

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

**April 21, 2026**

**6:00 PM**

**County Commissioners Chambers**

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

**1. MOTION TO ADOPT THE PROPOSED AGENDA**

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

**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. **Minutes** Minutes from the March 17, 2026, Regular Commissioners Meeting
- B. **Tax Administration** March 2026 Tax Collector's Report
- C. **Tax Administration** March 2026 Abatements and Supplements
- D. **Tax Administration** Late Applications for Exemption/Exclusion/Deferment
- E. **Tax Administration** Pending Refunds and Releases
- F. **Finance Department** Budget Transfer Summary
- G. **Library** Budget Amendment (BNA#059)
- H. **Social Services** Budget Amendment (BNA#060)
- I. **Sheriff's Office** Budget Amendment (BNA#061)
- J. **Solid Waste** Budget Amendment (BNA#062)
- K. **Pinnacle Classical** Budget Amendment (BNA#063)

- Academy**
- L. **Library** Budget Amendment (BNA#064)
- M. **Health Department** Budget Amendment (BNA#065)
- N. **Sheriff's Office** Budget Amendment (BNA#066)
- O. **Kings Mountain Farmers Market** Budget Amendment (BNA#067)
- P. **Sheriff's Office** Budget Amendment (BNA#068)
- Q. **Health Department** Budget Amendment (BNA#069)
- R. **Finance Department** Budget Amendment (BNA#070)
- S. **Emergency Medical Services** Budget Amendment (BNA#071)
- T. **Finance Department** Budget Amendment (BNA#072)
- U. **Cleveland County Schools** Budget Amendment (BNA#073)
- V. **Cleveland County Schools** Budget Amendment (BNA#074)
- W. **Health Department** Budget Amendment (BNA#075)
- X. **Health Department** Budget Amendment (BNA#076)
- Y. **Economic Development** Request to Set a Public Hearing for Tuesday, May 5, 2026, for Project Champion
- Z. **Planning Department** Request To Set a Public Hearing on Tuesday, May 5, 2026, for Planning Department Case 26-10; Code Amendment for Notification Requirements for Quasi-Judicial Hearings and Legislative Rezoning Hearings
- AA. **Sheriff's Office** FY25 Edward Byrne Memorial Justice Assistance Grant Program

### **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. Planning Department Case 26-03: Request to Rezone Parcel 2354 at 2010 Maple Springs Church Road from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU)

Chris Martin, Planning Director

5. Planning Department Case 26-04: Request to Rezone Parcel 57853 at 1244 and 1256 Cleveland Avenue from Residential (R) to Rural Residential (RU)

Chris Martin, Planning Director

6. Planning Department Case 26-05: Request to Rezone Parcel 2874 at 111 Hurst Farm Rd., a 31-acre parcel, from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU)

Chris Martin, Planning Director

7. Planning Department Case 26-06: Request to Rezone Parcel 73753 at 804 Sam Lattimore Road from Residential (R) to Neighborhood Business (NB)

Chris Martin, Planning Director

8. Planning Department Case 26-07: Request to Rezone Adjoining Parcels 35827 and 60404 2354 at 583 Dick Spangler Road from Rural Agriculture (RA) to Residential (R)

Chris Martin, Planning Director

## **CLOSED SESSION**

9. Closed Session per North Carolina General Statute §143-318.11(a)(3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged. The public body may consider and give instructions to an attorney concerning the handling or settlement of a claim, judicial action, mediation, arbitration, or administrative procedure and North Carolina General Statute § 143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

Kevin Gordon, Chairman

## **ADJOURN**

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, May 5, 2026, at 6:00 p.m. in the Commissioners' Chambers.

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Public Comment**

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**Department:**

**Agenda Title:**

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Minutes from the March 17, 2026, Regular Commissioners Meeting**

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**Department:** Minutes

**Agenda Title:** Minutes from the March 17, 2026, Regular Commissioners Meeting

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name

Description

No Attachments Available

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**March 2026 Tax Collector's Report**

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**Department:** Tax Administration

**Agenda Title:** March 2026 Tax Collector's Report

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> StaffReport_Collections_March2026.docx	Tax Collectors Staff Report
<input type="checkbox"/> Percentage_2025_2026.xls	Percentage
<input type="checkbox"/> MonthEnd_Gap_March2026.pdf	March Month End GAP
<input type="checkbox"/> MonthEnd_RealEstateCollections_March2026.pdf	Monthend Real Estate

STAFF REPORT

To: Board of County Commissioners

Date: Monday, April 13, 2026

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 March 2026. The collection rate for the month was **97.16%**, which is higher 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 March 2026.

Attachment:

(1) March Real Estate Collections

(2) March Gap Collections

(3) March 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	56.35%	55.56%	56.85%	62.43%	63.75%
December	82.19%	71.47%	75.34%	76.89%	76.38%
January	93.64%	93.88%	94.37%	94.21%	94.36%
February	95.71%	96.36%	96.38%	96.45%	96.34%
March	97.16%	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%

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F7 as of today

**GAP BILLS TOTAL TAXES UNCOLLECTED MARCH 2026**

DEF REV	\$0.00
2025	\$17,292.77
2024	\$6,366.31
2023	\$1,290.92
2022	\$702.72
2021	\$651.14
2020	\$297.78
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL	<u>\$26,601.64</u>
FEES	\$2,637.68
INTEREST	\$2,787.84
TOLERANCE	<u>(\$4.43)</u>
TOTAL	\$32,022.73

DEF REV	\$1,399.87	Total Tolerance
TOLERANCE	(\$0.10)	(\$4.53)
INTEREST	\$0.00	
TOTAL DEF	<u>\$1,399.77</u>	
GRAND TOTAL	\$33,422.50	

**TOTAL TAXES UNCOLLECTED MARCH 2026**

2025	\$234,535.50
2024	\$239,645.88
2023	\$84,916.98
2022	\$69,083.65
2021	\$44,452.49
2020	\$28,446.15
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00

TOTAL \$701,080.65

DEF REV \$56,292.61  
 TOTAL \$757,373.26

REAL-PERSONAL  
COUNTY GENERAL

<u>YEAR</u> <u>DEF REV</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u> <u>2026</u>
2025	\$823,917.81		
2024	\$47,812.53		
2023	\$15,464.27		
2022	\$6,523.35		
2021	\$3,986.41		
2020	\$2,284.44		
2019	\$1,826.85		
2018	\$1,524.07		
2017	\$1,185.05		
2016	\$882.83		
2015			

SUB TOTAL	\$905,407.61
DISCOUNT	(\$2.75)
INTEREST	\$51,856.08
ADVERTISING	\$3,228.00
GARNISHMENT	\$11,323.83
NSF	\$0.04
LEGAL FEES	\$6,288.63
TOLERANCE	(\$12.71)
TOTAL	\$978,088.73
Misc refund	\$978,088.73

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$55,307,672.12	\$56,923,973.81		97.16%	\$1,616,301.69
2024	\$55,122,772.87	\$55,504,903.41		99.31%	\$382,130.54
2023	\$55,690,357.94	\$56,014,376.36		99.42%	\$324,018.42
2022	\$54,732,516.08	\$55,006,768.45		99.50%	\$274,252.37
2021	\$53,158,335.14	\$53,233,025.25		99.86%	\$74,690.11
2020	\$50,294,676.37	\$50,377,546.14		99.84%	\$82,869.77
2019	\$49,424,304.47	\$49,603,675.79		99.64%	\$179,371.32
2018	\$46,582,373.99	\$46,670,730.86		99.81%	\$88,356.87
2017	\$44,133,280.58	\$44,180,514.77		99.89%	\$47,234.19
2016	\$43,721,685.13	\$43,750,046.11		99.94%	\$28,360.98
2015	\$42,988,490.99	\$42,988,490.99		100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$8,036.27	\$11,702.35		
DISC	(\$27.62)	\$8,314.77	\$58,815.07	19.90%
TOL	\$0.38	\$305.74		\$47,112.72
			INT	

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

**REAL-PERSONAL**  
**CLEVELAND COUNTY SOLID WASTE**

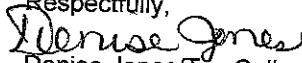
<u>YEAR</u>	<u>FEES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$71,171.61		
2024	\$7,367.43		
2023	\$3,128.68		
2022	\$1,125.56		
2021	\$995.24		
2020	\$362.67		
2019	\$435.81		
2018	\$173.09		
2017	\$197.45		
2016			
2015			

SUB TOTAL	<u>\$84,957.54</u>
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	<u>\$84,957.54</u>

ACCOUNT NOS.

<u>YEAR</u>	<u>FEES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$2,368,833.73		\$2,578,559.32	91.87%	\$209,725.59
2024	\$2,202,607.26		\$2,265,496.68	97.22%	\$62,889.42
2023	\$2,222,246.56		\$2,262,517.98	98.22%	\$40,271.42
2022	\$2,211,382.59		\$2,235,825.17	98.91%	\$24,442.58
2021	\$2,177,075.21		\$2,198,441.91	99.03%	\$21,366.70
2020	\$2,014,057.02		\$2,029,075.19	99.26%	\$15,018.17
2019	\$2,013,605.40		\$2,027,291.73	99.32%	\$13,686.33
2018	\$1,898,917.58		\$1,910,737.56	99.38%	\$11,819.98
2017	\$1,907,904.50		\$1,924,768.70	99.12%	\$16,864.20
2016	\$1,715,430.46		\$1,728,486.93	99.24%	\$13,056.47
2015	\$1,734,571.71		\$1,734,571.71	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$0.00	\$0.00	\$142.50	0.00%	\$142.50
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,  
  
 Denise Jones/Tax Collector

VENDOR 3170 REAL-PERSONAL  
CLEVELAND COUNTY SCHOOLS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$284,600.53		
2024	\$12,226.58		
2023	\$3,956.91		
2022	\$1,668.24		
2021	\$1,019.40		
2020	\$601.16		
2019	\$480.77		
2018	\$401.07		
2017	\$311.86		
2016	\$232.31		
2015			
SUB TOTAL		\$305,498.83	
DISCOUNT		(\$0.73)	
INTEREST		\$16,105.03	
TOLERANCE		(\$3.91)	
TOTAL		\$321,599.22	
			<u>ACCOUNT NOS.</u>
			020.600.5.524.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$19,111,268.58	\$19,666,642.37		97.18%	\$555,373.79
2024	\$14,095,452.47	\$14,193,186.92		99.31%	\$97,734.45
2023	\$14,240,915.64	\$14,323,798.67		99.42%	\$82,883.03
2022	\$13,998,540.57	\$14,068,806.14		99.50%	\$70,265.57
2021	\$13,599,883.20	\$13,618,987.49		99.86%	\$19,104.29
2020	\$13,235,469.19	\$13,257,277.75		99.84%	\$21,808.56
2019	\$13,006,423.78	\$13,053,627.06		99.64%	\$47,203.28
2018	\$12,258,547.54	\$12,281,798.86		99.81%	\$23,251.32
2017	\$11,614,048.90	\$11,626,479.33		99.89%	\$12,430.43
2016	\$11,505,735.32	\$11,513,199.07		99.94%	\$7,463.75
2015	\$11,312,789.23	\$11,312,789.23		100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$2,285.60	\$3,403.22	\$16,453.69	0.00%	\$13,050.47
DISC	(\$7.79)	\$2,360.02			
TOL	\$0.13	\$82.08	INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

REAL-PERSONAL  
COUNTY FIRE

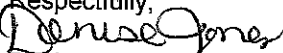
<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$80,775.06		
2024	\$4,149.18		
2023	\$1,514.02		
2022	\$727.83		
2021	\$439.36		
2020	\$269.49		
2019	\$201.59		
2018	\$134.19		
2017	\$82.14		
2016	\$20.43		
2015			

SUB TOTAL	\$88,313.29
DISCOUNT	(\$0.22)
INTEREST	\$5,111.99
TOLERANCE	(\$1.99)
TOTAL	\$93,423.07

ACCOUNT NOS.

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>			
2025	\$4,322,374.34	\$4,488,596.68	96.30%	\$166,222.34
2024	\$3,550,806.34	\$3,583,515.30	99.09%	\$32,708.96
2023	\$3,597,085.06	\$3,616,420.36	99.47%	\$19,335.30
2022	\$3,519,791.52	\$3,533,621.25	99.61%	\$13,829.73
2021	\$3,476,709.56	\$3,481,993.05	99.85%	\$5,283.49
2020	\$3,008,549.77	\$3,012,931.23	99.85%	\$4,381.46
2019	\$2,921,947.19	\$2,925,255.41	99.89%	\$3,308.22
2018	\$2,892,325.53	\$2,895,036.51	99.91%	\$2,710.98
2017	\$2,827,912.72	\$2,830,141.01	99.92%	\$2,228.29
2016	\$1,470,196.60	\$1,471,194.68	99.93%	\$998.08
2015	\$1,456,966.12	\$1,456,966.12	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$655.19	\$1,087.57	\$4,139.12	26.28% \$3,051.55
DISC	(\$1.16)	\$703.52		
TOL	\$0.06	\$49.43	INT	

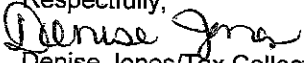
Respectfully,  
  
 Denise Jones/Tax Collector

VENDOR 5110 REAL-PERSON  
FALLSTON FIRE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
DEF REV			2026
2025			
2024	\$0.00		
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>COLLECTE UNCOLLECTED</u>	
	<u>03/31/26</u>				
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	\$19.14		\$19.14	100.00%	\$0.00
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	\$1,416.38		\$1,416.38	100.00%	\$0.00
2016	\$131,423.70		\$131,497.47	99.94%	\$73.77
2015	\$139,416.76		\$139,416.76	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>COLLECTE UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00
DISC	\$0.00 \$0.00		#DIV/0! \$0.00
TOL	\$0.00 \$0.00	INT	

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 7990 REAL-PERSONAL  
LATTIMORE FIRE  
#7 VFD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025			
2024	\$482.54		
2023	\$190.00		
2022	\$61.30		
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL		\$733.84	
DISCOUNT			
INTEREST		\$153.52	
TOLERANCE			
TOTAL		\$887.36	
			<u>ACCOUNT NOS.</u>
			075.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>			
	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$464.40	\$464.40	100.00%	\$0.00
2024	\$314,447.91	\$317,075.34	99.17%	\$2,627.43
2023	\$319,052.36	\$320,239.00	99.63%	\$1,186.64
2022	\$315,360.60	\$315,792.62	99.86%	\$432.02
2021	\$301,875.26	\$302,273.40	99.87%	\$398.14
2020	\$263,612.04	\$263,928.81	99.88%	\$316.77
2019	\$263,990.79	\$264,361.86	99.86%	\$371.07
2018	\$254,728.97	\$254,973.94	99.90%	\$244.97
2017	\$245,671.29	\$245,874.41	99.92%	\$203.12
2016	\$273,850.97	\$273,935.95	99.97%	\$84.98
2015	\$264,997.38	\$264,997.38	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$16.23	\$16.23	\$23.99	67.65%	\$7.76
DISC	(\$0.08)	\$16.15			
TOL	\$0.00	\$0.00	INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

REAL-PERSONAL  
RIPPY FIRE

VENDOR 11870

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$9,635.00		
2024	\$697.99		
2023	\$153.96		
2022	(\$40.08)		
2021	\$29.36		
2020	\$21.90		
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$10,498.13	<u>ACCOUNT NOS.</u>
DISCOUNT	(\$0.05)	
INTEREST	\$543.16	
TOLERANCE	\$0.03	
TOTAL	\$11,041.27	076.000.2.240.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>			
	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$410,322.08	\$430,081.46	95.41%	\$19,759.38
2024	\$355,442.20	\$359,530.35	98.86%	\$4,088.15
2023	\$353,063.98	\$354,539.50	99.58%	\$1,475.52
2022	\$352,939.49	\$353,855.45	99.74%	\$915.96
2021	\$345,264.73	\$345,843.65	99.83%	\$578.92
2020	\$306,196.59	\$306,598.05	99.87%	\$401.46
2019	\$306,588.93	\$306,927.38	99.89%	\$338.45
2018	\$300,898.22	\$303,651.46	99.09%	\$2,753.24
2017	\$296,737.35	\$299,706.32	99.01%	\$2,968.97
2016	\$170,700.59	\$170,922.23	99.87%	\$221.64
2015	\$179,670.29	\$179,670.29	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$504.92	\$509.40	\$594.44	85.69%	\$85.04
DISC	(\$2.53)	\$502.39			
TOL	\$0.00	\$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 12560

REAL-PERSONAL  
CITY OF SHELBY

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$202,032.99		
2024	\$9,140.04		
2023	\$3,309.64		
2022	\$1,469.52		
2021	\$796.24		
2020	\$354.01		
2019	\$314.97		
2018	\$595.77		
2017	\$566.92		
2016	\$566.92		
2015			
SUB TOTAL			
DISCOUNT			
INTEREST			
TOLERANCE			
SUBTOTAL			
2% COLL FEE			
TOTAL			

		<u>ACCOUNT NOS.</u>
		077.000.2.240.00
		010.413.4.540.00
		10.000.1.203.00
		WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>			
	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$15,464,904.57	\$15,870,652.33	97.44%	\$405,747.76
2024	\$13,538,875.61	\$13,636,712.75	99.28%	\$97,837.14
2023	\$12,907,088.62	\$13,067,396.44	98.77%	\$160,307.82
2022	\$12,823,076.40	\$12,979,432.82	98.80%	\$156,356.42
2021	\$12,653,971.96	\$12,678,318.22	99.81%	\$24,346.26
2020	\$12,055,953.89	\$12,093,548.32	99.69%	\$37,594.43
2019	\$11,494,433.53	\$11,630,759.42	98.83%	\$136,325.89
2018	\$9,758,237.91	\$9,802,016.56	99.55%	\$43,778.65
2017	\$9,312,827.89	\$9,319,558.56	99.93%	\$6,730.67
2016	\$8,008,846.60	\$8,015,103.11	99.92%	\$6,256.51
2015	\$7,419,605.07	\$7,419,605.07	100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$0.00	\$643.02	\$21,152.56	3.04%	\$20,509.54
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,  
  
 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>MARCH</u>
DEF REV			2026
2025	\$7,613.59		
2024	\$512.81		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL		\$8,126.40	
DISCOUNT			
INTEREST		\$327.11	
TOLERANCE		(\$0.43)	
SUBTOTAL		\$8,453.08	
2% COLL FEE		(\$169.06)	
TOTAL		\$8,284.02	
			<u>ACCOUNT NOS.</u>
			077.000.2.240.00
			010.413.4.540.00
			10.000.1.203.00
			WIRE TRANSFER

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>			
	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$386,972.28	\$405,069.74	95.53%	\$18,097.46
2024	\$374,713.79	\$377,067.33	99.38%	\$2,353.54
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00	\$0.00	INT	

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

**REAL-PERSON**  
**TOWN OF BOILING SPRINGS**

VENDOR 1411

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
DEF REV			2026
2025	\$19,238.32		
2024	\$1,505.88		
2023			
2022	\$86.19		
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$20,830.39	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$968.92	
TOLERANCE		
SUBTOTAL	\$21,799.31	078.000.2.240.00
2% COLL FEE	(\$435.99)	010.413.4.540.00
TOTAL	\$21,363.32	

2017 5 Mon 2016 Annex \$91.88

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$1,413,500.66	\$1,441,221.82		98.08%	\$27,721.16
2024	\$1,180,284.55	\$1,182,825.84		99.79%	\$2,541.29
2023	\$1,119,803.01	\$1,121,053.77		99.89%	\$1,250.76
2022	\$1,076,805.65	\$1,078,299.90		99.86%	\$1,494.25
2021	\$1,077,893.96	\$1,078,774.11		99.92%	\$880.15
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$618.85	\$865.81	\$1,375.44	0.00%	\$509.63
DISC	(\$3.10)	\$615.75			
TOL	\$0.00		INT		

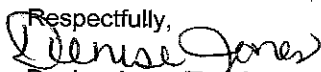
Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

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

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
DEF REV			2026
2025	\$7,342.71		
2024	\$174.71		
2023	\$38.21		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	<u>\$7,555.63</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$310.10		
TOLERANCE			
SUBTOTAL	<u>\$7,865.73</u>		079.000.2.240.00
2% COLL FEE	<u>(\$157.31)</u>		010.413.4.540.00
TOTAL	<u>\$7,708.42</u>		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$288,676.13	\$295,524.49	97.68%	\$6,848.36	
2024	\$189,314.67	\$190,441.25	99.41%	\$1,126.58	
2023	\$184,415.10	\$185,088.16	99.64%	\$673.06	
2022	\$182,065.39	\$182,097.09	99.98%	\$31.70	
2021	\$182,044.62	\$182,091.72	99.97%	\$47.10	
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	

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00			
		INT		

Respectfully,  
  
Denise Jones/Tax Collector

**REAL-PERSONAL**  
**CITY OF KINGS MOUNTAIN**

VENDOR 7770

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$93,554.80		
2024	\$1,714.15		
2023	\$218.86		
2022	\$90.59		
2021	\$70.57		
2020			
2019	\$128.21		
2018			
2017			
2016			
2015			
SUB TOTAL	\$95,777.18		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$3,758.51		
TOLERANCE	\$1.62		
SUBTOTAL	\$99,537.31		080.000.2.240.00
2% COLL FEE	(\$1,990.75)		010.413.4.540.00
TOTAL	\$97,546.56		10.000.1.203.00
			WIRE TRANSFER

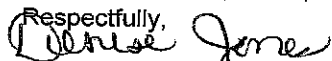
<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$10,999,049.70	\$11,129,502.59		98.83%	\$130,452.89
2024	\$7,949,110.13	\$7,969,607.21		99.74%	\$20,497.08
2023	\$8,423,594.75	\$8,434,253.57		99.87%	\$10,658.82
2022	\$7,531,767.24	\$7,539,792.61		99.89%	\$8,025.37
2021	\$6,791,039.39	\$6,797,352.90		99.91%	\$6,313.51
2020	\$6,737,474.57	\$6,740,808.04		99.95%	\$3,333.47
2019	\$6,792,008.65	\$6,794,142.18		99.97%	\$2,133.53
2018	\$6,592,401.11	\$6,594,043.03		99.98%	\$1,641.92
2017	\$5,245,403.90	\$5,247,729.45		99.96%	\$2,325.55
2016	\$4,664,246.20	\$4,667,409.78		99.93%	\$3,163.58
2015	\$3,870,385.99	\$3,870,385.99		100.00%	\$0.00

March Collections

2016-24 CITY MUN	\$0.00	\$0.00	\$0.00
2025 CITY MUN	\$9,754.47	\$0.00	\$0.00

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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$140.68	\$220.05	\$12,013.88	0.00%	\$11,793.83
DISC	(\$0.70)	\$139.98			
TOL	\$0.00	\$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 8010

REAL-PERSONAL  
TOWN OF LATTIMORE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$1,810.08		
2024	\$92.67		
2023	\$32.74		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

SUB TOTAL	\$1,935.49	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$91.53	
TOLERANCE		
SUBTOTAL	\$2,027.02	081.000.2.240.00
2% COLL FEE	(\$40.54)	010.413.4.540.00
TOTAL	\$1,986.48	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$56,410.02	\$57,817.45	97.57%	\$1,407.43	
2024	\$40,062.19	\$40,464.60	99.01%	\$402.41	
2023	\$40,606.72	\$40,657.24	99.88%	\$50.52	
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	

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

**REAL-PERSONAL**

VENDOR 14350

**CLEVELAND CO. SANITARY DISTRICT  
CLEVELAND COUNTY WATER**

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$23,633.62		
2024	\$1,192.85		
2023	\$414.99		
2022	\$164.25		
2021	\$103.21		
2020	\$66.60		
2019	\$44.84		
2018	\$28.84		
2017	\$18.79		
2016	\$8.10		
2015			

SUB TOTAL	\$25,676.09	<u>ACCOUNT NOS.</u>
DISCOUNT	(\$0.06)	
INTEREST	\$1,421.00	
TOLERANCE	(\$0.48)	
SUBTOTAL	\$27,096.55	082.000.2.240.00
2% COLL FEE	(\$541.93)	010.413.4.540.00
TOTAL	\$26,554.62	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>03/31/26</u>				
2025	\$1,379,773.78	\$1,431,057.56		96.42%	\$51,283.78
2024	\$997,149.64	\$1,006,212.70		99.10%	\$9,063.06
2023	\$1,001,946.81	\$1,010,692.41		99.13%	\$8,745.60
2022	\$980,371.33	\$988,998.78		99.13%	\$8,627.45
2021	\$979,536.30	\$980,899.52		99.86%	\$1,363.22
2020	\$869,019.12	\$870,000.23		99.89%	\$981.11
2019	\$824,366.56	\$829,189.32		99.42%	\$4,822.76
2018	\$753,503.06	\$755,933.74		99.68%	\$2,430.68
2017	\$735,840.38	\$737,038.93		99.84%	\$1,198.55
2016	\$732,156.33	\$732,677.52		99.93%	\$521.19
2015	\$730,188.30	\$730,188.30		100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$274.72	\$406.57	\$1,185.94	34.28%	\$779.37
DISC	(\$0.85)	\$285.63			
TOL	\$0.02	\$11.74	INT		

Respectfully,  
  
 Denise Jones/Tax Collector

**REAL-PERSONAL**  
**TOWN OF KINGSTOWN**

VENDOR 7865

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$3,538.08		
2024	\$303.47		
2023			
2022	\$275.45		
2021			
2020			
2019			
2018			
2017	\$24.25		
2016			
2015			

SUB TOTAL	<u>\$4,141.25</u>
DISCOUNT	
INTEREST	\$365.28
TOLERANCE	
SUBTOTAL	<u>\$4,506.53</u>
2% COLL FEE	<u>(\$90.13)</u>
TOTAL	<u>\$4,416.40</u>

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>03/31/26</u>				
2025	\$105,257.79	\$124,832.64		84.32%	\$19,574.85
2024	\$89,086.19	\$94,322.11		94.45%	\$5,235.92
2023	\$91,681.72	\$93,749.08		97.79%	\$2,067.36
2022	\$89,701.74	\$90,834.74		98.75%	\$1,133.00
2021	\$88,743.53	\$89,015.54		99.69%	\$272.01
2020	\$72,354.48	\$72,423.95		99.90%	\$69.47
2019	\$71,732.88	\$71,761.54		99.96%	\$28.66
2018	\$71,351.65	\$71,430.30		99.89%	\$78.65
2017	\$51,873.10	\$51,928.14		99.89%	\$55.04
2016	\$52,107.12	\$52,117.89		99.98%	\$10.77
2015	\$67,606.44	\$67,606.44		100.00%	\$0.00

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00		
		INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 5120

REAL-PERSONAL  
TOWN OF FALLSTON

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$372.04		
2024	\$17.38		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL		\$389.42	
DISCOUNT			
INTEREST		\$16.01	
TOLERANCE			
SUBTOTAL		\$405.43	
2% COLL FEE		(\$8.11)	
TOTAL		\$397.32	
			<u>ACCOUNT NOS.</u>
			084.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$33,208.63	\$34,751.36	95.56%	\$1,542.73	
2024	\$23,104.32	\$23,314.63	99.10%	\$210.31	
2023	\$24,220.82	\$24,296.41	99.69%	\$75.59	
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	

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00		
		INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

**REAL-PERSONAL**  
**TOWN OF EARL**

VENDOR 4640

<u>YEAR</u>	<u>TAXES COLLECTED</u>	MONTH OF <u>MARCH</u>
<u>DEF REV</u>		<u>2026</u>
2025	\$1,173.97	
2024		
2023		
2022		
2021		
2020		
2019		
2018		
2017		
2016		
2015		

SUB TOTAL	\$1,173.97	<u>ACCOUNT NOS.</u>
DISCOUNT		
INTEREST	\$46.80	
TOLERANCE		
SUBTOTAL	\$1,220.77	085.000.2.240.00
2% COLL FEE	(\$24.42)	010.413.4.540.00
TOTAL	\$1,196.35	

YEAR	TAXES COLLECTED THRU		LEVY	% COLLECTED UNCOLLECTED	
	03/31/26				
2025	\$32,851.09		\$35,230.35	93.25%	\$2,379.26
2024	\$21,697.42		\$22,074.69	98.29%	\$377.27
2023	\$21,424.89		\$21,552.14	99.41%	\$127.25
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

2026 DEF REV COLL	TAX	LEVY	%COLLECTED	UNCOLLECTED
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

**REAL-PERSONAL**  
**TOWN OF POLKVILLE**

VENDOR 11240

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$1,105.60		
2024	\$14.12		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

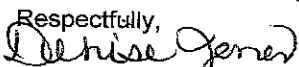
SUB TOTAL	<u>\$1,119.72</u>
DISCOUNT	
INTEREST	\$45.03
TOLERANCE	
SUBTOTAL	<u>\$1,164.75</u>
2% COLL FEE	<u>(\$23.30)</u>
TOTAL	<u>\$1,141.46</u>

ACCOUNT NOS.

086.000.2.240.00  
010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>			
	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$37,308.00	\$38,929.81	95.83%	\$1,621.81
2024	\$25,799.01	\$25,855.89	99.78%	\$56.88
2023	\$15,823.54	\$15,833.73	99.94%	\$10.19
2022	\$15,622.31	\$15,636.26	99.91%	\$13.95
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 8060

REAL-PERSONAL  
TOWN OF LAWNSDALE

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$7,559.52		
2024	\$130.89		
2023	\$18.56		
2022	\$24.13		
2021	\$77.55		
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL		\$7,810.65	
DISCOUNT			
INTEREST		\$302.21	
TOLERANCE			
SUBTOTAL		\$8,112.86	
2% COLL FEE		(\$162.26)	
TOTAL		\$7,950.60	
			<u>ACCOUNT NOS.</u>
			087.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>			
	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$105,473.49	\$114,978.24	91.73%	\$9,504.75
2024	\$71,860.18	\$73,164.30	98.22%	\$1,304.12
2023	\$71,437.08	\$72,422.82	98.64%	\$985.74
2022	\$71,775.27	\$72,468.22	99.04%	\$692.95
2021	\$70,934.35	\$71,436.46	99.30%	\$502.11
2020	\$64,235.11	\$64,658.36	99.35%	\$423.25
2019	\$64,807.01	\$65,230.89	99.35%	\$423.88
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00		
TOL	\$0.00	\$0.00		
		INT		

Respectfully,  
  
Denise Jones/Tax Collector

VENDOR 2330

REAL-PERSONAL  
TOWN OF CASAR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$455.24		
2024	\$0.59		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL		\$455.83	
DISCOUNT			
INTEREST		\$14.54	
TOLERANCE			
SUBTOTAL		\$470.37	
2% COLL FEE		(\$9.41)	
TOTAL		\$460.96	
			<u>ACCOUNT NOS.</u>
			088.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$19,296.23	\$20,598.63		93.68%	\$1,302.40
2024	\$14,321.60	\$14,416.18		99.34%	\$94.58
2023	\$7,159.51	\$7,172.30		99.82%	\$12.79
2022	\$7,170.77	\$7,177.42		99.91%	\$6.65
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00			
		INT			

Respectfully,  
*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>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$924.57		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	<u>\$924.57</u>		<u>ACCOUNT NOS.</u>
DISCOUNT			
INTEREST	\$33.58		
TOLERANCE			
SUBTOTAL	<u>\$958.15</u>		089.000.2.240.00
2% COLL FEE	<u>(\$19.16)</u>		010.413.4.540.00
TOTAL	<u>\$938.99</u>		

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>			
2025	\$46,948.96	\$51,890.85	90.48%	\$4,941.89
2024	\$35,133.38	\$36,252.67	96.91%	\$1,119.29
2023	\$33,623.83	\$34,166.79	98.41%	\$542.96
2022	\$33,750.79	\$33,871.40	99.64%	\$120.61
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>	
TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

VENDOR 10910 REAL-PERSON  
TOWN OF PATTERSON SPRINGS

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
<u>DEF REV</u>			<u>2026</u>
2025	\$832.35		
2024	\$192.73		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			
SUB TOTAL	\$1,025.08		
DISCOUNT			
INTEREST	\$67.64		
TOLERANCE			
TOTAL	\$1,092.72		
2% COLL FEE	(\$21.85)		
TOTAL	\$1,070.87		
		<u>ACCOUNT NOS.</u>	
			091.000.2.240.00
			010.413.4.540.00

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
	<u>03/31/26</u>				
2025	\$62,678.70	\$65,269.58		96.03%	\$2,590.88
2024	\$36,869.55	\$37,042.18		99.53%	\$172.63
2023	\$36,852.18	\$37,040.35		99.49%	\$188.17
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00	\$0.00	INT	

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

VENDOR 1180

REAL-PERSON  
TOWN OF BELWOOD

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
DEF REV			2026
2025	\$1,081.15		
2024	\$64.92		
2023	(\$3.30)		
2022	(\$3.30)		
2021	(\$3.30)		
2020	(\$3.30)		
2019	(\$2.75)		
2018	(\$2.75)		
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$1,127.37	
DISCOUNT		
INTEREST	\$51.24	
TOLERANCE		
TOTAL	\$1,178.61	092.000.2.240.00
2% COLL FEE	(\$23.57)	010.413.4.540.00
TOTAL	\$1,155.04	

TAXES COLLECTED THRU

<u>YEAR</u>	<u>03/31/26</u>	<u>LEVY</u>	<u>% COLLECTED</u>	<u>UNCOLLECTED</u>
2025	\$46,125.46	\$50,677.52	91.02%	\$4,552.06
2024	\$32,208.16	\$32,790.26	98.22%	\$582.10
2023	\$32,066.92	\$32,367.97	99.07%	\$301.05
2022	\$31,351.10	\$31,651.17	99.05%	\$300.07
2021	\$30,076.37	\$30,087.12	99.96%	\$10.75
2020	\$25,939.80	\$25,954.22	99.94%	\$14.42
2019	\$24,543.36	\$24,554.81	99.95%	\$11.45
2018	\$23,067.45	\$23,115.69	99.79%	\$48.24
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

<u>2026 DEF REV COLL</u>	<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED</u>	<u>UNCOLLECTED</u>
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!
DISC	\$0.00	\$0.00		\$0.00
TOL	\$0.00	\$0.00	INT	

Respectfully,  
*Denise Jones*  
Denise Jones/Tax Collector

**REAL-PERSON**  
**LAWNDALE MUNICIPAL FIRE**

VENDOR

<u>YEAR</u>	<u>TAXES COLLECTED</u>	<u>MONTH OF</u>	<u>MARCH</u>
DEF REV			2026
2025	\$1,889.85		
2024	\$32.73		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			
2015			

ACCOUNT NOS.

SUB TOTAL	\$1,922.58	
DISCOUNT		
INTEREST	\$62.37	
TOLERANCE		
TOTAL	\$1,984.95	097.000.2.240.00
2% COLL FEE	(\$39.70)	010.413.4.540.00
TOTAL	\$1,945.25	

<u>YEAR</u>	<u>TAXES COLLECTED THRU</u>		<u>LEVY</u>	<u>% COLLECTED UNCOLLECTED</u>	
	<u>03/31/26</u>				
2025	\$26,368.44	\$28,744.66	91.73%	\$2,376.22	
2024	\$18,204.02	\$18,530.06	98.24%	\$326.04	
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	

<u>2026 DEF REV COLL</u>		<u>TAX</u>	<u>LEVY</u>	<u>%COLLECTED UNCOLLECTED</u>	
TAX	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
DISC	\$0.00	\$0.00			
TOL	\$0.00	\$0.00	INT		

Respectfully,

*Denise Jones*  
Denise Jones/Tax Collector

**TOTAL TAXES COLLECTED MARCH 2026**

YEAR	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
DEF REV	\$0.00	\$0.00	\$0.00
2025	\$1,644,258.49	\$17,292.77	\$1,661,551.26
2024	\$87,826.19	\$6,366.31	\$94,192.50
2023	\$28,437.54	\$1,290.92	\$29,728.46
2022	\$12,173.03	\$702.72	\$12,875.75
2021	\$7,514.04	\$651.14	\$8,165.18
2020	\$3,956.97	\$297.78	\$4,254.75
2019	\$3,430.29	\$0.00	\$3,430.29
2018	\$2,854.28	\$0.00	\$2,854.28
2017	\$2,386.46	\$0.00	\$2,386.46
2016	\$1,710.59	\$0.00	\$1,710.59
2015	\$0.00	\$0.00	\$0.00
			<u>\$1,821,149.52</u>

TOTALS	\$1,794,547.88	\$26,601.64	\$1,821,149.52
DISCOUNT	(\$4.83)		(\$4.83)
INTEREST	\$93,702.36	\$2,787.84	\$96,490.20
TOLERANCE	(\$19.41)	(\$4.43)	(\$23.84)
ADVERTISING	\$3,228.00		
GARNISHMEN	\$11,323.83	GAP BILL FEES	DEFERRED GAP
NSF	\$0.04	\$2,637.68	\$1,399.87
LEGAL FEES	\$6,288.63		(\$0.10)
TOTALS	\$1,909,066.50	\$32,022.73	\$0.00
MISC FEE	\$0.00		
TAXES COLL	\$1,909,066.50		GRAND TOTAL
DEF	\$12,532.46		\$1,941,089.23
DISC	(\$43.83)		\$12,938.21
TOL	\$0.59		\$1,399.77
INT	\$448.99		\$1,955,427.21

**TOTAL TAXES UNCOLLECTED MARCH 2026**

	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
2025	\$3,259,328.48	\$234,535.50	\$3,493,863.98
2024	\$725,479.19	\$239,645.88	\$965,125.07
2023	\$655,819.07	\$84,916.98	\$740,736.05
2022	\$561,740.40	\$69,083.65	\$630,824.05
2021	\$155,657.00	\$44,452.49	\$200,109.49
2020	\$169,500.48	\$28,446.15	\$197,946.63
2019	\$388,870.41	\$0.00	\$388,870.41
2018	\$178,062.06	\$0.00	\$178,062.06
2017	\$93,376.87	\$0.00	\$93,376.87
2016	\$61,828.71	\$0.00	\$61,828.71
2015	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
	<u>\$6,249,662.67</u>	<u>\$701,080.65</u>	<u>\$6,950,743.32</u>

DEF REV	\$97,042.41	\$56,292.61	\$153,335.02
TOTAL UNCOLLECTED	\$6,346,705.08	\$757,373.26	\$7,104,078.34

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**March 2026 Abatements and Supplements**

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**Department:** Tax Administration

**Agenda Title:** March 2026 Abatements and Supplements

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

	<b>File Name</b>	<b>Description</b>
<input type="checkbox"/>	MARCH_2026_ABATE_SUPP.pdf	032026 Abate & Suppl

ABATEMENTS & SUPPLEMENTS

PROPERTY AND HB20

MONTH OF

MARCH 2025-2026

DISTRICT	FUND		2026	2025	2024	2023	2022	2021
<u>COUNTY GENERAL</u>	<u>10</u>	ABATEMENTS		(738.71)	(95.44)	(105.63)	(389.17)	(90.35)
		SUPPLEMENTS	20,624.03					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>CONSOLIDATED SCHOOL</u>	<u>20</u>	ABATEMENTS		(255.33)	(24.40)	(27.01)	(99.51)	(23.10)
		SUPPLEMENTS	5,729.87					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>COUNTY FIRE</u>	<u>28</u>	ABATEMENTS		(61.25)	(13.30)	(14.62)	(14.62)	(13.47)
		SUPPLEMENTS	1,362.34					
		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			(5.59)	(5.90)		
		SUPPLEMENTS	16.23					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
<u>RIPPY FIRE</u>	<u>76</u>	ABATEMENTS		(59.21)	(46.41)	(46.41)	(46.41)	
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						

TOTAL ABATEMENTS	10-76		0.00	(1,114.50)	(185.14)	(199.57)	(549.71)	(126.92)
TOTAL SUPPLEMENTS	10-76		27,732.47	0.00	0.00	0.00	0.00	0.00
TOTAL HB ABATEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HB SUPPLEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP ABATEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-76		0.00	0.00	0.00	0.00	0.00	0.00
<u>CITY OF SHELBY</u>	<u>77</u>	ABATEMENTS		69.17	296.05	296.05	(6.83)	(5.70)
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	77		0.00	69.17	296.05	296.05	(6.83)	(5.70)
TOTAL SUPPLEMENTS	77		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF BOILING SPRGS</u>	<u>78</u>	ABATEMENTS		(22.80)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	78		0.00	(22.80)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	78		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF GROVER</u>	<u>79</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	79		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	79		0.00	0.00	0.00	0.00	0.00	0.00
<u>CITY OF KINGS MOUNTAIN</u>	<u>80</u>	ABATEMENTS		(86.38)				
		SUPPLEMENTS	11,283.42					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	80		0.00	(86.38)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	80		11,283.42	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	81		0.00	0.00	0.00	0.00	0.00	0.00
<u>UPPER CLEVE WATER DIST</u>	<u>82</u>	ABATEMENTS		(49.18)	(14.92)	(15.30)	(13.95)	(3.08)
		SUPPLEMENTS	333.79					
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	82		0.00	(49.18)	(14.92)	(15.30)	(13.95)	(3.08)
TOTAL SUPPLEMENTS	82		333.79	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF KINGSTOWN</u>	<u>83</u>	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						



TOWN OF BELWOOD	92	ABATEMENTS		(3.30)	(3.30)	(7.70)	(7.70)	(7.70)
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	92		0.00	(3.30)	(3.30)	(7.70)	(7.70)	(7.70)
TOTAL SUPPLEMENTS	92		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOWN OF LAWDALE</u>	<u>97</u>	ABATEMENTS		(0.85)				
MUNICIPAL FIRE		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	97		0.00	(0.85)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	97		0.00	0.00	0.00	0.00	0.00	0.00
<u>S/W COLLECTIONS</u>	<u>54</u>	ABATEMENTS		(216.25)	(147.68)	(67.31)	(80.37)	
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	54		0.00	(216.25)	(147.68)	(67.31)	(80.37)	0.00
TOTAL SUPPLEMENTS	54		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REG ABATEMENTS	10-92		0.00	(1,428.03)	(58.03)	3.13	(661.60)	(143.40)
TOTAL REG SUPPLEMENTS	10-92		39,349.68	0.00	0.00	0.00	0.00	0.00
TOTAL HB ABATEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HB SUPPLEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP ABATEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-92		0.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(1,428.03)	(58.03)	3.13	(661.60)	(143.40)
PAGE TOTALS	10-92	SUPPLEMENTS	39,349.68	0.00	0.00	0.00	0.00	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(2,584.44)					
MONTHLY GRAND TOTAL		SUPPLEMENTS	39,349.68					

SHERRY LAVENDER  
TAX ASSESSOR







(8.80)	(2.75)	(2.75)			
(8.80)	(2.75)	(2.75)	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
(154.45)	(48.27)	(48.27)	(45.52)	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
(154.45)	(48.27)	(48.27)	(45.52)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Late Applications for Exemption/Exclusion/Deferment**

---

**Department:** Tax Administration

**Agenda Title:** Late Applications for Exemption/Exclusion/Deferment

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> 2026_Late_Applications_042126.pdf	Late Applications



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Pending Refunds and Releases**

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**Department:** Tax Administration  
**Agenda Title:** Pending Refunds and Releases  
**Agenda Summary:**  
**Proposed Action:**

---

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> Pending_Refunds_and_Releases_042126.pdf	Pending Refunds and Releases

STAFF REPORT

To: County Commissioners Meeting Date: April 21, 2026  
Via: David Cotton, County Manager  
From: Sherry Lavender, Tax Administrator  
Subject: Request for release

Summary Statement: Approve or Deny Release or Refund Request

Review: Per N.C.G.S. 105-312(k) any taxpayer asserting a valid defense shall request a compromise of a discovery bill including penalties.

N.C.G.S. 105-312(k) Power to Compromise. - After a tax receipt computed and prepared as required by subsections (g) and (h) of this section has been delivered and charged to the tax collector as prescribed in subsection (j), above, the board of county commissioners, upon the petition of the taxpayer, may compromise, settle, or adjust the county's claim for taxes arising therefrom. The board of commissioners may, by resolution, delegate the authority granted by this subsection to the board of equalization and review, including any board created by resolution pursuant to G.S. 105-322(a) and any special board established by local act.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for April 21, 2026.

Possible Fiscal Impact: Estimated \$1,927.53

Recommendation: Approve release/refund requests. Taxpayers have sent written request for a release of penalty associated with a Discovery Notice completed during an audit review.

Attachment:  
(1) Pending release form  
(2) Request Letter from Taxpayer



April 8, 2026

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Cleveland County Tax Administration  
Attn: Sherry Lavender  
P.O. Box 370  
Shelby, NC 28150

April 8, 2026

Dear Cleveland County Tax Administrator,

I am writing on behalf of **Martin Marietta Materials** to respectfully request a waiver of the penalty assessed for our Business Personal Property Tax filing/payment for the audit period 2021-2025. We acknowledge the importance of timely compliance and maintaining our good standing with the community.

Our business has maintained a consistent record of on-time filings and payments with your office over the years. This audit discovery was unintentional and occurred during a time of transition in our office and changes in policies. As soon as we became aware of the issue, we acted promptly to submit the required documentation with explanation to the auditor. We agree with the findings and will remit full payment once the audit bills are received.

Given our long-standing history of compliance and the fact that this was an isolated occurrence, we respectfully request consideration for a penalty waiver under your office's guidelines for good-faith taxpayers with strong compliance records.

We value our relationship with the county and remain committed to maintaining good standing with the County. Please let us know if any additional documentation or information is needed to support this request.

Thank you for your time and consideration.

Respectfully,

*Terri Reid*

Terri Reid

Property Tax Manager  
Martin Marietta Materials



**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_04.21.2026.pdf	Budget Transfer Summary

County of Cleveland, North Carolina  
 Manager's Budget Summary  
 Presented at the April 21st, 2026 Board Meeting  
 Time Period Covered : 03/07/2026 to 04/09/2026  
 For Fiscal Year Ending June 30, 2026

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26131	3/9/2026	010	423	Human Resources	Bld Transfer To Cover Cost Of Boxed Lunches For Local Government Job Fair.	Advertising/Promotions	\$ 1,000.00
26131	3/9/2026	010	423	Human Resources	Bld Transfer To Cover Cost Of Boxed Lunches For Local Government Job Fair.	Education/Certif/Training	\$ (1,000.00)
26132	3/11/2026	010	438	Law Enforcement Grants	16710-Bvpmicro Move Grant Funds To Cover Unexpected	Capital Equipment	\$ 4,680.00
26132	3/11/2026	010	438	Law Enforcement Grants	16710-Bvpmicro Move Grant Funds To Cover Unexpected	Salaries/Wages-Reg	\$ (4,680.00)
26133	3/9/2026	010	495	Cooperative Extension	Bld According To Greg, Of The Efneq Grant ~\$32,000.00	Efneq-Hilthy Together	\$ 3,000.00
26133	3/9/2026	010	495	Cooperative Extension	Bld According To Greg, Of The Efneq Grant ~\$32,000.00 Of The ~\$36,000.00 Is Used For Salaries, The Rest Is For	Salaries/Wages-Reg	\$ (3,000.00)
26134	3/12/2026	010	446	Emergency Medical Service	Transfer Funds From Controlled Property	Capital Equipment	\$ 43,000.00
26134	3/12/2026	010	446	Emergency Medical Service	Transfer Funds From Controlled Property	Controlled Property	\$ (43,000.00)
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New Ehr	Awards/Appreciation	\$ 3,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Maint Bldg/Grounds	\$ 10,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Emergency/Contingen	\$ (24,968.00)
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Controlled Property	\$ 2,968.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Departmental Supply	\$ 5,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Repairs On	\$ 4,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Contracted Labor	\$ (55,000.00)
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New Ehr	License/Permit/Certific	\$ 10,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Travel/Training	\$ 7,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New Ehr	Board/Committee Meetg Exp	\$ 3,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Dues/Subscriptions	\$ 25,000.00
26136	3/17/2026	012	530	Health Administration	Transfer Funds To Cover Patagonia Data Export For New	Education/Certif/Traini	\$ 10,000.00
26137	3/17/2026	012	530	Health Administration	Transfer Funds To Appropriate Accounts	Automotive Supplies	\$ 1,000.00
26137	3/17/2026	012	530	Health Administration	Transfer Funds To Appropriate Accounts	Awards/Appreciation	\$ 5,000.00
26137	3/17/2026	012	530	Health Administration	Transfer Funds To Appropriate Accounts	Telecommunications	\$ 4,000.00
26137	3/17/2026	012	530	Health Administration	Transfer Funds To Appropriate Accounts	Emergency/Contingen	\$ (10,000.00)
26138	3/17/2026	012	548	Codap	Bld Transfer Funds To Cover Purchase Of Food Items For Emergency Food Bages As Well As Updated Conference	Departmental Supply	\$ 409.00
26138	3/17/2026	012	548	Codap	Bld Transfer Funds To Cover Purchase Of Food Items For	Salaries/Wages-Reg	\$ (26,445.00)
26138	3/17/2026	012	548	Codap	Bld Transfer Funds To Cover Purchase Of Food Items For	Capital Equipment	\$ 18,481.00
26138	3/17/2026	012	548	Codap	Bld Transfer Funds To Cover Purchase Of Food Items For	Professional Serv	\$ 6,555.00
26138	3/17/2026	012	548	Codap	Bld Transfer Funds To Cover Purchase Of Food Items For	Capital Equipment	\$ 1,000.00
26140	3/27/2026	010	444	Detention Center (Jail)	Move Funds To Cover Awards/Appreciation Current	Medicine & Supplies	\$ (1,000.00)
26140	3/27/2026	010	444	Detention Center (Jail)	Move Funds To Cover Awards/Appreciation Current Deficit And Needs Thru Fye.	Awards/Appreciation	\$ 1,000.00
26141	3/20/2026	040	210	Capital Projects General	Bld 26141 Regular Hardware And Maintenance For Tcp Was Not Budgeted For In Regular Account	Maint Bldg/Grounds	\$ (6,000.00)
26141	3/20/2026	040	210	Capital Projects General	Bld 26141 Regular Hardware And Maintenance For Tcp	Dues/Subscriptions	\$ 6,000.00
26142	3/26/2026	010	441	Sheriff'S Office	Move Funds To Cover Increase In Shredding Servs Due To Move	Contracted Services	\$ 2,000.00
26142	3/26/2026	010	441	Sheriff'S Office	Move Funds To Cover Increase In Shredding Servs Due	Telecommunications	\$ (2,000.00)
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Salaries/Wages-P/T	\$ (31,000.00)
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Dental Insurance	\$ (100.00)
26143	3/27/2026	010	415	Property Tax Admin	March Analysis Salaries	Social Security Taxes	\$ (3,000.00)
26143	3/27/2026	010	416	Legal/County Attorney	March Analysis Salaries	Hospital Insurance	\$ (1,300.00)
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Retirement	\$ 4,500.00
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Employer 401K	\$ 1,200.00
26143	3/27/2026	010	415	Property Tax Admin	March Analysis Salaries	Retirement	\$ 1,000.00
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Social Security Taxes	\$ (4,500.00)
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Hospital Insurance	\$ (5,500.00)
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Salaries/Wages-Reg	\$ 38,000.00
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Social Security Taxes	\$ 2,900.00
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Employer 401K	\$ 3,200.00
26143	3/27/2026	010	498	Soil Conservation	March Analysis Salaries	Salaries/Wages-Reg	\$ 700.00
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Medicare Taxes	\$ (900.00)
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Hospital Insurance	\$ 3,700.00
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Retirement	\$ 7,900.00
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Medicare Taxes	\$ 700.00
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Employer 401K	\$ (3,500.00)
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Salaries/Wages-Reg	\$ 48,600.00
26143	3/27/2026	010	494	Business Development	March Analysis Salaries	Dental Insurance	\$ 50.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Employer 401K	\$ 6,400.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Social Security Taxes	\$ 5,900.00
26143	3/27/2026	010	428	Municipal Elections	March Analysis Salaries	Medicare Taxes	\$ 1,000.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Hospital Insurance	\$ 25,000.00
26143	3/27/2026	010	428	Municipal Elections	March Analysis Salaries	Salaries/Wages-P/T	\$ 2,000.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Retirement	\$ 19,000.00
26143	3/27/2026	010	449	Electronic Maintenance	March Analysis Salaries	Salaries/Wages-Reg	\$ 15,000.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Medicare Taxes	\$ 1,400.00
26143	3/27/2026	010	428	Municipal Elections	March Analysis Salaries	Social Security Taxes	\$ 4,100.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Dental Insurance	\$ 500.00
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Medicare Taxes	\$ (800.00)
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Social Security Taxes	\$ (3,500.00)
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Hospital Insurance	\$ (20,000.00)
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Salaries/Wages-P/T	\$ 1,700.00
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Salaries/Wages-Reg	\$ (40,000.00)
26143	3/27/2026	010	450	Building Inspections	March Analysis Salaries	Employer 401K	\$ (900.00)
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Salaries/Wages-Reg	\$ 58,500.00
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Retirement	\$ (4,000.00)
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Employer 401K	\$ (2,500.00)
26143	3/27/2026	010	470	Public Firing Range	March Analysis Salaries	Salaries/Wages-P/T	\$ 52,000.00
26143	3/27/2026	010	422	Travel & Tourism	March Analysis Salaries	Hospital Insurance	\$ (5,500.00)
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Social Security Taxes	\$ (5,000.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Medicare Taxes	\$ (1,200.00)
26143	3/27/2026	010	422	Travel & Tourism	March Analysis Salaries	Social Security Taxes	\$ (1,500.00)
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Hospital Insurance	\$ (15,000.00)
26143	3/27/2026	010	422	Travel & Tourism	March Analysis Salaries	Salaries/Wages-Reg	\$ (22,000.00)
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Retirement	\$ 200.00
26143	3/27/2026	010	422	Travel & Tourism	March Analysis Salaries	Employer 401K	\$ (1,100.00)
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Employer 401K	\$ (2,000.00)
26143	3/27/2026	010	422	Travel & Tourism	March Analysis Salaries	Retirement	\$ (2,000.00)
26143	3/27/2026	010	450	Building Inspections	March Analysis Salaries	Salaries/Wages-P/T	\$ 43,000.00
26143	3/27/2026	010	449	Electronic Maintenance	March Analysis Salaries	Retirement	\$ 7,900.00
26143	3/27/2026	010	449	Electronic Maintenance	March Analysis Salaries	Medicare Taxes	\$ 500.00
26143	3/27/2026	010	450	Building Inspections	March Analysis Salaries	Retirement	\$ 300.00
26143	3/27/2026	010	449	Electronic Maintenance	March Analysis Salaries	Salaries/Wages-P/T	\$ 4,100.00
26143	3/27/2026	010	449	Electronic Maintenance	March Analysis Salaries	Employer 401K	\$ 1,000.00
26143	3/27/2026	010	450	Building Inspections	March Analysis Salaries	Social Security Taxes	\$ (100.00)
26143	3/27/2026	010	450	Building Inspections	March Analysis Salaries	Hospital Insurance	\$ (11,000.00)
26143	3/27/2026	010	449	Electronic Maintenance	March Analysis Salaries	Social Security Taxes	\$ 1,000.00
26143	3/27/2026	010	450	Building Inspections	March Analysis Salaries	Salaries/Wages-Reg	\$ (8,000.00)
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Salaries/Wages-P/T	\$ (6,000.00)
26143	3/27/2026	010	498	Soil Conservation	March Analysis Salaries	Social Security Taxes	\$ (400.00)
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Employer 401K	\$ (14,000.00)
26143	3/27/2026	010	498	Soil Conservation	March Analysis Salaries	Employer 401K	\$ 300.00
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Retirement	\$ (32,000.00)
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Social Security Taxes	\$ (18,000.00)
26143	3/27/2026	010	498	Soil Conservation	March Analysis Salaries	Retirement	\$ 1,500.00
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Salaries/Wages-Reg	\$ (131,190.00)
26143	3/27/2026	010	498	Soil Conservation	March Analysis Salaries	Salaries/Wages-P/T	\$ (200.00)
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Hospital Insurance	\$ (47,000.00)
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Dental Insurance	\$ 100.00
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Salaries/Wages-P/T	\$ (1,500.00)
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Retirement	\$ (2,000.00)
26143	3/27/2026	010	418	Elections	March Analysis Salaries	Medicare Taxes	\$ (1,300.00)
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Salaries/Wages-Reg	\$ (26,000.00)
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Social Security Taxes	\$ (2,000.00)
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Employer 401K	\$ (2,000.00)
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Salaries/Wages-Reg	\$ (30,000.00)
26143	3/27/2026	010	421	Information Technology	March Analysis Salaries	Salaries/Wages-P/T	\$ (32,000.00)
26143	3/27/2026	010	419	Register Of Deeds	March Analysis Salaries	Hospital Insurance	\$ (7,000.00)
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Social Security Taxes	\$ 4,200.00
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Employer 401K	\$ 4,000.00
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Salaries/Wages-Reg	\$ 75,000.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Salaries/Wages-Reg	\$ 124,000.00
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Hospital Insurance	\$ 23,500.00
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Medicare Taxes	\$ 1,000.00
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Retirement	\$ 15,700.00
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Dental Insurance	\$ 500.00
26143	3/27/2026	010	426	Facilities Maintenance	March Analysis Salaries	Salaries/Wages-P/T	\$ (14,000.00)
26143	3/27/2026	010	423	Human Resources	March Analysis Salaries	Salaries/Wages-P/T	\$ (16,500.00)
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Hospital Insurance	\$ (1,400.00)
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Social Security Taxes	\$ (4,000.00)
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Hospital Insurance	\$ (13,000.00)
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Social Security Taxes	\$ 2,500.00
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Medicare Taxes	\$ 600.00
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Retirement	\$ (7,000.00)
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Employer 401K	\$ 3,200.00
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Salaries/Wages-Reg	\$ (63,000.00)
26143	3/27/2026	010	491	Planning & Zoning	March Analysis Salaries	Retirement	\$ 10,700.00
26143	3/27/2026	010	492	Economic Development	March Analysis Salaries	Dental Insurance	\$ (100.00)
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Social Security Taxes	\$ (1,300.00)
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Medicare Taxes	\$ (300.00)
26143	3/27/2026	010	415	Property Tax Admin	March Analysis Salaries	Salaries/Wages-P/T	\$ (8,200.00)
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Salaries/Wages-Reg	\$ 24,600.00
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Hospital Insurance	\$ (14,600.00)
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Retirement	\$ 14,000.00
26143	3/27/2026	010	415	Property Tax Admin	March Analysis Salaries	Salaries/Wages-Reg	\$ (12,000.00)
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Medicare Taxes	\$ 100.00
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Salaries/Wages-P/T	\$ (8,000.00)
26143	3/27/2026	010	413	Finance & Purchasing	March Analysis Salaries	Employer 401K	\$ 3,000.00
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Employer 401K	\$ 1,000.00
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Social Security Taxes	\$ (5,800.00)
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Hospital Insurance	\$ (14,200.00)
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Salaries/Wages-Reg	\$ (17,200.00)
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Retirement	\$ 4,100.00
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Dental Insurance	\$ (300.00)
26143	3/27/2026	010	412	County Manager/Admin	March Analysis Salaries	Salaries/Wages-P/T	\$ 37,100.00
26143	3/27/2026	010	611	Library System	March Analysis Salaries	Hospital Insurance	\$ (1,400.00)
26143	3/27/2026	010	611	Library System	March Analysis Salaries	Retirement	\$ 4,000.00
26143	3/27/2026	010	611	Library System	March Analysis Salaries	Employer 401K	\$ (400.00)
26143	3/27/2026	010	591	Veteran Services	March Analysis Salaries	Salaries/Wages-Reg	\$ 23,000.00
26143	3/27/2026	010	611	Library System	March Analysis Salaries	Social Security Taxes	\$ (1,000.00)
26143	3/27/2026	010	591	Veteran Services	March Analysis Salaries	Employer 401K	\$ 60.00
26143	3/27/2026	010	611	Library System	March Analysis Salaries	Salaries/Wages-Reg	\$ 3,000.00
26143	3/27/2026	010	591	Veteran Services	March Analysis Salaries	Social Security Taxes	\$ 400.00
26143	3/27/2026	010	591	Veteran Services	March Analysis Salaries	Salaries/Wages-Pt	\$ (15,000.00)
26143	3/27/2026	010	591	Veteran Services	March Analysis Salaries	Medicare Taxes	\$ 80.00
26143	3/27/2026	010	542	Animal/Rabies Control	March Analysis Salaries	Medicare Taxes	\$ (4,000.00)
26143	3/27/2026	010	611	Library System	March Analysis Salaries	Salaries/Wages-P/T	\$ 26,000.00
26143	3/27/2026	010	591	Veteran Services	March Analysis Salaries	Retirement	\$ 1,000.00
26144	3/30/2026	010	418	Elections	Btd Move Funds To Cover Rent Of Early Voting Facility	Boe Ballots	\$ (5,600.00)
26144	3/30/2026	010	418	Elections	Btd Move Funds To Cover Rent Of Early Voting Facility	Controlled Property	\$ 2,900.00
26144	3/30/2026	010	418	Elections	Btd Move Funds To Cover Rent Of Early Voting Facility	Rent Of	\$ 2,700.00
26145	3/30/2026	010	421	Information Technology	March Analysis	Maint Contracts-Equip	\$ (500.00)
26145	3/30/2026	010	416	Legal/County Attorney	March Analysis	Professional Serv	\$ (2,000.00)
26145	3/30/2026	010	419	Register Of Deeds	March Analysis	Departmental Supply	\$ (2,000.00)
26145	3/30/2026	010	419	Register Of Deeds	March Analysis	Refunds	\$ 2,000.00
26145	3/30/2026	010	418	Elections	March Analysis	Dues/Subscriptions	\$ 2,000.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26145	3/30/2026	010	419	Register Of Deeds	March Analysis	Postage	\$ (5,000.00)
26145	3/30/2026	010	418	Elections	March Analysis	Postage	\$ (2,000.00)
26145	3/30/2026	010	422	Travel & Tourism	March Analysis	Departmental Supply	\$ (1,000.00)
26145	3/30/2026	010	419	Register Of Deeds	March Analysis	Reg Deed Sup	\$ 5,000.00
26145	3/30/2026	010	421	Information Technology	March Analysis	Controlled Property	\$ 500.00
26145	3/30/2026	010	410	General Revenues	March Analysis	Outside Agency	\$ 78,190.00
26145	3/30/2026	010	411	Commissioners	March Analysis	Unemp	\$ (4,000.00)
26145	3/30/2026	010	410	General Revenues	March Analysis	Outside Agency	\$ 23,600.00
26145	3/30/2026	010	470	Public Firing Range	March Analysis	Dues/Subscriptions	\$ 3,000.00
26145	3/30/2026	010	445	Emergency Management	March Analysis	Maint Contracts-Equip	\$ 1,100.00
26145	3/30/2026	010	491	Planning & Zoning	March Analysis	Professional Serv	\$ (1,000.00)
26145	3/30/2026	010	451	Medical Examiner	March Analysis	Hospital/Doctor Fees	\$ 66,000.00
26145	3/30/2026	010	470	Public Firing Range	March Analysis	Retail Inventory	\$ (4,215.00)
26145	3/30/2026	010	445	Emergency Management	March Analysis	Capital Equipment	\$ 6,000.00
26145	3/30/2026	010	492	Economic Development	March Analysis	Maint Contracts-Equip	\$ 300.00
26145	3/30/2026	010	470	Public Firing Range	March Analysis	Concealed Weapons	\$ 1,000.00
26145	3/30/2026	010	491	Planning & Zoning	March Analysis	Maint Contracts-Equip	\$ 1,000.00
26145	3/30/2026	010	470	Public Firing Range	March Analysis	Penalty Expense	\$ 215.00
26145	3/30/2026	010	423	Human Resources	March Analysis	Maint Contracts-Equip	\$ 500.00
26145	3/30/2026	010	445	Emergency Management	March Analysis	Automotive Supplies	\$ 2,000.00
26145	3/30/2026	010	445	Emergency Management	March Analysis	Repairs On	\$ 1,000.00
26145	3/30/2026	010	422	Travel & Tourism	March Analysis	Travel & Tourism	\$ 1,000.00
26145	3/30/2026	010	426	Facilities Maintenance	March Analysis	License/Permit/Certific	\$ 1,000.00
26145	3/30/2026	010	445	Emergency Management	March Analysis	Utilities	\$ 1,000.00
26145	3/30/2026	010	426	Facilities Maintenance	March Analysis	Departmental Supply	\$ (3,000.00)
26145	3/30/2026	010	426	Facilities Maintenance	March Analysis	Professional Serv	\$ 2,000.00
26145	3/30/2026	010	423	Human Resources	March Analysis	Education/Certif/Traini	\$ (500.00)
26145	3/30/2026	010	445	Emergency Management	March Analysis	Contracted Services	\$ (77,100.00)
26145	3/30/2026	010	415	Property Tax Admin	March Analysis	License/Permit/Certific	\$ (300.00)
26145	3/30/2026	010	412	County Manager/Admin	March Analysis	Advertising/Promotion	\$ (5,000.00)
26145	3/30/2026	010	412	County Manager/Admin	March Analysis	Dues/Subscriptions	\$ 15,000.00
26145	3/30/2026	010	416	Legal/County Attorney	March Analysis	Advertising/Promotion	\$ 1,500.00
26145	3/30/2026	010	411	Commissioners	March Analysis	Board/Committee	\$ (2,000.00)
26145	3/30/2026	010	412	County Manager/Admin	March Analysis	Contracted Services	\$ (5,000.00)
26145	3/30/2026	010	415	Property Tax Admin	March Analysis	Tax Refunds	\$ 300.00
26145	3/30/2026	010	416	Legal/County Attorney	March Analysis	Dues/Subscriptions	\$ 500.00
26145	3/30/2026	010	411	Commissioners	March Analysis	Awards/Appreciation	\$ 6,000.00
26145	3/30/2026	010	412	County Manager/Admin	March Analysis	Professional Serv	\$ (5,000.00)
26145	3/30/2026	010	611	Library System	March Analysis	Lease Purchase	\$ (14,513.00)
26145	3/30/2026	010	591	Veteran Services	March Analysis	Telecommunications	\$ (250.00)
26145	3/30/2026	010	611	Library System	March Analysis	Utilities	\$ (487.00)
26145	3/30/2026	010	611	Library System	March Analysis	Maint Contracts-Equip	\$ 1,300.00
26145	3/30/2026	010	591	Veteran Services	March Analysis	Maint Contracts-Equip	\$ 50.00
26145	3/30/2026	010	591	Veteran Services	March Analysis	Contracted Services	\$ 200.00
26145	3/30/2026	010	611	Library System	March Analysis	Maint Bldg/Grounds	\$ 1,000.00
26145	3/30/2026	010	611	Library System	March Analysis	Grants	\$ (40,790.00)
26145	3/30/2026	010	542	Animal/Rabies Control	March Analysis	Garbage Expenses	\$ 100.00
26145	3/30/2026	010	611	Library System	March Analysis	Departmental Supply	\$ (2,300.00)
26145	3/30/2026	055	480	Legrand Center	March Analysis	Motor Fuels/Oils	\$ 100.00
26145	3/30/2026	054	474	Collections/Manned Sites	March Analysis	Contracted Services	\$ 10,000.00
26145	3/30/2026	055	480	Legrand Center	March Analysis	Utilities	\$ (16,730.00)
26145	3/30/2026	054	474	Collections/Manned Sites	March Analysis	Capital Equipment	\$ 500.00
26145	3/30/2026	055	480	Legrand Center	March Analysis	Travel/Training	\$ 2,000.00
26145	3/30/2026	055	480	Legrand Center	March Analysis	Uniforms/Clothing	\$ 630.00
26145	3/30/2026	054	474	Collections/Manned Sites	March Analysis	Dues/Subscriptions	\$ 500.00
26145	3/30/2026	055	480	Legrand Center	March Analysis	Departmental Supply	\$ 13,000.00
26145	3/30/2026	054	474	Collections/Manned Sites	March Analysis	Motor Fuels/Oils	\$ (11,000.00)
26145	3/30/2026	055	480	Legrand Center	March Analysis	Postage	\$ 100.00
26145	3/30/2026	014	417	Court Facilities	March Analysis	Detention Fees	\$ 30,000.00
26145	3/30/2026	054	473	Disposal/Landfill	March Analysis	License/Permit/Certific	\$ 15,000.00
26145	3/30/2026	054	473	Disposal/Landfill	March Analysis	C/O-Other Improve	\$ (735,000.00)
26145	3/30/2026	010	800	Debt Service	March Analysis	Lease Pur Payments	\$ 15,000.00
26145	3/30/2026	054	473	Disposal/Landfill	March Analysis	Pharmacy Fees	\$ 2,000.00
26145	3/30/2026	054	473	Disposal/Landfill	March Analysis	Departmental Supply	\$ 10,000.00
26145	3/30/2026	054	473	Disposal/Landfill	March Analysis	Professional Serv	\$ 735,000.00
26145	3/30/2026	010	612	Recreation	March Analysis	Grants	\$ (61,000.00)
26145	3/30/2026	014	417	Court Facilities	March Analysis	Utilities	\$ (30,000.00)
26145	3/30/2026	054	473	Disposal/Landfill	March Analysis	Motor Fuels/Oils	\$ (27,000.00)
26145	3/30/2026	010	542	Animal/Rabies Control	March Analysis	Travel/Training	\$ (2,100.00)
26145	3/30/2026	010	495	Cooperative Extension	March Analysis	Professional Serv	\$ (7,700.00)
26145	3/30/2026	010	542	Animal/Rabies Control	March Analysis	Departmental Supply	\$ 500.00
26145	3/30/2026	010	542	Animal/Rabies Control	March Analysis	Maint Bldg/Grounds	\$ 1,000.00
26145	3/30/2026	010	495	Cooperative Extension	March Analysis	Departmental Supply	\$ 200.00
26145	3/30/2026	010	494	Business Development	March Analysis	Contracted Services	\$ (300.00)
26145	3/30/2026	010	542	Animal/Rabies Control	March Analysis	Telecommunications	\$ (2,500.00)
26145	3/30/2026	010	496	Forestry	March Analysis	Contracted Services	\$ 7,000.00
26145	3/30/2026	010	542	Animal/Rabies Control	March Analysis	Medicine & Supplies	\$ 3,000.00
26145	3/30/2026	010	495	Cooperative Extension	March Analysis	Rental/Lease	\$ 500.00
26145	3/30/2026	055	480	Legrand Center	March Analysis	Laundry/Dry Cleaning	\$ 900.00
26146	3/30/2026	010	542	Animal/Rabies Control	Btd Professional Services Has Additional Spay And Neuter	Salaries/Wages-Reg	\$ (11,000.00)
26146	3/30/2026	010	542	Animal/Rabies Control	Btd Professional Services Has Additional Spay And Neuter	Professional Services	\$ 11,000.00
26147	3/30/2026	010	415	Property Tax Admin	Btd Cover Cost With Association Dues For Ncaao, Nctca,	Dues/Subscriptions	\$ 1,997.00
26147	3/30/2026	010	415	Property Tax Admin	Btd Cover Cost With Association Dues For Ncaao, Nctca,	Controlled Property	\$ (2,000.00)
26147	3/30/2026	010	415	Property Tax Admin	Btd Cover Cost With Association Dues For Ncaao, Nctca,	Insurance /Bonding	\$ 3.00
26148	3/30/2026	040	210	Capital Projects General	Btd Legrand Network Project Over Budget. Additional	Capital Equipment	\$ 85,000.00
26148	3/30/2026	040	210	Capital Projects General	Btd Legrand Network Project Over Budget. Additional	C/O-Other Improve	\$ (85,000.00)
26149	4/1/2026	054	473	Disposal/Landfill	To Cover Landfill Balances	Off Road Vehicle	\$ 56,500.00
26149	4/1/2026	054	473	Disposal/Landfill	To Cover Landfill Balances	C/O-Other Improve	\$ (56,500.00)
26150	4/7/2026	497	257	Cap Proj-Lgrd Stormwater	Btd Incorrect Rev Account Used On Bna	Contributions Fm Cap	\$ (107,000.00)
26150	4/7/2026	497	257	Cap Proj-Lgrd Stormwater	Btd Incorrect Rev Account Used On Bna	Contributions From	\$ 107,000.00
26151	4/9/2026	010	411	Commissioners	Bna 036Budgeted Expense Used 790.00 When It Should	Donations/Contri	\$ (2,500.00)
26151	4/9/2026	010	411	Commissioners	Bna 036Budgeted Expense Used 790.00 When It Should	Awards/Appreciation	\$ 2,500.00
26152	4/9/2026	010	419	Register Of Deeds	Btd To Reverse A Transfer Back To Original Account Per	Refunds	\$ (2,000.00)
26152	4/9/2026	010	419	Register Of Deeds	Btd To Reverse A Transfer Back To Original Account Per	Departmental Supply	\$ 2,000.00
26153	4/9/2026	010	495	Cooperative Extension	Btd Move Funds To Cover Dept Supplies Needed For Last	Departmental Supply	\$ 3,500.00
26153	4/9/2026	010	495	Cooperative Extension	Btd Move Funds To Cover Dept Supplies Needed For Last	Board/Committee	\$ (300.00)

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
26153	4/9/2026	010	495	Cooperative Extension	Btd Move Funds To Cover Dept Supplies Needed For Last	Postage	\$ (500.00)
26153	4/9/2026	010	495	Cooperative Extension	Btd Move Funds To Cover Dept Supplies Needed For Last Quarter	Travel/Training	\$ (2,000.00)
26153	4/9/2026	010	495	Cooperative Extension	Btd Move Funds To Cover Dept Supplies Needed For Last Quarter	Maint Bldg/Grounds	\$ (700.00)
2729	3/30/2026	025	431	2012 Revaluation	Co 202662 Reval Fund Remaining Balance	Departmental Supply	\$ 48.26
2729	3/30/2026	025	431	2012 Revaluation	Co 202662 Reval Fund Remaining Balance	Dues/Subscriptions	\$ 1,720.16
2729	3/30/2026	025	431	2012 Revaluation	Co 202662 Reval Fund Remaining Balance	Departmental Supply	\$ 4,720.03
2729	3/30/2026	025	431	2012 Revaluation	Co 202662 Reval Fund Remaining Balance	Admin Services Allocation	\$ 6,488.45
2729	3/30/2026	010	410	General Revenues	Co 202662 Reval Fund Remaining Balance	Fund Balance Appropriated	\$ 6,488.45
2729	3/30/2026	010	981	Fund Transfers	Co 202662 Reval Fund Remaining Balance	Administrative Services	\$ 6,488.45

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Library: Budget Amendment (BNA#059)**

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**Department:** Library

**Agenda Title:** Budget Amendment (BNA#059)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_059_Donation_library.pdf	Budget Amendment (BNA#059)



## BUDGET CHANGE FORM

Budget Change Information			
<b>Keystone #:</b>	BNA#: 059	CO#:	<b>Date Entered into Keystone:</b> 03/16/2026
<b>Budget Change Type:</b> Amendment (new budget)	<b>Date Of Request:</b> 03/10/2026	<b>Requester Email:</b> wright.adams@clevelandcountync.gov	<b>Requesting Department:</b> 611

Account #	Account Description	Increase	Decrease
"010-611-4-810-07"	DONATIONS SPECIAL BLANTON	\$6,000.00	
"010-611-5-790-07"	Donations Special Blanton	\$6,000.00	
TOTAL		\$6,000.00	\$0.00

**Reason for Request:** The Friends of the Library have donated 6,000 for the purchase of new furniture.

**Total Amount Revenue Increase and Expense Increase: \$6,000.00**

### Signatures

<u>Department Head Signature</u>	<u>Budget Analyst Signature</u>	<u>Finance Officer Signature</u>	<u>County Manager Signature</u>	<u>Business Officer Signature</u>
----------------------------------	---------------------------------	----------------------------------	---------------------------------	-----------------------------------

<p><u>× Wright Adams</u></p> <p>03/10/2026</p>	<p><u>Jan Bishop</u></p> <p>03/11/2026</p>	<p><u>Phyllis</u></p> <p>03/16/2026</p>		
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**Clerk to the Board**

The above amendment has been approved and recorded in the minutes of the County Commissioners' meeting on  
03/16/2026

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Social Services: Budget Amendment (BNA#060)**

---

**Department:** Social Services

**Agenda Title:** Budget Amendment (BNA#060)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_060_Partners_Grant.pdf	Budget Amendment (BNA#060)





Dear Provider:

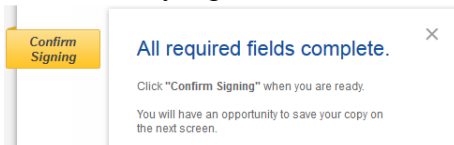
Attached you will find an electronic Contract in PDF format. Partners Health Management utilizes an online, e-contracting service that will allow you to sign contracts with us electronically. This is a web-based product, and requires no subscriptions, costs to the provider, or software to install or download.

The contract arrives by secure email and you follow the link to a secure online website (as instructed within the email) to review and sign the contract, download and/or print a copy if you'd like, and you are done.

Partners requires **ALL** contracts and amendments to be signed through the *DocuSign* electronic process, which is the vendor selected by Partners BHM. *DocuSign* offers free and very helpful technical support on their website at <https://www.docusign.com/support>, should you be interested or need to review that information. The How-To-Guides and Signing Video are helpful resources. Please utilize this link for questions as you work through this process. For a quick reference guide, I would highly recommend clicking on the Support area and reviewing the "Receiving a Document for Guided Signing Guide".

In summary;

- Providers must sign the contract electronically.
- Once reviewed, and signed, don't forget the final step and confirm you are agreeing to electronically sign the contract.



- Once confirmed, *DocuSign* will automatically return the contract to Partners BHM.
- After this step, Providers may print and save a copy for their files.
- Providers **do NOT** need to print and return paper copies of the contract to Partners BHM.

**NEW PROVIDERS:** To complete your set up in our software systems, Providers must also go to [www.partnersbhm.org](http://www.partnersbhm.org) and complete the Electronic Funds Transfer (EFT) form (Agreement for ACH Transactions) and the Trading Partner Agreement (TPA) and send to the respective departments once completed.

These forms can be found by following this path:

- **EFT form:** email [vendorsetup@partnersbhm.org](mailto:vendorsetup@partnersbhm.org) and request forms
- **TPA link:** Provider Knowledge Base - Provider Tools – AlphaMCS, ZixMail and Billing Set Up

Corporate Office  
901 S New Hope Rd.  
Gastonia, NC 28054

Elkin Region Office  
200 Elkin Business Park Drive  
Elkin, NC 28621

Hickory Region Office  
1985 Tate Blvd. SE, Suite 529  
Hickory, NC 28602

**It is also recommended that you review the Provider Orientation Toolkit and Provider Operations Manual found on our website. These documents can be found by following this path:**

- Provider Knowledge Base – Provider News – Orientation Packet and Provider Operations Manual

Thank you and we sincerely hope you find this an efficient way to manage your contracts with Partners BHM going forward.

Sincerely,

***Tammie Cribb***

Tammie Cribb  
Network Contract Manager

Enc.

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Sheriff's Office: Budget Amendment (BNA#061)**

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**Department:** Sheriff's Office

**Agenda Title:** Budget Amendment (BNA#061)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_061_To_cover_detention_fees.pdf	Budget Amendment (BNA#061)



Account #: 014-417-5-514-00

DETENTION FEES

Valid

Expense

Start Period or Year:

Fiscal 26

==&gt; End Period:

Fiscal 26

Original Budget/Balance

120,000.00

Adjustments

0.00

Transfers

0.00

Adjusted Budget

120,000.00

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Encumbrances - Current

77,750.00

Encumbrances - Prior

0.00

Encumbrances - Total

77,750.00

Requested

0.00

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Debits / Expenses

135,150.00

Credits / Receipts

0.00

Account Balance

135,150.00

Account Detail

Available Budget

&lt;92,900.00&gt;

Print Summary

OK

Cancel

Clear

Full Time Equivalency

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**SOLID Waste: Budget Amendment (BNA#062)**

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**Department:** Solid Waste

**Agenda Title:** Budget Amendment (BNA#062)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_062_Landfill_Pay_and_class_study_increase_amounts.pdf	Budget Amendment (BNA#062)



## BUDGET CHANGE FORM

Budget Change Information			
<b>Keystone #:</b>	BNA#: 062	CO#:	Date Entered into Keystone:
<b>Budget Change Type:</b> Amendment (new budget)	<b>Date Of Request:</b> 03/25/2026	<b>Requester Email:</b> ian.bishop@clevelandcountync.gov	<b>Requesting Department:</b>

Account #	Account Description	Increase	Decrease
"054-473-5-121-00"	SALARIES/WAGES-REG	\$41,154.64	
"054-473-5-131-00"	SOCIAL SECURITY TAXES	\$2,551.59	
"054-473-5-132-00"	RETIREMENT	\$5,918.04	
"054-473-5-135-00"	EMPLOYER 401K	\$2,469.28	
"054-473-5-136-00"	MEDICARE TAXES	\$596.74	
"054-474-5-121-00"	SALARIES/WAGES-REG	\$6,615.96	
"054-474-5-131-00"	SOCIAL SECURITY TAXES	\$410.19	
"054-474-5-132-00"	RETIREMENT	\$951.38	
"054-474-5-135-00"	EMPLOYER 401K	\$396.96	
"054-474-5-136-00"	MEDICARE TAXES	\$96.93	
"054-474-5-122-00"	SALARIES/WAGES-P/T	\$31,000.00	
"054-473-4-991-00"	FUND BALANCE APPROPRIATED	\$92,160.71	

**Reason for Request:** Pay and class amount increases and overages for P/T salaries

**Total Amount Revenue Increase and Expense Increase:** \$92,160.71

### Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
		03/26/2026		

### Clerk to the Board

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

Number	Fund	Dep #	Deptar	Descrip	Last 5	Amount	Amount of Employer tax inc	Increase	Half year Increase amount
054-473-5-121-00	054	473		DISPOSAL SALARIES/ 121-00		82309.29		\$ 82,309.29	\$ 41,154.64
054-473-5-131-00	054	473		DISPOSAL SOCIAL SE 131-00			5103.17594	\$ 5,103.18	\$ 2,551.59
054-473-5-132-00	054	473		DISPOSAL RETIREMEI 132-00			11836.07581	\$ 11,836.08	\$ 5,918.04
054-473-5-135-00	054	473		DISPOSAL EMPLOYEF 135-00			4938.557361	\$ 4,938.56	\$ 2,469.28
054-473-5-136-00	054	473		DISPOSAL MEDICARE 136-00			1193.484696	\$ 1,193.48	\$ 596.74
054-474-5-121-00	054	474		COLLECTIK SALARIES/ 121-00		13231.92		\$ 13,231.92	\$ 6,615.96
054-474-5-131-00	054	474		COLLECTIK SOCIAL SE 131-00			820.3791157	\$ 820.38	\$ 410.19
054-474-5-132-00	054	474		COLLECTIK RETIREMEI 132-00			1902.750272	\$ 1,902.75	\$ 951.38
054-474-5-135-00	054	474		COLLECTIK EMPLOYEF 135-00			793.9152733	\$ 793.92	\$ 396.96
054-474-5-136-00	054	474		COLLECTIK MEDICARE 136-00			191.8628577	\$ 191.86	\$ 95.93

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Pinnacle Classical Academy: Budget Amendment (BNA#063)**

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**Department:** Pinnacle Classical Academy

**Agenda Title:** Budget Amendment (BNA#063)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_063_Pinnacle_Classical_Academy_Robotics_Fab_Lab.pdf	Budget Amendment (BNA#063)



# Pinnacle Classical Academy


## Robotics Fab Lab Equipment Proposal

To: Cleveland County Board of Commissioners

From: Pinnacle Classical Academy

Subject: Funding Request for an Advanced Technology Fabrication Laboratory (Fab Lab)

FY 25-26 → \$75,000  
FY 26-27 → \$75,000  
FY 27-28 → \$100,000  
FY 28-29 → \$100,000  
FY 29-30 → \$100,000



Z. SWARTZ

Dear Cleveland County Board of Commissioners,

Cleveland County has long been recognized for its strong tradition of manufacturing, engineering, and skilled technical trades. As industries evolve toward automation, robotics, artificial intelligence, and advanced manufacturing, it is increasingly important that our students develop the technical skills necessary to participate in our rapidly advancing economy.

Presently, nations around the world are investing heavily in robotics, artificial intelligence, and advanced technology development, recognizing that these fields will shape both economic leadership and national security in the decades ahead. Communities that invest in preparing students for these technologies today will be best positioned to thrive tomorrow.

Pinnacle Classical Academy, a public charter school located in Cleveland County and dedicated to STEM education, respectfully requests support to establish an Advanced Technology Fabrication Laboratory (Fab Lab) on our campus.

This facility would provide students with high-level technical training in robotics, artificial intelligence, automation systems, and digital manufacturing technologies. It would give Cleveland County students the opportunity to develop the skills that are sought by modern manufacturing companies, engineering firms, and technology organizations across North Carolina and the Southeast.

Pinnacle Classical Academy already emphasizes science, engineering, and robotics education, and our students actively participate in STEM competitions and advanced coursework designed to promote innovation and technical leadership. We actively and continuously recruit volunteers and have maintained a Curtis Wright engineer on our board of directors. However, to fully prepare students for careers in engineering and advanced technology fields, they must have access to professional fabrication equipment similar to that used in modern engineering and manufacturing environments. A dedicated Fab Lab will allow students to design, prototype, manufacture, and test engineering systems, transforming classroom concepts into real-world technological solutions.

## **Workforce Development for Cleveland County**

Cleveland County is home to companies that rely on skilled technical workers, machinists, engineers, automation specialists, and manufacturing technicians. Industries throughout our region increasingly depend on workers who are comfortable with computer-aided design, robotics systems, precision machining, electronics assembly, and automated production technologies.

Establishing a Fab Lab at Pinnacle Classical Academy works for them:

- Prepare Cleveland County students for high-demand technical careers
- Support the workforce needs of local manufacturing and engineering employers
- Encourage students to pursue engineering, robotics, computer science, and AI careers
- Create a pipeline of highly trained graduates who can remain in Cleveland County and contribute to our local economy

This investment will help ensure that our county continues to develop homegrown talent capable of supporting the industries that drive our regional economy.

## **Educational Impact**

The Pinnacle Classical Academy Fab Lab will provide students with advanced technical training in areas including:

- Robotics engineering and automation systems
- Artificial intelligence applications in robotics and manufacturing
- Computer-aided design and digital engineering
- Precision machining and fabrication
- Electronics assembly and embedded control systems

Students will gain experience using tools and technologies similar to those found in modern engineering firms, robotics laboratories, and advanced manufacturing facilities.

This training prepares students for college engineering programs, technology careers, and emerging industries that contribute directly to the technological strength and security of our nation.

## **Funding**

We are requesting an annual commitment of **\$150,000 for a three-year period**. This phased funding ensures the project is fully integrated allows us to provide the Board with comprehensive annual impact reports before the next budget cycle.

## **Equipment**

Bambu Labs X1 Carbon 3-D Printer

Bambu Labs A1 3-D Printer

3-D Printing Filament Supply (initial)

Filament Dryer

Wazer Pro Desktop Water Jet Cutter

Garnet Abrasive Supply (initial)

CNC Router (robotics fabrication capable)

CNC Router Bits & Tooling

Metal Lathe (educational shop grade)

Horizontal/Vertical Bandsaw

Belt Sander / Grinder

Drill Press

Soldering Stations & Fume Ventilation

Shop Ventilation & Air Filtration System

Large Whiteboards

Smart Board / Large Presentation TV

Glowforge Laser Cutter (existing equipment)

Rivet Guns (set)

Dremel Tool Sets

CAD Design Computers (6 engineering workstations)

Onshape CAD Software (Education License)

Cricut Vinyl Cutter

Arbor Press

Bench Vises & Clamp Systems

Sheet Metal Brake

Fire Extinguishers (safety stations)

Central Battery Charging Station (DeWalt Tool System)

Tool Storage (tool chests, shelving, bins)

Work Benches & Stools

Basic Tool Inventory (drills, wrenches, bits, wire tools, connectors, motors, actuators, gears, batteries, zip ties, etc.)

PPE Safety Equipment (lab coats, safety glasses, gloves, shields, masks)

Electrical Infrastructure Upgrade (240V outlets)

Water Line Installation for Water Jet

Educational Drones for Robotics & Programming

Computer workstations

Dual monitors

Networking drops/upgrades

Overhead power drops

Flooring for pit area

Costs for enlarging room

Fenced-in arenas for robots to run

Shelving

Travel "Pit" Boxes

1.5 Teaching Positions

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Library: Budget Amendment (BNA#064)**

---

**Department:** Library

**Agenda Title:** Budget Amendment (BNA#064)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_064_LSTA_Grant.pdf	Budget Amendment (BNA#064)



**GRANT AGREEMENT**  
**LSTA 2025-2026** Scholarship **Grant**  
State Project Code: NC-LSTA-25- 062

This Agreement is by and between Cleveland County Library, hereinafter referred to as the "Library" and the North Carolina Department of Natural and Cultural Resources, hereinafter referred to as "DNCR".

Library Name: Cleveland County Library

Mailing address: 104 Howie Drive

City, State, ZIP: Shelby, NC 28150-5036

Project manager name/title: Wright Adams

Project manager telephone: (704) 692-6523

Project manager email: wright.adams@clevelandcountync.gov

Unique Entity Identifier: MXEZRW9DKR86

Federal Employer Identification Number: 56-6000288-B

Indirect cost rate for this award: N/A

Library fiscal year ending date: June 30

**Federal Award Identification Information Required by 2 CFR 200.332**

Federal Award ID Number (FAIN): LS-259195-OLS-25  
 Federal Award Date: April 21, 2025  
 Grant Award Period Start and End Date: July 1, 2025 - June 30, 2026  
 Amount of Federal Funds Obligated by this Action: \$ 2500.00  
 Federal Award Project Description as required by FFATA: LSTA Grants to States  
 Contact Information for Awarding Official: Catherine Prince, Federal Programs Consultant, State Library of North Carolina, 4640 Mail Service Center, Raleigh, NC, 27699-4600, 919-814-6796, catherine.prince@dncr.nc.gov.  
 Assistance Listing Number/Title: LSTA Grants to States / 45.310 LSTA Grants to States/State Library Program  
 This award is not R&D.

DNCR has agreed to fund this grant with federal Library Services and Technology Act ("LSTA") funds to be disbursed through North Carolina Financial System accounting fund 4600.105134.56xxxxxx.4600410.

**IN CONSIDERATION OF RECEIVING THE ABOVE REFERENCED GRANT FUNDING, THE LIBRARY HEREBY AGREES TO:**

1. Accept and administer an LSTA grant from DNCR in the amount of \$ 2500.00 (the "Grant") for costs associated with the project represented in the Library's Grant application, Grant award letter, and any amendments thereto.
2. Abide by all provisions in this document, the provisions in **Attachment A** which are incorporated herein, the Library's submitted 2025-2026 Grant application that is on file with DNCR (the "Grant Application"), and any certifications submitted with this Agreement, including Internet Safety; Debarment and Suspension; Lobbying; Federal Debt Status; Trafficking in Persons; and Nondiscrimination.

3. Encumber and expend Grant and matching funds
  - a. only upon or after the effective date of this Agreement and before its termination;
  - b. in accordance with the project budget as submitted with the project application, or as modified in the Grant award letter, or as amended and approved by DNCR;
  - c. in accordance with all applicable local, State and Federal laws and regulations; and
  - d. in a manner that ensures free and open competition. (Libraries eligible to purchase under State contract may use that option for Grant purchases.)
4. Maintain or demonstrate the willingness to maintain:
  - a. written procedures that minimize the time elapsed between the transfer of funds from DNCR and disbursement by the Library; and
  - b. financial management systems that meet the standards for fund control and accountability in 2 CFR 200.305.
5. Submit Grant expense reports with appropriate documentation of all eligible project expenditures as defined in the Grant Application, at least quarterly, on or before October 15, January 15, and April 15.
6. Submit quarterly Grant project status reports, briefly describing current and anticipated project expenditures and project activities.
7. On or before **April 15, 2026**, expend a minimum of seventy-five percent (75%) of the Grant amount and provide documentation for seventy-five percent (75%) of the required match; provide a list of remaining activities with an estimate of remaining Grant and matching expenditures, as defined in the Grant Application.
8. Complete all Grant and matching expenditures by **June 30, 2026**, or by the termination date of this Agreement.
9. On or before **July 15, 2026**, submit a final expense report and return any disallowed costs, undisbursed funds, earned interest, and erroneous payments to DNCR. Per 2 CFR 200.305(b)(12), earned interest on cash advances in excess of \$500 per year must be sent to DNCR to be returned to the Federal funding agency.
10. Provide library services resulting from the Grant to all members of the community served, in compliance with all applicable statutes relating to non-discrimination on the basis of race, color, national origin, sex, handicap, or age.
11. Submit a final report to DNCR by **August 31, 2026**, providing a description of project expenditures, a narrative of project activities, and other elements required by the Institute of Museum and Library Services as described on <https://statelibrary.ncdcr.gov/services-libraries/grants-libraries/ista-grant-information/manage-your-grant#Tab-ActivitiesSurveys-217> .
12. Certify upon completion of the Grant, that Grant funds were received, used, and expended for the purposes for which they were granted.
13. Complete the Single Audit Certification and maintain adequate financial records to ensure complete reporting, and retain programmatic, financial, and audit records relating to the Grant for either (a) three years from the due date of the final Grant report at the end of the Five Year Plan, or (b) three years after all audit exceptions have been resolved; whichever is longer. Retain reports and accounting records that support the allowable expenditure of funds for five years from the end of this Agreement. Provide access upon request to DNCR, the North Carolina Office of the State Auditor, Institute of Museum and Library Services, and the Comptroller General or their designees, to all records and documents related to the Grant, including audit work papers in possession of any auditor of the Library.

14. Comply with the applicable requirements of 2 CFR Part 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” as supplemented by 2 CFR Part 3187, and the North Carolina Administrative Code, Title 9, Subchapter 03M, “Uniform Administration of State Awards of Grants,” including submission of required financial reports within three months of the end of the Library’s fiscal year(s) in which Grant funds are received.
15. File with DNCR a copy of the Library’s **policy addressing conflicts of interest** that may arise involving the Library’s management employees and members of its board of directors, commissions, or other governing body. Pursuant to N.C.G.S. § 143C-6-23(b), the policy shall address situations in which any of these individuals may directly or indirectly benefit, except as the Library’s employees or members of its board, commissions, or other governing body, from the Library’s disbursing of grant funds and local matching funds and shall include actions to be taken by the Library or the individual, or both, to avoid conflicts of interest and the appearance of impropriety. The policy must be filed before DNCR may disburse the Grant funds, unless the Library is a State entity or an entity subject to the audit and other reporting requirements of the Local Government Commission.
16. File with DNCR the Library’s sworn written statement completed by the Library’s board of directors or other governing body stating that, pursuant to N.C.G.S. § 143C-6-23(c), the Library does not have any **overdue tax debts**, as defined by N.C.G.S. § 105-243.1, at the Federal, State, or local level. The written statement must be made under oath and filed before DNCR may disburse the Grant funds, unless the Library is a State entity or an entity subject to the audit and other reporting requirements of the Local Government Commission.

**DNCR AGREES TO:**

1. Award LSTA Grant funds to the Library in the amount and under the terms and conditions stated in this Agreement, subject to the allocation and appropriation of funds to DNCR for the purposes set forth in this Agreement.
2. Pay Grant funds in advance, provided that the Library maintains or demonstrates the willingness to maintain both written procedures that minimize the time elapsed between the transfer of funds and disbursement and financial management systems that meet the standards for fund control and accountability in 2 CFR Part 200.
3. Assist the Library as appropriate and necessary with the implementation of this project by providing monitoring and oversight through a combination of periodic emails, calls, visits, and review of expense requests and reports.
4. Report on this project to the Federal funding agency, the Institute of Museum and Library Services, and the North Carolina Office of State Budget and Management in accordance with all applicable Federal and State requirements.

**GENERAL PROVISIONS:**

1. Assignment: The Library must request prior written approval from DNCR for any subcontracting or assignment to any subgrantee or assignee. Neither the Library nor any subgrantee or assignee is relieved of the duties and responsibilities of this Agreement. The Library must require that any subgrantees and assignees agree to abide by the terms of this Agreement and provide all information necessary for the Library to comply with the terms of this Agreement.

2. Relationship of the Parties: This Agreement shall not be construed as creating or constituting a partnership, joint venture, association, or employer-employee relationship between the parties, nor shall this Agreement be construed to authorize either party or its personnel to act as an agent for the other party.
3. E-Verify: To the extent applicable, the Library represents that it and each of its lower-tier subgrantees, contractors and/or subcontractors, if any, performing work pursuant to, or in association with, this Agreement are in compliance with Article 2 of Chapter 64 of the North Carolina General Statutes, including, in particular, the requirement that certain employers verify the work authorization of newly hired employees using the Federal E-Verify system.
4. Access to Persons and Records: The State Auditor, DNCR's internal auditors, the Joint Legislative Commission on Governmental Operations (as well as applicable legislative employees), and any other authorized State entity shall have access to persons and records related to this Agreement to verify accounts and data affecting fees or performance under this Agreement, as required under North Carolina law (including, but not limited to, N.C.G.S. §§ 143-49(9) & 147-64.7).
5. Availability of Funds: The Library understands and agrees that payment of the sums by DNCR specified herein shall be subject to, and contingent upon, the allocation and appropriation of funds to DNCR for the purposes described in the Agreement.
6. Sales and Use Tax: If eligible, the Library and all its subgrantees, if any, shall: (a) ask the North Carolina Department of Revenue for a refund of all sales and use taxes paid by them in the performance of this Agreement, pursuant to N.C.G.S. 105-164.14; and (b) exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their expense reports.
7. Historically Underutilized Businesses: Pursuant to N.C.G.S. §§ 143-48, 143-128.4, and 143B-1361(a), DNCR invites and encourages participation in this procurement process by historically underutilized businesses ("HUBs"), which are businesses that are at least fifty-one percent owned and operated by minorities, women, disabled, disabled business enterprises, or non-profit work centers for the blind and severely disabled. This includes utilizing subcontractors to perform the required functions in this Agreement. For any questions concerning NC HUB certification, contact the NC Office of Historically Underutilized Businesses at (984) 236-0130 or HUBOffice.DOA@doa.nc.gov.
8. Gifts and Favors Regulated: Under Governor Perdue's Executive Order 24 and N.C.G.S. § 133-32, it is unlawful for any vendor or contractor (e.g., architect, bidder, contractor, construction manager, design professional, engineer, landlord, offeror, seller, subcontractor, supplier, or vendor) to make gifts or to give favors to any State employee of the Governor's Cabinet Agencies. This prohibition covers those vendors and contractors who:
  - a. Have a contract with a government agency;
  - b. Have performed under such a contract within the past year; or
  - c. Anticipate on bidding on such a contract in the future.

The requirements of N.C.G.S. § 133-32 are hereby incorporated by reference and shall apply to all vendors and subcontractors under this Agreement.

9. Amendments: This Agreement may only be amended by a written amendment signed and dated by both the Library and DNCR.
10. Waiver of Default: Waiver by either party of any default or breach in compliance with the terms of this Agreement by the other party shall not be deemed a waiver of any subsequent default or breach and shall not be construed to be modification of the terms of this Agreement unless stated to be such in writing, signed by an authorized representative of each party, and attached to the Agreement. The failure of either party to require the performance of any obligation herein, or the waiver by either party of any breach of a

condition, shall not prevent a subsequent enforcement of such obligation or constitute a waiver of any subsequent breach.

11. Force Majeure: Neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations as a result of events beyond its reasonable control, including, without limitation, fire, power failures, any act of war, hostile foreign action, nuclear explosion, riot, strikes or failures or refusals to perform under subcontracts, civil insurrection, earthquake, hurricane, tornado, other catastrophic epidemic or pandemic, natural event or Act of God.
12. Termination: This Agreement may be terminated by mutual consent with 60 day's prior written notice, or as otherwise provided by law. This Agreement will automatically terminate if IMLS terminates its award to DNCR. The Library and DNCR understand and acknowledge that IMLS may terminate the award in accordance with 2 CFR 200.399 to .340.
13. Termination for Cause: If either party shall fail to fulfill its obligations under this Agreement in a timely and proper manner (the "Noncompliant Party"), the other Party shall have the right to terminate this Agreement by providing sixty days' written notice to the Noncompliant Party and specifying the effective date thereof, which date shall be no less than sixty days from the date the written notice was given.
14. Effect of Termination: The Library will not incur new obligations for the terminated portion of the Agreement and will cancel as many outstanding obligations as possible immediately after receiving the notification of termination from DNCR or providing DNCR with the same if the Subgrantee is terminating the Agreement. Costs incurred after receipt or provision of termination notice will be disallowed. In the event of any termination, Grant funds that are unexpended upon termination of the Agreement must be returned to DNCR.
15. Remedies Cumulative: The rights and remedies of each party specified in this Agreement shall be cumulative and in addition to any other rights or remedies otherwise available by law.
16. Severability: If any provision of this Agreement is held to be invalid or unenforceable under applicable law, or shall be considered severable, this Agreement shall remain in force and be binding upon the parties as though said provision had never been included. If, subsequent to the date of this Agreement, valid applicable State or Federal laws or regulations governing the relationship between the parties take effect, this Agreement will be considered to incorporate such laws or regulations so long as they will be effective, and any provision of this Agreement in conflict therewith will be void during such period.
17. Survival: Any provision of this Agreement that contemplates performance or observance subsequent to the termination or expiration of this Agreement shall survive the termination or expiration hereof and continue in full force and effect.
18. Entire Agreement: This Agreement and any documents attached and incorporated by reference represent the entire agreement between the parties and supersede all prior oral or written statements or agreements.
19. Governing Law: This Agreement shall be governed by, construed under, and interpreted and enforced in accordance with the law of the State of North Carolina, regardless of any conflict of laws principles.
20. Signature Warranty: This Agreement and any amendment or addendum hereto may be executed in counterparts, each of which, when execute by the parties, shall be deemed a complete, original document. An electronic or facsimile copy thereof shall have the same legal force and effect as an original document. Each person executing this Agreement on behalf of each party represents and warrants, respectively, (a) that party has the right and authority to enter into this Agreement and perform the obligations hereunder, and (b) each person signing this Agreement is duly authorized to do so. This Agreement is in effect upon signing by all parties.

Returning a signed Agreement signifies the Library accepts the Grant award; awards not accepted by June 15, 2026, may be withdrawn.

**IN WITNESS WHEREOF**, the Grantee and DNCR execute this Agreement by their duly authorized representatives on the day and year below.

*[Please sign below.]*

DocuSigned by:  
Wright Adams  
X 02DD6368559A44E...  
\_\_\_\_\_  
Signature, Library Director

3/30/2026  
\_\_\_\_\_  
Date

Wright Adams  
\_\_\_\_\_  
Printed Name

X  
\_\_\_\_\_  
Signature, Local Government or Institutional Representative

\_\_\_\_\_  
Date

Philip Steffen  
\_\_\_\_\_  
Printed Name

Finance Director  
\_\_\_\_\_  
Title

X  
\_\_\_\_\_  
Signature, Michelle Underhill, State Librarian

\_\_\_\_\_  
Date

X  
\_\_\_\_\_  
Signature, Chief Deputy Secretary

\_\_\_\_\_  
Date

Margrette Thompson  
\_\_\_\_\_  
Printed Name

## Attachment A: LSTA Grant Provisions

Libraries awarded LSTA grants must agree to comply with the following provisions:

1. Timing of Expenditures: Official notification of the grant award must be received from DNCR and a grant agreement must be signed by both the representatives of the Library and DNCR before any funds may be encumbered or expended for the project.
2. Allowable and Unallowable Costs: Grantees must carry out the grant project according to the approved grant application, and all Federal funds must be expended solely for the purposes for which a grant was awarded. The following costs are unallowable and may not be proposed as grant project costs: bad debts, contingencies, contributions and donations, entertainment, fines and penalties, and under recovery of costs under grant agreements (i.e., excess costs from one grant agreement are not chargeable to another grant agreement).
3. Budget Revisions and Programmatic Changes: Grantees must not deviate from the approved budget and plan for carrying out the grant project unless prior approval is obtained from DNCR.
4. Equipment Purchases and Inventory: Grantees must comply with Subpart D of 2 CFR Part 200 when making any equipment purchases. Grantees must request prior written approval from DNCR for any equipment with a per unit price above \$10,000 and list this equipment on the State Library Annual Equipment Tracking Survey, provided each January, for the remainder of its useful life. If fair market value at the time of surplus or disposal exceeds \$10,000, disposal must be cleared with DNCR.
5. Audit and Financial Reporting Requirements: LSTA grants must be audited in compliance with Federal and State audit requirements for local governments and public authorities, institutions of higher education, and non-profit organizations. The following source documents outline the standards and requirements:
  - (a) United States Office of Management and Budget (OMB) 2 CFR 200, Subpart F - Audit Requirements
  - (b) North Carolina General Statute 143C-6-23 "State grant funds: administration; oversight and reporting requirements," and the corresponding rules of North Carolina Administrative Code, Title 09, Chapter 03M, "Uniform Administration of State Grants"
6. Financial Certifications: Grantees must include a certification, in accordance with 2 CFR 200.415, whenever applying for funds, requesting payment, and submitting financial reports.
7. Procurement: The Grantee understands and agree that procurement activities, if any, undertaken in connection with this Agreement shall be subject to applicable law, including the following provisions:
  - (a) The Grantee shall not contract with any vendor who is restricted from contracting with the State of North Carolina pursuant to N.C.G.S. §§ 143-133.3, 143-59.1, 143-59.2, or 147-86.60.
  - (b) If acquiring goods and services from contractors, including consultants, the Grantee shall follow the procurement standards in Subpart D of 2 CFR Part 200.
  - (c) The Grantee should, to the greatest extent practicable and consistent with law, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States, as defined in 2 CFR 200.322(b).
8. Whistleblower Protections: Per 2 CFR 200.217, an employee of a recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, 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 grant. The recipient and subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712. See statutory

requirements for whistleblower protections at 10 U.S.C. 4701, 41 U.S.C. 4712, 41 U.S.C. 4304, and 10 U.S.C. 4310.

9. Publicizing and Acknowledging IMLS Funds: Grantee must credit IMLS/LSTA in all related publications and activities in conjunction with the use of grant funds. Grantee should publicize grant-supported activities in available and appropriate media. The following statement must be used when meeting these requirements: "This [publication/activity/program/etc.] was supported by grant funds from the Institute of Museum and Library Services under the provisions of the federal Library Services and Technology Act (LSTA) as administered by the State Library of North Carolina, a division of the Department of Natural and Cultural Resources (IMLS grant number LS-259195-OLS-25)." Copies of any publications or materials produced under the grant must be submitted to DNCR. IMLS logos are available at [http://www.imls.gov/recipients/imls\\_acknowledgement.aspx](http://www.imls.gov/recipients/imls_acknowledgement.aspx).
10. Clean Air Act and Federal Water Pollution Control Act: If this Agreement awards amounts in excess of \$150,000, Grantee must comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
11. Drug-free Workplace: Grantee must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Grantee is an individual) of 2 CFR Part 3186, which adopts the Governmentwide implementation of Section 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 USC 701-707).

## **Attachment B: Certifications**

### **CERTIFICATION REGARDING DEBARMENT AND SUSPENSION; LOBBYING; FEDERAL DEBT STATUS; NONDISCRIMINATION, AND TRAFFICKING IN PERSONS**

#### **1. DEBARMENT AND SUSPENSION**

The grantee shall comply with 2 CFR Part 3185. The undersigned, on behalf of the grantee, certifies to the best of his or her knowledge and belief that neither the grantee nor any of its principals:

- (a) Are presently excluded or disqualified;
- (b) Have been convicted within the preceding three years of any of the offenses listed in 2 CFR section 180.800(a) or had a civil judgment rendered against you for one of those offenses within that time period;
- (c) Are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in 2 CFR section 180.800(a);  
or
- (d) Have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.

Where the grantee is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this submission.

The grantee is required to communicate the requirement to comply with 2 CFR Part 180 Subpart C (Responsibilities of Participants Regarding Transactions Doing Business With Other Persons) to persons at the next lower tier with whom the grantee enters into covered transactions.

#### **2. LOBBYING**

As required by Section 1352, Title 31 of the United States Code, and implemented for persons entering into a grant or cooperative agreement over \$100,000, the grantee certifies to the best of his or her knowledge and belief that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into of a cooperative agreement, or the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than appropriated Federal funds have been paid or will be paid to any person (other than a regularly employed officer or employee of the grantee) for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall request, complete, and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

### 3. FEDERAL DEBT STATUS

The undersigned, on behalf of the grantee, certifies to the best of his or her knowledge and belief that the grantee is not delinquent in the repayment of any Federal debt.

### 4. NONDISCRIMINATION

As required by the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Education Amendments of 1972, and the Age Discrimination in Employment Act of 1975, as implemented at 45 C.F.R. Part 1180.44, the undersigned, on behalf of the grantee, certifies that the grantee will comply with the following nondiscrimination statutes and their implementing regulations:

- (a) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000 *et seq.*), which provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity receiving Federal financial assistance;
- (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 *et seq.*), which prohibits discrimination on the basis of disability in Federally-assisted programs;
- (c) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-83, 1685- 86), which prohibits discrimination on the basis of sex in education programs and activities receiving Federal financial assistance;
- (d) The Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. § 6101 *et seq.*), which prohibits discrimination on the basis of age in Federally-assisted programs;

### 5. TRAFFICKING IN PERSONS

Grantees must comply with 22 U.S.C. § 7104(g). This Agreement may be terminated by IMLS or other authorized actions taken if the Grantee or any subgrantee or subcontractor engages in, or uses labor recruiters, brokers, or other agents who engage in trafficking in persons, the procurement of a commercial sex act, the use of forced labor, or acts that directly support or advance 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 subrecipients 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 of any subaward; or
    - (iv) Acts that directly support 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 Section; or
  - (ii) Has an employee that is determined to have violated a prohibition in paragraph (a)(1) of this Section 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 IMLS at 2 CFR Part 3185.
- (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 IMLS at 2 CFR Part 3185.
- (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 Section.
  - (2) The Federal agency's right to unilaterally terminate this award as described in paragraphs (a)(2) or (b)(1) of this Section:
    - (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 the 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).

The undersigned further provides assurance that it will include the language of these certifications in all subawards and that all subrecipients shall certify and disclose accordingly.

As the duly authorized representative of the grantee, I hereby certify that the grantee will comply with the above certifications.

---

Signature of Authorized Certifying Official

Philip Steffen

Finance Director

---

Print Name and Title of Authorized Certifying Official

---

Date

I have attached my Conflict of Interest Policy

My Conflict of Interest Policy is on file



**INTERNET SAFETY CERTIFICATION FOR APPLICANT PUBLIC LIBRARIES,  
PUBLIC ELEMENTARY AND SECONDARY SCHOOL LIBRARIES, and CONSORTIA WITH  
PUBLIC AND/OR PUBLIC SCHOOL LIBRARIES**

As the duly authorized representative of the applicant library, I hereby certify that the library is (*check only **one** of the following boxes*)

A.  CIPA Compliant (*The applicant library has complied with the requirements of 20 U.S.C. § 9134(f).*)

**OR**

B.  The CIPA requirements do not apply because no funds made available under the LSTA Grants to States program are being used to purchase computers to access the Internet or to pay for direct costs associated with accessing the Internet.

DocuSigned by:

*Wright Adams*

02DD6368559A44E...

Signature of Authorized Representative

Wright Adams

Printed Name of Authorized Representative

Director

Title of Authorized Representative

3/30/2026

Date

Library name

Name of Applicant Library/Program

OMB No. 3137-0071; Expiration Date: 9/30/2025

You are not required to respond to this collection of information unless it displays a currently valid OMB control number.

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Health Department: Budget Amendment (BNA#065)**

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**Department:** Health Department

**Agenda Title:** Budget Amendment (BNA#065)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_065_Budget_addl_rev_received_through_drug_rebates.pdf	Budget Amendment (BNA#065)





CLEVELAND COUNTY  
 Expenditures By Department  
 Report dates 07/01/2025 - thru - 04/30/2026

Account Number	Account Description	Budget Adjusted 04/30/2026	Debits 04/01/2026 04/30/2026	Credits 04/01/2026 04/30/2026	Year to Date 07/01/2025 04/30/2026	Encumbered & Requested As of 04/30/2026	Budget Available 04/30/2026	Percent Remain
013-660-4-465-00	ADMIN SERVICES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-510-00	DEPARTMENTAL FEE	4,000.00	0.00	20.00	-2,316.00	0.00	1,684.00	42.10
013-660-4-510-65	WELLNESS CLINICI	15,000.00	0.00	95.00	-8,047.00	0.00	6,953.00	46.35
013-660-4-510-70	WELLNESS TIER-1	110,000.00	0.00	1,630.18	-75,972.23	0.00	34,027.77	30.93
013-660-4-510-72	WELLNESS TIER-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-510-73	WELLNESS TIER-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-510-77	WELLNESS TIER 4-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-510-78	WELLNESS TIER 5-	250,000.00	0.00	7,460.34	-575,742.28	0.00	-325,742.28	-130.30 +325,742
013-660-4-610-70	INSURANCES FEES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-660-12	MEDICAID-PHARMAC	0.00	0.00	0.00	-424.29	0.00	-424.29	0.00
013-660-4-800-00	MISCELLANEOUS RE	0.00	0.00	0.00	-5.00	0.00	-5.00	0.00
013-660-4-821-00	COLLECTION NSF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-830-01	PAYMENT OVERS/SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-980-10	CONTRIBUTIONS FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-4-980-65	TRANSFERS FM HEA	2,358,831.82	0.00	0.00	0.00	0.00	2,358,831.82	100.00
013-660-4-991-00	FUND BALANCE APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EMPLOYEE WELLNESS CENTER</b>		<b>2,737,831.82</b>	<b>0.00</b>	<b>9,205.52</b>	<b>-662,506.80</b>	<b>0.00</b>	<b>2,075,325.02</b>	<b>75.80</b>
013-660-5-121-00	SALARIES/WAGES-R	660,429.00	23,265.80	0.00	489,582.79	0.00	170,846.21	25.87
013-660-5-122-00	SALARIES/WAGES-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-131-00	SOCIAL SECURITY	40,946.90	1,374.10	0.00	29,114.98	0.00	11,831.92	28.90
013-660-5-132-00	RETIREMENT	89,818.60	3,345.62	0.00	69,898.70	0.00	19,919.90	22.18
013-660-5-133-00	HOSPITAL INSURAN	79,200.00	2,750.00	0.00	52,250.00	0.00	26,950.00	34.03
013-660-5-134-00	DENTAL INSURANCE	1,080.00	37.50	0.00	817.50	0.00	262.50	24.31
013-660-5-135-00	EMPLOYER 401K	38,102.00	1,395.95	0.00	29,164.99	0.00	8,937.01	23.46
013-660-5-136-00	MEDICARE TAXES	9,576.32	321.36	0.00	6,809.04	0.00	2,767.28	28.90
013-660-5-210-00	DEPARTMENTAL SUP	5,000.00	0.00	0.00	1,272.96	0.00	3,727.04	74.54
013-660-5-211-00	CONTROLLED PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-211-01	CONTROL EQ-MAJOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-230-00	MEDICINE & SUPPL	5,000.00	0.00	0.00	6,735.59	0.00	-1,735.59	-34.71
013-660-5-230-01	PRESCRIPTION DRU	1,700,000.00	58,886.38	0.00	1,480,951.49	74,593.54	144,454.97	8.50 +325,742
013-660-5-230-03	TIER-2 PRESCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-230-04	TIER-3 PRESCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-230-05	LAB SUPPLIES	3,500.00	0.00	0.00	320.68	0.00	3,179.32	90.84
013-660-5-230-06	TIER-4 PRESCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-230-07	TIER-5 PRESCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-231-00	PHARMACY FEES	40,000.00	0.00	0.00	38,182.64	0.00	1,817.36	4.54
013-660-5-310-00	TRAVEL/TRAINING	3,000.00	0.00	0.00	199.00	0.00	2,801.00	93.37
013-660-5-311-00	EDUCATION/CERTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-321-00	TELECOMMUNICATIO	2,500.00	0.00	0.00	2,247.78	450.00	-197.78	-7.91

CLEVELAND COUNTY  
Expenditures By Department  
Report dates 07/01/2025 - thru - 04/30/2026

Account Number	Account Description	Budget Adjusted 04/30/2026	Debits 04/01/2026 04/30/2026	Credits 04/01/2026 04/30/2026	Year to Date 07/01/2025 04/30/2026	Encumbered & Requested As of 04/30/2026	Budget Available 04/30/2026	Percent Remain
013-660-5-322-00	POSTAGE	100.00	0.00	0.00	13.70	0.00	86.30	86.30
013-660-5-330-00	UTILITIES	6,000.00	0.00	0.00	3,500.00	0.00	2,500.00	41.67
013-660-5-340-00	MAINT BLDG/GROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-370-00	ADVERTISING/PROM	1,000.00	0.00	0.00	5,601.02	0.00	-4,601.02	-460.10
013-660-5-410-00	RENTAL/LEASE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-420-00	CONTRACTED SERVI	40,000.00	0.00	0.00	29,220.14	8,285.95	2,493.91	6.23
013-660-5-421-00	MAINT CONTRACTS-	1,079.00	0.00	0.00	425.38	529.84	123.78	11.47
013-660-5-422-00	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-430-00	INSURANCE /BONDI	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
013-660-5-460-00	DUES/SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-461-00	LICENSE/PERMIT/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-490-00	PROFESSIONAL SER	0.00	38.00	0.00	38.00	0.00	-38.00	0.00
013-660-5-513-00	HOSPITAL/DOCTOR	8,000.00	0.00	0.00	2,450.00	2,550.00	3,000.00	37.50
013-660-5-560-00	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-660-5-581-00	AWARDS/APPRECIAT	500.00	0.00	0.00	25.85	0.00	474.15	94.83
013-660-5-910-00	CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----								
<b>EMPLOYEE WELLNESS CENTER</b>		<b>2,737,831.82</b>	<b>91,414.71</b>	<b>0.00</b>	<b>2,251,822.23</b>	<b>86,409.33</b>	<b>399,600.26</b>	<b>14.60</b>
-----								
<b>Total EMPLOYEE WELLNESS CENTER</b>		<b>0.00</b>	<b>91,414.71</b>	<b>9,205.52</b>	<b>1,589,315.43</b>	<b>86,409.33</b>	<b>1,675,724.76</b>	<b>45.20</b>
=====								

CLEVELAND COUNTY  
Expenditures By Department  
Report dates 07/01/2025 - thru - 04/30/2026

Account Number	Account Description	Budget Adjusted 04/30/2026	Debits 04/01/2026 04/30/2026	Credits 04/01/2026 04/30/2026	Year to Date 07/01/2025 04/30/2026	Encumbered & Requested As of 04/30/2026	Budget Available 04/30/2026	Percent Remain
Report Total								
		0.01	1,211,861.32	732,296.99	6,785,794.71	458,079.35	7,238,872.97	52.34

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Sheriff's Office: Budget Amendment (BNA#066)**

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**Department:** Sheriff's Office

**Agenda Title:** Budget Amendment (BNA#066)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_066_budget_funds_to_purchase_SERT_belts.pdf	Budget Amendment (BNA#066)





010.441.4.810.00

051579

Donate Conner SERT Belts **RECEIPT**

DATE: March 30, 2026  
ORIGINAL CHECK VOID 180 DAYS FROM THIS DATE

CLEVELAND COUNTY SHERIFF'S OFFICE

\*\*\*\* ONE THOUSAND DOLLARS AND 00 CENTS

BUSINESS DATE: 03/30/2026

REMITTER: CONNER

TIME: 09:57:17

SEQUENCE #: 33

MEMO: FOR SERT BELTS

BRANCH: Shelby

CASHBOX: P010

STATE EMPLOYEES' CREDIT UNION  
00022 Shelby

**CASHIER'S CHECK**

051579

DATE: March 30, 2026

66-7704/2531

PAY TO THE ORDER OF CLEVELAND COUNTY SHERIFF'S OFFICE

\$\*\*\*\*\*1,000.00

\*\*\*\* ONE THOUSAND DOLLARS AND 00 CENTS

REMITTER: CONNER

VOID AFTER 180 DAYS

MEMO: FOR SERT BELTS

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

⑈051579⑈ - ⑆253177049⑆08619902231⑈

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Kings Mountain Farmers Market: Budget Amendment (BNA#067)**

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**Department:** Kings Mountain Farmers Market

**Agenda Title:** Budget Amendment (BNA#067)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_067_to_fund_Foothills_Famers_Market_and_Master_Gardners.pdf	Budget Amendment (BNA#067)



Master Gardener | Cleveland County

## FY27 Outside Agency Request

**Organization Name:** Extension Master Gardener Association of Cleveland County (EIN 47-4041506)

**Total Annual Budget:** \$19,910 for operations\*

**Allotment Request Amount:** \$42,500

**Organizational Mission and/or Vision Statement:** Extension Master Gardener volunteers enhance Cleveland County through volunteer service by supporting NC Cooperative Extension's efforts to help Cleveland County citizens improve their lawns and landscapes using proven research-based information.

**Description of organization's programs and services:** See attached brochure.

**Description of funding request:** County funds will be dedicated to constructing & equipping a 14' x 20' garden shed at the Dotty Leatherwood Botanical Gardens at Hanna Park in Shelby (visit leatherwoodgardens.org and see the attached brochure for project details). Construction cost is estimated at \$42,500. Built on a concrete pad featuring cedar board and batten siding and a metal roof, the structure integrate nicely into the natural surrounding at Hanna Park.

The shed will benefit the demonstration & teaching garden in several ways:

- First, it will provide organized storage for tools, hoses, irrigation supplies, signage, safety equipment, and maintenance materials. Having essential tools on site ensures that volunteers and instructors can work safely and efficiently without transporting equipment back and forth.
- Second, it will support hands-on learning, allowing volunteers quick access to pruning tools, soil testing kits, seed trays, potting soil, hand tools, and other materials needed to demonstrate proper lawn & garden techniques in a hands-on learning environment.
- Third, it will protect the organization's investments in quality garden tools, irrigation components, and educational materials, which represent significant financial resources. Secure storage extends their lifespan and reduces replacement costs.
- Fourth, the shed will promote volunteer engagement. Volunteers will be more likely to participate in garden maintenance and improvement when tools are easy to find and available on-site.
- Finally, the shed can serve as a small operational base, housing demonstration materials, information resources, and even serving as a check-in point for workshops and field days.

**\*Note:** In addition to budgeting for operations, the Association has already committed \$62,854.94 to constructing Phase 1 of the project, using dedicated funds from member contributions, community donors, project fundraisers, and garden fund investments.

**If previously funded, what were the program outcomes?** We have not received previous funding from Cleveland County.

**Attachments included?**

- 501(c)(3) IRS determination letter
- Dotty Leatherwood Botanical Gardens brochure
- Garden shed conceptual drawing
- 2026 Extension Master Gardener brochure
- 2026 operating budget (approved 2/2/26)
- Conflict of Interest: The organization affirms that it has no known financial, personal, or professional conflicts of interest that would impair its objectivity or improperly influence decisions related to this project.
- Annual audit: Due to the cost, the organization does not contract for a formal audit, but strict financial controls are in place and financial reports are presented at monthly meetings for review & approval.



Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities  
P.O. Box 2508  
Cincinnati, OH 45201

CLEVELAND COUNTY EXTENSION MASTER  
GARDENER VOLUNTEERS  
130 SOUTH POST ROAD SUITE 1  
SHELBY, NC 28152

Date: 08/16/2022  
Employer ID number: 47-4041506  
Person to contact: Name: Customer Service  
ID number: 31954  
Telephone: 877-829-5500  
Accounting period ending: December 31  
Public charity status: 170(b)(1)(A)(vi)  
Form 990 / 990-EZ / 990-N required: Yes  
Effective date of exemption: June 16, 2022  
Contribution deductibility: Yes  
Addendum applies: No  
DLN: 26053617004832

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

*Stephen A. Martin*

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

Letter 947 (Rev. 2-2020)  
Catalog Number 35152P



### Who can become an Extension Master Gardener?

Anyone interested in both gardening and volunteer service is a potential candidate for the program. No previous formal training is necessary.



If you are interested in becoming a Master Gardener, visit the link below to learn more and to download an application.

<https://cleveland.ces.ncsu.edu/>

Click on

**Extension Master Gardener<sup>SM</sup>  
Volunteers**

in the red panel on the left side of the page.

The 2026 course will be offered on **Tuesdays from 4 to 6 p.m. beginning August 25 and ending November 17** at the Cleveland County Extension Center, located at 130 S. Post Road in Shelby, NC. The registration fee is \$125. **Pre-registration is required by August 15th.**

For more information, contact:

Greg Traywick,  
Cleveland County Extension Director  
130 S. Post Road, Suite 1, Shelby, NC 28152  
[gtraywi@ncsu.edu](mailto:gtraywi@ncsu.edu), (704) 482-4365



**N.C. Cooperative Extension is an equal opportunity provider.**



**2026**

Join a local network of nearly 70 community members who are passionate about gardening and are dedicated to learning and sharing research-based horticultural information. These Extension Master Gardener<sup>SM</sup> volunteers enhance Cleveland County through volunteer service and support NC Cooperative Extension's efforts to help Cleveland County citizens improve their lawns and landscapes using proven research-based information.

NC Cooperative Extension provides Master Gardener volunteers training on soil and plant nutrients, composting, insects, integrated pest management, lawns, food production, herbaceous, woody and native plants, wildlife, landscape design, and more.

After completing the training and passing an exam, students complete a 40-hour internship to learn even more about horticulture and give back to their community. Once the 40-hour internship has been completed the volunteer is eligible to become a Certified Extension Master Gardener volunteer.

To remain active in the program, Master Gardener volunteers must meet annual re-certification requirements, including 20 hours of volunteer service and 10 hours of continuing education.

### **The are many ways to earn continuing education and volunteer service credits:**

- Attending monthly Extension Master Gardener Association meetings
- Participating in a planned nursery and garden tours
- Attending plant-related workshops and symposiums
- Helping to plan and support annual plant sales and other fundraisers
- Planning and promoting our local gardening symposium
- Creating educational displays and manning an information booth at the Cleveland County Fair
- Maintaining pollinator gardens
- Promoting and participating in the Great Southeast Pollinator Census
- Supporting local efforts to create a public Demonstration & Teaching Garden
- Providing technical support and guidance to community and school gardens
- Providing gardening advice and recruiting new volunteers at our farmers' markets
- Representing the Extension Master Gardener Program at community health fairs, festivals and events

- Organizing or assisting with community beautification projects

### **Should you become an Extension Master Gardener Volunteer?**

To help you decide, ask yourself these questions:

- Do I want to learn more about the culture of many types of plants?
- Am I eager to participate in a practical and intense training program?
- Do I look forward to sharing my knowledge with people in my community?
- Do I have enough time to attend training sessions and to serve as a volunteer?

***If you answer yes to these questions, the Extension Master Gardener Program could be right for you.***



# Learn. Grow. Share.

### **The rewards of becoming an Extension Master Gardener Volunteer:**

Your time, effort, talent and enthusiasm are valuable contributions to NC Cooperative Extension's consumer horticulture program. You won't receive a paycheck, but will be richly rewarded for your service:

- You'll receive a well-rounded education in home gardening
- You'll have access to continuing education opportunities
- You'll become familiar with reliable resources to answer your gardening questions
- You'll have access to gardening experts as needed
- You'll make new friends with people who share a common interest
- You'll enjoy organized outings & field trips with fellow Master Gardeners
- You'll choose your own volunteer activities, doing things that you enjoy
- You'll help nurture and grow future gardeners, a wonderful legacy to leave behind
- You'll have the opportunity to give back to your community in meaningful ways

## The Learning & Healing Garden

**Phase 3** will develop themed planting areas & raised beds that showcase specimen conifers and sun-loving perennials, including many of Dotty's personal favorites. This section of the Garden will offer many community & environmental benefits. Plant-related interventions will help manage stormwater runoff and reduce soil erosion at the park, provide access to green space for all people (including those with disabilities), support pollinators, teach garden visitors about plants & ecosystems, provide an outdoor recreational & gathering space, promote physical & mental well-being and foster positive social interaction and community-building.



## About Extension Master Gardener Volunteers

Since 1979, the NC State Extension Master Gardener program has recruited, trained, and engaged a network of passionate community members across the state. These volunteers are dedicated to learning and sharing research-based information, enhancing their communities through volunteer service, and connecting people with the benefits of gardening through education and outreach. Cleveland County currently has 62 certified Extension Master Gardeners and 17 interns.

### How you can help...

Creating the biggest and best Extension Master Gardener demonstration & teaching garden in North Carolina will be an expensive venture. We have been actively raising funds but need added support from our local community. You can help by making a tax-deductible contribution to "Cleveland County Extension Master Gardener Volunteers" (EIN 47-4041506).

Visit [leatherwoodgardens.org](http://leatherwoodgardens.org) for details about contributing by check or online.



DOTTY LEATHERWOOD  
**BOTANICAL  
GARDENS**

*A project of the Extension Master Gardener<sup>SM</sup>  
Association of Cleveland County*

## Project Overview

Cleveland County Extension Master Gardeners are creating a 2-acre public garden at Hanna Park, located at 1655 McBrayer-Springs Road in Shelby, NC.



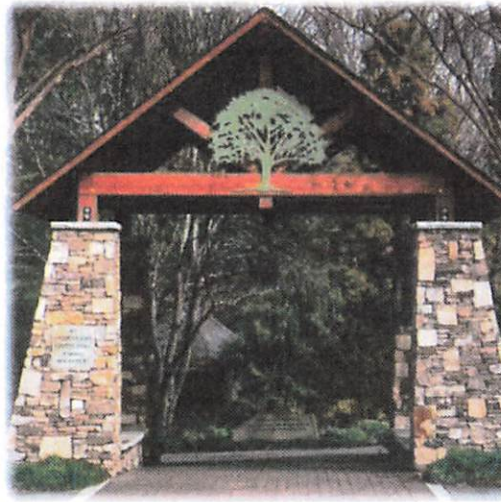
*Dotty Leatherwood*

The Garden will honor the life & legacy of Dotty Ruth Leatherwood, well-known for her career in healthcare and her dedication to community

service. Dotty was

an avid gardener and a proponent of lifelong learning. She helped launch Cleveland County's Extension Master Gardener Program and served as the Association's first president.

The Dotty Leatherwood Botanical Gardens will provide a community gathering space where people embrace nature and learn research-based horticultural & environmental principles. Through informative displays, themed garden spaces, botanical markers, guided tours, and structured hands-on learning activities, visitors will gain inspiration and knowledge to enhance their home landscapes, strengthen social connections, and embrace gardening as an avenue to improve their physical, emotional and mental health.



## The Arboretum

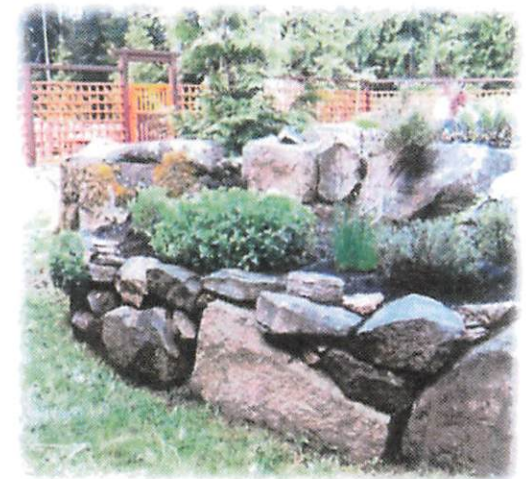
**Phase 1** of construction will create a 1-acre arboretum featuring several species of deciduous & evergreen trees, shrubs, vines, herbaceous perennials & ornamental grasses that are adapted to our region.

Botanical markers will identify plants that are deer-resistant, native, comparatively low-maintenance & pest free, and beneficial to pollinators.

As additional funds are raised, future hardscape features will be installed including a covered main entry, paved ADA-compliant paths, teaching gazebo, garden shed, cobblestone sitting area, and a man-made water feature emulating a mountain stream.

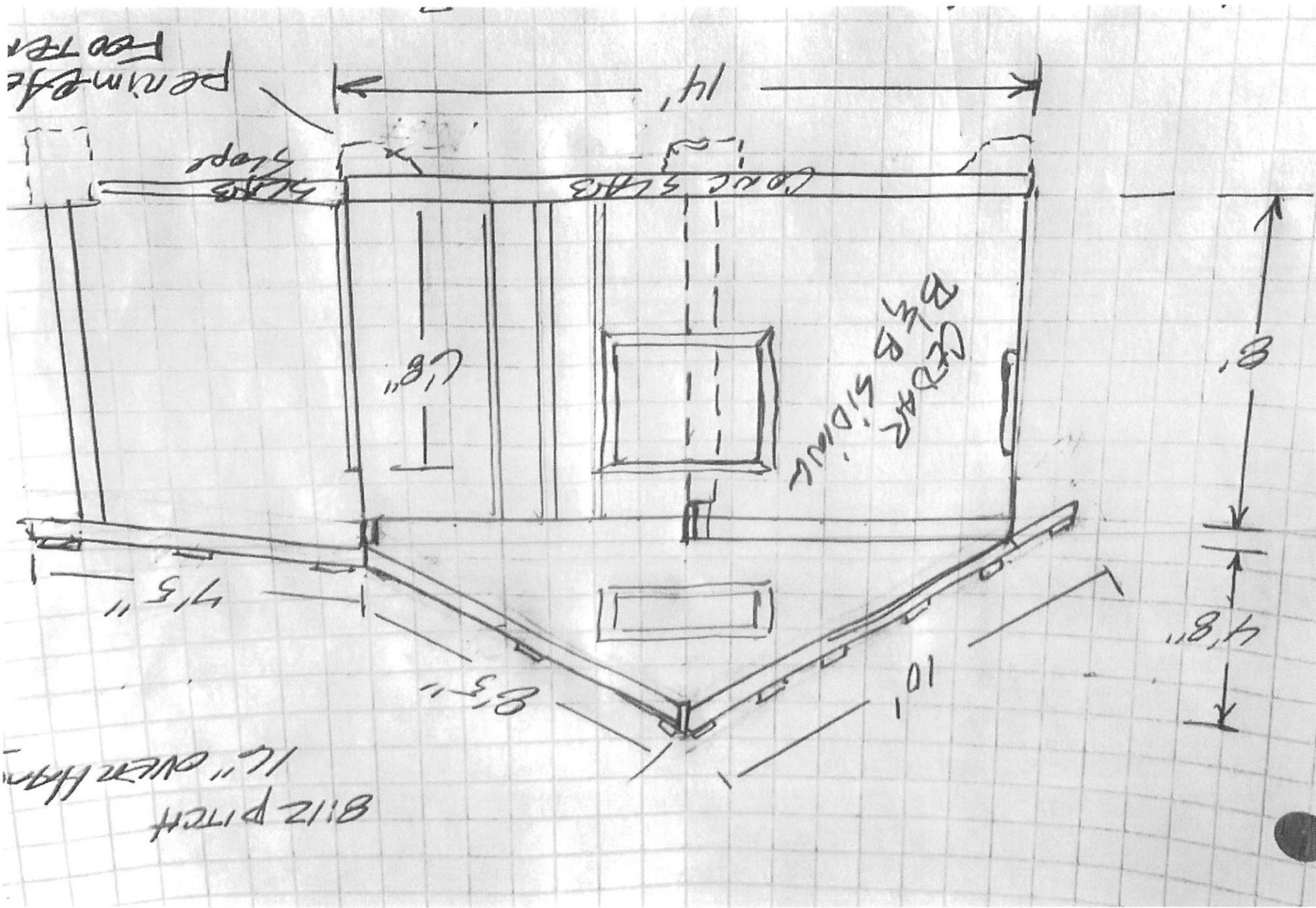
## The Rain Garden

**Phase 2** involves installing a rain garden in a depressed and frequently flooded area of Hanna Park that occupies roughly  $\frac{1}{4}$  of the assigned garden space. Planted with ornamental grass and flowering perennials, the rain garden will be a cost effective and beautiful way to collect rainwater, reduce runoff & erosion, help filter environmental pollutants, and provide food and shelter for butterflies, songbirds and other wildlife. The rain garden will also create a space for Master Gardener volunteers to teach homeowners, youth and others about water quality, habitat creation, and the importance of protecting our natural resources.



2026 Proposed Budget		
	Income	Expenses
Plant Sale	\$7,000.00	
Membership Dues (73)	\$1,460.00	
Symposium 2026	\$11,450.00	
4-H Scholarships		\$600.00
Bulbs		\$800.00
Cabinet		\$150.00
Community Outreach		\$300.00
Discretionary		\$400.00
Education Trips		\$600.00
EMG College Scholarships		\$550.00
Fair		\$200.00
Farmer's Market		\$150.00
Horticulture Scholarship		\$2,000.00
NC MG Endowment		\$500.00
Plant Sale - Spring		\$800.00
Pollinator Garden		\$200.00
Programs		\$1,600.00
Recycling Project		\$100.00
Sunshine		\$100.00
Symposium 2026		\$8,650.00
Increase in Cash on Hand		\$2,210.00
	<u>\$19,910.00</u>	<u>\$19,910.00</u>

Highlighted Categories are new to 2026 Budget





**Master Gardeners Teaching Garden - Phase 1**

**Date** 1/9/2026  
**Customer** EMGA of Cleveland County NC | 130 S. Post Road, Suite 1 | Shelby,  
**Property** Hanna Park | 1655 MCBRAYER SPRINGS RD | Shelby, NC 28150  
**PO #**

This proposal is for the construction of phase 1 of the Cleveland County Master Gardeners Teaching Garden at Hanna Park. Please see plan and scope of work for details.

Please note: there are materials within this proposal that we will ask to be donated, once the amount of donation is determined we will reduce the cost of those materials from this project total.

**Scope of Work**

**Spraying of Glyphosate**

Items	Quantity	Unit	Price/Unit	Price
Glyphosate 2% - Lesco Prosecutor Pro Non Selective Liquid Herbicide	22.00	ea	\$0.68	\$14.88
Labor - Construction	4.00	Hr	\$103.06	\$412.25
Truck	1.00	Dollars	\$84.50	\$84.50
<b>Spraying of Glyphosate:</b>				<b>\$511.63</b>

**Grading**

This service will grade the site as necessary for the walkway and prepare the planting areas.

Items	Quantity	Unit	Price/Unit	Price
Labor - Construction	26.00	Hr	\$88.85	\$2,310.10
Fill Dirt - 18 Ton Load: Delivered to job site	4.00	ea	\$440.00	\$1,760.00
Vermeer CTX160 with Attachemnts	1.00	ea	\$385.00	\$385.00
Truck	2.00	Dollars	\$84.50	\$169.00
Equipment - Loader 259D	1.00	Dollars	\$424.00	\$424.00
Compost	15.00	cuyd	\$36.80	\$552.00
<b>Grading:</b>				<b>\$5,600.10</b>

### Walkway Installation

This service will install walkways totaling approximately 1,500 sqft.

Items	Quantity	Unit	Price/Unit	Price
Concrete Walkway	1.00	Dollars	\$14,235.00	\$14,235.00
PVC Sewer and Drain Pipe 4 in. x 10 ft. D2729 Bell End	40.00	lf	\$2.82	\$112.81
Truck	1.00	Dollars	\$84.50	\$84.50
<b>Walkway Installation:</b>				<b>\$14,432.11</b>

### Hardscape Installation

This service will install a paver apron at the entrance way of the gardens.

Items	Quantity	Unit	Price/Unit	Price
Labor - Construction	16.00	Hr	\$88.85	\$1,421.60
Snap Edging	1.00	ea	\$21.69	\$21.69
10" Spikes	1.00	ea	\$0.88	\$0.88
Creeksand	1.00	cuyd	\$125.12	\$125.12
Next-Gel Grey	1.00	ea	\$81.57	\$81.57
Equipment - Concrete Saw	1.00	Dollars	\$144.50	\$144.50
Truck	1.00	Dollars	\$84.50	\$84.50
<b>Hardscape Installation:</b>				<b>\$1,879.86</b>

### Natural Pathway Installation

This service will install a gravel screenings pathway.

Items	Quantity	Unit	Price/Unit	Price
Scoop of Screenings/ Fine Rock Dust Bin #41	5.00	ea	\$84.92	\$424.58
Labor - Construction	9.00	Hr	\$88.85	\$799.65
Equipment - Plate Tamp	1.00	Dollars	\$161.50	\$161.50
<b>Natural Pathway Installation:</b>				<b>\$1,385.73</b>

### Boulder Installation

This service will install several boulder in the landscape.

Items	Quantity	Unit	Price/Unit	Price
Windy Ridge Accent Boulders 1 per Pallet/1Ton	6.00	ton	\$335.05	\$2,010.32
Windy Ridge Accent Boulders 3-4/pallet 1 Ton	1.00	ton	\$343.32	\$343.32
Delivery Charges	1.00	Dollars	\$600.00	\$600.00
Labor - Construction	18.00	Hr	\$88.85	\$1,599.30
Equipment - Loader 289D	1.00	Dollars	\$491.30	\$491.30

Truck	1.00	Dollars	\$84.50	\$84.50
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**Boulder Installation:** \$5,128.74

**Landscape Installation**

This service will properly install the new plant materials according to the design plan.

Items	Quantity	Unit	Price/Unit	Price
Fagus grandifolia American Beech 4"	1.00	ea	\$450.00	\$450.00
Magnolia Little Gem 25G	1.00	ea	\$168.00	\$168.00
Juniperus Grey Owl 3	6.00	ea	\$13.75	\$82.50
Live Oak 4.5"-5"	1.00	ea	\$500.00	\$500.00
Magnolia grandiflora Kay Parris	1.00	ea	\$0.00	\$0.00
Burkii Eastern Red Cedar	1.00	6-7'	\$90.00	\$90.00
Magnolia virginiana 'Moonglow'	1.00	15 gal	\$0.00	\$0.00
Elm 'Princeton' B&B	1.00	ea	\$0.00	\$0.00
Ilex Southern Gentleman 3G	1.00	1 gal	\$18.00	\$18.00
Carolina Silverbell, Halesia carolina	1.00	ea	\$85.00	\$85.00
Cercis canadensis Eastern Redbud	1.00	1.5"	\$0.00	\$0.00
Sourwood Oxydendrum arboreum 6'	1.00	ea	\$85.00	\$85.00
Washington Hawthorn 2.5 -3"	1.00	3" B&B	\$150.00	\$150.00
Ciadrastis kentukea American Yellowwood	1.00	1.5"	\$0.00	\$0.00
Arctic Fire Red-twig Dogwood	1.00	ea	\$18.50	\$18.50
Ilex opaca 'Satyr Hill' American Holly	1.00	6-7'	\$130.00	\$130.00
Willow Oak B&B	1.00	ea	\$0.00	\$0.00
Cornus Cherokee Brave	1.00	ea	\$125.00	\$125.00
Debonair Pond Cypress	1.00	15 gal	\$80.00	\$80.00
Shawnee Brave Bald Cypress	1.00	2" B&B	\$0.00	\$0.00
Cascade Falls Weeping Bald Cypress 6'	1.00	7 gal.	\$58.00	\$58.00
Myrica pensylvanica 3	1.00	ea	\$16.00	\$16.00
Myrica cerifera, Wax Myrtle	1.00	ea	\$20.00	\$20.00
Leucothoe axillaris 3	3.00	ea	\$17.50	\$52.50
Scorpio Illicium 3	1.00	ea	\$18.00	\$18.00
Sabal Minor Dwarf Palmetto Palm 3	3.00	ea	\$30.00	\$90.00
Loblolly Pine 6-7'	1.00	7 gal.	\$70.00	\$70.00
Chionanthus White Fringetree	1.00	7 gal.	\$0.00	\$0.00
SWEETGUM	1.00	3" B&B	\$150.00	\$150.00
Tulip Poplar	1.00	2" B&B	\$165.00	\$165.00
Quercus bicolor Swamp White Oak	1.00	2" B&B	\$0.00	\$0.00
Longleaf Pine 7'	1.00	6-7'	\$90.00	\$90.00
Ilex x attenuata 'Savannah' 8'	1.00	ea	\$165.00	\$165.00
Wildfire Black Tupelo	1.00	2" B&B	\$0.00	\$0.00
Ilex vomitoria 'Pendula' 8'	1.00	7 gal.	\$90.00	\$90.00
Calliropa American Beautyberry 3	3.00	ea	\$18.50	\$55.50
Calycanthus 3	1.00	ea	\$39.00	\$39.00
Ilex v. Red Sprite' 3G+	3.00	ea	\$18.00	\$54.00

Munchkin Oakleaf Hydrangea 3	3.00	ea	\$18.50	\$55.50
Itea Virginica Little Henry 3G	3.00	ea	\$18.00	\$54.00
Fiber Optics Buttonbush	1.00	ea	\$18.00	\$18.00
Asimina triloba Pawpaw Tree	3.00	7 gal.	\$58.00	\$174.00
Acer saccharum 'Green Mountain', Sugar Maple	1.00	ea	\$0.00	\$0.00
Maple 'October Glory'	1.00	ea	\$0.00	\$0.00
Amelanchier 'Autumn Brilliance' Serviceberry	1.00	ea	\$0.00	\$0.00
Forest Pansy Redbud	1.00	2" B&B	\$0.00	\$0.00
Diospyros virginiana, Persimmon	1.00	ea	\$0.00	\$0.00
Quercus pagoda Cherrybark Oak	1.00	ea	\$0.00	\$0.00
American Hornbeam Carpinus caroliniana	1.00	2" B&B	\$0.00	\$0.00
Delivery Charges	1.00	Dollars	\$3,000.00	\$3,000.00
Labor - Construction	100.00	Hr	\$88.85	\$8,885.00
Tree Stakes	90.00	ea	\$5.10	\$459.00
Tree Tie Green 3/4 in. x 150 ft.	2.00	ea	\$32.30	\$64.60
Equipment - Loader 289D	2.00	Dollars	\$491.30	\$982.60
Equipment - Mini-Excavator 304	2.00	Dollars	\$484.50	\$969.00
Truck	2.00	Dollars	\$84.50	\$169.00

**Landscape Installation: \$17,945.70**

### Irrigation Installation

This service will add irrigation to the plant materials.

Items	Quantity	Unit	Price/Unit	Price
Toro T5 Rotor, HighPop	12.00	ea	\$62.70	\$752.35
Toro Valve 250 1in w/Flow Control flpt x flpt	2.00	ea	\$75.31	\$150.62
Pro-Trade Swing Pipe 100 ft. (Sold by the Roll)	6.00	ea	\$48.43	\$290.60
32OZ PVC CLR CEMENT HD	1.00	ea	\$34.41	\$34.41
32OZ A/P CLR CLEANER	1.00	ea	\$27.78	\$27.78
RB Jumbo Valve Box	1.00	ea	\$128.49	\$128.49
Y34 1' BURY IOWA HYDRANT	3.00	ea	\$254.59	\$763.78
Quikrete	4.00	ea	\$11.48	\$45.90
PVC Pipe 1-1/2 in. X 20 ft. SDR-21(CL 200) Bell End	200.00	lf	\$1.11	\$221.00
PVC 4010B 1X20 S40 BE PIPE	400.00	lf	\$1.67	\$666.40
Irrigation Misc Fittings	50.00	Dollars	\$1.70	\$85.00
Weathermatic SL1600 4 Zone Controller	1.00	ea	\$402.90	\$402.90
Labor - Construction	50.00	Hr	\$88.85	\$4,442.50
Truck	2.00	Dollars	\$84.50	\$169.00
Vermeer CTX160 with Attachemnts	1.00	ea	\$385.00	\$385.00

**Irrigation Installation: \$8,565.73**

### Mulch Installation

This service will install an approximate 3' layer of pine bark mulch in the bed areas, totalling over 8,500 stft.

Items	Quantity	Unit	Price/Unit	Price
(Shop) Mulch Double Hammered Hardwood Bulk	85.00	cuyd	\$36.05	\$3,064.08
Snapshot 2.5TG Pre Emergent Granular Herbicide	35.00	lb	\$4.74	\$165.76
Labor - Construction	40.00	Hr	\$88.85	\$3,554.00
Vermeer CTX160 with Attachemnts	1.00	ea	\$385.00	\$385.00
Equipment - Bed Edger	1.00	Dollars	\$152.00	\$152.00
Truck	1.00	Dollars	\$84.50	\$84.50
		<b>Mulch Installation:</b>		<b>\$7,405.34</b>
			<b>PROJECT TOTAL:</b>	<b>\$62,854.94</b>

## Payment Schedule

Schedule	Price	Sales Tax	Total Price
Project Start Deposit	\$25,000.00	\$0.00	\$25,000.00
Progress Invoice	\$15,000.00	\$0.00	\$15,000.00
Project Completion	\$22,854.94	\$0.00	\$22,854.94
	<b>\$62,854.94</b>	<b>\$0.00</b>	<b>\$62,854.94</b>

## Terms & Conditions

### Scope & Additional Materials

The materials listed in this agreement are included in the project scope. Any additional materials requested or supplied will be billed in addition to this scope of work. Any labor and equipment associated with added materials or scope revisions will also be billed separately.

### Warranty

The Contractor warrants its craftsmanship for a period of **one (1) year from the date of completion**. This warranty does not cover vandalism, acts of nature, neglect, misuse, or any conditions outside the control of the Contractor.

Manufacturer warranties may extend beyond one year; however, **labor, removal, and re-installation costs associated with manufacturer warranty replacements are not covered** under this agreement.

**Seeds and sod are not warrantied** due to environmental variables outside the Contractor's control. The Contractor will monitor establishment and may recommend follow-up services, which will be billed separately.

Relocation of existing plant material from one location to another is **not covered under warranty**. Although reasonable effort will be made to promote establishment, no guarantee is expressed or implied.

Plant material supplied and installed by the Contractor will be warrantied for one year **only if all of the following conditions are met:**

1. The plants are served by an **automatic, operational irrigation system;**
2. The **permanent irrigation system remains active and connected to a constant water source;** and
3. The Client **properly maintains and cares for the plants** in accordance with Contractor guidance.

**Battery-operated timers, hose-end timers, temporary drip systems, or devices connected to a hose spigot are not considered a permanent irrigation system** and do not meet warranty requirements.

If replacement is approved under warranty, the Contractor may schedule replacement at an **optimal seasonal time** for plant establishment. One like-kind replacement will be provided per location; if the replacement fails again, a different plant selection may be recommended.

**Subcontractors will provide warranty coverage for the goods and services they perform under their scope.** The Contractor will assist the Client with reasonable warranty coordination where applicable.

**All warranty obligations are contingent upon all invoices and outstanding account balances being paid in full. Warranty coverage is void if payments are past due or if funds are withheld for any reason.**

## Materials

The Contractor will provide materials that are true to name, of good quality, and free of defects. If substitutions are required due to availability or supply constraints, the Client will be notified and an appropriate alternative will be selected. Any price adjustments will be reflected in the project invoice.

Once materials are ordered, received, or delivered to the job site, **all material sales are final**. If the Client requests material changes after approval, the Client shall be responsible for the **original material cost plus the replacement material cost**, including any freight, handling, or restocking fees.

**Title to all materials shall remain with the Contractor until all invoices related to this project have been paid in full. Where legally permissible, the Contractor reserves the right to remove unpaid materials or improvements from the job site in order to recover unpaid balances.**

#### **Underground Utilities & Unknown Lines**

The Contractor will request that public underground utilities be located and marked prior to excavation. The Contractor assumes no responsibility for unmarked **private** utilities including, but not limited to, irrigation lines, drainage, lighting, septic, or other buried systems.

If unknown or unmarked lines are damaged during the course of work, the Contractor will make reasonable efforts to repair or relocate such lines. **Associated costs will be added to the project total and billed accordingly.** The Client assumes liability for directing excavation in areas where private utilities are present or suspected.

#### **Invoicing & Payment Terms**

The Contractor may issue invoices for materials delivered and for work performed at intervals deemed appropriate.

**All invoices, deposits, milestone payments, Change Orders, and Time & Material charges are due upon receipt** and must be paid for work to continue.

For projects exceeding \$5,000.00, a **non-refundable Scheduling Deposit of \$1,000.00** is required at signing to reserve production scheduling. Additional deposits or milestone payments may be required as outlined in the proposal or project payment schedule.

**Work Suspension for Non-Payment:** If any payment is not made when due, the Contractor may suspend work and remove crews, equipment, and materials from the site until payment is received. Any delays, standby time, or remobilization costs resulting from suspension are the responsibility of the Client.

**Change Orders & Additional Work:** Any revisions, additions, or deletions to the scope of work must be approved through a formal Change Order. **Payment for Change Orders is due at the time of approval and must be received prior to performance of the additional work.** The Client acknowledges that **field-directed adjustments, implied changes, or verbal requests provided to the Contractor or its employees will be treated as Change Orders**, and associated costs will be invoiced accordingly.

**Time & Material (T&M) Work:** T&M projects will be billed for labor, equipment, materials, disposal fees, and subcontractors at published rates. T&M invoices are issued weekly (or as appropriate) and are **due upon receipt**. The Contractor may require a **pre-funding deposit and positive working balance** for larger or fast-moving T&M projects.

A finance charge of **1.5% per month** (minimum \$1.00) and a **\$45 late fee** apply to overdue balances. The Client agrees to pay all reasonable collection costs and legal fees. Legal venue shall be **Cleveland County, North Carolina**.

#### **Payment Methods**

Payments may be made by **cash, check, or credit card**. A convenience fee of up to **3%** may

apply to credit card transactions. Returned checks are subject to a \$45 returned item fee and must be replaced immediately with certified funds.

**Miscellaneous Provisions**

1. A temporary restroom may be placed on site during the project if required. Removal timing is dependent on vendor scheduling.
2. The project area must remain accessible to the Contractor at all times.
3. Working hours are generally 7:00 AM to 5:00 PM, Monday–Friday, but may vary as needed.
4. While reasonable effort will be made to maintain a clean site, incidental dust and debris migration is not the responsibility of the Contractor.
5. The Client agrees to provide access to power and water for the duration of the project.
6. By signing this agreement, the Client grants permission for the Contractor to photograph or video the project for portfolio, training, and marketing purposes.

**North Carolina Licensed Landscape Contractor — Corporate # CL1108**

**North Carolina Licensed Irrigation Contractor — Corporate # C-859**

By \_\_\_\_\_  
**Christopher Towery**  
Date 1/9/2026  
\_\_\_\_\_  
**Paradise Landscaping**

By \_\_\_\_\_  
Date \_\_\_\_\_  
\_\_\_\_\_  
**Hanna Park**

Master Gardener | Cleveland County

## FY27 Outside Agency Request

### Architectural Design & Civil Engineering for the Kings Mountain Hometown Farmers' Market Pavilion

**Organization Name:** Foothills Farmers, Market (EIN 80-0567359)

**Total Annual Budget:** \$128,034

**Allotment Request Amount:** \$60,000

**Organizational Mission and/or Vision Statement:** Foothills Farmers' Market provides community access to the freshest local foods available anywhere. We value family farms, endorse sustainable food production practices and innovation, contribute to the health and wellbeing of the local community, and support the growth of a robust local food economy.

**Description of organization's programs and services:** In addition to overseeing farmers' market operations in Uptown Shelby and Downtown Kings Mountain on Saturday mornings, we offer the following programs & services to benefit Cleveland County citizens:

- SNAP/FNS Card Services allows limited resource households to make qualified food purchases using their food assistance benefits.
- Double Up Bucks provide a dollar-for-dollar match on SNAP/FNS purchases up to \$10 per market day to help low-income shoppers increase their buying power.
- Senior Farmers' Market Nutrition Program (SFMNP) provides low-income seniors with \$50+ in free vouchers to spend on fresh produce, honey & fresh herbs each season.
- Power of Produce (POP) Kid's Club teaches children where their food comes from and provides them a \$2 token each Saturday to spend on fresh fruits & vegetables and food-bearing plants.
- Farmer Foodshare food donations from vendors and customers help food pantries, soup kitchens and other organizations combat hunger and food insecurity in the local community.
- Market day activities led by volunteers to inform the public about purchasing, storing, and preparing local foods, ways to protect pollinators & the natural environment, and other important issues.
- Opportunities for local agencies and organizations to connect with shoppers & vendors to connect them with local programs & services.

**Description of funding request:** To support our goal of providing a pavilion to support farmers' market operations in Kings Mountain, we need architectural and engineering services that provide us with the construction blueprints and a construction cost estimate. The market oversight committee selected Mark Patterson with Upland Architects South to provide these services because he designed the Uptown Shelby pavilion (constructed in 2015) and is well-aligned with our organization. After receiving a scope of services proposal, we contracted with Upland Architects South for the Schematic Design Phase at a cost of \$3,560 to provide a site plan, floorplans, elevations and a rendering to show what the project will look like (see attachments).

We are requesting funding from Cleveland County to finance the next steps in architectural, plumbing, mechanical, electrical and structural engineering. With a preliminary construction cost estimate approaching \$1 million (if the pavilion is fully equipped), those services would be \$60,000 (6 percent of the cost of construction), and that is the amount of our request.

**Note:** We recently applied for \$500k from the NC Agricultural Development and Farmland Protection Program (NCADFP) to provide funds for construction. This grant requires no local match, and we expect notification from the grantor in coming weeks. When construction funding is available, additional costs will include printing construction documents for bidding and permitting, which would be in the \$2,000.00 to \$3,000.00 range. Civil engineering will be a separate fee

expected to be in the \$5,000.00 to \$10,000.00 range depending on the amount of stormwater control required. Other sources of funding will be sought to cover these costs.

**If previously funded, what were the program outcomes?** On January 21, 2025, Cleveland County Commissioners approved the purchase of a land parcel at 313 S. Battleground Avenue in Downtown Kings Mountain, making a \$150,000 investment in the future of the Kings Mountain Farmers' Market. This new site offers a convenient downtown location, excellent visibility, easy access for residents, and ample parking, making it an exceptional location for the market's long-term operations. We will operate under tents at the new location this 2026 season as we work toward the goal of constructing and equipping a permanent structure and moving toward year-round operations in the future.

The new permanent location bolstered meaningful impact during our third season of operation. During 2025, we averaged 500 shoppers each Saturday over a 20-week market season, generated \$104,306 in sales for local farmers and home-based business owners, and distributed \$7,991 in shopping tokens and vouchers to children and low-income seniors.

We envision Cleveland County being the owner of both the land and the market pavilion. A county-owned farmers market pavilion in Kings Mountain is a long-term investment in economic vitality, public health, and community connection. It provides farmers and small businesses with a dependable, high-visibility space to grow sales and keep dollars circulating locally. At the same time, it improves access to fresh, nutritious food and creates a welcoming gathering place where neighbors connect, and community events thrive.

**Attachments included?**

- 501(c)(3) IRS determination letter
- Preliminary design documents
- 2026 operating budget (approved 2/16/26)
- Conflict of Interest: The organization affirms that it has no known financial, personal, or professional conflicts of interest that would impair its objectivity or improperly influence decisions related to this project.
- Annual audit: Due to the cost, the organization does not contract for a formal audit, but strict financial controls are in place and financial reports are presented at monthly meetings for review & approval. We utilize Gale S. Elmore, CPA for our accounting services.

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **OCT 31 2011**

FOOTHILLS FARMERS MARKET INC  
130 S POST RD STE 1 COUNTY OFFICE  
SHELBY, NC 28152-6206

Employer Identification Number:  
80-0567359  
DLN:  
17053116323021  
Contact Person:  
MS. GAISER ID# 31609  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
509(a)(2)  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
May 3, 2010  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

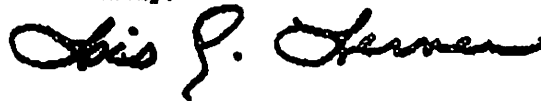
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner  
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)



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**REVISIONS**

NUMBER	DATE	DESCRIPTION

**ISSUED FOR**

NO.	DATE	BY	REVISION

**PROJECT TITLE**

**NEW FOOTHILLS FARMERS' MARKET PAVILION IN KINGS MOUNTAIN, NC**

313 SOUTH BATTLEGROUND AVENUE  
KINGS MOUNTAIN, NC, 28848

**DRAWING TITLE**

**FLOOR PLAN**

**PERMIT DATE**

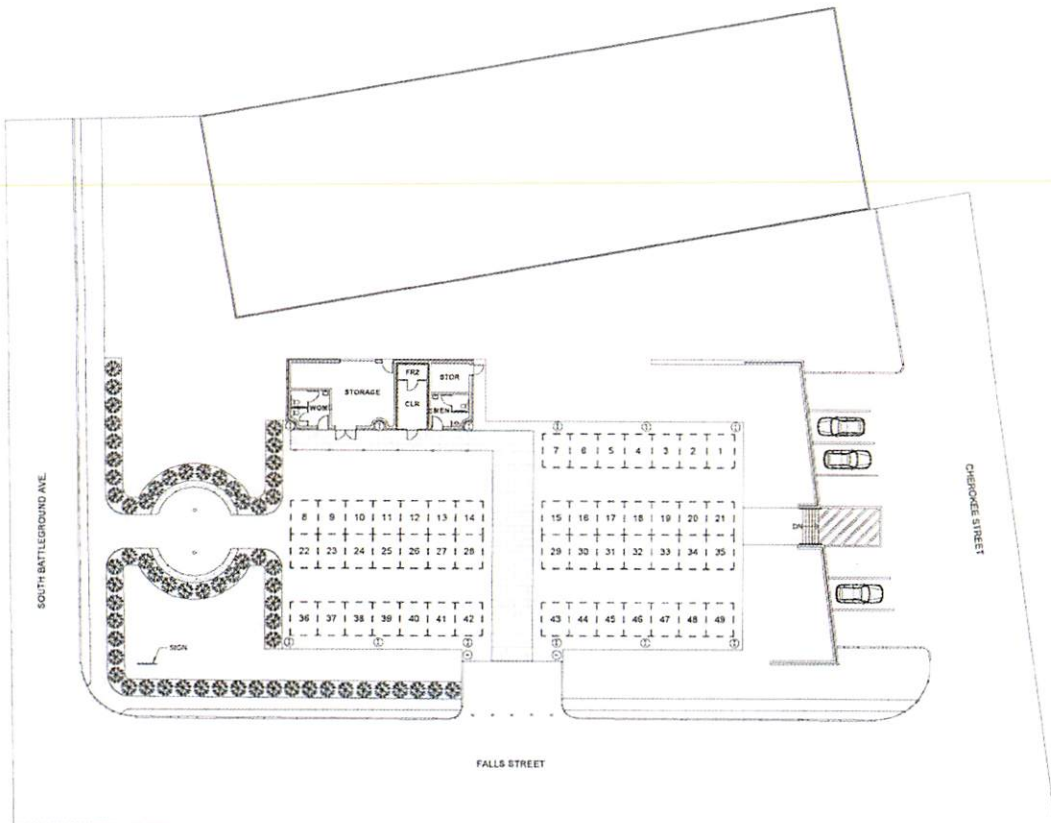
TBD PROJECT NUMBER: NCDW44881

**DRAWN BY**

LAW CHECKED BY: MFP

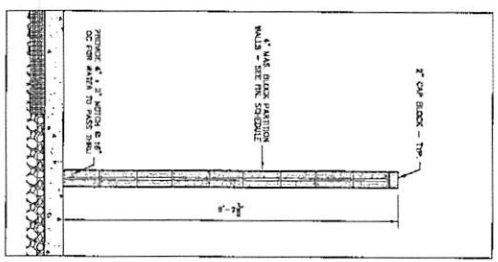
**DRAWING NUMBER**

**A101**

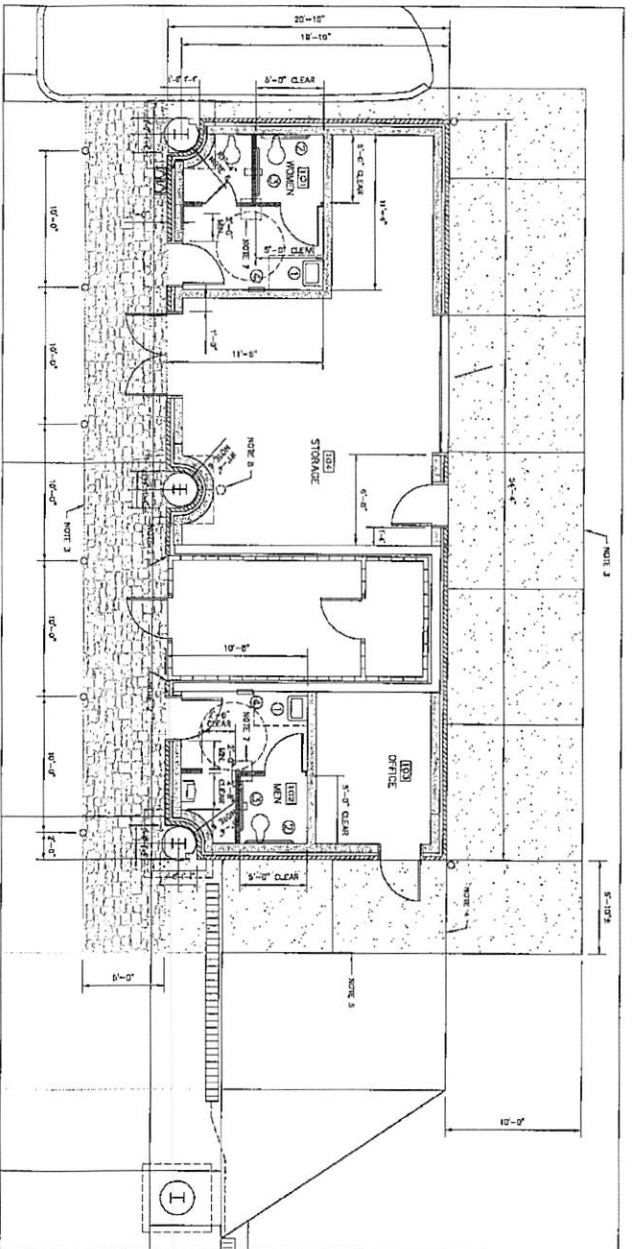


1 FLOOR PLAN  
1/16" = 1'-0"



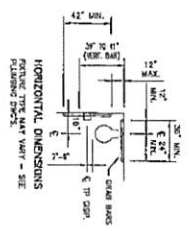


1' OUP TOILET PARTITION WALL

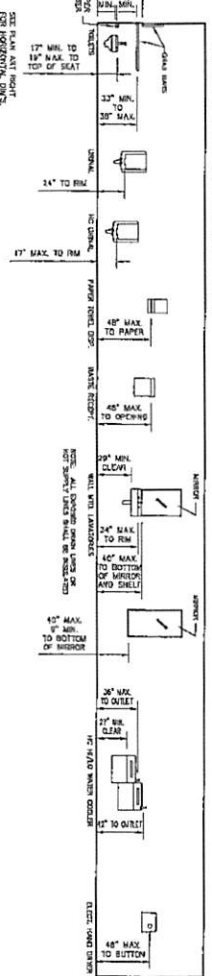


ENLARGED FLOOR PLAN

TOILET ACCESSORY SCHEDULE			
ITEM #	DESCRIPTION	QTY	NOTES
1	TOILET PAPER DISPENSER	1	SEE SCHEDULE FOR SPECIFICATIONS
2	TOILET PAPER	1	SEE SCHEDULE FOR SPECIFICATIONS
3	TOILET PAPER DISPENSER	1	SEE SCHEDULE FOR SPECIFICATIONS
4	TOILET PAPER DISPENSER	1	SEE SCHEDULE FOR SPECIFICATIONS

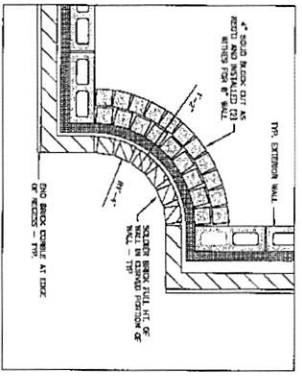


TYPICAL MOUNTING HEIGHTS UNO



- NOTES:
- VERIFY ALL DIMENSIONS BEFORE PROCEEDING.
  - PROVIDE 3/4\"/>

2 DETAIL SECTION



THE *Patterson Design* GROUP

100 W. MARKET ST. • SUITE 101 • CHARLOTTE, NORTH CAROLINA 28202 • 704.437.1111 • 704.437.0313 (FAX)

AIA

**FOOTHILLS FARMERS MARKET SHADE PAVILION PHASE 2**  
Shelby, North Carolina

DATE: 03/11/11  
DRAWN BY: J. H. HARRIS  
CHECKED BY: J. H. HARRIS  
SCALE: AS SHOWN

PROJECT NO.: 2009  
DATE: 03/11/11

10:08 AM  
 02/16/26  
 Accrual Basis

## Foothill's Farmers' Market Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
County Funding	60,000.00
Travel & Tourism Grant	6,000.00
Misc. Grants	3,000.00
Fundraising	
Fundraising Income	300.00
<b>Total Fundraising</b>	300.00
Friends of the Market	30,000.00
Vendor Application Fees	1,900.00
Vendor Stall Fees	35,000.00
Other Income	600.00
<b>Total Income</b>	136,800.00
<b>Gross Profit</b>	136,800.00
<b>Expense</b>	
Sales Tax Expense	50.00
Accounting Fees	8,940.00
Advertising Expense	12,000.00
Bank Service Charges	350.00
Community Outreach	1,000.00
Dues & Subscriptions	475.00
Insurance - General Liability	175.00
Insurance - Officers/Board Liab	558.00
Insurance - Workers Comp	506.00
Market Moola	1,850.00
POP Tokens	7,000.00
Mkt Entertainment & Activities	6,500.00
Staff/Directors Appreciation	300.00
Supplies	1,500.00
Telephone, Telecommunications	1,210.32
Employee Salaries	77,000.00
Payroll Taxes	7,700.00
Payroll Service Fees	1,040.00
Card Processing	
Terminal Fee	540.00
Debit Card Processing	400.00
EBT Processing	40.00
Swipe Fee Contribution	-400.00
<b>Total Card Processing</b>	580.00
Facilities and Equipment	
Rent, Parking, Utilities	300.00
<b>Total Facilities and Equipment</b>	300.00
New Technology	1,000.00
<b>Total Expense</b>	128,034.32
<b>Net Ordinary Income</b>	8,765.68
<b>Net Income</b>	8,765.68

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Sheriff's Office: Budget Amendment (BNA#068)**

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**Department:** Sheriff's Office

**Agenda Title:** Budget Amendment (BNA#068)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_068_Budget_funds_for_purchase_of_vehicles.pdf	Budget Amendment (BNA#068)



BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

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

April 21, 2026

SIGNATURES:

FROM: BUDGET OFFICER  
THRU: FINANCE OFFICE  
FOR DEPT: SHERIFF'S OFFICE  
DATE: 4/6/2026

  
Finance Director  
Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.441.4.800.41		Sheriff's Office	Misc Security Fees	\$ 34,000.00	
010.442.4.991.00		Fed Forfeiture Fds	Fund Balance Approp	\$ 34,000.00	
010.441.5.910.00		Sheriff's Office	Captial Projects	\$ 34,000.00	
010.442.5.910.00		Sheriff's Office	Captial Projects	\$ 34,000.00	

Explanation of Revisions: To budget funds for the purchase of vehicle

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@clevelandcountync.gov](mailto:Tonya.Brittain@clevelandcountync.gov)

cc: Personnel Batch # \_\_\_\_\_  
cc: Purchasing Date: \_\_\_\_\_  
By: \_\_\_\_\_

	service dates	date check received	ck #	amount	balance
<b>FY 2022/2023 BALANCE:</b>					<b>\$21,050</b>
Checks Received 2023/2024					<b>\$21,050</b>
	6/30-7/6	7/10/2023	2022	\$850	<b>\$21,900</b>
	7/7 - 7/13	7/17/2023	2025	\$850	<b>\$22,750</b>
	7/14-7/20	7/24/2023	2031	\$850	<b>\$23,600</b>
	7/21-7/27	7/31/2023	2037	\$850	<b>\$24,450</b>
	7/28-8/3	8/7/2023	2041	\$850	<b>\$25,300</b>
	8/4-8/10	8/21/2023	2048	\$850	<b>\$26,150</b>
	8/11-8/17	8/21/2023	2048	\$850	<b>\$27,000</b>
	8/18-8/24	9/7/2023	2054	\$850	<b>\$27,850</b>
	8/25-8/31	9/7/2023	2054	\$850	<b>\$28,700</b>
	9/1-9/7	9/11/2023	2059	\$850	<b>\$29,550</b>
	9/8-9/14	9/19/23	2063	\$850	<b>\$30,400</b>
	9/15-9/21	10/4/2023	2071	\$850	<b>\$31,250</b>
	9/22-9/28	10/4/2023	2071	\$850	<b>\$32,100</b>
	9/29-10/5	10/11/2023	2077	\$850	<b>\$32,950</b>
	10/6-10/12	10/16/2023	2080	\$850	<b>\$33,800</b>
	10/13-10/19	11/6/2023	2083	\$850	<b>\$34,650</b>
	10/20-10/26	11/6/2023	2083	\$850	<b>\$35,500</b>
	10/27-11/2	11/6/2023	2083	\$850	<b>\$36,350</b>
	11/3-11/9	11/14/2023	2091	\$850	<b>\$37,200</b>
	11/10-11/16	11/21/2023	2093	\$850	<b>\$38,050</b>
	11/17-11/23	11/27/2023	2096	\$850	<b>\$38,900</b>
	11/24-11/30	12/4/2023	2097	\$850	<b>\$39,750</b>
	12/1-12/7	12/11/2023	2101	\$850	<b>\$40,600</b>
	12/8-12/14	12/19/2023	2102	\$850	<b>\$41,450</b>
	12/15-12/21	12/28/2023	2105	\$850	<b>\$42,300</b>
	12/22-12/28	1/2/2024	2109	\$850	<b>\$43,150</b>
	12/29-1/4	1/8/2024	2112	\$850	<b>\$44,000</b>
	1/5-1/11	1/17/2024	2116	\$850	<b>\$44,850</b>
	1/12-1/18	1/24/2024	2118	\$850	<b>\$45,700</b>
	1/19-1/25	1/31/2024	2123	\$850	<b>\$46,550</b>
	1/26-2/1	2/5/2024	2126	\$850	<b>\$47,400</b>
	2/2-2/8	2/12/2024	2128	\$850	<b>\$48,250</b>
	2/9-2/15	2/20/2024	2132	\$850	<b>\$49,100</b>
	2/16-2/22	2/26/2024	2135	\$850	<b>\$49,950</b>
	2/23-2/29	3/4/2024	2137	\$850	<b>\$50,800</b>
	3/1-3/7	3/11/2024	2138	\$850	<b>\$51,650</b>
	3/8-3/14	3/18/2024	2141	\$850	<b>\$52,500</b>
	3/15-3/21	3/25/2024	2143	\$850	<b>\$53,350</b>
	3/22-3/28	4/1/2024	2148	\$850	<b>\$54,200</b>
	3/29-4/4	4/8/2024	2149	\$850	<b>\$55,050</b>
	4/5-4/11	4/15/2024	2153	\$850	<b>\$55,900</b>
	4/12-4/18	4/22/2024	2157	\$850	<b>\$56,750</b>
	4/19-4/25	4/29/2024	2162	\$850	<b>\$57,600</b>
	4/26-5/2	5/8/2024	2166	\$850	<b>\$58,450</b>
	5/3-5/9	5/13/2024	2171	\$850	<b>\$59,300</b>
	5/10-5/16	5/20/2024	2174	\$850	<b>\$60,150</b>
	5/17-5/23	5/28/2024	2178	\$850	<b>\$61,000</b>
	5/24-5/30	6/3/2024	2181	\$850	<b>\$61,850</b>
	5/31-6/6	6/10/2024	2186	\$850	<b>\$62,700</b>
	6/7-6/13	6/17/2024	2188	\$850	<b>\$63,550</b>
	6/14-6/20	6/24/2024	2193	\$850	<b>\$64,400</b>
	6/21-6/27	7/3/2024	2200	\$850	<b>\$65,250</b>
BNA Sheriff Tahoe/HwyUse/Equip				-\$64,607	<b>\$643</b>
	6/28-7/4	7/8/2024	2204	\$850	<b>\$1,493</b>
	7/5-7/11	7/15/2024	2206	\$850	<b>\$2,343</b>
	7/12-7/18	7/22/2024	2210	\$850	<b>\$3,193</b>
	7/19-7/25	7/29/2024	2214	\$850	<b>\$4,043</b>
	7/26-8/1	8/5/2024	2218	\$850	<b>\$4,893</b>
	8/2-8/8	8/12/2024	2222	\$850	<b>\$5,743</b>
	8/9-8/15	9/10/2024	2240	\$850	<b>\$6,593</b>
	8/16-8/22	9/10/2024	2240	\$850	<b>\$7,443</b>

	8/23-8/29	9/3/2024	2233	\$850	\$8,293	
	8/30-9/5	9/10/2024	2240	\$850	\$9,143	
	9/6-9/12	9/17/2024	2244	\$850	\$9,993	
	9/13-9/19	9/24/2024	2245	\$850	\$10,843	
	9/20-9/26	10/1/2024	2248	\$850	\$11,693	
	9/27-10/3	10/7/2024	2251	\$850	\$12,543	
	10/4-10/10	10/15/2024	2258	\$850	\$13,393	
	10/11-10/17	10/23/2024	2264	\$850	\$14,243	
	10/18-10/24	11/4/2024	2266	\$850	\$15,093	
	10/25-10/31	11/4/2024	2267	\$850	\$15,943	
	11/1-11/7	11/13/2024	2272	\$850	\$16,793	
	11/8-11/14	11/19/2024	2278	\$850	\$17,643	
	11/15-11/21	12/2/2024	2287	\$850	\$18,493	
	11/22-11/28	12/2/2024	2287	\$850	\$19,343	
	11/29-12/5	12/9/2024	2292	\$850	\$20,193	
	12/6-12/12	12/16/2024	2297	\$850	\$21,043	
	12/13-12/19	12/23/2024	2301	\$850	\$21,893	
	12/20-12/26	12/30/2024	2305	\$850	\$22,743	
	12/27-1/2	1/6/2025	2307	\$850	\$23,593	
	1/3-1/9	1/13/2025	2310	\$850	\$24,443	
	1/10-1/16	1/21/2025	2313	\$850	\$25,293	
	1/17-1/23	1/27/2025	2315	\$850	\$26,143	
	1/25-1/31	2/3/2025	2317	\$850	\$26,993	
	2/1-2/7	2/10/2025	2323	\$850	\$27,843	
	2/8-2/14	2/18/2025	2328	\$850	\$28,693	
	2/15-2/21	2/24/2025	2332	\$850	\$29,543	
	2/22-2/28	3/3/2025	2337	\$850	\$30,393	
	3/1-3/6	3/10/2025	2338	\$850	\$31,243	
	3/7-3/13	3/18/2025	2343	\$850	\$32,093	
	3/14-3/21	3/24/2025	2344	\$850	\$32,943	
	3/22-3/28	3/31/2025	2346	\$850	\$33,793	
BNA assist w/Crime Scene truck purchase				-\$20,331	\$13,462	
	3/29-4/3	4/7/2025	2348	\$850	\$14,312	
	4/4-4/10	4/14/2025	2355	\$850	\$15,162	
Wright of NC payment	4/6/2025	4/15/2025	39183	\$540	\$15,702	
	4/11-4/17	4/25/2025	2357	\$850	\$16,552	
	4/18-4/24	4/29/2025	2360	\$850	\$17,402	
	4/25-5/1	5/15/2025	2363	\$850	\$18,252	
	5/2-5/8	5/15/2025	2363	\$850	\$19,102	
	5/9-5/15	5/23/2025	2366	\$850	\$19,952	
	5/16-5/22	5/27/2025	2369	\$850	\$20,802	
	5/23-5/29	6/9/2025	2371	\$850	\$21,652	
	5/30-6/5	6/9/2025	2378	\$850	\$22,502	
	6/6-6/12	6/23/2025	2382	\$850	\$23,352	should be \$1300
	6/13-6/19	6/23/2025	2384	\$1,750	\$25,102	\$1300 plus \$450 fm prev pymt
	6/20-6/26	6/30/2025	2388	\$1,300	\$26,402	
	6/27-7/3	7/7/2025	2394	\$1,300	\$27,702	
	7/4-7/10	7/18/2025	2395	\$1,300	\$29,002	
	7/11-7/17	7/28/2025	2397	\$1,300	\$30,302	
	7/18-7/24	8/5/2025	2402	\$1,300	\$31,602	
	7/25-7/31	8/5/2025	2407	\$1,300	\$32,902	
Wright of NC payment	4/15/2025	8/8/2025	39468	\$180	\$33,082	check returned by bank
	8/1-8/7	8/14/2025	2411	\$1,300	\$34,382	
Wright of NC payment	8/6/2025	8/26/2025	39527	\$60	\$34,442	
	8/8-8/14	8/21/2025	2412	\$1,300	\$35,742	
	8/15-8/21	8/29/2025	2414	\$1,300	\$37,042	
	8/22-8/28	9/2/2025	2419	\$1,300	\$38,342	
	8/29-9/4	9/11/2025	2421	\$1,300	\$39,642	
	9/5-9/11	9/29/2025	2424	\$1,300	\$40,942	
	9/12-9/18	9/29/2025	2427	\$1,300	\$42,242	
	9/19-9/25	10/2/2025	2430	\$1,300	\$43,542	
	9/26-10/2	10/9/2025	2433	\$1,300	\$44,842	
	10/3-10/9	10/16/2025	2435	\$1,300	\$46,142	
	10/10-10/16	10/20/2025	2438	\$1,300	\$47,442	
	10/17-10/23	10/27/2025	2442	\$1,300	\$48,742	
	10/24-10/30	11/3/2025	2447	\$1,300	\$50,042	



Account #: 010-441-4-800-41  
 MISC-SECURITY FEES Valid Revenue

Start Period or Year:	Fiscal 26	
==> End Period:	Fiscal 26	
Original Budget/Balance	0.00	
Adjustments	19,740.00	
Transfers	0.00	
Adjusted Budget	19,740.00	
-----		
Encumbrances - Current	0.00	
Encumbrances - Prior	0.00	
Encumbrances - Total	0.00	
Requested	0.00	
-----		
Debits / Expenses	0.00	
Credits / Receipts	47,640.00	
Account Balance	47,640.00	
Account Detail		
Available Budget	<27,900.00>	
Print Summary		OK Cancel Clear
Full Time Equivalency		

- ⊞ Reports Menu
- ⊞ Procurement Processing Mo
- ⊞ Purchase Order Entry
- ⊞ PO Receipts
- ⊞ Print PO Receipts Register
- ⊞ Invoice Entry Menu
- ⊞ Accounts Payable Invc
- ⊞ Accounts Payable Invc
- ⊞ Accounts Payable Invc
- ⊞ Invoice Change/Cance
- ⊞ Open Accounts Payab
- ⊞ Accounts Payable Trial
- ⊞ Accounts Payable Hold
- ⊞ Inquiry Menu
- ⊞ Post Payroll Agency In
- ⊞ Post PAAS Refunds
- ⊞ Procurement Case Man
- ⊞ Invoice Report
- ⊞ Post Procurement Can
- ⊞ Invoices Exceeding En
- ⊞ General Ledger Reportin
- ⊞ Asset Reporting
- ⊞ Financial Inquiry Menu
- ⊞ Account Balance Inqui
- ⊞ Vendor Account Inqu
- ⊞ Vendor Inquiry
- ⊞ Requisition Inquiry
- ⊞ Purchase Order Inqu
- ⊞ Accounts Payable Invc
- ⊞ Check History Inqui
- ⊞ Cash Receipts Inqui
- ⊞ Budget Transfer Inqui
- ⊞ Budget Supplement In
- ⊞ Journal Entries Inqui
- ⊞ Budget Preparation In
- ⊞ Reports Menu
- ⊞ Budget Preparation Entry

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Health Department: Budget Amendment (BNA#069)**

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**Department:** Health Department

**Agenda Title:** Budget Amendment (BNA#069)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_069_Budget_funds_from_NCDHHS_maternal_health.pdf	Budget Amendment (BNA#069)





# Division of Public Health Agreement Addendum FY 25-26

Cleveland County Health Department  
**Local Health Department Legal Name**

Women, Infant, and Community Wellness Section /  
Maternal Health Branch  
**DPH Section / Branch Name**

101 Maternal Health  
**Activity Number and Description**

Tara Owens Shuler, (919) 707-5708,  
tara.shuler@dhhs.nc.gov  
**DPH Program Contact**  
(name, phone number, and email)

06/01/2025 – 05/31/2026  
**Service Period**

**DPH Program Signature** **Date**  
(only required for a negotiable Agreement Addendum)

07/01/2025 – 06/30/2026  
**Payment Period**

- Original Agreement Addendum
- Agreement Addendum Revision # 1

**I. Background:**

*As of March 1, 2026, this Agreement Addendum Revision #1 adds the following paragraph:*

The North Carolina State Legislature has released non-recurring Maternal and Child Health Block Grant (MCHBG) funding which is available for the Local Health Department to implement maternal health services.

**II. Purpose:**

Due to the availability of additional non-recurring MCHBG funds by the North Carolina State Legislature, this Agreement Addendum Revision #1 adds additional funding for services provided by May 31, 2026. The Local Health Department shall utilize these funds to meet the scope of work and deliverables in the original Agreement Addendum.

**III. Scope of Work and Deliverables:**

*As of March 1, 2026, this Agreement Addendum Revision #1 adds the following to Paragraph 1:*

The Local Health Department shall provide an updated budget to reflect their planned spending based on the updated Budgetary Estimate #1 included with this Agreement Addendum #1. The updated budget must be submitted via email to [Tara.Shuler@dhhs.nc.gov](mailto:Tara.Shuler@dhhs.nc.gov) by March 31, 2026.

**IV. Performance Measures / Reporting Requirements:**

No change.

Signed by: Tiffany Hansen 3/20/2026  
61C62A22387F407...  
Health Director Signature (use blue ink or verifiable digital signature) Date

LHD to complete: LHD program contact name: Victoria Byars  
[For DPH to contact in case follow-up information is needed.] Phone and email address: 980-484-5237; Victoria.Byars@clevelandcountync.gov

**V. Performance Monitoring and Quality Assurance:**

No change.

**VI. Funding Guidelines or Restrictions:**

*As of March 1, 2026, this Agreement Addendum Revision #1 adds Paragraph 2, as follows:*

2. The attached Budgetary Estimate #1 reflects the additional MCHBG funding for FY 25-26 indicated with a service period ending on May 31, 2026.

<b>FY26 - FAS</b> federal award supplement	Activity Nbr + Name: <b>101</b>	<b>Maternal Health</b>
	FAS Number + Reason: <b>2</b>	This FAS is accompanying an AA+BE or an AA Revision+BE Revision.
	Assistance Listing Nbr + Name: <b>93.994</b>	Maternal and Child Health Services Block Grant to the States
Is award R&D?: <b>no</b>	FAIN: <b>B0452943</b>	IDC rate: <b>10.00%</b> Fed awd total amt: <b>\$3,867,271.00</b>
Fed award project description: <b>Maternal and Child Health Services</b>		
Fed awd date + awarding agency: <b>12-12-23 HHS, Health Resources and Services Administration</b>		

Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity	Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	F5VHYUU13NC5	\$ 3,610	\$ 13,385	Jackson	X7YWWY6ZP574	\$ 3,227	\$ 3,227
Albemarle	WAAVS51PNMK3	\$ 7,430	\$ 7,430	Johnston	SYGAGEFDHYR7	\$ 4,630	\$ 17,171
Alexander	XVEEJSNY7UX9	\$ 1,396	\$ 3,725	Jones	HE3NNNUE27M7	\$ 751	\$ 6,910
Anson	PK8UYTSNJCC3	\$ 2,302	\$ 8,688	Lee	F6A8UC99JWJ5	\$ 1,622	\$ 6,628
Appalachian	CD7BFHB8W539	\$ 4,909	\$ 4,909	Lenoir	QKUFLL37VPGH6	\$ 850	\$ 850
Beaufort	RN1SXF4LXN6	\$ 2,160	\$ 11,596	Lincoln	UGGQGSCKBGJ5	\$ 1,963	\$ 7,283
Bladen	TLCTJWDJH1H9	\$ 1,874	\$ 1,874	Macon	LLPJBC6N2LL3	\$ 2,164	\$ 9,269
Brunswick	MJBMXLN9NJT5	\$ 2,276	\$ 8,587	Madison	YQ96F8BJYTJ9	\$ 1,503	\$ 7,031
Buncombe	W5TCDKMLHE69	\$ -	\$ -	MTW	ZKK5GNRNBBY6	\$ 2,178	\$ 2,178
Burke	KVJHUFURQDM5	\$ 2,173	\$ 4,823	Mecklenburg	EZ15XL6BMM68	\$ -	\$ -
Cabarrus	RDXNEJKJFU7	\$ 6,125	\$ 13,235	Montgomery	E78ZAJM3BFL3	\$ 2,892	\$ 11,775
Caldwell	HL4FGNJNGE97	\$ 1,614	\$ 1,614	Moore	HFNSK95FS7Z8	\$ 751	\$ 751
Carteret	UC6WJ2MQMJS8	\$ 2,219	\$ 2,219	Nash	NF58K566HQM7	\$ 145	\$ 145
Caswell	JDJ7Y7CGYC86	\$ 835	\$ 835	New Hanover	F7TLT2GMEJE1	\$ 6,258	\$ 23,205
Catawba	GYUNA9W1NFM1	\$ 6,145	\$ 6,145	Northampton	CRA2KCAL8BA4	\$ 955	\$ 955
Chatham	KE57QE2GV5F1	\$ 1,303	\$ 4,832	Onslow	EGE7NBXW5JS6	\$ 1,757	\$ 15,478
Cherokee	DCEGK6HA11M5	\$ 326	\$ 326	Orange	GGFMCW9XDA53	\$ 1,389	\$ 1,389
Clay	HYKLQVNWLXK7	\$ 126	\$ 810	Pamlico	FT59QFEAU344	\$ 364	\$ 1,065
Cleveland	UWMUYMPVL483	\$ 1,080	\$ 9,089	Pender	T11BE678U9P5	\$ 1,218	\$ 1,218
Columbus	V1UAJ4L87WQ7	\$ 5,199	\$ 5,199	Person	FQ8LFJGMABJ4	\$ 654	\$ 1,410
Craven	LTZ2U8LZQ214	\$ 8,575	\$ 20,972	Pitt	VZNPMLFT5R6	\$ 6,820	\$ 24,320
Cumberland	HALND8WJ3GW4	\$ 11,070	\$ 41,053	Polk	QZ6BZPGLX4Y9	\$ 295	\$ 295
Dare	ELV6JGB11QK6	\$ 815	\$ 3,052	Randolph	T3BUM1CVS9N5	\$ -	\$ -
Davidson	C9P5MDJJC7KY7	\$ 6,492	\$ 25,942	Richmond	Q63FZNTJM3M4	\$ 3,166	\$ 13,262
Davie	L8WBGLHZV239	\$ 2,444	\$ 9,067	Robeson	LKBEJQFLAAK5	\$ 6,202	\$ 6,202
Duplin	KZN4GK5262K3	\$ 3,095	\$ 3,095	Rockingham	KGCCCHJZZ43	\$ 586	\$ 586
Durham	LJ5BA6U2HLM7	\$ 8,660	\$ 47,964	Rowan	GCB7UCV96NW6	\$ 1,883	\$ 8,233
Edgecombe	MAN4LX44AD17	\$ 3,782	\$ 8,781	Sampson	WRT9CSK1KJY5	\$ 4,274	\$ 14,094
Foothills	NGTEF2MQ8LL4	\$ 2,007	\$ 2,007	Scotland	FNVTCUQGCHM5	\$ 1,890	\$ 7,653
Forsyth	V6BGVQ67YPP5	\$ 11,769	\$ 11,769	Stanly	U86MZUYPL7C5	\$ 2,407	\$ 2,407
Franklin	FFKTRQCNN143	\$ 1,311	\$ 5,572	Stokes	W41TRA3NUNS1	\$ -	\$ -
Gaston	QKY9R8A8D5J6	\$ 13,127	\$ 33,127	Surry	FMWCTM24C9J8	\$ 2,511	\$ 2,511
Graham	L8MAVKQJTYN7	\$ 426	\$ 426	Swain	TAE3M92L4QR4	\$ 310	\$ 2,429
Granv-Vance	MGQJKK22EJB3	\$ 6,255	\$ 30,751	Toe River	JUA6GAUQ9UM1	\$ 1,895	\$ 20,721
Greene	VCU5LD71N9U3	\$ 801	\$ 2,704	Transylvania	YLN4BFCJCP39	\$ -	\$ -
Guilford	YBEQWGFJPMJ3	\$ 13,524	\$ 105,107	Union	LHMKBD4AGRJ5	\$ 5,560	\$ 20,778
Halifax	MRL8MYNJJ3Y5	\$ 1,850	\$ 1,850	Wake	FTJ2WJPLWMJ3	\$ 6,209	\$ 18,671
Harnett	JBDC9V41BX7	\$ 579	\$ 579	Warren	TLNAU5CNHSU5	\$ 796	\$ 796
Haywood	DQHZEVAV95G5	\$ 272	\$ 272	Wayne	DACFHCLQKMS1	\$ 6,990	\$ 22,245
Henderson	TG5AR81JLFQ5	\$ 3,549	\$ 3,549	Wilkes	M14KKHY2NNR3	\$ 594	\$ 594
Hoke	C1GWSADARX51	\$ 2,631	\$ 2,631	Wilson	ME2DJHMYWG55	\$ 4,761	\$ 14,760
Hyde	T2RSYN36NN64	\$ 730	\$ 730	Yadkin	PLCDT7JFA8B1	\$ 1,555	\$ 5,764
Iredell	XTNRLKJLA4S9	\$ 2,193	\$ 2,193	Yancey	L98MCUHKC2J8	\$ 1,052	\$ 1,052

DHHS-Aid-To-Counties

For Fiscal Year: 25/26

Budgetary Estimate Number : 1

Activity 101	AA	133000 2B15740 2000000000	Total Allocated	133000 2B15740 20G0185001	Total Allocated	133000 2B15740 20G0185001	Total Allocated	133000 2B15740 20G0185001	Total Allocated	133000 2B15740 20G0185001	Total Allocated	Proposed Total	New Total
Service Period		06/01-05/31		06/01-05/31		10/01-05/31		02/01-05/31		03/01-05/31			
Payment Period		07/01-06/30		07/01-06/30		11/01-06/30		03/01-06/30		04/01-06/30			
01 Alamance	* 1	0	\$47,749.00	0	\$5,702.00	0	\$5,703.00	0	\$5,703.00	6,317	\$0.00	6,317	71,174
D1 Albemarle	* 1	0	\$133,506.00	0	\$0.00	0	\$0.00	0	\$0.00	13,003	\$0.00	13,003	146,509
02 Alexander	* 1	0	\$21,003.00	0	\$1,358.00	0	\$1,359.00	0	\$1,359.00	2,443	\$0.00	2,443	27,522
04 Anson	* 1	0	\$30,187.00	0	\$3,726.00	0	\$3,725.00	0	\$3,725.00	4,029	\$0.00	4,029	45,392
D2 Appalachian	* 1	0	\$88,214.00	0	\$0.00	0	\$0.00	0	\$0.00	8,592	\$0.00	8,592	96,806
07 Beaufort	* 1	0	\$22,304.00	0	\$5,504.00	0	\$5,505.00	0	\$5,505.00	3,781	\$0.00	3,781	42,599
09 Bladen	* 1	0	\$33,671.00	0	\$0.00	0	\$0.00	0	\$0.00	3,280	\$0.00	3,280	36,951
10 Brunswick	* 1	0	\$29,851.00	0	\$3,682.00	0	\$3,681.00	0	\$3,681.00	3,983	\$0.00	3,983	44,878
11 Buncombe		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
12 Burke	* 1	0	\$34,408.00	0	\$1,546.00	0	\$1,546.00	0	\$1,546.00	3,803	\$0.00	3,803	42,849
13 Cabarrus	* 1	0	\$97,603.00	0	\$4,148.00	0	\$4,148.00	0	\$4,148.00	10,718	\$0.00	10,718	120,765
14 Caldwell	* 1	0	\$28,995.00	0	\$0.00	0	\$0.00	0	\$0.00	2,824	\$0.00	2,824	31,819
16 Carteret	* 1	0	\$39,869.00	0	\$0.00	0	\$0.00	0	\$0.00	3,883	\$0.00	3,883	43,752
17 Caswell	* 1	0	\$14,995.00	0	\$0.00	0	\$0.00	0	\$0.00	1,461	\$0.00	1,461	16,456
18 Catawba	* 1	0	\$110,407.00	0	\$0.00	0	\$0.00	0	\$0.00	10,754	\$0.00	10,754	121,161
19 Chatham	* 1	0	\$17,238.00	0	\$2,058.00	0	\$2,059.00	0	\$2,059.00	2,281	\$0.00	2,281	25,695
20 Cherokee	* 1	0	\$5,858.00	0	\$0.00	0	\$0.00	0	\$0.00	571	\$0.00	571	6,429
22 Clay	* 1	0	\$1,066.00	0	\$399.00	0	\$399.00	0	\$399.00	220	\$0.00	220	2,483
23 Cleveland	* 1	0	\$5,387.00	0	\$4,672.00	0	\$4,672.00	0	\$4,672.00	1,890	\$0.00	1,890	21,293
24 Columbus	* 1	0	\$93,421.00	0	\$0.00	0	\$0.00	0	\$0.00	9,099	\$0.00	9,099	102,520
25 Craven	* 1	0	\$132,379.00	0	\$7,232.00	0	\$7,232.00	0	\$7,232.00	15,007	\$0.00	15,007	169,082
26 Cumberland	* 1	0	\$146,438.00	0	\$17,490.00	0	\$17,491.00	0	\$17,491.00	19,374	\$0.00	19,374	218,284
28 Dare	* 1	0	\$10,722.00	0	\$1,306.00	0	\$1,305.00	0	\$1,305.00	1,426	\$0.00	1,426	16,064
29 Davidson	* 1	0	\$82,603.00	0	\$11,346.00	0	\$11,347.00	0	\$11,347.00	11,361	\$0.00	11,361	128,004
30 Davie	* 1	0	\$32,329.00	0	\$3,864.00	0	\$3,863.00	0	\$3,863.00	4,278	\$0.00	4,278	48,197
31 Duplin	* 1	0	\$55,618.00	0	\$0.00	0	\$0.00	0	\$0.00	5,417	\$0.00	5,417	61,035
32 Durham	* 1	0	\$86,810.00	0	\$22,928.00	0	\$22,929.00	0	\$22,929.00	15,155	\$0.00	15,155	170,751
33 Edgecombe	* 1	0	\$59,199.00	0	\$2,916.00	0	\$2,917.00	0	\$2,917.00	6,618	\$0.00	6,618	74,567
D7 Foothills	* 1	0	\$36,060.00	0	\$0.00	0	\$0.00	0	\$0.00	3,512	\$0.00	3,512	39,572
34 Forsyth	* 1	0	\$211,467.00	0	\$0.00	0	\$0.00	0	\$0.00	20,597	\$0.00	20,597	232,064
35 Franklin	* 1	0	\$16,095.00	0	\$2,486.00	0	\$2,486.00	0	\$2,486.00	2,294	\$0.00	2,294	25,847
36 Gaston	* 1	0	\$200,863.00	0	\$11,668.00	0	\$11,667.00	0	\$11,667.00	22,973	\$0.00	22,973	258,838

38 Graham	*	1	0	\$7,656.00	0	\$0.00	0	\$0.00	0	\$0.00	746	\$0.00	746	8,402
D3 Gran-Vance	*	1	0	\$69,525.00	0	\$14,290.00	0	\$14,290.00	0	\$14,290.00	10,947	\$0.00	10,947	123,342
40 Greene	*	1	0	\$11,053.00	0	\$1,110.00	0	\$1,111.00	0	\$1,111.00	1,401	\$0.00	1,401	15,786
41 Guilford	*	1	0	\$82,717.00	0	\$53,427.00	0	\$53,426.00	0	\$53,426.00	23,668	\$0.00	23,668	266,664
42 Halifax	*	1	0	\$33,233.00	0	\$0.00	0	\$0.00	0	\$0.00	3,237	\$0.00	3,237	36,470
43 Harnett	*	1	0	\$10,403.00	0	\$0.00	0	\$0.00	0	\$0.00	1,013	\$0.00	1,013	11,416
44 Haywood	*	1	0	\$4,880.00	0	\$0.00	0	\$0.00	0	\$0.00	475	\$0.00	475	5,355
45 Henderson	*	1	0	\$63,763.00	0	\$0.00	0	\$0.00	0	\$0.00	6,210	\$0.00	6,210	69,973
47 Hoke	*	1	0	\$47,274.00	0	\$0.00	0	\$0.00	0	\$0.00	4,604	\$0.00	4,604	51,878
48 Hyde	*	1	0	\$13,116.00	0	\$0.00	0	\$0.00	0	\$0.00	1,277	\$0.00	1,277	14,393
49 Iredell	*	1	0	\$39,399.00	0	\$0.00	0	\$0.00	0	\$0.00	3,837	\$0.00	3,837	43,236
50 Jackson	*	1	0	\$57,982.00	0	\$0.00	0	\$0.00	0	\$0.00	5,647	\$0.00	5,647	63,629
51 Johnston	*	1	0	\$61,246.00	0	\$7,316.00	0	\$7,316.00	0	\$7,316.00	8,103	\$0.00	8,103	91,297
52 Jones	*	1	0	\$2,723.00	0	\$3,592.00	0	\$3,593.00	0	\$3,593.00	1,315	\$0.00	1,315	14,816
53 Lee	*	1	0	\$20,393.00	0	\$2,920.00	0	\$2,920.00	0	\$2,920.00	2,839	\$0.00	2,839	31,992
54 Lenoir	*	1	0	\$15,271.00	0	\$0.00	0	\$0.00	0	\$0.00	1,487	\$0.00	1,487	16,758
55 Lincoln	*	1	0	\$25,952.00	0	\$3,104.00	0	\$3,104.00	0	\$3,104.00	3,435	\$0.00	3,435	38,699
56 Macon	*	1	0	\$26,449.00	0	\$4,144.00	0	\$4,145.00	0	\$4,145.00	3,787	\$0.00	3,787	42,670
57 Madison	*	1	0	\$17,339.00	0	\$3,224.00	0	\$3,225.00	0	\$3,225.00	2,631	\$0.00	2,631	29,644
D4 M-T-W	*	1	0	\$39,137.00	0	\$0.00	0	\$0.00	0	\$0.00	3,812	\$0.00	3,812	42,949
60 Mecklenburg			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
62 Montgomery	*	1	0	\$36,425.00	0	\$5,182.00	0	\$5,182.00	0	\$5,182.00	5,062	\$0.00	5,062	57,033
63 Moore	*	1	0	\$13,501.00	0	\$0.00	0	\$0.00	0	\$0.00	1,315	\$0.00	1,315	14,816
64 Nash	*	1	0	\$2,610.00	0	\$0.00	0	\$0.00	0	\$0.00	254	\$0.00	254	2,864
65 New Hanover	*	1	0	\$82,777.00	0	\$9,886.00	0	\$9,887.00	0	\$9,887.00	10,951	\$0.00	10,951	123,388
66 Northampton	*	1	0	\$17,152.00	0	\$0.00	0	\$0.00	0	\$0.00	1,671	\$0.00	1,671	18,823
67 Onslow	*	1	0	\$7,552.00	0	\$8,004.00	0	\$8,005.00	0	\$8,005.00	3,075	\$0.00	3,075	34,641
68 Orange	*	1	0	\$24,955.00	0	\$0.00	0	\$0.00	0	\$0.00	2,431	\$0.00	2,431	27,386
69 Pamlico	*	1	0	\$5,322.00	0	\$408.00	0	\$409.00	0	\$409.00	638	\$0.00	638	7,186
71 Pender	*	1	0	\$21,878.00	0	\$0.00	0	\$0.00	0	\$0.00	2,131	\$0.00	2,131	24,009
73 Person	*	1	0	\$10,433.00	0	\$440.00	0	\$441.00	0	\$441.00	1,145	\$0.00	1,145	12,900
74 Pitt	*	1	0	\$91,922.00	0	\$10,208.00	0	\$10,209.00	0	\$10,209.00	11,936	\$0.00	11,936	134,484
75 Polk	*	1	0	\$5,308.00	0	\$0.00	0	\$0.00	0	\$0.00	517	\$0.00	517	5,825
76 Randolph			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
77 Richmond	*	1	0	\$39,228.00	0	\$5,890.00	0	\$5,889.00	0	\$5,889.00	5,542	\$0.00	5,542	62,438
78 Robeson	*	1	0	\$111,434.00	0	\$0.00	0	\$0.00	0	\$0.00	10,854	\$0.00	10,854	122,288
79 Rockingham	*	1	0	\$10,525.00	0	\$0.00	0	\$0.00	0	\$0.00	1,025	\$0.00	1,025	11,550
80 Rowan	*	1	0	\$22,717.00	0	\$3,704.00	0	\$3,705.00	0	\$3,705.00	3,295	\$0.00	3,295	37,126
82 Sampson	*	1	0	\$59,611.00	0	\$5,728.00	0	\$5,729.00	0	\$5,729.00	7,480	\$0.00	7,480	84,277
83 Scotland	*	1	0	\$23,875.00	0	\$3,362.00	0	\$3,362.00	0	\$3,362.00	3,308	\$0.00	3,308	37,269

84 Stanly	*	1	0	\$43,251.00	0	\$0.00	0	\$0.00	0	\$0.00	4,213	\$0.00	4,213	47,464
85 Stokes			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
86 Surry	*	1	0	\$45,124.00	0	\$0.00	0	\$0.00	0	\$0.00	4,395	\$0.00	4,395	49,519
87 Swain	*	1	0	\$1,864.00	0	\$1,237.00	0	\$1,236.00	0	\$1,236.00	543	\$0.00	543	6,116
D6 Toe River	*	1	0	\$1,108.00	0	\$10,983.00	0	\$10,982.00	0	\$10,982.00	3,317	\$0.00	3,317	37,372
88 Transylvania			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
90 Union	*	1	0	\$73,277.00	0	\$8,878.00	0	\$8,877.00	0	\$8,877.00	9,731	\$0.00	9,731	109,640
92 Wake	*	1	0	\$89,765.00	0	\$7,270.00	0	\$7,269.00	0	\$7,269.00	10,867	\$0.00	10,867	122,440
93 Warren	*	1	0	\$14,300.00	0	\$0.00	0	\$0.00	0	\$0.00	1,393	\$0.00	1,393	15,693
96 Wayne	*	1	0	\$98,904.00	0	\$8,900.00	0	\$8,899.00	0	\$8,899.00	12,234	\$0.00	12,234	137,836
97 Wilkes	*	1	0	\$10,678.00	0	\$0.00	0	\$0.00	0	\$0.00	1,040	\$0.00	1,040	11,718
98 Wilson	*	1	0	\$68,042.00	0	\$5,834.00	0	\$5,833.00	0	\$5,833.00	8,332	\$0.00	8,332	93,874
99 Yadkin	*	1	0	\$20,570.00	0	\$2,456.00	0	\$2,455.00	0	\$2,455.00	2,721	\$0.00	2,721	30,657
00 Yancey	*	1	0	\$18,900.00	0	\$0.00	0	\$0.00	0	\$0.00	1,838	\$0.00	1,838	20,738
<b>Totals</b>			0	3,648,834	0	305,528	0	305,533	0	305,533	444,669	0	444,669	5,010,097

Sign and Date - DHHS Program Administrator <small>DocuSigned by:</small> <i>Kristen Carroll</i> 02/27/26   10:47 AM EST	Sign and Date - DHHS Section Chief <i>Belinda Pettiford</i> 02/27/26   8:09 AM PST
Sign and Date - DHHS Budget Office – ATC Coordinator <small>DocuSigned by:</small> <i>Sarah Anderson</i> 2/27/2026	Sign and Date - DHHS Budget Officer <small>DocuSigned by:</small> <i>April Johnson</i> 3/2/2026

PW

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Finance Department: Budget Amendment (BNA#070)**

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**Department:** Finance Department

**Agenda Title:** Budget Amendment (BNA#070)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_070_Insrance_claim_to_purchase_replacement_vehicle.pdf	Budget Amendment (BNA#070)



BUDGET NEW - ORDINANCE AMENDMENT

BNA # 070

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

April 21, 2026

SIGNATURES:

*Sherrice Beun*

FROM: BUDGET OFFICER  
THRU: FINANCE OFFICE  
FOR DEPT: Risk Management Fund  
DATE: 4/6/2026

Finance Officer

Department Manager

Account Number	Department	Account Name	Increase	Decrease
<u>060-651-4-840-00</u>	<u>Property Liability-Sheriff</u>	<u>Insurance Settlement</u>	<u>\$ 35,509.19</u>	
<u>060-651-5-910-00</u>	<u>Property Liability-Sheriff</u>	<u>Capital Equipment</u>	<u>\$ 35,509.19</u>	

Explanation of Revisions:

Budgeting funds from Insurance claim on Vehicle to purchase replacement

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

(Date)

\_\_\_\_\_  
Phyllis Nowlen, Clerk to the Board

Receipt Number  Clear Date  Posted Date   
 Receipt Date  Bank No   
 Receipt Code   
 Customer Id  Payer   
 Description   
 Payment Code  Check  Check No   
 Amount   
 Cash Account

	Account Number	ASN	Type	Amount
1	060-651-4-840-00		R	\$35,509.19
	INSURANCE SETTLEMENT		EQ2020 CL2025441-09	

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Emergency Medical Services: Budget Amendment (BNA#071)**

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**Department:** Emergency Medical Services

**Agenda Title:** Budget Amendment (BNA#071)

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_071_additional_EMS_revenue_budgeting_to_help_cover_salaries_for_rest_of_year.pdf	Budget Amendment (BNA#071)



Account #: 010-446-4-660-00 2  
 MEDICAID Valid Revenue

Start Period or Year:	Fiscal 26	
==> End Period:	Fiscal 26	
Original Budget/Balance	40,000.00	
Adjustments	0.00	
Transfers	0.00	
Adjusted Budget	40,000.00	
-----		
Encumbrances - Current	0.00	
Encumbrances - Prior	0.00	
Encumbrances - Total	0.00	
Requested	0.00	
-----		
Debits / Expenses	2,356.55	
Credits / Receipts	2,591,150.88	
Account Balance	2,588,794.33	
Account Detail		
Available Budget	<2,548,794.33>	
Print Summary	OK	Cancel Clear
Full Time Equivalency		

Account Number	Last 5	Description	Sum of Adjusted	Sum of Credits2	Sum of Encumbered	Sum of Available	Current total/18 pay cycles * 26 pay cycle Insurance is multiplied by 24 instead	Projected total	Projected available
010-440-5-121-0	121-00	SALARIES/WAGES-REG	\$ 1,028,318.31	\$ 701,953.74	\$ -	\$ 326,364.57	\$ 1,013,933.18	\$ 14,385.13	
010-440-5-131-0	131-00	SOCIAL SECURITY TAXE	\$ 63,755.92	\$ 42,186.45	\$ -	\$ 21,569.47	\$ 60,935.98	\$ 2,819.94	
010-440-5-132-0	132-00	RETIREMENT	\$ 155,716.48	\$ 109,906.32	\$ -	\$ 45,810.16	\$ 158,753.57	\$ (3,037.09)	
010-440-5-133-0	133-00	HOSPITAL INSURANCE	\$ 198,000.00	\$ 139,150.13	\$ -	\$ 58,849.87	\$ 185,533.51	\$ 12,466.49	
010-440-5-134-0	134-00	DENTAL INSURANCE	\$ 2,700.00	\$ 1,897.50	\$ -	\$ 802.50	\$ 2,530.00	\$ 170.00	
010-440-5-135-0	135-00	EMPLOYER 401K	\$ 61,089.70	\$ 41,009.83	\$ -	\$ 20,079.87	\$ 59,236.42	\$ 1,853.28	
010-440-5-136-0	136-00	MEDICARE TAXES	\$ 14,809.94	\$ 9,866.07	\$ -	\$ 5,043.87	\$ 14,250.99	\$ 658.95	
-----									
010-441-5-121-0	121-00	SALARIES/WAGES-REG	\$ 8,731,015.89	\$ 6,816,400.04	\$ -	\$ 1,914,615.85	\$ 9,845,911.17	\$ (1,114,895.28)	
010-441-5-122-0	122-00	SALARIES/WAGES-P/T	\$ 392,886.00	\$ 253,999.51	\$ -	\$ 138,886.49	\$ 366,888.18	\$ 25,997.82	
010-441-5-124-0	124-00	SALARIES/WAGES-O/T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-441-5-131-0	131-00	SOCIAL SECURITY TAXE	\$ 571,070.55	\$ 419,013.44	\$ -	\$ 152,057.11	\$ 605,241.64	\$ (34,171.09)	
010-441-5-132-0	132-00	RETIREMENT	\$ 1,313,966.23	\$ 1,019,828.31	\$ -	\$ 294,137.92	\$ 1,473,085.34	\$ (159,119.11)	
010-441-5-133-0	133-00	HOSPITAL INSURANCE	\$ 1,531,200.00	\$ 1,112,798.49	\$ -	\$ 418,401.51	\$ 1,483,731.32	\$ 47,468.68	
010-441-5-134-0	134-00	DENTAL INSURANCE	\$ 20,340.00	\$ 14,904.53	\$ -	\$ 5,435.47	\$ 19,872.71	\$ 467.29	
010-441-5-135-0	135-00	EMPLOYER 401K	\$ 522,617.75	\$ 384,396.19	\$ -	\$ 138,221.56	\$ 555,238.94	\$ (32,621.19)	
010-441-5-136-0	136-00	MEDICARE TAXES	\$ 133,556.99	\$ 98,544.09	\$ -	\$ 35,012.90	\$ 142,341.46	\$ (8,784.47)	
-----									
010-444-5-121-0	121-00	SALARIES/WAGES-REG	\$ 5,293,836.16	\$ 3,875,632.51	\$ -	\$ 1,418,203.65	\$ 5,598,135.85	\$ (204,299.69)	
010-444-5-124-0	124-00	SALARIES/WAGES-O/T	\$ 37,674.00	\$ -	\$ -	\$ 37,674.00	\$ -	\$ 37,674.00	
010-444-5-131-0	131-00	SOCIAL SECURITY TAXE	\$ 336,753.78	\$ 227,550.34	\$ -	\$ 109,203.44	\$ 328,683.82	\$ 8,069.96	
010-444-5-132-0	132-00	RETIREMENT	\$ 813,755.60	\$ 548,522.97	\$ -	\$ 265,232.63	\$ 792,310.96	\$ 21,444.64	
010-444-5-133-0	133-00	HOSPITAL INSURANCE	\$ 1,095,600.00	\$ 740,652.53	\$ -	\$ 354,947.47	\$ 987,536.71	\$ 108,063.29	
010-444-5-134-0	134-00	DENTAL INSURANCE	\$ 14,580.00	\$ 9,709.81	\$ -	\$ 4,870.19	\$ 12,946.41	\$ 1,633.59	
010-444-5-135-0	135-00	EMPLOYER 401K	\$ 323,630.59	\$ 223,734.93	\$ -	\$ 99,895.66	\$ 323,172.68	\$ 457.91	
010-444-5-136-0	136-00	MEDICARE TAXES	\$ 78,756.65	\$ 53,217.43	\$ -	\$ 25,539.22	\$ 76,869.62	\$ 1,887.03	

							Current total/18 pay cycles * 26 pay cycle Insurance is multiplied by 24 instead	
Number	Last 5	Description	Sum of Adjusted	Sum of Credits2	Sum of Encumbered	Sum of Available	Projected total	Projected available
							\$ -	\$ -
010-445-5-121-01	121-00	SALARIES/WAGES-REG	\$ 277,721.77	\$ 234,587.80	\$ -	\$ 43,133.97	\$ 338,849.04	\$ (61,127.27)
010-445-5-122-01	122-00	SALARIES/WAGES-P/T	\$ 12,916.80	\$ -	\$ -	\$ 12,916.80	\$ -	\$ 12,916.80
010-445-5-131-01	131-00	SOCIAL SECURITY TAXE	\$ 18,019.63	\$ 14,080.16	\$ -	\$ 3,939.47	\$ 20,338.01	\$ (2,318.38)
010-445-5-132-01	132-00	RETIREMENT	\$ 37,940.94	\$ 33,343.15	\$ -	\$ 4,597.79	\$ 48,162.33	\$ (10,221.39)
010-445-5-133-01	133-00	HOSPITAL INSURANCE	\$ 52,800.00	\$ 42,900.00	\$ -	\$ 9,900.00	\$ 57,200.00	\$ (4,400.00)
010-445-5-134-01	134-00	DENTAL INSURANCE	\$ 720.00	\$ 585.00	\$ -	\$ 135.00	\$ 780.00	\$ (60.00)
010-445-5-135-01	135-00	EMPLOYER 401K	\$ 16,663.37	\$ 13,912.33	\$ -	\$ 2,751.04	\$ 20,095.59	\$ (3,432.22)
010-445-5-136-01	136-00	MEDICARE TAXES	\$ 4,214.18	\$ 3,292.94	\$ -	\$ 921.24	\$ 4,756.47	\$ (542.29)
							\$ -	\$ -
010-446-5-121-01	121-00	SALARIES/WAGES-REG	\$ 8,890,419.28	\$ 7,531,979.42	\$ -	\$ 1,358,439.86	\$ 10,879,525.83	\$ (1,989,106.55)
010-446-5-121-01	121-01	SALARIES/WAGES-REG V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-446-5-122-01	122-00	SALARIES/WAGES-P/T	\$ 695,269.12	\$ 412,578.45	\$ -	\$ 282,690.67	\$ 595,946.65	\$ 99,322.47
010-446-5-124-01	124-00	SALARIES/WAGES-O/T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-446-5-131-01	131-00	SOCIAL SECURITY TAXE	\$ 594,311.79	\$ 461,626.19	\$ -	\$ 132,685.60	\$ 666,793.39	\$ (72,481.60)
010-446-5-132-01	132-00	RETIREMENT	\$ 1,209,745.28	\$ 1,031,722.82	\$ -	\$ 178,022.46	\$ 1,490,266.30	\$ (280,521.02)
010-446-5-133-01	133-00	HOSPITAL INSURANCE	\$ 1,412,400.00	\$ 1,002,100.00	\$ -	\$ 410,300.00	\$ 1,336,133.33	\$ 76,266.67
010-446-5-134-01	134-00	DENTAL INSURANCE	\$ 19,080.00	\$ 13,575.00	\$ -	\$ 5,505.00	\$ 18,100.00	\$ 980.00
010-446-5-135-01	135-00	EMPLOYER 401K	\$ 533,488.82	\$ 429,829.62	\$ -	\$ 103,659.20	\$ 620,865.01	\$ (87,376.19)
010-446-5-136-01	136-00	MEDICARE TAXES	\$ 138,992.97	\$ 107,960.89	\$ -	\$ 31,032.08	\$ 155,943.51	\$ (16,950.54)
							\$ -	\$ -

							Current total/18 pay cycles * 26 pay cycle Insurance is multiplied by 24 instead	
Number	Last 5	Description	Sum of Adjusted	Sum of Credits2	Sum of Encumbered	Sum of Available	Projected total	Projected available
010-447-5-135-00	135-00	EMPLOYER 401K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-447-5-136-00	136-00	MEDICARE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -
010-448-5-121-01	121-00	SALARIES/WAGES-REG	\$ 1,250,998.54	\$ 877,815.65	\$ -	\$ 373,182.89	\$ 1,267,955.94	\$ (16,957.40)
010-448-5-121-01	121-01	SALARIES/WAGES-TRNG	\$ 15,776.55	\$ 50,141.26	\$ -	\$ (34,364.71)	\$ 72,426.26	\$ (56,649.71)
010-448-5-122-01	122-00	SALARIES/WAGES-P/T	\$ 66,985.40	\$ 13,966.15	\$ -	\$ 53,019.25	\$ 20,173.33	\$ 46,812.07
010-448-5-131-01	131-00	SOCIAL SECURITY TAXE	\$ 81,714.88	\$ 56,207.07	\$ -	\$ 25,507.81	\$ 81,187.99	\$ 526.89
010-448-5-132-01	132-00	RETIREMENT	\$ 170,598.65	\$ 133,136.34	\$ -	\$ 37,462.31	\$ 192,308.05	\$ (21,709.40)
010-448-5-133-01	133-00	HOSPITAL INSURANCE	\$ 237,600.00	\$ 200,200.00	\$ -	\$ 37,400.00	\$ 266,933.33	\$ (29,333.33)
010-448-5-134-01	134-00	DENTAL INSURANCE	\$ 3,240.00	\$ 2,865.00	\$ -	\$ 375.00	\$ 3,820.00	\$ (580.00)
010-448-5-135-01	135-00	EMPLOYER 401K	\$ 75,188.33	\$ 55,550.64	\$ -	\$ 19,637.69	\$ 80,239.81	\$ (5,051.48)
010-448-5-136-01	136-00	MEDICARE TAXES	\$ 19,110.52	\$ 13,145.21	\$ -	\$ 5,965.31	\$ 18,987.53	\$ 122.99

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Finance Department: Budget Amendment (BNA#072)**

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**Department:** Finance Department

**Agenda Title:** Budget Amendment (BNA#072)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_072_budgeting_additional_ad_valorem_to_cover_BCBS_weekly_claims.pdf	Budget Amendment (BNA#072)



## BUDGET CHANGE FORM

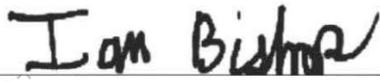
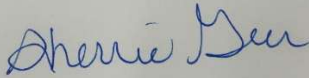
Budget Change Information			
Keystone #:	BNA#: 072	CO#:	Date Entered into Keystone:
Budget Change Type: Amendment (new budget)	Date Of Request: 04/07/2026	Requester Email: ian.bishop@clevelandcountync.gov	Requesting Department:

Account #	Account Description	Increase	Decrease
"010-410-4-111-15"	AD VALOREM TAXES-2015	\$400.00	
"010-410-4-111-16"	AD VALOREM TAXES-2016	\$6,133.00	
"010-410-4-111-17"	AD VALOREM TAXES-2017	\$7,437.00	
"010-410-4-111-18"	AD VALOREM TAXES-2018	\$8,836.00	
"010-410-4-111-19"	AD VALOREM TAXES-2019	\$17,925.00	
"010-410-4-111-20"	AD VALOREM TAXES-2020	\$15,579.00	
"010-410-4-111-21"	AD VALOREM TAXES-2021	\$33,480.00	
"010-410-4-111-22"	AD VALOREM TAXES-2022	\$71,533.00	
"010-410-4-111-23"	AD VALOREM TAXES-2023	\$85,012.00	
"010-410-4-120-25"	AD VALOREM TX-2025 NCVTS	\$563,106.00	
"010-410-4-111-25"	AD VALOREM TAXES-2025	\$190,559.00	
"065-981-5-233-00"	BCBS WEEKLY CLAIMS	\$1,000,000.00	
065-981-4-980-10	CONTRIBUTIONS FROM PRIMARY FUND	\$1,000,000.00	
"010-981-5-890-00"	INTERFUND TRANSFERS	\$1,000,000.00	

**Reason for Request:** BCBS weekly claims are projected to be much higher. Using ad valorem additional tax revenues to help fund.

**Total Amount Revenue Increase and Expense Increase: \$1,000,000.00**

### Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
		 <div style="background-color: #cccccc; width: 100px; height: 20px; margin: 5px auto;"></div>		
		04/09/2026		

### Clerk to the Board

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

Number	Description	Department	Revenue/Expense	Fund#	Adjusted	Credits2	Encumbered	Available	Projected available
010-410-4-111-15	AD VALOREM TAXES-201	GENERAL REVENUES	REVENUE	010	\$ -	\$ 399.82	\$ -	\$ (399.82)	
010-410-4-111-16	AD VALOREM TAXES-201	GENERAL REVENUES	REVENUE	010	\$ -	\$ 6,132.68	\$ -	\$ (6,132.68)	
010-410-4-111-17	AD VALOREM TAXES-201	GENERAL REVENUES	REVENUE	010	\$ -	\$ 7,436.95	\$ -	\$ (7,436.95)	
010-410-4-111-18	AD VALOREM TAXES-201	GENERAL REVENUES	REVENUE	010	\$ -	\$ 8,836.06	\$ -	\$ (8,836.06)	
010-410-4-111-19	AD VALOREM TAXES-201	GENERAL REVENUES	REVENUE	010	\$ -	\$ 17,924.71	\$ -	\$ (17,924.71)	
010-410-4-111-20	AD VALOREM TAXES-202	GENERAL REVENUES	REVENUE	010	\$ -	\$ 15,578.64	\$ -	\$ (15,578.64)	
010-410-4-111-21	AD VALOREM TAXES-202	GENERAL REVENUES	REVENUE	010	\$ -	\$ 33,480.18	\$ -	\$ (33,480.18)	
010-410-4-111-22	AD VALOREM TAXES-202	GENERAL REVENUES	REVENUE	010	\$ -	\$ 71,533.00	\$ -	\$ (71,533.00)	
010-410-4-111-23	AD VALOREM TAXES-202	GENERAL REVENUES	REVENUE	010	\$ 107,000.00	\$ 192,012.51	\$ -	\$ (85,012.51)	
010-410-4-111-24	AD VALOREM TAXES-202	GENERAL REVENUES	REVENUE	010	\$ 625,000.00	\$ 440,916.90	\$ -	\$ 184,083.10	
010-410-4-111-25	AD VALOREM TAXES-202	GENERAL REVENUES	REVENUE	010	\$ 54,278,852.00	\$ 55,461,794.44	\$ -	\$ (1,182,942.44)	
010-410-4-120-25	AD VALOREM TX-2025 N	GENERAL REVENUES	REVENUE	010	\$ -	\$ 563,106.68	\$ -	\$ (563,106.68)	
065-981-5-233-00	BCBS WEEKLY CLAIMS	FUND TRANSFERS	EXPENSE	065	\$ 9,000,000.00	\$ 7,459,603.57	\$ -	\$ 1,540,396.43	\$ 9,946,138.09

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Cleveland County Schools: Budget Amendment (BNA#073)**

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**Department:** Cleveland County Schools

**Agenda Title:** Budget Amendment (BNA#073)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_073_Budget_school_escrow_funds_to_cover_expenses_for_projects.pdf	Budget Amendment (BNA#073)



BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

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

04/21/2026

FROM: BUDGET OFFICER  
THRU: FINANCE OFFICE  
FOR DEPT: SCHOOLS ESCROW  
DATE: 4/8/2026

SIGNATURES:

[Signature]

Finance Officer

[Signature]

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
<u>042.105.4.991.00</u>		<u>SCHOOLS 1/2C</u>	<u>FD BAL APPROPRIATED</u>	<u>\$ 433,902.00</u>	
<u>042.105.5.990.42</u>		<u>SCHOOLS 1/2C</u>	<u>CCS-ESCROW PROJECTS</u>	<u>\$ 433,902.00</u>	

Explanation of Revisions: Budget part of school escrow funds to cover expenditures for two projects. #1 - Re-Key Burns and Crest High School. #2 Year 3 purchase of Vivi communication tool for all video devices in the district.

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](mailto:Ian.Bishop@clevelandcountync.gov)

cc: Personnel Batch # \_\_\_\_\_  
cc: Purchasing Date: \_\_\_\_\_  
By: \_\_\_\_\_



April 2, 2026

Mr. David Cotton  
County Manager - Cleveland County  
311 E. Marion Street  
Shelby, NC 28150

Dear Mr. Cotton,

Cleveland County Schools desires to create an exceptional educational experience for our students and works to prepare students to be successful in their post-secondary careers. The district's mission and vision focus on Cultivating Excellence in everything that we do. In an effort to cultivate excellence, our Board of Education and staff work with students, parents and community members to create a positive and safe learning environment in which all students can be successful.

I would like to extend a special thank you to the Sheriff's Office for their response to the situation at Crest High and Crest Middle School back during March. The response and collaborative work during the lockdown was phenomenal and their continued support throughout the week as we dealt with some lingering social media issues and threats was greatly appreciated. It is so easy to take teamwork and good relationships for granted but in times of need, you realize how fortunate we are.

Two of the important takeaways during the safety debrief was the need for a common key system in our schools and the importance of good communication. Several years ago, Cleveland County Schools began the work to rekey our buildings using a common key system and to implement classroom Vivi devices to aid in communicating emergency information. These items have been funded out of state safety grant money the past several years. This year, in the absence of a state budget, safety grant money was not allocated to fund safety projects. Given the importance of school safety and the conversations we had as a result of the lockdown in the Crest attendance zone, we are requesting \$433,901.20 of Escrow money for a couple of safety projects.

- Project # 1: Re-Key Burns High School and Crest High School - Approximately \$339,618 total (\$169,809 each). Quotes attached. Work would be scheduled to be completed during the Summer of 2026.



www.clevelandcountyschools.org

(704) 476-8000

- Project # 2: Year 3 purchase of Vivi communication tool for all video devices in the district (\$94,283.20). Year 1 and Year 2 were paid for out of safety grant allotments. Year 3 invoice attached.

As you review this information, please feel free to contact me with any questions and let me know if you need any additional information. I appreciate your continued support as well as the valued support of the County Commissioners. Thank you for your consideration of this request.

Sincerely,

Stephen Fisher, EdD  
Superintendent, Cleveland County Schools

Cc: Joel Shores, Chairman, Cleveland County Board of Education  
Kevin Gordon, Chairman, Cleveland County Board of Commissioners

CENTRAL SERVICES  
400 West Marion Street  
Shelby, North Carolina 28150

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Cleveland County Schools: Budget Amendment (BNA#074)**

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**Department:** Cleveland County Schools

**Agenda Title:** Budget Amendment (BNA#074)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_074_Budget_Escrow_funds_for_school_capital_reserve.pdf	BNA 074



BUDGET NEW - ORDINANCE AMENDMENT

BNA # \_\_\_\_\_

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

April 21, 2026

FROM: BUDGET OFFICER  
THRU: FINANCE OFFICE  
FOR DEPT: CC SCHOOLS/CC SCH 1/2 C  
DATE: 4/9/2026

SIGNATURES



Finance Officer



Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
020.600.4.991.00		CC SCHOOLS	FD BAL APPROPRIATED	\$ 1,061,668.00	
020.600.5.890.42		CC SCHOOLS	INTERFUND TRANSFER	\$ 1,061,668.00	
042.105.4.980.20		SCHOOLS 1/2C	INTERFUND TRANSFER	\$ 1,061,668.00	
042.105.5.890.00		SCHOOLS 1/2C	INTERFUND TRANSFER	\$ 1,061,668.00	

Explanation of Revisions: Budget fund balance for CC Schools for the purpose of transferring escrow funds fm FY25 to school capital reserve fund.

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](mailto:Ian.Bishop@clevelandcountync.gov)

cc: Personnel Batch # \_\_\_\_\_  
cc: Purchasing Date: \_\_\_\_\_  
By: \_\_\_\_\_

CLEVELAND COUNTY  
Revenue-Expenditures By Department  
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Budget Adjusted	Debits	Credits	Year to Date	Encumbered & Requested	Budget Available	Percent Remain
		06/30/2025	06/01/2025 06/30/2025	06/01/2025 06/30/2025	07/01/2024 06/30/2025	As of 06/30/2025	06/30/2025	
020-600-4-120-22	AD VALOREM TX-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-4-120-23	AD VALOREM TX-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-4-120-24	AD VALOREM TX-20	0.00	0.00	0.00	62.72	0.00	62.72	0.00
020-600-4-120-25	AD VALOREM TX-20	0.00	460.25	295,692.98	-1,604,324.71	0.00	-1,604,324.71	0.00
020-600-4-120-26	AD VALOREM TX-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-4-120-27	AD VALOREM TX-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-4-180-00	INTEREST ON DELI	0.00	0.00	6,942.37	-74,793.41	0.00	-74,793.41	0.00
020-600-4-190-00	DISCOUNTS ON TAX	0.00	0.41	0.10	35,465.36	0.00	35,465.36	0.00
020-600-4-220-00	LOCAL OPTION SAL	5,638,000.00	489,674.84	2,523,403.30	-5,870,545.28	0.00	-232,545.28	-4.12
020-600-4-710-00	INTEREST ON INVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-4-802-00	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-4-830-02	SETTLEMENT OVERS	0.00	1.27	0.26	-11.14	0.00	-11.14	0.00
020-600-4-991-00	FUND BALANCE APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLEVELAND COUNTY SCHOOLS</b>		<b>21,483,115.00</b>	<b>490,381.30</b>	<b>2,885,965.62</b>	<b>-21,742,655.6</b>	<b>0.00</b>	<b>-259,540.68</b>	<b>-1.21</b>
020-600-5-330-00	UTILITIES-LEGRAN	75,000.00	7,811.84	0.00	56,423.89	0.00	18,576.11	24.77
020-600-5-340-00	MAINT BLDG/GROUN	20,000.00	1,667.00	0.00	20,000.00	0.00	0.00	0.00
020-600-5-490-00	PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-5-502-00	PRIOR YEAR PAYAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-5-522-00	Property Tax to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-600-5-524-00	Property Tax to	13,797,497.00	1,149,792.00	0.00	13,797,497.00	0.00	0.00	0.00
020-600-5-524-08	NCVTS to School	1,187,648.00	98,971.00	0.00	1,187,648.00	0.00	0.00	0.00
020-600-5-540-05	Sales Tax to Sch	4,162,217.00	346,851.00	0.00	4,162,217.00	0.00	0.00	0.00
020-600-5-710-00	INDUSTRIAL INCEN	250,000.00	224,032.00	0.00	224,032.00	0.00	25,968.00	10.39
020-600-5-890-00	INTERFUND TRANSF	1,990,753.00	1,233,170.14	0.00	1,233,170.14	0.00	757,582.86	38.06
020-600-5-890-42	INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLEVELAND COUNTY SCHOOLS</b>		<b>21,483,115.00</b>	<b>3,062,294.98</b>	<b>0.00</b>	<b>20,680,988.03</b>	<b>0.00</b>	<b>802,126.97</b>	<b>3.73</b>
<b>Total CLEVELAND COUNTY SCHOOLS</b>		<b>0.00</b>	<b>3,552,676.28</b>	<b>2,885,965.62</b>	<b>-1,061,667.65</b>	<b>0.00</b>	<b>-1,061,667.65</b>	<b>1.26</b>



CLEVELAND COUNTY  
 Revenue-Expenditures By Department  
 Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Budget Adjusted 06/30/2025	Debits 06/01/2025 06/30/2025	Credits 06/01/2025 06/30/2025	Year to Date 07/01/2024 06/30/2025	Encumbered & Requested As of 06/30/2025	Budget Available 06/30/2025	Percent Remain
042-105-4-220-00	LOCAL OPTION SAL	4,552,113.00	546,181.35	2,516,997.70	-5,653,949.78	0.00	-1,101,836.78	-24.20
042-105-4-409-40	LOCAL REV-CCS FO	0.00	0.00	0.00	-718.82	0.00	-718.82	0.00
042-105-4-710-00	INTEREST ON INVE	0.00	0.00	64,791.24	-725,242.10	0.00	-725,242.10	0.00
042-105-4-980-00	INTERFUND TRANSF	1,990,753.00	0.00	1,233,170.14	-1,233,170.14	0.00	757,582.86	38.06
042-105-4-980-10	INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-105-4-980-20	INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-105-4-991-00	FUND BALANCE APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLS 1/2 CT		6,542,866.00	546,181.35	3,814,959.08	-7,613,080.84	0.00	-1,070,214.84	-16.36
042-105-5-523-00	State Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-105-5-890-00	INTERFUND TRANSF	5,647,716.00	3,196,013.00	0.00	7,131,690.73	0.00	-1,483,974.73	-26.28
042-105-5-890-10	INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-105-5-890-30	INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-105-5-893-00	BUDGETARY ACCTG	895,150.00	0.00	0.00	0.00	0.00	895,150.00	100.00
042-105-5-990-42	CCS-ESCROW PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLS 1/2 CT		6,542,866.00	3,196,013.00	0.00	7,131,690.73	0.00	-588,824.73	-9.00
Total SCHOOLS 1/2 CT		0.00	3,742,194.35	3,814,959.08	-481,390.11	0.00	-481,390.11	-12.68

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Health Department: Budget Amendment (BNA#075)**

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**Department:** Health Department

**Agenda Title:** Budget Amendment (BNA#075)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_075_Budget_Opioid_settle_ment_dollars_to_match_approved_03.17__resolution_amendment.pdf	Budget Amendment (BNA#075)







## Resolution

03-2026

### **A RESOLUTION BY THE COUNTY OF CLEVELAND TO DIRECT THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS**

**WHEREAS** Cleveland County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids.

**WHEREAS** the allocation, use, and reporting of funds stemming from these national settlement agreements and bankruptcy resolutions (“Opioid Settlement Funds”) are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation (“MOA”), the Supplemental Agreement for Additional Funds from Additional Settlements of Opioid Litigation (“SAAF”), and SAAF-2;

**WHEREAS** Cleveland County has received Opioid Settlement Funds pursuant to these national settlement agreements and deposited the Opioid Settlement Funds in a separate special revenue fund as required by section D of the MOA;

**WHEREAS** section E.6 of the MOA states that, before spending opioid settlement funds, the local government’s governing body must adopt a resolution that:

- (i) indicates that it is an authorization for expenditure of opioid settlement funds; and,
- (ii) states the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy; and,
- (iii) states the amount dedicated to each strategy for a specific period of time.

**NOW, THEREFORE BE IT RESOLVED**, in alignment with the NC MOA, SAAF, and SAAF-2, Cleveland County authorizes the expenditure of opioid settlement funds as follows:

1. First strategy authorized
  - a. Name of strategy: \_\_\_ Recovery Support Services – Care Coordination \_\_\_\_\_
  - b. Strategy is included in Exhibit \_\_\_ A \_\_\_\_\_
  - c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: \_\_\_ A3 \_\_\_\_\_
  - d. Amount authorized for this strategy: \$ \_\_\_ 200,000 \_\_\_\_\_
  - e. Period of time during which expenditure may take place:

Start date July 1, 2025 through End date June 30, 2026

- f. Description of the program, project, or activity: Provide Care navigation within community to support people in recovery, people who use drugs, in accessing addiction treatment, recovery, support harm reduction services, primary care and other services that promote their health.

g. Provider: Cleveland County Health Department

2. Second strategy authorized

a. Name of strategy: Community Naloxone Distribution

b. Strategy is included in Exhibit A

c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: A7

d. Amount authorized for this strategy: \$ 10,000

e. Period of time during which expenditure may take place:

Start date July 1, 2025 through End date June 30, 2026

- f. Description of the program, project, or activity: Support availability of community naloxone distribution.

g. Provider: Cleveland County Health Department

3. Third Strategy Authorized

a. Name of strategy: Opioid Settlement Coordinator

b. Strategy is included in Exhibit A

c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: A1

d. Amount authorized for this strategy: \$ 100,000

e. Period of time during which expenditure may take place:

Start date July 1, 2025 through End date June 30, 2026

- f. Description of the program, project, or activity: Support personnel for the strategic planning process as well as implementation of strategies developed to address opioid misuse, addiction, overdose or related issues.

g. Provider: Cleveland County Health Department

4. Fourth Strategy Authorized

a. Name of strategy: Post Overdose Response Team

b. Strategy is included in Exhibit A

c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: A8

d. Amount authorized for this strategy: \$ 130,000

e. Period of time during which expenditure may take place:

Start date July 1, 2025 through End date June 30, 2026

- f. Description of the program, project, or activity: Support EMS post overdose response teams that connect persons who have experienced non-fatal drug overdoses to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being.

g. Provider: Cleveland County Health Department

5. Fifth Strategy Authorized

a. Name of strategy: Recovery Court

b. Strategy is included in Exhibit B

c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: D3

- d. Amount authorized for this strategy: \$ 300,000 \_\_\_\_\_
- e. Period of time during which expenditure may take place:  
Start date July 1, 2025 \_\_\_\_\_ through End date June 30, 2026 \_\_\_\_\_
- f. Description of the program, project, or activity: \_ Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions
- g. Provider: \_ Cleveland County Health Department and local Superior Court Judges/teams

6. Sixth Strategy Authorized

- a. Name of strategy: \_ Support People in Treatment and Recovery – Stigma Reduction \_\_\_\_\_
- b. Strategy is included in Exhibit \_ B \_\_\_\_\_
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: \_ B12 \_\_\_\_\_
- d. Amount authorized for this strategy: \$ 97,000 \_\_\_\_\_
- e. Period of time during which expenditure may take place:  
Start date July 1, 2025 \_\_\_\_\_ through End date June 30, 2026 \_\_\_\_\_
- f. Description of the program, project, or activity: \_ Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
- g. Provider: \_ Cleveland County Health Department

7. Seventh Strategy Authorized

- a. Name of strategy: \_ Prevent Misuse of Opioids – Youth Prevention Education \_\_\_\_\_
- b. Strategy is included in Exhibit \_ B \_\_\_\_\_
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: \_ G9 \_\_\_\_\_
- d. Amount authorized for this strategy: \$ 38,000 \_\_\_\_\_
- e. Period of time during which expenditure may take place:  
Start date July 1, 2025 \_\_\_\_\_ through End date June 30, 2026 \_\_\_\_\_
- f. Description of the program, project, or activity: \_ School-based or youth focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids
- g. Provider: \_ Cleveland County Health Department

8. Eighth Strategy Authorized

- a. Name of strategy: \_ Collaborative Strategic Planning \_\_\_\_\_
- b. Strategy is included in Exhibit \_ A \_\_\_\_\_
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: \_ A1 \_\_\_\_\_
- d. Amount authorized for this strategy: \$ 7,000 \_\_\_\_\_
- e. Period of time during which expenditure may take place:  
Start date July 1, 2025 \_\_\_\_\_ through End date June 30, 2026 \_\_\_\_\_
- f. Description of the program, project, or activity: \_ Support the strategic planning process as well as implementation of strategies developed to address opioid misuse, addiction, overdose or related issues
- g. Provider: \_ Cleveland County Health Department

The total dollar amount of Opioid Settlement Funds appropriated across the above named and authorized strategies is \$ 882,000 \_\_\_\_\_.


Adopted this, the 3rd day of June 2025.

Revised and amended this the 17<sup>th</sup> day of March, 2026



Kevin Gordon, Chair  
Cleveland County Board of Commissioners

ATTEST:



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



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Health Department: Budget Amendment (BNA#076)**

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**Department:** Health Department

**Agenda Title:** Budget Amendment (BNA#076)

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> BNA_076_Budget_funds_from_NCDHHS.pdf	Budget Amendment (BNA#076)





# Division of Public Health Agreement Addendum FY 25-26

Cleveland County Health Department  
**Local Health Department Legal Name**

Women, Infant, and Community Wellness Section  
/ Reproductive Health Branch  
**DPH Section / Branch Name**

151 Family Planning  
**Activity Number and Description**

Kristen Carroll, 919-707-5685  
kristen.carroll@dhhs.nc.gov  
**DPH Program Contact**  
(name, phone number, and email)

06/01/2025 – 05/31/2026  
**Service Period**

**DPH Program Signature** **Date**  
(only required for a negotiable Agreement Addendum)

07/01/2025 – 06/30/2026  
**Payment Period**

Original Agreement Addendum  
 Agreement Addendum Revision # 2

**I. Background:**

*As of March 1, 2026, this Agreement Addendum Revision #2 adds the following paragraph:*

The North Carolina State Legislature has released non-recurring Maternal and Child Health Block Grant (MCHBG) funding which is available for the Local Health Department to implement family planning services.

**II. Purpose:**

Due to the availability of additional non-recurring MCHBG funds by the North Carolina State Legislature, this Agreement Addendum Revision #2 adds additional funding for services provided by May 31, 2026. The Local Health Department shall utilize these funds to meet the scope of work and deliverables in the original Agreement Addendum.

**III. Scope of Work and Deliverables:**

*As of March 1, 2026, this Agreement Addendum Revision #2 adds the following to Paragraph 1:*

The Local Health Department shall provide an updated budget to reflect their planned spending based on the updated Budgetary Estimate #2 included with this Agreement Addendum #2. The updated budget must be submitted through Smartsheet<sup>1</sup> by March 31, 2026.

**IV. Performance Measures / Reporting Requirements:**

No change.

<sup>1</sup> <https://app.smartsheet.com/b/publish?EQBCT=7aa1717cef874931b622c7205d6b0051>

Signed by: Tiffany Hansen 3/20/2026  
Health Director Signature (use blue ink or verifiable digital signature) Date

LHD to complete: LHD program contact name: Debra Bidy  
[For DPH to contact in case follow-up information is needed.] Phone and email address: 980-484-5337; Debra.Bidy@clevelandcountync.gov

V. **Performance Monitoring and Quality Assurance:**

No change.

VI. **Funding Guidelines or Restrictions:**

*As of March 1, 2026, this Agreement Addendum Revision #2 adds Paragraph 4, as follows:*

4. The attached Budgetary Estimate #2 reflects the additional MCHBG funding for FY 25-26 indicated with a service period ending on May 31, 2026.

<b>FY26 - FAS</b>	Activity Nbr + Name:	<b>151</b>	<b>Family Planning</b>
federal award supplement	FAS Number + Reason:	<b>7</b>	This FAS is accompanying an AA+BE or an AA Revision+BE Revision.
	Assistance Listing Nbr + Name:	<b>93.994</b>	Maternal and Child Health Services Block Grant to the States
Is award R&D?:	FAIN:	<b>NO</b>	<b>B0452943</b>
	IDC rate:	<b>10.00%</b>	Fed awd total amt: <b>\$6,284,421.00</b>
Fed award project description:	<b>Maternal and Child Health Services</b>		
Fed awd date + awarding agency:	<b>12-12-23 HHS, Health Resources and Services Administration</b>		

Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity	Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	F5VHYUU13NC5	\$ 3,334	\$ 120,181	Jackson	X7YWWY6ZP574	\$ 2,904	\$ 69,896
Albemarle	WAAVS51PNMK3	\$ 10,397	\$ 323,639	Johnston	SYGAGEFDHYR7	\$ 2,508	\$ 95,170
Alexander	XVEEJSNY7UX9	\$ 1,466	\$ 47,071	Jones	HE3NNNUE27M7	\$ 953	\$ 32,856
Anson	PK8UYTSNJCC3	\$ 1,774	\$ 49,213	Lee	F6A8UC99JWJ5	\$ 1,985	\$ 61,028
Appalachian	CD7BFHB8W539	\$ 3,433	\$ 128,742	Lenoir	QKUF37VPGH6	\$ 2,946	\$ 80,579
Beaufort	RN1SXF4DLXN6	\$ 2,209	\$ 60,555	Lincoln	UGGQGSCKBGJ5	\$ 1,297	\$ 59,091
Bladen	TLCTJWDJH1H9	\$ 1,534	\$ 51,621	Macon	LLPJBC6N2LL3	\$ 1,021	\$ 37,854
Brunswick	MJBMXLN9NJT5	\$ 2,375	\$ 74,289	Madison	YQ96F8BJYTJ9	\$ 1,302	\$ 39,212
Buncombe	W5TCDKMLHE69	\$ 4,991	\$ 161,496	MTW	ZKK5GNRNBBY6	\$ 4,700	\$ 130,164
Burke	KVJHUFURQDM5	\$ 2,604	\$ 80,054	Mecklenburg	EZ15XL6BMM68	\$ 17,226	\$ 517,882
Cabarrus	RXDXNEJKJFU7	\$ 2,684	\$ 100,856	Montgomery	E78ZAJM3BFL3	\$ 974	\$ 39,090
Caldwell	HL4FGNJNGE97	\$ 2,967	\$ 79,732	Moore	HFNSK95FS7Z8	\$ 3,004	\$ 79,644
Carteret	UC6WJ2MQMJS8	\$ 2,857	\$ 129,524	Nash	NF58K566HQM7	\$ 3,088	\$ 99,282
Caswell	JDJ7Y7CGYC86	\$ 1,200	\$ 41,578	New Hanover	F7TLT2GMEJE1	\$ 3,557	\$ 131,936
Catawba	GYUNA9W1NFM1	\$ 2,226	\$ 97,918	Northampton	CRA2KCAL8BA4	\$ 2,188	\$ 47,310
Chatham	KE57QE2GV5F1	\$ 1,640	\$ 54,197	Onslow	EGE7NBXW5JS6	\$ 5,539	\$ 165,805
Cherokee	DCEGK6HA11M5	\$ 1,160	\$ 39,001	Orange	GGFCW9XDA53	\$ 3,673	\$ 110,898
Clay	HYKLQVNWLXK7	\$ 966	\$ 28,928	Pamlico	FT59QFEAU344	\$ 1,466	\$ 37,654
Cleveland	UWMUYMPVL483	\$ 3,237	\$ 96,802	Pender	T11BE678U9P5	\$ 1,694	\$ 59,520
Columbus	V1UAJ4L87WQ7	\$ 1,338	\$ 55,367	Person	FQ8LFJGMABJ4	\$ 1,700	\$ 55,867
Craven	LTZ2U8LZQ214	\$ 3,892	\$ 113,933	Pitt	VZNPMLFT5R6	\$ 4,568	\$ 144,880
Cumberland	HALND8WJ3GW4	\$ 7,650	\$ 258,768	Polk	QZ6BZPGLX4Y9	\$ -	\$ -
Dare	ELV6JGB11QK6	\$ 924	\$ 35,404	Randolph	T3BUM1CVS9N5	\$ 3,734	\$ 111,173
Davidson	C9P5MDJC7KY7	\$ 2,517	\$ 96,193	Richmond	Q63FZNTJM3M4	\$ 1,930	\$ 58,037
Davie	L8WBGLHZV239	\$ 1,432	\$ 45,466	Robeson	LKBEJQFLAAK5	\$ 4,474	\$ 145,496
Duplin	KZN4GK5262K3	\$ 2,051	\$ 76,084	Rockingham	KGCCCHJZZ43	\$ 3,441	\$ 82,607
Durham	LJ5BA6U2HLM7	\$ 4,654	\$ 188,917	Rowan	GCB7UCV96NW6	\$ 3,683	\$ 120,199
Edgecombe	MAN4LX44AD17	\$ 3,970	\$ 100,527	Sampson	WRT9CSK1KJY5	\$ 2,237	\$ 67,746
Foothills	NGTEF2MQ8LL4	\$ 4,595	\$ 152,299	Scotland	FNVTCUQGCHM5	\$ 2,225	\$ 60,481
Forsyth	V6BGVQ67YPY5	\$ 5,755	\$ 228,713	Stanly	U86MZUYPL7C5	\$ 1,378	\$ 52,850
Franklin	FFKTRQCNN143	\$ 1,422	\$ 52,944	Stokes	W41TRA3NUNS1	\$ 2,153	\$ 58,104
Gaston	QKY9R8A8D5J6	\$ 3,652	\$ 155,737	Surry	FMWCTM24C9J8	\$ 1,103	\$ 50,931
Graham	L8MAVKQJTYN7	\$ 718	\$ 27,685	Swain	TAE3M92L4QR4	\$ 1,273	\$ 37,560
Granv-Vance	MGQJKK22EJB3	\$ 3,259	\$ 111,714	Toe River	JUA6GAUQ9UM1	\$ 2,704	\$ 100,014
Greene	VCU5LD71N9U3	\$ 1,676	\$ 47,813	Transylvania	YLN4BFCJCP39	\$ 1,508	\$ 42,927
Guilford	YBEQWGFJPMJ3	\$ 12,385	\$ 393,528	Union	LHMKBD4AGRJ5	\$ 2,636	\$ 99,461
Halifax	MRL8MYNJ3Y5	\$ 3,664	\$ 101,548	Wake	FTJ2WJPLWMJ3	\$ 9,907	\$ 348,236
Harnett	JBDCD9V41BX7	\$ 2,163	\$ 87,021	Warren	TLNAU5CNHSU5	\$ 1,703	\$ 44,058
Haywood	DQHZEAV95G5	\$ 2,317	\$ 59,575	Wayne	DACFHCLQKMS1	\$ 3,171	\$ 114,847
Henderson	TG5AR81JLFQ5	\$ 1,613	\$ 63,965	Wilkes	M14KKHY2NNR3	\$ 2,187	\$ 59,891
Hoke	C1GWSADARX51	\$ 1,473	\$ 58,990	Wilson	ME2DJHMYWG55	\$ 2,822	\$ 90,946
Hyde	T2RSYN36NN64	\$ 1,169	\$ 31,034	Yadkin	PLCDT7JFA8B1	\$ 1,051	\$ 39,223
Iredell	XTNRLKJLA4S9	\$ 2,815	\$ 103,506	Yancey	L98MCUHKC2J8	\$ 314	\$ 6,620

Activity 151		AA	133000 2B25151 20G0119003	133000 2B25735 2000000000	133000 2B25735 20G0185001	133000 2B25735 20G0185001	133000 2B25735 20G0185001	133000 2B25735 20G0185001	133000 2B25735 20G0185001	133000 2B25735 20G0185001	133000 2B25900 20G0079002	133000 2B25900 20G0079002	133000 2B26021 20G0079004	133000 2B26021 20G0079004	Proposed Total	New Total							
Service Period		06/01-05/31	Total Allocated	06/01-05/31	Total Allocated	06/01-05/31	Total Allocated	10/01-05/31	Total Allocated	02/01-05/31	Total Allocated	06/01-03/31	Total Allocated	04/01-05/31	Total Allocated								
Payment Period		07/01-06/30		07/01-06/30		07/01-06/30		11/01-06/30		03/01-06/30		07/01-04/30		05/01-06/30									
01 Alamance	*	2	0	\$17,146.00	0	\$36,025.00	0	\$4,163.00	0	\$4,163.00	0	\$4,290.00	0	5,835	\$0.00	0	\$77,077.00	0	\$15,415.00	0	\$17,532.00	5,835	181,646
D1 Albemarle	*	2	0	\$27,474.00	0	\$158,896.00	0	\$22,633.00	0	\$22,633.00	0	\$23,318.00	0	18,195	\$0.00	0	\$205,483.00	0	\$41,096.00	0	\$46,733.00	18,195	566,461
02 Alexander	*	2	0	\$3,469.00	0	\$18,397.00	0	\$5,052.00	0	\$5,052.00	0	\$5,206.00	0	2,565	\$0.00	0	\$27,469.00	0	\$5,919.00	0	\$6,731.00	2,565	79,860
04 Anson	*	2	0	\$6,155.00	0	\$33,217.00	0	\$4,833.00	0	\$4,833.00	0	\$4,979.00	0	3,105	\$0.00	0	\$27,081.00	0	\$5,835.00	0	\$6,636.00	3,105	96,674
D2 Appalachian	*	2	0	\$5,251.00	0	\$23,528.00	0	\$8,433.00	0	\$8,433.00	0	\$8,690.00	0	6,008	\$0.00	0	\$86,760.00	0	\$18,695.00	0	\$21,260.00	6,008	187,058
07 Beaufort	*	2	0	\$8,195.00	0	\$41,440.00	0	\$6,961.00	0	\$6,961.00	0	\$7,173.00	0	3,867	\$0.00	0	\$31,343.00	0	\$6,754.00	0	\$7,681.00	3,867	120,375
09 Bladen	*	2	0	\$7,094.00	0	\$19,538.00	0	\$3,226.00	0	\$3,226.00	0	\$3,323.00	0	2,685	\$0.00	0	\$31,173.00	0	\$6,235.00	0	\$7,090.00	2,685	83,590
10 Brunswick	*	2	0	\$10,687.00	0	\$34,456.00	0	\$6,867.00	0	\$6,867.00	0	\$7,076.00	0	4,156	\$0.00	0	\$40,590.00	0	\$8,746.00	0	\$9,947.00	4,156	129,392
11 Buncombe	*	2	0	\$27,155.00	0	\$71,953.00	0	\$16,953.00	0	\$16,953.00	0	\$17,468.00	0	8,735	\$0.00	0	\$82,268.00	0	\$17,727.00	0	\$13,086.00	8,735	271,947
12 Burke	*	2	0	\$12,594.00	0	\$40,485.00	0	\$7,294.00	0	\$7,294.00	0	\$7,516.00	0	4,557	\$0.00	0	\$43,522.00	0	\$8,704.00	0	\$9,899.00	4,557	141,865
13 Cabarrus	*	2	0	\$16,476.00	0	\$24,095.00	0	\$3,918.00	0	\$3,918.00	0	\$4,036.00	0	4,698	\$0.00	0	\$62,428.00	0	\$12,484.00	0	\$14,200.00	4,698	146,253
14 Caldwell	*	2	0	\$10,724.00	0	\$60,572.00	0	\$6,808.00	0	\$6,808.00	0	\$7,013.00	0	5,192	\$0.00	0	\$45,212.00	0	\$9,042.00	0	\$10,283.00	5,192	161,654
16 Carteret	*	2	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	5,001	\$0.00	0	\$105,556.00	0	\$21,111.00	0	\$24,010.00	5,001	155,678
17 Caswell	*	2	0	\$3,035.00	0	\$10,923.00	0	\$4,702.00	0	\$4,702.00	0	\$4,843.00	0	2,101	\$0.00	0	\$24,025.00	0	\$5,177.00	0	\$5,887.00	2,101	65,395
18 Catawba	*	2	0	\$19,732.00	0	\$4,622.00	0	\$1,871.00	0	\$1,871.00	0	\$1,926.00	0	3,896	\$0.00	0	\$59,829.00	0	\$12,892.00	0	\$14,662.00	3,896	121,301
19 Chatham	*	2	0	\$5,990.00	0	\$20,641.00	0	\$4,125.00	0	\$4,125.00	0	\$4,251.00	0	2,871	\$0.00	0	\$32,435.00	0	\$6,989.00	0	\$7,948.00	2,871	89,375
20 Cherokee	*	2	0	\$1,896.00	0	\$13,276.00	0	\$3,348.00	0	\$3,348.00	0	\$3,450.00	0	2,030	\$0.00	0	\$25,123.00	0	\$5,025.00	0	\$5,714.00	2,030	63,210
22 Clay	*	2	0	\$534.00	0	\$15,317.00	0	\$2,255.00	0	\$2,255.00	0	\$2,323.00	0	1,691	\$0.00	0	\$19,355.00	0	\$4,169.00	0	\$4,742.00	1,691	52,641
23 Cleveland	*	2	0	\$16,569.00	0	\$54,132.00	0	\$7,874.00	0	\$7,874.00	0	\$8,113.00	0	5,665	\$0.00	0	\$52,129.00	0	\$11,233.00	0	\$12,775.00	5,665	176,364
24 Columbus	*	2	0	\$12,039.00	0	\$6,848.00	0	\$1,267.00	0	\$1,267.00	0	\$1,305.00	0	2,341	\$0.00	0	\$32,741.00	0	\$7,055.00	0	\$8,023.00	2,341	72,886
25 Craven	*	2	0	\$16,489.00	0	\$63,385.00	0	\$13,634.00	0	\$13,634.00	0	\$14,047.00	0	6,811	\$0.00	0	\$57,545.00	0	\$12,400.00	0	\$14,102.00	6,811	212,047
26 Cumberland	*	2	0	\$63,562.00	0	\$93,722.00	0	\$21,866.00	0	\$21,866.00	0	\$22,528.00	0	13,388	\$0.00	0	\$123,157.00	0	\$26,538.00	0	\$30,183.00	13,388	416,810
28 Dare	*	2	0	\$2,750.00	0	\$6,482.00	0	\$1,434.00	0	\$1,434.00	0	\$1,478.00	0	1,617	\$0.00	0	\$24,062.00	0	\$5,185.00	0	\$5,896.00	1,617	50,338
29 Davidson	*	2	0	\$20,735.00	0	\$19,441.00	0	\$5,170.00	0	\$5,170.00	0	\$5,328.00	0	4,405	\$0.00	0	\$52,644.00	0	\$11,344.00	0	\$12,901.00	4,405	137,138
30 Davie	*	2	0	\$2,894.00	0	\$19,488.00	0	\$4,339.00	0	\$4,339.00	0	\$4,469.00	0	2,507	\$0.00	0	\$28,023.00	0	\$5,605.00	0	\$6,373.00	2,507	78,037
31 Duplin	*	2	0	\$11,897.00	0	\$16,579.00	0	\$5,948.00	0	\$5,948.00	0	\$6,127.00	0	3,590	\$0.00	0	\$43,198.00	0	\$8,640.00	0	\$9,825.00	3,590	111,752
32 Durham	*	2	0	\$44,404.00	0	\$30,849.00	0	\$11,051.00	0	\$11,051.00	0	\$11,386.00	0	8,144	\$0.00	0	\$99,322.00	0	\$21,402.00	0	\$15,941.00	8,144	253,550
33 Edgecombe	*	2	0	\$21,187.00	0	\$85,427.00	0	\$13,484.00	0	\$13,484.00	0	\$13,894.00	0	6,948	\$0.00	0	\$43,351.00	0	\$8,670.00	0	\$9,860.00	6,948	216,305
D7 Foothills	*	2	0	\$17,229.00	0	\$53,452.00	0	\$15,620.00	0	\$15,620.00	0	\$16,094.00	0	8,041	\$0.00	0	\$85,092.00	0	\$18,336.00	0	\$20,851.00	8,041	250,335
34 Forsyth	*	2	0	\$49,737.00	0	\$51,258.00	0	\$10,319.00	0	\$10,319.00	0	\$10,632.00	0	10,072	\$0.00	0	\$129,461.00	0	\$25,892.00	0	\$15,862.00	10,072	313,552
35 Franklin	*	2	0	\$7,987.00	0	\$2,080.00	0	\$2,080.00	0	\$2,080.00	0	\$2,143.00	0	2,488	\$0.00	0	\$32,855.00	0	\$7,078.00	0	\$8,051.00	2,488	77,469
36 Gaston	*	2	0	\$34,500.00	0	\$13,521.00	0	\$3,430.00	0	\$3,430.00	0	\$3,535.00	0	6,391	\$0.00	0	\$91,852.00	0	\$19,793.00	0	\$22,511.00	6,391	198,963
38 Graham	*	2	0	\$782.00	0	\$4,171.00	0	\$1,512.00	0	\$1,512.00	0	\$1,558.00	0	1,256	\$0.00	0	\$19,389.00	0	\$4,178.00	0	\$4,751.00	1,256	39,109
D3 Gran-Vance	*	2	0	\$18,753.00	0	\$39,998.00	0	\$6,594.00	0	\$6,594.00	0	\$6,794.00	0	5,703	\$0.00	0	\$65,237.00	0	\$13,047.00	0	\$14,838.00	5,703	177,558
40 Greene	*	2	0	\$3,756.00	0	\$28,617.00	0	\$5,780.00	0	\$5,780.00	0	\$5,954.00	0	2,934	\$0.00	0	\$26,978.00	0	\$5,396.00	0	\$6,136.00	2,934	91,331
41 Guilford	*	2	0	\$69,646.00	0	\$212,341.00	0	\$23,546.00	0	\$23,546.00	0	\$24,259.00	0	21,675	\$0.00	0	\$216,585.00	0	\$54,142.00	0	\$29,061.00	21,675	674,801
42 Halifax	*	2	0	\$14,871.00	0	\$67,764.00	0	\$13,349.00	0	\$13,349.00	0	\$13,753.00	0	6,413	\$0.00	0	\$49,280.00	0	\$10,619.00	0	\$10,241.00	6,413	199,639
43 Harnett	*	2	0	\$16,203.00	0	\$12,014.00	0	\$4,316.00	0	\$4,316.00	0	\$4,448.00	0	3,786	\$0.00	0	\$50,984.00	0	\$10,197.00	0	\$11,597.00	3,786	117,861
44 Haywood	*	2	0	\$4,924.00	0	\$48,004.00	0	\$6,709.00	0	\$6,709.00	0	\$6,913.00	0	4,055	\$0.00	0	\$33,499.00	0	\$7,218.00	0	\$8,209.00	4,055	126,240
45 Henderson	*	2	0	\$8,165.00	0	\$3,600.00	0	\$3,600.00	0	\$3,600.00	0	\$3,710.00	0	2,822	\$0.00	0	\$39,452.00	0	\$8,501.00	0	\$9,668.00	2,822	87,870
47 Hoke	*	2	0	\$8,986.00	0	\$7,709.00	0	\$3,326.00	0	\$3,326.00	0	\$3,426.00	0	2,577	\$0.00	0	\$35,643.00	0	\$7,129.00	0	\$8,107.00	2,577	80,229
48 Hyde	*	2	0	\$966.00	0	\$22,786.00	0	\$3,356.00	0	\$3,356.00	0	\$3,459.00	0	2,046	\$0.00	0	\$18,994.00	0	\$4,093.00	0	\$4,654.00	2,046	63,710
49 Iredell	*	2	0	\$18,579.00	0	\$23,867.00	0	\$8,555.00	0	\$8,555.00	0	\$8,813.00	0	4,926	\$0.00	0	\$56,083.00	0	\$11,217.00	0	\$12,757.00	4,926	153,352
50 Jackson	*	2	0	\$3,859.00	0	\$61,156.00	0	\$12,920.00	0	\$12,920.00	0	\$13,311.00	0	5,082	\$0.00	0	\$33,537.00	0	\$7,225.00	0	\$8,218.00	5,082	158,228
51 Johnston	*	2	0	\$18,254.00	0	\$20,666.00	0	\$4,131.00	0	\$4,131.00	0	\$4,255.00	0	4,389	\$0.00	0	\$55,333.00	0	\$11,923.00	0	\$13,560.00	4,389	136,642
52 Jones	*	2	0	\$1,459.00	0	\$8,659.00	0	\$3,732.00	0	\$3,732.00	0	\$3,846.00	0	1,667	\$0.00	0	\$19,730.00	0	\$4,251.00	0	\$4,834.00	1,667	51,910
53 Lee	*	2	0	\$9,782.00	0	\$31,450.00	0	\$4,979.00	0	\$4,979.00	0	\$5,130.00	0	3,473	\$0.00	0	\$33,867.00	0	\$6,773.00	0	\$7,703.00	3,473	108,136
54 Lenoir	*	2	0	\$14,800.00	0	\$54,652.00	0	\$10,943.00	0	\$10,943.00	0	\$11,273.00	0	5,155	\$0.00	0	\$36,106.00	0	\$7,780.00	0	\$8,847.00	5,155	160,499
55 Lincoln	*	2	0	\$8,411.00	0	\$2,031.00	0	\$465.00	0	\$465.00	0	\$479.00	0	2,270	\$0.00	0	\$39,966.00	0	\$8,612.00	0	\$7,958.00	2,270	70,657
56 Macon	*	2	0	\$2,482.00	0	\$7,506.00	0	\$2,704.00	0	\$2,704.00	0	\$2,787.00	0	1,787	\$0.00	0	\$24,408.00	0	\$5,260.00	0	\$5,981.00	1,787	55,619
57 Madison	*	2	0	\$1,643.00	0	\$19,008.00	0	\$4,663.00	0	\$4,663.00	0	\$4,805.00	0	2,279	\$0.00	0	\$23,194.00	0	\$4,999.00	0	\$5,683.00	2,	

66 Northampton	*	2	0	\$5,071.00	0	\$56,649.00	0	\$5,829.00	0	\$5,829.00	0	\$6,004.00	3,829	\$0.00	0	\$24,648.00	0	\$5,311.00	0	\$6,040.00	3,829	119,210
67 ( DocuSign Envelope ID: 07984706-1317-4008-8A85-E3543590C406																						
68 Orange	*	2	0	\$10,194.00	0	\$57,534.00	0	\$9,858.00	0	\$9,858.00	0	\$10,158.00	6,428	\$0.00	0	\$65,785.00	0	\$14,176.00	0	\$16,122.00	6,428	200,113
69 Pamlico	*	2	0	\$1,703.00	0	\$30,020.00	0	\$4,710.00	0	\$4,710.00	0	\$4,852.00	2,566	\$0.00	0	\$21,943.00	0	\$4,387.00	0	\$4,990.00	2,566	79,881
71 Pender	*	2	0	\$5,990.00	0	\$13,743.00	0	\$7,719.00	0	\$7,719.00	0	\$7,952.00	2,965	\$0.00	0	\$31,651.00	0	\$6,820.00	0	\$7,756.00	2,965	92,315
73 Person	*	2	0	\$5,928.00	0	\$18,449.00	0	\$7,684.00	0	\$7,684.00	0	\$7,917.00	2,975	\$0.00	0	\$28,741.00	0	\$6,193.00	0	\$7,043.00	2,975	92,614
74 Pitt	*	2	0	\$24,421.00	0	\$69,833.00	0	\$7,769.00	0	\$7,769.00	0	\$8,003.00	7,994	\$0.00	0	\$84,279.00	0	\$18,161.00	0	\$20,655.00	7,994	248,884
75 Polk	*	2	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
76 Randolph	*	2	0	\$16,389.00	0	\$57,881.00	0	\$13,908.00	0	\$13,908.00	0	\$14,331.00	6,534	\$0.00	0	\$55,095.00	0	\$11,872.00	0	\$13,502.00	6,534	203,420
77 Richmond	*	2	0	\$11,858.00	0	\$32,027.00	0	\$4,976.00	0	\$4,976.00	0	\$5,127.00	3,378	\$0.00	0	\$33,340.00	0	\$2,293.00	0	\$7,184.00	3,378	105,159
78 Robeson	*	2	0	\$37,219.00	0	\$62,275.00	0	\$12,342.00	0	\$12,342.00	0	\$12,715.00	7,830	\$0.00	0	\$67,819.00	0	\$14,614.00	0	\$16,620.00	7,830	243,776
79 Rockingham	*	2	0	\$13,463.00	0	\$80,632.00	0	\$9,476.00	0	\$9,476.00	0	\$9,765.00	6,022	\$0.00	0	\$41,078.00	0	\$8,216.00	0	\$9,343.00	6,022	187,471
80 Rowan	*	2	0	\$21,127.00	0	\$47,010.00	0	\$13,005.00	0	\$13,005.00	0	\$13,400.00	6,446	\$0.00	0	\$60,725.00	0	\$12,145.00	0	\$13,813.00	6,446	200,676
82 Sampson	*	2	0	\$10,922.00	0	\$36,713.00	0	\$4,974.00	0	\$4,974.00	0	\$5,125.00	3,914	\$0.00	0	\$37,824.00	0	\$8,150.00	0	\$9,269.00	3,914	121,865
83 Scotland	*	2	0	\$10,885.00	0	\$43,039.00	0	\$6,849.00	0	\$6,849.00	0	\$7,056.00	3,894	\$0.00	0	\$29,216.00	0	\$6,296.00	0	\$7,159.00	3,894	121,243
84 Stanley	*	2	0	\$8,228.00	0	\$9,320.00	0	\$3,352.00	0	\$3,352.00	0	\$3,455.00	2,412	\$0.00	0	\$30,802.00	0	\$6,637.00	0	\$7,548.00	2,412	75,106
85 Stokes	*	2	0	\$4,220.00	0	\$40,018.00	0	\$7,987.00	0	\$7,987.00	0	\$8,228.00	3,768	\$0.00	0	\$31,585.00	0	\$6,317.00	0	\$7,184.00	3,768	117,294
86 Surry	*	2	0	\$8,494.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1,930	\$0.00	0	\$34,006.00	0	\$7,328.00	0	\$8,333.00	1,930	60,091
87 Swain	*	2	0	\$2,745.00	0	\$20,809.00	0	\$3,436.00	0	\$3,436.00	0	\$3,539.00	2,228	\$0.00	0	\$22,701.00	0	\$4,892.00	0	\$5,563.00	2,228	69,349
D6 Toe River	*	2	0	\$2,554.00	0	\$17,678.00	0	\$8,927.00	0	\$8,927.00	0	\$9,198.00	4,731	\$0.00	0	\$65,240.00	0	\$14,058.00	0	\$15,986.00	4,731	147,299
88 Transylvania	*	2	0	\$3,035.00	0	\$26,606.00	0	\$4,355.00	0	\$4,355.00	0	\$4,488.00	2,639	\$0.00	0	\$25,702.00	0	\$5,141.00	0	\$5,845.00	2,639	82,166
90 Union	*	2	0	\$16,141.00	0	\$19,924.00	0	\$6,335.00	0	\$6,335.00	0	\$6,527.00	4,614	\$0.00	0	\$57,355.00	0	\$12,360.00	0	\$14,056.00	4,614	143,647
92 Wake	*	2	0	\$72,098.00	0	\$117,060.00	0	\$17,072.00	0	\$17,072.00	0	\$17,591.00	17,338	\$0.00	0	\$197,225.00	0	\$39,445.00	0	\$44,863.00	17,338	539,764
93 Warren	*	2	0	\$3,395.00	0	\$34,229.00	0	\$5,645.00	0	\$5,645.00	0	\$5,815.00	2,980	\$0.00	0	\$24,012.00	0	\$5,174.00	0	\$5,884.00	2,980	92,779
96 Wayne	*	2	0	\$22,048.00	0	\$27,967.00	0	\$10,022.00	0	\$10,022.00	0	\$10,326.00	5,550	\$0.00	0	\$59,462.00	0	\$12,813.00	0	\$14,572.00	5,550	172,782
97 Wilkes	*	2	0	\$6,841.00	0	\$42,230.00	0	\$5,905.00	0	\$5,905.00	0	\$6,082.00	3,827	\$0.00	0	\$33,868.00	0	\$6,772.00	0	\$7,703.00	3,827	119,133
98 Wilson	*	2	0	\$19,584.00	0	\$39,612.00	0	\$7,625.00	0	\$7,625.00	0	\$7,855.00	4,938	\$0.00	0	\$45,528.00	0	\$9,810.00	0	\$11,157.00	4,938	153,734
99 Yadkin	*	2	0	\$4,025.00	0	\$8,575.00	0	\$1,917.00	0	\$1,917.00	0	\$1,976.00	1,840	\$0.00	0	\$25,362.00	0	\$5,465.00	0	\$6,211.00	1,840	57,288
00 Yancey	*	2	0	\$894.00	0	\$6,189.00	0	\$3,126.00	0	\$3,126.00	0	\$3,220.00	552	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	552	17,107
Totals			0	1,285,006	0	3,437,526	0	675,702	0	675,702	0	696,180	444,669	0	0	4,617,384	0	972,688	0	1,038,730	444,669	13,843,587

Sign and Date - DHHS Program Administrator DocuSigned by: <i>Kristen Carroll</i>	02/27/26   10:47 AM EST	Sign and Date - DHHS Section Chief DocuSigned by: <i>Belinda Pettiford</i>	02/27/26   8:10 AM PST
Sign and Date - DHHS Budget Office - ATC Coordinator DocuSigned by: <i>Sarah Griffin</i>	2/27/2026	Sign and Date - DHHS Budget Officer DocuSigned by: <i>April Johnson</i>	3/2/2026

PW

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Economic Development: Request to Set a Public Hearing for Tuesday, May 5, 2026, for Project Champion**

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**Department:** Economic Development

**Agenda Title:** Request to Set a Public Hearing for Tuesday, May 5, 2026, for Project Champion

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Project_Champion_Staff_Report_-_3.5.2026_-_CONFIDENTIAL.pdf	Project Champion Staff Report



**CONFIDENTIAL | ECONOMIC DEVELOPMENT STAFF REPORT**

To: David Cotton, County Manager  
 Date: March 5, 2026  
 From: Courtney Ashley, Executive Director of CCEDP  
 Subject: Project Champion Financial Incentives

**SUMMARY STATEMENT:**

- Project Champion represents a manufacturing company who is considering a new operation in Kings Mountain, North Carolina as well as two additional locations in North Carolina, one location in South Carolina and one location in Tennessee.
- 101 new jobs with \$51,381 average wage
- \$28,000,000 real and personal property investment over 3 years

**PROJECT CHAMPION INCENTIVE PROPOSAL:**

The proposed grant would be for three (3) years at 25% of the \$0.405 tax rate.

YEARS	NEW JOBS	NEW INVESTMENT (CUMMULATIVE)	GRANT AMOUNT (25% of the \$0.405 tax rate for 3 years)
1	81	\$12,000,000.00	\$12,150.00
2	0	\$28,000,000.00	\$28,350.00
3	20	\$28,000,000.00	\$28,350.00
<b>TOTAL</b>	<b>101</b>	<b>\$28,000,000.00</b>	<b>\$68,850.00</b>

**PROS:** New tax revenue for the County and new jobs would be created at the county’s average wage

**CONS:** None

**FISCAL IMPACT:** \$68,850.00

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Planning Department: Request To Set a Public Hearing on Tuesday, May 5, 2026, for Planning Department Case 26-10; Code Amendment for Notification Requirements for Quasi-Judicial Hearings and Legislative Rezoning Hearings**

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**Department:** Planning Department

**Agenda Title:** Request To Set a Public Hearing on Tuesday, May 5, 2026, for Planning Department Case 26-10; Code Amendment for Notification Requirements for Quasi-Judicial Hearings and Legislative Rezoning Hearings

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> 26-10_Staff_Report_Set_PH.pdf	26-10 Staff report
<input type="checkbox"/> 26-10_Draft_Ordinance_amendment.pdf	26-10 Draft Ordinance Amendment

## STAFF REPORT

To: Cleveland County Board of Commissioners  
Date: April 21, 2026  
From: Chris Martin, Planning Director  
Subject: Case 26-10 Code Amendment - Notification Requirements for Quasi-Judicial Hearings and Legislative Rezoning Hearings  
Sections 12-77 (Quasi-Judicial) and 12-323 (Board of Commissioners)

Summary Statement: For your consideration is an amendment to the mailed notice requirements for Sections 12-77 and 12-323 of the Unified Development Ordinance (UDO). This amendment will require properties owners within 500 feet of subject properties be notified by mail for quasi-judicial hearings and rezoning hearings, respectively.

Review: Currently, both rezoning hearings and quasi-judicial hearings require the minimum notification procedures in accordance with North Carolina General Statute 160D.

County UDO Section 12-77 (quasi-judicial) follows the requirements of NCGS 160D-406(b) which state a mailed notice should be sent to the owners of the subject property and any abutting property to the subject property, *and to any other persons entitled to receive notice as provided by the local development regulation.*

County UDO Section 12-323 (rezoning) requires notices to be mailed in accordance with NCGS 160D-602, which states notices be mailed to the owner of the affected parcel and to owners of all abutting parcels of the affected parcel.

Proposal: The proposed amendment will require notices be mailed to property owners within 500 feet of the affected property, essentially expanding mailed notices beyond only the abutting parcels. NCGS 460D-406(b) describes the local development regulation's ability to describe "other persons", other than the abutting property owners.

This amendment will be effective in assuring all affected property owners are notified when a zoning change is proposed within a community.

### Pros:

- Improves advertising throughout a community for hearings regarding zoning changes.

### Cons:

- None noted

Planning Board Recommendation: The planning board can review at their next regular meeting on April 28, 2026.

Requested Action: Set a public hearing for May 5, 2026 Board of Commissioners regular meeting to consider development standards for new data centers.

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## Board of Adjustment Hearings

- Special Use Permits
- Variances
- Appeals

### Sec. 12-77. Notice of hearing.

The administrator shall give notice of any hearing required by section 12-76 as follows:

- (1) Notice shall be given to the appellant or applicant and any other person who makes a written request for such notice by mailing to such persons a written notice not later than ten (10) days before the hearing.
- (2) Notice shall be given to ~~neighboring~~ property owners by mailing a written notice not later than ten (10) days before the hearing to those persons who have listed for taxation real property any portion of which is ~~adjacent~~ **within 500 feet** to the lot boundary that is subject of the application or appeal. Notice shall also be given by prominently posting signs on the property that is the subject of the proposed action. Such signs shall be posted not less than seven (7) days prior to the hearing.
- (3) The notice required by this section shall state the date, time, and place of the hearing, reasonably identify the lot that is the subject of the application or appeal and give a brief description of the action requested or proposed.

(Amd. of 10-15-96; Amd. of 5-20-97)

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## Map Amendments (Rezoning)

- Rezoning – General Use
- Rezoning – Conditional Use

### Sec. 12-323. Board of commissioners action.

- (a) No ordinance that amends any of the provisions of this chapter may be adopted until a public hearing has been held on such ordinance.
- (b) **The Administrator shall mail a copy of the meeting notification at least 10 days, but no more than 25 days, prior to the date of the hearing to each property owner of any property within the proposed zoning district change and to owners of properties within 500 feet of properties included in the proposed zoning district change.** The administrator shall ~~also publish, mail~~ and post notices of the public hearing in accordance with G.S. Chapter 160D, Article 6.
- (c) Prior to taking action on any amendment to this chapter, the board of commissioners shall adopt a statement describing whether its action is consistent with an adopted comprehensive plan and explaining why the board of commissioners considers the action taken to be reasonable and in the public interest. That statement is not subject to judicial review.
- (d) A member of the board of commissioners shall not vote on any amendment where the outcome of the matter being considered is reasonably likely to have a direct, substantial, and readily identifiable financial impact on the member.

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Created: 2024-10-23 14:23:34 [EST]

(Supp. No. 70)

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(Ord. of 1-4-94, § 17.1; Amd. of 4-1-08, § 44; Ord. of 6-1-21(1))

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**FY25 Edward Byrne Memorial Justice Assistance Grant Program**

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**Department:** Sheriff's Office

**Agenda Title:** FY25 Edward Byrne Memorial Justice Assistance Grant Program

**Agenda Summary:**

**Proposed Action:**

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**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> Staff_Report_-_FY25_JAG_2026.pdf	JAG Staff Report
<input type="checkbox"/> Public_Notice_JAGFY25_Apr2026.pdf	JAG Public Notice

# STAFF REPORT

**Date:** March 31, 2026  
**To:** Board of Commissioners  
**From:** Melanie Martin, Lieutenant, CCSO  
**Subject:** FY25 Edward Byrne Memorial Justice Assistance Grant Program – Local Solicitation Assistance Listing Number # 16.738

## **Summary Statement:**

Cleveland County has been allocated funding under the Justice Assistance Grant (JAG) Program to assist in local criminal justice/law enforcement initiatives, including the “Jumpstart Saving Lives” initiative of the Cleveland County Sheriff’s Office, by addressing efforts to ensure all patrol deputies assigned to patrol division are outfitted with lifesaving equipment, such as Automated External Defibrillators (AEDs).

## **Review:**

The Cleveland County Sheriff’s Office will manage this allocation grant for the referenced grant program in the amount of \$15,461 and expects to utilize the entire award to procure AEDs.

### Pros:

- Provides AEDs to patrol deputies that do not currently have one.
- Addresses the Sheriff’s Office’s search for supplemental funding for these items, and as part of the “Jumpstart Saving Lives” initiative.
- AEDs are proven to save lives, and many times law enforcement are first on the scene of the emergency.
- The anticipated brand of AEDs to be purchased aligns with the current brand utilized in other patrol vehicles.

### Cons:

- Annual maintenance costs

Fiscal Impact: Yes. The Sheriff’s Office has budgeted for the difference of the grant award and the total amount for approximately five (5) AEDs. The grant award will significantly offset the overall cost.

## **Recommendation:**

Review the public notice statement provided on the next page.

## **Action Needed:**

No action is required, but Commissioners may review the application if requested.

Attachments: Public Notice Statement

## Public Notice

April 21, 2026

The United States Department of Justice, Office of Justice Programs' Bureau of Justice Assistance announced the release of the FY2025 Edward Byrne Memorial Justice Assistance Grant (JAG) allocations.

The USDOJ JAG funds assists in supporting local criminal justice/law enforcement initiatives. Cleveland County Government/Cleveland County Sheriff's Office has been allocated \$15,461 and anticipates using these funds to purchase life-saving devices for patrol cars. The project is named, "Jumpstart Saving Lives," and includes the plan to purchase Automated External Defibrillators for patrol division vehicles that do not have them.

Public and Governing Body inquiries specific to our local FY2025 JAG application process can be directed, on or before May 22, 2026, to:

Lt. Melanie Martin

Cleveland County Sheriff's Office

Melanie.Martin@clevelandcountync.gov

(704) 484-4953

Monday-Friday 8am-4:30pm

**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Planning Department Case 26-03: Request to Rezone Parcel 2354 at 2010 Maple Springs Church Road from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU)**

---

**Department:**

**Agenda Title:** Planning Department Case 26-03: Request to Rezone Parcel 2354 at 2010 Maple Springs Church Road from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU)

**Agenda Summary:** Chris Martin, Planning Director

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> 26-03_2_Staff_Report_PH.pdf	26-03 Staff Report
<input type="checkbox"/> 26-03_Petition.pdf	26-03 Petition
<input type="checkbox"/> 26-03_Map_Aerial_Map.docx	26-03 Aerial Map
<input type="checkbox"/> 26-03_Map_Zoning_Map.docx	26-03 Zoning Map
<input type="checkbox"/> 26-03_Map_LUP_Map.docx	26-03 LUP Map

## STAFF REPORT

To: Board of Commissioners  
Date: April 21st, 2026  
From: Chris Martin, Planning Director  
Subject: Case 26-03 Rezoning RM to RU  
Location: 2010 Maple Springs Church Rd

**Summary Statement:** Stephen Wayne Humphries, property owner, is requesting to rezone 2010 Maple Springs Church Rd, a 4.15-acre parcel, from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU).

**Review:** The property lies south of Boiling Springs with the surrounding area consisting of mixed residential. The property is currently being used as a manufactured home park, containing 8 lots. The surrounding zoning districts include the RM district, Residential, and Corridor Protection along Hwy 150. The 2021 Land Use Plan designates this area as Rural Preservation, intending to promote the protection of agricultural lands, natural resources, and scenic views.

### **Services**

- Utilities: Cleveland County Water
- Fire District: Boiling Springs Rural

### **Current Zoning: RM - Manufactured Homes and Parks**

- Accommodates the widest variety of residential uses, including single family homes, modular homes, manufactured homes, and manufactured home parks.

### **Requested Zoning District: RU - Rural Residential**

- Single-family detached dwellings, modular homes, and manufactured homes at a maximum density of one (1) dwelling unit per acre. Garage and storage as primary use.
- Promotes agricultural uses and agricultural supporting commercial uses that help preserve the rural character, natural resources, and scenic views of the area.

### **Consistency Statement:**

*NCGS 160D-605 requires that local government boards adopt a consistency statement showing that the decision it makes fits in with the land use plan or if not, is reasonable and has a public interest.*

**Planning Board:** The planning board unanimously recommended approval because the requested district fits within the Land Use Plan designation of Secondary Growth and it maintains the rural character of the area.

**Requested Board Action:** Approve or deny the request.





PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Stephen Wayne Humphries, Applicant, whose present mailing address is 2014 Flint Hill Church road shelby nc 28152, who respectfully petitions and shows as follows:

1. That the applicant is the [X] 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: 2010 maple Springs Church rd shelby nc 28152

Parcel(s): 2354 containing 4.15 acres.

(if a portion of property attach survey)

2. That said property above described is presently zoned RM (RESIDENTIAL MANUFACTURED HOMES/PARKS) and the undersigned applicant desires and does hereby request that said property be rezoned to: RU (RURAL RESIDENTIAL)

3. The proposed zoning change would require a change in the Zoning Map? YES [X] 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).

Table with 3 columns: PROPERTY OWNER (SIGNATURE), PROPERTY OWNER (PRINT NAME), PROPERTY ADDRESS. The table is currently empty.

Respectfully submitted this 20 day of January, 20 26.

SIGNED: Stephen Wayne Humphries

E-MAIL: angela.humphries4812@gmail.com PHONE NUMBER: 704-692-2099

For office use:

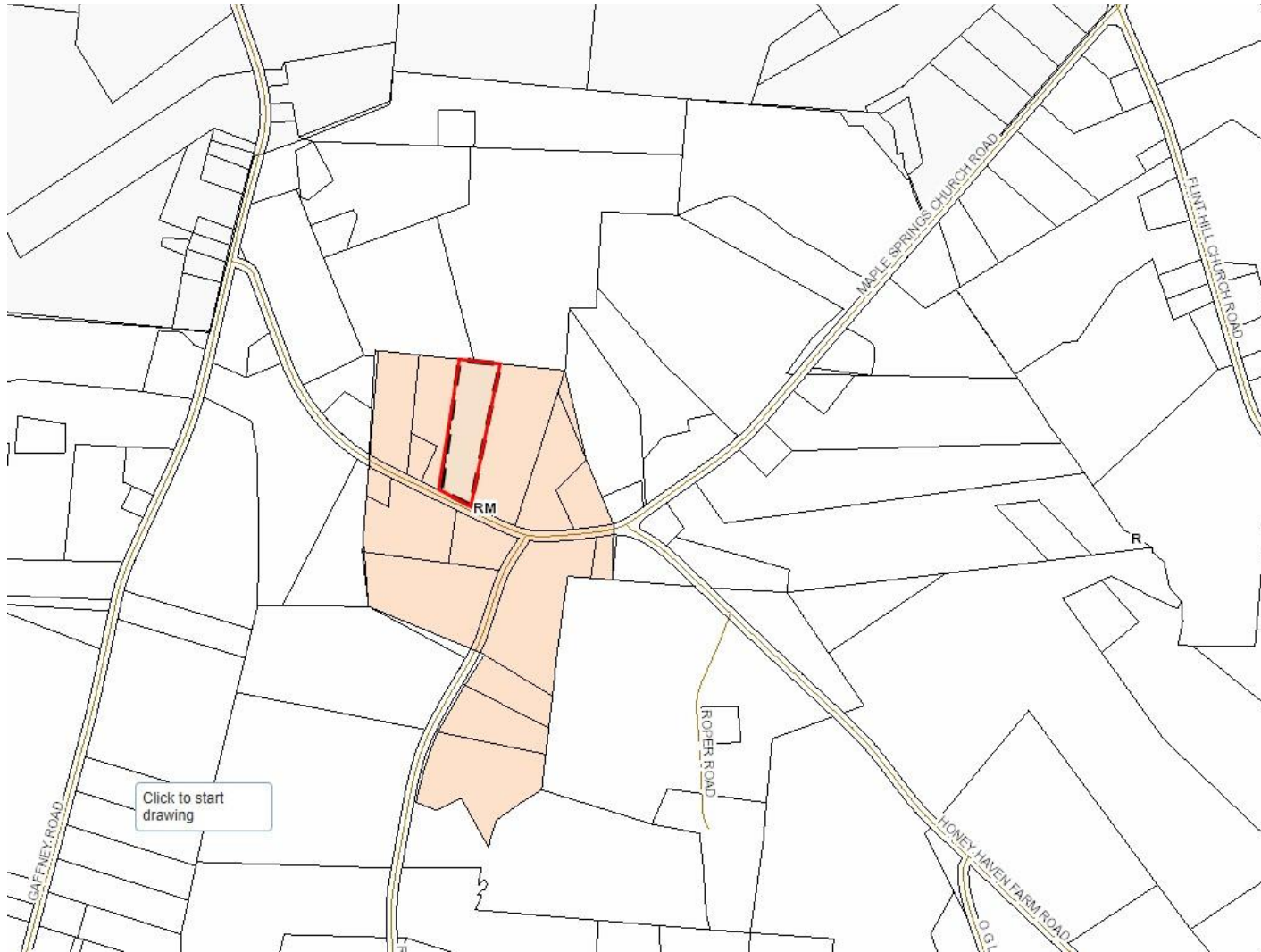
Payment Code: ZP 11 Map Amendment Fee: \$300

Paid on: 1/20/26 ZP: 185774 Case #: 26-03

**Rezoning Case 26-03**  
Parcel 2354  
Maple Springs Church Road



**Rezoning Case 26-03**  
Parcel 2354  
Maple Springs Church Road



**Rezoning Case 26-03**  
Parcel 2354  
Maple Springs Church Road



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Planning Department Case 26-04: Request to Rezone Parcel 57853 at 1244 and 1256 Cleveland Avenue from Residential (R) to Rural Residential (RU)**

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**Department:**

**Agenda Title:** Planning Department Case 26-04: Request to Rezone Parcel 57853 at 1244 and 1256 Cleveland Avenue from Residential (R) to Rural Residential (RU)

**Agenda Summary:** Chris Martin, Planning Director

**Proposed Action:**

---

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> 26-04_2_Staff_Report_PH.pdf	26-04 Staff Report
<input type="checkbox"/> 26-04_Petition.pdf	26-04 Petition
<input type="checkbox"/> 26-04_Map_Aerial_Map.docx	26-04 Aerial Map
<input type="checkbox"/> 26-04_Map_Zoning_Map.docx	26-04 Zoning Map
<input type="checkbox"/> 26-04_Map_LUP_Map.docx	26-04 LUP Map

## STAFF REPORT

To: Board of Commissioners  
Date: April 21<sup>st</sup>, 2026  
From: Chris Martin, Planning Director  
Subject: Case 26-04 Rezoning R to RU  
Location: 1244 & 1256 Cleveland Avenue

**Summary Statement:** Eric and Amelia McCartney are requesting to re-zone 1244 and 1256 Cleveland Avenue, a 49.5-acre parcel (57853), from Residential (R) to Rural Residential (RU). Approximately 20 acres of the tract lies within the Corridor Protection (CP) overlay district along the frontage of Cleveland Avenue.

**Review:**

This vacant wooded tract lies on the eastern side of Cleveland Avenue approximately 1600 ft. north of the intersection with Mallard Drive. The rear property line follows a stream and approximately 20 acres on the north side of the property is within floodplain. The surrounding uses consist primarily of residential mixed with some agricultural uses on larger lots. The surrounding zoning districts are Residential. The Land Use Plan shows this area as Secondary Growth Area which promotes new development, but at lower density than the Primary Growth Area to retain rural character.

**Services**

- Utilities: Cleveland County Water
- Fire District: Number 3

**Current Zoning: R - Residential**

- Accommodates single-family, modular, and manufactured homes at a maximum density of two (2) dwelling units per acre.

**Requested Zoning District: RU - Rural Residential**

- Single-family detached dwellings, modular homes, and manufactured homes at a maximum density of one (1) dwelling unit per acre. Garage and storage as primary use.
- Promotes agricultural uses and agricultural supporting commercial uses that help preserve the rural character, natural resources, and scenic views of the area.

**Consistency Statement:**

*NCGS 160D-605 requires that local government boards adopt a consistency statement showing that the decision it makes fits in with the land use plan or if not, is reasonable and has a public interest.*

**Planning Board:** The planning board unanimously recommended approval because the requested district fits within the Land Use Plan designation of Secondary Growth and it is reasonable, maintaining the rural character of the area.

**Requested Board Action:** Approve or deny the request.



# PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Eric & Amelia McCartney, Applicant, whose present mailing address is 1322 Quarter Round Rd. Pacolet, SC 29372, 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:** 1244 & 1256 Cleveland Ave. Grover, NC 28073

**Parcel(s):** 57853 containing 49.5 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: Rural Residential / RU

3. 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
<i>Samantha Raymond</i>	Samantha Raymond	1241 Cleveland Ave
<i>Diann Villanueva</i>	Diann Villanueva	107 Silverado Dr
<i>Roy &amp; Lisa Jaynes</i>	Roy & Lisa Jaynes	106 Silverado Dr.
<i>Joseph &amp; Brittany Justice</i>	Joseph & Brittany Justice	1230 Cleveland Ave Grover, NC 28073

Respectfully submitted this 21 day of JAN, 2026.

SIGNED: *Amelia McCartney* 204-491-3525

E-MAIL: amelia1mccartney@gmail.com PHONE NUMBER: 204-9135174

For office use: "l"

**Payment Code:** ZP 11 Map Amendment **Fee:** \$300

Paid on: 1-21-26 ZP: 185817 Case #: 26-04

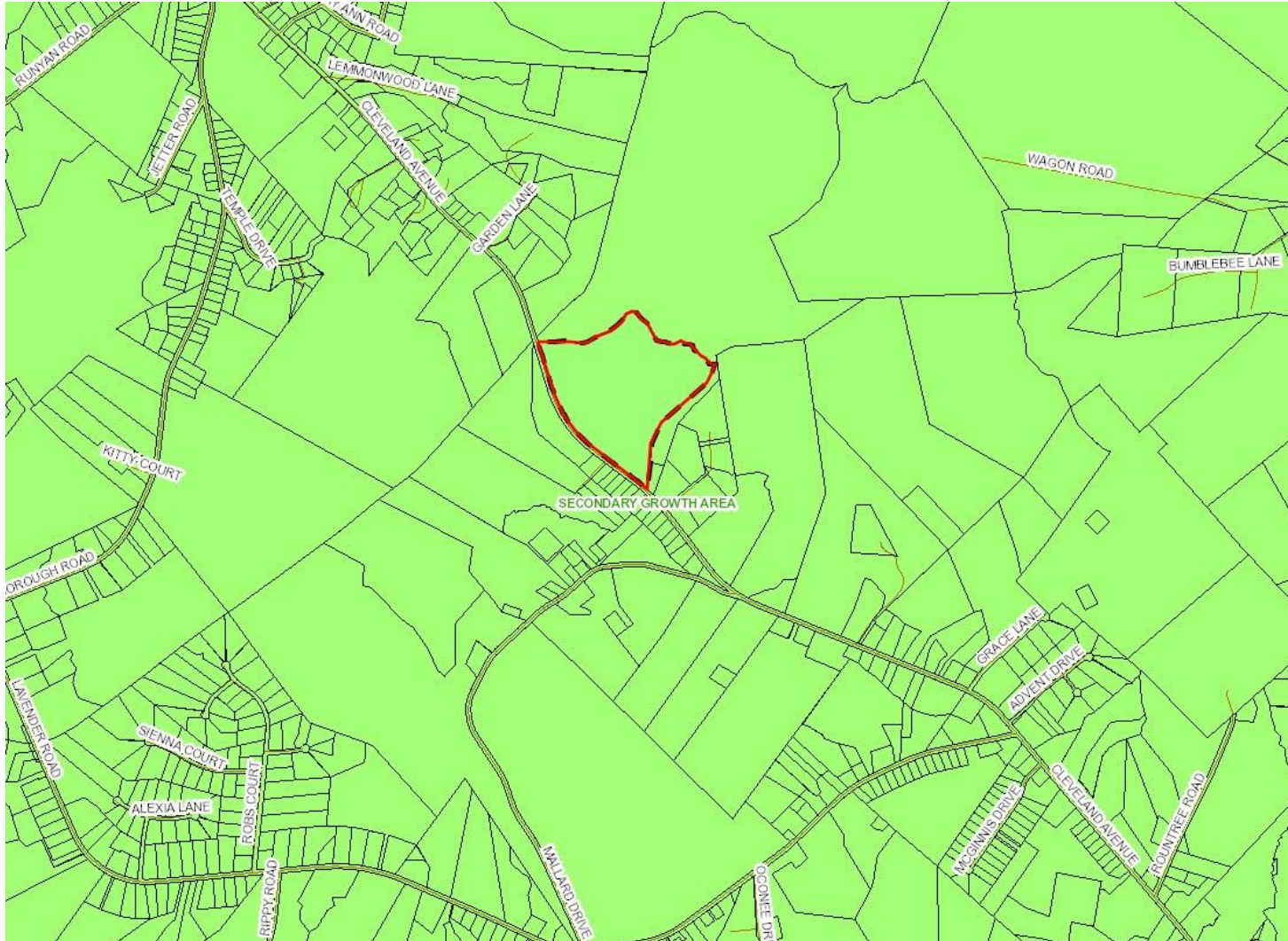
**Rezoning Case 26-04**  
Parcel 57853  
Cleveland Avenue



**Rezoning Case 26-04**  
Parcel 57853  
Cleveland Avenue



**Rezoning Case 26-04**  
Parcel 57853  
Cleveland Avenue



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Planning Department Case 26-05: Request to Rezone Parcel 2874 at 111 Hurst Farm Rd., a 31-acre parcel, from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU)**

---

**Department:**

**Agenda Title:** Planning Department Case 26-05: Request to Rezone Parcel 2874 at 111 Hurst Farm Rd., a 31-acre parcel, from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU)

**Agenda Summary:** Chris Martin, Planning Director

**Proposed Action:**

---

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> 26-05_2_Staff_Report_PH.pdf	26-05 Staff Report
<input type="checkbox"/> 26-05_Petition.pdf	26-05 Petition
<input type="checkbox"/> 26-05_Map_Aerial_Map.pdf	26-05 Aerial Map
<input type="checkbox"/> 26-05_Map_Zoning_Map.pdf	26-05 Zoning Map
<input type="checkbox"/> 26-05_Map_LUP_Map.pdf	26-05 LUP Map

## STAFF REPORT

To: Board of Commissioners  
Date: April 21<sup>st</sup>, 2026  
From: Chris Martin, Planning Director  
Subject: Case 26-05 Rezoning RM to RU  
Location: 111 Hurst Farm Road

**Summary Statement:** Sunny Hurst Glenn, property owner, is requesting to re-zone 111 Hurst Farm Rd., a 31-acre parcel (2874), from Residential Manufactured Homes and Parks (RM) to Rural Residential (RU).

**Review:** The property lies southeast of Boiling Springs with the surrounding area consisting of mixed residential and larger tracts. The property is currently vacant, with the owner residing on an adjacent parcel. The surrounding zoning districts include the RM district and Residential. The 2021 Land Use Plan designates this area as Rural Preservation, intending to promote the protection of agricultural lands, natural resources, and scenic views.

**Services:**

- Utilities: Cleveland County Water
- Fire District: Shanghai

**Current Zoning: RM - Manufactured Homes and Parks**

- Accommodates the widest variety of residential uses, including single family homes, modular homes, manufactured homes, and manufactured home parks.

**Requested Zoning District: RU - Rural Residential**

- Single-family detached dwellings, modular homes, and manufactured homes at a maximum density of one (1) dwelling unit per acre. Garage and storage as primary use.
- Promotes agricultural uses and agricultural supporting commercial uses that help preserve the rural character, natural resources, and scenic views of the area.

**Consistency Statement:**

*NCGS 160D-605 requires that local government boards adopt a consistency statement showing that the decision it makes fits in with the land use plan or if not, is reasonable and has a public interest.*

**Planning Board:** The planning board unanimously recommended approval because the requested district is consistent with the Land Use Plan designation of Rural Preservation and it is reasonable as it maintains the rural and character of the area.

**Requested Board Action:** Approve or deny the request.



**Cleveland County**  
NORTH CAROLINA

**PETITION FOR AMENDMENT OF THE ZONING MAP**

NOW COMES Sunny Hurst Glenn, Applicant, whose present mailing address is 111 Hurst Farm Rd., Shelby NC 28152, 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:** 111 Hurst Farm Rd., Shelby NC 28152

**Parcel(s):** 2874 containing 30.927 acres.

(if a portion of property attach survey)

2. That said property above described is presently zoned RM and the undersigned applicant desires and does hereby request that said property be rezoned to: Ru.

3. 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

Respectfully submitted this 6<sup>th</sup> day of Feb., 2026.

SIGNED: Sunny Glenn

E-MAIL: Sunnyglenn@icloud.com PHONE NUMBER: 704-458-9817

For office use:

**Payment Code:** ZP 11 Map Amendment **Fee:** \$300

Paid on: 2-6-26 ZP: 185924 Case #: 26-05

# Rezoning Case 26-05

Parcel 2874

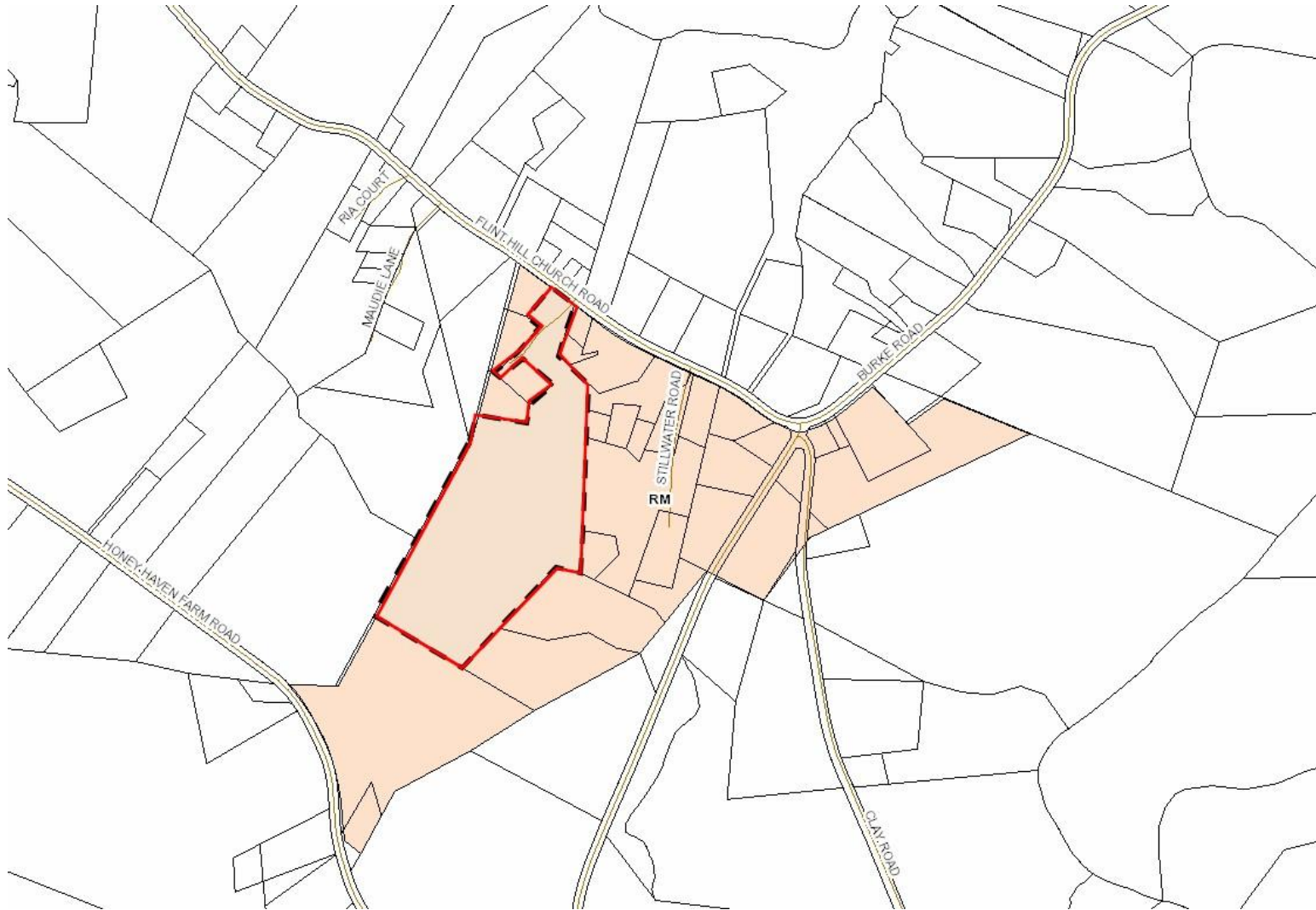
Hurst Farm Road



# Rezoning Case 26-05

Parcel 2874

Hurst Farm Road



# Rezoning Case 26-05

Parcel 2874

Hurst Farm Road



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Planning Department Case 26-06: Request to Rezone Parcel 73753 at 804 Sam Lattimore Road from Residential (R) to Neighborhood Business (NB)**

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**Department:**

**Agenda Title:** Planning Department Case 26-06: Request to Rezone Parcel 73753 at 804 Sam Lattimore Road from Residential (R) to Neighborhood Business (NB)

**Agenda Summary:** Chris Martin, Planning Director

**Proposed Action:**

---

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> 26-06_2_Staff_Report_PH.pdf	26-06 Staff Report
<input type="checkbox"/> 26-06_Petition.pdf	26-06 Petitioner
<input type="checkbox"/> 26-06_Map_Aerial_Map.pdf	26-06 Aerial Map
<input type="checkbox"/> 26-06_Map_Zoning_Map.pdf	26-06 Zoning Map
<input type="checkbox"/> 26-06_Map_LUP_Map.pdf	26-06 LUP Map

## STAFF REPORT

To: Board of Commissioners  
Date: April 21<sup>st</sup>, 2026  
From: Chris Martin, Planning Director  
Subject: Case 26-06 Rezoning R to NB  
Location: 804 Sam Lattimore Road

**Summary Statement:** Mickey Ray Simmons, Jr (the property owner) is requesting to re-zone 804 Sam Lattimore Rd., a 7.13-acre parcel (73753), from Residential (R) to Neighborhood Business (NB).

**Review:** The property lies between Shelby and Boiling Springs with the surrounding area consisting of single family residential on larger tracts, the Cleveland County school maintenance facility, the Shelby – Cleveland County Airport, and some former industrial buildings on Sam Lattimore Rd, near Highway 150. Currently there are 4 manufactured home sites on the 7-acre property. The surrounding zoning districts include Residential immediately surrounding the property and Restricted Residential nearby. The 2021 Land Use Plan designates this area as Airport Compatibility, with the aim to protect airport operations and its impact on the surrounding properties. The Airport Compatibility section suggest small-scale convenience retail and service uses be located at major intersections.

**Services:**

- Utilities: Cleveland County Water
- Fire District: Shanghai

**Current Zoning: R - Residential**

- Accommodates single-family, modular, and manufactured homes at a max density of two (2) dwelling units per acre.

**Requested Zoning District: NB – Neighborhood Business**

- Accommodates small, limited retail and services to serve surrounding neighborhoods, as well as residential uses at two (2) dwelling units per acre.

**Consistency Statement:**

*NCGS 160D-605 requires that local government boards adopt a consistency statement showing that the decision it makes fits in with the land use plan or if not, is reasonable and has a public interest.*

**Planning Board:** The planning board unanimously recommended approval because the requested district fits within the Land Use Plan designation of Airport Compatibility by maintaining low density residential options and offering small scale retail and service uses and is also reasonable as it is compatible with existing characteristics of the area.

**Requested Board Action:** Approve or deny the request.





PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Mickey Ray Simmons, Jr., Applicant, whose present mailing address is 2138 Wesson Rd Shelby, NC 28152, who respectfully petitions and shows as follows:

1. That the applicant is the [X] 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: 804 Sam Lattimore Rd Shelby, NC 28152

Parcel(s): 73753 containing 7.13 acres.

(if a portion of property attach survey)

2. That said property above described is presently zoned R - Residential and the undersigned applicant desires and does hereby request that said property be rezoned to NB - Neighborhood Business.

3. The proposed zoning change would require a change in the Zoning Map? YES [X] 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).

Table with 3 columns: PROPERTY OWNER (SIGNATURE), PROPERTY OWNER (PRINT NAME), PROPERTY ADDRESS. The table is currently empty.

Respectfully submitted this 2 day of March, 20 26.

SIGNED: [Signature]

E-MAIL: mrsimmons1580@gmail.com PHONE NUMBER: 704 473 3539

For office use:

Payment Code: ZP11 Map Amendment

Fee: \$300

Paid on: 3-2-26

ZP: 186156

Case #: 26-06

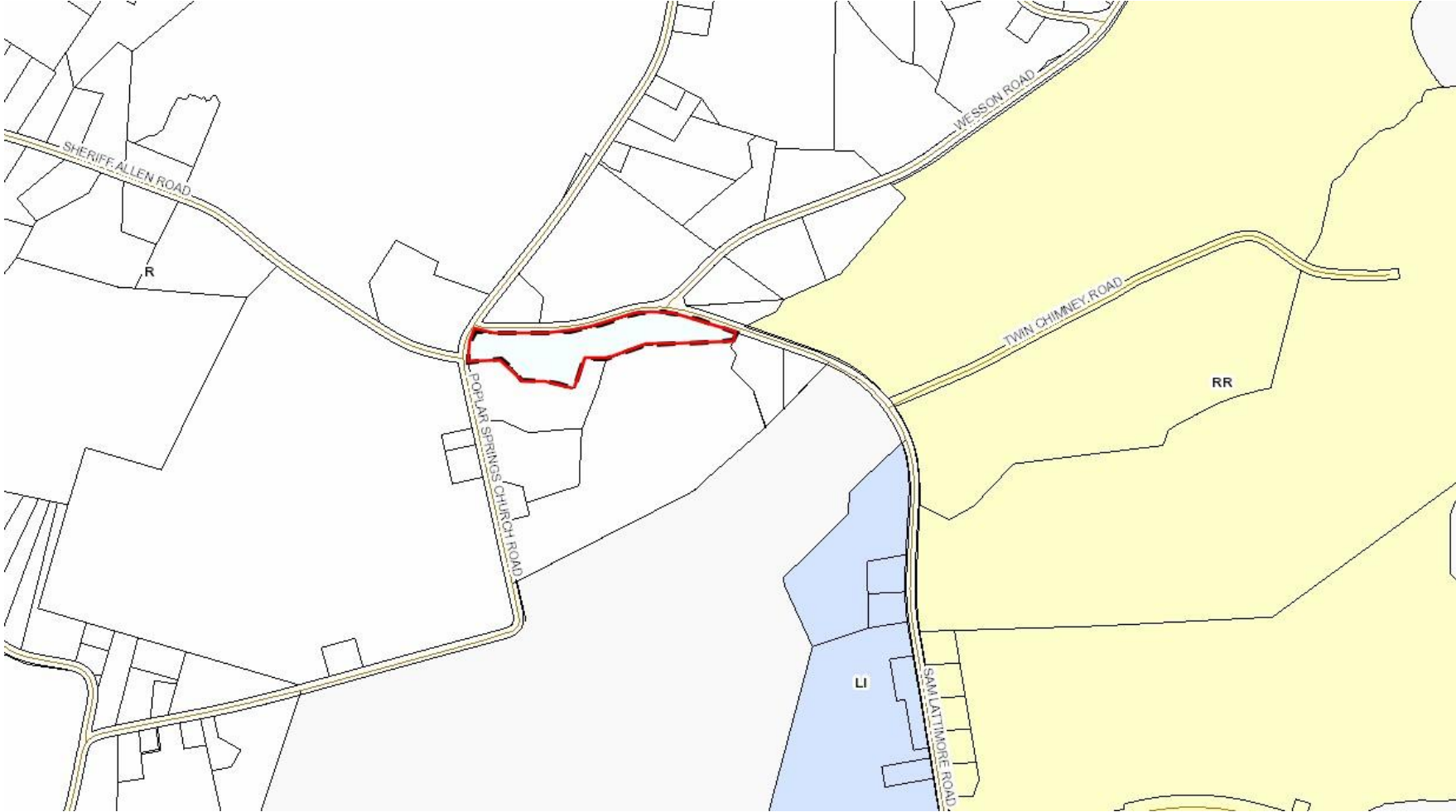
**Rezoning Case 26-06**  
Parcel 73753  
804 Sam Lattimore Rd



**Rezoning Case 26-06**

Parcel 73753

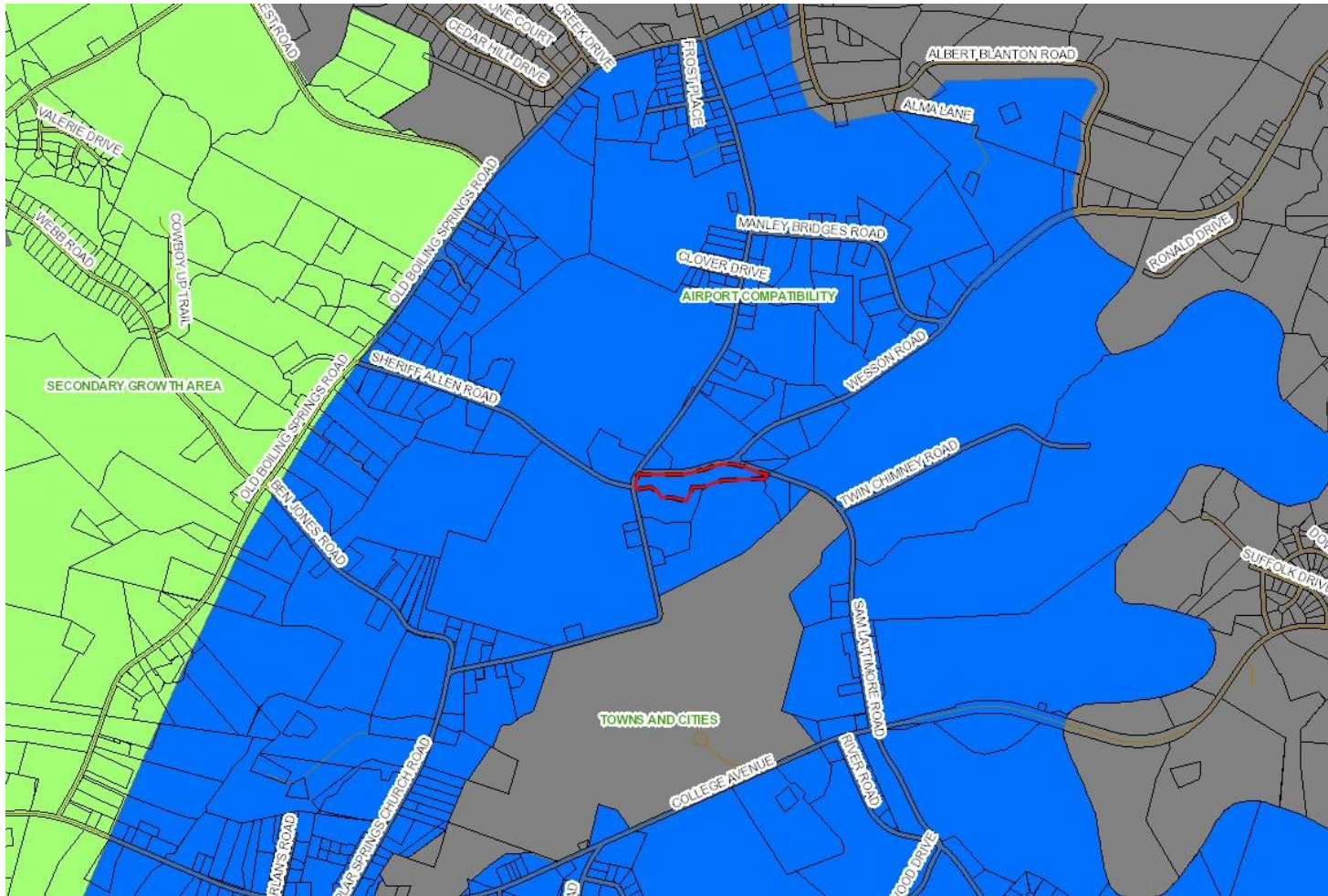
804 Sam Lattimore Rd



# Rezoning Case 26-06

Parcel 73753

804 Sam Lattimore Rd



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

---

**Planning Department Case 26-07: Request to Rezone Adjoining Parcels 35827 and 60404 2354 at 583 Dick Spangler Road from Rural Agriculture (RA) to Residential (R)**

---

**Department:**

**Agenda Title:** Planning Department Case 26-07: Request to Rezone Adjoining Parcels 35827 and 60404 2354 at 583 Dick Spangler Road from Rural Agriculture (RA) to Residential (R)

**Agenda Summary:** Chris Martin, Planning Director

**Proposed Action:**

---

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> 26-07_2_Staff_Report_PH.pdf	26-07 Staff Report
<input type="checkbox"/> 26-07_Petition.pdf	26-07 Petition
<input type="checkbox"/> 26-07_Map_Aerial_Map.pdf	26-07 Aerial Map
<input type="checkbox"/> 26-07_Map_Zoning_Map.pdf	26-07 Zoning Map
<input type="checkbox"/> 26-07_Map_LUP_Map.pdf	26-07 LUP Map

## STAFF REPORT

To: Board of Commissioners  
Date: April 21<sup>st</sup>, 2026  
From: Chris Martin, Planning Director  
Subject: Case 26-07 Rezoning RA to R  
Location: 583 Dick Spangler Road

**Summary Statement:** Runell A. Laplante, property owner, is requesting to rezone two adjoining parcels, 35827 and 60404, containing 8.3 acres combined, from Rural Agriculture (RA) to Residential (R).

**Review:** The property lies between Fallston and Shelby near Highway 18. The surrounding uses consist of large tract agriculture, single family residential, and some commercial uses along Hwy 18. Currently, there is currently a home on the property. The surrounding zoning districts include the RA, R, and the Corridor Protection Overlay. The 2021 Land Use Plan designates this area as Secondary Growth, which promotes new development at lower densities. It is expected the Secondary Growth areas retain the rural and agricultural character.

### **Services**

- Utilities: Cleveland County Water
- Fire District: Fallston

### **Current Zoning: RA – Rural Agricultural**

- Accommodates single-family, Type-B home occupations, family developments, and agriculture. Three (3) acre minimum lot size.

### **Requested Zoning District: R - Residential**

- Accommodates single-family, modular, and manufactured homes at a max density of two (2) dwelling units per acre.

### **Consistency Statement:**

*NCGS 160D-605 requires that local government boards adopt a consistency statement showing that the decision it makes fits in with the land use plan or if not, is reasonable and has a public interest.*

**Planning Board:** The planning board unanimously recommended approval because the requested district fits within the Land Use Plan designation of Secondary Growth and it is reasonable and maintains the rural and agricultural character of the area.

**Requested Board Action:** Approve or deny the request.



Cleveland County  
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Russell A. LaPlante, Applicant, whose present mailing address is 583 Dick Spangler rd Shelby, NC 28150, 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: 583 Dick Spangler road

Parcel(s): 35827 + 60404 containing 3.25 acres.  
(if a portion of property attach survey) See attached 5.05

2. That said property above described is presently zoned RA and the undersigned applicant desires and does hereby request that said property be rezoned to:

Residential (Please note: property across the street is zoned residential)

3. 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. see attached

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
	Russell Aue LaPlante	583 Dick Spangler road Shelby, NC 28150

Respectfully submitted this 2 day of March, 20 26.

SIGNED:

E-MAIL: runell64@yahoo.com PHONE NUMBER: 509 553 9441

For office use: work: rlaplante@resnc.org

Payment Code: ZP 11 Map Amendment Fee: \$300

Paid on: 3-2-26 ZP: 186162 Case #: 26-07

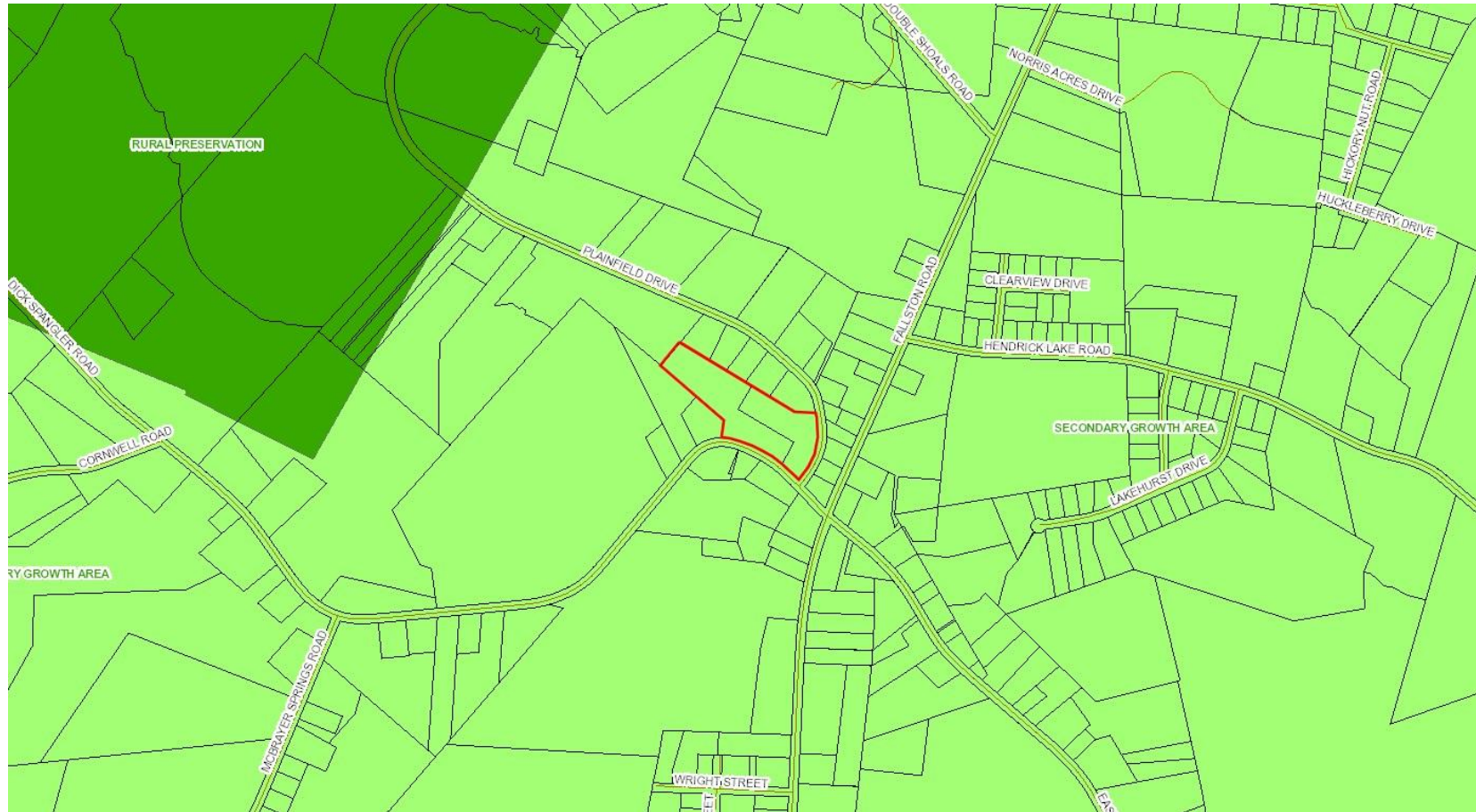


**Rezoning Case 26-07**  
Parcel 35827  
583 Dick Spangler Rd





**Rezoning Case 26-07**  
Parcel 35827  
583 Dick Spangler Rd



**COUNTY OF CLEVELAND, NORTH CAROLINA**

**AGENDA ITEM SUMMARY**

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**Closed Session per North Carolina General Statute §143-318.11(a)(3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged. The public body may consider and give instructions to an attorney concerning the handling or settlement of a claim, judicial action, mediation, arbitration, or administrative procedure and 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)(3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged. The public body may consider and give instructions to an attorney concerning the handling or settlement of a claim, judicial action, mediation, arbitration, or administrative procedure and 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**

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**The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, May 5, 2026, at 6:00 p.m. in the Commissioners' Chambers.**

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**Department:**

**Agenda Title:** The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, May 5, 2026, at 6:00 p.m. in the Commissioners' Chambers.

**Agenda Summary:**

**Proposed Action:**

---

**ATTACHMENTS:**

File Name

Description

No Attachments Available