Williamson	21933	E/D	\$ 47,735.00	\$ 272.09
Charlie Herron	11372	E/D	\$ 27,030.00	\$ 154.07
Sarah Taylor Beam	21167	E/D	\$ 68,413.00	\$ 389.95
Connie Kincaid	8735	E/D	\$ 54,889.00	\$ 312.87
Johnie Buff	37985	E/D	\$ 38,386.00	\$ 218.80
Linda Faye Brendle	50375	E/D	\$ 25,000.00	\$ 142.50
Betty Jean Ferri	55345	E/D	\$ 35,725.00	\$ 203.63
Jerry R. Suggs	11872	E/D	\$ 25,174.00	\$ 143.49
Lucille L. Davis	25393	E/D	\$ 34,204.00	\$ 194.96
Vickie Bates Lashley	7624	E/D	\$ 43,649.00	\$ 248.80
Sandra Johnson Blanton	70314	E/D	\$ 25,661.00	\$ 146.27
Faye Gregory	18135	E/D	\$ 17,773.00	\$ 101.31
Jeanette A. Ross	10778	E/D	\$ 37,625.00	\$ 214.46
Jeanetta B. Epps	M11984	E/D	\$ 3,171.00	\$ 18.07
Lanny Ray Newton	23809	E/D	\$ 66,638.00	\$ 379.84
Paula Smith	6295	D/V	\$ 45,000.00	\$ 256.50
Linda M. Wright	26229	D/V	\$ 45,000.00	\$ 256.50
Tekeran J. Ruff	19375	D/V	\$ 15,781.00	\$ 89.95
Debbie Ann Matheson	43811	D/V	\$ 45,000.00	\$ 256.50
Joshua Randall Marlowe	53872	D/V	\$ 45,000.00	\$ 256.50
Laura's Homes of North Carolina	55840	Charitable	\$ 222,015.00	\$ 1,265.49
				<b>\$ 8,166.97</b>

## STAFF REPORT

To: County Commissioners Meeting Date: January 15, 2019  
Via: Brian Epley, County Manager  
From: Chris Green, Tax Administrator  
Subject: Late Applications for Exemption / Exclusion / PUV

Summary Statement: Approve or deny late applications.

Review: Per N.C.G.S. 105-282.1 every owner of property claiming exemption or exclusion from property taxes under the provisions of this Subchapter has the burden of establishing that the property is entitled to it.

Upon a showing of good cause by the applicant for failure to make a timely application, an application for exemption or exclusion filed after the close of the listing period may be approved by the Department of Revenue, the board of equalization and review, the board of county commissioners, or the governing body of a municipality, as appropriate.

Applications appearing on the attached roster would otherwise be eligible for 2018.

This matter is submitted for consideration as a Regular Agenda item at the Board's meeting scheduled for January 15, 2019.

Pros:

- Historically, applications meeting all other requirements have been approved.
- 

Cons:

- 
- 

Fiscal Impact: Estimated \$8,167

Recommendation: Approval / Denial is at Board's discretion.

Attachment:  
(1) Roster of Applicants

# COUNTY OF CLEVELAND, NORTH CAROLINA

## AGENDA ITEM SUMMARY

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### Recess to Reconvene

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#### Department:

**Agenda Title:** Recess to Reconvene to Thursday, January 31st at 12:00pm at the LeGrand Center located at 1800 E. Marion Street, Shelby for a Commissioners Strategic Planning Work Session.

#### Agenda Summary:

#### Proposed Action:

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#### ATTACHMENTS:

File Name

Description

No Attachments Available