

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

November 18, 2025

6:00 PM

County Commissioners Chambers

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

1. MOTION TO ADOPT THE PROPOSED AGENDA

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

2. PUBLIC COMMENT

Individuals who wish to address the Board during the public comment period shall register with the Clerk to the Board providing their true name and address on the sign-up sheet. Each individual wishing to address the Board shall only register themselves and will not be permitted to enter the name of any other individual, as the sign-up sheet is a public record available for inspection. The sign-up sheet will be available fifty (50) minutes prior to the start of each meeting. The sign-up sheet will be collected ten (10) minutes prior to the start of each meeting by the Clerk to the Board. Individuals who have not entered their true name and address on the sign-up sheet within the designated time period will not be permitted to address the Board, unless the Chair, in the Chair's sole discretion, permits.

Citizen speakers will be acknowledged in the order in which they signed up to speak and will address all comments to the Board as a whole and not one individual commissioner. Speakers will address the Board from the speaker's podium at the front of the room and will begin their remarks by stating their name and address. Discussions between Speakers and

members of the audience will not be allowed. Public comment is not intended to require the Board to answer any impromptu questions. Speakers are expected to be civil in their language and presentation and are prohibited from using profanity or making threats of violence or personal attacks against any person. All comments from the speaker shall be issue-oriented and directly related to a subject that the Commissioners have oversight and authority. Each speaker is allotted three (3) minutes to address the Board. A speaker is not permitted to share, reserve or relinquish any remaining time allocated to them to another speaker. Any comments where the primary purpose is to promote a business or candidacy shall not be allowed.

Any written materials, petitions, photographs and/or other documents may be delivered to the Clerk to the Board. The County is not permitted to accept any external data storage devices (thumb drives, flash drives, memory cards or similar device). In accordance with the Board's adopted Rules of Procedure, Commissioners shall reserve responses, if any, for the Commissioner comment period on the agenda.

A.

3. CONSENT AGENDA

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

- | | | |
|-----------|---------------------------------------|--|
| A. | <u>Minutes</u> | Minutes from the October 21, 2025, Regular Meeting |
| B. | <u>Tax Administration</u> | October Collection Report |
| C. | <u>Tax Administration</u> | October 2025 Abatements and Supplements |
| D. | <u>Finance Department</u> | Budget Transfer Summary |
| E. | <u>Sheriff's Office</u> | Budget Amendment (BNA#023) |
| F. | <u>Cooperative Extension</u> | Budget Amendment (BNA#024) |
| G. | <u>County Manager's Office</u> | Budget Amendment (BNA#025) |
| H. | <u>Sheriff's Office</u> | Budget Amendment (BNA#026) |
| I. | <u>Sheriff's Office</u> | Budget Amendment (BNA#027) |
| J. | <u>Sheriff's Office</u> | Budget Amendment (BNA#028) |
| K. | <u>Sheriff's Office</u> | Budget Amendment (BNA#029) |
| L. | <u>Finance</u> | Budget Amendment (BNA#030) |

Department

- M. **Sheriff's Office** Out of State Civil Process Service Fee
- N. **Planning Department** Request to Set a Public Hearing on Tuesday, December 2, 2025, for Planning Case 25-16 Request to Rezone 1032 West Stage Coach Trail from Residential (R) to General Business-Conditional Use (GB-CU)

PUBLIC HEARINGS

Individuals who wish to address the Board during the public hearing shall register with the Clerk to the Board providing their true name and address on the sign-up sheet. Each individual wishing to address the Board shall only register themselves and will not be permitted to enter the name of any other individual, as the sign-up sheet is a public record available for inspection. The sign-up sheet will be available fifty (50) minutes prior to the start of each meeting. The sign-up sheet will be collected ten (10) minutes prior to the start of each meeting by the Clerk to the Board. Individuals who have not entered their true name and address on the sign-up sheet within the designated time period will not be permitted to address the Board, unless the Chair, in the Chair's sole discretion, permits.

Citizen speakers will be acknowledged in the order in which they signed up to speak and will address all comments to the Board as a whole and not one individual Commissioner. Speakers will address the Board from the speaker's podium at the front of the room and will begin their remarks by stating their true name and address. Discussions between speakers and members of the audience will not be allowed. A public hearing is not intended to require the Board to answer any impromptu questions. Speakers are expected to be civil in their language and presentation.

All comments from the speaker shall be directly related to the subject of the public hearing. Each speaker is allotted five (5) minutes to address the Board. A speaker is not permitted to share, reserve or relinquish any remaining time allocated to them to another speaker. Any written materials, petitions, photographs and/or other documents may be delivered to the Clerk to the Board. The County is not permitted to accept any external data storage devices (thumb drives, flash drives, memory cards or similar device). In accordance with the Board's adopted Rules of Procedure, Commissioners shall reserve responses, if any, for the Commissioner comment period on the agenda.

4. Consolidated Human Services Agency Board
- David Cotton, County Manager

REGULAR AGENDA

5. Community Connect

- Perry David, Fire Marshal/Emergency Management Director
6. Waco Volunteer Fire Department & Emergency Medical Services Joint Construction Project
- David Cotton, County Manager

CLOSED SESSION

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

ADJOURN

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, December 2, 2025, at 6:00 p.m. in the Commissioners' Chambers.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Public Comment

Department:

Agenda Title:

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from the October 21, 2025, Regular Meeting

Department: Minutes

Agenda Title: Minutes from the October 21, 2025, Regular Meeting

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Tax Collector's Month Report

Department: Tax Administration
Agenda Title: October Collection Report
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Monthend_Real_October2025.pdf	October Real Estate Collections
<input type="checkbox"/> Monthend_Gap_October2025.pdf	October Gap Collections
<input type="checkbox"/> StaffReport_Collections_October2025.docx	October Staff Report
<input type="checkbox"/> Percentage_2025_2026.xls	October percentage

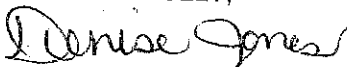
REAL-PERSONAL
COUNTY GENERAL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$1,813,390.60		
2024	\$42,318.28		
2023	\$22,961.82		
2022	\$7,627.57		
2021	\$3,319.23		
2020	\$1,043.93		
2019	\$1,807.37		
2018	\$1,305.36		
2017	\$1,023.68		
2016	\$576.19		
2015			

		<u>ACCOUNT NOS.</u>
SUB TOTAL	\$1,895,374.03	
DISCOUNT	(\$42.42)	
INTEREST	\$14,818.08	
ADVERTISING	\$561.49	
GARNISHMENT	\$1,624.76	
NSF	\$400.02	
LEGAL FEES	\$8,154.94	
TOLERANCE	(\$7.57)	
TOTAL	\$1,920,883.33	
refund		
	\$1,920,883.33	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$30,196,262.88	\$56,921,718.87	53.05%	\$26,725,455.99
2024	\$54,936,794.83	\$55,506,162.48	98.97%	\$569,367.65
2023	\$55,608,572.57	\$56,015,351.50	99.27%	\$406,778.93
2022	\$54,703,478.90	\$55,007,193.62	99.45%	\$303,714.72
2021	\$53,146,819.52	\$53,233,151.60	99.84%	\$86,332.08
2020	\$50,286,070.95	\$50,377,646.46	99.82%	\$91,575.51
2019	\$49,414,278.27	\$49,603,707.14	99.62%	\$189,428.87
2018	\$46,577,615.15	\$46,670,762.21	99.80%	\$93,147.06
2017	\$44,128,890.30	\$44,180,546.12	99.88%	\$51,655.82
2016	\$43,718,305.35	\$43,750,046.11	99.93%	\$31,740.76
2015	\$42,988,490.99	\$42,988,490.99	100.00%	\$0.00

RESPECTFULLY,



Denise Jones/Tax Collector

REAL-PERSONAL
CLEVELAND COUNTY SOLID WASTE

<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$99,705.48		
2024	\$4,156.89		
2023	\$3,500.72		
2022	\$818.32		
2021	\$445.04		
2020	\$117.71		
2019	\$372.75		
2018	\$329.67		
2017	\$277.76		
2016	\$204.60		
2015			

SUB TOTAL	\$109,928.94
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	\$109,928.94

ACCOUNT NOS.

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$1,435,685.02	\$2,574,325.64	55.77%	\$1,138,640.62
2024	\$2,178,107.42	\$2,265,644.36	96.14%	\$87,536.94
2023	\$2,207,202.35	\$2,262,585.29	97.55%	\$55,382.94
2022	\$2,206,367.39	\$2,235,905.54	98.68%	\$29,538.15
2021	\$2,174,466.89	\$2,198,441.91	98.91%	\$23,975.02
2020	\$2,012,363.98	\$2,029,075.19	99.18%	\$16,711.21
2019	\$2,012,140.62	\$2,027,291.73	99.25%	\$15,151.11
2018	\$1,898,101.88	\$1,910,737.56	99.34%	\$12,635.68
2017	\$1,906,961.31	\$1,924,768.70	99.07%	\$17,807.39
2016	\$1,714,847.66	\$1,728,486.93	99.21%	\$13,639.27
2015	\$1,734,571.71	\$1,734,571.71	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 3170

REAL-PERSONAL
CLEVELAND COUNTY SCHOOLS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$626,653.06		
2024	\$10,820.93		
2023	\$5,876.67		
2022	\$1,950.42		
2021	\$848.69		
2020	\$274.72		
2019	\$475.57		
2018	\$343.51		
2017	\$269.36		
2016	\$151.63		
2015			

SUB TOTAL	\$647,664.56
DISCOUNT	(\$8.23)
INTEREST	\$3,808.98
TOLERANCE	(\$2.36)
TOTAL	\$651,462.95

ACCOUNT NOS

020.600.5.524.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$10,433,869.32	\$19,666,548.73	53.05%	\$9,232,679.41
2024	\$14,047,894.83	\$14,193,508.85	98.97%	\$145,614.02
2023	\$14,219,987.96	\$14,324,048.02	99.27%	\$104,060.06
2022	\$13,991,115.35	\$14,068,914.85	99.45%	\$77,799.50
2021	\$13,596,937.18	\$13,619,019.79	99.84%	\$22,082.61
2020	\$13,233,204.56	\$13,257,304.15	99.82%	\$24,099.59
2019	\$13,003,785.27	\$13,053,635.31	99.62%	\$49,850.04
2018	\$12,257,295.18	\$12,281,807.11	99.80%	\$24,511.93
2017	\$11,612,893.57	\$11,626,487.58	99.88%	\$13,594.01
2016	\$11,504,845.91	\$11,513,199.07	99.93%	\$8,353.16
2015	\$11,312,789.23	\$11,312,789.23	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

REAL-PERSONAL
COUNTY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$158,326.69		
2024	\$3,904.22		
2023	\$2,420.86		
2022	\$626.37		
2021	\$261.48		
2020	\$95.93		
2019	\$225.16		
2018	\$170.87		
2017	\$121.33		
2016	\$27.89		
2015			

SUB TOTAL	\$166,180.80
DISCOUNT	(\$4.46)
INTEREST	\$1,377.79
TOLERANCE	(\$0.92)
TOTAL	\$167,553.21

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$2,647,199.70	\$4,488,775.26	58.97%	\$1,841,575.56
2024	\$3,535,379.02	\$3,583,610.66	98.65%	\$48,231.64
2023	\$3,590,362.38	\$3,616,475.19	99.28%	\$26,112.81
2022	\$3,517,126.82	\$3,533,676.08	99.53%	\$16,549.26
2021	\$3,475,569.51	\$3,482,046.73	99.81%	\$6,477.22
2020	\$3,007,604.45	\$3,012,946.64	99.82%	\$5,342.19
2019	\$2,921,328.31	\$2,925,260.23	99.87%	\$3,931.92
2018	\$2,891,881.34	\$2,895,041.33	99.89%	\$3,159.99
2017	\$2,827,451.30	\$2,830,145.83	99.90%	\$2,694.53
2016	\$1,470,047.54	\$1,471,194.68	99.92%	\$1,147.14
2015	\$1,456,966.12	\$1,456,966.12	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 5110

REAL-PERSONAL
FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF OCTOBER</u>
DEF REV		2025
2025		
2024		
2023		
2022		
2021		
2020		
2019		
2018		
2017		
2016		
2015		

ACCOUNT NOS.

SUB TOTAL	\$0.00
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	\$0.00

074.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>COLLECTED</u>	<u>COLLECTED</u>
	10/31/25			
2025	\$0.00	\$0.00	0.00%	\$0.00
2024	\$0.00	\$0.00	0.00%	\$0.00
2023	\$0.00	\$0.00	0.00%	\$0.00
2022	\$28.51	\$28.51	100.00%	\$0.00
2021	\$18.90	\$19.14	98.75%	\$0.24
2020	\$76.90	\$76.90	100.00%	\$0.00
2019	\$91.77	\$91.77	100.00%	\$0.00
2018	\$614.00	\$614.00	100.00%	\$0.00
2017	\$1,405.34	\$1,416.38	99.22%	\$11.04
2016	\$131,380.01	\$131,497.47	99.91%	\$117.46
2015	\$139,416.76	\$139,416.76	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 7990

REAL-PERSONAL
LATTIMORE FIRE
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025			
2024	\$388.18		
2023	\$83.25		
2022	\$55.16		
2021	\$48.98		
2020	\$6.13		
2019	\$6.13		
2018	\$6.13		
2017	\$6.13		
2016	\$3.50		
2015			
SUB TOTAL			
	\$603.59		
DISCOUNT			
INTEREST	\$91.89		
TOLERANCE	(\$0.04)		
TOTAL	\$695.44		
		<u>ACCOUNT NOS.</u>	
			075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$39.51	\$89.46	44.16%	\$49.95
2024	\$312,252.27	\$317,203.35	98.44%	\$4,951.08
2023	\$318,376.83	\$320,364.44	99.38%	\$1,987.61
2022	\$315,186.88	\$315,792.62	99.81%	\$605.74
2021	\$301,834.40	\$302,273.40	99.85%	\$439.00
2020	\$263,610.21	\$263,928.81	99.88%	\$318.60
2019	\$263,988.96	\$264,361.86	99.86%	\$372.90
2018	\$254,688.78	\$254,973.94	99.89%	\$285.16
2017	\$245,668.95	\$245,874.41	99.92%	\$205.46
2016	\$273,849.63	\$273,935.95	99.97%	\$86.32
2015	\$264,997.38	\$264,997.38	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 11870 REAL-PERSONAL
RIPPY FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$14,176.80		
2024	\$162.63		
2023	\$125.14		
2022	\$67.22		
2021	\$25.82		
2020	\$28.17		
2019	\$20.74		
2018	\$1.98		
2017	\$1.19		
2016	\$1.43		
2015			
SUB TOTAL	<u>\$14,611.12</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$134.42		
TOLERANCE	<u>(\$0.05)</u>		
TOTAL	<u>\$14,745.49</u>		076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$270,027.47	\$429,835.71	62.82%	\$159,808.24
2024	\$353,473.99	\$359,521.01	98.32%	\$6,047.02
2023	\$352,384.28	\$354,527.78	99.40%	\$2,143.50
2022	\$352,740.73	\$353,843.73	99.69%	\$1,103.00
2021	\$345,104.89	\$345,785.52	99.80%	\$680.63
2020	\$306,151.68	\$306,598.05	99.85%	\$446.37
2019	\$306,574.37	\$306,927.38	99.88%	\$353.01
2018	\$300,874.23	\$303,651.46	99.09%	\$2,777.23
2017	\$296,722.79	\$299,706.32	99.00%	\$2,983.53
2016	\$170,692.27	\$170,922.23	99.87%	\$229.96
2015	\$179,670.29	\$179,670.29	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$602,541.67		
2024	\$8,185.65		
2023	\$4,492.33		
2022	\$1,884.48		
2021	\$1,023.19		
2020	\$112.77		
2019	\$78.48		
2018	\$61.58		
2017	\$90.32		
2016	\$113.09		
2015			
SUB TOTAL	\$618,583.56		<u>ACCOUNT NOS.</u>
DISCOUNT	\$20.32		
INTEREST	\$2,948.38		
TOLERANCE	(\$0.77)		
SUBTOTAL	\$621,551.49		077.000.2.240.00
2% COLL FEE	(\$12,431.03)		010.413.4.540.00
TOTAL	\$609,120.46		10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$7,529,972.15	\$15,871,100.15	47.44%	\$8,341,128.00
2024	\$13,502,994.10	\$13,636,556.72	99.02%	\$133,562.62
2023	\$12,884,399.06	\$13,067,240.41	98.60%	\$182,841.35
2022	\$12,815,401.35	\$12,979,579.67	98.74%	\$164,178.32
2021	\$12,651,949.93	\$12,678,463.94	99.79%	\$26,514.01
2020	\$12,054,063.58	\$12,093,548.32	99.67%	\$39,484.74
2019	\$11,489,425.92	\$11,630,759.42	98.78%	\$141,333.50
2018	\$9,757,251.25	\$9,802,016.56	99.54%	\$44,765.31
2017	\$9,311,957.20	\$9,319,558.56	99.92%	\$7,601.36
2016	\$8,007,934.68	\$8,015,103.11	99.91%	\$7,168.43
2015	\$7,419,605.07	\$7,419,605.07	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 12560

REAL-PERSONAL
CITY OF SHELBY
DISTRICT 25

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$9,161.99		
2024			
2023	\$118.91		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
			<u>ACCOUNT NOS.</u>
SUB TOTAL	\$9,280.90		
DISCOUNT			
INTEREST	\$1.78		
TOLERANCE			
SUBTOTAL	\$9,282.68		077.000.2.240.00
2% COLL FEE	(\$185.65)		010.413.4.540.00
TOTAL	\$9,097.03		10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2024	\$210,205.00	\$405,069.74	51.89%	\$194,864.74
2024	\$374,036.68	\$377,067.33	99.20%	\$3,030.65
2023	\$369,163.62	\$369,814.68	99.82%	\$651.06
2022	\$381,890.90	\$382,567.47	99.82%	\$676.57
2021	\$367,482.79	\$367,729.49	99.93%	\$246.70
2020	\$358,997.48	\$360,064.03	99.70%	\$1,066.55
2019	\$351,456.38	\$351,872.23	99.88%	\$415.85
2018	\$339,999.68	\$340,376.82	99.89%	\$377.14
2017	\$321,423.36	\$321,938.62	99.84%	\$515.26
2016	\$319,452.04	\$320,709.54	99.61%	\$1,257.50
2015	\$316,006.52	\$316,006.52	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 1411

REAL-PERSONAL
TOWN OF BOILING SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$36,637.18		
2024	\$1,054.29		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$37,691.47		
DISCOUNT	(\$13.71)		
INTEREST	\$28.85		
TOLERANCE			
SUBTOTAL	\$37,706.61		
2% COLL FEE	(\$754.13)		
TOTAL	\$36,952.48		
		<u>ACCOUNT NOS.</u>	
			078.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$979,328.45	\$1,441,299.25	67.95%	\$461,970.80
2024	\$1,175,389.44	\$1,182,887.88	99.37%	\$7,498.44
2023	\$1,117,953.84	\$1,121,113.13	99.72%	\$3,159.29
2022	\$1,076,343.85	\$1,078,299.90	99.82%	\$1,956.05
2021	\$1,077,712.82	\$1,078,774.11	99.90%	\$1,061.29
2020	\$995,689.40	\$996,485.90	99.92%	\$796.50
2019	\$996,741.15	\$997,021.08	99.97%	\$279.93
2018	\$950,962.60	\$951,146.36	99.98%	\$183.76
2017	\$919,210.24	\$919,458.25	99.97%	\$248.01
2016	\$822,312.93	\$822,394.90	99.99%	\$81.97
2015	\$807,907.09	\$807,907.09	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 6230

REAL-PERSONAL
TOWN OF GROVER

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$3,251.17		
2024	\$109.64		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$3,360.81
DISCOUNT	
INTEREST	\$28.36
TOLERANCE	
SUBTOTAL	\$3,389.17
2% COLL FEE	(\$67.78)
TOTAL	\$3,321.39

ACCOUNT NOS.

079.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$159,871.16	\$295,524.49	54.10%	\$135,653.33
2024	\$187,633.21	\$190,441.25	98.53%	\$2,808.04
2023	\$183,962.17	\$185,088.16	99.39%	\$1,125.99
2022	\$181,682.39	\$182,097.09	99.77%	\$414.70
2021	\$181,724.32	\$182,091.72	99.80%	\$367.40
2020	\$138,940.53	\$138,940.53	100.00%	\$0.00
2019	\$135,566.03	\$135,566.03	100.00%	\$0.00
2018	\$120,176.21	\$120,177.50	100.00%	\$1.29
2017	\$117,927.31	\$117,935.42	99.99%	\$8.11
2016	\$118,134.77	\$118,153.55	99.98%	\$18.78
2015	\$121,096.35	\$121,096.35	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 7770

REAL-PERSONAL
CITY OF KINGS MOUNTAIN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$260,773.78		
2024	\$3,915.57		
2023	\$1,443.69		
2022	\$745.31		
2021	\$104.00		
2020	\$54.61		
2019	\$60.16		
2018	\$54.61		
2017	\$61.95		
2016	\$54.61		
2015			

SUB TOTAL	\$267,268.29
DISCOUNT	
INTEREST	\$941.30
TOLERANCE	(\$0.73)
SUBTOTAL	\$268,208.86
2% COLL FEE	(\$5,364.18)
TOTAL	\$262,844.68

ACCOUNT NOS.

080.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$5,991,214.06	\$11,130,065.74	53.83%	\$5,138,851.68
2024	\$7,935,764.68	\$7,969,607.21	99.58%	\$33,842.53
2023	\$8,420,291.18	\$8,434,253.57	99.83%	\$13,962.39
2022	\$7,531,244.82	\$7,539,792.61	99.89%	\$8,547.79
2021	\$6,790,948.45	\$6,797,352.90	99.91%	\$6,404.45
2020	\$6,737,454.20	\$6,740,808.04	99.95%	\$3,353.84
2019	\$6,791,728.75	\$6,794,142.18	99.96%	\$2,413.43
2018	\$6,592,121.21	\$6,594,043.03	99.97%	\$1,921.82
2017	\$5,245,290.53	\$5,247,729.45	99.95%	\$2,438.92
2016	\$4,664,225.83	\$4,667,409.78	99.93%	\$3,183.95
2015	\$3,870,385.99	\$3,870,385.99	100.00%	\$0.00

October Collections

2016-24 CITY MUN	\$21.24	\$0.00	\$1,621.48
25 CITY MUN	\$425.27	\$170,486.62	\$92,611.31

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

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 8010

REAL-PERSONAL
TOWN OF LATTIMORE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$1,182.58		
2024	\$3.80		
2023	\$15.40		
2022	\$45.78		
2021	\$15.40		
2020	\$15.40		
2019	\$15.40		
2018	\$15.40		
2017	\$15.40		
2016	\$15.40		
2015			

SUB TOTAL	\$1,339.96
DISCOUNT	
INTEREST	\$91.10
TOLERANCE	(\$0.04)
SUBTOTAL	\$1,431.02
2% COLL FEE	(\$28.62)
TOTAL	\$1,402.40

ACCOUNT NOS.

081.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$34,402.82	\$57,817.45	59.50%	\$23,414.63
2024	\$39,913.77	\$40,464.60	98.64%	\$550.83
2023	\$40,331.05	\$40,657.24	99.20%	\$326.19
2022	\$40,291.93	\$40,304.96	99.97%	\$13.03
2021	\$40,176.70	\$40,177.61	100.00%	\$0.91
2020	\$33,110.00	\$33,110.97	100.00%	\$0.97
2019	\$33,046.64	\$33,046.64	100.00%	\$0.00
2018	\$32,516.04	\$32,516.04	100.00%	\$0.00
2017	\$30,974.51	\$31,010.85	99.88%	\$36.34
2016	\$31,583.55	\$31,583.55	100.00%	\$0.00
2015	\$33,208.85	\$33,208.85	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 14350

REAL-PERSONAL
CLEVELAND CO. SANITARY DISTRICT
 CLEVELAND COUNTY WATER

<u>YEAR</u> <u>DEF REV</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u> <u>OCTOBER</u> 2025
2025	\$50,135.07	
2024	\$972.75	
2023	\$600.27	
2022	\$168.28	
2021	\$76.84	
2020	\$29.76	
2019	\$52.03	
2018	\$37.61	
2017	\$25.48	
2016	\$9.02	
2015		

SUB TOTAL	\$52,107.11
DISCOUNT	(\$1.27)
INTEREST	\$356.47
TOLERANCE	(\$0.20)
SUBTOTAL	\$52,462.11
2% COLL FEE	(\$1,049.24)
TOTAL	\$51,412.87

ACCOUNT NOS.

082.000.2.240.00
 010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u> 10/31/25	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$810,716.11	\$1,430,973.39	56.65%	\$620,257.28
2024	\$992,859.56	\$1,006,262.18	98.67%	\$13,402.62
2023	\$1,000,168.39	\$1,010,730.93	98.95%	\$10,562.54
2022	\$979,687.00	\$989,008.63	99.06%	\$9,321.63
2021	\$979,237.74	\$980,898.50	99.83%	\$1,660.76
2020	\$868,792.85	\$870,003.75	99.86%	\$1,210.90
2019	\$824,215.03	\$829,190.42	99.40%	\$4,975.39
2018	\$753,391.85	\$755,934.84	99.66%	\$2,542.99
2017	\$735,731.64	\$737,040.03	99.82%	\$1,308.39
2016	\$732,081.69	\$732,677.52	99.92%	\$595.83
2015	\$730,188.30	\$730,188.30	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 7865

REAL-PERSONAL
TOWN OF KINGSTOWN

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$4,381.40		
2024	\$364.37		
2023	\$213.37		
2022	\$42.66		
2021	\$235.08		
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$5,236.88
DISCOUNT	
INTEREST	\$84.14
TOLERANCE	(\$0.01)
SUBTOTAL	\$5,321.01
2% COLL FEE	(\$106.42)
TOTAL	\$5,214.59

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>10/31/25</u>			
2025	\$58,610.32	\$124,832.64	46.95%	\$66,222.32
2024	\$86,726.55	\$94,322.11	91.95%	\$7,595.56
2023	\$90,983.52	\$93,749.08	97.05%	\$2,765.56
2022	\$88,428.13	\$90,834.74	97.35%	\$2,406.61
2021	\$88,479.44	\$89,015.54	99.40%	\$536.10
2020	\$72,324.32	\$72,423.95	99.86%	\$99.63
2019	\$71,732.88	\$71,761.54	99.96%	\$28.66
2018	\$71,351.65	\$71,430.30	99.89%	\$78.65
2017	\$51,848.85	\$51,928.14	99.85%	\$79.29
2016	\$52,107.12	\$52,117.89	99.98%	\$10.77
2015	\$67,606.44	\$67,606.44	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 5120

REAL-PERSONAL
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$916.21		
2024			
2023			
2022	\$4.66		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$920.87		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$0.07		
TOLERANCE	(\$0.03)		
SUBTOTAL			
2% COLL FEE	\$0.00		084.000.2.240.00
TOTAL	\$0.00		010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$21,419.33	\$34,797.21	61.55%	\$13,377.88
2024	\$22,941.61	\$23,314.63	98.40%	\$373.02
2023	\$24,151.91	\$24,296.41	99.41%	\$144.50
2022	\$24,011.55	\$24,029.32	99.93%	\$17.77
2021	\$22,674.97	\$22,684.06	99.96%	\$9.09
2020	\$18,787.92	\$19,064.30	98.55%	\$276.38
2019	\$18,862.67	\$18,880.39	99.91%	\$17.72
2018	\$18,928.63	\$18,932.85	99.98%	\$4.22
2017	\$18,502.85	\$18,509.14	99.97%	\$6.29
2016	\$18,528.21	\$18,533.75	99.97%	\$5.54
2015	\$20,213.87	\$20,213.87	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 4640 REAL-PERSONAL
TOWN OF EARL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$982.46		
2024			
2023	\$9.05		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$991.51
DISCOUNT	
INTEREST	\$0.18
TOLERANCE	\$0.00
SUBTOTAL	\$991.69
2% COLL FEE	(\$19.83)
TOTAL	\$971.86

ACCOUNT NOS.

085.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$20,228.61	\$35,230.35	57.42%	\$15,001.74
2024	\$21,689.49	\$22,074.69	98.26%	\$385.20
2023	\$21,411.69	\$21,552.14	99.35%	\$140.45
2022	\$20,264.09	\$20,291.24	99.87%	\$27.15
2021	\$20,026.78	\$20,067.58	99.80%	\$40.80
2020	\$16,934.86	\$16,973.40	99.77%	\$38.54
2019	\$16,867.83	\$16,891.52	99.86%	\$23.69
2018	\$16,514.25	\$16,537.94	99.86%	\$23.69
2017	\$15,193.64	\$15,216.00	99.85%	\$22.36
2016	\$14,769.23	\$14,780.51	99.92%	\$11.28
2015	\$14,706.47	\$14,706.47	100.00%	\$0.00

RESPECTFULLY

Denise Jones

Denise Jones/Tax Collector

VENDOR 11240

REAL-PERSONAL
TOWN OF POLKVILLE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$991.89		
2024	\$1.67		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$993.56
DISCOUNT	
INTEREST	\$0.79
TOLERANCE	\$0.07
SUBTOTAL	\$994.42
2% COLL FEE	(\$19.89)
TOTAL	\$974.53

ACCOUNT NOS.

086.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$22,663.86	\$38,929.81	58.22%	\$16,265.95
2024	\$25,700.53	\$25,855.89	99.40%	\$155.36
2023	\$15,815.13	\$15,833.73	99.88%	\$18.60
2022	\$15,615.53	\$15,636.26	99.87%	\$20.73
2021	\$15,327.41	\$15,332.47	99.97%	\$5.06
2020	\$12,592.81	\$12,616.07	99.82%	\$23.26
2019	\$12,477.28	\$12,479.74	99.98%	\$2.46
2018	\$12,299.76	\$12,302.07	99.98%	\$2.31
2017	\$12,049.94	\$12,052.25	99.98%	\$2.31
2016	\$11,806.76	\$11,813.19	99.95%	\$6.43
2015	\$12,055.19	\$12,055.19	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 8060

REAL-PERSONAL
TOWN OF LAWNSDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$2,114.12		
2024	\$38.15		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$2,152.27
DISCOUNT	
INTEREST	\$13.28
TOLERANCE	
SUBTOTAL	\$2,165.55
2% COLL FEE	(\$43.31)
TOTAL	\$2,122.24

ACCOUNT NOS.

087.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$58,461.58	\$114,981.64	50.84%	\$56,520.06
2024	\$71,179.21	\$73,164.30	97.29%	\$1,985.09
2023	\$71,308.80	\$72,422.82	98.46%	\$1,114.02
2022	\$71,713.00	\$72,468.22	98.96%	\$755.22
2021	\$70,804.42	\$71,436.46	99.12%	\$632.04
2020	\$64,201.93	\$64,658.36	99.29%	\$456.43
2019	\$64,773.83	\$65,230.89	99.30%	\$457.06
2018	\$43,313.91	\$43,592.04	99.36%	\$278.13
2017	\$43,215.52	\$43,433.51	99.50%	\$217.99
2016	\$42,326.48	\$42,482.11	99.63%	\$155.63
2015	\$45,845.97	\$45,845.97	100.00%	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 2330

REAL-PERSONAL
TOWN OF CASAR

<u>YEAR</u> <u>DEF REV</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u> <u>2025</u>
2025	\$1,113.31		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL \$1,113.31
DISCOUNT
INTEREST
TOLERANCE
SUBTOTAL \$1,113.31
2% COLL FEE (\$22.27)
TOTAL \$1,091.04

ACCOUNT NOS.

088.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u> <u>10/31/25</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$10,642.66	\$20,598.63	51.67%	\$9,955.97
2024	\$14,278.83	\$14,416.18	99.05%	\$137.35
2023	\$7,140.35	\$7,172.30	99.55%	\$31.95
2022	\$7,149.73	\$7,177.42	99.61%	\$27.69
2021	\$7,066.79	\$7,075.11	99.88%	\$8.32
2020	\$6,164.62	\$6,169.99	99.91%	\$5.37
2019	\$5,869.93	\$5,883.70	99.77%	\$13.77
2018	\$5,683.41	\$5,683.96	99.99%	\$0.55
2017	\$5,757.74	\$5,758.29	99.99%	\$0.55
2016	\$5,683.20	\$5,683.32	100.00%	\$0.12
2015	\$5,553.43	\$5,553.43	100.00%	\$0.00

RESPECTFULLY,

Denise Jones
Denise Jones/Tax Collector

VENDOR 14630

REAL-PERSONAL
TOWN OF WACO

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$2,089.18		
2024	\$240.40		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$2,329.58
DISCOUNT	
INTEREST	\$21.57
TOLERANCE	
SUBTOTAL	\$2,351.15
2% COLL FEE	(\$47.02)
TOTAL	\$2,304.13

ACCOUNT NOS.

089.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$28,882.05	\$51,890.85	55.66%	\$23,008.80
2024	\$35,053.43	\$36,255.71	96.68%	\$1,202.28
2023	\$33,623.82	\$34,169.83	98.40%	\$546.01
2022	\$33,750.79	\$33,874.44	99.63%	\$123.65
2021	\$32,338.37	\$32,478.70	99.57%	\$140.33
2020	\$25,742.49	\$25,790.86	99.81%	\$48.37
2019	\$25,471.62	\$25,517.05	99.82%	\$45.43
2018	\$24,714.76	\$24,761.93	99.81%	\$47.17
2017	\$24,774.25	\$24,832.06	99.77%	\$57.81
2016	\$24,291.47	\$24,371.21	99.67%	\$79.74
2015	\$23,857.19	\$23,857.19	100.00%	\$0.00

RESPECTFULLY,

Denise Jones
Denise Jones/Tax Collector

VENDOR 10910

REAL-PERSONAL
TOWN OF PATTERSON SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$2,751.49		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL \$2,751.49
DISCOUNT
INTEREST
TOLERANCE
TOTAL \$2,751.49
2% COLL FEE (\$55.03)
TOTAL \$2,696.46

ACCOUNT NOS.

092.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>			
2025	\$38,267.26	\$65,269.58	58.63%	\$27,002.32
2024	\$36,676.82	\$37,042.18	99.01%	\$365.36
2023	\$36,851.01	\$37,040.35	99.49%	\$189.34
2022	\$39,244.12	\$39,309.35	99.83%	\$65.23
2021	\$36,040.10	\$36,089.13	99.86%	\$49.03
2020	\$31,381.85	\$31,414.05	99.90%	\$32.20
2019	\$31,354.63	\$31,401.35	99.85%	\$46.72
2018	\$30,558.21	\$30,586.51	99.91%	\$28.30
2017	\$30,059.63	\$30,082.46	99.92%	\$22.83
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

VENDOR 1180

REAL-PERSONAL
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$3,304.22		
2024	\$17.60		
2023			
2022	\$0.47		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$3,322.29
DISCOUNT	
INTEREST	\$2.43
TOLERANCE	
TOTAL	\$3,324.72
2% COLL FEE	(\$66.49)
TOTAL	\$3,258.23

092.000.2.240.00
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$23,557.61	\$50,680.82	46.48%	\$27,123.21
2024	\$32,027.66	\$32,793.56	97.66%	\$765.90
2023	\$31,952.30	\$32,375.67	98.69%	\$423.37
2022	\$31,333.56	\$31,658.87	98.97%	\$325.31
2021	\$30,073.81	\$30,094.82	99.93%	\$21.01
2020	\$25,933.62	\$25,963.02	99.89%	\$29.40
2019	\$24,536.24	\$24,557.56	99.91%	\$21.32
2018	\$23,059.91	\$23,118.44	99.75%	\$58.53
2017	\$0.00	\$0.00	#DIV/0!	\$0.00
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

RESPECTFULLY,

Denise Jones
Denise Jones/Tax Collector

VENDOR

REAL-PERSONAL
LAWNDALE MUNICIPAL FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
DEF REV			2025
2025	\$528.53		
2024	\$9.55		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$538.08	ACCOUNT NOS.	
DISCOUNT			
INTEREST	\$3.31		
TOLERANCE			
TOTAL	\$541.39		
2% COLL FEE	(\$10.83)	097.000.2.240.00	
TOTAL	\$530.56	010.413.4.540.00	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	10/31/25			
2025	\$14,615.41	\$28,745.51	50.84%	\$14,130.10
2024	\$18,005.18	\$18,530.06	97.17%	\$524.88
2023	\$0.00	\$0.00	#DIV/0!	\$0.00
2022	\$0.00	\$0.00	#DIV/0!	\$0.00
2021	\$0.00	\$0.00	#DIV/0!	\$0.00
2020	\$0.00	\$0.00	#DIV/0!	\$0.00
2019	\$0.00	\$0.00	#DIV/0!	\$0.00
2018	\$0.00	\$0.00	#DIV/0!	\$0.00
2017	\$0.00	\$0.00	#DIV/0!	\$0.00
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

RESPECTFULLY,

Denise Jones

Denise Jones/Tax Collector

TOTAL TAXES COLLECTED OCTOBER 2025

YEAR	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
DEF REV	\$0.00	\$0.00	\$0.00
2025	\$3,695,108.88	\$8,557.86	\$3,703,666.74
2024	\$76,664.57	\$1,297.62	\$77,962.19
2023	\$41,861.48	\$356.77	\$42,218.25
2022	\$14,036.70	\$125.64	\$14,162.34
2021	\$6,403.75	\$607.92	\$7,011.67
2020	\$1,779.13	\$4.80	\$1,783.93
2019	\$3,113.79	\$0.00	\$3,113.79
2018	\$2,326.72	\$0.00	\$2,326.72
2017	\$1,892.60	\$0.00	\$1,892.60
2016	\$1,157.36	\$0.00	\$1,157.36
2015	\$0.00	\$0.00	\$0.00
			\$3,855,295.59
TOTALS	\$3,844,344.98	\$10,950.61	\$3,855,295.59
DISCOUNT	(\$49.77)		(\$49.77)
INTEREST	\$24,753.17	\$544.40	\$25,297.57
TOLERANCE	(\$12.65)	(\$0.49)	(\$13.14)
ADVERTISING	\$561.49		
GARNISHMEN	\$1,624.76	GAP BILL FEES	DEFERRED GAP
NSF/ATTY	\$400.02	\$292.50	\$0.00
LEGAL FEES	\$8,154.94		
TOTALS	\$3,879,776.94	\$11,787.02	
MISC FEE	\$0.00		GRAND TOTAL
TAXES COLL	\$3,879,776.94		\$3,891,563.96
	\$0.00		\$0.00
	\$3,879,776.94		\$3,891,563.96

TOTAL TAXES UNCOLLECTED OCTOBER 2025

	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
2025	\$54,282,958.58	\$283,610.59	\$54,566,569.17
2024	\$1,069,934.08	\$252,780.95	\$1,322,715.03
2023	\$814,468.46	\$88,155.74	\$902,624.20
2022	\$618,187.82	\$71,249.65	\$689,437.47
2021	\$177,684.10	\$45,641.68	\$223,325.78
2020	\$185,416.55	\$29,116.20	\$214,532.75
2019	\$409,162.78	\$0.00	\$409,162.78
2018	\$186,830.91	\$0.00	\$186,830.91
2017	\$101,517.60	\$0.00	\$101,517.60
2016	\$67,890.04	\$0.00	\$67,890.04
2015	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
TOTAL UNCOLLECTED	\$57,914,050.92	\$770,554.81	\$58,684,605.73

GAP BILLS
COUNTY GENERAL

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>OCTOBER</u>
<u>DEF REV</u>			<u>2025</u>
2025	\$5,108.47		
2024	\$691.20		
2023	\$227.32		
2022	\$75.69		
2021	\$285.33		
2020	\$2.20		
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$6,390.21
FEES	\$292.50
INTEREST	\$282.10
TOLERANCE	(\$0.34)
TOTAL	\$6,964.47

ACCOUNT NOS.

misc ref fee \$0.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>10/31/25</u>	<u>LEVY</u>		
2025	\$48,885.33	\$211,297.03	23.14%	\$162,411.70
2024	\$107,907.35	\$253,980.12	42.49%	\$146,072.77
2023	\$99,198.52	\$150,346.43	65.98%	\$51,147.91
2022	\$77,939.71	\$119,384.05	65.28%	\$41,444.34
2021	\$76,899.79	\$103,211.88	74.51%	\$26,312.09
2020	\$61,899.19	\$78,755.54	78.60%	\$16,856.35
2019	\$0.00	\$0.00	#DIV/0!	\$0.00
2018	\$0.00	\$0.00	#DIV/0!	\$0.00
2017	\$0.00	\$0.00	#DIV/0!	\$0.00
2016	\$0.00	\$0.00	#DIV/0!	\$0.00
2015	\$0.00	\$0.00	#DIV/0!	\$0.00

RESPECTFULLY

Denise Jones
Denise Jones/Tax Collector

STAFF REPORT

To: Board of County Commissioners

Date: Monday, November 3, 2025

Via: David Cotton, County Manager

From: Denise Jones, Tax Collector

Subject: Tax Collector's Monthly Report

Summary Statement:

Review:

- Attached is the Tax Collector's Settlement for October 2025.
The collection rate for the month was **53.05%**, which is lower than the same period last year.
- Pursuant to N.C.G.S. 105-350.7, stating a duty of the tax collector shall be to submit to the governing body at each of its regular meetings a report of the amount she has collected on each year's taxes with which she is charged, the amount remaining uncollected, and the steps she is taking to encourage or enforce payment of uncollected taxes, attached is the settlement accounting for the disposition of current and delinquent taxes for the month of October 2025.

Attachment:

(1) October Real Estate Collections

(2) October Gap Collections

(3) October Percentage

Percentage	Real Property				
Revenue	Unit: 010				
	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
July	0.39%	1.04%	0.64%	1.22%	1.90%
August	27.83%	50.45%	53.68%	58.88%	52.70%
September	54.48%	50.87%	51.74%	57.08%	57.95%
October	53.05%	53.44%	54.15%	59.60%	60.75%
November		55.56%	56.85%	62.43%	63.75%
December		71.47%	75.34%	76.89%	76.38%
January		93.88%	94.37%	94.21%	94.36%
February		96.36%	96.38%	96.45%	96.34%
March		97.08%	97.28%	97.36%	97.64%
April		97.86%	97.73%	97.67%	98.13%
May		98.27%	98.06%	97.98%	98.33%
June		98.55%	98.23%	98.22%	98.58%

2020-2021
2.29%
51.81%
56.63%
59.44%
57.87%
77.04%
94.54%
96.46%
97.66%
98.10%
98.30%
98.57%

Percentage	Real Property
Revenue	Unit: 010
2024-2025	98.55%
2023-2024	98.23%
2022-2023	98.22%
2021-2022	98.58%
2020-2021	98.57%
2019-2020	97.77%
2018-2019	98.43%
2017-2018	98.28%
2016-2017	98.42%
2015-2016	98.23%
2014-2015	98.11%
2013-2014	97.86%
2012-2013	97.94%
2011-2012	97.80%
2010-2011	97.26%
2009-2010	97.04%
2008-2009	96.42%
2007-2008	96.63%
2006-2007	96.85%
2005-2006	96.78%
2004-2005	96.17%

2003-2004	96.10%
2002-2003	95.92%
2001-2002	96.11%

Percentage		Real Property								
Revenue		Unit: 010								
	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
July		1.04%	0.64%	1.22%	1.90%	2.29%	1.77%	4.45%	3.79%	2.32%
August		50.45%	53.68%	58.88%	52.70%	51.81%	48.74%	55.65%	55.63%	55.60%
September		50.87%	51.74%	57.08%	57.95%	56.63%	59.56%	57.88%	58.57%	57.37%
October		53.44%	54.15%	59.60%	60.75%	59.44%	57.29%	56.00%	56.43%	54.98%
November		55.56%	56.85%	62.43%	63.75%	57.87%	59.09%	58.95%	59.42%	58.00%
December		71.47%	75.34%	76.89%	76.38%	77.04%	75.56%	72.10%	72.67%	73.13%
January		93.88%	94.37%	94.21%	94.36%	94.54%	93.94%	93.34%	93.74%	93.07%
February		96.36%	96.38%	96.45%	96.34%	96.46%	95.84%	95.68%	95.94%	95.48%
March		97.08%	97.28%	97.36%	97.64%	97.66%	96.80%	97.04%	97.03%	96.96%
April		97.86%	97.73%	97.67%	98.13%	98.10%	97.10%	97.72%	97.60%	97.58%
May		98.27%	98.06%	97.98%	98.33%	98.30%	97.48%	98.14%	97.98%	98.20%
June		98.55%	98.23%	98.00%	98.58%	98.57%	97.77%	98.43%	98.28%	98.42%

2015-2016	2014-2015	2013-2014	2012-2013
6.34%	2.44%	4.09%	3.16%
53.72%	52.99%	42.70%	50.98%
54.98%	56.15%	58.30%	53.44%
53.36%	54.84%	58.50%	52.71%
56.28%	57.45%	59.00%	56.65%
81.61%	76.24%	75.09%	72.97%
92.44%	92.27%	91.93%	91.32%
95.12%	94.81%	94.19%	93.86%
96.46%	96.38%	96.14%	95.82%
97.22%	97.25%	96.87%	96.88%
97.80%	97.78%	97.44%	97.49%
98.23%	98.11%	97.86%	97.94%

Percentages

Revenue Unit: 010

Real

2013-2014 2012-2013

July	4.09%	3.16%
August	42.70%	50.98%
September	58.30%	53.44%
October	58.50%	52.71%
November	59.00%	56.65%
December	75.09%	72.97%
January	91.93%	91.32%
February	94.19%	93.86%
March	96.14%	95.82%
April	96.87%	96.88%
May	97.44%	97.49%
June	97.86%	97.94%

County General Tax
Vehicles

	2013-2014	2012-2013
July	49.45%	49.87%
August	54.92%	55.52%
September	58.73%	57.99%
October	63.48%	62.62%
November	64.67%	65.10%
December	72.25%	69.19%
January	76.36%	73.31%
February	80.14%	77.06%
March	84.52%	79.61%
April	88.04%	80.58%
May	90.49%	82.33%
June	91.90%	86.09%

Percentages

Real	Revenue	Unit: 010	County General Vehicles
	2013	2012	
January	91.32%	90.12%	January
February	93.86%	93.31%	February
March	95.82%	95.61%	March
April	96.88%	96.72%	April
May	97.49%	97.43%	May
June	97.94%	97.80%	June

ral Tax

2013	2012
73.31%	73.18%
77.06%	77.90%
79.61%	80.49%
80.58%	80.26%
82.33%	81.67%
86.09%	86.14%

CLMN54 Opt 3

F8 010

enter

F7

as of today

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

October 2025 Abatements and Supplements

Department: Tax Administration

Agenda Title: October 2025 Abatements and Supplements

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> OCTOBER_2025_ABATE_SUPP.pdf	Oct 2025 Abate and Suppl

ABATEMENTS & SUPPLEMENTS

MONTH OF

OCTOBER

2025-2026

DISTRICT	FUND		2026
<u>COUNTY GENERAL</u>	<u>10</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>CONSOLIDATED SCHOOL</u>	<u>20</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>COUNTY FIRE</u>	<u>28</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>COUNTY SCHOOLS</u>	<u>71</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>SHELBY SCHOOLS</u>	<u>72</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>KINGS MTN SCHOOLS</u>	<u>73</u>	ABATEMENTS	
		SUPPLEMENTS	

		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>FALLSTON FIRE</u>	<u>74</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>LATTIMORE FIRE</u>	<u>75</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
<u>RIPPY FIRE</u>	<u>76</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	10-76		0.00
TOTAL SUPPLEMENTS	10-76		0.00
TOTAL HB ABATEMENTS	10-76		0.00
TOTAL HB SUPPLEMENTS	10-76		0.00
TOTAL GAP ABATEMENTS	10-76		0.00
TOTAL GAP SUPPLEMENTS	10-76		0.00
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	77		0.00
TOTAL SUPPLEMENTS	77		0.00

<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	78		0.00
TOTAL SUPPLEMENTS	78		0.00
<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	79		0.00
TOTAL SUPPLEMENTS	79		0.00
<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	80		0.00
TOTAL SUPPLEMENTS	80		0.00
<u>TOWN OF LATTIMORE</u>	<u>81</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	81		0.00
TOTAL SUPPLEMENTS	81		0.00
<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	

TOTAL ABATEMENTS	82		0.00
TOTAL SUPPLEMENTS	82		0.00
<u>TOWN OF KINGSTOWN</u>	<u>83</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	83		0.00
TOTAL SUPPLEMENTS	83		0.00
<u>TOWN OF FALLSTON</u>	<u>84</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	84		0.00
TOTAL SUPPLEMENTS	84		0.00
<u>TOWN OF EARL</u>	<u>85</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	85		0.00
TOTAL SUPPLEMENTS	85		0.00
<u>TOWN OF POLKVILLE</u>	<u>86</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	86		0.00
TOTAL SUPPLEMENTS	86		0.00
<u>TOWN OF LAWDALE</u>	<u>87</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	

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

<u>TOWN OF LAWNSDALE</u>	<u>97</u>	ABATEMENTS	
MUNICIPAL FIRE		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	97		0.00
TOTAL SUPPLEMENTS	97		0.00
<u>S/W COLLECTIONS</u>	<u>54</u>	ABATEMENTS	
		SUPPLEMENTS	
		HB ABATEMENTS	
		HB SUPPLEMENTS	
		GAP ABATEMENTS	
		GAP SUPPLEMENTS	
TOTAL ABATEMENTS	54		0.00
TOTAL SUPPLEMENTS	54		0.00
TOTAL REG ABATEMENTS	10-92		0.00
TOTAL REG SUPPLEMENTS	10-92		0.00
TOTAL HB ABATEMENTS	10-92		0.00
TOTAL HB SUPPLEMENTS	10-92		0.00
TOTAL GAP ABATEMENTS	10-92		0.00
TOTAL GAP SUPPLEMENTS	10-92		0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00
PAGE TOTALS	10-92	SUPPLEMENTS	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(11,762.45)
MONTHLY GRAND TOTAL		SUPPLEMENTS	7,779,595.29

SHERRY LAVENDER
TAX ASSESSOR

PROPERTY AND HB20

[illegible]

	(38.55)							
49.95								
(14.30)								
19,697.81								
(9,995.33)	(356.83)	(27.70)	0.00	0.00	0.00	0.00	0.00	0.00
6,775,259.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(258.59)	(35.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(418.41)								
397,380.52								
(418.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397,380.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(27.56)								
29,232.65								
(116.20)	(19.38)							
(27.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,116.45	(19.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(246.13)								
32,969.67								
(40.24)								
(246.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32,929.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(76.17)		(3.43)						
437,975.30								
(76.17)	0.00	(3.43)	0.00	0.00	0.00	0.00	0.00	0.00
437,975.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,423.92								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,423.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(305.51)	(9.21)	(0.59)						
72,156.35								

(305.51)	(9.21)	(0.59)	0.00	0.00	0.00	0.00	0.00	0.00
72,156.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,340.10								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,340.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,510.08								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,510.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,225.26								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,225.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907.36								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,012.24								

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,012.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,056.48								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,056.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,566.85								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,237.53								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,237.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.54								
3,058.26								
3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,058.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1,753.06								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,753.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(218.75)	(80.37)							
(218.75)	(80.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11,284.32)	(446.41)	(31.72)	0.00	0.00	0.00	0.00	0.00	0.00
7,780,064.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(415.03)	(54.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11,284.32)	(446.41)	(31.72)	0.00	0.00	0.00	0.00	0.00	0.00
7,779,649.74	(54.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Budget Transfer Summary

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

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Budget_Transfer_Summaries_10.31.2025.pdf	Budget Transfer Summary

County of Cleveland, North Carolina
Manager's Budget Summary
Presented at the November 11th, 2025 Board Meeting
Time Period Covered : 10/11/2025 to 10/31/2025
For Fiscal Year Ending June 30, 2026

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26042	6/30/2025	010	426	Facilities Maintenance	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To	Utilities	\$ (59,000.00)
26042	6/30/2025	010	446	Emergency Medical Service	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To	Medicaid-Amulance Provider Igt Fees	\$ (15,100.00)
26042	6/30/2025	065	981	Fund Transfers	Btl To Cover A Duke Energy Coporation Invoice That	Case Management	\$ (40,500.00)
26042	6/30/2025	010	446	Emergency Medical Service	Btl To Cover A Duke Energy Coporation Invoice That	Contracted Services	\$ (100,200.00)
26042	6/30/2025	010	492	Economic Development	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To	Industrial Incentive Grnt	\$ 556,600.00
26042	6/30/2025	065	981	Fund Transfers	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To Fund Other Accounts To Fund That Account Back	Bcbs Weekly Claims	\$ (160,000.00)
26042	6/30/2025	065	981	Fund Transfers	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To Fund Other Accounts To Fund That Account Back	Retiree Health Ins Exp	\$ (58,000.00)
26042	6/30/2025	010	446	Emergency Medical Service	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To Fund Other Accounts To Fund That Account Back	Refunds	\$ (115,200.00)
26042	6/30/2025	065	981	Fund Transfers	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To Fund Other Accounts To Fund That Account Back	Admin Services Allocation	\$ (258,500.00)
26042	6/30/2025	010	426	Facilities Maintenance	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To Fund Other Accounts To Fund That Account Back	Maint Bldg/Grounds	\$ (8,600.00)
26042	6/30/2025	010	981	Fund Transfers	Btl To Cover A Duke Energy Coporation Invoice That Came In After Ye And Posted After Funds Were Taken To Fund Other Accounts To Fund That Account Back	Administrative Services	\$ (258,500.00)
26043	6/30/2025	010	410	General Revenues	Btl To Cover Graham Elementary Purchase	Donations-Asset	\$ 816,641.00
26043	6/30/2025	010	446	Emergency Medical Service	Btl To Cover Graham Elementary Purchase	Contracted Services	\$ (816,641.00)
26044	6/30/2025	060	650	Workers Compensation	Btl For Fund 060 Overagesq	Penalty Expense	\$ 40.00
26044	6/30/2025	065	981	Fund Transfers	Btl For Fund 060 Overagesq	Professional Serv	\$ (3,790.00)
26044	6/30/2025	060	651	Property/Liability	Btl For Fund 060 Overagesq	Admin Services Allocation	\$ 3,750.00
26044	6/30/2025	065	981	Fund Transfers	Btl For Fund 060 Overagesq	Admin Services Allocation	\$ (3,790.00)
26044	6/30/2025	060	651	Property/Liability	Btl For Fund 060 Overagesq	Insurance-Broker Fee	\$ 3,750.00
26044	6/30/2025	060	650	Workers Compensation	Btl For Fund 060 Overagesq	Admin Services Allocation	\$ 40.00
26045	6/30/2025	054	473	Disposal/Landfill	Several Accounts Over Budget In Fy25 For General And Waste Fund	Off Road Vehicle Supplies	\$ 1,880.00
26045	6/30/2025	054	474	Collections/Manned Sites	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Labor	\$ (170.00)
26045	6/30/2025	010	800	Debt Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Sbita Principal	\$ 62,990.00
26045	6/30/2025	054	473	Disposal/Landfill	Several Accounts Over Budget In Fy25 For General And Waste Fund	Departmental Supply	\$ 190.00
26045	6/30/2025	054	473	Disposal/Landfill	Several Accounts Over Budget In Fy25 For General And Waste Fund	Professional Serv	\$ (3,940.00)
26045	6/30/2025	054	473	Disposal/Landfill	Several Accounts Over Budget In Fy25 For General And Waste Fund	Rental/Lease Equip/Other	\$ 1,500.00
26045	6/30/2025	010	800	Debt Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Sbita Interest	\$ 20.00
26045	6/30/2025	054	473	Disposal/Landfill	Several Accounts Over Budget In Fy25 For General And Waste Fund	Automotive Supplies	\$ 370.00
26045	6/30/2025	054	474	Collections/Manned Sites	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Services	\$ 170.00
26045	6/30/2025	010	800	Debt Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Lease Pur Payments	\$ (63,010.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Maint Bldg/Grounds	\$ 6,540.00
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Garbage Expense	\$ 190.00
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Beverages	\$ (2,000.00)
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Departmental Supply	\$ 790.00
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Dues/Subscriptions	\$ (5,000.00)
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Professional Serv	\$ (2,910.00)
26045	6/30/2025	055	480	Legrand Center	Several Accounts Over Budget In Fy25 For General And Waste Fund	Utilities	\$ 2,390.00
26045	6/30/2025	010	451	Medical Examiner	Several Accounts Over Budget In Fy25 For General And Waste Fund	Hospital/Doctor Fees	\$ 1,350.00
26045	6/30/2025	010	470	Public Firing Range	Several Accounts Over Budget In Fy25 For General And Waste Fund	Utilities	\$ 3,070.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And	Awards/Appreciation	\$ 180.00
26045	6/30/2025	010	449	Electronic Maintenance	Several Accounts Over Budget In Fy25 For General And	Maint Contracts-Equip	\$ (430.00)
26045	6/30/2025	010	453	Haz-Mat Control	Several Accounts Over Budget In Fy25 For General And	Hospital/Doctor Fees	\$ (1,490.00)
26045	6/30/2025	010	470	Public Firing Range	Several Accounts Over Budget In Fy25 For General And Waste Fund	Concealed Weapons Classes/Meals	\$ 10.00
26045	6/30/2025	010	449	Electronic Maintenance	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 270.00
26045	6/30/2025	010	453	Haz-Mat Control	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ 140.00
26045	6/30/2025	010	470	Public Firing Range	Several Accounts Over Budget In Fy25 For General And	Motor Fuels/Oils	\$ 10.00
26045	6/30/2025	010	449	Electronic Maintenance	Several Accounts Over Budget In Fy25 For General And	Dues/Subscriptions	\$ 160.00
26045	6/30/2025	010	542	Animal/Rabies Control	Several Accounts Over Budget In Fy25 For General And Waste Fund	Maint Contracts-Equip	\$ (440.00)
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And	Unemp	\$ (200.00)
26045	6/30/2025	010	496	Forestry	Several Accounts Over Budget In Fy25 For General And	Contracted Services	\$ (1,385.00)
26045	6/30/2025	010	542	Animal/Rabies Control	Several Accounts Over Budget In Fy25 For General And Waste Fund	Utilities	\$ 770.00
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Board/Committee Meetg Exp	\$ (500.00)
26045	6/30/2025	010	542	Animal/Rabies Control	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ 2,330.00
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Dues/Subscriptions	\$ (750.00)
26045	6/30/2025	010	542	Animal/Rabies Control	Several Accounts Over Budget In Fy25 For General And Waste Fund	Professional Services	\$ (4,000.00)
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And	Grants	\$ 750.00
26045	6/30/2025	010	542	Animal/Rabies Control	Several Accounts Over Budget In Fy25 For General And Waste Fund	Maint Bldg/Grounds	\$ 1,340.00
26045	6/30/2025	010	421	Information Technology	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 390.00
26045	6/30/2025	010	445	Emergency Management	Several Accounts Over Budget In Fy25 For General And	Dues/Subscriptions	\$ (920.00)
26045	6/30/2025	010	426	Facilities Maintenance	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ 1,090.00
26045	6/30/2025	010	426	Facilities Maintenance	Several Accounts Over Budget In Fy25 For General And Waste Fund	Garbage Expense	\$ 1,650.00
26045	6/30/2025	010	423	Human Resources	Several Accounts Over Budget In Fy25 For General And	Education/Certif/Traini	\$ (90.00)
26045	6/30/2025	010	426	Facilities Maintenance	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Services	\$ (3,270.00)
26045	6/30/2025	010	445	Emergency Management	Several Accounts Over Budget In Fy25 For General And Waste Fund	Awards/Appreciation	\$ 920.00
26045	6/30/2025	010	421	Information Technology	Several Accounts Over Budget In Fy25 For General And	Dues/Subscriptions	\$ (400.00)
26045	6/30/2025	010	423	Human Resources	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Services	\$ 90.00
26045	6/30/2025	010	426	Facilities Maintenance	Several Accounts Over Budget In Fy25 For General And Waste Fund	Capital Equipment	\$ 530.00
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Travel/Training	\$ (25.00)
26045	6/30/2025	010	494	Business Development	Several Accounts Over Budget In Fy25 For General And	Automotive Supplies	\$ 10.00
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Departmental Supply	\$ 2,720.00
26045	6/30/2025	010	470	Public Firing Range	Several Accounts Over Budget In Fy25 For General And Waste Fund	Retail Inventory	\$ (3,090.00)
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Repairs On Equipment	\$ (100.00)
26045	6/30/2025	010	494	Business Development	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Services	\$ (6,720.00)
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 30.00
26045	6/30/2025	010	492	Economic Development	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Services	\$ 6,710.00
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Maint Contracts-Equip	\$ (490.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26045	6/30/2025	010	495	Cooperative Extension	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ (50.00)
26045	6/30/2025	010	411	Commissioners	Several Accounts Over Budget In Fy25 For General And Waste Fund	Awards/Appreciation	\$ (5,400.00)
26045	6/30/2025	010	418	Elections	Several Accounts Over Budget In Fy25 For General And Waste Fund	Maint Contracts-Equip	\$ (270.00)
26045	6/30/2025	010	421	Information Technology	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ 10.00
26045	6/30/2025	010	411	Commissioners	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 330.00
26045	6/30/2025	010	413	Finance & Purchasing	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ (370.00)
26045	6/30/2025	010	413	Finance & Purchasing	Several Accounts Over Budget In Fy25 For General And Waste Fund	Travel/Training	\$ 370.00
26045	6/30/2025	010	418	Elections	Several Accounts Over Budget In Fy25 For General And Waste Fund	Professional Serv	\$ 250.00
26045	6/30/2025	010	411	Commissioners	Several Accounts Over Budget In Fy25 For General And Waste Fund	Departmental Supply	\$ 190.00
26045	6/30/2025	010	411	Commissioners	Several Accounts Over Budget In Fy25 For General And Waste Fund	Dues/Subscriptions	\$ 4,880.00
26045	6/30/2025	010	418	Elections	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 20.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Pharmacy Fees	\$ 620.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Maint Bldg/Grounds	\$ 1,870.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Rental/Lease Equip/Other	\$ 30.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Departmental Supply	\$ 220.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Postage	\$ 70.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Advertising/Promotions	\$ 230.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ 10.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Utilities	\$ (6,590.00)
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Medicine & Supplies	\$ 1,500.00
26045	6/30/2025	010	446	Emergency Medical Service	Several Accounts Over Budget In Fy25 For General And Waste Fund	Dues/Subscriptions	\$ 1,860.00
26045	6/30/2025	010	591	Veteran Services	Several Accounts Over Budget In Fy25 For General And Waste Fund	Postage	\$ (70.00)
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 90.00
26045	6/30/2025	010	591	Veteran Services	Several Accounts Over Budget In Fy25 For General And Waste Fund	Travel/Training	\$ 60.00
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Dues/Subscriptions	\$ (5,430.00)
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Library Audio/Video Mat	\$ 1,470.00
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Contracted Services	\$ 150.00
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Library Books	\$ 3,040.00
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Motor Fuels/Oils	\$ 220.00
26045	6/30/2025	010	611	Library System	Several Accounts Over Budget In Fy25 For General And Waste Fund	Professional Serv	\$ 460.00
26045	6/30/2025	010	591	Veteran Services	Several Accounts Over Budget In Fy25 For General And Waste Fund	Telecommunications	\$ 10.00
26046	10/20/2025	012	537	Child Health	Transfer Funds To Cover Deficits	Contracted Services	\$ 1,000.00
26046	10/20/2025	012	533	Adult Health	Transfer Funds To Cover Deficits	Contracted Services	\$ (5,000.00)
26046	10/20/2025	012	534	School Health	Transfer Funds To Cover Deficits	Awards/Appreciation	\$ 500.00
26046	10/20/2025	012	541	Environmental Health	Transfer Funds To Cover Deficits	Uniforms/Clothing	\$ (2,000.00)
26046	10/20/2025	012	530	Health Administration	Transfer Funds To Cover Deficits	Dues/Subscriptions	\$ (4,000.00)
26046	10/20/2025	012	534	School Health	Transfer Funds To Cover Deficits	Departmental Supply	\$ (500.00)
26046	10/20/2025	012	541	Environmental Health	Transfer Funds To Cover Deficits	Automotive Supplies	\$ 2,000.00
26046	10/20/2025	012	541	Environmental Health	Transfer Funds To Cover Deficits	Maint Contracts-Equip	\$ (250.00)
26046	10/20/2025	012	533	Adult Health	Transfer Funds To Cover Deficits	Lab Supplies	\$ 5,000.00
26046	10/20/2025	012	537	Child Health	Transfer Funds To Cover Deficits	Postage	\$ (1,000.00)
26046	10/20/2025	012	541	Environmental Health	Transfer Funds To Cover Deficits	Dues/Subscriptions	\$ 250.00
26046	10/20/2025	012	544	Dental Clinic	Transfer Funds To Cover Deficits	Dues/Subscriptions	\$ 500.00
26046	10/20/2025	012	544	Dental Clinic	Transfer Funds To Cover Deficits	Professional Serv	\$ 50,000.00
26046	10/20/2025	012	544	Dental Clinic	Transfer Funds To Cover Deficits	Maint Contracts-Equip	\$ (50,500.00)
26046	10/20/2025	012	530	Health Administration	Transfer Funds To Cover Deficits	Uniforms/Clothing	\$ 1,000.00
26046	10/20/2025	012	530	Health Administration	Transfer Funds To Cover Deficits	Advertising/Promotions	\$ 2,000.00
26046	10/20/2025	012	530	Health Administration	Transfer Funds To Cover Deficits	Motor Fuels/Oils	\$ 1,000.00
26047	10/20/2025	010	495	Cooperative Extension	Bld Move Funds To Cover Departmental Supplies	Dues/Subscriptions	\$ (500.00)
26047	10/20/2025	010	495	Cooperative Extension	Bld Move Funds To Cover Departmental Supplies	Awards/Appreciation	\$ 500.00
26048	10/23/2025	012	544	Dental Clinic	Transfer Funds To Cover Dental Mobile Unit Dentist Contract	Hospital/Doctor Fees	\$ 51,000.00
26048	10/23/2025	012	544	Dental Clinic	Transfer Funds To Cover Dental Mobile Unit Dentist Contract	Maint Contracts-Equip	\$ (51,000.00)
26049	10/29/2025	010	410	General Revenues	Btto Fund For Shelving, Ladder, And Pallets For The Pregnancy Center	Outside Agency Request-Non Profits	\$ 8,782.00
26049	10/29/2025	010	998	Contingency	Btto Fund For Shelving, Ladder, And Pallets For The Pregnancy Center	Emerg & Contingency	\$ (8,782.00)
26050	10/29/2025	010	410	General Revenues	Bt To Fund \$5,000.00 To 'Hamfest' For Cleveland County Fair	Outside Agency Request-Non Profits	\$ 5,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26050	10/29/2025	010	998	Contingency	Btl To Fund \$5,000.00 To ' Hamfest' For Cleveland County Fair	Emerg & Contingency	\$ (5,000.00)
26051	10/31/2025	010	444	Detention Center (Jail)	Move Funds To Appropriate Acct To Cover Licenses On 15 Body Cams That Are Part Of Lease That Didnt Have Individual Software Licenses	Lease Expense	\$ 1,320.00
26051	10/31/2025	010	444	Detention Center (Jail)	Move Funds To Appropriate Acct To Cover Licenses On 15 Body Cams That Are Part Of Lease That Didnt Have Individual Software Licenses	Departmental Supply	\$ (1,320.00)
26052	10/31/2025	010	444	Detention Center (Jail)	Move Fds To Approp Acct To Cvr Recording Sys For Detention Transport Van	Controlled Property Exp	\$ 2,020.00
26052	10/31/2025	010	444	Detention Center (Jail)	Move Fds To Approp Acct To Cvr Recording Sys For Detention Transport Van	Departmental Supply	\$ (2,020.00)
26053	10/31/2025	010	421	Information Technology	Bld It Standing Desk Furniture Purchase	Departmental Supply	\$ (830.00)
26053	10/31/2025	010	421	Information Technology	Bld It Standing Desk Furniture Purchase	Controlled Property Exp	\$ 830.00
26054	6/30/2025	010	981	Fund Transfers	Funding Admin Services Due To Over Budget	Interfund Transfers	\$ (1,206,100.00)
26054	6/30/2025	010	981	Fund Transfers	Funding Admin Services Due To Over Budget	Administrative Services	\$ 1,206,100.00
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Donations-Books-General	\$ 34,049.87
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Donations/Contri	\$ 48,777.06
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Dont-Books-B Blackburn	\$ 29.83
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 48,777.06
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 29.83
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 5,572.34
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 34,049.87
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Dont-Books-Snoddy	\$ 5,572.34
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Donations Spangler Founda	\$ 22,163.59
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Dont-Books-Young	\$ 43,298.55
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Donations Special Blanton	\$ 26,902.24
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 43,298.55
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 26,902.24
2669	10/15/2025	010	611	Library System	Co 202643 Library Donations Carryovers	Fund Balance Appropriated	\$ 22,163.59
2670	10/24/2025	010	442	Federal Forfeited Prop	Bna 019 Budget Funds To Cover Comm Headsets, Radio Adapters And Helmet Adapters For Sert Team	Controlled Property Exp	\$ 11,188.00
2670	10/24/2025	010	442	Federal Forfeited Prop	Bna 019 Budget Funds To Cover Comm Headsets, Radio Adapters And Helmet Adapters For Sert Team	Fund Balance Appropriated	\$ 11,188.00
2671	10/24/2025	010	611	Library System	Bna 018 Budget Library Donation Funds For Two Different Sources.Funds Were Received In Fy25 But Not Budgeted. Funds Will Be Used For Expenses Associated With Each One.	Dont-Books-Snoddy	\$ 5,183.02
2671	10/24/2025	010	611	Library System	Bna 018 Budget Library Donation Funds For Two Different Sources.Funds Were Received In Fy25 But Not Budgeted. Funds Will Be Used For Expenses Associated With Each One.	Dont-Books-B Blackburn	\$ 1,000.00
2671	10/24/2025	010	611	Library System	Bna 018 Budget Library Donation Funds For Two Different Sources.Funds Were Received In Fy25 But Not Budgeted. Funds Will Be Used For Expenses Associated With Each One.	Fund Balance Appropriated	\$ 6,183.02
2672	10/24/2025	497	253	Capital Proj-E911 Call Ctr	Bna 020 Budget Additional Funds Needed To Cover Project Additions And Changes Orders For The E911 Center Capital Project That Have Not Been Budgeted.	Construction In Progress	\$ 368,181.00
2672	10/24/2025	010	981	Fund Transfers	Bna 020 Budget Additional Funds Needed To Cover Project Additions And Changes Orders For The E911 Center Capital Project That Have Not Been Budgeted.	Interfund Transfers	\$ 368,181.00
2672	10/24/2025	010	410	General Revenues	Bna 020 Budget Additional Funds Needed To Cover Project Additions And Changes Orders For The E911 Center Capital Project That Have Not Been Budgeted.	Fund Balance Appropriated	\$ 368,181.00
2672	10/24/2025	497	253	Capital Proj-E911 Call Ctr	Bna 020 Budget Additional Funds Needed To Cover Project Additions And Changes Orders For The E911 Center Capital Project That Have Not Been Budgeted.	Contributions Fm Gf	\$ 368,181.00
2673	10/24/2025	490	244	Cap Proj-Board Of Election (Old Srs)	Bna 021 To Add Additional Budget For Board Of Elections Cap Proj For Hoke Enterprises Proposed Change Order	C/O-Building	\$ 280,000.00
2673	10/24/2025	010	981	Fund Transfers	Bna 021 To Add Additional Budget For Board Of Elections Cap Proj For Hoke Enterprises Proposed Change Order	Interfund Transfers	\$ 280,000.00
2673	10/24/2025	010	410	General Revenues	Bna 021 To Add Additional Budget For Board Of Elections Cap Proj For Hoke Enterprises Proposed Change Order	Fund Balance Appropriated	\$ 280,000.00
2673	10/24/2025	490	244	Cap Proj-Board Of Election (Old Srs)	Bna 021 To Add Additional Budget For Board Of Elections Cap Proj For Hoke Enterprises Proposed Change Order	Contributions From Pri Fd	\$ 280,000.00
2674	10/24/2025	010	410	General Revenues	Bna 022 To Fund Dav Group For A Roof Replacement With Gutter Guys	Outside Agency Request-Non Profits	\$ 32,575.00
2674	10/24/2025	010	410	General Revenues	Bna 022 To Fund Dav Group For A Roof Replacement With Gutter Guys	Fund Balance Appropriated	\$ 32,575.00
2675	10/24/2025	010	495	Cooperative Extension	Co 202644 Coop Account Carryovers	Fund Balance Appropriated	\$ 536.31
2675	10/24/2025	010	495	Cooperative Extension	Co 202644 Coop Account Carryovers	Coop Nutrition Class Exp	\$ 273.06
2675	10/24/2025	010	495	Cooperative Extension	Co 202644 Coop Account Carryovers	Fund Balance Appropriated	\$ 273.06
2675	10/24/2025	010	495	Cooperative Extension	Co 202644 Coop Account Carryovers	Home Horticulture	\$ 536.31

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2676	10/24/2025	010	495	Cooperative Extension	202645 Additional Coop Carryovers	Fund Balance Appropriated	\$ 1,522.94
2676	10/24/2025	010	495	Cooperative Extension	202645 Additional Coop Carryovers	Donations/Contri	\$ 2,580.45
2676	10/24/2025	010	495	Cooperative Extension	202645 Additional Coop Carryovers	Fund Balance Appropriated	\$ 2,580.45
2676	10/24/2025	010	495	Cooperative Extension	202645 Additional Coop Carryovers	Dairy Steer Proj- Contribu	\$ 1,522.94
2677	10/31/2025	054	474	Collections/Manned Sites	Co 202646 Carryover Midpines Project For Solid Waste	Maint Bldg/Grounds	\$ 172,480.00
2677	10/31/2025	054	474	Collections/Manned Sites	Co 202646 Carryover Midpines Project For Solid Waste	Fund Balance Appropriated	\$ 172,480.00
2678	10/31/2025	010	498	Soil Conservation	Co 202647 Funds Not Spent For Nc Dpet Of Agriculuture Carryover From 24/25	Grants	\$ 122,235.00
2678	10/31/2025	010	410	General Revenues	Co 202647 Funds Not Spent For Nc Dpet Of Agriculuture Carryover From 24/25	Fund Balance Appropriated	\$ 122,235.00
26055	10/31/2025	010	998	Contingency	Washinton Outreach Ministry with Everyon eats	Contingency	\$ 10,000.00
26055	10/31/2025	010	410	General Revenues	Washinton Outreach Ministry with Everyon eats	Outside Agency Request-Non Profits	\$ 10,000.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#023)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#023)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_023_10.442_11.18.25_to_budget_fund_from_federal_forfeiture_for_several_purchases.pdf	Budget Amendment (BNA#023)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:November 18, 2025

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Federal Forfeiture FdsDATE: 10/15/2025

Phyllis Nowlen
Finance Director

ah
Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.442.4.991.00		Federal Forfeiture Fds	Fund Balance Appropriated	\$ 25,000.00	
010.442.5.210.00		Federal Forfeiture Fds	Departmental Supply	\$ 5,371.00	
010.442.5.250.00		Federal Forfeiture Fds	Uniforms/Clothing	\$ 1,300.00	
010.442.5.460.00		Federal Forfeiture Fds	Dues/Subscriptions	\$ 5,891.00	
010.442.5.910.00		Federal Forfeiture Fds	Capital Equipment	\$ 12,438.00	

Explanation of Revisions: Budget federal forfeiture funds to cover boots, coveralls, kindles, transcriber, CivicPlus Social Media archiving agreement, and GreenMamba video surveillance concealment system

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

(Date)

Phyllis Nowlen, Clerk to the BoardRETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.govcc: Personnel
cc: PurchasingBatch # _____
Date: _____
By: _____

Beginning Balance		7.							Totals
1-94		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Revenues									
Fed Gov Grants	\$ -	\$ (30,971.39)	\$ (6,430.12)	\$ (22,771.26)	\$ (176,702.43)	\$ (103,697.87)		\$ (340,383.50)	
Federal-Other Rev			\$ (112.53)	\$ (2,708.68)	\$ (12,683.54)	\$ (20,107.29)	\$ (3,411.66)	\$ (2,351,183.90)	
Interest			\$ (3,088.13)	\$ (15,376.01)	\$ (1,051.88)	\$ (15,085.91)		\$ (112,177.39)	
Sale of Fixed Assets		\$ (124.72)						\$ (133,822.65)	
Sale of Surplus Eq/Supply		\$ (8,776.12)	\$ -					\$ (22,310.13)	
Contributions/Donations								\$ (20,085.00)	
Miscellaneous								\$ (89,280.81)	
FB Adj Per USDOJ								\$ (209.69)	
Donations-Eq Genrl								\$ (74,395.00)	
State - Other Rev								\$ -	
TOTALS	\$ -	\$ (39,872.23)	\$ (9,630.78)	\$ (40,855.95)	\$ (190,437.85)	\$ (138,891.07)	\$ (3,411.66)	\$ (3,143,848.07)	

NOTE: This receipt is to be voided and not in CY revenues as it was put to FY25. Just need to make sure this is taken care of as of 8.14.25 it has not been voided.. TB

Beginning Balance		7.							Totals
1-94		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Expenses									
Operating	\$ -	\$ 5,000.00	\$ 8,270.00	\$ -	\$ -	\$ 31,924.14	\$ -	\$ 2,630,060.62	
Ending Balance	\$ -	\$ (34,872.23)	\$ (1,360.78)	\$ (40,855.95)	\$ (190,437.85)	\$ (106,966.93)	\$ (3,411.66)	\$ (513,787.45)	
Fund Balance	\$ (170,754.28)	\$ (172,115.06)	\$ (212,971.01)	\$ (212,971.01)	\$ (403,408.86)	\$ (510,375.79)	\$ (513,787.45)	\$ -	
Fund Balance per books	\$ 170,754.28	\$ 172,115.06	\$ 212,971.01	\$ 212,971.01	\$ 403,408.86	\$ 510,375.79	\$ 513,787.45		
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

	JUSTICE FDS	JUSTICE %	TREASURY	TREASURY %	TOTAL
FY23	\$ 146,427.96	69%	\$ 66,543.05	31%	\$ 212,971.01
FY24	\$ 310,205.08	77%	\$ 93,203.78	23%	\$ 403,408.86
FY25	\$ 416,365.88	80%	\$ 101,800.54	20%	\$ 518,166.42

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Cooperative Extension: Budget Amendment (BNA#024)

Department: Cooperative Extension

Agenda Title: Budget Amendment (BNA#024)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_024_Cooperative_Extension_Restricted_BNA_for_FY26_to_Ian.pdf	Budget Amendment (BNA#024)


BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON: _____

SIGNATURES:

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: COOPERATIVE EXTENSION RESTRICTED DONATIONS
DATE: 10.16.25



Finance Director

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.495.4.991.00		Cooperative Extension	Fund Balance Appropriated	\$ 10,456.52	
010.495.5.530.97		Cooperative Extension	Corn Growers	\$ 3,956.36	
010.495.5.530.86		Cooperative Extension	4H Livestock	\$ 261.00	
010.495.5.530.89		Cooperative Extension	Master Gardeners	\$ 500.00	
010.495.5.530.90		Cooperative Extension	4H Activities	\$ 4,685.00	
010.495.5.530.95		Cooperative Extension	Horticulture Activities	\$ 40.00	
010.495.5.530.96		Cooperative Extension	Summer Fun	\$ 1,014.16	

Explanation of Revisions: Budget funds for various Cooperative Extension Restricted Donations that were received but not budgeted until FY26.

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

Phyllis Nowlen, Clerk to the Board

RETURN TO FINANCE OFFICE and Forward copy via email to Tonya.Brittain@clevelandcounty.com

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

**CLEVELAND COUNTY, NORTH CAROLINA
CO-OP EXT RESTRICTED FUNDS RECONILIATION**

CORN GROWERS

010.495.5.530.97 / 010.495.4.510.97

	F/Y 14/15	F/Y 15/16	F/Y 16/17	F/Y 22/23	F/Y 23/24	Totals
BUDGETED						
<i>Section II - Revenues</i>						
CORN GROWERS REVENUES		\$ 500.00	\$ -	\$ 3,400.00	\$ 5,000.00	\$ 9,900.00
Total Revenue	\$ -	\$ 500.00	\$ -	\$ 3,400.00	\$ 5,000.00	\$ 9,900.00
<i>Section III - Expenses</i>						
CORN GROWERS EXPENSES				\$ -	\$ 4,442.74	\$ 5,708.64
*Sent funds to state for escrow			\$ 235.00			\$ 235.00
Total Expenses	\$ -	\$ -	\$ 235.00	\$ -	\$ 4,442.74	\$ 5,943.64
<i>Section IV - Rev/Exp Difference</i>	\$ -	\$ 500.00	\$ (235.00)	\$ 3,400.00	\$ 557.26	\$ 3,956.36 *

****Note FY23 funds were never budgeted before Commissioners but carryover was done fm FY23 to FY24 for the \$3400**

***FY24 initial budget was \$3500 and rec'd \$5000 so the \$1500 needs to be budgeted on BNA to Commissioners.**

***For FY25 there are no funds to be carried over. The \$3956.36 need to be budgeted via BNA before any expenses are incurred.
TB 10/28/24**

**CLEVELAND COUNTY, NORTH CAROLINA
CO-OP EXT RESTRICTED FUNDS RECONILIATION**

4H LIVESTOCK
010.495.5.530.86 / 010.495.4.510.86

	FY23/24	FY 24/25	Totals
BUDGETED	\$ -	\$ -	
<i>Section II - Revenues</i>			
REVENUES	\$ 261.00	\$ -	\$ 261.00
Total Revenue	\$ 261.00	\$ -	\$ 261.00
<i>Section III - Expenses</i>			
ACTIVITIES EXPENSES		\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -
<i>Section IV - Rev/Exp Difference</i>	<u>\$ 261.00</u>	<u>\$ -</u>	<u>\$ 261.00</u> *

***THESE FUNDS HAVE NOT BEEN BUDGETED AS OF 7/25/24 - WILL HAVE TO BE BNA BEFORE COMMISSIONERS BEFORE FUNDS CAN BE SPENT. TB 7/25/24 CAN NOT BE CARRYOVER BUDGET SINCE NOT BUDGETED.

**CLEVELAND COUNTY, NORTH CAROLINA
CO-OP EXT RESTRICTED FUNDS RECONILIATION**

MASTER GARDENERS
010.495.5.530.89 / 010.495.4.510.89

	FY22/23	FY 23/24	FY24/25	Totals
BUDGETED		\$ 1,000.00	\$ 1,000.00	
Section II - Revenues				
REVENUES	\$ 435.00	\$ 1,625.00	\$ 1,500.00	\$ 10,128.73
Total Revenue	\$ 435.00	\$ 1,625.00	\$ 1,500.00	\$ 10,128.73
Section III - Expenses				
ACTIVITIES EXPENSES	\$ 15.06	\$ 1,058.86	\$ 1,075.99	\$ 7,718.64
Total Expenses	\$ 15.06	\$ 1,058.86	\$ 1,075.99	\$ 7,718.64
Section IV - Rev/Exp Difference	\$ 419.94	\$ 566.14	\$ 424.01	\$ 2,410.09

Revenues have a debit balance-2/2/22
emailed Kim to look into why we have debits posted to this account on pcard Jes-sw 2/2/22
also have payments in AP to this account. Kim to do CJE for all this-sw 2/2/22

FILE BALANCED THRU JAN 2022, LADY @ COOP LEFT, NO ONE TO SEND FILE TO-SW 2/2/22

* \$500 in FY25 received over budgeted amount
Need BNA for \$500-sw 10.16.25

**CLEVELAND COUNTY, NORTH CAROLINA
CO-OP EXT RESTRICTED FUNDS RECONILIATION**

4H ACTIVITIES

010.495.5.530.90 / 010.495.4.510.90

	FY 23/24	FY24/25	Totals
BUDGETED	\$ 3,000.00	\$ -	
Section II - Revenues			
4H ACTIVITIES REVENUES	\$ 5,643.00	\$ 4,685.00	\$ 74,587.89
Total Revenue	\$ 5,643.00	\$ 4,685.00	\$ 74,587.89
Section III - Expenses			
4H ACTIVITIES EXPENSES	\$ 4,397.62	\$ 3,213.57	\$ 73,279.79
ADJ EXP TO 5.530.96 PY			\$ (900.00) notes only/do not include in totals
ADJ EXP s/b CO FUNDED			\$ (9,260.00) notes only/do not include in totals
Total Expenses	\$ 4,397.62	\$ 3,213.57	\$ 63,119.79
Section IV - Rev/Exp Difference	\$ 1,245.38	\$ 1,471.43	\$ 11,468.10
		\$ 9,996.67	
		\$ (2,643.00)	BNA030 11.12.24
FY24 to FY25		\$ 7,353.67	

* FY25
No budget, received \$4685
BNA needed-sw 10.16.25

**CLEVELAND COUNTY, NORTH CAROLINA
CO-OP EXT RESTRICTED FUNDS RECONILIATION**

**HORTICULTURE ACTIVITIES
010.495.5.530.95 / 010.495.4.510.95**

	FY 23/24	FY 24/25	Totals
BUDGETED	\$ -	\$ -	
<i>Section II - Revenues</i>			
HORTICULTURE REVENUES	\$ 280.00	\$ 40.00	\$ 51,761.31
Total Revenue	\$ 280.00	\$ 40.00	\$ 51,761.31
<i>Section III - Expenses</i>			
HORTICULTURE EXPENSES	\$ 42.67	\$ 908.18	\$ 49,854.34
Total Expenses	\$ 42.67	\$ 908.18	\$ 49,854.34
<i>Section IV - Rev/Exp Difference</i>	<u>\$ 237.33</u>	<u>\$ (868.18)</u>	<u>\$ 1,906.97</u>

* FY25
\$40 received NOT budgeted
BNA needed-sw 10.16.25

CLEVELAND COUNTY, NORTH CAROLINA
CO-OP EXT RESTRICTED FUNDS RECONILIATION

updated for FY25-sw 8.5.25 before pcard posted

SUMMER FUN

010.495.5.530.96 / 010.495.4.510.96

	FY 24/25	Totals
BUDGETED	\$ 2,500.00	
Section II - Revenues		
SUMMER FUN REVENUES	\$ 3,514.16	\$ 54,964.40
Total Revenue	\$ 3,514.16	\$ 54,964.40
Section III - Expenses		
SUMMER FUN EXPENSES	\$ 1,814.79	\$ 52,676.35
ADJ EXP FM 5.530.90 PY		\$ 900.00
notes only/do not include in totals		
Total Expenses	\$ 1,814.79	\$ 51,906.65
Section IV - Rev/Exp Difference	\$ 1,699.37	\$ 3,057.75

* FY25
\$1014.16 received more than budgeted
BNA needed-sw 10.16.25

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

County Manager's Office: Budget Amendment (BNA#025)

Department: County Manager's Office
Agenda Title: Budget Amendment (BNA#025)
Agenda Summary:
Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_025_to_budget_Duke_Power_funds_into_a_new_account.pdf	Budget Amendment (BNA#025)

BNA # 025

October 21, 2025

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Manager
DATE: 10/8/2025

Account Number	Project Code	Department	Account Name	Increase	Decrease
010-446-5-790-01		EMERGENCY MEDICAL	Donations-Duke Power	\$ 16,367.00	
010-446-4-991-00		EMERGENCY MEDICAL	Fund Balance Appropriated	\$ 16,367.00	

Explanation of Revisions: To budget funds received from Duke Power in. Received in prior year but not spent, part of fund balance now.
This is to claim those expense with fund balance.

Phyllis Nowlen, Clerk to the Board

	A	B	C	D
1	DUKE RACECAR FUNDING			
2	(10.446.4.409.00 / 10.446.5.910.00/10.446.5.211.00)			
3	BUDGETED FY23 (BNA043 KEY#863 3.21.23)	35,950.00		
4	BUDGETED FY25 (BNA013 KEY#1130 8.17.24)	18,325.00		
5	BUDGETED FY25 (BNA036 KEY#1162 11.12.24)	9,050.00		
6				
7	TOTAL REVENUES	63,325.00		
8				
9	EXPENDITURES			
10	EQ899000-899019 AIRTAGS (JOE7147) (5.910.00)	234.88		
11	EQ899000-899019 AIRTAGS (JOE7147) (5.910.00)	119.94		
12	METAL SIGN EMERG 911 PHONE SIGN (JOE7147) (5.910.00)	33.99		
13	BLEEDING CONTROL KIT (JOE7147) (5.910.00)	116.00		
14	AED STORAGE CABINETS (JOE7147) (5.910.00)	359.98		
15	EMERG 911 PHONE ENCLOSURE BOX (JOE7147) (5.910.00)	399.98		
16	EQ899000-899019 20 PHILLIPS AEDS (JOE7147) (5.910.00)	27,360.00		
17	CUBIX SAFETY AED FAST RESPONSE KITS (JOE7147) (5.910.00)	233.50		
18	TOTAL FY23 EXPS	28,858.27		
19	NO FY24 EXPS	-		

EMS DUKE RACE-CARS FUNDS

EMS WILL BRING OR SEND ME THE CHECK. WE RECEIPT IT THEN WE BUDGET IT.

(This is a Clinical Research Subaward for Randomized Cluster Evaluation of Cardiac Arrest Systems (RACE-CARS) Trial) through Duke University

As of right now – funds are anticipated thru FY27. Funds are budgeted as funds come.

010.446.4.409.00 is the revenue account that has been being used.

To date 010.446.5.211.00 and 010.446.5.910.00 are the only two expense accounts that have been being used.

File is set up on SF/Grants/EMS-DUEK RACECARS/EMS Duke Racecar Remaining Funds

This file keeps track of funds received, when budgeted and expenses.

There are two tabs: RECON and REVENUES. The RECON tab is the main one being used at this time. I have also been updating the REVENUES tab as well as this is the first tab I had to create due to having to back track FY's to get the amount of funds that had come in to date to be able to get a Budget Amendment processed for EMS.

The RECON tab should be all the activity of revenues/expenses to date and show the remaining available funds EMS has available to use.

****ALL FUNDS MUST BE BUDGETED BEFORE THEY CAN BE SPENT****

As of Dec 2024 – all the revenues that have been posted have been budgeted. Last funds to come in were on R58516 10.10.24 at the time these notes were made....TB

EMS should notify you when funds are received and/or spent to where the file can be updated and budgets be done if needed.

EXAMPLE from file is below.

DUKE RACECAR FUNDING	
(10.446.4.409.00 / 10.446.5.910.00/10.446.5.211.00)	
BUDGETED FY23 (BNA043 KEY#863 3.21.23)	35,950.00
BUDGETED FY25 (BNA013 KEY#1130 8.17.24)	18,325.00
BUDGETED FY25 (BNA036 KEY# 11.12.24)	9,050.00
TOTAL REVENUES	63,325.00
EXPENDITURES	
EQ899000-899019 AIRTAGS (JOE7147) (5.910.00)	234.88
EQ899000-899019 AIRTAGS (JOE7147) (5.910.00)	119.94
METAL SIGN EMERG 911 PHONE SIGN (JOE7147) (5.910.00)	33.99
BLEEDING CONTROL KIT (JOE7147) (5.910.00)	116.00
AED STORAGE CABINETS (JOE7147) (5.910.00)	359.98
EMERG 911 PHONE ENCLOSURE BOX (JOE7147) (5.910.00)	399.98
EQ899000-899019 20 PHILLIPS AEDS (JOE7147) (5.910.00)	27,360.00
CUBIX SAFETY AED FAST RESPONSE KITS (JOE7147) (5.910.00)	233.50
TOTAL FY23 EXPS	28,858.27
NO FY24 EXPS	-
TOTAL EXPENSES TO DATE	28,858.27
REMAINING FUNDS AS OF 11/1/24*	34,466.73

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#026)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#026)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_026_to_budget_revenues_received_for_security_fees_to_purchase_cap Equip.pdf	BNA#026
<input type="checkbox"/> BNA_026_Budget_Change_Form.pdf	BNA 026 Change Form

BUDGET NEW - ORDINANCE AMENDMENT

BNA # 026SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:November 18, 2025

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Sheriff's OfficeDATE: 10/22/2025

 Finance Director

 Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.991.00		Sheriff's Office	Fund Balance Appropriated	\$ 10,260.00	
010.441.4.800.41		Sheriff's Office	Misc-Security Fees	\$ 19,740.00	
010.441.5.910.00		Sheriff's Office	Capital Equipment	\$ 30,000.00	

Explanation of Revisions: Budget FY26 Misc-Security Fees Rec'd to date and part Misc-Security Fees bal rec'd in prior FY to cover purchase of
undercover narcotic vehicle.

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

(Date)

Phyllis Nowlen, Clerk to the BoardRETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.gov

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

Sheriff Dept - Misc Security Fees
Revenue Account: 010.441.4.800.41

<u>Fiscal Yr</u>	<u>Revenues</u>
FY23	36,550.00
FY24	44,200.00
FY25	46,090.00
FY26 thru 10/9/25	19,740.00
Total	146,580.00

<u>Budgeted/Expensed</u>		
FY23 BNA042 KEY862	5,000.00	Assist with purch of replacement vehicle
FY23 BNA067 KEY889	10,500.00	CAD License for New Mobile Command Post.
FY25 BNA001 KEY1076	64,607.00	Vehicle Purchase
FY25 BNA	20,331.00	CSI Vehicle
FY26 BNA 11.18.25 Comm Mtg	30,000.00	Undercover vehicles
Total Budgeted	130,438.00	
Remain Unbudget Funds	16,142.00	

BUDGET CHANGE FORM

Keystone #: **Date Entered into Keystone:**

BNA#: 026

Budget Change Type:

CO#:

Amendment (new budget)

Budget Entry Method:

Manual

Date Of Request: 10/27/2025

Requester:

Requester Email: ian.bishop@clevelandcountync.gov

Requesting Department: 441

Department Head Email: tonya.brittain@clevelandcountync.gov

Reason for Request: Budget FY26 Misc-Security Fees rec'd to date a part Misc-Security Fees Bal rec'd in prior FY to cover purchase of undercover narcotic vehicle.

Account #	Account Description	Increase	Decrease
"010-441-4-991-00"	FUND BALANCE APPROPRIATED	\$10,260.00	
"010-441-4-800-41"	MISC-SECURITY FEES	\$10,260.00	
"010-441-5-910-00"	CAPITAL EQUIPMENT	\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		\$10,260.00	
		60000	0

This is the first real test of the budget form using BNA 026 sent in by Tonya.

Department Head Signature

Budget Analyst Signature

Ion Bishop

10/27/2025

Finance Officer Signature

Thyl Staff

10/30/2025

County Manager Signature

Clerk to the Board

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#027)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#027)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_027_10.438_BVPMICRO.pdf	Budget Amendment (BNA#027)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # 027SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:November 18, 2025

FROM: BUDGET OFFICER
 THRU: FINANCE OFFICE
 FOR DEPT: Sheriff's Office - Law Enforcement Grants
 DATE: 10/28/2025

SIGNATURES:


 Finance Director


 Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.438.4.310.00	16710-BVPMICRO	Law Enforcement Grts	Federal Govt Grants	\$ 175,000.00	
010.438.5.121.00	16710-BVPMICRO	Law Enforcement Grts	Salaries/Wages-Reg	\$ 29,334.00	
010.438.5.131.00	16710-BVPMICRO	Law Enforcement Grts	Social Security Taxes	\$ 1,818.00	
010.438.5.136.00	16710-BVPMICRO	Law Enforcement Grts	Medicare Taxes	\$ 426.00	
010.438.5.210.00	16710-BVPMICRO	Law Enforcement Grts	Departmental Supply	\$ 850.00	
010.438.5.211.00	16710-BVPMICRO	Law Enforcement Grts	Controlled Property Exp	\$ 8,990.00	
010.438.5.310.00	16710-BVPMICRO	Law Enforcement Grts	Travel/Training	\$ 11,400.00	
010.438.5.460.00	16710-BVPMICRO	Law Enforcement Grts	Dues/Subscriptions	\$ 47,300.00	
010.438.5.461.00	16710-BVPMICRO	Law Enforcement Grts	License/Permit/Certificate	\$ 47,789.00	
010.438.5.910.00	16710-BVPMICRO	Law Enforcement Grts	Capital Equipment	\$ 27,093.00	

Explanation of Revisions: Budget Community Policing Development Microgrant awarded to CCSO. These are all federal funds with no matching funds required. This is a two year grant. Budgeting the full amount of the award.

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

(Date)

 Phyllis Nowlen, Clerk to the Board

RETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.gov

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

FY25 Community Policing Development Microgrants | Budget Projections-INTERNAL (June 2025)

GRAND TOTAL Y1 and Y2

[illegible]

FY25 Community Policing Development Microgrants | Budget Projections-INTERNAL (June 2025)

Supplies/Materials Description	Qty	Unit Cost	Total Cost
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Contracted Services Description	Qty	Unit Cost	Total Cost
MiFi Access Device Year 2 (10 devices for 12 months)	120	\$40.00	\$4,800.00
Virtual Private Network Year 2 (10 devices for 12 months)	120	\$5.00	\$600.00
Blink camera subscription plan (unlimited devices)	0	\$115.00	\$0.00
CallVo Year 2 (15 accounts - x2=30, (need a total of 35?))	2	\$9,000.00	\$18,000.00
CashApp accounts (ICAC work)	10	\$0.00	\$0.00
Other Apps to distort images-varies	10	\$25.00	\$250.00
UC chat hotel expense (for partners, n=6, 3 nts)	18	\$150.00	\$2,700.00
Air B&B or other home rental	1	\$500.00	\$500.00
Cellebrite Premium (40 unlocks)	0	\$0.00	\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal			\$26,850.00

Professional Development	Qty	Unit Cost	Total Cost
ICAC training or teaching	1	\$2,500.00	\$2,500.00
			\$0.00
			\$0.00
			\$0.00
Subtotal			\$2,500.00

Capital Outlay	Qty	Unit Cost	Total Cost
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal			\$0.00

Allowable Other Costs (pg 7 of Allowable/Unallowable doc)	Qty	Unit Cost	Total Cost
Overtime Pay-Analyst 1 (CW-lead) (2 hrs/wk)	104	\$50.37	\$5,238.17
Overtime Pay-Analyst 2 (_ -under CW) (2 hrs/wk)	104	\$46.35	\$4,820.40
Overtime Pay-Detective 1 (_) (2 hrs/wk)	104	\$46.35	\$4,820.40
Overtime Pay FICA-Analyst 1 (CW-lead)		\$5,238.17	\$400.72
Overtime Pay FICA-Analyst 2 (_ -under CW)		\$4,820.40	\$368.76
Overtime Pay FICA-Detective 1 (_)		\$4,820.40	\$368.76
Subtotal			\$16,017.21

Supplies/Materials Description	Qty	Unit Cost	Total Cost
Apple 13-inch iPad	10	\$899.00	\$8,990.00
MiFi Access Device	10	\$85.00	\$850.00
Blink camera (Blink Outdoor 4)	0	\$100.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Subtotal			\$9,840.00
Contracted Services Description	Qty	Unit Cost	Total Cost
MiFi Access Device Year 1 (10 devices for 12 months)	120	\$40.00	\$4,800.00
Virtual Private Network Year 1 (10 devices for 12 months)	120	\$5.00	\$600.00
Blink camera subscription plan (unlimited devices)	0	\$100.00	\$0.00
CallYo Year 1 (15 accounts - x2=30, (need a total of 35?))	2	\$9,000.00	\$18,000.00
CashApp accounts (ICAC work)	10	\$0.00	\$0.00
Other Apps to distort images-varies	10	\$25.00	\$250.00
UC chat hotel expense (for partners, n=6)	18	\$150.00	\$2,700.00
Air B&B or other home rental-REMOVED IN YEAR 1	1	\$500.00	\$500.00
Cellebrite Premium (40 Android phone unlocks)	1	\$47,789.00	\$47,789.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Subtotal			\$74,639.00
Professional Development	Qty	Unit Cost	Total Cost
ICAC training or teaching	1	\$2,500.00	\$2,500.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Subtotal			\$2,500.00
Capital Outlay	Qty	Unit Cost	Total Cost
Undercover Car Decoy	0	\$25,000.00	\$0.00
Desktop Computer (Digital Forensics)	2	\$5,000.00	\$10,000.00
EQUIPMENT: Data storage	1	\$17,093.00	\$17,093.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
Subtotal			\$27,093.00
Allowable Other Costs (pg 7 of Allowable/Unallowable doc)	Qty	Unit Cost	Total Cost
Overtime Pay-Analyst 1 (CW-lead) (2 hrs/wk)	104	\$48.90	\$5,086.00
Overtime Pay-Analyst 2 (___ -under CW) (2 hrs/wk)	104	\$45.00	\$4,680.00
Overtime Pay-Detective 1 (_____) (2 hrs/wk)	104	\$45.00	\$4,680.00
Overtime Pay FICA-Analyst 1 (CW-lead)		\$5,086.00	\$389.08
Overtime Pay FICA-Analyst 2 (___ -under CW)		\$4,680.00	\$358.02
Overtime Pay FICA-Detective 1 (____)		\$4,680.00	\$358.02
Subtotal			\$15,551.12



Department of Justice (DOJ)

Office of Community Oriented Policing Services (COPS Office)

Washington, D.C. 20531

Name and Address of Recipient:	COUNTY OF CLEVELAND NC 311 E MARION ST
City, State and Zip:	SHELBY, NC 28150
Recipient UEI:	MXEZRW9DKR86
Project Title: FY25 CPD Microgrants - COUNTY OF CLEVELAND NC, NC	Award Number: 15JCOPS-25-GG-01055-PPSE
Solicitation Title: FY25 Community Policing Development Microgrants	
Federal Award Amount: \$175,000.00	Federal Award Date: 10/10/25
Awarding Agency:	Office of Community Oriented Policing Services
Award Type:	Initial
Funding Instrument Type:	Grant
Opportunity Category: D	
Assistance Listing: 16.710 - Public Safety Partnership and Community Policing Grants	
Project Period Start Date: 10/1/25	Project Period End Date: 9/30/27
Budget Period Start Date: 10/1/25	Budget Period End Date: 9/30/27
Project Description: The Cleveland County Sheriff's Office in North Carolina is implementing common-sense policing strategies to combat rising violent crime, drug activity, and child exploitation in one of the state's most economically distressed rural counties. To address these challenges, the Sheriff's Office is launching its first-ever Undercover Chat operations by acquiring the necessary technology and dedicating trained investigators to combat online child trafficking and abuse. School Resource Officers play a key role in prevention by building trust, educating youth, and intervening early, while partnerships with the Child Advocacy Center, mental health providers, and community organizations offer critical support to both victims and officers.	

Award Letter

October 10, 2025

Dear Alan Norman,

On behalf of Attorney General Pamela Bondi, it is my pleasure to inform you the Office of Community Oriented Policing Services (the COPS Office) has approved the application submitted by COUNTY OF CLEVELAND NC for an award under the funding opportunity entitled 2025 FY25 Community Policing Development Microgrants. The approved award amount is \$175,000.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but

also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by the COPS Office, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Cory D. Randolph
COPS Acting Director

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

UEI

MXEZRW9DKR86

ORI Number

NC02300

Street 1

311 E MARION ST

Street 2**City**

SHELBY

State/U.S. Territory

North Carolina

Zip/Postal Code

28150

Country

United States

County/Parish**Province**

Award Details

Federal Award Date

10/10/25

Award Type

Initial

Award Number

15JCOPS-25-GG-01055-PPSE

Supplement Number

00

Federal Award Amount

\$175,000.00

Funding Instrument Type

Grant

**Assistance Listing
Number**

16.710

Assistance Listings Program Title

Public Safety Partnership and Community Policing Grants

Statutory Authority

The Public Safety Partnership and Community Policing Act of 1994, 34 U.S.C. § 10381 et seq

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title**Awarding Agency**

Application Number

GRANT14444859

Grant Manager Name

Nazmia Comrie

Phone Number

202-598-9763

E-mail Address

nazmia.comrie@usdoj.gov

Project Title

FY25 CPD Microgrants - COUNTY OF CLEVELAND NC, NC

Performance Period Start

Date

10/01/2025

Performance Period End Date

09/30/2027

Budget Period Start Date

10/01/2025

Budget Period End Date

09/30/2027

Project Description

The Cleveland County Sheriff's Office in North Carolina is implementing common-sense policing strategies to combat rising violent crime, drug activity, and child exploitation in one of the state's most economically distressed rural counties. To address these challenges, the Sheriff's Office is launching its first-ever Undercover Chat operations by acquiring the necessary technology and dedicating trained investigators to combat online child trafficking and abuse. School Resource Officers play a key role in prevention by building trust, educating youth, and intervening early, while partnerships with the Child Advocacy Center, mental health providers, and community organizations offer critical support to both victims and officers.

[] I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

A financial analysis of budgeted costs has been completed. All costs listed in the approved budget below were programmatically approved based on the final proposed detailed budget and budget narratives submitted by your agency to the COPS Office. Any adjustments or edits to the proposed budget are explained below.

Budget Clearance Date: 9/8/25 7:41 PM

Comments

No items

Budget Summary

Budget Category	Proposed Budget	Change	Approved Budget	Percentage
Sworn Officer Positions:	\$0	\$0	\$0	

Civilian or Non-Sworn Personnel:	\$0	\$0	\$0	
Travel:	\$0	\$0	\$0	
Equipment:	\$17,093	\$0	\$17,093	
Supplies:	\$19,840	\$0	\$19,840	
SubAwards:	\$0	\$0	\$0	
Procurement Contracts:	\$106,489	-\$6,400	\$100,089	
Other Costs:	\$31,578	\$6,400	\$37,978	
Total Direct Costs:	\$175,000	\$0	\$175,000	
Indirect Costs:	\$0	\$0	\$0	
Total Project Costs:	\$175,000	\$0	\$175,000	
Federal Funds:	\$175,000	\$0	\$175,000	100.00%
Match Amount:	\$0	\$0	\$0	0.00%
Program Income:	\$0	\$0	\$0	0.00%

[] I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1

Restrictions on Internal Confidentiality Agreements: No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Full-Year Continuing Appropriations and Extensions Act, 2025, Public Law 119-4; Further Consolidated Appropriations Act, 2024, Public Law 118-47, Division B, Title VII, Section 742.

Condition 2

Compliance with 8 U.S.C. § 1373: Authority to obligate or expend contingent on compliance with this condition. State or local government entity recipients of this award, and any subrecipient of this award at any tier that is an entity of a State or of a unit of local government, must comply with 8 U.S.C. §1373, which provides that such entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity. This includes any prohibitions or restrictions imposed or established by a State or local government entity or official.

Any obligations or expenditures of a recipient or subrecipient that are impermissible under this condition shall be unallowable costs for purposes of this award.

References to the Immigration and Naturalization Service in 8 U.S.C. 1373 are to be read, as a legal matter, as

references to components of the U.S. Department of Homeland Security.

Condition 3

Federal Civil Rights and Nondiscrimination Laws (certification): The recipient agrees that its compliance with all applicable Federal civil rights and nondiscrimination laws is material to the government's decision to make this award and any payment thereunder, including for purposes of the False Claims Act (31 U.S.C. 3729-3730 and 3801-3812), and, by accepting this award, certifies that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

Condition 4

Federal Laws, Presidential Memoranda, and Executive Orders: Recipients of grant funding must comply with all applicable federal laws and Presidential Memoranda and all Executive Orders by the President.

Condition 5

Award Monitoring Activities: Federal law requires that recipients receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 2 C.F.R. §§ 200.334 and 200.337, and, as applicable, 34 U.S.C. § 10385(a).

Condition 6

Authorized Representative Responsibility: The recipient understands that, in accepting this award, the Authorized Representatives declare and certify, among other things, that they possess the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accept (or adopt) all material requirements throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 7

Contract Provision: All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. Please see appendices in the Award Owner's Manual for a full text of the contract provisions.

Condition 8

Award Owner's Manual: The recipient agrees to comply with the terms and conditions in the applicable award year COPS Office Program Award Owner's Manual; DOJ Grants Financial Guide; COPS Office statute (34 U.S.C. § 10381, et seq.) as applicable; Students, Teachers, and Officers Preventing (STOP) School Violence Act of 2018 (34 U.S.C. § 10551, et seq.) as applicable; the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), including subsequent changes, as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

Failure to comply with one or more award requirements may result in remedial action including, but not limited to, withholding award funds, disallowing costs, suspending, or terminating the award, or other legal action as appropriate.

Should any provision of a condition of this award be held to be invalid or unenforceable by its terms, then that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law (to any person or

circumstance) under this award. Should it be held, instead, that a condition (or a provision thereof) is of utter invalidity or unenforceability, such condition (or such provision) shall be deemed severable from this award.

Condition 9

Federal Civil Rights: The recipient and any subrecipient must comply with applicable federal civil rights and nondiscrimination statutes and regulations including: Section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d), as implemented in Subparts C and D of 28 C.F.R. Part 42; section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented in Subpart G of 28 C.F.R. Part 42; section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681), as implemented in Subpart D of 28 C.F.R. Parts 42 and 54; section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102), as implemented in Subpart I of 28 C.F.R. Part 42; and section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)), as implemented in Subpart D of 28 C.F.R. Part 42. In addition to applicable federal statutes and regulations that pertain to civil rights and nondiscrimination, the recipient and any subrecipient must comply with the requirements in 28 C.F.R. Parts 22 (Confidentiality of Identifiable Research and Statistical Information); 28 C.F.R. Part 23 (Criminal Intelligence Systems Operating Policies); 28 C.F.R. Part 38 (Partnerships with Faith-Based and Other Neighborhood Organizations); and 28 C.F.R. Part 46 (Protection of Human Subjects). For an overview of the civil rights laws and nondiscrimination requirements in connection with your award, please see <https://www.ojp.gov/program/civil-rights/overview>.

Condition 10

Duplicative Funding: The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

Condition 11

Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and COPS Office authority to terminate award): The recipient and subrecipient agree to comply with the following requirements of 2 C.F.R. Part 175, Appendix A to Part 175 – Award Term:

I. Trafficking in Persons

(a) Provisions applicable to a recipient that is a private entity. (1) Under this award, the recipient, its employees, subrecipients under this award, and subrecipient's employees must not engage in:

(i) Severe forms of trafficking in persons;

(ii) The procurement of a commercial sex act during the period of time that this award or any subaward is in effect;

(iii) The use of forced labor in the performance of this award or any subaward; or

(iv) Acts that directly support or advance trafficking in persons, including the following acts:

(A) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

(B) Failing to provide return transportation or pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:

(1) Exempted from the requirement to provide or pay for such return transportation by the Federal department or agency providing or entering into the grant or cooperative agreement; or

(2) The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or a witness in a human trafficking enforcement action;

(C) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;

(D) Charging recruited employees a placement or recruitment fee; or

(E) Providing or arranging housing that fails to meet the host country's housing and safety standards.

(2) The Federal agency may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if any private entity under this award:

(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or

(ii) Has an employee that is determined to have violated a prohibition in paragraph

(a)(1) of this this appendix through conduct that is either:

(A) Associated with the performance under this award; or

(B) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB

Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by DOJ at 2 C.F.R. Part 2867.

(b) Provision applicable to a recipient other than a private entity. (1) The Federal agency

may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. 7104b(c), without penalty, if a subrecipient that is a private entity under this award:

(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or

(ii) Has an employee that is determined to have violated a prohibition in paragraph (a)(1) of this appendix through conduct that is either:

(A) Associated with the performance under this award; or

(B) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by 2 C.F.R. Part 2867.

(c) Provisions applicable to any recipient.

(1) The recipient must inform the Federal agency and the Inspector General of the Federal agency immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a)(1) of this appendix.

(2) The Federal agency's right to unilaterally terminate this award as described in paragraphs (a)(2) or (b)(1) of this appendix:

(i) Implements the requirements of 22 U.S.C. 78, and

(ii) Is in addition to all other remedies for noncompliance that are available to the Federal agency under this award.

(3) The recipient must include the requirements of paragraph (a)(1) of this award term in any subaward it makes to a private entity.

(4) If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).

(d) Definitions. For purposes of this award term:

Employee means either:

(1) An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this award; or

(2) Another person engaged in the performance of the project or program under this award and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.

Private Entity means any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.

The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "Abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

Condition 12

Termination: Recipient understands and agrees that the COPS Office may terminate funding, in whole or in part, for the following reasons:

(1) When the recipient fails to comply with the terms and conditions of a Federal award.

(2) When the recipient agrees to the termination and termination conditions.

(3) When the recipient provides the COPS Office written notification requesting termination including the reasons, effective date, and the portion of the award to be terminated. The COPS Office may terminate the entire award if the remaining portion will not accomplish the purposes of the award.

(4) Pursuant to any other award terms and conditions, including, when an award no longer effectuates the program goals or agency priorities to the extent such termination is authorized by law.

2. C.F.R. § 200.340.

Condition 13

Recipient Integrity and Performance Matters: For awards over \$500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:

I. Reporting of Matters Related to Recipient Integrity and Performance

(a) General Reporting Requirement.

(1) If the total value of your active grants, cooperative agreements, and procurement contracts from all Federal agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient must ensure the information available in the responsibility/qualification records through the System for

Award Management (SAM.gov), about civil, criminal, or administrative proceedings described in paragraph (b) of this award term is current and complete. This is a statutory requirement under section 872 of Public Law 110–417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111– 212, all information posted in responsibility/qualification records in SAM.gov on or after April 15, 2011 (except past performance reviews required for Federal procurement contracts) will be publicly available.

(b) Proceedings About Which You Must Report.

(1) You must submit the required information about each proceeding that—

(i) Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

(ii) Reached its final disposition during the most recent five-year period; and

(iii) Is one of the following—

(A) A criminal proceeding that resulted in a conviction;

(B) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

(C) An administrative proceeding that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

(D) Any other criminal, civil, or administrative proceeding if—

(1) It could have led to an outcome described in paragraph (b)(1)(iii)(A) through (C);

(2) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and

(3) The requirement in this award term to disclose information about the proceeding does not conflict with applicable laws and regulations.

(c) Reporting Procedures. Enter the required information in SAM.gov for each proceeding described in paragraph (b) of this award term. You do not need to submit the information a second time under grants and cooperative agreements that you received if you already provided the information in SAM.gov because you were required to do so under Federal procurement contracts that you were awarded.

(d) Reporting Frequency. During any period of time when you are subject to the requirement in paragraph (a) of this award term, you must report proceedings information in SAM.gov for the most recent five-year period, either to report new information about a proceeding that you have not reported previously or affirm that there is no new information to report. If you have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, you must disclose semiannually any information about the criminal, civil, and administrative proceedings.

(e) Definitions. For purposes of this award term—

Administrative proceeding means a nonjudicial process that is adjudicatory in nature to make a determination of fault or liability (for example, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with the performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere. Total value of currently active grants, cooperative agreements, and procurement contracts includes the value of the Federal share already received plus any anticipated Federal share under those awards (such as continuation funding).

Condition 14

Reporting Subawards and Executive Compensation: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:

I. Reporting Subawards and Executive Compensation

(a) Reporting of first-tier subawards—(1) Applicability. Unless the recipient is exempt as provided in paragraph (d) of this award term, the recipient must report each subaward that equals or exceeds \$30,000 in Federal funds for a subaward to an entity or Federal agency. The recipient must also report a subaward if a modification increases the Federal funding to an amount that equals or exceeds \$30,000. All reported subawards should reflect the total amount of the subaward.

(2) Reporting Requirements. (i) The entity or Federal agency must report each subaward described in paragraph (a)(1) of this award term to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at <http://www.fsrs.gov>.

(ii) For subaward information, report no later than the end of the month following the month in which the subaward was issued. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).

(b) Reporting total compensation of recipient executives for entities—(1) Applicability. The recipient must report the

total compensation for each of the recipient's five most highly compensated executives for the preceding completed fiscal year if:

(i) The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000;

(ii) in the preceding fiscal year, the recipient received:

(A) 80 percent or more of the recipient's annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,

(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

(2) Reporting Requirements. The recipient must report executive total compensation described in paragraph (b)(1) of this appendix:

(i) As part of the recipient's registration profile at <https://www.sam.gov>.

(ii) No later than the month following the month in which this Federal award is made, and annually after that. (For example, if this Federal award was made on November 7, 2025, the executive total compensation must be reported by no later than December 31, 2025.)

(c) Reporting of total compensation of subrecipient executives—(1) Applicability. Unless a first-tier subrecipient is exempt as provided in paragraph (d) of this appendix, the recipient must report the executive total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if:

(i) The total Federal funding authorized to date under the subaward equals or exceeds \$30,000;

(ii) In the subrecipient's preceding fiscal year, the subrecipient received:

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts

(and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal awards (and subawards) subject to the Transparency Act; and

(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see

the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

(2) Reporting Requirements. Subrecipients must report to the recipient their executive total compensation described in paragraph

(c)(1) of this appendix. The recipient is required to submit this information to the

Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at <http://www.fsrs.gov> no later than the end of the month following the month in which the subaward was made. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).

(d) Exemptions. (1) A recipient with gross income under \$300,000 in the previous tax year is exempt from the requirements to report:

(i) Subawards, and

(ii) The total compensation of the five most highly compensated executives of any subrecipient.

(e) Definitions. For purposes of this award term:

Entity includes:

(1) Whether for profit or nonprofit:

(i) A corporation;

(ii) An association;

(iii) A partnership;

(iv) A limited liability company;

(v) A limited liability partnership;

(vi) A sole proprietorship;

(vii) Any other legal business entity;

(viii) Another grantee or contractor that is not excluded by subparagraph (2); and

(ix) Any State or locality;

(2) Does not include:

(i) An individual recipient of Federal financial assistance; or

(ii) A Federal employee.

Executive means an officer, managing partner, or any other employee holding a management position.

Subaward has the meaning given in 2 CFR200.1.

Subrecipient has the meaning given in 2CFR 200.1.

Total Compensation means the cash and noncash dollar value an executive earns during an entity's preceding fiscal year. This includes all items of compensation as prescribed in 17 CFR 229.402(c)(2).

Condition 15

Assurances and Certifications: The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

Condition 16

Conflict of Interest: Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in 2 C.F.R. § 200.112.

Condition 17

Debarment and Suspension: The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

Condition 18

Equal Employment Opportunity Plan (EEOP): Please see the Office for Civil Rights website <https://www.ojp.gov/eeop-notice> for current information on the recipient's responsibilities related to the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan.

Condition 19

Employment Eligibility: The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

Condition 20

Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information: Recipients and subrecipients agree not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. Recipients and subrecipients also agree to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner's Manual for a full text of the statute.

Condition 21

False Statements: False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law. 31 U.S.C. § 3729-3733.

Condition 22

Mandatory Disclosure: Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over \$500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make

required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.339. 2 C.F.R. § 200.113.

Condition 23

Reports/Performance Goals: To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic performance reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). 2 C.F.R. §§ 200.328 - 200.329. The performance report is used to track your agency's progress in implementing the award, and, as applicable, community policing strategies including gauging the effectiveness of your agency's community policing capacity. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

Condition 24

System for Award Management (SAM.gov) and Universal Identifier Requirements: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:

I. System for Award Management (SAM.gov) and Universal Identifier Requirements

(a) Requirement for System for Award Management. (1) Unless exempt from this requirement under 2 CFR 25.110, the recipient must maintain a current and active registration in SAM.gov. The recipient's registration must always be current and active until the recipient submits all final reports required under this Federal award or receives the final payment, whichever is later. The recipient must review and update its information in SAM.gov at least annually from the date of its initial registration or any subsequent updates to ensure it is current, accurate, and complete. If applicable, this includes identifying the recipient's immediate and highest-level owner and subsidiaries and providing information about the recipient's predecessors that have received a Federal award or contract within the last three years.

(b) Requirement for Unique Entity Identifier (UEI). (1) If the recipient is authorized to make subawards under this Federal award, the recipient:

(i) Must notify potential subrecipients that no entity may receive a subaward until the entity has provided its UEI to the recipient.

(ii) Must not make a subaward to an entity unless the entity has provided its UEI to the recipient. Subrecipients are not required to complete full registration in SAM.gov to obtain a UEI.

(c) Definitions. For the purposes of this award term:

System for Award Management (SAM.gov) means the Federal repository into which a recipient must provide the information required for the conduct of business as a recipient. Additional information about registration procedures may be found in SAM.gov (currently at <https://www.sam.gov>).

Unique entity identifier means the universal identifier assigned by SAM.gov to uniquely identify an entity.

Entity is defined at 2 CFR 25.400 and includes all of the following types as defined in 2 CFR 200.1:

- (1) Non-Federal entity;
- (2) Foreign organization;
- (3) Foreign public entity;
- (4) Domestic for-profit organization; and
- (5) Federal agency.

Subaward has the meaning given in 2 CFR 200.1.

Subrecipient has the meaning given in 2 CFR 200.1.

Condition 25

Additional High-Risk Recipient Requirements: The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient. 2 C.F.R. § 200.208.

Condition 26

Allowable Costs: The funding under this award is for the payment of approved costs for program-specific purposes. The allowable costs approved for your agency's award are limited to those listed in your agency's award package. In accordance with 2 C.F.R. § 200.400(g), the recipient or subrecipient must not earn or keep any profit resulting from the award. Your agency may not use award funds for any costs not identified as allowable in the award package.

Condition 27

Training Guiding Principles: Any training or training materials developed or delivered with award funding provided by the Office of Community Oriented Policing Services is to adhere to the following guiding principles –

1. Trainings must comply with applicable law.

In developing and conducting training under the award, recipients (and any subrecipients) shall not violate the Constitution or any federal law, including any law prohibiting discrimination.

2. The content of trainings and training materials must be accurate, appropriately tailored, and focused.

The content of training programs must be accurate, useful to those being trained, and well matched to the program's stated objectives. Training materials used or distributed at trainings must be accurate, relevant, and consistent with these guiding principles.

3. ~~Trainers must be well qualified in the subject area and skilled in presenting it.~~

Trainers must possess the subject matter knowledge and the subject-specific training experience necessary to meet the

4. Trainers must demonstrate the highest standards of professionalism.

Trainers must comport themselves with professionalism. While trainings will necessarily entail varying teaching styles, techniques, and degrees of formality, as appropriate to the particular training goal, professionalism demands that trainers instruct in the manner that best communicates the subject matter while conveying respect for all.

Condition 28

Computer Network Requirement: The recipient understands and agrees that no award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this requirement limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Full-Year Continuing Appropriations and Extensions Act, 2025, Public Law 119-4; Consolidated Appropriations Act, 2024, Public Law 118-42, Division C, Title V, Section 527.

Condition 29

Evaluations: The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators. 34 U.S.C. § 10385(b).

Condition 30

Extensions: Recipients may request an extension of the award period to receive additional time to implement their award program. Such extensions do not provide additional funding. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Extension requests must be received prior to the end date of the award. 2 C.F.R. §§ 200.308(f)(10) and 200.309.

Condition 31

Human Subjects Research: The recipient agrees to comply with the provisions of the U.S. Department of Justice's common rule regarding Protection of Human Subjects, 28 C.F.R. Part 46, prior to the expenditure of Federal funds to perform such activities, if applicable. The recipient also agrees to comply with 28 C.F.R. Part 22 regarding the safeguarding of individually identifiable information collected from research participants.

Condition 32

Modifications: Award modifications are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308(i). For federal awards in excess of the simplified acquisition threshold (currently, \$250,000), any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office.

Condition 33

The Paperwork Reduction Act Clearance and Privacy Act Review: Recipient agrees, if required, to submit all surveys, interview protocols, and other information collections to the COPS Office for submission to the Office of Management

and Budget (OMB) for clearance under the Paperwork Reduction Act (PRA). Before submission to OMB, all information collections that request personally identifiable information must be reviewed by the COPS Office to ensure compliance with the Privacy Act. The Privacy Act compliance review and the PRA clearance process may take several months to complete. 44 U.S.C. §§ 3501-3520 and 5 U.S.C. § 552a.

Condition 34

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment: Recipient agrees that it, and its subrecipients, will not use award funds to extend, renew, or enter into any contract to procure or obtain any covered telecommunication and video surveillance services or equipment as described in 2 CFR §200.216. Covered services and equipment include telecommunications or video surveillance services or equipment produced or provided by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); or an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of China. The use of award funds on covered telecommunications or video surveillance services or equipment are unallowable.

2. C.F.R. § § 200.216 & 471. See also Section 889 of the John S. McCain National Defense Authorization Act of Fiscal Year 2019, Public Law 115-232.

Condition 35

Sole Source Justification: Recipients who have been awarded funding for the procurement of an item (or group of items) or service in excess of the simplified acquisition threshold (currently, \$250,000) and who plan to seek approval for use of a noncompetitive procurement process must provide a written sole source justification to the COPS Office for approval prior to obligating, expending, or drawing down award funds for that item or service. 2 C.F.R. § 200.325(b)(2).

Condition 36

Supplementing, not Supplanting: State, local, and tribal government recipients must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

Condition 37

Travel Costs: Travel costs for transportation, lodging and subsistence, and related items are allowable with prior approval from the COPS Office. Payment for allowable travel costs will be in accordance with 2 C.F.R. § 200.475.

Condition 38

Copyright: If applicable, the recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award in accordance with 2 C.F.R. § 200.315(b). The COPS Office reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish, or otherwise use the work, in whole or in part (including create derivative works), for Federal Government purposes, and to authorize others to do so. The COPS Office also reserves the right, at its discretion, not to publish deliverables and other materials developed under this award as a U.S. Department of Justice resource.

Products and deliverables developed with award funds and published as a U.S. Department of Justice resource will contain the following copyright notice:

"This resource was developed under a federal award and may be subject to copyright. The U.S. Department of Justice reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use the work for Federal Government purposes and to authorize others to do so. This resource may be freely distributed and used for noncommercial and educational purposes only."

Condition 39

Requirement to report actual or imminent breach of personally identifiable information (PII).

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of a COPS Office grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to the recipient's COPS Office Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 40

Domestic preferences for procurements: Recipient agrees that it, and its subrecipients, to the greatest extent practicable, will provide a preference for the purchase, acquisition, or use of goods, products, and materials produced in, and services offered in, the United States. 2. C.F.R. § 200.322 and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers, January 25, 2021.

Condition 41

Public Release Information: The recipient agrees to submit one copy of all reports and proposed publications resulting from this award ninety (90) days prior to public release. Any publications (written, curricula, visual, sound, or websites) or computer programs, whether or not published at government expense, shall contain the following statement:

"This project was supported, in whole or in part, by federal award number [YYYY-XX-XXXX] awarded to [Entity] by the U.S. Department of Justice, Office of Community Oriented Policing Services. The opinions contained herein are those of the author(s) or contributor(s) and do not necessarily represent the official position or policies of the U.S. Department of Justice. References to specific individuals, agencies, companies, products, or services should not be considered an endorsement by the author(s), contributor(s), or the U.S. Department of Justice.

Condition 42

Determination of suitability required, in advance, for certain individuals who may interact with participating minors.

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

1. Advance determination regarding suitability. The recipient (and any subrecipient at any tier) may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless the recipient or subrecipient first has made a written determination of the suitability of that individual to interact with participating minors, based on current and appropriate information as described in paragraph 3.E., and taking into account the factors and considerations described in paragraph 4.

2. Updates and reexaminations

A. The recipient (or subrecipient) must, at least every five years, update the searches described in paragraph 3.E.1. and 2., reexamine the covered individual's suitability determination in light of those search results, and, if appropriate, modify or withdraw that determination.

B. The recipient also must reexamine a covered individual's suitability determination upon learning of information that reasonably may suggest unsuitability and, if appropriate, modify or withdraw that determination.

3. Definitions

A. "Covered individual" means any individual (other than a participating minor, as defined in this condition, or a client of the recipient (or subrecipient)) who is expected, or reasonably likely, to interact with any participating minor (other than the individual's own minor children). A covered individual need not have any particular employment status or legal relationship with the recipient (or subrecipient). Such an individual might be an employee of a recipient (or subrecipient), but also might be (for example) a consultant, contractor, employee of a contractor, trainee, volunteer, or

teacher.

B. "Participating minor." All individuals under 18 years of age within the set of individuals described in the scope section of this condition as it appears on the award document are participating minors.

C. "Interaction" includes physical contact, oral and written communication, and the transmission of images and sound, and may be in person or by electronic (or similar) means. But "interaction" does not include--

(1) brief contact that is both unexpected by the recipient (or subrecipient) and unintentional on the part of the covered individual -- such as might occur when a postal carrier delivers mail to an administrative office.

(2) personally-accompanied contact -- that is, infrequent or occasional contact (for example, by someone who comes to make a presentation) in the presence of an accompanying adult, pursuant to written policies and procedures of the recipient (or subrecipient) that are designed to ensure that -- throughout the contact -- an appropriate adult who has been determined to be suitable pursuant to this condition will closely and personally accompany, and remain continuously within view and earshot of, the covered individual.

D. "Activities under the award." Whether paid for with federal funds from the award, "matching" funds included in the COPS Office-approved budget for the award, or "program income" for the award as defined by the (DOJ) Part 200 Uniform Requirements), activities under the award include both --

(1) activities carried out under the award by the recipient (or subrecipient); and

(2) actions taken by an entity or individual pursuant to a procurement contract under the award or to a procurement contract under a subaward at any tier.

E. "Current and appropriate information"

In addition to information resulting from checks or screening required by applicable federal, state, tribal, or local law, and/or by the recipient's (or subrecipient's) written policies and procedures, current and appropriate information includes the results of all required searches listed below, each of which must be completed no earlier than six months before the determination regarding suitability.

(1) Public sex offender and child abuse websites/registries

A search (by current name, and, if applicable, by previous name(s) or aliases), of the pertinent and reasonably-accessible federal, state, and (if applicable) local and tribal sex offender and child abuse websites/public registries, including--

(a) the Dru Sjodin National Sex Offender Public Website (www.nsopw.gov);

(b) the website/public registry for each state (and/or tribe, if applicable) in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and

(c) the website/public registry for each state (and/or tribe, if applicable) in which the individual is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

(2) Criminal history registries and similar repositories of criminal history records

For each individual at least 18 years of age who is a covered individual under this award, a fingerprint search (or, if the recipient or subrecipient documents that a fingerprint search is not legally available, a name-based search, using current and, if applicable, previous names and aliases) -- encompassing at least the time period beginning five calendar years preceding the date of the search request -- of pertinent state (and, if applicable, local and tribal) criminal history registries or similar repositories, including--

(a) the criminal history registry for each state in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and

(b) the criminal history registry for each state in which he or she is expected to, or reasonably likely to, interact with a

participating minor in the course of activities under the award.

4. Factors and considerations in determinations regarding suitability

In addition to the factors and considerations that must or may be considered under applicable federal, state, tribal, or local law, and under the recipient's (or subrecipient's) written policies and procedures, in making a determination regarding suitability, the recipient (or subrecipient) must consider the current and appropriate information described in paragraph 3.E.

In particular (unless applicable law precludes it), with respect to either an initial determination of suitability or a subsequent reexamination, the recipient (or subrecipient) may not determine that a covered individual is suitable to interact with participating minors in the course of activities under the award if the covered individual--

A. Withholds consent to a criminal history search required by this condition;

B. Knowingly makes (or made) a false statement that affects, or is intended to affect, any search required by this condition;

C. Is listed as a registered sex offender on the Dru Sjodin National Sex Offender Public Website;

D. To the knowledge of the recipient (or subrecipient), has been convicted -- whether as a felony or misdemeanor -- under federal, state, tribal, or local law of any of the following crimes (or any substantially equivalent criminal offense, regardless of the specific words by which it may be identified in law):

- (1) sexual or physical abuse, neglect, or endangerment of an individual under the age of 18 at the time of the offense;
- (2) rape/sexual assault, including conspiracy to commit rape/sexual assault;
- (3) sexual exploitation, such as through child pornography or sex trafficking;
- (4) kidnapping;
- (5) voyeurism; or

E. Is determined by a federal, state, tribal, or local government agency not to be suitable.

5. Administration; rule of construction

A. The requirements of this condition are among those that must be included in any subaward (at any tier), and must be monitored. They apply as of the date of acceptance of this award, and throughout the remainder of the period of performance.

B. The recipient is to contact the DOJ awarding agency with any questions regarding the requirements of this condition and must not allow a covered individual to interact with a participating minor until such questions are answered.

C. Award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition, provided that such funds would not supplant non-federal funds that would otherwise be available for such costs.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal, state, tribal, or local law, including any applicable civil rights or nondiscrimination law.

Condition 43

The recipient understands that one or more cost items within the approved budget is subject to further programmatic review. The recipient agrees not to obligate, expend, or draw down funds for these specific cost items until the COPS Office issues an Award Condition Modification (ACM) which will remove this award condition and release the identified funds. The partial withholding is specific to cost items requiring further review and will not impact use of the remaining funding. For additional information on the specific cost item(s) that are pending programmatic review, please contact the COPS Office Program Manager.

[] I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.
- C. Accept this award on behalf of the applicant.
- D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official

COPS Acting Director

Name of Approving Official

Cory D. Randolph

Signed Date And Time

9/29/25 8:07 PM

Authorized Representative

☐ Declaration and Certification (Law Enforcement Executive/Program Official)

Entity Acceptance

Title of Authorized Entity Official

no value

Name of Authorized Entity Official

no value

Signed Date And Time

no value

☐ Declaration and Certification (Government Executive/Financial Official)

Entity Acceptance

Title of Authorized Entity Official

Finance Director

Name of Authorized Entity Official

no value

Signed Date And Time

no value

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#028)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#028)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA__028_11.18.25_10.438_VAWA_Grant.pdf	Budget Amendment (BNA#028)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:

November 18, 2025

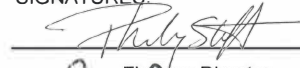
SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: Law Enforcement Grants

DATE: 10/29/2025



Finance Director



Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.410.4.991.00	16588-CVSVAWA26	General Revenues	Fund Balance Appropriated	\$ 13,452.00	
010.438.4.310.00	16588-CVSVAWA26	Law Enforcement Grants	Federal Govt Grants	\$ 103,573.00	
010.438.5.121.00	16588-CVSVAWA26	Law Enforcement Grants	Salaries/Wages-Reg	\$ 47,380.00	
010.438.5.131.00	16588-CVSVAWA26	Law Enforcement Grants	Social Security Taxes	\$ 2,870.00	
010.438.5.132.00	16588-CVSVAWA26	Law Enforcement Grants	Retirement	\$ 6,308.00	
010.438.5.133.00	16588-CVSVAWA26	Law Enforcement Grants	Hospital Insurance	\$ 13,200.00	
010.438.5.134.00	16588-CVSVAWA26	Law Enforcement Grants	Dental Insurance	\$ 180.00	
010.438.5.135.00	16588-CVSVAWA26	Law Enforcement Grants	Employer 401K	\$ 2,177.00	
010.438.5.136.00	16588-CVSVAWA26	Law Enforcement Grants	Medicare Taxes	\$ 670.00	
010.438.5.210.00	16588-CVSVAWA26	Law Enforcement Grants	Departmental Supply	\$ 7,164.00	
010.438.5.211.00	16588-CVSVAWA26	Law Enforcement Grants	Controlled Property Exp	\$ 2,000.00	
010.438.5.310.00	16588-CVSVAWA26	Law Enforcement Grants	Travel/Training	\$ 2,870.00	
010.438.5.321.00	16588-CVSVAWA26	Law Enforcement Grants	Telecommunications	\$ 559.00	
010.438.5.460.00	16588-CVSVAWA26	Law Enforcement Grants	Dues/Subscriptions	\$ 442.00	
010.438.5.910.00	16588-CVSVAWA26	Law Enforcement Grants	Capital Equipment	\$ 30,000.00	

Explanation of Revisions: Budget Governor's Crime Commission (Violence Against Women's Act) Federal funds grant award for Domestic Violence Victim Assistant along with required supplies, travel/training, and equipment. This is a three year grant but only year one is being requested to be budgeted. Final two years will be added to annual budget request. The grantor requested to only provide Year 1 budget. Year 2 and Year 3 up to date budget figures will be provided to grantor prior to those years. County Match fds: \$13,452 plus inkind of \$21,089.

THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY

COMMISSIONERS' MEETING ON _____

(Date)

Phyllis Nowlen, Clerk to the Board

RETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.gov

cc: Personnel

Batch # _____

cc: Purchasing

Date: _____

By: _____

NC Governor's Crime Commission
Crime Victims' Services

Modifications Required Notification

Agreement ID: 2000080527

Agreement Description: Domestic Violence Victim Assistant

Subrecipient Agency: County of Cleveland, NC

Implementing Agency: CLEVELAND COUNTY SHERIFF'S OFFICE

Period of Performance Start Date: 10/1/2025

Scheduled End Date: 9/30/2028

Contact the CVS planner if you have questions. Include your agreement number when contacting by email or leaving a voicemail message.

Crime Victim Services Planner: Daun Brown-Hairston daun.brown-hairston@ncdps.gov

Authorized Amount:	
\$103,572.75	

Budgeted Project Totals:	
Maximum Allowable Federal Share:	\$103,572.75
Match Share:	\$34,524.25
Total Budget:	\$138,097.00

You have been approved for the Authorized Amount listed above. Please make the necessary modifications to your budget, narratives, and attachments to reflect and not exceed this amount.

Dear Project Director:

As noted in your approval letter, your project has been approved to move forward in the application process and requires modifications. Within 30 days of receipt of this notification, you must review and complete the modifications outlined in this document. Once the requested changes to your agreement have been completed, sign and upload the document to the "Attachments" section in EBS. When uploading the document, please use the nomenclature **2000080527 - Modifications Required Notice_signed**.

This document contains:

1. Important information regarding the availability of federal funds.
2. The required Modifications to your agreement, that you must complete within 30 days for your grant application to move forward in the grant application process.
3. Additional Conditions and important federal updates that you are required to acknowledge.
4. A required Signature Page that must be signed to confirm that all modifications have been reviewed and completed (last page of this Notification).

1. Important information regarding the availability of federal funds

Availability of Funds

Governor's Crime Commission (GCC) grants are subject to GCC receiving federal funds awarded by the U.S. Department of Justice each federal fiscal year.

The federal funding amounts awarded to GCC can change year to year or be eliminated. Therefore, your application may require additional budget adjustments or reductions to the federal share recommended above based on the final federal budget and the funding amount awarded to GCC.

Please also be aware that funding from the federal government may be delayed for a variety of reasons.

Project Period of Performance and Reimbursements

If your grant is awarded, the grant award packet will contain the start date and end date for each project, known as the 'Period of Performance' for the project. Because of the changes in the availability of funds noted above, the Period of Performance start date of your project may also change based on when federal funds are received by the Governor's Crime Commission.

If your grant is awarded, GCC funds are paid on a reimbursement basis only. Reimbursement requests for approved costs will only be allowed for expenses that occur on or after the Period of Performance start date of the project. Reimbursements for activities that occur before the Period of Performance start date of your project will not be reimbursed.

Participation in GCC Grant Award Workshops and TA Opportunities – September 2025 (virtual)

The Project Director, Financial Officer, and/or someone from your organization with fiscal responsibility for the GCC-funded project is required to participate in opportunities that provide technical support and guidance related to GCC Grant Awards. The recorded workshop(s) and resources can be found on our website [Workshops and Guidelines | NC DPS](#). GCC staff will provide opportunities for technical support by request.

New grant award approvals are contingent on the completion of all required reports for any current GCC grants.

A final decision to award this grant will not take place until all required reports and documentation are submitted and reviewed for any of your subrecipient agency's current GCC grants. This includes providing justification for underutilization of funds or for failure to submit timely reports for your current GCC grants, if requested by GCC. Finally, your project will not be awarded if the subrecipient agency is on hold in EBS for any reason.

2. Important Modifications you MUST complete for your grant application to move forward in the grant application process

All required Modifications must be completed within 30 days of the receipt of this notification.


Crime Victim Services Planning staff will review the modifications that you submit in EBS to ensure that all of them have been completed. Modifications that you do not complete could affect the status of your project and the timing of your award.


Required Budget and Programmatic Modifications

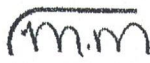
The items below must be addressed for your project to continue through the grant process. Include your initials in each box to indicate the Modification has been revised or corrected.


Please ensure that you have made all necessary changes to all narrative sections and the individual line items of your budget. The budget cannot exceed the Authorized Amount indicated on page 1 of this document.

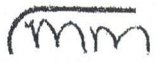
 Name of Project: Include the project year and region served in the project name.

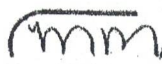
 Budget: Please update your budget in EBS to reflect the maximum federal share amount allowed.

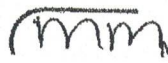
 Match: If applicable, please assign "MATCH" at the front of all designated Match funding items in Item Description. Provide a brief description of how match funding will be provided for the project in designated Match budget line item.


 Program Income: If applicable, please remove any program income. Program income is not allowable without prior approval.

 If a role change occurs with the Authorizing Official or Financial Officer, that information must be updated in EBS - Subrecipient Profile. Project Director updates for this project must be made within the EBS application with the new individual's information as soon as possible. Failure to update project roles in EBS will delay the receipt of your grant award.

 Duplication of grant activities: there may be additional modifications or necessary funding adjustment related to additional funds awarded under other GCC funding sources. This is to ensure no duplication of funding and/or grant activities.

 Attachments: Please upload to the Subrecipient Profile: UEI Number Verification (SAM.gov screenshot), Most recent IRS Form 990, Responsibilities and Requirements Form (includes EEOP requirement), Employment Eligibility Verification Form (I-9), Record Retention Policy, Conflict of Interest Policy. The requested document can be found on the GCC website using the following link: <https://www.ncdps.gov/about-dps/boards-and-commissions/governors-crime-commission/criminal-justice-grants/grant-forms>

 MOUs: Upload current, written, and signed agreement(s) demonstrating community partnerships; MOU, MOA, etc. (if applicable) A sample MOU is available on the GCC website. If there are multiple agreements, please number your attachments as follows: "Attachment 01A," "Attachment 01B," etc.

 Budget: Registration, airfare, lodging, meal per diem, and mileage must each have their own budget lines. Additional budget lines required if out-of-state travel reimbursement rates differ from in-state reimbursement rates.

please number your attachments as follows: "Attachment 01A," "Attachment 01B," etc.

- mm • Budget: Registration, airfare, lodging, meal per diem, and mileage must each have their own budget lines. Additional budget lines required if out-of-state travel reimbursement rates differ from in-state reimbursement rates.
- mm • Attachments: Please upload the Job Description to the Attachment Section of the application.

3. Additional Conditions and Important federal updates

Important Notice: As a part of the GCC's recent federal application for funding from the Office on Violence Against Women, the GCC was required to certify that Violence Against Women Act (VAWA) funds will not be used for the below listed out-of-scope activities. Subrecipients funded with VAWA 2025 funds will also be required to certify that they will not engage in any of the listed out-of-scope activities.

Our other 2025 federal funding grants are delayed so we have only been made aware that these conditions apply to activities supported by VAWA (STOP and SASP) projects using 2025 funds. There may be similar conditions that apply to other federal funding sources. Because we have not received additional guidance or Notices of Funding Opportunity for our funding sources, we do not currently know whether this certification will be added to all 2025 federal grant funds administered by the GCC. This notice is an effort to make our subrecipients aware of potential federal out-of-scope activities for grants using 2025 federal funds.

Out-of-Scope Activities

1. Promoting or facilitating the violation of federal immigration law (e.g., training community members to evade immigration enforcement authorities).
2. Inculcating or promoting gender ideology as defined in Executive Order 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government.
3. Promoting or facilitating discriminatory programs or ideology, including illegal DEI and "diversity, equity, inclusion, and accessibility" programs that do not advance the policy of equal dignity and respect, as described in Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity. This prohibition is not intended to interfere with any of OVW's statutory obligations, such as funding for HBCUs, culturally specific services, and disability programs.
4. Activities that frame domestic violence or sexual assault as systemic social justice issues rather than criminal offenses (e.g., prioritizing criminal justice reform or social justice theories over victim safety and offender accountability).
5. Generic community engagement or economic development without a clear link to violence prevention, victim safety, or offender accountability.
6. Programs that discourage collaboration with law enforcement or oppose or limit the role of police, prosecutors, or immigration enforcement in addressing violence against women.
7. Awareness campaigns or media that do not lead to tangible improvements in prevention, victim safety, or offender accountability.
8. Initiatives that prioritize illegal aliens over U.S. citizens and legal residents in receiving victim services and support.
9. Excessive funding for consulting fees, training, administrative costs, or other expenses not related to measurable violence prevention, victim support, and offender accountability.
10. Research projects.
11. Any activity or program that unlawfully violates Executive Orders in effect.

4. Required acknowledgment signatures for this document

After all modifications are completed:

1. The Signature Page of this form MUST be signed by both the Authorizing Official and the Project Director for this project and the entire document should be uploaded into the agreement "attachments" section in EBS.

When uploading the document, please use the nomenclature **2000080527 - Modifications Required Notice_signed**.

2. Only when all modifications are completed to the satisfaction of the assigned Crime Victim Services Planner and all award attachment forms are uploaded to EBS will the grant planner generate your award.

Award Timeline: Once modifications have been completed and sent back, your planner will review each of them and generate your award if no additional modifications are needed.

ALL PAGES
OF THIS
DOCUMENT
MUST BE
UPLOADED
TO THE
APPLICATION
ATTACHMENT
S SECTION IN
EBS.

Agreement ID: 2000080527

Agreement Description: Domestic Violence Victim Assistant

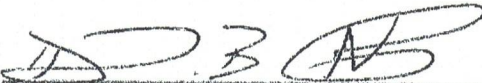
Subrecipient Agency: County of Cleveland, NC

Implementing Agency: CLEVELAND COUNTY SHERIFF'S OFFICE

Project Name: Domestic Violence Victim Assistant

I hereby agree to adhere to all modifications as listed above by the Governor's Crime Commission.

I understand and accept that failure to complete any part of these Modifications that are required could be grounds for grant funds to be suspended, pending corrective action, as directed by the Governor's Crime Commission. Funding may be terminated for failure to adhere to the required terms as outlined in this document.



Authorizing Official Signature

04 SEP 25

Date



Project Director Signature

9.3.2025

Date

Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.

FEDERAL SHARE AS SUBMITTED WITH GRANT APPLICATION (REVISED to reflect removal of "Medicaid" fringe line on October 29, 2025)

FEDERAL SHARE AS SUBMITTED WITH GRANT APPLICATION (REVISED to reflect removal of "Medicaid" fringe line on October 29, 2025)

73,385.00

Downloaded from <http://ajphaphysoc.org/> on November 10, 2014

Added to 121 line

Per TB: Medicaid is not a fringe benefit. Incorrect info from HR last Nov 2024.

310

Justification
Describe the purpose of travel and how it relates to the project.

910

Justification
Describe how the equipment
relates to the project.

E. Supplies

Description	Quantity	Unit Cost	Project Utilization (%)	Federal Share	Match Share	Match Description Cash or In-kind	Justification Describe how the supplies relate to the project.
One time cell phone	1	46.49	100%		\$ 46.49	Cash	Cell phone device and case 321
Tablet	1	350	100%		\$ 350.00	Cash	Tablet to be used in the field 210
Computer Carrying Case	1	100	100%		\$ 100.00	Cash	Case to carry computer/tablet 210
Computer Printer	1	200	100%		\$ 200.00	Cash	Computer Printer for new employee 210
One time Air Card	1	76.99	100%		\$ 76.99	Cash	For internet access 210
Office furniture	1	2000	100%		\$ 2,000.00	Cash	Office desk and chair 210
Victim supplies	12	500	100%	\$ 4,517.90	\$ 295.00	Cash	Locks and cameras for DV victims 210
Scanner	1	400	100%	\$ 300.00	\$ 100.00	Cash	Scanner for new employee 210
Laptop	1	2000	100%		\$ 2,000.00	Cash	211
			Total	\$ 4,817.00	\$ 5,168.00		

F. Contractual

Name/Vendor	Service	Hourly Rate	Number of Hours	% of Time on Project	Federal Share	Match Share	Match Description Cash or In-kind	Justification Describe how the services provided by the contractual agreement relate to the project.
Air Card	Internet service					\$ 441.60	Cash	460
FirstNet cell phone	Cell phone					\$ 512.88	Cash	321
				TOTAL	\$ -	\$ 954.00		

G. Indirect Cost Rate

Allocation Method	Rate (if applicable)	Federal Share (if applicable)	Match Share (if applicable)
N/A	N/A	0	0

H. Total Project Cost

	FROM AWARD:	% Distribution	TEST COLUMN	Difference:
Total Project Cost	\$ 138,097.00		\$ 138,097.00	\$ -
Total Federal Share	\$ 103,572.75	75%	\$ 103,572.00	75%
Total Match Share	\$ 34,524.25	25%	\$ 34,525.00	25%

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Sheriff's Office: Budget Amendment (BNA#029)

Department: Sheriff's Office

Agenda Title: Budget Amendment (BNA#029)

Agenda Summary:

Proposed Action:

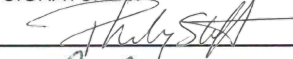
ATTACHMENTS:


File Name	Description
<input type="checkbox"/> BNA_029_Budget_Fed_Forefeiture_funds_for_a_Crime_Lite_AUTO.pdf	Budget Amendment (BNA#029)

BUDGET NEW - ORDINANCE AMENDMENT

BNA # 029SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON:November 18, 2025FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Federal Forfeiture Funds
DATE: 5/20/2025

SIGNATURES:



Finance Director


Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.442.4.991.00		Federal Forfeiture Funds	Fund Balance Appropriated	\$ 40,000.00	
010.442.5.910.00		Federal Forfeiture Funds	Capital Equipment	\$ 40,000.00	

Explanation of Revisions: Budget federal forfeiture funds for a Crime-Lite AUTO to be used in investigations

Sole source vendor _____

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

(Date)

Phyllis Nowlen, Clerk to the BoardRETURN TO FINANCE OFFICE and Forward copy via email to Ian.Bishop@clevelandcountync.govcc: Personnel Batch # _____
cc: Purchasing Date: _____
By: _____

20145 Ashbrook Place #190
Ashburn, VA 20147
Tel: 888 445 5048
Fax: 888 445 5049
www.fosterfreeman.com

DATE:10/31/2025

Gary W. Lee
Crime Scene Investigator/Property Manager
Cleveland County Sheriff's Office
Office: 704-484-4787
Desk: 704-484-4967
gary.lee@clevelandcountync.gov

Re. Sole Source justification for Crime-lite® AUTO

I am pleased to confirm that the Crime-lite® AUTO is manufactured by and only available from Foster & Freeman.

The AUTO design is based upon Crime-lite® technology. Combining a full-spectrum UV-Vis-IR camera and 55 illumination wavebands, the Crime-lite® AUTO is a complete evidence search and capture tool for Crime Scene and Laboratory. We are not aware of any equivalent unit available.

Some of the key features include:

- Proven technology: hundreds of AUTOs in daily use by law enforcement agencies throughout North America.
- Custom evidence presets derived from empirical data collected from over 18,000 images including online user access to data library.
- Camera with APS-C sensor to ensure high enough resolution for fingerprint capture.
- Extending arms provide wide-angle UV, White, and Infrared illumination to avoid specular reflections.
- Motorized filter wheel with intelligent filter selection at 9 positions.
- Integrated 7" tiltable touchscreen.
- Images and videos stored in non-proprietary Micro SD card with metadata file to include wavelength and filter information, camera exposure settings, and history log for any enhancements added.
- Annotation and enhancement options include greyscale, invert, histogram adjustments, BSG, and can be performed directly within the Crime-lite AUTO®
- External, rechargeable Lithium-ion battery pack with up to 3-hour run time.
- To avoid destroying DNA evidence and for operator safety, the unit does not emit shortwave UV.
- Hands-free capture, light source and filter selection, and image transfer through Wi-Fi via the Crime-lite® App (compatible with Android and iOS devices).
- Wi-Fi and Bluetooth capabilities can be disabled if needed for secure applications.
- Compatibility with the DISCOVER fingerprint imaging system.
- Coaxial light box accessory allows for the photography of non-treated fingerprint evidence on reflective surfaces with patented on-screen "on-axis" and "off-axis" illumination mode control (0-9°) Patent number GB2100145.8
- Oblique light ring attachment with 12 UV and 12 White LEDs provides multi-angle surface illumination to aid in the photography of 3D "plastic" fingerprint impressions.
- Clip-on polarizing filters allow for better contrast for injury detection as well as latent fingerprint photography.
- Optional Crime-lite AUTO sample kit includes twenty individually validated samples of simulated body fluids, accelerants, drug residues, and commonly used fingerprint development methods to aid in the verification of the equipment before use and acts as a training aid for new users.

Please let me know if we can be of any further assistance.

Yours sincerely,

Alexis Dodson
Technical Sales Specialist

An Alternative Light Source (ALS) uses different wavelengths of light (nm) to make invisible evidence visible by causing it to fluoresce, absorb, or scatter light differently than the surrounding area. A colored filter or barrier is used with the light to locate the evidence. It is portable, long-lasting, and can be made wavelength-specific for highlighting certain evidence like fingerprints or bodily fluids. It is a valuable tool in murder and sexual assault investigations.

We currently use an ALS that emits a small beam of light, making it time consuming to adequately search an area. It allows us to use 5 different wavelengths of light, 450-570nm. We use orange, red and yellow barriers/glasses in conjunction with the correct wavelength of light. When an area of interest is located, we set up our camera to photograph the area. We use a special-colored filter on the camera lens to capture the photograph. We use the ALS to illuminate the area while we use our camera to take photographs.

Foster+Freeman Crime-lite AUTO



- A complete, all-in-one solution for the detection and imaging of evidence.
- Replaces multiple pieces of equipment with a single handheld device.
 - Camera
 - Lights
 - Filters
 - Interface
- Applications include fingerprints, body fluids/DNA, bloodstains, narcotics, gunshot residues, hair, fibers, glass, accelerants, bruises, bite marks, shoeprints and more...
- 55 wavelengths of light combinations
- 9 position filter wheel
- Precision 20.1MP mirrorless camera
- Integrated 7" multi-touch display with HDMI live video output
- Automated illumination, filtration and capture of evidence
- Real-time visible, fluorescent and IR examinations

A single device to easily locate and capture more evidence, while substantially eliminating man hours while processing evidence and crime scenes.

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 1 of 8

Cleveland County Sheriffs Office
100 Justice Pl.
Shelby
NC 28150
USA

Attention of Gary Lee

QUOTATION Q224337 - FOR THE SUPPLY OF:

LINE	PRODUCT DESCRIPTION	QTY	UNIT PRICE	DSC%	SUB TOTAL
1	CRIME-LITE AUTO KIT 120V CHARGER (QCL/AUTO/KIT120V)	1	41,230.84	8.38	37,775.70

**CRIME-LITE AUTO KIT 120V CHARGER
(QCL/AUTO/KIT120V)**

Comprising:

CRIME-LITE AUTO
(QCL/AUTO)

All-in-one forensic evidence imaging system for CSI and laboratory use

CAMERA AND LENSES

HIGH SENSITIVITY COLOUR/IR CAMERA

- Precision 20.1MP image capture (5456x3632px)
- Sensitive from 350 to 1000nm
- HDMI Live video output
- Autofocus 30mm f/3.5 macro lens
- Shutter speed/exposure time up to 30 seconds

Selectable advanced camera controls

- Exposure control
- Auto and Fine Manual focus modes
- White balance

ILLUMINATION AND FILTRATION

HIGH INTENSITY LED ILLUMINATION RING

- Wavelengths: UV 365nm, Violet 410nm, Blue 445nm, Blue Green 475nm, Green 520nm, Orange 590nm, Red 640nm
- 4x LED per wavelength
- Combine LEDs to provide up to 55 wavelength combinations
- Brightness control function

2X WIDE-ANGLE LED ILLUMINATION ARMS

- Wavelengths: UV 365nm, White, IR 860nm
- 2x UV LED, 1x White LED, 1x IR LED per arm

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 2 of 8

MOTORISED FILTER WHEEL

- Motorised housing with 9-position filter wheel

FLUORESCENCE IMAGING FILTERS

- Longpass filters at: 420nm, 455nm, 495nm, 550nm, 590nm, and 780nm
- Bandpass filters at: 415nm, 530nm and UV 315-380nm

INTERFACE

TOUCHSCREEN DISPLAY

- Integrated 7" multi-touch IPS TFT display (1024x600)
- HDMI live video output
- Micro SD input, USB and Micro-USB connectivity
- Ambient light sensor with auto screen brightness
- WiFi and Bluetooth connectivity

INTERNAL PROCESSOR

- Fully-integrated processor
- Image capture (BMP, TIFF, PNG, JPG) to SD Card
- Video capture (AVI) 1920x1080 to SD Card
- Real time clock for image capture time-stamping

PHYSICAL AND ELECTRICAL

SYSTEM DIMENSIONS

- H 126mm x W 207mm x D 159mm (excluding battery)
- Weight (when fitted with 2Ah battery) 1.75kg (approx.)
- 1/4-20 UNC tripod mounting thread

ELECTRICAL

- Designed for use with 2Ah or 4Ah Li-Ion removable battery
- Up to 2-hours battery runtime
- 12Vdc power input

ACCESSORIES

- Magnetic Lens cap
- 2m Premium HDMI Lead
- UV safety glasses
- Micro fibre cloth
- Evidence scale stickers
- 128GB MICRO SD CARD SDHC/SDXC USH-I CLASS 10

SYSTEM INTERFACE

Crime-lite AUTO functions are carried out via an 'App' style interface using the system's integrated 7" multi-touch display.

OPERATING FEATURES

- Live video search and capture (AVI)
- High-resolution capture of still images (RAW, BMP, TIFF, PNG, JPG)

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 3 of 8

- Complete control of all camera settings including: Exposure, white balance, focus, shooting mode (single-shot or continuous),
- Complete control of all illumination settings including: Select single or multiple LED combinations, brightness adjust.
- Complete control of all filtration settings including: Manual or semi-automated 'intelligent' filter selection
- Pull-out image gallery of all recent work allowing comparison with current and previous images
- Save and Recall images complete with all examination settings
- Timestamp captured video and images
- Image hashing
- Option to export images and data to external USB
- Option to connect secondary viewing monitor via HDMI

PRODUCT VERIFICATION LIBRARY (PVL) 1 YEAR SUBSCRIPTION

- One-year free subscription to the foster+freeman Product Verification Library (PVL)
- Two-factor authentication for enhanced security
- Compatible with past and previous version of Chrome, Firefox, Edge, Internet Explorer, and Safari
- Over 18,000 high resolution images of body fluid stains on representative fabric types
- Over 300 high resolution sample overview (entirety) images
- 16 different garment types utilised
- 10 different garment colours of each garment type represented
- 6 different body fluids deposited (blood, saliva, semen, sweat, urine, vaginal material)
- Unique icon driven interface
- All samples and datasets compiled using Human Tissue Authority (HTA) approved body fluids
- All images captured utilising the CL-AUTO
- Multi-spectral examination of all samples recorded (UVA-NIR)
- Results analysed by forensically trained personnel to distinguish stains 'of value'
- Basic image processing utilised to represent casework workflow (greyscale and invert)
- Product Verification Library access via unique login (one user login per Crime-lite AUTO device)
- Dataset(s) can be scrutinised via simple user interface
- Results from the dataset(s) facilitate substantiated decision making at the crime scene and the laboratory
- Product Verification Library enables use of the Crime-lite AUTO to be verified by science
- Quantitative conclusions from the Ground Truth Data allow the generation of pre-sets that are scientifically valid
- Product Verification Library generated pre-sets are integrated within the Crime-lite AUTO

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 4 of 8

- Pre-sets enable the simple, efficient, and effective use of Crime-lite AUTO for the search, detection, and imaging of bodily fluids at the crime scene and in the laboratory.

LED Safety: Crime-lite AUTO is provisionally classified to European safety standard risk group 2 (IEC/EN 62471:2008)

CRIME-LITE AUTO RECHARGEABLE 2Ah BATTERY
(Quantity x 2.0)

(QCL/AUTO/ACC/1)

- 10.8 V 2Ah Lithium Ion battery
- High capacity
- Individual cell monitoring
- Battery protection circuit
- Battery fuel gauge (4-stage LEDs)

CRIME-LITE AUTO RECHARGEABLE 4Ah BATTERY
(QCL/AUTO/ACC/2)

- 10.8 V 4Ah Lithium Ion battery
- High capacity
- Individual cell monitoring
- Battery protection circuit
- Battery fuel gauge (4-stage LEDs)

CRIME-LITE AUTO CARRY CASE
(QCL/AUTO/ACC/4)

- machined foam cut-outs to accommodate Crime-lite AUTO plus batteries and accessories
- rugged, waterproof and shock resistant
- dimensions 430X260X235mm
- weight 2.7kg

CRIME-LITE AUTO SHOULDER/NECK STRAP 257-187-00
(QCL/AUTO/ACC/5)

- Adjustable shoulder/neck strap

CRIME-LITE AUTO HIGH SPEED MICRO SD CARD READER

(QCL/AUTO/ACC/6)- Micro SD card Reader

CRIME-LITE AUTO HIGH SPEED USB STICK

(QCL/AUTO/ACC/7)- High capacity USB stick with rapid read/write performance

CRIME-LITE AUTO MAINS ADAPTOR

(QCL/AUTO/ACC/8)- Operate the Crime-Lite Auto via AC mains power

CRIME-LITE AUTO BATTERY CHARGER

(QCL/AUTO/ACC/3120V)

- Rapid charging of Crime-lite auto Li-Ion batteries
- Charge status display

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 5 of 8

L-SHAPE FORENSIC SCALE RULE (ASSY DWG 035-106-AS-01)
(DCS/RULE)- L Shaped Forensic Rule

PELI CASE ADDRESS LABEL
(035-102-AW-02)

CRIME-LITE AUTO OBLIQUE LIGHTING RING ACCESSORY

(QCL/AUTO/ACC/9)- Oblique ring light accessory for use with CRIME-LITE AUTO

- 5700K White OR UV 365nm (Selectable – one at a time)
- 12 LEDs per wavelength
- Intensity control
- Lighting direction control – Quadrant selection
- Quadrant, wavelength and brightness controls appear on CRIME-LITE AUTO screen when connected.

CRIME-LITE AUTO COAX LIGHTING ACCESSORY

(QCL/AUTO/ACC/10)- Clip-on accessory module for Crime-lite Auto

- 5700K diffuse white coaxial light
- On-screen 'on-axis' and 'off-axis' illumination mode control (0-9)
- On-screen illumination intensity control
- On-screen focus adjustment
- Powered via USB connection to Crime-lite AUTO

**CSI EVIDENCE SAMPLE KIT
(QCL/AUTO/CSI-SAMPLES)**

Comprising:

CSI EVIDENCE CASE (257-258-DR)
(QCL/SAMPLES/CSI-CASE)

- Custom presentation box for Crime-lite CSI evidence sample kit with foam inserts to accommodate 10 evidence samples, 5 blank fabric substrate samples, and 5 free slots for spare samples.
- Booklet provided in the sample box for easy reference
- All fabrics used are 100% American made and Berry Compliant.
- USB drive supplied containing SDS and supporting kit documentation and materials.

BLOOD (SIMULANT)

(QCL/SAMPLE/BLOOD/CSI)

- Blood stain simulated on black fabric to be used with IR light source and 780nm LP filter

BODY FLUIDS (SIMULANT)

(QCL/SAMPLE/BODYFLUIDS/CSI)

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 6 of 8

- Body fluids (simulated) on fabric – two colors; green and red to be used with UV light source (visible pass or 420nm LP filter), violet light source (455nm LP filter), blue light source (495nm LP or 530nm BP filter) or blue-green light source (550nm LP)

BONE (SIMULANT)

(QCL/SAMPLE/BONE/CSI)

- Bone sample simulated amongst debris in vial to be used with UV light source (visible pass or 420nm LP filter), violet light source (455nm LP filter), blue light source (495nm LP or 530nm BP filter), blue-green light source (550nm LP)

GUNSHOT RESIDUE (SIMULANT)

(QCL/SAMPLE/GSR/CSI)

- Gunshot residue simulated on black fabric to be used with IR light source and 780nm LP filter, blue-green light source (550nm LP), green light source (590nm LP filter), blue light source (495nm LP)

CONCEALMENT (PAINTS)

(QCL/SAMPLE/CONCEALMENT/CSI)

- Paint on dry wall – two paints; purple and blue to be used with IR light source (780nm LP filter), UV light source (365 BP filter)

TREATED FINGERMARK (FLUORESCENT POWDER)

(QCL/SAMPLE/FLUORESCENT/CSI)

- Fluorescent fingermark to be used with UV light source (visible pass or 420nm LP filter), violet light source (455nm LP), blue light source (495nm or 530nm BP filter), blue-green light source (550nm LP or 550nm BP filter) or green light source (590nm LP filter)

TREATED FINGERMARK (CYANOACRYLATE)

(QCL/SAMPLE/CYANO/CSI)

- Cyanoacrylate fingermark on plastic grip seal bag to be used with white light/oblique white light source and visible pass filter, UV light/oblique UV light source (365 BP filter)

3D FINGERMARK

(QCL/SAMPLE/3D/CSI)

- Oblique (3D fingermark in Mikrosil) to be used with oblique white light source and visible filter or oblique UV light source and VIS/365 BP filter)

IGNITABLE LIQUID (SIMULANT)

(QCL/SAMPLE/IGNITABLE/CSI)

- Ignitable fluid sample simulated on paper to be used with UV light source (visible pass or 420nm LP filter), violet light source (455nm LP filter), blue light source (495nm LP or 530nm BP filter), blue-green light source (550nm LP), green light source (590nm LP filter)

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 7 of 8

NARCOTICS (SIMULANT)

(QCL/SAMPLE/NARCOTICS/CSI)

- Narcotics sample simulated in vial to be used with with UV light source (visible pass or 420nm LP filter), violet light source (455nm LP filter), blue light source (495nm LP or 530nm BP filter), blue-green light source (550nm LP)

BLANK SAMPLES X 5

(QCL/SAMPLE/BLANKS/CSI)

- 5 x blank fabric substrate samples for users to seed with their own materials, if required for validation purposes. Provided in the following colors; blue, black, yellow-green, red, pink.

BOOKLET FOR CSI EVIDENCE KIT

(QCL/AUTO/CSIEVIDENCE/BOOKLET)

USB DRIVE 2.0 16GB / 32 GB

(SDCZ33-016G-G35)

SILICA GEL SACHET 1 GRAM

(SILICA-GEL-SACHET)

LABEL FOR CSI EVIDENCE KIT

(MVS0221423)

SOCOM SAMPLE KIT SERIAL LABEL (IN HOUSE)

(257-257-AW-00)

CRIME-LITE AUTO POLARISER KIT

(QCL/AUTO/ACC/17)CLIP-ON POLARISER KIT FOR

CRIME-LITE AUTO, INCLUDES:

- 2X LED FILTERS
- 1X ADJUSTABLE POLARISER
- STORAGE POUCH

2	CRIME-LITE AUTO TRAINING	1	1,949.30	1,949.30
	On-site training by Foster & Freeman Applications Specialist. Includes unpacking and setup of equipment, followed by comprehensive operator training. Training will cover basic light theory and application, hands-on practice using realistic samples and scenarios, Crime-lite AUTO hardware and software overview, and equipment safety and maintenance. Training certificates provided upon successful completion and demonstrated proficiency. Costs are based on a single visit and include associated expenses for the Applications Specialist.			
3	SHIPPING AND HANDLING	1	275.00	275.00

2 YEAR STANDARD WARRANTY

FOSTER+FREEMAN USA INC.
20145 ASHBROOK PLACE #190
ASHBURN, VA 20147
T: 888 445 5048
F: 888 445 5049
usoffice@fosterfreeman.com

Federal Tax ID No. 56-2316854
GST/HST No. 51939 6300 RT0001
www.fosterfreeman.com

Your Reference: AUTO x Cleveland County x 1

Our Reference: CLEVE001

Quote Reference: Q224337

Date: October 31, 2025

Page 8 of 8

TOTAL PRICE	USD	40,000.00
TOTAL TAX	USD	0.00
TOTAL VALUE	USD	40,000.00

DESPATCH PERIOD:

8 working weeks from receipt of order, subject to terms of payment details below. **Please note** despatch times are estimates and will be confirmed at time of order acknowledgement.

TERMS OF DELIVERY:

This price covers delivery including customs clearance, duties and local delivery, but excludes local sales tax.

TERMS OF PAYMENT:

Nett 30 Days from date of invoice Please note that a surcharge of 3% will apply to all credit card payments

BANK DETAILS:

United Bank, McLean, VA. Routing No 056004445, Foster & Freeman USA Inc., Account No. 70061289

VALIDITY UNTIL:

January 31, 2026

SIGNED:

Walter Hiller

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Finance Department: Budget Amendment (BNA#030)

Department: Finance Department

Agenda Title: Budget Amendment (BNA#030)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> BNA_030_Loan_Proceeds_for_LOB_for_Justice_center_and_landfill_project.pdf	Budget Amendment (BNA#030)

BNA # BNA 030

November 18, 2025

FIGURES

Philly Staff

Finance Officer

FROM: BUDGET OFFICER
THRU: FINANCE OFFICE
FOR DEPT: Justice Center
DATE: 11/4/2025

Department Manager

Account Number	Department	Account Name	Increase	Decrease
493-258-5-991-00	Justice Center	Construction in Progress	\$ 75,000,000.00	
493-258-4-400-00	Justice Center	Loan Proceeds	\$ 75,000,000.00	
054-473-5-990-00	Landfill	Other Improvmnts	\$ 5,750,000.00	
054-473-4-400-00	Landfill	Loan Proceeds	\$ 5,750,000.00	

On November 4th, the LGC approved Cleveland County's request to finance the Justice Center project (\$75 million) and the Landfill Improvements & Equipment (\$14 million)

This ordinance covers entire project costs in the project budget. The first debt service payment is not until FY27, will be budgeted then.

The FY26 budget initially budgeted \$8,250,000 in debt proceeds for the landfill project.

THE ABOVE AMENDMENT HAS BEEN APPROVED AND RECORDED IN THE MINUTES OF THE COUNTY

COMMISSIONERS' MEETING ON

(Date)

Phyllis Nowlen, Clerk to the Board

designated to act on behalf of the County and the assignee by a written certificate similarly furnished and of the same tenor.

“Deed of Trust” means the Deed of Trust, Security Agreement and Fixture Filing dated as of November 1, 2025 from the County to the deed of trust trustee named therein for the benefit of the Corporation or its assignees, as the same may be modified or extended in accordance with its terms. All of the terms, definitions, conditions and covenants of the Deed of Trust are incorporated herein by reference and are made a part of this Contract as if fully set forth herein.

“Fiscal Year” means a twelve-month period commencing on the first day of July of any year and ending on the 30th day of June of the succeeding year, or such other twelve-month period which may subsequently be adopted as the Fiscal Year of the County.

“Indenture” means the Indenture of Trust dated as of November 1, 2025 between the Corporation and the Trustee, as amended or supplemented from time to time, pursuant to which the Bonds are executed and delivered.

“Installment Payments” means those payments made by the County to the Corporation as described in Article III and in the Payment Schedule attached hereto.

“LGC” means the Local Government Commission of North Carolina.

“Mortgaged Property” means the property subject to the lien and security interest created by the Deed of Trust, as more particularly described therein.

“Net Proceeds” means, when used with respect to any (1) proceeds from policies of insurance which are payable to the Corporation or the Trustee with respect to the Mortgaged Property, (2) proceeds from any payment and performance bond maintained pursuant to Section 4.11 herein, (3) proceeds of any condemnation award arising out of the condemnation of all or any portion of the Mortgaged Property or (4) proceeds from any sale or lease of the Mortgaged Property pursuant to the Deed of Trust or otherwise subsequent to an Event of Default, the amount remaining after deducting from the gross proceeds thereof all expenses (including, without limitation, attorneys’ fees, costs and expenses) incurred in the collection of such proceeds.

“Payment Schedule” means the document attached hereto and incorporated herein by reference, which sets forth the County’s Installment Payments.

“Projects” means, initially, the 2025 Project, as the term *“Projects”* may be amended in connection with any other project financed or refinanced with the proceeds of Additional Bonds executed and delivered under Section 2.11 of the Indenture.

“Purchase Price” means the amount of \$~~AMOUNT~~89,000,000 advanced by the Corporation to enable the County to finance the Projects, as such price may be adjusted in connection with the execution and delivery of Additional Bonds under Section 2.11 of the Indenture.

“Revenues” means (a) all Net Proceeds not applied to the replacement of the Mortgaged Property; (b) all Installment Payments; and (c) all investment income on all funds and accounts created under the Indenture (other than the Rebate Fund).

“State” means the State of North Carolina.

Section 5.6 Risk of Loss. The County shall bear all risk (1) of loss or damage to the Mortgaged Property and (2) of the condemnation of any of the Mortgaged Property or any portion thereof.

Section 5.7 Performance by the Trustee of the County's Responsibilities. Any performance required of the County or any payments required to be made by the County may, but are not required to, if not timely performed or paid, be performed or paid by the Trustee, and, in that event, the Trustee shall be immediately reimbursed by the County for these payments or other performance by the Trustee, with interest thereon at a rate equal to the lesser of (i) the prime rate of the Trustee (or the Trustee's affiliated bank) or (ii) the highest amount then allowed by law, at the time the payment is made and as adjusted from time to time thereafter until so reimbursed.

Section 5.8 Financial Statements. If such information is not otherwise publicly available, the County agrees that it will furnish to the Trustee at such reasonable times as the Trustee may request, current financial statements (including, without limitation, the County's annual budget as submitted or approved) and further agrees that it will permit the Trustee or its respective agent and representative to inspect the County's books and records and make extracts therefrom. The County represents and warrants to the Trustee that (1) all financial statements which have been or may be delivered or otherwise made available to the Trustee do and will fairly and accurately reflect the County's financial condition and (2) there has been no material adverse change, as of the date of execution of this Contract, in the County's financial condition from the condition as reflected in the financial statements for the Fiscal Year ended June 30, 2024. The Trustee shall have no duty to review or analyze any such financial statements it requests to be provided to it and shall hold such financial statements solely as a repository for the benefit of the bondholders. The Trustee shall not be deemed to have notice, whether or not such financial statements are publicly available, of any information contained therein or event of default which may be disclosed in any manner therein. The County further agrees that it will furnish a copy of its most recent audited financial statements to any Owner of the Bonds on written request therefor.

The County will file with the Owner of the 2025 Bond (a) within 270 days of each fiscal year end (1) a copy of an audited annual financial report of the County prepared on a consolidated basis by certified public accountant or accounting firm acceptable to the Owner of the 2025 Bond ~~accompanied by~~ and (2) a certificate of a County Representative confirming compliance with the terms of this Contract, (b) within 90 days of the beginning of the County's fiscal year, the annual budget of the County for such fiscal year, and (c) such other financial information as the Owner of the 2025 Bond may reasonably request. The County may satisfy its obligation to provide such information, other than the certificate requirement of (a)(2) herein, by posting it on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system or by it being available on any website accessible by the Owner of the 2025 Bond.

Section 5.9 Property Insurance. The County shall continually maintain or cause to be maintained insurance to the full insurable value of the Mortgaged Property against, to the extent commercially available at a reasonable cost, loss by fire, wind damage, hazards customarily included in the term "extended coverage" with responsible and reputable insurance companies and shall promptly pay all premiums therefor when due. All insurance policies and renewals thereof shall name the Corporation and the Trustee as parties insured thereunder, as the respective interests of each of such parties may appear, and have attached thereto a mortgagee long form loss payable clause in favor of the Trustee, and provide that no such policy can lapse or be canceled, substantially modified or terminated without at least 30 days prior notice to the Trustee and that any loss payable thereunder shall be made payable and shall be applied as provided in Article VII. In the event of loss, the County shall give immediate written notice by mail to the Trustee, who may, but shall not be obligated to, make proof of loss. In the event of a foreclosure of the Deed of Trust or other transfer of title to the Mortgaged

ARTICLE XV
JOINDER BY THE TRUSTEE

The Trustee hereby executes this Contract to signify its agreement to be bound by the terms of this Contract applicable to it. The County and the Corporation acknowledge and agree that the Trustee shall be entitled to enforce and to benefit from the terms and conditions of this Contract, and the County agrees that all of the rights and protections afforded to the Trustee under Article VIII of the Indenture shall apply to this Contract as if fully set forth herein.

[END OF ARTICLE XV]

instructions shall be deemed controlling. The Corporation and the County agree that the Trustee cannot determine the identity of the actual sender of such instructions and that the Trustee shall conclusively presume that instructions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The Corporation and the County shall be responsible for ensuring that only Authorized Officers transmit such instructions to the Trustee, and the Corporation and the County and the Authorized Officers are responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and authentication keys provided by the Trustee. The Trustee shall not be liable for any losses, costs, or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The Corporation and the County agree (i) to assume all risks arising out of the use of such Electronic Means to submit instructions and direction to the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions and the risk of interception and misuse by third parties, ~~provided that such unauthorized instructions, interception or misuse was not due to the Trustee's negligence or the compromise of Trustee's security systems~~; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting instructions to the Trustee and that there may be more secure methods of transmitting instructions than the method(s) selected by the Corporation and the County; (iii) that the security procedures (if any) to be followed in connection with its transmission of instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) that it will notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

All notices, approvals, consents, requests and any communications hereunder must be in writing (provided that any communication sent to Trustee hereunder must be in the form of a document that is signed manually or by way of a digital signature provided by DocuSign (or such other digital signature provider as specified in writing to Trustee by the authorized representative), in English. The County agrees to assume all risks arising out of the use of using digital signatures and electronic methods to submit communications to Trustee, including without limitation the risk of Trustee acting on unauthorized instructions, and the risk of interception and misuse by third parties.

The Corporation, the County and the Trustee may, by written notice to the others, designate any further or different addresses to which subsequent notices, certificates or other communications are to be sent. So long as the 2025 Bond is the only Bond Outstanding under the Indenture, any notice delivered hereunder to the Trustee shall also be delivered to the Owner of the 2025 Bond at the following address: TD Public Finance LLC, [11325 N. Community House Road, 5th Floor, Charlotte, NC 28277, Attention: Mason Hurley], or such other address as the Owner may designate in writing.

Section 16.6 Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Contract.

Section 16.7 Entire Contract. This Contract, together with the schedules and Exhibits hereto, constitutes the entire contract between the parties and this Contract may not be modified, amended, altered or changed except by written contract signed by the parties.

Section 16.8 Binding Effect. Subject to the specific provisions of this Contract, this Contract is binding on and inures to the benefit of the parties and their respective successors and assigns (including expressly any successor of the Trustee).

Section 16.9 Time. Time is of the essence of this Contract and each and all of its provisions.

Section 16.10 Payments. If the date for making payment, or the last date for performance of any act or the exercising of any right, as provided in this Contract, is not a Business Day, such payment may be made or act performed or right exercised on the next succeeding Business Day, with the same force and effect as if done on the nominal date provided in this Contract, and no interest shall accrue for the period after such nominal date.

Section 16.11 Covenants of County, Corporation or LGC not Covenants of Officials Individually. No covenant, stipulation, obligation or agreement contained herein shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, director, agent, officer or employee of the County, the Corporation or the LGC in his individual capacity, and neither the members of the Board, the Board of Directors of the Corporation, the members of the LGC nor any other member, director, agent, officer or employee of the County, the Corporation or the LGC shall be subject to any personal liability or accountability by reason of the execution and delivery of the Bonds. No member of the Board, the Board of Directors of the Corporation, the LGC nor any agent, officer or employee of the County, the Corporation or the LGC shall incur any personal liability under this Contract.

Section 16.12 Amounts Remaining in Funds. It is agreed by the parties hereto that any amounts remaining in the Bond Fund, the Acquisition and Construction Fund, the Prepayment Fund or any other fund or account created under the Indenture other than the Rebate Fund, on termination of this Contract and the Indenture, and after payment in full of the Bonds (or provision for payment thereof having been duly made in accordance with the provisions of this Contract or the Indenture) and fees and expenses of the Trustee in accordance with this Contract and the Indenture, shall be paid to the County by the Trustee as an overpayment of Installment Payments in accordance with the terms of the Indenture.

Section 16.13 Amendments to this Contract. This Contract may not be amended by the parties hereto except in accordance with Article IX of the Indenture. In addition, no amendment to this Contract which would increase the amount or maturity of Bonds Outstanding or the interest rate with respect thereto is effective until it is approved by the LGC.

Section 16.14 Execution in Counterparts; Electronic Signature. This Contract may be executed in any number of counterparts, by manual, facsimile, ~~digital, electronic~~ or .pdf file signatures, each of which will be deemed an original, but all of which taken together will constitute one and the same instrument. An executed copy of this Contract delivered by facsimile, email, or other electronic means will be deemed to have the same legal effect as delivery of a manual signed copy of this Contract. This Contract and related documents may be sent and stored by electronic means.

[END OF ARTICLE XVI]

[SIGNATURES ON FOLLOWING PAGES]

~~to update when we receive final numbers~~

EXHIBIT A

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

U.S. Bank Trust Company, National Association
214 North Tryon Street, 27th Floor
Charlotte, North Carolina 28202-1078 CN-NC-H27A
Attention: Corporate Trust Services

Re: Direction to Make Disbursements from the Acquisition and Construction Fund

Ladies and Gentlemen:

Pursuant to Section 3.11 of the Indenture of Trust dated as of November 1, 2025 (the “*Indenture*”) between the Cleveland County Public Facilities Corporation (the “*Corporation*”) and U.S. Bank Trust Company, National Association, as trustee (the “*Trustee*”), and Section 4.2 of the Installment Financing Contract dated as of November 1, 2025 (the “*Contract*”) between the Corporation and the County of Cleveland, North Carolina (the “*County*”), you are hereby directed to disburse from the 2025 [\[Justice Center Project\]](#) [\[Solid Waste Project\]](#) Account of the Acquisition and Construction Fund referred to in the Indenture (the “*Acquisition and Construction Fund*”) the amount indicated below.

The undersigned hereby certifies:

1. This is requisition number _____ from the 2025 [\[Justice Center Project\]](#) [\[Solid Waste Project\]](#) Account of the Acquisition and Construction Fund.

2. The name and address of the person, firm or corporation to whom the disbursement is due is as follows:

3. The amount to be disbursed is \$_____.

4. The purpose of the disbursement is to _____.

5. The disbursement herein requested is for an obligation properly incurred, is a proper charge against the 2025 [\[Justice Center Project\]](#) [\[Solid Waste Project\]](#) Account of the Acquisition and Construction Fund and has not been the basis of any previous disbursement.

Dated this _____ day of _____, 20__.

COUNTY OF CLEVELAND, NORTH CAROLINA

By: _____
County Representative

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Out of State Civil Process Service Fee

Department: Sheriff's Office

Agenda Title: Out of State Civil Process Service Fee

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Sheriffs_Office_Civil_Process_Fee.pdf	Civil Process Fee Staff Report
<input type="checkbox"/> Draft_Resolution_Fee_Schedule_Change.docx	Draft Civil Process Resolution


Office of the Sheriff

SHERIFF
ALAN NORMAN



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

PROPOSAL:

TO: Board of County Commissioners
FROM: Sheriff Alan Norman 
DATE: November 4, 2025
SUBJECT: Out of State Civil Process Service Fee

The Cleveland County Sheriff's Office proposes a fee adjustment for out of state civil process service. In North Carolina, the fee for serving out-of-state civil service is set at the county level by each individual Sheriff's Office, not by a uniform statewide statute. The statewide fee of \$30 mentioned in N. C. General Statute 7A-311 applies only to in-state processes. Currently, for the out-of-state processes we have only been charging the same rate as the in-state processing. I am proposing an increase in the out-of-state civil process fee to \$60.

A review of out-of-state civil process fees in surrounding counties shows most are either charging \$50 or \$100 for service. Catawba County, Cabarrus County, Iredell County, and Rockingham County are all charging \$50 for out-of-state processes while Mecklenburg County, Wake County, Orange County, Halifax County, and Durham County are all charging \$100 for out-of-state processes, which shows our current fee is below average. The proposed rate would bring us more in line with other counties' standards.

While we do not receive a tremendous number of out-of-state processes, the additional revenue would be a benefit to the Sheriff's Office, as well as the county.

I respectfully request that the Board of County Commissioners review and approve the proposed fee schedule increase for out-of-state civil service fees only. I appreciate your time and attention to this matter.

AN/lp

**RESOLUTION APPROVING AN AMENDMENT TO THE CLEVELAND COUNTY FEE SCHEDULE TO
ADD A FEE FOR OUT-OF-STATE EXECUTIONS**

WHEREAS, the Cleveland County Board of Commissioners annually adopts a County Fee Schedule by reference through the Budget Ordinance; and

WHEREAS, the Fee Schedule establishes various fees charged by County departments for services provided to the public; and

WHEREAS, the Sheriff's Office has requested the addition of a new fee to recover costs associated with processing and serving Out-of-State Executions; and

WHEREAS, the Board finds that the addition of this fee is reasonable, necessary, and in the public interest;

NOW, THEREFORE, BE IT RESOLVED by the Cleveland County Board of Commissioners that the County Fee Schedule is hereby amended to include the following:

Department	Description	Fee
Sheriff's Office	Out-of-State Execution	\$60.00

This Resolution shall take effect immediately upon its adoption.

Adopted this 18th day of November, 2025.

Kevin Gordon, Chairman

CLEVELAND COUNTY BOARD OF COMMISSIONERS

ATTEST:

Pyllis Nowlen, Clerk to the Board

CLEVELAND COUNTY BOARD OF COMMISSIONERS

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Request to Set a Public Hearing on Tuesday, December 2, 2025, for Planning Case 25-16 Request to Rezone 1032 West Stage Coach Trail from Residential (R) to General Business-Conditional Use (GB-CU)

Department: Planning Department

Agenda Title: Request to Set a Public Hearing on Tuesday, December 2, 2025, for Planning Case 25-16 Request to Rezone 1032 West Stage Coach Trail from Residential (R) to General Business-Conditional Use (GB-CU)

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 25-16_Staff_Report_BOC_Public_Hearing.pdf	Staff Report
<input type="checkbox"/> 25-16_Zoning_Map.pdf	Case 25-16 Zoning Map
<input type="checkbox"/> Planning_Case_25-16_Application.pdf	Case 25-16 Application

STAFF REPORT

To: Board of Commissioners
From: Chris Martin, Planning Director
Date: November 4, 2025
Subject: Case 25-16 Rezoning R to GB-CU at 1032 W Stage Coach Trl
Parcel(s): 72694

Summary Statement: SCS Transmission Services, LLC is requesting to re-zone 1032 W. Stage Coach Trail, a 4.76-acre parcel, from Residential to General Business-Conditional Use for the purpose of using the property to operate an electrical infrastructure construction business. A letter describing the proposed use and site plan have been submitted with the application.

Review: This property lies along Hwy 182 west of the Town of Lawndale at the intersection of W Stage Coach Trail and Churchview Dr. It is currently owned by Upper Cleveland County Rescue and formerly served as an emergency service facility.

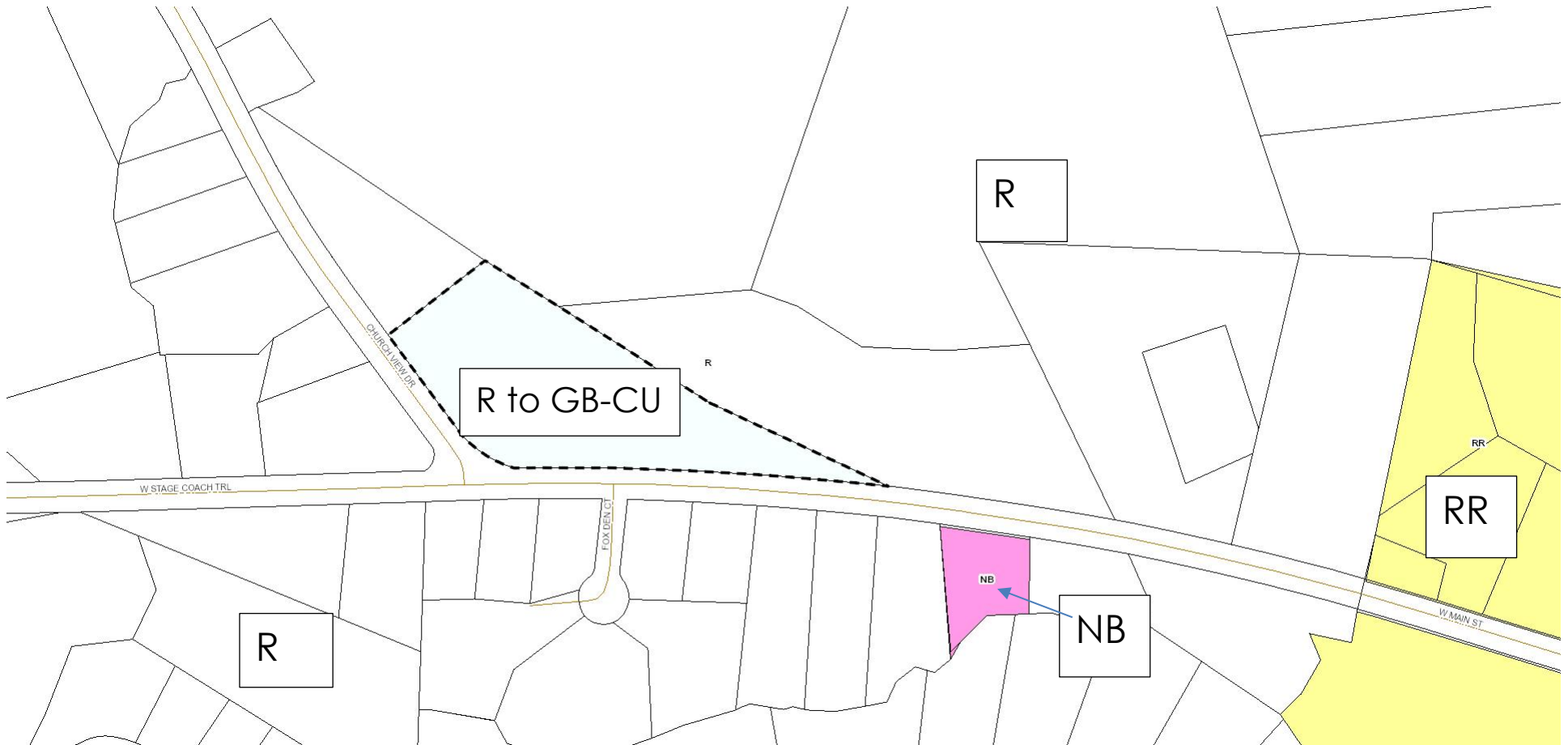
The surrounding uses consists of residential across Hwy 182 and an auto parts supply store on the parcel adjacent the subject property. The current zoning district is Residential with Corridor Protection overlay and the Land Use Plan designates this area as Secondary Growth.

Planning Board: The planning board can review the request at their November 25, 2025 regular meeting.

Requested Board Action: Consider setting a public hearing for your regular meeting on **Tuesday, December 2, 2025 at 6pm.**

Rezoning Case 25-16: Zoning Map

1032 W Stage Coach Trl - Rezoning Request R to GB-CU for Electrical Contractor





PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES SCS Transmission Services, LLC, Applicant, whose present mailing address is PO Box 27, York, SC, 29745, who respectfully petitions and shows as follows:

1. That the applicant is the ☐ owner, ☒ legal representative, ☐ or other concerned parties, of a certain tract or parcel of land located in Cleveland County, North Carolina, being more particularly described as:

Physical Address: 1032 W Stagecoach Trail, Lawndale, NC 28090

Parcel(s): 72694 containing 4.76 acres. (if a portion of property attach survey)

2. That said property above described is presently zoned Residential and the undersigned applicant desires and does hereby request that said property be rezoned to: Conditional Use Permit to use property as office site, meeting area, limited material storage and truck hub for electrical infrastructure construction business. The proposed zoning change would require a change in the Zoning Map? YES ☒ NO ☐

If the answer is yes: An application for rezoning shall be accompanied by a survey, legal description, or map sufficient to provide public notice of the area requested for rezoning.

4. Owners of adjoining property hereby support this petition by signing below: Adjoining property shall be construed to mean and include property on the opposite side of any street, road, or highway from the property sought to be rezoned (attach an additional sheet if necessary).

PROPERTY OWNER (SIGNATURE)	PROPERTY OWNER (PRINT NAME)	PROPERTY ADDRESS
Existing Property Owner	Upper Cleveland Rescue Squad, Inc	
By: <u>Debra H Morgan</u>	<u>Debra H. Morgan,</u> <u>President</u>	<u>1032 W. Stagecoach Trail</u>

Respectfully submitted this 28th day of October, 20 25.

SIGNED: Judson B. Wortman, SCS Transmission Services

E-MAIL: judsonwortman@scstslc.com

PHONE NUMBER: 704 473 4650

For office use:

Payment Code: ZP 11 Map Amendment

Fee: \$300

Paid on: 10/30/25 ZP: 185085 Case #: _____



**PO Box 27
463 Ratchford Road
York, SC 29745
803 329 7151**

October 28, 2025

Chris Martin
Planning Director
Cleveland County
P.O Box 1210
Shelby, NC 28151

RE: 1032 W Stagecoach Trail Parcel No.72694

Dear Chris Martin,

Please find attached a Rezoning Petition as well as a file containing information pertaining to 1032 W Stagecoach Trail, Parcel No 72694. This property was developed and has been used since 1991 by Upper Cleveland Rescue as a rescue & life saving unit. Upper Cleveland Rescue no longer operates out of this facility.

SCS Transmission Services proposes to use the property as follows:

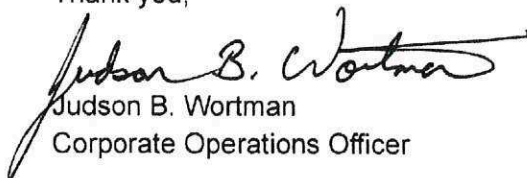
- The office space will be used for a handful of employees as well as periodic safety meetings and trainings.
- The shop area is the perfect fit for clean dry storage of tools, material and equipment used to safely conduct our business.
- The yard will be used to occasionally park trucks as we shuffle them from job to job.

I offer the following comments concerning the property:

- SCS plans to use the property similarly to it's previous use.
- Located on Hwy 182.
- 6920 sq ft commercial building built in 1991.
- Used for the previous 30+ years as rescue unit.
- Neighboring properties used for business purposes.
- Property across Hwy zoned NB.

Please let me know if I can provide any further pertinent information.

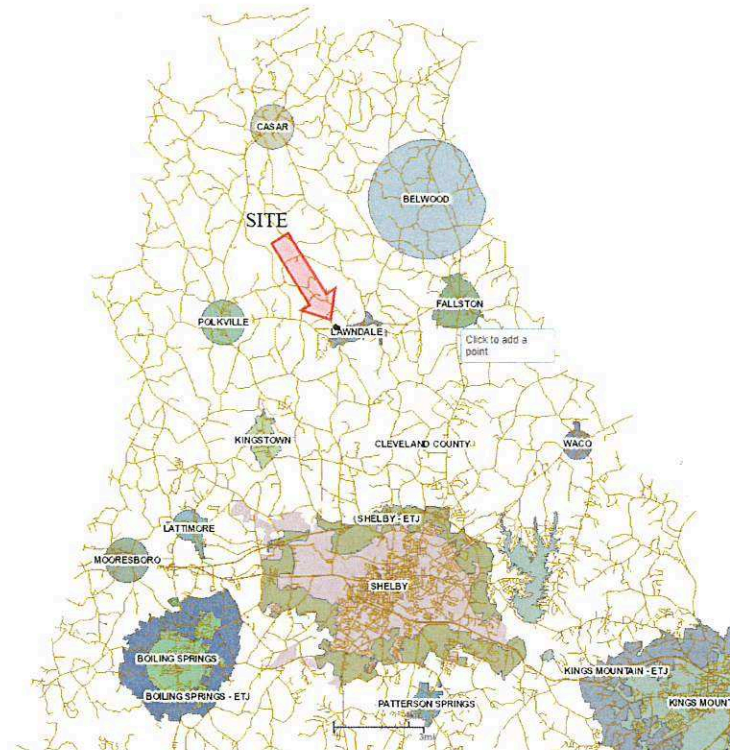
Thank you,


Judson B. Wortman
Corporate Operations Officer

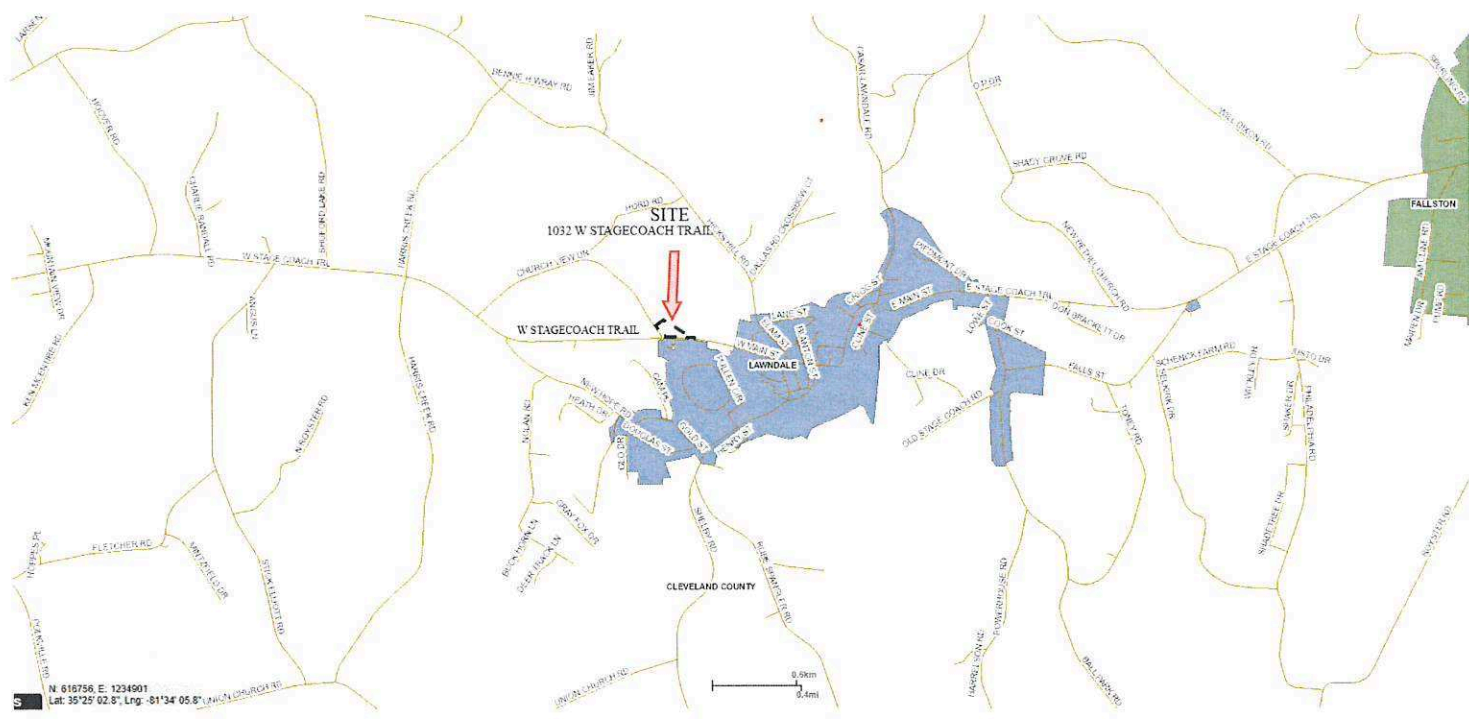
1032 W STAGECOACH TRAIL – PARCEL 72694

SITE VICINITY SKETCH – OCTOBER 2025

RELATIVE TO CLEVELAND COUNTY



1032 W STAGECOACH TRAIL- PARCEL 72694
SITE VICINITY SKETCH - OCTOBER 2025
RELATIVE TO LAWDALE



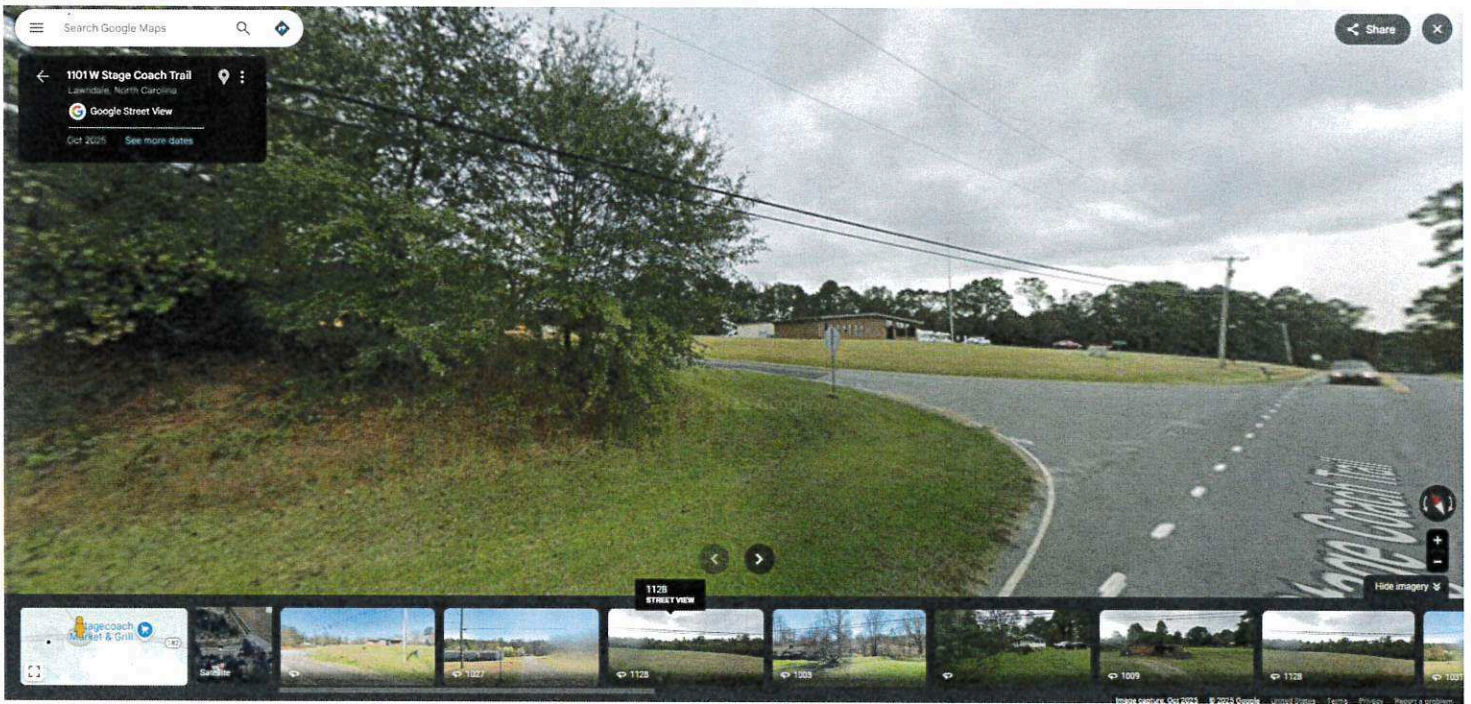
1032 W STAGECOACH TRAIL- PARCEL 72694
SATELLITE IMAGERY OF PARCEL- OCTOBER 2025





1032 W STAGECOACH TRAIL – PARCEL 72694 – OCTOBER 2025

4.76 ACRES - EXISTING BUILDING, CONCRETE AND ENTRANCE ON CHURCH VIEW DRIVE



1032 W STAGECOACH TRAIL – PARCEL 72694
EXISTING GOOGLE STREET VIEW FROM WEST – OCTOBER 2025



1032 W STAGECOACH TRAIL – PARCEL 72694
EXISTING GOOGLE STREET VIEW FROM EAST – OCTOBER 2025

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Consolidated Human Services Agency Board

Department:

Agenda Title: Consolidated Human Services Agency Board

Agenda Summary: David Cotton, County Manager

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> CHSB_Staff_Report.docx	CHSB Staff Report
<input type="checkbox"/> CHSB_Proposed_Resolution.docx	CHSB Draft Resolution

STAFF REPORT

To: Cleveland County Board of Commissioners

From: Staff Attorney Logan Roberts

Subject: Consolidated Human Services Board

Summary Statement:

The County Manager, at the direction of the Board of Commissioner tasked the County Legal Department with determining the process and putting into motion the transition from a Health Board and DSS Board to a Consolidated Human Services Board.

Review:

The process to create a Consolidated Human Services (CHS) Board is laid out in N.C. Gen. Stat. §153A-77. The Board of Commissioners has already taken the first step by creating a nominating committee to make recommendations for the Consolidated Human Services Board Members (by statute this must be made up of the Health Board, the DSS Board, and the LME Board). A public hearing date is set for this meeting to both hear and approve a resolution creating the CHS Board and CHS Agency and appoint the members of the Board. In creating the CHS Board, the Board of Commissioners must make the following decisions:

- Number of seats on the Board. The Board can have up to TWENTY-FIVE (25) seats. FIFTEEN (15) of those seats are set by statute, including ONE (1) Ex-Officio County Commissioner. The Board of Commissioners can add up to 10 additional seats. Terms are to be for FOUR (4) years, but initial terms may be shorter to allow for staggered vacancies.

Upon the creation of the CHS Board and Agency, the prior Health Board and DSS Board are dissolved. The County Manager, with advice and approval of the CHS Board, will name the CHS Director.

Attachments:

- Proposed Resolution

Actions Requested

- Hold Public hearing and vote on the creation of the Consolidated Human Services Agency and the number of Board members on the board.
- Appoint board members from the list of nominees from the nominating committee, staggering initial terms as the Board deems appropriate.

STATE OF NORTH CAROLINA
COUNTY OF CLEVELAND

RESOLUTION

**Approving the Creation of a Consolidated Human Services Agency in Cleveland County in
Accordance with N.C. Gen. Stat. §153A-77**

WHEREAS, during the legislative session of 2012, the North Carolina General Assembly adopted House Bill 438 which amended North Carolina General Statute (N.C. Gen. Stat.) §153A-77 and N.C. Gen. Stat. §153A-76 and granted to all counties the ability to create a Consolidated Human Services Agency; and

WHEREAS N.C. Gen. Stat. § 153A-77, as amended, gives all counties the option to appoint a new Human Services Board to serve as the governing board of the Consolidated Human Services Agency; and

WHEREAS the Cleveland County Board of Commissioners (the “County Board”) has determined it is in the best interest of Cleveland County to combine the existing Cleveland County Health Department and the Cleveland County Department of Social Services into a consolidated human services agency (the “Agency”); and

WHEREAS the County Board has determined it is in the best interest of Cleveland County to create a Consolidated Human Services Board (“Consolidated Board”) whose members meet the criteria set forth in N.C. Gen. Stat. §153A-77(c), to serve as the policy making, rulemaking, and administrative board of the Agency; and

WHEREAS a nominating committee was previously created, comprised of the members of the Cleveland County Board of Health, the Cleveland County Social Services Advisory Board, and the Cleveland County members of the Partners Behavioral Health Board in accordance with requirements of N.C. Gen. Stat. §153A-77(c)(1a) through (5) and said nominating committee has presented its list of candidates for the Consolidated Board.

WHEREAS the Board of Commissioners desire that the employees of the newly formed Agency no longer remain subject to the State Human Resources Act but be subject to the County Personnel Policy.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Cleveland County as follows:

1. A Consolidated Human Services Agency (“Agency”) is hereby created pursuant to N.C. Gen. Stat. §153A-77 upon the appointment of the Consolidated Board, combining and having the authority to carry out the functions of the Cleveland County Health Department and Department of Social Services, and such other County human services functions as the Cleveland County Board of Commissioners may assign.
2. A Consolidated Human Services Board (“Consolidated Board”) is hereby created, and members appointed and shall have all the powers and operate as set forth in N.C. Gen. Stat. §153A-77 or as amended.

3. The Consolidated Board shall consist of _____ members, all of whom must be residents of Cleveland County, consisting of the required roles under N.C. Gen. Stat. §153A-77(c)(1a) through (5), and the remaining members being “other persons, including members of the general public representing various occupations.”
4. In accordance with N.C. Gen. Stat. §153A-77(c), after the initial Consolidated Board is formed, future Consolidated Board members shall be appointed by the Cleveland County Board of Commissioners from nominees presented by the Consolidated Board. Once appointed, member may serve up to two consecutive four-year terms. To stagger terms, the Cleveland County Board of Commissioners, at its discretion, may appoint some members of the initial Consolidated Board for a term of less than four years.
5. No Consolidated Board member shall be a County employee who works in any agency or department reporting to the Agency Director.
6. The Consolidated Board shall have the authority to create and set its own Rules of Procedures and Code of Ethics as it sees fit.
7. The Consolidated Board is to meet at least quarterly, but no more than monthly, unless a special meeting is called by the Consolidated Board Chair or the Agency Director.
8. The employees of the Agency shall no longer be subject to the State Human Resources Act but be subject to the County Personnel Policy.
9. Once the Consolidated Board is appointed, the pre-consolidation Board of Health and the Cleveland County Social Services Advisory Board are abolished.

ADOPTED this the ____ day of November, 2025.

Kevin Gordon
Chair of the Board of Commissioners

ATTEST TO BY

Phyllis Nowlen
Clerk to Board

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Community Connect

Department:

Agenda Title: Community Connect

Agenda Summary: Perry David, Fire Marshal/Emergency Management Director

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Waco Volunteer Fire Department & Emergency Medical Services Joint Construction Project

Department:

Agenda Title: Waco Volunteer Fire Department & Emergency Medical Services Joint Construction Project

Agenda Summary: David Cotton, County Manager

Proposed Action:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Waco__EMS_Joint_Construction__Ownership_Project_Staff_Report_111825.docx	Staff Report
<input type="checkbox"/> Waco_VFD__County_Construction__Ownership_(Draft)_Contract_111825.docx	Contract



Cleveland County

NORTH CAROLINA

Date: November 18th, 2025

To: Board of County Commissioners

From: David B. Cotton, County Manager

Reference: Waco Volunteer Fire Department & Emergency Medical Services Joint Construction Project

The construction plans are complete with a not to exceed project cost of \$4.6 million. A draft joint construction and ownership agreement is attached for your review and guidance. As a reminder, the proposed construction cost split is 60% for Waco VFD and 40% for the County. The building will be constructed on Parcel ID# 67263, which is in the vicinity of the Foothills Public Shooting Range and Landfill. The project details for the EMS & Sheriff's Office space are as follows: a) apparatus bay (two drive through bays), b) kitchen, c) dayroom, d) bedroom (x2), e) restroom, f) storage (x2), g) generator. Staff is recommending this project as a pay go with funding appropriated from Fund Balance in the amount of \$2.2 million. Assuming a project total of \$4.6 million, 40% equates to \$1.84 million. Staff is recommending a \$360,000 contingency and furniture/fixtures/equipment budget.

Waco Volunteer Fire Department/Emergency Medical Services Joint Venture Agreement

NORTH CAROLINA

JOINT CONSTRUCTION AND OWNERSHIP AGREEMENT

CLEVELAND COUNTY

THIS JOINT CONSTRUCTION AND OWNERSHIP AGREEMENT, made and entered into this the ____ day of _____, 2025, by and between CLEVELAND COUNTY, NORTH CAROLINA, a municipal corporation of the State of North Carolina, hereinafter referred to as the “County”; and the WACO COMMUNITY VOLUNTEER FIRE DEPARTMENT, a not for profit corporation formed and operated under the laws of the State of North Carolina, hereinafter referred to as “WVFD”:

WITNESSETH

WHEREAS, the County, through its Board of Commissioners, is charged with the responsibility to preserve, protect, and promote the public health, safety, and welfare of the citizens of Cleveland County, North Carolina, especially in the area of providing adequate and continuing sheriff, ambulance, and rescue services; and

WHEREAS, the WVFD, is charged with the responsibility to preserve, protect, and promote the public health, safety, and welfare of the citizens of Waco, North Carolina, especially in the area of providing adequate and continuing response to fire emergencies; and

WHEREAS, the WVFD desires to construct a new Waco Volunteer Fire Department Substation to serve its citizens.

WHEREAS, the County desires to construct a new Sheriff and EMS Substation in the Waco area.

WHEREAS, the County and the WVFD desire to coordinate their efforts and construct, operate and maintain a single property located at Fielding Road, Cherryville, Cleveland County, North Carolina, parcel number 67263 to act as a substation for the Waco Volunteer Fire Department, the Cleveland County Sheriff’s Office and the Cleveland County EMS, hereinafter referred to as the “Substation”.

NOW THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the County and the WVFD, it is agreed as follows:

1. **TERM.** The term of this Agreement shall begin upon adoption by both parties and shall continue until terminated by either party under the terms of this agreement.
2. **LOCATION AND OWNERSHIP.** The Substation will be constructed at Fielding Road, Cherryville, Cleveland County, North Carolina, parcel number 67263 and will be jointly

owned by the County and the WVFD, with the County retaining FORTY PERCENT (40%) ownership and the WVFD retaining SIXTY PERCENT (60%) ownership.

3. CONSTRUCTION DETAIL AND COSTS. The County and the WVFD agree to share in the costs of construction as follows, based on the attached Plans and Specification:

- a. The County will be responsible for the construction costs of its portion of the building, which totals an approximate square footage of \$5,336 ft², specifically:
 - i. Apparatus Bay (126) ~ 3,756 ft²
 - ii. Kitchen (128) ~ 439 ft²
 - iii. Dayroom (127) ~ 387 ft²
 - iv. Utility (133) ~ 80 ft²
 - v. Bedroom (129) ~ 120 ft²
 - vi. Bedroom (132) ~ 120 ft²
 - vii. Bathroom including Corridor (131) ~ 142 ft²
 - viii. Storage (123) ~ 146 ft²
 - ix. Storage (124) ~ 146 ft²
- b. The WVFD will be responsible for the construction costs of the remainder of the building as laid out on Sheet A101.1
- c. The cost of preparing the site for construction, the concrete pad for the building, parking lots and driveways, and signage will be split between the County and the WVFD with the County being responsible for FORTY PERCENT (40%) of the costs and the WVFD being responsible for SIXTY PERCENT (60%) of the costs.
- d. Construction shall include a fire rated wall separating the WVFD spaces from the County Spaces

4. USAGE OF BUILDING. The parties shall have exclusive use of the portions of the building as laid out in Paragraph 3(a) and (b). Each party shall be responsible for maintenance and upkeep for their portion. The parties will share the cost of maintenance and upkeep for the grounds and parking lot with the County being responsible for FORTY PERCENT (40%) of the costs and the WVFD being responsible for SIXTY PERCENT (60%) of the costs.

5. UTILITIES. Utilities shall be split between the parties as follows:

- a. Each party shall have installed during construction a separate electrical meter for their portion of the building and shall be responsible for their own electrical utilities.
- b. All other utilities shall be shared between the parties with the County being responsible for FORTY PERCENT (40%) of the other utilities and the WVFD being responsible for SIXTY PERCENT (60%) of the other utilities.

6. **DISPUTE RESOLUTION.** If a dispute arises from or relates to this contract or the breach thereof, and if the dispute cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration. The parties further agree that any unresolved controversy or claim arising out of or relating to this contract, or breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.
7. **MODIFICATIONS.** The County and the WVFD agree that this Agreement may be amended or modified from time to time; provided such amendments or modifications are in writing and signed by the parties hereto.
8. **TERMINATION.** Should either party decide to cease operation of their portion of the property, they may terminate the contract upon presenting written notice of termination to the other party at least THIRTY (30) in advance of the termination date, unless both parties agree to a shorter period. Should either party wish to buyout the other party's interest in the property, the parties agree that the buyout amount shall be set upon the seller's percentage of ownership multiplied by the total cost of construction of the property.
9. **GENERAL PROVISIONS.** The Recitals are incorporated herein by reference and constitute part of this Agreement. The parties agree that this Agreement shall in all respects and in all instances be governed by, enforced and construed in accordance with the internal laws (and not the laws of conflicts) of the State of North Carolina. Any dispute arising out of or relating to this Agreement must be heard by a state or federal court sitting in North Carolina, and both the County and the WVFD hereby submit and consent to the personal jurisdiction of such courts.

This agreement constitutes the complete agreement and sets forth the entire understanding and agreement of the parties as to the subject matter of this Agreement and supersedes all prior discussions and understandings in respect to the subject of this Agreement, whether written or oral.

No modification, termination or attempted waiver of this Agreement, or any provision hereof, shall be valid unless in writing signed by the party against whom the same is sought to be enforced.

10. **ENTIRE AGREEMENT.** This Agreement contains and includes the entire understanding of the parties. The terms of this Agreement shall not be amended or modified in any respect except and unless such amendment or modification is in writing signed by the parties. No failure of any party to strictly enforce performance by the other of obligations created by this Agreement shall be deemed to constitute a waiver of the right to future enforcement of any term of this Agreement.

11. NOTICES. Except as otherwise specifically required by the Agreement, all notices required by this Agreement shall be delivered by personal service or by certified mail, return receipt requested as follows:

- a. To the County – To: County Manager
P.O. Box 1012
Shelby, NC 28151
- b. To the WVFD – To: Waco Volunteer Fire Department
P.O. Box 370
Waco, NC 28169

IN WITNESS WHEREOF, the parties by and with the consent of their respective governing boards here under set their hands and seals, the date above written.

CLEVELAND COUNTY

ATTEST

BY:

David B. Cotton, County Manager

BY:

WACO COMMUNITY VOLUNTEER FIRE
DEPARTMENT

ATTEST

BY:

Marvin Hutchinson, Chairman

BY:

NORTH CAROLINA
CLEVELAND COUNTY

I, _____, a Notary Public for said County and State, do hereby certify that David B. Cotton, in his capacity as County Manager for Cleveland County, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ____ day of _____, 2025.

Notary Public

My Commission Expires: _____

NORTH CAROLINA
CLEVELAND COUNTY

I, _____, a Notary Public for said County and State, do hereby certify that Marvin Hutchinson, in his capacity as Board Chairman for the Waco Community Volunteer Fire Department, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ____ day of _____, 2025.

Notary Public

My Commission Expires: _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

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

Department:

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

Agenda Summary: Kevin Gordon, Chairman

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, December 2, 2025, at 6:00 p.m. in the Commissioners' Chambers.

Department:

Agenda Title: The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, December 2, 2025, at 6:00 p.m. in the Commissioners' Chambers.

Agenda Summary:

Proposed Action:

ATTACHMENTS:

File Name

Description

No Attachments Available