COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA FOR THE BOARD OF COUNTY COMMISSIONERS MEETING

September 15, 2026

6:00 PM

County Commissioners Chambers

311 E. Marion St

Shelby, NC 28150

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. Presentation

National Veterans Suicide Awareness and Remembrance Day
Kevin Evans, Mission 22

3. Public Comment

The public comment portion of a Board of Commissioners meeting is an opportunity for persons wishing to appear before the Board to do so. 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

4. 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 June 2 and June 16, 2026, Regular Commissioners Meeting

B Tax Administration: July 2026 Collection Report

C Tax Administration: July 2026 Abatements and Supplements

D Tax Administration: August 2026 Collection Report

E Tax Administration: August 2026 Abatements and Supplements

F Tax Administration: Late Applications for Exemption / Exclusion / Deferral

G Tax Administration: Request for Release

H Tax Administration: Request a Refund

I Finance Department: Budget Transfer Summary

J Library: Budget Amendment (BNA#009)

K Cooperative Extension: Budget Amendment (BNA#010)

L Library: Budget Amendment (BNA#011)

M Library: Budget Amendment (BNA#012)

N Library: Budget Amendment (BNA#013)

O Sheriff's Office: Budget Amendment (BNA#014)

P Sheriff's Office: Budget Amendment (BNA#015)

Q Health Department: Budget Amendment (BNA#016)

R Library: Budget Amendment (BNA#017)

S Finance Department: Budget Amendment (BNA#018)

T Sheriff's Office: Budget Amendment (BNA#019)

U Social Services: Budget Amendment (BNA#020)

V Economic Development: Budget Amendment (BNA#021)

W Social Services: Budget Amendment (BNA#022)

X Social Services: Budget Amendment (BNA#023)

Y Social Services: Budget Amendment (BNA#024)

Z Social Services: Budget Amendment (BNA#025)

AA Finance Department: Budget Amendment (BNA#026)

BB Sheriff's Office: Retirement of K9 Rogue

CC Economic Development: Golden LEAF SITE Development Award Agreement

DD Economic Development: Project Bucket Resolution

FF Sheriff's Office: Justice Assistance Grant (JAG) Program

GG Information Technology: Amendment to Fixed Asset Policy

HH Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-21: Re-Zoning 1123 Oak Grove Rd R to LI

II Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-22: Re-Zoning 2002 Fallston Road from Residential (R) to General Business (GB)

JJ Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-23: Re-Zoning 624 Bethlehem Road from Residential (R) to Rural Agricultural (RU)

KK Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-24: Text Amendment to add Battery Storage to the UDO Table of Uses and Standards

LL Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-25: Re-Zoning a portion of 527 Casar-Lawndale Road from Neighborhood Business - Conditional Use (NB-CU) to Residential (R)

MM TACC: FY2028 5311 Certification

5. Public Hearings

Planning Department Case 26-19, Request to Re-Zone 1513 and 1519 South Battleground Avenue from Residential (R) to Light Industrial (LI)
Chris Martin, Planning Director

6. Regular Agenda

Grover Volunteer Fire Department Purchase
David Cotton, County Manager

7. Board Appointment

Gaston Community Action Board of Directors
Phyllis Nowlen, Clerk to the Board

Adjourn

The next meeting of the Cleveland County Board of Commissioners will be held on Tuesday, October 20, 2026, at 6:00 p.m. in the Commissioners' Chambers.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

National Veterans Suicide Awareness and Remembrance Day

Department:	County Managers Office
Agenda Title:	National Veterans Suicide Awareness and Remembrance Day
Agenda Summary:	Kevin Evans, Mission 22

ATTACHMENTS:

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Minutes: Minutes from the June 2 and June 16, 2026, Regular Commissioners Meeting

Department:	County Managers Office
Agenda Title:	Minutes: Minutes from the June 2 and June 16, 2026, Regular Commissioners Meeting

ATTACHMENTS:

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: July 2026 Collection Report

Department:	Tax Department
Agenda Title:	Tax Administration: July 2026 Collection Report

ATTACHMENTS:

StaffReport_Collections_July2026.docx
Copy of Percentage_2026-2027.pdf
real personal taxes municipalities.pdf
Gap Bills.pdf

STAFF REPORT

To: Board of County Commissioners Date: Thursday, August 27, 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 July 2026. The 2026 tax bills are being mailed out this week

- 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 July 2026.

Attachment:
(1) July Real Estate Collections
(2) July Gap Collections
(3) July Percentage

Percentage		Real Property					
Revenue		Unit: 010					
	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
July	0.41%	0.39%	1.04%	0.64%	1.22%	1.90%	2.29%
August		27.83%	50.45%	53.68%	58.88%	52.70%	51.81%
September		54.48%	50.87%	51.74%	57.08%	57.95%	56.63%
October		53.05%	53.44%	54.15%	59.60%	60.75%	59.44%
November		56.35%	55.56%	56.85%	62.43%	63.75%	57.87%
December		82.19%	71.47%	75.34%	76.89%	76.38%	77.04%
January		93.64%	93.88%	94.37%	94.21%	94.36%	94.54%
February		95.71%	96.36%	96.38%	96.45%	96.34%	96.46%
March		97.16%	97.08%	97.28%	97.36%	97.64%	97.66%
April		97.73%	97.86%	97.73%	97.67%	98.13%	98.10%
May		98.12%	98.27%	98.06%	97.98%	98.33%	98.30%
June		98.46%	98.55%	98.23%	98.22%	98.58%	98.57%

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
COUNTY GENERAL

YEAR	TAXES COLLECTED
DEF	$23,932.04
2026	$175,291.98
2025	$87,236.02
2024	$23,036.55
2023	$6,543.32
2022	$1,389.25
2021	$1,042.93
2020	$1,035.26
2019	$577.51
2018	$60.20
2017	$124.28
2016	$59.46

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$320,328.80
DISCOUNT	($894.10)
INTEREST	$12,085.09
ADVERTISING	$651.07
GARNISHMENT	$1,395.72
NSF	$0.05
LEGAL FEES	
TOLERANCE	($0.73)
TOTAL	$333,565.90
misc fee	
	$333,565.90

TAXES COLLECTED THRU

YEAR	07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$199,224.02	$53,449,010.06	0.37%	$53,249,786.04
2025	$56,101,165.95	$56,892,576.29	98.61%	$791,410.34
2024	$55,245,015.72	$55,504,076.51	99.53%	$259,060.79
2023	$55,745,081.46	$56,014,929.94	99.52%	$269,848.48
2022	$54,761,121.96	$55,006,618.01	99.55%	$245,496.05
2021	$53,164,501.28	$53,232,689.80	99.87%	$68,188.52
2020	$50,299,167.07	$50,377,536.10	99.84%	$78,369.03
2019	$49,428,133.79	$49,603,665.75	99.65%	$175,531.96
2018	$46,585,484.82	$46,670,720.82	99.82%	$85,236.00
2017	$44,135,241.09	$44,180,514.77	99.90%	$45,273.68
2016	$43,723,110.97	$43,749,513.16	99.94%	$26,402.19

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
CLEVELAND COUNTY SOLID WASTE

YEAR	FEES COLLECTED
DEF	$25.00
2026	$6,862.25
2025	$10,599.05
2024	$3,408.30
2023	$1,842.54
2022	$279.16
2021	$324.08
2020	$308.69
2019	$63.77
2018	
2017	$10.98
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$23,723.82
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	$23,723.82

YEAR	FEES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$6,887.25	$2,905,622.50	0.24%	$2,898,735.25
2025	$2,461,308.11	$2,578,676.82	95.45%	$117,368.71
2024	$2,221,512.85	$2,265,390.31	98.06%	$43,877.46
2023	$2,233,427.04	$2,262,597.35	98.71%	$29,170.31
2022	$2,214,267.19	$2,235,838.23	99.04%	$21,571.04
2021	$2,178,870.33	$2,198,441.91	99.11%	$19,571.58
2020	$2,015,231.76	$2,029,075.19	99.32%	$13,843.43
2019	$2,014,392.20	$2,027,291.73	99.36%	$12,899.53
2018	$1,899,604.86	$1,910,737.56	99.42%	$11,132.70
2017	$1,913,549.74	$1,924,768.70	99.42%	$11,218.96
2016	$1,715,728.06	$1,728,486.93	99.26%	$12,758.87

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **3170**

REAL-PERSONAL
CLEVELAND COUNTY SCHOOLS

YEAR	TAXES COLLECTED
DEF	$7,115.34
2026	$60,569.33
2025	$30,107.85
2024	$5,890.35
2023	$1,673.20
2022	$355.55
2021	$266.65
2020	$272.45
2019	$151.99
2018	$15.84
2017	$32.70
2016	$15.64

MONTH OF JULY 2026

ACCOUNT NOS

SUB TOTAL	$106,466.89
DISCOUNT	($307.02)
INTEREST	$3,557.61
TOLERANCE	($0.14)
TOTAL	$109,717.34

020.600.5.524.00

TAXES COLLECTED THRU

YEAR	07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$67,684.67	$18,465,200.69	0.37%	$18,397,516.02
2025	$19,385,269.48	$19,655,788.91	98.62%	$270,519.43
2024	$14,126,713.91	$14,192,975.56	99.53%	$66,261.65
2023	$14,254,909.96	$14,323,940.23	99.52%	$69,030.27
2022	$14,005,856.09	$14,068,767.69	99.55%	$62,911.60
2021	$13,601,460.65	$13,618,901.72	99.87%	$17,441.07
2020	$13,236,650.98	$13,257,275.11	99.84%	$20,624.13
2019	$13,007,431.52	$13,053,624.42	99.65%	$46,192.90
2018	$12,259,366.13	$12,281,796.22	99.82%	$22,430.09
2017	$11,614,564.83	$11,626,479.33	99.90%	$11,914.50
2016	$11,506,110.54	$11,513,058.82	99.94%	$6,948.28

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
COUNTY FIRE

YEAR	TAXES COLLECTED
DEF	$2,029.88
2026	$13,836.86
2025	$9,835.29
2024	$1,694.37
2023	$414.73
2022	$121.35
2021	$109.30
2020	$107.51
2019	$49.08
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$28,198.37
DISCOUNT	($70.21)
INTEREST	$1,128.36
TOLERANCE	($0.07)
TOTAL	$29,256.45

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$15,866.74	$4,290,832.89	0.37%	$4,274,966.15
2025	$4,407,545.00	$4,487,933.91	98.21%	$80,388.91
2024	$3,561,552.58	$3,583,144.82	99.40%	$21,592.24
2023	$3,602,597.20	$3,616,402.48	99.62%	$13,805.28
2022	$3,523,487.19	$3,533,567.02	99.71%	$10,079.83
2021	$3,477,315.12	$3,481,941.04	99.87%	$4,625.92
2020	$3,009,020.05	$3,012,931.23	99.87%	$3,911.18
2019	$2,922,347.24	$2,925,255.41	99.90%	$2,908.17
2018	$2,892,645.72	$2,895,036.51	99.92%	$2,390.79
2017	$2,828,087.81	$2,830,141.01	99.93%	$2,053.20
2016	$1,470,264.69	$1,471,194.68	99.94%	$929.99

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **5110**

REAL-PERSONAL
FALLSTON FIRE

YEAR
DEF
2026
2025
2024
2023
2022
2021
2020
2019
2018
2017
2016

TAXES COLLECTED

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$0.00
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	$0.00

074.000.2.240.00

TAXES COLLECTED THRU

YEAR	07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$0.00	$0.00	0.00%	$0.00
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

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **7990**

REAL-PERSONAL
LATTIMORE FIRE
#7 VFD

YEAR	TAXES COLLECTED
DEF	$101.37
2026	$15.39
2025	
2024	$303.53
2023	$26.45
2022	
2021	
2020	
2019	$10.23
2018	
2017	
2016	
SUB TOTAL	$456.97
DISCOUNT	($0.08)
INTEREST	$45.73
TOLERANCE	
TOTAL	$502.62

MONTH OF JULY 2026

ACCOUNT NOS.

075.000.2.240.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$116.76	$265.67	43.95%	$148.91
2025	$464.40	$464.40	100.00%	$0.00
2024	$315,605.53	$317,073.74	99.54%	$1,468.21
2023	$319,413.00	$320,237.31	99.74%	$824.31
2022	$315,500.49	$315,792.62	99.91%	$292.13
2021	$301,878.25	$302,273.40	99.87%	$395.15
2020	$263,612.04	$263,928.81	99.88%	$316.77
2019	$264,007.39	$264,361.86	99.87%	$354.47
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **11870**

REAL-PERSONAL
RIPPY FIRE

YEAR	TAXES COLLECTED
DEF	$537.78
2026	$2,651.02
2025	$760.38
2024	$521.13
2023	$100.79
2022	
2021	$3.31
2020	$19.51
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$4,593.92
DISCOUNT	($13.61)
INTEREST	$199.50
TOLERANCE	
TOTAL	$4,779.81

076.000.2.240.00

TAXES COLLECTED THRU

YEAR	07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$3,188.80	$422,686.64	0.75%	$419,497.84
2025	$419,915.38	$430,001.84	97.65%	$10,086.46
2024	$357,186.33	$359,486.84	99.36%	$2,300.51
2023	$353,716.39	$354,539.50	99.77%	$823.11
2022	$352,997.80	$353,855.45	99.76%	$857.65
2021	$345,329.69	$345,843.65	99.85%	$513.96
2020	$306,270.91	$306,598.05	99.89%	$327.14
2019	$306,592.80	$306,927.38	99.89%	$334.58
2018	$300,902.09	$303,651.46	99.09%	$2,749.37
2017	$296,740.03	$299,706.32	99.01%	$2,966.29
2016	$170,702.12	$170,922.23	99.87%	$220.11

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
CITY OF SHELBY

VENDOR **12560**

YEAR	TAXES COLLECTED
DEF	$4,780.99
2026	$66,514.13
2025	$16,040.39
2024	$5,409.74
2023	$1,869.17
2022	$271.59
2021	$319.65
2020	$86.90
2019	$175.27
2018	$55.19
2017	$52.51
2016	$51.86

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$95,627.39
DISCOUNT	($333.83)
INTEREST	$2,642.60
TOLERANCE	($0.61)
TOTAL	$97,935.55
2% COLL FEE	($1,958.71)
TOTAL	$95,976.84

077.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$71,295.12	$15,651,198.90	0.46%	$15,579,903.78
2025	$15,653,715.44	$15,873,881.28	98.61%	$220,165.84
2024	$13,565,209.51	$13,638,380.87	99.46%	$73,171.36
2023	$12,916,879.45	$13,067,575.02	98.85%	$150,695.57
2022	$12,824,904.76	$12,979,611.40	98.81%	$154,706.64
2021	$12,655,057.90	$12,678,308.75	99.82%	$23,250.85
2020	$12,056,195.50	$12,093,539.12	99.69%	$37,343.62
2019	$11,494,952.13	$11,630,750.22	98.83%	$135,798.09
2018	$9,758,674.67	$9,802,007.36	99.56%	$43,332.69
2017	$9,313,005.44	$9,319,558.56	99.93%	$6,553.12
2016	$8,008,941.67	$8,015,103.11	99.92%	$6,161.44

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **12560**

REAL-PERSONAL
CITY OF SHELBY
DISTRICT 25

YEAR	TAXES COLLECTED	MONTH OF	JULY
DEF			2026
2026	$228.77		
2025			
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			

ACCOUNT NOS.

SUB TOTAL	$228.77
DISCOUNT	($1.14)
INTEREST	
TOLERANCE	$0.53
TOTAL	$228.16
2% COLL FEE	($4.56)
TOTAL	$223.60

077.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$228.77	$412,390.70	0.06%	$412,161.93
2025	$396,773.35	$405,069.74	97.95%	$8,296.39
2024	$376,064.98	$377,067.33	99.73%	$1,002.35
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

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **1411**

REAL-PERSONAL
TOWN OF BOILING SPRINGS

YEAR	TAXES COLLECTED
DEF	$872.20
2026	$5,652.99
2025	$860.45
2024	$131.94
2023	$140.44
2022	
2021	
2020	
2019	
2018	
2017	$41.60
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$7,699.62
DISCOUNT	($28.27)
INTEREST	$124.26
TOLERANCE	($0.08)
TOTAL	$7,795.53
2% COLL FEE	($155.91)
TOTAL	$7,639.62

078.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$6,525.19	$1,682,699.36	0.39%	$1,676,174.17
2025	$1,432,245.44	$1,441,221.82	99.38%	$8,976.38
2024	$1,180,755.05	$1,182,825.84	99.82%	$2,070.79
2023	$1,120,127.89	$1,121,053.77	99.92%	$925.88
2022	$1,076,998.67	$1,078,299.90	99.88%	$1,301.23
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	$919,251.84	$919,458.25	99.98%	$206.41
2016	$822,312.93	$822,394.90	99.99%	$81.97

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **6230** **TOWN OF GROVER**

YEAR	TAXES COLLECTED
DEF	
2026	$395.38
2025	$10.19
2024	$177.37
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	
SUB TOTAL	$582.94
DISCOUNT	($2.09)
INTEREST	$17.47
TOLERANCE	
TOTAL	$598.32
2% COLL FEE	($11.97)
TOTAL	$586.35

MONTH OF JULY 2026

ACCOUNT NOS.

079.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$395.38	$284,189.71	0.14%	$283,794.33
2025	$293,518.69	$295,524.49	99.32%	$2,005.80
2024	$189,838.17	$190,441.25	99.68%	$603.08
2023	$184,465.79	$185,088.16	99.66%	$622.37
2022	$182,065.59	$182,097.09	99.98%	$31.50
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **7770**

REAL-PERSONAL
CITY OF KINGS MOUNTAIN

YEAR	TAXES COLLECTED
DEF	$2,093.62
2026	$17,132.97
2025	$12,624.83
2024	$949.40
2023	$793.41
2022	$268.26
2021	
2020	$85.31
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$33,947.80
DISCOUNT	($86.48)
INTEREST	$956.07
TOLERANCE	$0.12
TOTAL	$34,817.51
2% COLL FEE	($696.35)
TOTAL	$34,121.16

080.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$19,226.59	$11,638,244.70	0.17%	$11,619,018.11
2025	$11,042,662.58	$11,093,936.81	99.54%	$51,274.23
2024	$7,954,701.93	$7,969,614.99	99.81%	$14,913.06
2023	$8,425,845.81	$8,434,680.64	99.90%	$8,834.83
2022	$7,533,123.26	$7,539,792.61	99.91%	$6,669.35
2021	$6,791,642.14	$6,797,352.90	99.92%	$5,710.76
2020	$6,737,987.20	$6,740,808.04	99.96%	$2,820.84
2019	$6,792,404.28	$6,794,142.18	99.97%	$1,737.90
2018	$6,592,796.00	$6,594,043.03	99.98%	$1,247.03
2017	$5,245,807.42	$5,247,729.45	99.96%	$1,922.03
2016	$4,664,641.09	$4,667,007.73	99.95%	$2,366.64

	July Collections		
2014-23 CITY MUN	$0.00	$0.00	$0.00
2024 CITY MUN	$0.00	$0.00	$0.00

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

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **8010** **TOWN OF LATTIMORE**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$214.26
2025	$83.35
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$297.61
DISCOUNT	($1.07)
INTEREST	$1.48
TOLERANCE	($0.23)
TOTAL	$297.79
2% COLL FEE	($5.96)
TOTAL	$291.83

081.000.2.240.00

010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$214.26	$52,627.74	0.41%	$52,413.48
2025	$57,432.70	$57,817.45	99.33%	$384.75
2024	$40,432.42	$40,464.60	99.92%	$32.18
2023	$40,637.14	$40,657.24	99.95%	$20.10
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **14350** **CLEVELAND CO. SANITARY DISTRICT**

CLEVELAND COUNTY WATER

YEAR	TAXES COLLECTED
DEF	$671.44
2026	$4,462.60
2025	$2,863.88
2024	$570.74
2023	$115.46
2022	$29.74
2021	$32.11
2020	$29.02
2019	$12.70
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$8,787.69
DISCOUNT	($22.74)
INTEREST	$344.98
TOLERANCE	$0.01
TOTAL	$9,109.94
2% COLL FEE	($182.20)
TOTAL	$8,927.74

082.000.2.240.00

010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$5,134.04	$1,374,137.90	0.37%	$1,369,003.86
2025	$1,405,228.22	$1,430,899.16	98.21%	$25,670.94
2024	$1,000,160.25	$1,006,124.10	99.41%	$5,963.85
2023	$1,003,366.34	$1,010,694.32	99.27%	$7,327.98
2022	$981,255.74	$988,992.77	99.22%	$7,737.03
2021	$979,694.78	$980,894.02	99.88%	$1,199.24
2020	$869,141.80	$870,000.23	99.90%	$858.43
2019	$824,460.11	$829,189.32	99.43%	$4,729.21
2018	$753,575.88	$755,933.74	99.69%	$2,357.86
2017	$735,879.04	$737,038.93	99.84%	$1,159.89
2016	$732,184.18	$732,677.52	99.93%	$493.34

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF KINGSTOWN

VENDOR **7865**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$370.38
2025	$927.05
2024	$480.09
2023	$156.89
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$1,934.41
DISCOUNT	($1.85)
INTEREST	$229.76
TOLERANCE	
TOTAL	$2,162.32
2% COLL FEE	($43.25)
TOTAL	$2,119.07

083.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$370.38	$119,283.55	0.31%	$118,913.17
2025	$112,724.69	$124,832.64	90.30%	$12,107.95
2024	$90,546.63	$94,322.11	96.00%	$3,775.48
2023	$92,526.52	$93,749.08	98.70%	$1,222.56
2022	$90,394.16	$90,834.74	99.51%	$440.58
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	$71,372.82	$71,430.30	99.92%	$57.48
2017	$51,873.10	$51,928.14	99.89%	$55.04
2016	$52,107.12	$52,117.89	99.98%	$10.77

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF FALLSTON

VENDOR **5120**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$3.84
2025	$122.99
2024	$19.37
2023	$21.01
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$167.21	
DISCOUNT		
INTEREST	$6.63	
TOLERANCE		
TOTAL	$173.84	084.000.2.240.00
2% COLL FEE	($3.48)	010.413.4.540.00
TOTAL	$170.36	

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$3.84	$33,461.60	0.01%	$33,457.76
2025	$33,923.54	$34,751.36	97.62%	$827.82
2024	$23,129.98	$23,314.63	99.21%	$184.65
2023	$24,273.88	$24,296.41	99.91%	$22.53
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF EARL

VENDOR **4640**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$76.05
2025	$151.04
2024	$154.73
2023	$100.10
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$481.92
DISCOUNT	($0.41)
INTEREST	$44.19
TOLERANCE	
TOTAL	$525.70
2% COLL FEE	($10.51)
TOTAL	$515.19

085.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$76.05	$32,511.04	0.23%	$32,434.99
2025	$34,181.46	$35,230.35	97.02%	$1,048.89
2024	$21,896.48	$22,074.69	99.19%	$178.21
2023	$21,524.99	$21,552.14	99.87%	$27.15
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF POLKVILLE

VENDOR **11240**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$427.01
2025	$28.16
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$455.17
DISCOUNT	($2.14)
INTEREST	$0.28
TOLERANCE	
TOTAL	$453.31
2% COLL FEE	($9.07)
TOTAL	$444.24

086.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$427.01	$38,785.98	1.10%	$38,358.97
2025	$38,478.76	$38,925.60	98.85%	$446.84
2024	$25,812.29	$25,855.89	99.83%	$43.60
2023	$15,825.37	$15,833.73	99.95%	$8.36
2022	$15,622.86	$15,636.26	99.91%	$13.40
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF LAWNDALE

VENDOR **8060**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$492.87
2025	$59.88
2024	$51.16
2023	$43.09
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$647.00
DISCOUNT	($2.73)
INTEREST	$11.80
TOLERANCE	
TOTAL	$656.07
2% COLL FEE	($13.12)
TOTAL	$642.95

087.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$492.87	$108,042.13	0.46%	$107,549.26
2025	$111,405.08	$114,978.24	96.89%	$3,573.16
2024	$72,093.57	$73,164.30	98.54%	$1,070.73
2023	$71,716.40	$72,422.82	99.02%	$706.42
2022	$71,962.16	$72,468.22	99.30%	$506.06
2021	$70,954.36	$71,436.46	99.33%	$482.10
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **2330**

REAL-PERSONAL
TOWN OF CASAR

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$180.47
2025	$77.19
2024	$12.20
2023	$6.10
2022	$6.10
2021	$6.10
2020	$4.82
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$292.98
DISCOUNT	($0.94)
INTEREST	$13.73
TOLERANCE	($0.05)
TOTAL	$305.72
2% COLL FEE	($6.11)
TOTAL	$299.61

088.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$180.47	$22,068.95	0.82%	$21,888.48
2025	$19,920.78	$20,598.63	96.71%	$677.85
2024	$14,338.26	$14,416.18	99.46%	$77.92
2023	$7,165.61	$7,172.30	99.91%	$6.69
2022	$7,176.87	$7,177.42	99.99%	$0.55
2021	$7,072.89	$7,075.11	99.97%	$2.22
2020	$6,169.44	$6,169.99	99.99%	$0.55
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF WACO

VENDOR **14630**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$2.53
2025	$639.15
2024	$379.18
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$1,020.86
DISCOUNT	($0.01)
INTEREST	$101.57
TOLERANCE	($0.13)
TOTAL	$1,122.29
2% COLL FEE	($22.45)
TOTAL	$1,099.84

089.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$2.53	$48,954.71	0.01%	$48,952.18
2025	$49,062.50	$51,890.85	94.55%	$2,828.35
2024	$35,680.45	$36,252.67	98.42%	$572.22
2023	$33,973.75	$34,166.79	99.44%	$193.04
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **10910** **TOWN OF PATTERSON SPRINGS**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$503.28
2025	$89.44
2024	$25.41
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	
SUB TOTAL	$618.13
DISCOUNT	($2.52)
INTEREST	$13.62
TOLERANCE	
TOTAL	$629.23
2% COLL FEE	($12.58)
TOTAL	$616.65

MONTH OF JULY 2026

ACCOUNT NOS.

091.000.2.240.00

010.413.4.540.00

TAXES COLLECTED THRU

YEAR	07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$503.28	$64,770.79	0.78%	$64,267.51
2025	$64,332.45	$65,269.58	98.56%	$937.13
2024	$36,895.20	$37,042.18	99.60%	$146.98
2023	$36,955.78	$37,040.35	99.77%	$84.57
2022	$39,247.98	$39,309.35	99.84%	$61.37
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	0.00%	$0.00

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
TOWN OF BELWOOD

VENDOR **1180**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$237.99
2025	$965.51
2024	$7.92
2023	$12.19
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$1,223.61
DISCOUNT	($1.24)
INTEREST	$64.86
TOLERANCE	$0.07
TOTAL	$1,287.30
2% COLL FEE	($25.75)
TOTAL	$1,261.55

092.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$237.99	$47,368.84	0.50%	$47,130.85
2025	$48,323.04	$50,675.87	95.36%	$2,352.83
2024	$32,422.43	$32,788.61	98.88%	$366.18
2023	$32,177.59	$32,367.97	99.41%	$190.38
2022	$31,489.40	$31,651.17	99.49%	$161.77
2021	$30,077.02	$30,087.12	99.97%	$10.10
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	0.00%	$0.00
2016	$0.00	$0.00	0.00%	$0.00

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **8060** **LAWNDALE MUNICIPAL FIRE**

YEAR	TAXES COLLECTED
DEF	$0.00
2026	$123.24
2025	$14.97
2024	$12.79
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF JULY 2026

ACCOUNT NOS.

SUB TOTAL	$151.00
DISCOUNT	($0.68)
INTEREST	$2.02
TOLERANCE	
TOTAL	$152.34
2% COLL FEE	($3.05)
TOTAL	$149.29

097.000.2.240.00
010.413.4.540.00

TAXES COLLECTED THRU

YEAR	07/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$123.24	$27,010.50	0.46%	$26,887.26
2025	$27,851.36	$28,744.66	96.89%	$893.30
2024	$18,262.37	$18,530.06	98.56%	$267.69
2023	$0.00	$0.00	0.00%	$0.00
2022	$0.00	$0.00	0.00%	$0.00
2021	$0.00	$0.00	0.00%	$0.00
2020	$0.00	$0.00	0.00%	$0.00
2019	$0.00	$0.00	0.00%	$0.00
2018	$0.00	$0.00	0.00%	$0.00
2017	$0.00	$0.00	0.00%	$0.00
2016	$0.00	$0.00	0.00%	$0.00

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

TOTAL TAXES COLLECTED JULY 2026

YEAR	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
DEF REV	$42,159.66	$33,335.83	$75,495.49
2026	$356,245.59	$3,941.32	$360,186.91
2025	$174,097.06	$2,295.00	$176,392.06
2024	$43,236.27	$804.63	$44,040.90
2023	$13,858.89	$401.90	$14,260.79
2022	$2,721.00	$123.06	$2,844.06
2021	$2,104.13	$31.87	$2,136.00
2020	$1,949.47	$28.68	$1,978.15
2019	$1,040.55	$0.00	$1,040.55
2018	$131.23	$0.00	$131.23
2017	$262.07	$0.00	$262.07
2016	$126.96	$0.00	$126.96
			$678,895.17

TOTALS	$637,932.88	$40,962.29	$678,895.17
DISCOUNT	($1,773.16)		($1,773.16)
INTEREST	$21,591.61	$451.09	$22,042.70
TOLERANCE	($1.31)	($3.66)	($4.97)
ADVERTISING	$651.07	GAP BILL FEES	DEFFERRED GAP
GARNISHMENT	$1,395.72	$242.82	$0.00
NSF/ATTY	$0.05		
LEGAL FEES	$0.00		
TOTALS	$659,796.86	$41,652.54	
MISC FEE	$0.00		GRAND TOTAL
TAXES COLL	$659,796.86		$701,449.40
DEFERD REV	$42,159.66	$33,335.83	$75,495.49
	$617,637.20	$8,316.71	$625,953.91

TOTAL TAXES UNCOLLECTED JULY 2026

	AMOUNT-REAL	AMOUNT-GAP	COMBINED AMT
2026	$110,772,960.30	$220,592.10	$110,993,552.40
2025	$1,612,242.30	$212,710.44	$1,824,952.74
2024	$499,001.19	$230,169.77	$729,170.96
2023	$555,041.25	$82,330.71	$637,371.96
2022	$513,692.91	$66,909.70	$580,602.61
2021	$143,082.65	$43,107.82	$186,190.47
2020	$161,205.03	$28,205.44	$189,410.47
2019	$381,796.37	$0.00	$381,796.37
2018	$172,173.78	$0.00	$172,173.78
2017	$84,416.09	$0.00	$84,416.09
2016	$58,067.37	$0.00	$58,067.37
		$0.00	$0.00
TOTAL UNCOLLECTED	$114,953,679.24	$884,025.98	$115,837,705.22

GAP BILLS **TOTAL TAXES COLLECTED JULY 2026**

DEF	$33,335.83
2026	$3,941.32
2025	$2,295.00
2024	$804.63
2023	$401.90
2022	$123.06
2021	$31.87
2020	$28.68
2019	$0.00
2018	$0.00
2017	$0.00
2016	$0.00
TOTAL	$40,962.29
FEES	$242.82
INTEREST	$451.09
TOLERANCE	($3.66)
TOTAL	$41,652.54

DEF	$0.00
TOLERANCE	$0.00
INTEREST	$0.00
TOTAL DEF	$0.00
GRAND TOTAL	$41,652.54

TOTAL TAXES UNCOLLECTED JULY 2026

2026	$220,592.10
2025	$212,710.44
2024	$230,169.77
2023	$82,330.71
2022	$66,909.70
2021	$43,107.82
2020	$28,205.44
2019	$0.00
2018	$0.00
2017	$0.00
2016	$0.00
TOTAL	$884,025.98
DEF	$0.00
TOTAL	$884,025.98

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: July 2026 Abatements and Supplements

Department:	Tax Department
Agenda Title:	Tax Administration: July 2026 Abatements and Supplements

ATTACHMENTS:

JULY 2026 Abatements and Supplements.pdf

MONTH OF JULY 2026-2027

DISTRICT	FUND		2027	2026	2025	2024	2023
COUNTY GENERAL	10	ABATEMENTS		(53,177,398.25)	933.78	131.06	131.06
		SUPPLEMENTS		112,150.70			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS		(321.08)			
CONSOLIDATED SCHOOL	20	ABATEMENTS		(18,382,314.24)	322.77	33.52	33.52
		SUPPLEMENTS		38,703.73			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS		(110.99)			
COUNTY FIRE	28	ABATEMENTS		(4,283,703.23)	38.22	(52.01)	(52.01)
		SUPPLEMENTS		224.89			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS		(55.49)			
COUNTY SCHOOLS	71	ABATEMENTS					
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
SHELBY SCHOOLS	72	ABATEMENTS					
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
KINGS MTN SCHOOLS	73	ABATEMENTS					
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
FALLSTON FIRE	74	ABATEMENTS					
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
LATTIMORE FIRE	75	ABATEMENTS		(346,223.40)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
RIPPY FIRE	76	ABATEMENTS		(410,868.30)			
		SUPPLEMENTS		72.78			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					

TOTAL ABATEMENTS	10-76		0.00	(76,600,507.42)	1,294.77	112.57	112.57
TOTAL SUPPLEMENTS	10-76		0.00	151,152.10	0.00	0.00	0.00
TOTAL HB ABATEMENTS	10-76		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
TOTAL GAP ABATEMENTS	10-76		0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-76		0.00	(487.56)	0.00	0.00	0.00
CITY OF SHELBY	77	ABATEMENTS		(16,032,372.60)	273.07	188.05	188.05
		SUPPLEMENTS		1,391.89			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	77		0.00	(16,032,372.60)	273.07	188.05	188.05
TOTAL SUPPLEMENTS	77		0.00	1,391.89	0.00	0.00	0.00
TOWN OF BOILING SPRGS	78	ABATEMENTS		(1,681,333.47)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	78		0.00	(1,681,333.47)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	78		0.00	0.00	0.00	0.00	0.00
TOWN OF GROVER	79	ABATEMENTS		(284,194.15)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	79		0.00	(284,194.15)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	79		0.00	0.00	0.00	0.00	0.00
CITY OF KINGS MOUNTAIN	80	ABATEMENTS		(11,606,569.92)	553.42	225.79	225.79
		SUPPLEMENTS		131,154.37			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	80		0.00	(11,606,569.92)	553.42	225.79	225.79
TOTAL SUPPLEMENTS	80		0.00	131,154.37	0.00	0.00	0.00
TOWN OF LATTIMORE	81	ABATEMENTS		(52,616.42)			
		SUPPLEMENTS		12.99			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	81		0.00	(52,616.42)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	81		0.00	12.99	0.00	0.00	0.00
UPPER CLEVE WATER DIST	82	ABATEMENTS		(1,369,454.69)	17.62	(5.50)	(5.50)
		SUPPLEMENTS		84.24			
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS		(15.86)			
TOTAL ABATEMENTS	82		0.00	(1,369,454.69)	17.62	(5.50)	(5.50)
TOTAL SUPPLEMENTS	82		0.00	68.38	0.00	0.00	0.00
TOWN OF KINGSTOWN	83	ABATEMENTS		(119,283.61)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					

		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	83		0.00	(119,283.61)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	83		0.00	0.00	0.00	0.00	0.00
TOWN OF FALLSTON	84	ABATEMENTS		(33,462.76)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	84		0.00	(33,462.76)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	84		0.00	0.00	0.00	0.00	0.00
TOWN OF EARL	85	ABATEMENTS		(32,512.80)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	85		0.00	(32,512.80)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	85		0.00	0.00	0.00	0.00	0.00
TOWN OF POLKVILLE	86	ABATEMENTS		(38,787.22)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	86		0.00	(38,787.22)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	86		0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNDALE	87	ABATEMENTS		(108,045.03)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	87		0.00	(108,045.03)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	87		0.00	0.00	0.00	0.00	0.00
TOWN OF CASAR	88	ABATEMENTS		(22,069.17)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	88		0.00	(22,069.17)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	88		0.00	0.00	0.00	0.00	0.00
TOWN OF WACO	89	ABATEMENTS		(48,956.41)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	89		0.00	(48,956.41)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	89		0.00	0.00	0.00	0.00	0.00
TOWN OF PATTERSON SPRGS	91	ABATEMENTS		(64,772.49)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	91		0.00	(64,772.49)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	91		0.00	0.00	0.00	0.00	0.00

TOWN OF BELWOOD	92	ABATEMENTS		(47,322.13)			
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	92		0.00	(47,322.13)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	92		0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNDALE	97	ABATEMENTS		(27,011.24)			
MUNICIPLE FIRE		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	97		0.00	(27,011.24)	0.00	0.00	0.00
TOTAL SUPPLEMENTS	97		0.00	0.00	0.00	0.00	0.00
S/W COLLECTIONS	54	ABATEMENTS		(2,896,055.00)	77.50	26.12	26.12
		SUPPLEMENTS					
		HB ABATEMENTS					
		HB SUPPLEMENTS					
		GAP ABATEMENTS					
		GAP SUPPLEMENTS					
TOTAL ABATEMENTS	54		0.00	(2,896,055.00)	77.50	26.12	26.12
TOTAL SUPPLEMENTS	54		0.00	0.00	0.00	0.00	0.00
TOTAL REG ABATEMENTS	10-92		0.00	(111,065,326.53)	2,216.38	547.03	547.03
TOTAL REG SUPPLEMENTS	10-92		0.00	283,795.59	0.00	0.00	0.00
TOTAL HB ABATEMENTS	10-92		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
TOTAL GAP ABATEMENTS	10-92		0.00	0.00	0.00	0.00	0.00
TOTAL GAP SUPPLEMENTS	10-92		0.00	(503.42)	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(111,065,326.53)	2,216.38	547.03	547.03
PAGE TOTALS	10-92	SUPPLEMENTS	0.00	283,292.17	0.00	0.00	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(111,062,497.45)				
MONTHLY GRAND TOTAL		SUPPLEMENTS	283,292.17				

SHERRY LAVENDER

TAX ASSESSOR

2022	2021	2020	2019	2018	2017	2016
(126.48)	(325.43)					
(32.33)	(83.21)					
(52.01)	(52.01)					

(210.82)	(460.65)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
188.05						
188.05	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5.50)	(5.50)					
(5.50)	(5.50)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13.06						
13.06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(15.21)	**(466.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(15.21)	**(466.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: August 2026 Collection Report

Department: Tax Department

Agenda Title: Tax Administration: August 2026 Collection Report

ATTACHMENTS:

StaffReport_Collections_August 2026.docx
Percentage_2026-2027.xls
scan_tax collector_2026-09-01-10-56-11.pdf
scan_tax collector_2026-09-01-10-58-20.pdf

STAFF REPORT

To: Board of County Commissioners Date: Tuesday, September 8, 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 August 2026. The collection rate for August is 46.30%

- 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 August 2026.

Attachment:
(1) August Real Estate Collections
(2) August Gap Collections
(3) August Percentage

Percentage		Real Property					
Revenue		Unit: 010					
	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
July	0.41%	0.39%	1.04%	0.64%	1.22%	1.90%	2.29%
August	46.30%	27.83%	50.45%	53.68%	58.88%	52.70%	51.81%
September		54.48%	50.87%	51.74%	57.08%	57.95%	56.63%
October		53.05%	53.44%	54.15%	59.60%	60.75%	59.44%
November		56.35%	55.56%	56.85%	62.43%	63.75%	57.87%
December		82.19%	71.47%	75.34%	76.89%	76.38%	77.04%
January		93.64%	93.88%	94.37%	94.21%	94.36%	94.54%
February		95.71%	96.36%	96.38%	96.45%	96.34%	96.46%
March		97.16%	97.08%	97.28%	97.36%	97.64%	97.66%
April		97.73%	97.86%	97.73%	97.67%	98.13%	98.10%
May		98.12%	98.27%	98.06%	97.98%	98.33%	98.30%
June		98.46%	98.55%	98.23%	98.22%	98.58%	98.57%

Percentage Revenue	Real Property Unit: 010
2025-2026	98.46%
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 Gene 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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CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
COUNTY GENERAL

YEAR DEF	TAXES COLLECTED
2026	$24,559,940.91
2025	$66,180.86
2024	$19,796.95
2023	$3,950.68
2022	$1,385.37
2021	$1,152.11
2020	$935.40
2019	$268.63
2018	$176.34
2017	$236.02
2016	$171.27

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$24,654,194.54
DISCOUNT	($126,768.54)
INTEREST	$10,061.55
ADVERTISING	$406.59
GARNISHMENT	$682.39
NSF	$0.03
LEGAL FEES	($552.42)
TOLERANCE	$82.28
TOTAL	$24,538,106.42
Misc Fee	
	$24,538,106.42

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$24,759,164.93	$53,471,967.91	46.30%	$28,712,802.98
2025	$56,167,346.81	$56,892,895.57	98.72%	$725,548.76
2024	$55,264,812.67	$55,504,293.42	99.57%	$239,480.75
2023	$55,749,032.14	$56,015,346.22	99.52%	$266,314.08
2022	$54,762,507.33	$55,007,291.84	99.55%	$244,784.51
2021	$53,165,653.39	$53,232,999.47	99.87%	$67,346.08
2020	$50,300,102.47	$50,377,536.10	99.85%	$77,433.63
2019	$49,428,402.42	$49,603,665.75	99.65%	$175,263.33
2018	$46,585,661.16	$46,670,720.82	99.82%	$85,059.66
2017	$44,135,477.11	$44,180,514.77	99.90%	$45,037.66
2016	$43,723,282.24	$43,749,513.16	99.94%	$26,230.92

Respectfully,

Denise Jones
Tax Collector

REAL-PERSONAL
CLEVELAND COUNTY SOLID WASTE

YEAR DEF	FEES COLLECTED
2026	$1,391,901.03
2025	$7,678.96
2024	$2,402.12
2023	$1,093.75
2022	$100.82
2021	$91.43
2020	$139.55
2019	$110.41
2018	
2017	
2016	$18.60
SUB TOTAL	$1,403,536.67
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	$1,403,536.67

MONTH OF AUGUST 2026

ACCOUNT NOS.

YEAR	FEES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$1,398,788.28	$2,903,742.50	48.17%	$1,504,954.22
2025	$2,468,987.07	$2,578,636.82	95.75%	$109,649.75
2024	$2,223,914.97	$2,265,350.13	98.17%	$41,435.16
2023	$2,234,520.79	$2,262,637.54	98.76%	$28,116.75
2022	$2,214,368.01	$2,235,891.48	99.04%	$21,523.47
2021	$2,178,961.76	$2,198,455.31	99.11%	$19,493.55
2020	$2,015,371.31	$2,029,075.19	99.32%	$13,703.88
2019	$2,014,502.61	$2,027,291.73	99.37%	$12,789.12
2018	$1,899,604.86	$1,910,737.56	99.42%	$11,132.70
2017	$1,913,549.74	$1,924,768.70	99.42%	$11,218.96
2016	$1,715,746.66	$1,728,486.93	99.26%	$12,740.27

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **3170** **CLEVELAND COUNTY SCHOOLS**

YEAR	TAXES COLLECTED
DEF	
2026	$8,482,862.62
2025	$22,877.99
2024	$5,062.04
2023	$1,010.13
2022	$354.24
2021	$294.59
2020	$246.13
2019	$70.69
2018	$46.40
2017	$62.10
2016	$45.05
SUB TOTAL	$8,512,931.98
DISCOUNT	($43,701.11)
INTEREST	$2,999.63
TOLERANCE	$27.72
TOTAL	$8,472,258.22

MONTH OF AUGUST 2026

ACCOUNT NOS

020.600.5.524.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$8,550,547.29	$18,469,068.72	46.30%	$9,918,521.43
2025	$19,408,147.47	$19,655,899.29	98.74%	$247,751.82
2024	$14,131,775.95	$14,193,031.03	99.57%	$61,255.08
2023	$14,255,920.09	$14,324,046.67	99.52%	$68,126.58
2022	$14,006,210.33	$14,068,939.98	99.55%	$62,729.65
2021	$13,601,755.24	$13,618,980.90	99.87%	$17,225.66
2020	$13,236,897.11	$13,257,275.11	99.85%	$20,378.00
2019	$13,007,502.21	$13,053,624.42	99.65%	$46,122.21
2018	$12,259,412.53	$12,281,796.22	99.82%	$22,383.69
2017	$11,614,626.93	$11,626,479.33	99.90%	$11,852.40
2016	$11,506,155.59	$11,513,058.82	99.94%	$6,903.23

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
COUNTY FIRE

YEAR	TAXES COLLECTED
DEF	
2026	$2,051,601.64
2025	$6,984.96
2024	$1,747.67
2023	$504.94
2022	$190.55
2021	$109.40
2020	$70.42
2019	$30.94
2018	$22.29
2017	$11.90
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$2,061,274.71
DISCOUNT	($10,684.70)
INTEREST	$1,084.70
TOLERANCE	$11.06
TOTAL	$2,051,685.77

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$2,067,468.38	$4,289,007.82	48.20%	$2,221,539.44
2025	$4,414,529.96	$4,488,069.79	98.36%	$73,539.83
2024	$3,563,300.25	$3,583,233.11	99.44%	$19,932.86
2023	$3,603,102.14	$3,616,510.17	99.63%	$13,408.03
2022	$3,523,677.74	$3,533,674.71	99.72%	$9,996.97
2021	$3,477,424.52	$3,481,990.53	99.87%	$4,566.01
2020	$3,009,090.47	$3,012,931.23	99.87%	$3,840.76
2019	$2,922,378.18	$2,925,255.41	99.90%	$2,877.23
2018	$2,892,668.01	$2,895,036.51	99.92%	$2,368.50
2017	$2,828,099.71	$2,830,141.01	99.93%	$2,041.30
2016	$1,470,264.69	$1,471,194.68	99.94%	$929.99

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **5110** **FALLSTON FIRE**

YEAR	TAXES COLLECTED	MONTH OF AUGUST 2026
DEF		
2026		
2025		
2024		
2023		
2022		
2021		
2020		
2019		
2018		
2017		
2016		

ACCOUNT NOS.

SUB TOTAL	$0.00
DISCOUNT	
INTEREST	
TOLERANCE	
TOTAL	$0.00

074.000.2.240.00

TAXES COLLECTED THRU

YEAR	08/31/24	LEVY	COLLECTED	UNCOLLECTED
2026	$0.00	$0.00	0.00%	$0.00
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **7990**

REAL-PERSONAL
LATTIMORE FIRE
#7 VFD

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026			
2025			
2024	$140.54		
2023			
2022			
2021			
2020			
2019	$10.31		
2018			
2017			
2016			
			ACCOUNT NOS.
SUB TOTAL	$150.85		
DISCOUNT			
INTEREST	$12.61		
TOLERANCE	$0.18		
TOTAL	$163.64		075.000.2.240.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$116.76	$361.39	32.31%	$244.63
2025	$464.40	$464.40	100.00%	$0.00
2024	$315,746.07	$317,061.27	99.59%	$1,315.20
2023	$319,413.00	$320,237.31	99.74%	$824.31
2022	$315,500.49	$315,792.62	99.91%	$292.13
2021	$301,878.25	$302,273.40	99.87%	$395.15
2020	$263,612.04	$263,928.81	99.88%	$316.77
2019	$264,017.70	$264,361.86	99.87%	$344.16
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
RIPPY FIRE

VENDOR **11870**

YEAR	TAXES COLLECTED
DEF	
2026	$212,524.08
2025	$1,121.42
2024	$344.96
2023	$16.99
2022	
2021	$25.32
2020	
2019	
2018	$4.79
2017	
2016	
SUB TOTAL	$214,037.56
DISCOUNT	($1,122.25)
INTEREST	$151.40
TOLERANCE	$0.94
TOTAL	$213,067.65

MONTH OF AUGUST 2026

ACCOUNT NOS.

076.000.2.240.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$215,712.88	$422,542.02	51.05%	$206,829.14
2025	$421,036.80	$430,001.84	97.92%	$8,965.04
2024	$357,531.29	$359,486.84	99.46%	$1,955.55
2023	$353,733.38	$354,539.50	99.77%	$806.12
2022	$352,997.80	$353,855.45	99.76%	$857.65
2021	$345,355.01	$345,843.65	99.86%	$488.64
2020	$306,270.91	$306,598.05	99.89%	$327.14
2019	$306,592.80	$306,927.38	99.89%	$334.58
2018	$300,906.88	$303,651.46	99.10%	$2,744.58
2017	$296,740.03	$299,706.32	99.01%	$2,966.29
2016	$170,702.12	$170,922.23	99.87%	$220.11

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL
CITY OF SHELBY

VENDOR **12560**

YEAR DEF	TAXES COLLECTED
2026	$6,513,046.44
2025	$12,208.83
2024	$3,688.15
2023	$483.99
2022	$173.60
2021	$292.14
2020	$211.75
2019	
2018	
2017	$47.95
2016	$149.37

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$6,530,302.22
DISCOUNT	($33,147.83)
INTEREST	$1,639.48
TOLERANCE	$6.90
SUBTOTAL	$6,498,800.77
2% COLL FEE	($129,976.02)
TOTAL	$6,368,824.75

077.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$6,584,341.56	$15,644,422.81	42.09%	$9,060,081.25
2025	$15,665,924.27	$15,873,881.28	98.69%	$207,957.01
2024	$13,568,897.66	$13,638,380.87	99.49%	$69,483.21
2023	$12,917,363.44	$13,067,575.02	98.85%	$150,211.58
2022	$12,825,078.36	$12,979,611.40	98.81%	$154,533.04
2021	$12,655,350.04	$12,678,308.75	99.82%	$22,958.71
2020	$12,056,407.25	$12,093,539.12	99.69%	$37,131.87
2019	$11,494,952.13	$11,630,750.22	98.83%	$135,798.09
2018	$9,758,674.67	$9,802,007.36	99.56%	$43,332.69
2017	$9,313,053.39	$9,319,558.56	99.93%	$6,505.17
2016	$8,009,091.04	$8,015,103.11	99.92%	$6,012.07

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **12560**

REAL-PERSONAL
CITY OF SHELBY
DISTRICT 25

YEAR	TAXES COLLECTED
DEF	
2026	$151,044.28
2025	$4,213.17
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

SUB TOTAL	$155,257.45
DISCOUNT	($758.68)
INTEREST	$260.49
TOLERANCE	
SUBTOTAL	$154,759.26
2% COLL FEE	($3,095.19)
TOTAL	$151,664.07

ACCOUNT NOS.

077.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$151,273.05	$412,424.64	36.68%	$261,151.59
2025	$400,986.52	$405,069.74	98.99%	$4,083.22
2024	$376,064.98	$377,067.33	99.73%	$1,002.35
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

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **1411** **TOWN OF BOILING SPRINGS**

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026	$1,023,870.54		
2025	$871.47		
2024	$33.01		
2023			
2022			
2021			
2020			
2019			
2018			
2017	$67.19		
2016			
			ACCOUNT NOS.
SUB TOTAL	$1,024,842.21		
DISCOUNT	($5,212.89)		
INTEREST	$44.11		
TOLERANCE	$1.21		
SUBTOTAL	$1,019,674.64		078.000.2.240.00
2% COLL FEE	($20,393.49)		010.413.4.540.00
TOTAL	$999,281.15		

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$1,030,395.73	$1,684,441.52	61.17%	$654,045.79
2025	$1,433,116.91	$1,441,221.82	99.44%	$8,104.91
2024	$1,180,788.06	$1,182,825.84	99.83%	$2,037.78
2023	$1,120,127.89	$1,121,053.77	99.92%	$925.88
2022	$1,076,998.67	$1,078,299.90	99.88%	$1,301.23
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	$919,319.03	$919,458.25	99.98%	$139.22
2016	$822,312.93	$822,394.90	99.99%	$81.97

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **6230** **TOWN OF GROVER**

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026	$144,388.15		
2025	$129.58		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			

		ACCOUNT NOS.
SUB TOTAL	$144,517.73	
DISCOUNT	($741.28)	
INTEREST	$44.08	
TOLERANCE	($0.49)	
SUBTOTAL	$143,820.04	079.000.2.240.00
2% COLL FEE	($2,876.40)	010.413.4.540.00
TOTAL	$140,943.64	

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$144,783.53	$283,833.97	51.01%	$139,050.44
2025	$293,648.27	$295,524.49	99.37%	$1,876.22
2024	$189,838.17	$190,441.25	99.68%	$603.08
2023	$184,465.79	$185,088.16	99.66%	$622.37
2022	$182,065.59	$182,097.09	99.98%	$31.50
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **7770** **CITY OF KINGS MOUNTAIN**

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026	$5,094,730.19		
2025	$5,076.72		
2024	$1,644.77		
2023	$124.94		
2022	$7.41		
2021			
2020	$185.38		
2019			
2018			
2017			
2016			
			ACCOUNT NOS.
SUB TOTAL	$5,101,769.41		
DISCOUNT	($25,781.49)		
INTEREST	$635.75		
TOLERANCE	$3.15		
SUBTOTAL	$5,076,626.82		080.000.2.240.00
2% COLL FEE	($101,532.54)		010.413.4.540.00
TOTAL	$4,975,094.28		10.000.1.203.00
			WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$5,113,956.78	$11,669,833.59	43.82%	$6,555,876.81
2025	$11,047,739.30	$11,093,383.39	99.59%	$45,644.09
2024	$7,956,346.70	$7,969,389.20	99.84%	$13,042.50
2023	$8,425,970.75	$8,434,454.85	99.90%	$8,484.10
2022	$7,533,130.67	$7,539,792.61	99.91%	$6,661.94
2021	$6,791,642.14	$6,797,352.90	99.92%	$5,710.76
2020	$6,738,172.58	$6,740,808.04	99.96%	$2,635.46
2019	$6,792,404.28	$6,794,142.18	99.97%	$1,737.90
2018	$6,592,796.00	$6,594,043.03	99.98%	$1,247.03
2017	$5,245,807.42	$5,247,729.45	99.96%	$1,922.03
2016	$4,664,641.09	$4,667,007.73	99.95%	$2,366.64

	August Collections		
2016-25 CITY MUN	$107.09	$0.00	$0.00
2026 CITY MUN	$40,262.39	$0.00	$0.00

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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **8010** **TOWN OF LATTIMORE**

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026	$28,998.52		
2025			
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			

		ACCOUNT NOS.
SUB TOTAL	$28,998.52	
DISCOUNT	($152.02)	
INTEREST	$0.10	
TOLERANCE		
SUBTOTAL	$28,846.60	081.000.2.240.00
2% COLL FEE	($576.93)	010.413.4.540.00
TOTAL	$28,269.67	

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$29,212.78	$52,627.74	55.51%	$23,414.96
2025	$57,432.70	$57,817.45	99.33%	$384.75
2024	$40,432.42	$40,464.60	99.92%	$32.18
2023	$40,637.14	$40,657.24	99.95%	$20.10
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **14350** **CLEVELAND CO. SANITARY DISTRICT**

CLEVELAND COUNTY WATER

YEAR	TAXES COLLECTED
DEF	
2026	$628,101.76
2025	$2,306.21
2024	$522.10
2023	$121.94
2022	$43.56
2021	$30.81
2020	$16.09
2019	$9.43
2018	$4.91
2017	$2.72
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$631,159.53
DISCOUNT	($3,270.08)
INTEREST	$317.49
TOLERANCE	$3.15
SUBTOTAL	$628,210.09
2% COLL FEE	($12,564.20)
TOTAL	$615,645.89

082.000.2.240.00

010.413.4.540.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$633,235.80	$1,373,865.26	46.09%	$740,629.46
2025	$1,407,534.43	$1,430,940.84	98.36%	$23,406.41
2024	$1,000,682.35	$1,006,144.28	-700.00%	$5,461.93
2023	$1,003,488.28	$1,010,718.93	-600.00%	$7,230.65
2022	$981,299.30	$989,017.38	-500.00%	$7,718.08
2021	$979,725.59	$980,905.33	-400.00%	$1,179.74
2020	$869,157.89	$870,000.23	-300.00%	$842.34
2019	$824,469.54	$829,189.32	-200.00%	$4,719.78
2018	$753,580.79	$755,933.74	-100.00%	$2,352.95
2017	$735,881.76	$737,038.93	0.00%	$1,157.17
2016	$732,184.18	$732,677.52	100.00%	$493.34

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **7865** **TOWN OF KINGSTOWN**

YEAR	TAXES COLLECTED
DEF	
2026	$46,159.96
2025	$220.23
2024	$78.54
2023	$170.39
2022	
2021	$52.57
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$46,681.69
DISCOUNT	($238.94)
INTEREST	$145.07
TOLERANCE	$0.34
SUBTOTAL	$46,588.16
2% COLL FEE	($931.76)
TOTAL	$45,656.40

083.000.2.240.00
010.413.4.540.00
10.000.1.203.00
WIRE TRANSFER

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$46,530.34	$119,065.77	39.08%	$72,535.43
2025	$112,944.92	$124,832.64	90.48%	$11,887.72
2024	$90,625.17	$94,322.11	96.08%	$3,696.94
2023	$92,696.91	$93,749.08	98.88%	$1,052.17
2022	$90,394.16	$90,834.74	99.51%	$440.58
2021	$88,796.10	$89,015.54	99.75%	$219.44
2020	$72,354.48	$72,423.95	99.90%	$69.47
2019	$71,732.88	$71,761.54	99.96%	$28.66
2018	$71,372.82	$71,430.30	99.92%	$57.48
2017	$51,873.10	$51,928.14	99.89%	$55.04
2016	$52,107.12	$52,117.89	99.98%	$10.77

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **5120**

REAL-PERSONAL
TOWN OF FALLSTON

YEAR	TAXES COLLECTED
DEF	
2026	$19,512.56
2025	$40.37
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$19,552.93
DISCOUNT	($101.96)
INTEREST	$1.60
TOLERANCE	$0.02
SUBTOTAL	$19,452.59
2% COLL FEE	($389.05)
TOTAL	$19,063.54

084.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$19,516.40	$33,461.60	58.32%	$13,945.20
2025	$33,963.91	$34,751.36	97.73%	$787.45
2024	$23,129.98	$23,314.63	99.21%	$184.65
2023	$24,273.88	$24,296.41	99.91%	$22.53
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **4640**

REAL-PERSONAL
TOWN OF EARL

YEAR	TAXES COLLECTED
DEF	
2026	$15,275.96
2025	
2024	$37.02
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$15,312.98
DISCOUNT	($78.94)
INTEREST	$4.14
TOLERANCE	$0.17
SUBTOTAL	$15,238.35
2% COLL FEE	($304.77)
TOTAL	$14,933.58

085.000.2.240.00
010.413.4.540.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$15,352.01	$32,511.04	47.22%	$17,159.03
2025	$34,181.46	$35,230.35	97.02%	$1,048.89
2024	$21,933.50	$22,074.69	99.36%	$141.19
2023	$21,524.99	$21,552.14	99.87%	$27.15
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **11240** **TOWN OF POLKVILLE**

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026	$18,935.86		
2025	$79.28		
2024			
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			

		ACCOUNT NOS.
SUB TOTAL	$19,015.14	
DISCOUNT	($99.98)	
INTEREST	$5.71	
TOLERANCE	$0.12	
SUBTOTAL	$18,920.99	086.000.2.240.00
2% COLL FEE	($378.42)	010.413.4.540.00
TOTAL	$18,542.57	

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$19,362.87	$38,785.98	49.92%	$19,423.11
2025	$38,558.04	$38,925.60	99.06%	$367.56
2024	$25,812.29	$25,855.89	99.83%	$43.60
2023	$15,825.37	$15,833.73	99.95%	$8.36
2022	$15,622.86	$15,636.26	99.91%	$13.40
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **8060** **TOWN OF LAWNDALE**

YEAR	TAXES COLLECTED	MONTH OF	AUGUST
DEF			2026
2026	$48,239.46		
2025	$297.30		
2024			
2023	$19.28		
2022			
2021			
2020			
2019			
2018			
2017			
2016			
			ACCOUNT NOS.
SUB TOTAL	$48,556.04		
DISCOUNT	($254.54)		
INTEREST	$13.40		
TOLERANCE	($0.10)		
SUBTOTAL	$48,314.80		087.000.2.240.00
2% COLL FEE	($966.30)		010.413.4.540.00
TOTAL	$47,348.50		

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$48,732.33	$107,920.38	45.16%	$59,188.05
2025	$111,702.38	$114,978.24	97.15%	$3,275.86
2024	$72,093.57	$73,164.30	98.54%	$1,070.73
2023	$71,735.68	$72,422.82	99.05%	$687.14
2022	$71,962.16	$72,468.22	99.30%	$506.06
2021	$70,954.36	$71,436.46	99.33%	$482.10
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **2330**

REAL-PERSONAL
TOWN OF CASAR

YEAR	TAXES COLLECTED
DEF	
2026	$7,237.76
2025	$33.39
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

		ACCOUNT NOS.
SUB TOTAL	$7,271.15	
DISCOUNT	($38.73)	
INTEREST	$0.63	
TOLERANCE	$0.24	
SUBTOTAL	$7,233.29	088.000.2.240.00
2% COLL FEE	($144.67)	010.413.4.540.00
TOTAL	$7,088.62	

TAXES COLLECTED THRU

YEAR	08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$7,418.23	$22,068.95	33.61%	$14,650.72
2025	$19,954.17	$20,598.63	96.87%	$644.46
2024	$14,338.26	$14,416.18	99.46%	$77.92
2023	$7,165.61	$7,172.30	99.91%	$6.69
2022	$7,176.87	$7,177.42	99.99%	$0.55
2021	$7,072.89	$7,075.11	99.97%	$2.22
2020	$6,169.44	$6,169.99	99.99%	$0.55
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

VENDOR **14630**

REAL-PERSONAL
TOWN OF WACO

YEAR DEF	TAXES COLLECTED
2026	$26,093.02
2025	
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$26,093.02
DISCOUNT	($134.27)
INTEREST	
TOLERANCI	$0.10
SUBTOTAL	$25,958.85
2% COLL FE	($519.18)
TOTAL	$25,439.67

089.000.2.240.00
010.413.4.540.00

TAXES COLLECTED THRU

YEAR	08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$26,095.55	$48,954.71	53.31%	$22,859.16
2025	$49,062.50	$51,890.85	94.55%	$2,828.35
2024	$35,680.45	$36,252.67	98.42%	$572.22
2023	$33,973.75	$34,166.79	99.44%	$193.04
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

Respectfully,

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **10910** **TOWN OF PATTERSON SPRINGS**

YEAR DEF	TAXES COLLECTED	MONTH OF	AUGUST 2026
2026	$33,260.70		
2025	$22.51		
2024	$40.38		
2023			
2022			
2021			
2020			
2019			
2018			
2017			
2016			

		ACCOUNT NOS.
SUB TOTAL	$33,323.59	
DISCOUNT	($172.51)	
INTEREST	$1.38	
TOLERANCE	$0.11	
SUBTOTAL	$33,152.57	091.000.2.240.00
2% COLL FEE	($663.05)	010.413.4.540.00
TOTAL	$32,489.52	

TAXES COLLECTED THRU

YEAR	08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$33,763.98	$64,765.78	52.13%	$31,001.80
2025	$64,354.96	$65,269.58	98.60%	$914.62
2024	$36,935.58	$37,042.18	99.71%	$106.60
2023	$36,955.78	$37,040.35	99.77%	$84.57
2022	$39,247.98	$39,309.35	99.84%	$61.37
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **1180** **TOWN OF BELWOOD**

YEAR	TAXES COLLECTED
DEF	
2026	$18,380.75
2025	$25.28
2024	$19.16
2023	$13.46
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$18,438.65
DISCOUNT	($96.43)
INTEREST	$4.27
TOLERANCE	$0.06
TOTAL	$18,346.55
2% COLL FEE	($366.93)
TOTAL	$17,979.62

092.000.2.240.00
010.413.4.540.00

TAXES COLLECTED THRU

YEAR	08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$18,618.74	$47,334.71	39.33%	$28,715.97
2025	$48,348.32	$50,675.87	95.41%	$2,327.55
2024	$32,441.59	$32,788.61	98.94%	$347.02
2023	$32,191.05	$32,367.97	99.45%	$176.92
2022	$31,489.40	$31,651.17	99.49%	$161.77
2021	$30,077.02	$30,087.12	99.97%	$10.10
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

REAL-PERSONAL

VENDOR **8060** **LAWNDALE MUNICIPAL FIRE**

YEAR	TAXES COLLECTED
DEF	
2026	$12,059.82
2025	$74.31
2024	
2023	
2022	
2021	
2020	
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$12,134.13
DISCOUNT	($63.68)
INTEREST	$3.21
TOLERANCE	($0.03)
TOTAL	$12,073.63
2% COLL FEE	($241.47)
TOTAL	$11,832.16

097.000.2.240.00
010.413.4.540.00

TAXES COLLECTED THRU

YEAR	08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$12,183.06	$26,980.07	45.16%	$14,797.01
2025	$27,925.67	$28,744.66	97.15%	$818.99
2024	$18,262.37	$18,530.06	98.56%	$267.69
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

Respectfully,

Denise Jones

Denise Jones
Tax Collector

CLEVELAND COUNTY 311 E MARION ST ROOM 134 P O BOX 370 SHELBY, NC

GAP BILLS
COUNTY GENERAL

YEAR	TAXES COLLECTED
DEF	
2026	$3,055.40
2025	$859.74
2024	$339.00
2023	$57.63
2022	$127.46
2021	$7.80
2020	$2.96
2019	
2018	
2017	
2016	

MONTH OF AUGUST 2026

ACCOUNT NOS.

SUB TOTAL	$4,449.99
FEES	$2.00
INTEREST	$196.96
TOLERANCE	($1.33)
TOTAL	$4,647.62
misc ref fee	$0.00

YEAR	TAXES COLLECTED THRU 08/31/24	LEVY	% COLLECTED	UNCOLLECTED
2026	$23,602.85	$135,615.17	17.40%	$112,012.32
2025	$90,524.42	$210,443.73	43.02%	$119,919.31
2024	$121,753.95	$253,980.12	47.94%	$132,226.17
2023	$102,817.42	$150,346.43	68.39%	$47,529.01
2022	$80,711.07	$119,384.05	67.61%	$38,672.98
2021	$78,408.11	$103,197.43	75.98%	$24,789.32
2020	$62,469.78	$78,755.54	79.32%	$16,285.76
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

RESPECTFULLY,
Denise Jones
TAX COLLECTOR

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: August 2026 Abatements and Supplements

Department:	Tax Department
Agenda Title:	Tax Administration: August 2026 Abatements and Supplements

ATTACHMENTS:

AUGUST 2026 Abatements and Supplements.pdf

ABATEMENTS & SUPPLEMENTS

PROPERTY AND HB20

MONTH OF AUGUST 2026-2027

DISTRICT	FUND		2027	2026	2025	2024	2023	2022
COUNTY GENERAL	10	ABATEMENTS		(301,686.85)	319.28	216.91	416.28	673.83
		SUPPLEMENTS		324,644.70				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		(145.72)				
CONSOLIDATED SCHOOL	20	ABATEMENTS		(104,286.77)	110.38	55.47	106.44	172.29
		SUPPLEMENTS		108,154.80				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		(50.38)				
COUNTY FIRE	28	ABATEMENTS		(2,226.18)	135.88	88.29	107.69	107.69
		SUPPLEMENTS		401.11				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		17.40				
COUNTY SCHOOLS	71	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
SHELBY SCHOOLS	72	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
KINGS MTN SCHOOLS	73	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
FALLSTON FIRE	74	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
LATTIMORE FIRE	75	ABATEMENTS				(12.47)		
		SUPPLEMENTS		95.72				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
RIPPY FIRE	76	ABATEMENTS		(144.62)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						

TOTAL ABATEMENTS	10-76		0.00	(408,344.42)	565.54	348.20	630.41	953.81
TOTAL SUPPLEMENTS	10-76		0.00	433,296.33	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	(178.70)	0.00	0.00	0.00	0.00
CITY OF SHELBY	77	ABATEMENTS		(8,207.37)				
		SUPPLEMENTS		1,465.22				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	77		0.00	(8,207.37)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	77		0.00	1,465.22	0.00	0.00	0.00	0.00
TOWN OF BOILING SPRGS	78	ABATEMENTS		(2,285.13)				
		SUPPLEMENTS		4,027.29				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	78		0.00	(2,285.13)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	78		0.00	4,027.29	0.00	0.00	0.00	0.00
TOWN OF GROVER	79	ABATEMENTS		(355.74)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		(285.95)				
TOTAL ABATEMENTS	79		0.00	(355.74)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	79		0.00	(285.95)	0.00	0.00	0.00	0.00
CITY OF KINGS MOUNTAIN	80	ABATEMENTS		(329,338.13)	(553.42)	(225.79)	(225.79)	
		SUPPLEMENTS		360,927.02				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	80		0.00	(329,338.13)	(553.42)	(225.79)	(225.79)	0.00
TOTAL SUPPLEMENTS	80		0.00	360,927.02	0.00	0.00	0.00	0.00
TOWN OF LATTIMORE	81	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
UPPER CLEVE WATER DIST	82	ABATEMENTS		(341.52)	41.68	20.18	24.61	24.61
		SUPPLEMENTS		68.88				
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS		4.97				
TOTAL ABATEMENTS	82		0.00	(341.52)	41.68	20.18	24.61	24.61
TOTAL SUPPLEMENTS	82		0.00	73.85	0.00	0.00	0.00	0.00
TOWN OF KINGSTOWN	83	ABATEMENTS		(217.78)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						

		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	83		0.00	(217.78)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	83		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF FALLSTON	84	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	84		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	84		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF EARL	85	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	85		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	85		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF POLKVILLE	86	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	86		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	86		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNDALE	87	ABATEMENTS		(121.75)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	87		0.00	(121.75)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	87		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF CASAR	88	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	88		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	88		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF WACO	89	ABATEMENTS						
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	89		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	89		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF PATTERSON SPRGS	91	ABATEMENTS		(5.01)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	91		0.00	(5.01)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	91		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BELWOOD	92	ABATEMENTS		(34.13)				
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	92		0.00	(34.13)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	92		0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF LAWNDALE	97	ABATEMENTS		(30.43)				
MUNICIPLE FIRE		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	97		0.00	(30.43)	0.00	0.00	0.00	0.00
TOTAL SUPPLEMENTS	97		0.00	0.00	0.00	0.00	0.00	0.00
S/W COLLECTIONS	54	ABATEMENTS		(1,880.00)	(40.00)	(40.18)	40.19	53.25
		SUPPLEMENTS						
		HB ABATEMENTS						
		HB SUPPLEMENTS						
		GAP ABATEMENTS						
		GAP SUPPLEMENTS						
TOTAL ABATEMENTS	54		0.00	(1,880.00)	(40.00)	(40.18)	40.19	53.25
TOTAL SUPPLEMENTS	54		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REG ABATEMENTS	10-92		0.00	(751,161.41)	13.80	102.41	469.42	1,031.67
TOTAL REG SUPPLEMENTS	10-92		0.00	799,784.74	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	(459.68)	0.00	0.00	0.00	0.00
PAGE TOTALS	10-92	ABATEMENTS	0.00	(751,161.41)	13.80	102.41	469.42	1,031.67
PAGE TOTALS	10-92	SUPPLEMENTS	0.00	799,325.06	0.00	0.00	0.00	0.00
MONTHLY GRAND TOTAL		ABATEMENTS	(749,081.06)					
MONTHLY GRAND TOTAL		SUPPLEMENTS	799,325.06					

SHERRY LAVENDER

TAX ASSESSOR

2021	2020	2019	2018	2017	2016
309.67					
79.18					
49.49					

438.34	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
11.31					
11.31	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

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

0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13.40					
13.40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
463.05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
463.05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: Late Applications for Exemption / Exclusion / Deferral

Department:	Tax Department
Agenda Title:	Tax Administration: Late Applications for Exemption / Exclusion / Deferral

ATTACHMENTS:

2026 Late Applications_091526.pdf

STAFF REPORT

To: County Commissioners Meeting Date: September 15, 2026

Via: David Cotton, County Manager

From: Sherry Lavender, Tax Administrator

Subject: Late Applications for Exemption / Exclusion / Deferral

Summary Statement: Approve or deny late applications.

Review: Per N.C.G.S. 105-282.1 every owner of property claiming exemption or exclusion from property taxes under the provisions of this Subchapter has the burden of establishing that the property is entitled to it.

Upon a showing of good cause by the applicant for failure to make a timely application, an application for exemption or exclusion filed after the statutory deadlines may be approved by the NC Department of Revenue, the Board of Equalization and Review, the Board of County Commissioners, or the governing body of a municipality, as appropriate.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for September 15, 2026.

Proposed Fiscal Impact: Estimated $ 9,485.65

Recommendation: Approve applications. Properties qualify for the exemption, exclusion, or deferment requested other than being untimely filed with the Assessor's Office.

Attachment:
(1) Roster of Applicants

Cleveland County
NORTH CAROLINA

Late Applications for Exemption, Exclusion or Deferment						
Tuesday, September 15, 2026						
					Estimated	Estimated
					Value to be	Fiscal Impact
Owner Name	**Tax Year**	**Parcel/Account**	**Physical Location**	**Type**	**Exempt/Deferred**	**(County Tax Only)**
TOMMIE LEE BUTLER III	2026	6708	308 MH CAMP RD	DISABLED VETERAN	$ 45,000	$ 182.25
DAVID HYUNJIN CHA	2026	45055	413 WINTERGREEN CT	DISABLED VETERAN	$ 45,000	$ 182.25
HAROLD JOHNSON	2026	44052	113 THAMON RD	DISABLED VETERAN	$ 45,000	$ 182.25
JOSHUA JONES	2026	5811	310 CROW RD	DISABLED VETERAN	$ 45,000	$ 182.25
SUVICHA HOWAY	2026	48337	229 YARBRO RD	DISABLED VETERAN	$ 45,000	$ 182.25
TAD COLLINS	2026	58779	311 KAITLYN LN	DISABLED VETERAN	$ 45,000	$ 182.25
CURVIS BROOKS	2026	33845	3552 W STAGE COACH	DISABLED VETERAN	$ 45,000	$ 182.25
TELLY S HUNT	2026	59408	204 AUTUMN WOODS	DISABLED VETERAN	$ 45,000	$ 182.25
PRESTON CHERKA	2026	4856	2252 TAYLOR RD	DISABLED VETERAN	$ 45,000	$ 182.25
CAROL ANN MOORE	2026	65046	358 CAFFEE DR	DISABLED VETERAN	$ 45,000	$ 182.25
JOHN LEE BRAFFORD	2026	60805	110 HALEY REANNA CT	DISABLED VETERAN	$ 45,000	$ 182.25
PAUL PHILLIPS	2026	28020	1308 DOCKERY DR	DISABLED VETERAN	$ 45,000	$ 182.25
KENNETH LEE GOODE	2026	26951/M15515001	1438 FREDERICK ST	ELDERLY/DISABLED	$ 8,509	$ 34.46
DENISE S BUCHANAN	2026	52744/M10015099	111 MINTZFIELD DR	ELDERLY/DISABLED	$ 29,879	$ 121.01
BETTY ANDERSON	2026	7114	213 E PARKER ST	ELDERLY/DISABLED	$ 71,107	$ 287.98
JOHN R PHIFER	2026	55419	1136 PHIFER RD	ELDERLY/DISABLED	$ 82,808	$ 335.37
Staff Recommendation:	Approve applications. All properties qualify for the exclusion or exemption requested other than					
	the late submission of the application.					
				Total	**$ 732,303**	**$ 2,965.83**

Cleveland County
NORTH CAROLINA

Late Applications for Exemption, Exclusion or Deferment						
Tuesday, September 15, 2026						
					Estimated	Estimated
					Value to be	Fiscal Impact
Owner Name	**Tax Year**	**Parcel/Account**	**Physical Location**	**Type**	**Exempt/Deferred**	**(County Tax Only)**
TERRY GWINN	2026	2122	3736 CLIFFSIDE RD	ELDERLY/DISABLED	$ 44,408	$ 179.85
DEBORAH RIPPY	2026	21267	930 AIRPORT RD	ELDERLY/DISABLED	$ 68,012	$ 275.45
DOROTHY W FAIL	2026	42735	1206 OLD POST RD	ELDERLY/DISABLED	$ 42,707	$ 172.96
CHARLES JONES	2026	10635	517 KILGORE RD	ELDERLY/DISABLED	$ 72,685	$ 294.37
SYBIL J MOSS	2026	45159	2874 BETTIS RD	ELDERLY/DISABLED	$ 86,329	$ 349.63
BILLY YANCEY	2026	25817	1204 SPRING DR	ELDERLY/DISABLED	$ 131,941	$ 534.36
MICHAEL PLOWS	2026	40805	1419 MELROSE DR	ELDERLY/DISABLED	$ 90,861	$ 367.99
BENJAMIN ESTIOKO	2026	23059	115 CARL LN	ELDERLY/DISABLED	$ 85,261	$ 345.31
LINDA HUMPHRIES	2026	30391	3006 DOWNING ST	ELDERLY/DISABLED	$ 115,144	$ 466.33
ADA WILLIAMSON	2026	40244	1301 COMBS ST	ELDERLY/DISABLED	$ 100,764	$ 408.09
GLORIA BLACKMON	2026	28379	507 DENNIS DR	ELDERLY/DISABLED	$ 84,916	$ 343.91
DEBRA GALMER	2026	22727	515 FRANKLIN AVE	ELDERLY/DISABLED	$ 72,571	$ 293.91
DOROTHY MCNAMARA	2026	14323	116 WILDER LN	ELDERLY/DISABLED	$ 297,511	$ 1,204.92
PEGGY JOHNSON	2026	10541	152 WELLS RD	ELDERLY/DISABLED	$ 71,880	$ 291.11
BARBARA COGDELL	2026	30563	817 JOHNNIE BRIDGES	ELDERLY/DISABLED	$ 71,263	$ 288.62
LINDA L SLOAN	2026	25372	1211 MASONIC DR	ELDERLY/DISABLED	$ 103,410	$ 418.81
DOROTHY POSTON	2026	6038	2515 SHOAL CREEK CH	ELDERLY/DISABLED	$ 70,171	$ 284.19
Staff Recommendation:	Approve applications. All properties qualify for the exclusion or exemption requested other than					
	the late submission of the application.					
				Total	**$ 1,609,834**	**$ 6,519.83**
				Total Page 1	**$ 732,303**	**$ 2,965.83**
				Grand Total	**$ 2,342,137**	**$ 9,485.65**

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: Request for Release

Department:	Tax Department
Agenda Title:	Tax Administration: Request for Release

ATTACHMENTS:

Pending Request for Discovery Compromise_081526.pdf

STAFF REPORT

To: County Commissioners Meeting Date: September 15, 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 September 15, 2026.

Possible Fiscal Impact: Estimated $ 1,032.70

Recommendation: Approve or deny 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

PENDING REFUNDS / RELEASES

September 15, 2026

The following request(s) have been reviewed by the County Assessor. They are hereby submitted for approval/denial by the Cleveland County Board of Commissioners or the Board of E&R per G.S. 105-312(k). Supporting documentation is on file in the County Assessor's Office.

NAME	TAX YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
Texsource Inc.	2025	5386814	Discovery Penalties	$ 121,557	$1,245.96	$249.20	4	1.0250	$249.20	
Texsource Inc.	2024	5386815	Discovery Penalties	$ 125,775	$1,468.43	$440.52	4	1.1675	$440.52	
Texsource Inc.	2023	5386816	Discovery Penalties	$ 48,607	$567.48	$227.00	4	1.1675	$227.00	
Texsource Inc.	2021	5386817	Discovery Penalties	$ 10,894	$121.73	$73.02	4	1.1175	$73.02	
Bath & Bodyworks LLC	2026	5308207	Discovery Penalties	$ 29,985	$298.35	$28.20	5	0.9950		$28.20
Bath & Bodyworks LLC	2026	5308208	Discovery Penalties	$ 5,928	$58.99	$5.58	5	0.9950		$5.58
Bath & Bodyworks LLC	2026	5308209	Discovery Penalties	$ 2,856	$28.42	$2.68	5	0.9950		$2.68
Bath & Bodyworks LLC	2026	5308210	Discovery Penalties	$ 1,484	$14.77	$1.40	5	0.9950		$1.40
Bath & Bodyworks LLC	2026	5308211	Discovery Penalties	$ 5,176	$51.50	$4.87	5	0.9950		$4.87
Bath & Bodyworks LLC	2026	5308212	Discovery Penalties	$ 250	$2.49	$0.23	5	0.9950		$0.23
TOTAL					**$3,858.12**				**$989.74**	**$42.96**

texsource®

714 Cleveland Ave

Kings Mountain, NC 28086

8/26/2026

Cleveland County Tax Department

Re: Texsource Inc. – Request for Waiver/Refund of Late Fees

Dear Tax Administrator Sherry Lavender:

On behalf of Texsource Inc., we respectfully request a refund of the late fees assessed on our business personal property taxes for the years 2021, 2023, 2024, and 2025.

During the recent business personal property audit, we learned that certain asset costs had not been reported for these years. We fully understand our responsibility to properly report our business personal property, and we are not disputing the underlying tax amounts determined to be due.

The missed filings were inadvertent and occurred during a difficult period involving our former CPA, [redacted] had developed serious health issues that significantly affected his ability to perform his professional responsibilities, including preparing and filing our business personal property reports. At the time, we were not fully aware of the extent to which his health was affecting his ability to complete these duties.

We relied on [redacted] to handle these filings, and unfortunately, several reports were not submitted as required. Once the issue was identified through the County's audit, we cooperated fully and have taken steps to ensure our reporting is properly monitored going forward.

There was no intent by Texsource Inc. to avoid its tax obligations, and we are committed to paying the underlying taxes due. A check is enclosed for payment of all tax bills with fees included. We respectfully ask that the County consider these unusual circumstances and refund the late fees associated with these assessments.

Respectfully,

Robert Bolin
Owner
Texsource Inc.
704-651-3476
robertb@texsourceonline.com

Advantax®
Comprehensive Property Tax Solutions

August 7th, 2026

Sherry Lavender
Tax Assessor
311 E Marion St
Shelby, NC 28150

RE: Late Listing Penalty Removal – Bath & Body Works #4554 – Account 1173844

Dear Ms. Lavender,

Bath & Body Works, LLC respectfully requests the removal of the late listing charges associated with our 2026 Business Personal Property Listing.

The 2026 listing was completed and mailed to the Cleveland County Assessor's Office before the filing deadline. We have tracking information confirming that the filing was mailed timely. Unfortunately, it appears the mailing was not delivered by the Postal Service, resulting in the listing not being received by your office.

Because Bath & Body Works made a good-faith effort to comply with the filing requirements and mailed the listing within the prescribed timeframe, we respectfully request that this matter be presented to the Board for consideration and that the late listing charges be waived.

Thank you for your time and consideration. Please let us know if any further information is required.

ADVANTAX, INC.

Kirsten Bauers

Kirsten Bauers
Tax Manager – Personal Property Tax
(630) 444-2744
kbauers@advantax.com

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Tax Administration: Request a Refund

Department:	Tax Department
Agenda Title:	Tax Administration: Request a Refund

ATTACHMENTS:

Pending Refunds_Shelby_091526.pdf

STAFF REPORT

To: County Commissioners Meeting Date: September 15, 2026

Via: David Cotton, County Manager

From: Sherry Lavender, Tax Administrator

Subject: Request for refund

Summary Statement: Approve or Deny Release or Refund Request

Review: Per N.C.G.S. 105-381 any taxpayer asserting a valid defense to the enforcement of the collection of a tax assessed upon his property shall proceed as provided.

A valid defense shall include the following: 1) A tax imposed through a clerical error; 2) An illegal tax; 3) A tax levied for an illegal purpose. If a tax has been paid, the taxpayer, at any time within five years after said tax first became due or within six months from the date of payment of such tax, whichever is the later date, may make a request for a refund of the tax paid by submitting to the governing body of the taxing unit a written statement of his defense and a request for refund.

This matter is submitted for consideration as a Consent Agenda item at the County Commissioner's Board meeting scheduled for September 15, 2026.

Possible Fiscal Impact: $977.89

Recommendation: Approve refund requests. Taxpayers have sent written request for a refund of taxes due to a clerical error and Assessor has verified it with tax records.

Attachment:
(1) Pending refund form
(2) Request Letters

PENDING REFUNDS / RELEASES (RECOMMENDED FOR APPROVAL)

September 15, 2026

The following requests have been reviewed by the County Assessor and found to be in order. They are hereby submitted for approval by the Cleveland County Board of Commissioners or the Board of E&R per G.S. 105-381 or 105-312(k). Supporting documentation is on file in the County Assessor's Office.

NAME	YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
City of Shelby Housing Dev.	2025	5179471	Government Exempt	$ 5,405	$53.78	$5,405	6	0.9950		$53.51
City of Shelby Housing Dev.	2024	5081716	Government Exempt	$ 2,914	$35.11	$2,914	6	1.2050		$34.93
City of Shelby Housing Dev.	2023	4981303	Government Exempt	$ 2,914	$35.11	$2,914	6	1.2050		$34.93
City of Shelby Housing Dev.	2022	4880828	Government Exempt	$ 2,914	$35.11	$2,914	6	1.2050		$34.93
City of Shelby Housing Dev.	2021	4777408	Government Exempt	$ 2,914	$35.11	$2,914	6	1.2050		$34.93
City of Shelby Housing Dev.	2025	5179472	Government Exempt	$ 11,845	$117.85	$11,845	6	0.9950		$117.26
City of Shelby Housing Dev.	2024	5081717	Government Exempt	$ 6,386	$76.95	$6,386	6	1.2050		$76.57
City of Shelby Housing Dev.	2023	4981304	Government Exempt	$ 6,386	$76.95	$6,386	6	1.2050		$76.57
City of Shelby Housing Dev.	2022	4880829	Government Exempt	$ 6,386	$76.95	$6,386	6	1.2050		$76.57
City of Shelby Housing Dev.	2021	4777409	Government Exempt	$ 6,386	$76.95	$6,386	6	1.2050		$76.57
City of Shelby Housing Dev.	2025	5179470	Government Exempt	$ 13,950	$138.81	$13,950	6	0.9950		$138.12
City of Shelby Housing Dev.	2024	5081715	Government Exempt	$ 4,650	$56.03	$4,650	6	1.2050		$55.75
City of Shelby Housing Dev.	2023	4981302	Government Exempt	$ 4,650	$56.03	$4,650	6	1.2050		$55.75
City of Shelby Housing Dev.	2022	4880827	Government Exempt	$ 4,650	$56.03	$4,650	6	1.2050		$55.75
City of Shelby Housing Dev.	2021	4777407	Government Exempt	$ 4,650	$56.03	$4,650	6	1.2050		$55.75
TOTAL					**$982.80**				**$0.00**	**$977.89**

PENDING REFUNDS / RELEASES (RECOMMENDED FOR DENIAL)

The following requests have been reviewed by the County Assessor. The stated request does not constitute a valid defense to the release or refund of the tax imposed or any part thereof, as provided in G.S. 105-381. Supporting documentation is on file in the County Assessor's Office.

NAME	YEAR	RECEIPT	REASON	ORIGINAL ASSESSED VALUE	ORIGINAL TAX PAID	REQUESTED RELEASE/REFUND VALUE	DISTRICT	EFF TAX RATE	RELEASE	REFUND
								TOTAL	**$0.00**	**$0.00**

Shelby
NORTH CAROLINA
Post Office Box 207 • Shelby, NC 28151-0207
Office of the City Attorney

Cleveland County
Care of Sherry Lavender, Cleveland County Tax Administrator
311 E. Marion Streett, 1st Floor County Administration Building
Shelby, NC 28150

August 18, 2026

RE: City of Shelby Housing Development Lot Tax Refund

Dear Ms. Lavender,

The City of Shelby is the record owner of Tax Parcels 18722, 18731, and 18147. These parcels were assessed taxes for tax year 2026 and for at least the prior five years. The City of Shelby maintained ownership of these parcels throughout the prior five years and taxes were paid by the City of Shelby for each of those years. Pursuant to N.C. Gen. Stat. § 105-381, Cleveland County may approve the refund of taxes due to "a tax imposed through clerical error" or other approved statutory defense. This letter serves as the City of Shelby's official request to Cleveland County for the refund of the taxes paid for the prior five years.

Sincerely,

Jason Lunsford
City Attorney

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Finance Department: Budget Transfer Summary

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

ATTACHMENTS:

Budget Transfer Summary 09.04.2026.pdf

County of Cleveland, North Carolina
Manager's Budget Summary
Presented at the September 15th, 2026 Board Meeting
Time Period Covered : 07/25/2026 to 09/04/2026
For Fiscal Year Ending June 30, 2027

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
27004	7/27/2026	010	413	Finance & Purchasing	To Cover Consulting Contract For Sherrie Geer	Contracted Labor	$ 10,000.00
27004	7/27/2026	010	413	Finance & Purchasing	To Cover Consulting Contract For Sherrie Geer	Salaries/Wages-Reg	$ (10,000.00)
27005	8/3/2026	010	445	Emergency Management	Btd To Budget For New Spectrum Bill For Eoc Building	Awards/Appreciation	$ (1,296.00)
27005	8/3/2026	010	445	Emergency Management	Btd To Budget For New Spectrum Bill For Eoc Building	Telecommunications	$ 1,296.00
27006	8/3/2026	010	495	Cooperative Extension	Btd To Transfer Local Share Of Educator Position For Coop Ext.	Efnep-Supplies	$ 2,000.00
27006	8/3/2026	010	495	Cooperative Extension	Btd To Transfer Local Share Of Educator Position For Coop Ext.	Salaries/Wages-Reg	$ (2,000.00)
27007	8/3/2026	010	418	Elections	Btd To Budget For Spectrum Bill After Boe Building Project Was Completed. This Bill Will Be Picked Up In Boe'S 418 Budget.	Dues/Subscriptions	$ 11,700.00
27007	8/3/2026	010	418	Elections	Btd To Budget For Spectrum Bill After Boe Building Project Was Completed. This Bill Will Be Picked Up In	Maint Contracts-Equip	$ (11,700.00)
27009	8/17/2026	066	661	Dental Insurance	To Fund Amertas Dental Insurances	Contracted Services	$ 39,000.00
27009	8/17/2026	066	661	Dental Insurance	To Fund Amertas Dental Insurances	Dental Insurance Claims	$ (39,000.00)
27010	8/27/2026	010	448	E911 Communications	Tfr Funds To Cover Addl Cost Of Netclock Displays	Capital Equipment	$ 4,305.00
27010	8/27/2026	010	448	E911 Communications	Tfr Funds To Cover Addl Cost Of Netclock Displays 911Board (Fd26) Funds Will Not Cover	Departmental Supply	$ (805.00)
27010	8/27/2026	010	448	E911 Communications	Tfr Funds To Cover Addl Cost Of Netclock Displays	Repairs On	$ (3,500.00)
27011	8/27/2026	012	544	Dental Clinic	Transfer Funds To Cover Purchase Of A 2018 Used Mack	Capital Equipment	$ 48,500.00
27011	8/27/2026	012	544	Dental Clinic	Transfer Funds To Cover Purchase Of A 2018 Used Mack	Hospital/Doctor Fees	$ (48,500.00)
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Ins Claims-Auto	$ (86,700.00)
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Insurance-Auto	$ 5,000.00
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Insurance-Liability	$ 1,700.00
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Insurance-Property	$ 60,000.00
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Excess Stop Loss	$ 1,800.00
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Insurance-Crime	$ 5,000.00
27012	8/24/2026	060	651	Property/Liability	Fund 060 Transfer Coverage	Insurance-Cyber	$ 13,200.00
27014	8/27/2026	010	491	Planning & Zoning	Btd Move Funds To Cover Travel And Training	Professional Serv	$ (7,000.00)
27014	8/27/2026	010	491	Planning & Zoning	Btd Move Funds To Cover Travel And Training	Travel/Training	$ 7,000.00
27015	8/27/2026	010	448	E911 Communications	Btl Transfer Cover Rapid Sos Agreement And Spectrum	Dues/Subscriptions	$ 23,997.00
27015	8/27/2026	010	998	Contingency	Btl Transfer Cover Rapid Sos Agreement And Spectrum	Emerg & Contingency	$ (23,997.00)
27016	8/28/2026	010	800	Debt Service	Reverse Btl26261 Posted To Wrg Fy S/B Fy26 Must	Lease Payment	$ (2,067.00)
27016	8/28/2026	010	446	Emergency Medical Service	Reverse Btl26261 Posted To Wrg Fy S/B Fy26 Must	Lease Payment	$ 4,740.00
27016	8/28/2026	010	446	Emergency Medical Service	Reverse Btl26261 Posted To Wrg Fy S/B Fy26 Must	Capital Equipment	$ 184,937.00
27016	8/28/2026	010	800	Debt Service	Reverse Btl26261 Posted To Wrg Fy S/B Fy26 Must	Lease Pur Payments	$ (187,610.00)
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Travel/Training	$ (10,000.00)
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Penalty Expense	$ 10.00
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Medicine & Supplies	$ (20,270.00)
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Contracted Services	$ (10,000.00)
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	License/Permit/Certifc	$ 10,250.00
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Telecommunications	$ (20,000.00)
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Maint Contracts-Equip	$ 75,010.00
27017	8/31/2026	010	446	Emergency Medical Service	Btd Ems Overages 08.31	Automotive Supplies	$ (25,000.00)
27018	8/31/2026	010	426	Facilities Maintenance	Btd Transfer 440 To Em For Them To Search For New	Contracted Services	$ (440.00)
27018	8/31/2026	010	445	Emergency Management	Btd Transfer 440 To Em For Them To Search For New	Contracted Services	$ 440.00
27019	8/31/2026	065	981	Fund Transfers	Btd Fund 065-040 Transfer Coverage	Health Savings Acct	$ 38,000.00
27019	8/31/2026	040	210	Capital Projects General	Btd Fund 065-040 Transfer Coverage	License/Permit/Certifc	$ 120,000.00
27019	8/31/2026	040	210	Capital Projects General	Btd Fund 065-040 Transfer Coverage	Maint Contracts-Equip	$ 2,000.00
27019	8/31/2026	065	981	Fund Transfers	Btd Fund 065-040 Transfer Coverage	Bcbs Weekly Claims	$ (38,000.00)
27019	8/31/2026	040	210	Capital Projects General	Btd Fund 065-040 Transfer Coverage	C/O-Other Improve	$ (122,000.00)
27020	8/31/2026	010	411	Commissioners	Btd Transfer Vrc Budget To Propert Acct	Awards/Appreciation-	$ 12,000.00
27020	8/31/2026	010	411	Commissioners	Btd Transfer Vrc Budget To Propert Acct	Awards/Appreciation	$ (12,000.00)
27021	8/31/2026	010	445	Emergency Management	Btd Utility Overage Due To Encumbrances	Departmental Supply	$ (1,300.00)
27021	8/31/2026	010	445	Emergency Management	Btd Utility Overage Due To Encumbrances	Utilities	$ 1,300.00
27022	9/4/2026	010	438	Law Enforcement Grants	Move Grant Fds (16710-Bvpmicro) To Cover Unexpected	Dues/Subscriptions	$ (1,500.00)
27022	9/4/2026	010	438	Law Enforcement Grants	Move Grant Fds (16710-Bvpmicro) To Cover Unexpected	Capital Equipment	$ 1,500.00
27024	9/4/2026	010	422	Travel & Tourism	Btd Transferring Funds For Granicus Invoice	Dues/Subscriptions	$ 7,700.00
27024	9/4/2026	010	422	Travel & Tourism	Btd Transferring Funds For Granicus Invoice	Contracted Services	$ (7,700.00)
27025	9/4/2026	010	491	Planning & Zoning	Btd Planning And Zoning Auto Supply Overage	Automotive Supplies	$ 300.00
27025	9/4/2026	010	491	Planning & Zoning	Btd Planning And Zoning Auto Supply Overage	Motor Fuels/Oils	$ (300.00)
27026	9/4/2026	010	421	Information Technology	Btd 27026 Transfer Funds For Prepaid Sme Expense Out	Maint Contracts-Equip	$ 5,000.00
27026	9/4/2026	010	421	Information Technology	Btd 27026 Transfer Funds For Prepaid Sme Expense Out	License/Permit/Certifc	$ (5,000.00)
27027	9/4/2026	028	452	Volunteer Fire Depts	Btd Transferring Funds Back After Amendment Approval	Contracted Services	$ 37,096.00
27027	9/4/2026	028	452	Volunteer Fire Depts	Btd Transferring Funds Back After Amendment Approval	Insurance /Bonding	$ (37,096.00)
27028	9/4/2026	010	449	Electronic Maintenance	Btd To Transfer Funds For Utilities Encumbered.	Utilities	$ 1,500.00
27028	9/4/2026	010	449	Electronic Maintenance	Btd To Transfer Funds For Utilities Encumbered.	Departmental Supply	$ (1,500.00)
27029	9/4/2026	010	611	Library System	Btd Cc Fees Not Fully Budgeted. To Cover That Account	Maint Bldg/Grounds	$ (2,900.00)
27029	9/4/2026	010	611	Library System	Btd Cc Fees Not Fully Budgeted. To Cover That Account	Contracted Services	$ 2,900.00
27031	9/4/2026	493	250	Cap Proj-Justice Center Campus	Adjustment To Co 27011 Die To Invoice Paid After Co	Const In Progress	$ (3,533,351.47)
27031	9/4/2026	493	250	Cap Proj-Justice Center Campus	Adjustment To Co 27011 Die To Invoice Paid After Co	Bud Acc Only-Other	$ 3,533,351.47
2027009	8/7/2026	010	591	Veteran Services	Co27003 Remaing Veterans Monument For Po261465	C/O-Other Improve	$ 8,337.00
2027009	8/7/2026	010	410	General Revenues	Co27003 Remaing Veterans Monument For Po261465	Fund Balance	$ 8,337.00
2027010	8/24/2026	010	441	Sheriff'S Office	Co 27007 Co Funds For Donations Chaplain Funds	Fund Balance	$ 34,734.00
2027010	8/24/2026	010	441	Sheriff'S Office	Co 27007 Co Funds For Donations Chaplain Funds	Donations-Chaplains	$ 34,734.00
2027011	8/24/2026	010	446	Emergency Medical Service	Co27006 Co Ems Funds Fr Prev Year Po	Controlled Property	$ 10,469.00
2027011	8/24/2026	010	446	Emergency Medical Service	Co27006 Co Ems Funds Fr Prev Year Po	Capital Equipment	$ 22,574.00
2027011	8/24/2026	010	446	Emergency Medical Service	Co27006 Co Ems Funds Fr Prev Year Po	Capital Equipment	$ 30,744.00
2027011	8/24/2026	010	410	General Revenues	Co27006 Co Ems Funds Fr Prev Year Po	Fund Balance	$ 63,787.00
2027012	8/24/2026	490	244	Cap Proj-Board Of Election (Old Srs)	Co27009 Boe Project Funds	Capital Equipment	$ 16,000.00
2027012	8/24/2026	041	209	Capital Reserve General	Co27009 Boe Project Funds	Interfund Transfer-	$ 59,871.00

BUD #	DATE SUBMITTED BY DEPT	Fund #	DEPT #	DEPT NAME	EXPLANATION	Account Description	BUDGET AMOUNT
2027012	8/24/2026	490	244	Cap Proj-Board Of Election (Old Srs)	Co27009 Boe Project Funds	Transfers Fm Cap	$ 59,871.00
2027012	8/24/2026	041	209	Capital Reserve General	Co27009 Boe Project Funds	Fund Balance	$ 59,871.00
2027012	8/24/2026	490	244	Cap Proj-Board Of Election (Old Srs)	Co27009 Boe Project Funds	C/O-Building	$ 116,529.00
2027012	8/24/2026	490	244	Cap Proj-Board Of Election (Old Srs)	Co27009 Boe Project Funds	Budgetary Acctg Only	$ 2,686,703.00
2027012	8/24/2026	490	244	Cap Proj-Board Of Election (Old Srs)	Co27009 Boe Project Funds	Fund Balance	$ 2,759,361.00
2027013	8/24/2026	044	802	Reimbursement Resolution	Co27012 Brgw Cap Proj Fund Co	Fund Balance	$ 9,197.00
2027013	8/24/2026	044	802	Reimbursement Resolution	Co27012 Brgw Cap Proj Fund Co	Interfund Transfers	$ 9,197.00
2027013	8/24/2026	496	252	Cap Proj-Brgw Improvements	Co27012 Brgw Cap Proj Fund Co	Contributions Fm	$ 9,197.00
2027013	8/24/2026	496	252	Cap Proj-Brgw Improvements	Co27012 Brgw Cap Proj Fund Co	C/O-Other Improve	$ 109,197.00
2027013	8/24/2026	496	252	Cap Proj-Brgw Improvements	Co27012 Brgw Cap Proj Fund Co	Bud Acc Only-Other	$ 265,804.00
2027013	8/24/2026	496	252	Cap Proj-Brgw Improvements	Co27012 Brgw Cap Proj Fund Co	Bud Acc Only-Other	$ 365,804.00
2027014	8/24/2026	498	254	Cap Proj-Legrand Av Sys	Co27013 Legrand Av Proj System	Transfer Fm Capital	$ 145,781.00
2027014	8/24/2026	041	209	Capital Reserve General	Co27013 Legrand Av Proj System	Fund Balance	$ 145,781.00
2027014	8/24/2026	498	254	Cap Proj-Legrand Av Sys	Co27013 Legrand Av Proj System	Const In Progress	$ 145,781.00
2027014	8/24/2026	041	209	Capital Reserve General	Co27013 Legrand Av Proj System	Interfund Transfers	$ 145,781.00
2027014	8/24/2026	498	254	Cap Proj-Legrand Av Sys	Co27013 Legrand Av Proj System	Budgetary Acctg Only	$ 479,219.00
2027014	8/24/2026	498	254	Cap Proj-Legrand Av Sys	Co27013 Legrand Av Proj System	Fund Balance	$ 479,219.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Interest On	$ 100,657.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Budgetary Acctg Only	$ 2,427,594.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Fund Balance	$ 2,427,594.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Contracted Services	$ 3,563,255.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	State Government	$ 13,135,284.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Contributions From	$ 16,628,692.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Const In Progress	$ 26,800,514.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Bud Acc Only-Other	$ 65,014,717.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Bud Acc Only-Other	$ 65,513,853.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Bud Acc Only-Other	$ 99,999,999.00
2027015	8/24/2026	493	250	Cap Proj-Justice Center Campus	Co27011 Ccjc Cap Proj	Bud Acc Only-Other	$ 99,999,999.00
2027016	8/27/2026	499	256	Cap Proj-Lgrd Stormwater	Co Wacosubstation Funds	Fund Balance	$ 18,400.00
2027016	8/27/2026	499	256	Cap Proj-Lgrd Stormwater	Co Wacosubstation Funds	Budgetary Acctg Only	$ 18,400.00
2027016	8/27/2026	010	981	Fund Transfers	Co Wacosubstation Funds	Interfund Transfer-	$ 2,200,000.00
2027016	8/27/2026	499	256	Cap Proj-Lgrd Stormwater	Co Wacosubstation Funds	Contributions From	$ 2,200,000.00
2027016	8/27/2026	010	981	Fund Transfers	Co Wacosubstation Funds	Interfund Transfer-	$ 2,200,000.00
2027016	8/27/2026	010	410	General Revenues	Co Wacosubstation Funds	Fund Balance	$ 2,200,000.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Maint/Bldg Grounds	$ 219.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Medicare Taxes	$ 5,000.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Employer 401K	$ 18,000.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Social Security Taxes	$ 18,600.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Departmental Supply	$ 20,389.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Travel/Training	$ 37,553.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Retirement	$ 45,000.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Salaries/Wages-P/T	$ 50,000.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Motor Fuels/Oils	$ 94,171.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Salaries/Wages-Reg	$ 250,000.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	State Grant-	$ 1,131,591.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Federal Govt Grants-	$ 2,436,128.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Contracted Services	$ 2,436,129.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Contracted Services -	$ 4,909,224.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Federal Govt Grants-	$ 7,458,884.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Bud Acc Only-Other	$ 27,611,903.00
2027017	8/27/2026	023	301	Cap Proj-Lgrd Stormwater	Co27005 Fema Funds	Budgetary Acctg Only	$ 30,754,221.00
2027018	8/27/2026	040	255	Cap Proj-Lgrd Stormwater	Co27015 Co Stream Restoratio Cap Grant	State Government	$ 12,000.00
2027018	8/27/2026	040	255	Cap Proj-Lgrd Stormwater	Co27015 Co Stream Restoratio Cap Grant	Contracted Services	$ 12,000.00
2027018	8/27/2026	040	255	Cap Proj-Lgrd Stormwater	Co27015 Co Stream Restoratio Cap Grant	Bud Acct Only-Other	$ 88,000.00
2027018	8/27/2026	040	255	Cap Proj-Lgrd Stormwater	Co27015 Co Stream Restoratio Cap Grant	Bud Acc Only-Other	$ 88,000.00
2027019	8/27/2026	011	506	Social Services Admin	Co27017 Dss Carryforwards Multiple	Departmental Supply	$ 8,425.00
2027019	8/27/2026	011	506	Social Services Admin	Co27017 Dss Carryforwards Multiple	Controlled Property	$ 11,700.00
2027019	8/27/2026	011	506	Social Services Admin	Co27017 Dss Carryforwards Multiple	Capital Equipment	$ 15,000.00
2027019	8/27/2026	011	506	Social Services Admin	Co27017 Dss Carryforwards Multiple	Maint Bldg/Grounds	$ 16,800.00
2027019	8/27/2026	011	506	Social Services Admin	Co27017 Dss Carryforwards Multiple	Fund Balance	$ 51,925.00
2027020	8/27/2026	011	504	Social Work (Prev Title Xx)	Co27018 Co Opiod Grant Funds	Grants	$ 67,434.00
2027020	8/27/2026	011	504	Social Work (Prev Title Xx)	Co27018 Co Opiod Grant Funds	Local & Other Grants	$ 67,434.00
2027020	8/27/2026	011	504	Social Work (Prev Title Xx)	Co27018 Co Opiod Grant Funds	Dss Adoption	$ 215,796.00
2027020	8/27/2026	011	504	Social Work (Prev Title Xx)	Co27018 Co Opiod Grant Funds	Federal Govt Grants	$ 215,796.00
2027021	8/27/2026	494	602	Public School Building Cpf	Co27010 Public School Grants Funds	Grants-Pub Sch Cap	$ 532,083.33
2027021	8/27/2026	494	602	Public School Building Cpf	Co27010 Public School Grants Funds	St Grant-Pub Sch Cap	$ 532,083.33
2027021	8/27/2026	494	602	Public School Building Cpf	Co27010 Public School Grants Funds	Bud Acc Only-Other	$ 29,822,551.88
2027021	8/27/2026	494	602	Public School Building Cpf	Co27010 Public School Grants Funds	Bud Acc Only-Other	$ 29,822,551.88
2027022	8/27/2026	044	802	Reimbursement Resolution	Co27016 Co Hsf Funds And Remainding Fund 044	Interfund Transfers	$ 119,805.00
2027022	8/27/2026	044	802	Reimbursement Resolution	Co27016 Co Hsf Funds And Remainding Fund 044	Budgetary Acctg Only	$ 178,112.00
2027022	8/27/2026	044	802	Reimbursement Resolution	Co27016 Co Hsf Funds And Remainding Fund 044	C/O-Reimb	$ 188,355.00
2027022	8/27/2026	044	802	Reimbursement Resolution	Co27016 Co Hsf Funds And Remainding Fund 044	Fund Balance	$ 486,272.00
2027023	8/31/2026	010	410	General Revenues	Co27002 Animal Service Truck Box Co	Fund Balance	$ 64,753.00
2027023	8/31/2026	010	542	Animal/Rabies Control	Co27002 Animal Service Truck Box Co	Capital Equipment	$ 64,753.00
2027024	8/31/2026	010	410	General Revenues	Co27008 Animal Services Best Friends Grants	Fund Balance	$ 6,884.00
2027024	8/31/2026	010	542	Animal/Rabies Control	Co27008 Animal Services Best Friends Grants	Grant-Best Friends	$ 6,884.00
2027025	8/31/2026	010	410	General Revenues	Co27019 Co Remain Vrc Budget Fr Fy26	Fund Balance	$ 2,831.00
2027025	8/31/2026	010	411	Commissioners	Co27019 Co Remain Vrc Budget Fr Fy26	Awards/Appreciation-	$ 2,831.00
2027026	9/4/2026	054	472	Capital Projects Landfill	Co27020 Co Lob Landfill Projects Funding	Professional Serv	$ 154,415.00
2027026	9/4/2026	054	472	Capital Projects Landfill	Co27020 Co Lob Landfill Projects Funding	Bud Acc Only-Other	$ 4,070,953.00
2027026	9/4/2026	054	472	Capital Projects Landfill	Co27020 Co Lob Landfill Projects Funding	C/O-Other Improve	$ 9,359,659.00
2027026	9/4/2026	054	472	Capital Projects Landfill	Co27020 Co Lob Landfill Projects Funding	Bud Acc Only-Other	$ 13,585,027.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Library: Budget Amendment (BNA#009)

Department: Library

Agenda Title: Library: Budget Amendment (BNA#009)

ATTACHMENTS:

BNA 009 DONATION FROM SUE HAMRICK LIBRARY.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 009	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 07/27/2026	**Requester Email:**wright.adams@clevelandcountync.gov	**Requesting Department: Library**

Account #	Account Description	Increase	Decrease
"010-611-5-790-00"	DONATIONS/CONTRI	$4,000.00	
010-611-4-810-00	CONTRIBUTIONS/DONATION	$4,000.00	

Reason for Request: Donation from Sue Hamrick

Total Amount Revenue Increase and Expense Increase: $4,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Wright Adams 07/27/2026	I am Bishop 07/27/2026 Will be on September 15th meeting.	× Tonya Brittain-Interim Asst 08/25/2026 Not all account #s are listed that are needed. Missing revenue side whic should be 010.611.4.810.00. Also they have rec'd an additional $200 in the this donation account do they want to add it as well to the total?		

Clerk to the Board

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

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Cooperative Extension: Budget Amendment (BNA#010)

Department:	County Managers Office
Agenda Title:	Cooperative Extension: Budget Amendment (BNA#010)

ATTACHMENTS:

BNA 010 BUDGET DONATION FROM NC AGRICULTURE FOR NEW KM PAVILION FOR KM FARMERS MARKET.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 010	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 07/28/2026	**Requester Email:** ian.bishop@clevelandcountync.gov	**Requesting Department: CoOP EXT**

Account #	Account Description	Increase	Decrease
010-495-4-350-95	State Grant-KM Pavillion	$500,000.00	
010-495-5-700-95	Grants-KM Pavillion Project	$500,000.00	

Reason for Request: Budget Donation from NC Agriculture for a new KM Pavillion for KM Farmers Market

Total Amount Revenue Increase and Expense Increase: $500,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Tonya Brittain-Interim 07/28/2026	Ian Bishop	× Tonya Brittain-Interim 07/28/2026		

Clerk to the Board

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

NCDA&CS Farmland Preservation Division
N.C. Agricultural Development and Farmland Preservation Trust Fund

Commissioner Steve Troxler
Chair
NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES

Mr. David Allen
THE NC STATE GRANGE

Dr. Antoine Alston
NC A&T STATE UNIVERSITY – CAES

Dr. Fletcher Barber
NC BLACK FARMERS & AGRICULTURALISTS ASSOCIATION

Mr. Aaron Bodenhamer
OFFICE OF THE PRESIDENT PRO TEMPORE

Ms. Kelli Dale
RURAL ADVANCEMENT FOUNDATION INTERNATIONAL – USA

Mr. Ted Godwin
JOHNSTON COUNTY COMMISSIONER – NC ASSOCIATION OF COUNTY COMMISSIONERS

Mr. John Hatcher
NC FORESTRY ASSOCIATION

Ms. Gail Hughes
NC ASSOCIATION OF SOIL & WATER CONSERVATION DISTRICTS

Mr. Jeffrey Lee
NC AGRIBUSINESS COUNCIL

Mr. John Nicholson
NC DEPARTMENT OF ENVIRONMENTAL QUALITY

Mr. Rusty Painter
CONSERVATION TRUST FOR NC

Mr. Stuart Pierce
OFFICE OF THE GOVERNOR

Mr. Mark Poole
NC DEPARTMENT OF COMMERCE

Mr. Tom Sephton
OFFICE OF THE SPEAKER OF THE HOUSE OF REPRESENTATIVES

Mr. Reginald Speight
NC RURAL ECONOMIC DEVELOPMENT CENTER, INC.

Mr. Steve Woodson
NC FARM BUREAU FEDERATION

Vacant
NC STATE UNIVERSITY – CALS

July 14, 2026

Gregory Traywick, County Extension Director
Cleveland Cooperative Extension
P.O. Box 1210
Shelby, NC 28151

Dear Gregory:

Thank you for your interest in the NC Agricultural Development and Farmland Preservation Trust Fund program. Your project, **Kings Mountain Hometown Farmers' Market Pavilion**, has been reviewed by our staff and endorsed by the N.C. Agricultural Development and Farmland Preservation Advisory Committee.

I am pleased to inform you that this project has been selected for funding. The estimated funding for this project will be **$500,000.00**. The contract will be effective as of **October 1, 2026**, and will expire on **September 30, 2028**.

If you have any questions or need further clarification, please contact the ADFP Trust Fund office at 919-707-3071.

Sincerely,

Steven W. Troxler
Commissioner of Agriculture

MAILING ADDRESS:
001 MAIL SERVICE CENTER
RALEIGH, NC 27699-1001

PHONE: 919-707-3071 – FAX: 919-716-0105
www.ncagr.gov – www.ncadfp.org
EMAIL: ncadfp@ncagr.gov

LOCATION:
2 WEST EDENTON ST.
RALEIGH, NC 27601

An Equal Opportunity Employer

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Library: Budget Amendment (BNA#011)

Department: Library

Agenda Title: Library: Budget Amendment (BNA#011)

ATTACHMENTS:

BNA 011 LIBRARY DONATION.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 011	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/19/2026	**Requester Email:**wright.adams@clevelandcountync.gov	**Requesting Department: Library**

Account #	Account Description	Increase	Decrease
"010-611-4-810-00"	CONTRIBUTIONS/DONATIONS	$200.00	
"010-611-5-790-00"	DONATIONS/CONTRI	$200.00	

Reason for Request: General donation from Barbara Blackburn.

Total Amount Revenue Increase and Expense Increase: $200.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× wright adams 08/19/2026	I am Bishop 08/24/2026	× Tonya Brittain-Interim 08/25/2026 Combine this one with the other one for $4K that needed the additional line on it since they are for same GL account #..		

Clerk to the Board

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

7400200.2026080134101.05254

Foundation for the Carolinas
220 North Tryon Street
Charlotte, NC 28202

FOUNDATION for the CAROLINAS

CLEVELAND COUNTY LIBRARY SYSTEM
PO BOX 1120
SHELBY, NC 28151-1120

Check Number	Check Date
0007009184	8/4/2026
Check Amount	**Recipient Number**
$200.00	42273

Invoice Number	Invoice Date	Description	Invoice Amount	Discount Amount	Amount Paid
GN-FRI1310	08/03/2026	Where needed most	$200.00	$0.00	$200.00
				TOTAL	$200.00

Grantees: Additional information regarding your grant award was provided in a notification email from grants@fftc.org.
The invoice number matches the grant number in that email. Questions? Contact FFTC at support@fftc.org or 704-973-4529.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Library: Budget Amendment (BNA#012)

Department: Library

Agenda Title: Library: Budget Amendment (BNA#012)

ATTACHMENTS:

BNA 012 ADDL LIBRARY DONATION.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 012	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/19/2026	**Requester Email:**wright.adams@clevelandcountync.gov	**Requesting Department: Library**

Account #	Account Description	Increase	Decrease
"010-611-4-810-06"	DONT-BOOKS-SNODDY	$2,000.00	
"010-611-5-790-06"	DONT-BOOKS-SNODDY	$2,000.00	

Reason for Request: Annual donation for th Rachel and TY Snoddy fund to purchase books.

Total Amount Revenue Increase and Expense Increase: $2,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× wright adams 08/19/2026	× I am Bishop 08/24/2026	× Tonya Brittain-Interim Asst 08/25/2026		

Clerk to the Board

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

FM #8009080 092010

7400200.2026080134101.05264

Foundation for the Carolinas
220 North Tryon Street
Charlotte, NC 28202

FOUNDATION for the CAROLINAS

CLEVELAND COUNTY LIBRARY SYSTEM
PO BOX 1120
SHELBY, NC 28151-1120

Check Number 0007009196
Check Date 8/4/2026
Check Amount $2,000.00
Recipient Number 42273

Invoice Number	Invoice Date	Description	Invoice Amount	Discount Amount	Amount Paid
GN-FRI921	07/27/2026	Purchase books for the Snoddy	$2,000.00	$0.00	$2,000.00
				TOTAL	$2,000.00

Grantees: Additional information regarding your grant award was provided in a notification email from grants@fftc.org.
The invoice number matches the grant number in that email. Questions? Contact FFTC at support@fftc.org or 704-973-4529.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Library: Budget Amendment (BNA#013)

Department: Library

Agenda Title: Library: Budget Amendment (BNA#013)

ATTACHMENTS:

BNA 013 ADDL LIBRARY DONATION BOOKS.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 013	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/19/2026	**Requester Email:**wright.adams@clevelandcountync.gov	**Requesting Department: Library**

Account #	Account Description	Increase	Decrease
"010-611-4-810-04"	DONATIONS-BKS-B BLACKBURN		
"010-611-5-790-04"	DONT-BOOKS-B BLACKBURN	$1,000.00	

Reason for Request: Annual donation for the Barbara Blackburn fund to purchase books.

Total Amount Revenue Increase and Expense Increase: $1,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× wright adams 08/19/2026	× I am Bishop 08/24/2026	× Tonya Brittain-Interim Asst 08/25/2026 going forward - when dept has multiple donations rec'd at same time and BNA is needed - they can be submitted on one vs mutiple unless the dept prefers to have them individually.		

Clerk to the Board

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

Raymond James and Associates, Inc.
880 Carillon Parkway
St. Petersburg, Florida 33716

RAYMOND JAMES®

For RJ Use Only

Deliver Via	Hold for Pick-up -SH
Call Back Info	
Transaction Number	000000MM37945395
Branch Number	M8B
Type/UserID	/

Funds Disbursements

Name: Eugenia H Young Memorial Library
Date: 08/04/26
Description: *Q.C.D TO Eugenia H Young

Account	Amount	Federal Withholding	State Withholding	Net Amount
****N279	1,000.00			1,000.00

Gift - Barbara S Blackburn

Check Number	631120	Total Net Amount	$1,000.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Sheriff's Office: Budget Amendment (BNA#014)

Department:	Sheriff's Office
Agenda Title:	Sheriff's Office: Budget Amendment (BNA#014)

ATTACHMENTS:

BNA 014 BUDGET FOR NARSO CONF FOR COPS HIRING GRANT.pdf

Cleveland County
NORTH CAROLINA

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 014	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/20/2026	**Requester Email:**tonya.brittain@clevelandcountync.gov	**Requesting Department: Sheriff's Office**

Account #	Account Description	Increase	Decrease
010-439-4-311-40	NASRO REIMB-COPS HIRING	$2,000.00	
010-439-5-310-00	TRAVEL/TRAINING	$2,000.00	

Reason for Request: Budget funds from NASRO for two SRO's travel costs for the NASRO Conf July 12-17 as part of the current COPS Hiring grant requirements for training NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS

Total Amount Revenue Increase and Expense Increase: $2,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Tonya Brittain-Interim Asst 08/20/2026	I am Bishop 08/24/2026	× Tonya Brittain-Interima Asst 08/25/2026		

Clerk to the Board

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

BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON: September 15, 2026

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

Finance Officer

FOR DEPT: USDOJ COPS GRANT

DATE: 8/20/2026

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.439.4.311.40		USDOJ COPS GRANT	NASRO REIMB-COPS HIRIN(	$ 2,000.00	
010.439.5.310.00		USDOJ COPS GRANT	TRAVEL/TRAINING	$ 2,000.00	

Explanation of Revisions: Budget funds from NASRO for two SRO's travel costs for the NASRO Conference July 12-17 as part of the current COPS Hiring grant requirements for training.

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

Phyllis Nowlen, Clerk to the Board

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

cc: Personnel
cc: Purchasing

Batch # _____
Date: _____
By: _____

CLEVELAND COUNTY

KF3112 CASH RECEIPT 12:27:06 20 AUG 2026

Receipt Number 81166 Deposit Number -
Date 08/20/2026
Payer NASRO
Description 7/12-17 NASRO REIMB - COPS HIRING - SB/OW
Type Check # 003876
Cash Account 010-000-1-130-01
Amount 2,000.00

==========

010-439-4-311-40 NASRO REIMB-COPS HIRING PROG		R	2,000.00
7/12-17 NASRO REIMB - COPS HIR			

TOTAL RECEIPTS			2,000.00

NASRO
Safer Schools Safer Kids
2020 Valleydale Road, Suite 207A
Hoover, AL 35244
888.316.2776

COMMERCEONE

003876
61-680/620

DATE 8/13/2026

PAY TO THE ORDER OF Cleveland Co Sheriff's Office

$ **2,000.00

Two Thousand and 00/100********** DOLLARS

Security features. Details on back.

Cleveland Co Sheriff's Office
Attn: Lt. Melanie Martin
100 Justice Place
Shelby, NC 28150

Memo Student Reimbursement for Steve Bonino & O'Brya

AUTHORIZED SIGNATURE

NASRO

003876

Cleveland Co Sheriff's Office

8/13/2026

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/31/2026	Bill	Student Reimbursemen	2,000.00	2,000.00		2,000.00
					Check Amount	2,000.00

10.439.4.311.40

7/12-17 NASRO REIMB - COPS HIRING - SB/OW

10010 . Commerce O Student Reimbursement for Steve Bonino & O'B O'Bryant Wilson 2,000.00

U.S. Department of Justice
Office of Community Oriented Policing Services

COPS
Community Oriented Policing Services
U.S. Department of Justice

Fact Sheet

cops.usdoj.gov

COPS Office–Funded School Resource Officer Mandatory Training

Overview

The Office of Community Oriented Policing Services (COPS Office) is committed to ensuring student success in supportive, safe environments by providing a variety of resources, technical assistance, and training. The COPS Hiring Program (CHP) and the Tribal Resources Grant Program—Hire (TRGP–Hire) include awards for agencies to deploy school resource officers (SRO) to school districts across the country.

To ensure COPS Office–funded SROs have the resources and knowledge necessary for their position, the COPS Office mandates that all officers funded by CHP and TRGP awards complete the SRO basic training course conducted by the National Association of School Resource Officers (NASRO). To support this requirement, the COPS Office will pay the training fee directly to NASRO and NASRO will reimburse allowable travel costs up to $1,000 per CHP/TRGP-funded SRO to the law enforcement agency. For additional information about NASRO training, visit their website at https://www.nasro.org.

How to Receive Funding

All agencies funding SROs through a CHP or TRGP award will receive information about the SRO training requirement in their award terms and conditions, as well as in the CHP or TRGP Award Owner's Manual (AOM). NASRO staff will conduct email and telephone outreach to all funded agencies with information about the NASRO Basic Training Schedule. The COPS Office requires that law enforcement agencies and schools first develop a Memorandum of Understanding (MOU) to clearly document the roles, responsibilities, and expectations of the individuals and partners involved, including SROs, school officials, law enforcement, education departments, students, families, and social service agencies. The MOU must be submitted within 90 days of the date shown on the award congratulatory letter. The SRO MOU Fact Sheet describing the contents of this MOU can be found on the COPS Office website at https://cops.usdoj.gov/.

After an SRO is selected for the COPS Office–funded position, the agency should contact the NASRO office (888-31-NASRO) and request to speak with the COPS Office grant coordinator about scheduling officer training. The agency

Award Condition

COPS Office–funded SRO(s) are required to complete a basic 40-hour SRO training course from the COPS Office–approved provider, the National Association of School Resource Officers (NASRO). Training must be completed no later than nine months after the date shown on the award congratulatory letter or six months from the SRO hire date, whichever comes first. If a COPS Office–funded SRO leaves the recipient agency after completing the training, the recipient agrees to pay for the new SRO who is assigned to backfill this position to attend a 40-hour basic training course. The new SRO must complete the training no later than nine months after being placed in the school. If the officer has completed 40-hour basic training within the 12 months prior to the award date, the condition has been fulfilled. Any longer than 12 months will require the officer to retake the course. The agency must coordinate with the training provider if they want funds to cover registration and travel costs.

will use GSA per diem rates to determine travel expenses and reimbursement standards. Information can be found at the GSA website (https://www.gsa.gov/perdiem). All costs must be reasonable and fiscally responsible. NASRO staff can provide assistance in determining travel expenses, including transporation, hotel, and M&IE for each officer. After the course is successfully completed, the agency must submit itemized expenses to NASRO for reimbursement within 30 days and retain the documentation for three years. The SRO or agency representative should email a copy of the NASRO Basic School Resource Officer Course certificate to the agency CHP or TRGP Program Manager and AskCopsRC@usdoj.gov.

If the COPS Office–funded SRO previously completed a basic SRO course within the last 12 months, the recipient should contact the COPS Office Response Center by phone at 800-421-6770 or by email at AskCopsRC@usdoj.gov and provide the location and date of the training, so that the COPS Office can determine if the training requirement has been satisfied.

About School Resource Officers

An **SRO** is a career law enforcement officer assigned in a community policing capacity to work in collaboration with schools and community-based organizations to improve school safety and support a positive learning environment for K–12 students. The primary responsibilities of an SRO are as follows:

- **Law enforcement.** Promote safety in and around the school campus by addressing crime and crime prevention. Act as liaison to community support services.
- **Mentorship.** Be a trusted adult on campus who works to reinforce positive behaviors and build relationships.
- **Education.** Provide instruction on topics related to law enforcement and safety in the community.
- **Emergency management.** Develop and implement comprehensive safety plans in collaboration with local first responders and school administrators.

Additional Information

Supporting safe schools

The COPS Office is committed to supporting safe schools—places where students can learn and teachers can educate—by providing a variety of resources, including award funds, to help deploy SROs.

http://cops.usdoj.gov/supportingsafeschools

An Introduction to SRO Programs

An interactive online course that provides an overview of the benefits, challenges, and best practices of SRO programs in our nation's schools. The National Association of School Resource Officers (NASRO) developed the course based on more than 20 years of experience in SRO training.

https://copstrainingportal.org/project/an-introduction-to-sro-programs

Readiness and Emergency Management (REMS TA) for Schools Center

Technical assistance hub that provides information, resources, training, and services in the field to law enforcement and schools.

https://rems.ed.gov/

National Threat Assessment Center (NTAC)

NTAC provides guidance, resources, training, and information sharing on threat assessments to law enforcement, public safety, and academic partners. Includes the 2019 Protecting America's Schools publication.

https://www.secretservice.gov/protection/ntac/

Youth.gov

Youth.gov provides information from 19 federal agencies to create, maintain, and strengthen effective youth programs.

https://youth.gov/

Contact the COPS Office

For more information about CHP or TRGP, please contact the COPS Office Response Center at AskCOPSRC@usdoj.gov or 800-421-6770 or visit the COPS Office website at https://cops.usdoj.gov.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Sheriff's Office: Budget Amendment (BNA#015)

Department:	Sheriff's Office
Agenda Title:	Sheriff's Office: Budget Amendment (BNA#015)

ATTACHMENTS:

BNA 015 BUDGET INSURANCE PROCEEDS FROM CCSO TOTAL VEHICLE FOR REPLACEMENT.pdf

Cleveland County
NORTH CAROLINA

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 015	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/21/2026	**Requester Email:**tonya.brittain@clevelandcountync.gov	**Requesting Department: Sheriff's Office**

Account #	Account Description	Increase	Decrease
"010-410-4-991-00"	FUND BALANCE APPROPRIATED	$6,800.00	
"010-441-5-910-00"	CAPITAL EQUIPMENT	$6,800.00	
060-651-4-991-00	FUND BALANCE APPRIOPRIATED	$143,450.00	
"060-651-5-910-00"	CAPITAL EQUIPMENT	$143,450.00	
"010-443-4-991-00"	FUND BALANCE APPROPRIATED	$21,000.00	
"010-443-5-910-00"	CAPITAL EQUIPMENT	$21,000.00	

Reason for Request: Budget insurance proceeds for CCSO totaled vehicles to purchase replacement vehicles

Total Amount Revenue Increase and Expense Increase: $171,250.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Tonya Brittain-Interim Asst 08/21/2026	I am Bishop 08/24/2026	× Tonya Brittain-Interim Asst 08/25/2026		

Clerk to the Board

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

BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON: September 15, 2026

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE

FOR DEPT: PROPERTY/LIABILITY/STATE FORFEITURE

DATE: 8/20/2026

Finance Officer

Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.410.4.991.00		COUNTY GENERAL	FUND BALANCE APPROP	$ 6,800.00	
010.441.5.910.00		SHERIFF'S OFFICE	CAPITAL EQUIPMENT	$ 6,800.00	
060.651.4.991.00		PROPERTY/LIABILITY	FUND BALANCE APPROP	$ 143,450.00	
060.651.5.910.00		PROPERTY/LIABILITY	CAPITAL EQUIPMENT	$ 143,450.00	
010.443.4.991.00		STATE FORFEITURE FDS	FUND BALANCE APPROP	$ 21,000.00	
010.443.5.910.00		STATE FORFEITURE FDS	CAPITAL EQUIPMENT	$ 21,000.00	

Explanation of Revisions: Budget insurnace proceeds for CCSO totaled vehicles to purchase replacement vehicles.

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

Phyllis Nowlen, Clerk to the Board

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

cc: Personnel
cc: Purchasing

Batch # _____
Date: _____
By: _____

Tonya Brittain

From: Lisa Poteat
Sent: Tuesday, August 4, 2026 11:23 AM
To: Tonya Brittain
Cc: Melanie Martin
Subject: FW: Totaled Vehicles

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Please see below. When you have a chance can you see about getting these insurance funds received budgeted for our 910 account to replace some of these total loss vehicles please? Or let me know the total $ amount available if they just need to be purchased from the insurance account. Anne Greer just sent notification of another one that we should be receiving today. Thank you.

Lisa Poteat
Executive Assistant to the Sheriff
Cleveland County Sheriff's Office
Office: (704) 484-4817
Fax: (704) 476-3047
Lisa.poteat@clevelandcountync.gov
www.sheriffclevelandcounty.com

From: Melanie Martin <Melanie.Martin@clevelandcountync.gov>
Sent: Tuesday, August 4, 2026 11:18 AM
To: Lisa Poteat <Lisa.Poteat@clevelandcountync.gov>
Cc: Chris Hutchins <Chris.Hutchins@clevelandcountync.gov>
Subject: Totaled Vehicles

Lisa
Here are the totaled vehicle amounts I have:

Equipment 1970- received payment from insurance per Sherrie. Scisms paid additional money for scrap.
R72656 $24,297.17 12.11.2025
Equipment 2020- received payment from insurance per Sherrie. Scisms paid additional money for scrap/
R72657 $35509.19 12.11.2025 BNA070 4.22.2026 Key#2741
Equipment 2022- Robert Taylor's vehicle. Insurance paid out. Vehicle was sold for scrap.
Ann Greer checking into this one - not received anything on as of 8.20.2026
Equipment 2086- 43,000 check # 12131 from insurance. Vehicle was sold for scrap
R77858 $43K 5.13.2026
Equipment 2090- 46,152.42 per Anne have not received payment yet.
R81043 $46,152.42 8.17.2026 as PY
Equipment 2102- (443) 21,000 check # 12140 from insurance, now posted on Govdeals.
R78383 $21K 5.27.2026 (10.443)
Equipment 2019- 30,000 check from insurance. Vehicle was sold for scrap.
R77855 $30K 5.13.2026
This is all I could find.

441
R72656 24,297.17+
R77858 43,000.00+
R81043 46,152.42+
R77855 30,000.00+
R73047 2,800.00+
R79298 4,000.00+
150,249.59*

443
R78383 21,000.00+
21,000.00*

441 150,249.59+
443 21,000.00+
171,249.59*

FD60 Fds
FD10 Fds (10.410)
10.443

Additional:
R73047 $2800 12.18.2025 (EQ 1970, 2020) Scrap funds
R79298 $4K 6.24.2026 (EQ 2019, 2022, 2086)

10.410.4.742.00

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 06:31:40 05 AUG 2026

Receipt Number	72656	Deposit Number	-
Date	12/11/2025		
Payer	SCA		
Description	EQ1970 CL 2024441-38 SCA - EQ. TOTALED		
Type	Check # 12111		
Cash Account	010-000-1-130-01		
Amount	24,297.17		

060-651-4-840-00	INSURANCE SETTLEMENT	R	24,297.17
	EQ1970 CL 2024441-38 SCA - EQ.		
	TOTAL RECEIPTS		24,297.17

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 06:32:00 05 AUG 2026

Receipt Number	77858	Deposit Number	-
Date	05/13/2026		
Payer	SCA		
Description	CL# FEMA-005 EQ2086 SCA		
Type	Check # 12131		
Cash Account	060-000-1-130-31		
Amount	43,000.00		

060-651-4-840-00	INSURANCE SETTLEMENT	R	43,000.00
	CL# FEMA-005 EQ2086 SCA		
	TOTAL RECEIPTS		43,000.00

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 17:07:51 17 AUG 2026

Receipt Number	81043	Deposit Number	-
Date	08/17/2026		
Payer	SCA		
Description	CL#2026441-03 EQ#2090		
Type	Check # 12149		
Cash Account	010-000-1-130-01		
Amount	46,152.42		

060-651-4-840-00	INSURANCE SETTLEMENT CL#2026441-03 EQ#2090	R	46,152.42
	TOTAL RECEIPTS		46,152.42

* This was moved to PY revenue line

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 06:32:26 05 AUG 2026

Receipt Number	77855	Deposit Number	-
Date	05/13/2026		
Payer	SCA		
Description	CL# 2026441-12 EQ2019-SCA		
Type	Check # 12136		
Cash Account	060-000-1-130-31		
Amount	30,000.00		

060-651-4-840-00	INSURANCE SETTLEMENT	R	30,000.00
	CL# 2026441-12 EQ2019-SCA		
	TOTAL RECEIPTS		30,000.00

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 06:32:39 05 AUG 2026

Receipt Number	73047	Deposit Number	-
Date	12/18/2025		
Payer	SCISM AND SONS		
Description	EQ#1970 AND 2020 SCISM AND SON TOTALED VEH		
Type	Check # 6251		
Cash Account	010-000-1-130-01		
Amount	2,800.00		

010-410-4-742-00	SALE OF FIXED ASSETS EQ#1970 AND 2020 SCISM AND SON	R	2,800.00
	TOTAL RECEIPTS		2,800.00

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 06:32:50 05 AUG 2026

Receipt Number	79298	Deposit Number	-
Date	06/24/2026		
Payer	L&L AUTO SALES		
Description	SALE OF EQ# 2019, 2022, 2086		
Type	Check # 57044		
Cash Account	010-000-1-130-01		
Amount	4,000.00		

010-410-4-742-00	SALE OF FIXED ASSETS SALE OF EQ# 2019, 2022, 2086	R	4,000.00
	TOTAL RECEIPTS		4,000.00

$1,333.33 2019
$1,333.33 2022
$1,333.34 2086

CLEVELAND COUNTY

KF3112 DUPLICATE CASH RECEIPT 12:31:42 20 AUG 2026

Receipt Number	78383	Deposit Number	-
Date	05/27/2026		
Payer	SPECIALIZED CONTRACT ADMI		
Description	EQ2102 CL#3055-25-0030782-SCA		
Type	Check # 12140		
Cash Account	010-000-1-130-01		
Amount	21,000.00		

010-443-4-840-00	INSURANCE SETTLEMENT	R	21,000.00
	EQ2102 CL#3055-25-0030782-SCA		
	TOTAL RECEIPTS		21,000.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Health Department: Budget Amendment (BNA#016)

Department:	Health
Agenda Title:	Health Department: Budget Amendment (BNA#016)

ATTACHMENTS:

BNA 016 GRANT FROM CCNC.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 016	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/01/2026	**Requester Email:**leslie.mcswain@clevelandcountync.gov	**Requesting Department: Health**

Account #	Account Description	Increase	Decrease
"012-550-4-991-00"	FUND BALANCE APPROPRIATED	$19,710.00	
012-550-5-700-00	GRANTS	$19,710.00	

Reason for Request: Health Department received a one time grant in the amount of 19,710.46 from CCNC. Request to budget those funds in the Primary Care Department to be used towards patient engagement as well as an upcoming community event. COMMUNITY CARE OF NC

Total Amount Revenue Increase and Expense Increase: $19,710.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business
× Tiffany Hansen 09/02/2026	Iam Bishop 09/03/2026	× Tonya Brittain-Interim Asst 09/03/2026		× Lesli 09/01/20

Clerk to the Board

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

BUDGET ORDINANCE AMENDMENT

BNA #_____

TO BE SUBMITTED TO BOARD MEETING_____

SIGNATURES:

FROM: BUDGET OFFICER

THRU: FINANCE OFFICE _____ Finance Director

FOR DEPT: Health Department _____

DATE: September 1, 2026 _____ Department Manager

Account Number	Project Code	Department	Account Name	Increase	Decrease
012-550-4-991-00		Primary Care	Fund Balance Appropriated	$ 19,710.00	
012-550-5-700-00		Primary Care	Grants	$ 19,710.00	

Explanation of Revisions: Budget a one time grant received from CCNC to be used towards patient engagement .

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 COUNTY FINANCE OFFICE

cc: Personnel Batch # _____
cc: Purchasing By _____

Need to do BNA FY 27

Leslie McSwain

From: Randy Barrington <rbarrington@communitycarenc.org>
Sent: Tuesday, June 9, 2026 12:02 PM
To: Leslie McSwain
Subject: Bringing Value Home Innovation Funding

12.5504.410.00

[External Sender]

Sent on behalf of Dr. Tom Wroth, President and CEO of Community Care of North Carolina:

June 9, 2026

Dear **Cleveland County Health Department:**

I am pleased to inform you that Community Care of North Carolina, Inc. (CCNC) has awarded your practice *Bringing Value Home* Innovation Funding, a one-time grant in the amount of **$19,710.46**. The payment represents $14.47 PM (per member) calculated using your **March 2026 Medicaid Standard Plan Prepaid Health Plan (PHP) attribution of 1,362 as reported to CCNC in the Beneficiary files from each PHP. As attribution rates vary from month to month, the Innovation Funding grants were calculated using March 2026 attribution data – for consistency and accuracy.** If your practice is a multi-site organization, please note that individual payments will be made at the location level.

This notification letter is being sent to you as the Primary Business Contact for your practice and **we encourage you to share it with others in your organization who may need official notification of the grant.**

The purpose of this grant is to assist practices in identifying and executing plans that support CCNC's charitable mission to build and support enhanced community-based health care delivery systems to improve the health and quality of life for all North Carolinians. To remain consistent with this mission and CCNC's tax-exempt status, acceptable uses for these funds include but are not limited to:

- Activities that support expanding access to care such as open access scheduling
- Implementing practice-based solutions to reduce unnecessary Emergency Department and Inpatient Utilization and improve timely follow-up with patients after hospital utilization occurs
- Improving quality performance, particularly for targeted Medicaid PHP Quality Measures
- Employing new ways to engage unengaged patients
- Implementing Practice Innovations that align with CCNC's mission

Grant funds may not be used for lobbying or partisan political activities.

This grant period will be one (1) year, and the award will be made in a single payment (per location, if applicable) by Electronic Funds Transfer, labeled "Innovation Funding 2026" on or before June 30, 2026. Your acceptance of these funds constitutes your agreement to use the funds for purposes such as those

described above. Should we require additional information to process the payment, we will reach out to you prior to payment.

Later this summer, your Provider Relations Representative (PRR) will meet with you to discuss how you plan to utilize your practice's *Bringing Value Home* Innovation funding. All grant funds should be used in accordance with the acceptable uses described above by June 30, 2027.

Thank you for all you continue to do for your patients and your community.

Tom Wroth, MD, MPH
President and CEO
Community Care of North Carolina, Inc.

COMMUNITY HEALTH IMPROVEMENT PLAN PROGRESS REPORT:

Chair Karner introduced Anne Short with the Community Health Improvement Plan Progress Report

CCHD BUDGET AMENDMENTS:

ITEM NUMBER ONE:

Cleveland County Health Department has received a one-time grant in the amount of $19,710.46 from Community Care of North Carolina, Inc. (CCNC). We request that these funds be budgeted in the Primary Care Department (550) and used towards patient engagement as well as expenses for our upcoming Healthy Habits community event.

Motion: A motion to recommend the proposed CCHD budget amendments to the Board of Commissioners was made by Robert Miller and a second was made by Henry Gilmore. The motion carried unanimously.

DSS BUDGET AMENDMENTS:

ITEM NUMBER ONE:

Session Law 2023-7/House Bill 76 provides support for counties during the continuous coverage unwinding and in preparation for Medicaid Expansion. Cleveland County has been awarded $367,780.95. We are requesting permission to budget this amount in Economic Services (508) Department.

ITEM NUMBER TWO:

Session Law 2026-1/House Bill 696 provides a one-time off-cycle distribution of funding to support the implementation of HR1. Cleveland County has been awarded $454,137.66. We are requesting permission to budget this amount in Economic Services (508) Department.

ITEM NUMBER THREE:

We have received $187.250 for Adoption Promotion Funds that cover adoptions completed between June 1, 2025, and May 31, 2026. We are requesting to budget for this amount in the Social Work (504) Department.

ITEM NUMBER FOUR:

Partners has allocated $14,000 to be utilized for travel expenses for Cleveland County DSS staff. These travel expenses shall be limited to mandatory visitations for DSS-involved children and adolescents who are placed in treatment facilities outside of North Carolina. Eligible expenses

Cleveland County
NORTH CAROLINA

MEMORANDUM

TO: Cleveland County Public Health Board

FROM: Tiffany Hansen, Health Director TH

DATE: 8/10/2026

SUBJECT: Budget Amendments

ITEM NUMBER ONE

Cleveland County Health Department has received a one-time grant in the amount of $19,710.46 from Community Care of North Carolina, INC (CCNC) . We request that these funds be budgeted in the Primary Care Department (550) and used towards patient engagement as well as expenses for upcoming Healthy Habits community event.

We appreciate your consideration of this matter.
TH/lm

Public Health Center
200 SOUTH POST ROAD • SHELBY NC 28152
PHONE 980.484.5100 • FAX 980.484.5118

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Library: Budget Amendment (BNA#017)

Department: Health

Agenda Title: Library: Budget Amendment (BNA#017)

ATTACHMENTS:

BNA 017 LSTA GRANT FOR LIBRARY TRAVEL ARSL CONFERENCE.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 017	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/10/2026	**Requester Email:**wright.adams@clevelandcountync.gov	**Requesting Department: Library**

Account #	Account Description	Increase	Decrease
"010-611-4-310-00"	FEDERAL GOVT GRANTS	$3,000.00	
"010-611-5-310-00"	Travel and Training	$3,000.00	

Reason for Request: We were awarded an LSTA(LIBRARY SERVICES TECH ACT) grant of $3,000 from the Library of North Carolina for travel to the 2026 ARSL(ASSOCIATION FOR RURAL AND SMALL LIBRARY) conference. I've attached the fully executed/signed grant agreement.

Total Amount Revenue Increase and Expense Increase: $3,000.00
We were awarded an LSTA grant of $3,000 from the Library of North Carolina for travel to the 2026 ARSL conference. I've attached the fully executed/signed grant agreement.

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× wright adams 08/10/2026	Iam Bishop 08/17/2026 Wright, there needs to be a corresponding Expense budget as well. Please add $3,000.00 to the appropriate expense line for the budget to balance.	× Tonya Brittain-Interim Asst 09/03/2026		

Clerk to the Board

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

Docusign Envelope ID: 99DAECAF-62CD-8F56-81B4-D32C8EC62ECE

GRANT AGREEMENT
LSTA 2026-2027 Scholarship Grant
State Project Code: NC-LSTA-26-070

This Agreement is by and between Cleveland County Library System, 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 System

Mailing address: 104 Howie Drive

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

Project manager name/title: Richard Dellinger/Adriene Jones

Project manager telephone: (704) 747-5700/(704) 487-9069

Project manager email: richard.dellinger@clevelandcountync.gov/adriene.jones@clevelandcountync.gov

Unique Entity Identifier: MXEZRW9DKR86

Federal Employer Identification Number: 56-6000288

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-260837-OLS-26
Federal Award Date: March 25, 2026
Grant Award Period Start and End Date: July 1, 2026 - June 30, 2027
Amount of Federal Funds Obligated by this Action: $3,000.00
Federal Award Project Description as required by FFATA: LSTA Grants to States
Contact Information for Awarding Official: Catherine Prince, Federal Programs Consultant, 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 **$** 3,000.00 (the "Grant") for costs associated with the project represented in the Library's Grant application, Grant award letter, and any amendments thereto (the "Project").

2. Abide by all provisions in this document, the provisions in **Attachment A** which are incorporated herein, the Library's submitted 2026-2027 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.

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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 Grant Application, or as modified in the Grant award letter, or as amended and approved in writing 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, 2027**, 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, 2027**, or by the termination date of this Agreement.

9. On or before **July 15, 2027,** 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 and regulations relating to nondiscrimination, including nondiscrimination on the basis of race, color, religion, national origin, sex, disability, or age.

11. Submit a final report to DNCR by **August 31, 2027**, providing a description of Project expenditures, a narrative of Project activities, and other elements required by the Institute of Museum and Library Sciences, as described on https://library.nc.gov/services-libraries/grants-libraries/lsta-grant-information/manage-your-grant#Tab-FinalReport-219.

12. Certify in writing, 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 ("IMLS"), and the Comptroller General of the United States or their designees, to all records and documents related to the Grant, including audit work papers in possession of any auditor of the Library.

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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 the Project by providing monitoring and oversight through a combination of periodic emails, calls, visits, and review of expense requests and reports.

4. Report on the Project to the Federal funding agency, IMLS, 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 subcontracts or assignments 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.

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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 contractors 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: Pursuant to Governor Beverly 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 contractors under this Agreement.

9. Amendments: This Agreement may only be amended by a written amendment signed and dated by both the duly authorized representatives of 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

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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 sixty days' 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 200.339-200.340.

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 Library 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 applicable 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 or 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 signature by all parties.

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

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

[*Please sign below.*]

DocuSigned by:
x Wright Adams
02DD6368559A44E...
Signature, Library Director — 7/22/2026 Date

Wright Adams
Printed Name

Signed by:
x
EEE6ED931063422...
Signature, Local Government or Institutional Representative — 7/23/2026 Date

David Cotton — County Manager
Printed Name — Title

DocuSigned by:
x Michelle Underhill
D52F9EA9DF58441...
Signature, Michelle Underhill, State Librarian — 7/23/2026 Date

Signed by:
x
1589801DD7244B5...
Signature, Chief Deputy Secretary — 8/4/2026 Date

Margrette Thompson
Printed Name

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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 the duly authorized representatives of both the Library and DNCR before any funds may be encumbered or expended for the Project.

2. Allowable and Unallowable Costs: Libraries 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: Libraries 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: Libraries must comply with Subpart D of 2 CFR Part 200 when making any equipment purchases. Libraries 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) 2 CFR 200, Subpart F – "Audit Requirements"
   (b) N.C.G.S. § 143C-6-23 – "State grant funds: administration; oversight and reporting requirements"
   (c) NCAC, Title 09, Chapter 03M –"Uniform Administration of State Grants"

6. Financial Certifications: Libraries must include a certification, in accordance with 2 CFR 200.415, whenever applying for funds, requesting payment, and submitting financial reports.

7. Procurement: The Library understands and agrees that procurement activities, if any, undertaken in connection with this Agreement shall be subject to applicable law, including the following :
   (a) The Library shall not contract with any vendor who is restricted from contracting with the State of North Carolina pursuant to N.C.G.S. §§ 143-59.1, 143-59.2, 143-133.3, or 147-86.60.
   (b) If acquiring goods and services from contractors, including consultants, the Library shall follow the procurement standards in Subpart D of 2 CFR Part 200.
   (c) Pursuant to 2 CFR 200.322, the Library 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 (including, but not limited to, iron, aluminum, steel cement, and other manufactured products).

8. Whistleblower Protections: Per 2 CFR 200.217, an employee of the Library 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 Library must inform its 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.

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9. Criminal Disclosures: The Library must promptly disclose whenever, in connection with the Grant (including any activities or subawards thereunder), it has credible evidence of the commission of a violation of Federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in Title 18 of the United States Code or a violation of the civil False Claims Act (31 USC §§ 3729-3733). The disclosure must be made in writing to the Federal agency, the agency's Office of Inspector General (for IMLS, direct the written disclosure to the Office of General Counsel), and DNCR (if applicable). The Library is also required to report matters related to recipient integrity and performance (2 CFR 200.113) (See also 2 CFR Part 3185).

10. Publicizing and Acknowledging IMLS Funds: The Library must credit IMLS/LSTA in all related publications and activities in conjunction with the use of Grant funds. The Library 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 Library of North Carolina, a division of the Department of Natural and Cultural Resources (IMLS grant number LS-260837-OLS-26)."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.

11. Clean Air Act and Federal Water Pollution Control Act: If this Agreement awards amounts in excess of $150,000, the Library 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.

12. Drug-free Workplace: The Library must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Library 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).

13. Procurement of Recovered Materials: Pursuant to 2 CFR 200.323, a Library that is a State agency or agency of a political subdivision of a State and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended (42 U.S.C. § 692).

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Attachment B: Certifications

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

1. DEBARMENT AND SUSPENSION

The Library shall comply with 2 CFR Part 3185 and 2 CFR Part 180, as applicable. The undersigned, on behalf of the Library, certifies to the best of his or her knowledge and belief that neither the Library 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 § 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 § 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 Library is unable to certify to any of the statements in this certification, the Library shall attach an explanation to this Agreement.

The Library 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 Library enters into covered transactions.

2.LOBBYING

As required by 31 USC § 1352 and implemented for those entering into a grant or cooperative agreement over $100,000, the Library certifies to the best of its 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 Library) 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; and

(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.

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3. FEDERAL DEBT STATUS

The undersigned, on behalf of the Library, certifies to the best of his or her knowledge and belief that the Library is not delinquent in the repayment of any Federal debt, including but not limited to unpaid Federal tax liability.

4. NONDISCRIMINATION

The undersigned, on behalf of the Library, certifies that the Library will comply with the following nondiscrimination statutes and their implementing regulations, that complying with these laws is a material conditions of receiving Federal grants, and that the Library is responsible for ensuring its subrecipients and contractors also comply:

(a) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000a *et seq.*);
(b) Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d *et seq.*);
(c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 *et seq.*), including Section 794 (IMLS applies the regulations in 45 CFR Part 1181 in determining compliance with Section 504 as it applies to recipients of Federal assistance);
(d) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681 *et seq.*);
(e) The Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. § 6101 *et seq.*); and
(f) All other applicable Federal nondiscrimination statutes.

5. TRAFFICKING IN PERSONS

Libraries must comply with 22 U.S.C. § 7104(g). This Agreement may be terminated by IMLS or other authorized actions taken if the Library or any subgrantee or contractor of the Library 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.

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(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).

Docusign Envelope ID: 99DAECAF-62CD-8F56-81B4-D32C8EC62ECE

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 Library, I hereby certify that the Library will comply with the above certifications.

Signed by:
EEE6ED9310634 22...

Signature of Authorized Certifying Official

David Cotton — County Manager

Print Name and Title of Authorized Certifying Official

7/23/2026

Date

I have attached my Conflict of Interest Policy

X My Conflict of Interest Policy is on file

X *LSTA Staff: Check here if all documents have been received and all signatures have been gathered.*

Docusign Envelope ID: 99DAECAF-62CD-8F56-81B4-D32C8EC62ECE

INSTITUTE of Museum and Library SERVICES

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. [X] 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

7/22/2026
Date

Cleveland County Library System
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

Minutes from September 15, 2026, BOCC Regular Meeting

Finance Department: Budget Amendment (BNA#018)

Department:	Finance
Agenda Title:	Finance Department: Budget Amendment (BNA#018)

ATTACHMENTS:

BNA 018 ADDL BUDGET FOR CCS CAPITAL-BOOSTER CLUBS-TEACHER SUPPLEMENTS.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 018	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/03/2026	**Requester Email:** ian.bishop@clevelandcountync.gov	**Requesting Department: Finance**

Account #	Account Description	Increase	Decrease
"010-600-5-523-01"	Local Capital Appropriation	$500,000.00	
"010-600-5-800-00"	TEACHER SUPPLEMENTS	$240,000.00	
"010-410-5-700-00"	Outside Agency Request-Non Profits KM Booster Club	$50,000.00	
"010-410-5-700-00"	Outside Agency Request-Non Profits Crest Booster Club	$50,000.00	
"010-410-5-700-00"	Outside Agency Request-Non Profits Shelby Booster Club	$50,000.00	
"010-410-5-700-00"	Outside Agency Request-Non Profits Burns Booster Club	$50,000.00	
"010-410-4-991-00"	FUND BALANCE APPROPRIATED	$940,000.00	

Reason for Request: To increase budget to County School Capital by $500,000. Increase Teacher Supplements by $240,000. Additionally providing $50,0000 to each High School's Booster Club Programs.

Total Amount Revenue Increase and Expense Increase: $940,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
	Ian Bishop	Tonya Brittain-Interim Asst 09/03/2026 Approved per email received from David Cotton.....TB 9.3.26		

Clerk to the Board

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

From: David Cotton <David.Cotton@clevelandcountync.gov>
Sent: Thursday, September 3, 2026 3:14 PM
To: Ian Bishop <Ian.Bishop@clevelandcountync.gov>
Subject: Budget Amendment

Ian,

For the September 15th Board Meeting, please add $500,000 to the Budget Amendments for Cleveland County Schools – Capital Outlay, $_____ for the Teacher's Supplement, $50,000 for Kings Mountain High School Booster's Club, Shelby High School Booster's Club, Burns High School Booster's Club, Crest High School Booster's Club.

Best Regards,

David B. Cotton, ICMA-CM
County Manager

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Sheriff's Office: Budget Amendment (BNA#019)

Department:	Sheriff's Office
Agenda Title:	Sheriff's Office: Budget Amendment (BNA#019)

ATTACHMENTS:

BNA 019 BUDGET JAG GRANT FOR CCSO PURCHASES.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 019	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/03/2026	**Requester Email:**tonya.brittain@clevelandcountync.gov	**Requesting Department: Law enforecement Grant**

Account #	Account Description	Increase	Decrease
"010-438-4-310-00"	FEDERAL GOVT GRANTS	$15,095.00	
"010-438-5-211-00"	CONTROLLED PROPERTY EXP	$15,095.00	

Reason for Request: Budget the Edeward Byrne Memorial Justice Assistance Grant (JAG) 2026 grant funds allocated to CCSO for purchase of AED's and rifle plate vests for deputies

Total Amount Revenue Increase and Expense Increase: $15,095.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Tonya Brittain for Sheriff Norman 09/03/2026	I am Bishop 09/04/2026	× Tonya Brittain-Interim Asst 09/04/2026		

Clerk to the Board

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

BUDGET NEW - ORDINANCE AMENDMENT

BNA # _____

SUBMITTED TO BOARD OF COUNTY COMMISSIONERS
FOR CONSIDERATION AT MEETING TO BE HELD ON: September 15, 2026

SIGNATURES:

FROM: BUDGET OFFICER — Tonya Brittain Interim Asst

THRU: FINANCE OFFICE — Finance Director

FOR DEPT: SHERIFF'S OFFICE — Department Manager

DATE: 9/2/2026

Account Number	Project Code	Department	Account Name	Increase	Decrease
010.438.4.310.00	FY26JAG-AEDS	Sheriff's Office	Law Enforcement Grants	$ 15,095	
010.438.5.211.00	FY26JAG-AEDS	Sheriff's Office	Law Enforcement Grants	$ 15,095	

Explanation of Revisions: To budget the Edward Byrne Memorial Justice Assistance Grant (JAG) 2026 grant funds allocated to the Cleveland County Sheriff's Office for purchase of AED's and rifle plate vests for deputies.

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

cc: Personnel
cc: Purchasing

Batch # _____
Date: _____
By: _____

HP/SF/Forms/Budget/BNA.xls/lp/05/21/09

2026 North Carolina Local JAG Allocations

Only jurisdictions listed below in the state are eligible to receive FY 2026 JAG funding directly from BJA, with award amounts determined by the annual formula. Important notes:

1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. A single jurisdiction must serve as the fiscal agent on behalf of the group. BJA will only fund one award for the disparate group. Disparate jurisdictions are responsible for determining individual amounts within the Joint Allocation and for documenting allocations via a memorandum of understanding.

2) Jurisdictions eligible for a direct allocation (i.e., not part of a disparate group) are listed alphabetically below the shaded, disparate groupings.

For additional details on eligibility and disparate group requirements, refer to the JAG the Frequently Asked Questions here: https://bja.ojp.gov/program/jag/frequently-asked-questions. For additional details regarding the JAG formula and award calculation process, please refer to the JAG Technical report here: https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2024.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
NC	ALAMANCE County	County	$14,743	
NC	BURLINGTON City	Municipal	$47,072	$61,815
NC	BUNCOMBE County	County	$15,857	
NC	ASHEVILLE City	Municipal	$72,191	$88,048
NC	CABARRUS County	County	*	
NC	CONCORD City	Municipal	$12,515	
NC	KANNAPOLIS City	Municipal	$10,083	$22,598
NC	CRAVEN County	County	*	
NC	NEW BERN City	Municipal	$11,196	$11,196
NC	CUMBERLAND County	County	$62,079	
NC	FAYETTEVILLE City	Municipal	$156,926	$219,005
NC	DURHAM County	County	*	
NC	DURHAM City	Municipal	$170,936	$170,936
NC	FORSYTH County	County	$24,767	
NC	WINSTON-SALEM City	Municipal	$214,315	$239,082
NC	GASTON County	County	$14,655	
NC	GASTONIA City	Municipal	$61,170	$75,825
NC	GUILFORD County	County	$24,943	
NC	GREENSBORO City	Municipal	$231,198	
NC	HIGH POINT City	Municipal	$49,856	$305,997
NC	IREDELL County	County	$15,095	
NC	STATESVILLE City	Municipal	$26,086	$41,181
NC	LENOIR County	County	*	
NC	KINSTON City	Municipal	$14,860	$14,860
NC	MECKLENBURG County	County	*	
NC	CHARLOTTE City	Municipal	$645,847	$645,847
NC	NASH County	County	*	
NC	ROCKY MOUNT City	Municipal	$40,184	$40,184

NC	NEW HANOVER County	County	$12,046	
NC	WILMINGTON City	Municipal	$54,429	$66,475
NC	PITT County	County	$16,150	
NC	GREENVILLE City	Municipal	$41,972	$58,122
NC	ROWAN County	County	$13,395	
NC	SALISBURY City	Municipal	$30,307	$43,702
NC	SCOTLAND County	County	*	
NC	LAURINBURG City	Municipal	$23,301	$23,301
NC	UNION County	County	$15,915	
NC	MONROE City	Municipal	$24,914	$40,829
NC	VANCE County	County	*	
NC	HENDERSON City	Municipal	$23,595	$23,595
NC	WAKE County	County	$22,070	
NC	RALEIGH City	Municipal	$217,100	$239,170
NC	WAYNE County	County	$19,696	
NC	GOLDSBORO City	Municipal	$36,550	$56,246
NC	WILSON County	County	*	
NC	WILSON City	Municipal	$22,686	$22,686
NC	BRUNSWICK County	County	$17,264	
NC	BURKE County	County	$11,900	
NC	CARY Town	Municipal	$13,893	
NC	CATAWBA County	County	$13,952	
NC	CHEROKEE TRIBAL Tribal	Tribal	$16,326	
NC	CLEVELAND County	County	$15,095	
NC	DAVIE County	County	$12,164	
NC	GARNER Town	Municipal	$14,040	
NC	HALIFAX County	County	$10,903	
NC	HARNETT County	County	$24,826	
NC	HICKORY City	Municipal	$18,993	
NC	HOKE County	County	$27,610	
NC	JACKSONVILLE City	Municipal	$20,693	
NC	JOHNSTON County	County	$13,014	
NC	LUMBERTON City	Municipal	$33,824	
NC	ONSLOW County	County	$22,217	
NC	RANDOLPH County	County	$10,522	
NC	RICHMOND County	County	$16,472	
NC	ROANOKE RAPIDS City	Municipal	$11,050	
NC	ROBESON County	County	$91,184	
NC	SHELBY City	Municipal	$18,905	
NC	WILKES County	County	$10,757	
	Local total		**$2,956,304**	

Cleveland County
NORTH CAROLINA

Grants Development Notification Form

Directions: Please complete this form in its entirety. Then, print the form, sign, and send for signatures. The form will remain in the County Manager's Office.

STEP 1: PROPOSER AND PROJECT TEAM INFORMATION

Name of Project Director or Lead Proposer:	Lt. Melanie Martin	**Phone:**	704.484.4953
Department:	Cleveland County Sheriff's Office		
Project Team Members:	Cleveland County Sheriff's Office Deputies, Procurement		

STEP 2: GRANT INFORMATION

Title of Grant or Funding Solicitation:	FY2026 Edward Byrne Memorial Justice Assistance Grant		
Name of Granting Agency or Funder:	US DOJ		
Application Due Date:	October 16, 2026 (Just Grants)		
Project Start Date:	October 1, 2025	Project End Date:	October 1, 2027

Describe the project (justification and purpose):
Pre-determined allocation amount will be used to cover the cost of AED devices and Rifle Plate Carriers for Cleveland County Sheriff's Office deputy vehicles that do not have them.

Does the project involve IT support? ☐ Yes ☑ No
If Yes, describe and share a copy of this completed form with the CIO.

Total Project Budget:	15,095	How much funding will you ask for in this request?	$15,095

Are matching funds (cash) required?	○ Yes ◉ No	Is in-kind support (non-cash) required?	○ Yes ◉ No
How much?		*What type of support?*	

SIGNATURES:

(Please send the completed form with signatures to the County Manager's Office)

Step 1: Signature of Lead Proposer M. Martin Date 9.2.2026

Step 2: Signature of Supervisor [signature] Date 9/2/2026

Step 3: Signature of Finance Director [signature] Date 09/5/26

Step 4: Signature of County Manager's Office [signature] Date 09/5/26

Date & Initials Received by the County Manager's Office _____

Updated 08.09.22 ES

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Social Services: Budget Amendment (BNA#020)

Department:	Social Services
Agenda Title:	Social Services: Budget Amendment (BNA#020)

ATTACHMENTS:

BNA 020 BUDGET DSS INSURANCE FUNDS.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 020	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/04/2026	**Requester Email:**ian.bishop@clevelandcountync.gov	**Requesting Department: DSS**

Account #	Account Description	Increase	Decrease
"060-651-4-991-00"	FUND BALANCE APPROPRIATED	$6,214.00	
060-651-5-890-11	INTERFUND TRANSFER- DSS FUND 011	$6,214.00	
"011-506-4-465-00"	ADMIN SERVICES ALLOCATION	$6,214.00	
011-506-5-560-00	REFUNDS	$6,214.00	

Reason for Request: BUDGETING FUNDS FROM INSURANCE CLAIM ON VEHICLE #1727 TO PAY BACK TO STATE

Total Amount Revenue Increase and Expense Increase: $6,214.00
Please

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business
× Rebecca Johnson 09/04/2026	Ian Bishop	× Tonya Brittain-Interim Asst 09/04/2026		× Sher 09/04/20

Clerk to the Board

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

Cleveland County LI
Specialized Contract Administrators
39500 High Pointe Blvd, Ste 400
Novi, MI 48375

HomeTrust Bank

12147

07/28/2026

PAY TO THE ORDER OF CLEVELAND COUNTY

$6,213.31

****SIX THOUSAND TWO HUNDRED THIRTEEN AND 31/100 DOLLARS****

VOID AFTER 60 DAYS

CLEVELAND COUNTY
Attn:Sybil Walker Finance Accountant
311 E Marion Street
Shelby, NC 28150

Security features included. Details on back.

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ITEM # WAVETOPGN

Security Features:	**Results of document alteration:**
Padlock Icon	Alerts handler the document contains security features.
VOID Pantograph	The face of this document contains a colored check background. The word "VOID" appears if copied or scanned.
Microprint	Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
Security Screen	Absence of "Original Document" verbiage on back of check.
ial Watermark	Artificial watermark not visible on back of check when held at 45° angle.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC *

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Economic Development: Budget Amendment (BNA#021)

Department:	County Managers Office
Agenda Title:	Economic Development: Budget Amendment (BNA#021)

ATTACHMENTS:

BNA 021 BUDGET GOLDEN LEAF DONATION FOR FARMVILLE ROAD.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 021	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/04/2026	**Requester Email:**ian.bishop@clevelandcountync.gov	**Requesting Department: Business Development**

Account #	Account Description	Increase	Decrease
472-492-4-310-00	GRANT REVENUE	$1,500,000.00	
472-492-5-970-00	C/O LAND	$1,500,000.00	

Reason for Request: TO BUDGET $1,500,000 GRANT FROM GOLDEN LEAF FOUNDATION FOR FARMVILLE ROAD DEVELOPMENT

Total Amount Revenue Increase and Expense Increase: $1,500,000.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Courtney Ashley 09/04/2026	× Ian Bishop	× Tonya Brittain-Interim Asst 09/04/2026		

Clerk to the Board

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

Golden LEAF FOUNDATION

Brian Raynor
Chairman of the Board

Scott T. Hamilton
President, Chief Executive Officer

Dear Mrs. Ashley,

I am pleased to inform you that the Board of Directors of the Golden LEAF Foundation has approved funding for "Farmville Road Development," in the amount of $1,500,000.00. We trust that this support will furth your work to benefit North Carolinians and the long-term economic advancement of our state.

Your Grantee Acknowledgment and Agreement form will be uploaded to the grantee portal shortly. Please log in to the portal to access and download that agreement and for other information about your award.

We require that grantees become acquainted with Golden LEAF's policies governing grants by attending a grant management workshop. This workshop will be held on Tuesday, August 18th, 10:00am-1:00pm via Zoom. We recommend those who will be directly responsible for the financial and programmatic reporting for this grant to attend. Typically, this is at least two people per organization. Please register for the workshop by August 14th, with the names, titles, and e-mail addresses of those who will attend.

Please let me or Katie (kfisher@goldenleaf.org) know if you have any questions regarding your award, its conditions, or reporting requirements. We stand ready to be of assistance to you at any time. Once again on behalf of our Board, congratulations on receiving this funding.

Sincerely,

The Golden LEAF Foundation ("Golden LEAF")

GRANTEE ACKNOWLEDGMENT AND AGREEMENT

1. Grantee: County of Cleveland

2. Number & Title: G-202602-11359/ Farmville Road Development

3. Purpose of Grant: This award provides funding to Cleveland County to construct water infrastructure and prepare a site at the 107-acre Farmville Road greenfield site in Shelby. Providing water infrastructure and clearing and grading the site will make the location more attractive to industrial users. Cleveland County anticipates that within five years it will recruit an industrial user to the site that will invest over $115 million and create 225 new full-time jobs with an average annual wage of $60,000. Golden LEAF funds will be used for the waterline extension, construction, grading, and related site-preparation costs.

4. Amount of Grant: $1,500,000.00

5. Award Date: August 6, 2026

6. Special Terms and Conditions Applicable to Grant:
    a) The term of the grant is 12 months, commencing on the Award Date. Golden LEAF may extend the term of the Grant. All project-related expenses must be incurred during the term of the grant. The provisions of this Grantee Acknowledgment and Agreement (this "Agreement") that by their nature extend beyond the term of the grant will survive the end of the term of the grant.

7. Standard conditions on the release of grant funds:
    a) Release of grant funds is contingent on Grantee attending a Golden LEAF grants management workshop or participating in satisfactory discussions with Golden LEAF staff in the discretion of Golden LEAF staff, to gain training in the management of Golden LEAF grants and reporting requirements.
    b) Release of funds is contingent on Grantee returning a fully executed copy of this Agreement no later than forty-five (45) days after the Award Date, unless Golden LEAF agrees to extend the deadline for its submission in writing.
    c) Release of funds is contingent on Golden LEAF's written approval of activities and outcomes that will be used to monitor and assess Grantee's implementation of the project. Unless otherwise directed by Golden LEAF, Grantee must submit proposed outcomes and activities for approval within forty-five (45) days of the Award Date.
    d) Release of funds is contingent on the Grantee submitting a project budget for approval by Golden LEAF. The project budget must be submitted for approval within forty-five (45) days of the Award Date unless Golden LEAF agrees in writing to extend the deadline. Unless otherwise approved, the project budget must be submitted on Golden LEAF form(s).
    e) If the approved project budget includes funds from other sources that are required for project implementation, Golden LEAF grant funds will not be released until Grantee demonstrates that it has secured those funds.
    f) Golden LEAF grant funds may not be used for acquisition of interests in real property or for costs of grant administration.
    g) If the Grantee fails to comply with its obligations under this Agreement, no further grant funds will be released unless such noncompliance is resolved to the satisfaction of Golden LEAF.

8. Confirmation of Eligibility/Permissible use of Funds: The Grantee confirms: (1) that the Internal Revenue Service has determined that the Grantee is an organization described in Section 501(c) (3) of the Internal

Revenue Code of 1986, as amended, and that such determination has not been revoked, or (2) that the Grantee is a federal, state, or local governmental unit. Grantee agrees to notify Golden LEAF promptly if the Grantee's tax-exempt status is revoked or modified in any way. The Grantee agrees that it will use the funds from this grant only for Grantee's charitable, educational, or scientific purposes within the meaning of Section 501(c)(3) of the Code, and that it will not use the funds from this grant in any way that would result in or give rise to private inurement or impermissible private benefit. The Grantee agrees that no funds from this grant will be used to carry on propaganda or otherwise to attempt to influence legislation, to influence the outcome of any public election, or to carry on directly or indirectly any voter registration drive. If grant funds are used to pay for sales tax for which the Grantee receives a refund, Grantee will use the refund for expenses that are consistent with the purpose of the grant and permissible under this Agreement.

9. Compliance with laws/liens: The Grantee represents and warrants that it is in material compliance with all federal, state, county, and local laws, regulations, and orders that are applicable to the Grantee, and the Grantee has timely filed with the proper governmental authorities all statements and reports required by the laws, regulations, and orders to which the Grantee is subject. There is no litigation, claim, action, suit, proceeding or governmental investigation pending against the Grantee, and there is no pending or (to the Grantee's knowledge) threatened litigation, claim, action, suit, proceeding or governmental investigation against the Grantee that could reasonably be expected to have a material adverse effect upon the Grantee's ability to carry out this grant in accordance with its terms. The Grantee has timely paid all judgments, claims, and federal, state, and local taxes payable by the Grantee the non- payment of which might result in a lien on any of the Grantee's assets or might otherwise adversely affect the Grantee's ability to carry out this grant in accordance with its terms.

10. Conflict of interest: In connection with the project funded by Golden LEAF, no elected or appointed official, employee, officer, director, volunteer, or agent of the Grantee shall engage in any activity that involves a conflict of interest or that would appear to a reasonable person to involve a conflict of interest. Without limiting the foregoing principle, except as described below, in connection with implementation of the project funded by Golden LEAF, Grantee shall not procure goods or services from any Interested Person or from any individual or entity with which any Interested Person has a financial interest or from any family member of an Interested Person, nor shall Grantee use Golden LEAF grant funds to provide goods, services, or compensation (other than customary and reasonable wages and benefits) to any Interested Person or to any family member of an Interested Person. "Interested Person" includes elected and appointed officials, officers and directors of the Grantee, and employees, volunteers, and agents of the Grantee with authority to procure goods or services for the Grantee related to the project funded by Golden LEAF. For purposes of this section, family members shall include: (1) spouse, (2) domestic partners, (3) ancestors, (4) brothers, (5) sisters, (6) children, (7) grandchild, (8) great-grandchild, or (9) spouses of brothers, sisters, children, grandchildren, or great grandchildren. The foregoing relationships shall also include both whole and half-blood relationships and adoptive relationships. The relations of a domestic partner will be treated the same as the relations of a spouse. An Interested Person has a financial interest if the Interested Person has, directly or indirectly, through business, investment, or family: a) an ownership or investment interest in any entity with which the Grantee has a transaction or arrangement; b) a compensation arrangement with the Grantee or with any entity or individual with which the Grantee has a transaction or arrangement; or c) a potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Grantee is negotiating a transaction or arrangement. Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial. An Interested Person must inform the Grantee of the Interested Person's financial interest upon becoming aware that the Grantee is considering procuring goods or services from any individual or entity with which any Interested Person has a financial interest. The foregoing notwithstanding, if after exercising due diligence, the governing board or committee of the Grantee determines that the Grantee is not reasonably able to secure a more advantageous transaction or arrangement from an individual or entity with which an Interested Person does not have a financial interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Grantee's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination the Grantee shall make its decision as to whether to enter into the transaction or arrangement and shall keep written records of the meeting at

which that decision was made. The Grantee shall inform all Interested Persons of the requirements set forth in this section.

If the requirements set forth in this section conflict with any statute or regulation applicable to the Grantee, the statute or regulation shall control. If the Grantee has a conflict of interest policy or similar policy that provides more stringent restrictions and protections than those in this section, the Grantee shall comply with its policy rather than the policy contained herein. The Grantee may request that the President of Golden LEAF approve a conflict of interest policy that varies from the requirements of this section. This section does not alter the requirement that Grantee may not use the funds from this grant in any way that would result in or give rise to private inurement or impermissible private benefit.

11. Procurement/Disposition: All costs incurred using Golden LEAF grant funds must be reasonably necessary to implement the project funded. All procurement transactions involving the use of Golden LEAF grant funds will be conducted to provide, to the extent possible and reasonable, free and open competition among suppliers. The Grantee should use reasonable efforts to procure goods and services from local businesses, small businesses, minority-owned firms, and women's business enterprises; provided, nothing in this section shall be construed to require Grantee to procure goods and services from or award contracts to such enterprises that the Grantee would not choose under the procurement requirements set out herein or its own more restrictive procurement requirements taking into account price or other relevant allowable factors.

    If the Grantee is subject to statutory or regulatory procurement requirements, those requirements supersede this section.

    The Grantee will seek competitive offers where possible and reasonable to obtain the best possible quality at the best possible price. Some form of cost or price analysis shall be made and documented in connection with every individual procurement in excess of $1,000.00. Price analysis may be accomplished in various ways, including the comparison of price quotations or market prices, including discounts. For any single procurement of $100,000.00 or more, Grantee will use a competitive bid process that is designed to attract a reasonable number of responsive bidders. The requirements of the bid process may vary depending on the value of the procurement. When evaluating bids received, the Grantee is not required to take the lowest price if other factors are reasonably important to the Grantee; however, the bases for evaluation and selection should be listed in the procurement documents and there should be an objective method for the decision made by the Grantee. The decision should be documented in writing.

    The Grantee may request that the President of Golden LEAF approve the Grantee's use of a procurement policy that varies from the requirements of this section.

    If equipment purchased by the Grantee using Golden LEAF funds is no longer needed or used for the project funded, the Grantee may donate the equipment to a North Carolina governmental entity or a North Carolina organization recognized as an organization described under Section 501(c)(3) of the Internal Revenue Code. In making such a donation, the Grantee must comply with statutory or regulatory requirements that apply to the Grantee, must use reasonable efforts to ensure that the equipment is used for purposes consistent with this grant, and must document and retain records evidencing the donation in accordance with the terms and condition of this Agreement.

12. Project and budget modification: The Grantee will immediately notify Golden LEAF of anything that may materially affects the Grantee's ability to perform the project funded. **If the Grantee proposes to modify the budget, the objectives, or any other feature of the project funded, the Grantee shall not encumber or expend any funds from this grant for such purposes unless and until Golden LEAF has approved such proposed modifications in writing.** Moreover, no further payments shall be made to the Grantee in connection with the project funded unless and until Golden LEAF has approved such proposed modifications in writing, which may be a communication sent through Golden LEAF's grants management system to the Grantee.

13. Use of grant funds/rescission and termination of grants: The Grantee accepts and will retain full control

of the disposition of funds awarded to the Grantee by Golden LEAF under this grant and accepts and will retain full responsibility for compliance with the terms and conditions of the grant. Grant funds shall be utilized exclusively for the purposes set forth above. If the Grantee breaches any of the covenants or agreements contained in this Agreement, uses grant funds for purposes other than those set out above, or any of the representations and warranties made by the Grantee are untrue as to a material fact, the Grantee agrees to repay to Golden LEAF the full amount of the grant funds received by Grantee, understands that no further funds will be advanced under the grant, and that the grant will be rescinded and/or terminated as further set out herein. Any condition, purpose, term or provision in Golden LEAF's resolution approving funding, in this Agreement, or in the budget or other forms approved by Golden LEAF shall take precedence over any conflicting provision in the Grantee's application. Grantee shall not use grant funds for any purpose not included in the Grantee's application for funding unless specifically approved in writing by Golden LEAF. If there is a conflict between the purpose of the grant and use of grant funds described in this Agreement and the Grantee's application for funding, this Agreement will control.

14. The Grantee acknowledges receipt of Golden LEAF's policy regarding termination and rescission of grants, which policy is incorporated in this Agreement by reference and is intended to supplement but not replace or limit the rights and remedies of Golden LEAF set forth elsewhere in this Agreement. The Grantee acknowledges that Golden LEAF may, from time to time, amend its policy regarding termination and rescission of grants, and the Grantee acknowledges that the Grantee will be subject to the policy as amended.

15. If grant funds are subject to repayment hereunder, Golden LEAF shall notify the Grantee in writing of the amount to be repaid and direct the Grantee to repay such amount directly to Golden LEAF. All such amounts shall be due immediately upon demand by Golden LEAF. If not paid within thirty (30) days following demand, the unpaid amount due shall continue to bear interest at the rate set out by N.C.G.S. §24-1 for the period beginning upon the demand until paid. Upon default in such payment, Golden LEAF may employ an attorney to enforce its rights and remedies, and the Grantee hereby agrees to pay the legal costs and reasonable attorneys' fees of Golden LEAF plus all other reasonable expenses incurred by Golden LEAF in exercising any of its rights and remedies upon such default.

16. No remedy conferred or reserved by or to Golden LEAF in this Agreement is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy existing at law, in equity, or by statute, and any such right or power may be exercised from time to time and as often as may be deemed expedient.

17. Release of Funds: Unless otherwise agreed in writing by Golden LEAF, up to twenty percent (20%) of funds may be released in advance after all conditions on the release of funds are satisfied. Funds may be released in additional advances of up to twenty percent (20%) of the grant amount upon receipt of evidence satisfactory to Golden LEAF that funds previously released have been properly expended and accounted for. Funds may also be released on a reimbursement basis, in which case payments may be made in an amount equal to or up to eighty percent (80%) of the grant amount upon receipt of evidence satisfactory to Golden LEAF that funds have been properly expended and accounted for. Unless otherwise approved in writing by the President of Golden LEAF, a sum equal to twenty percent (20%) of the total amount of the grant will be retained by Golden LEAF until the Grantee completes its obligations under this grant, including submission of a satisfactory final report on the project funded. This final twenty percent (20%) retained by Golden LEAF shall be paid to the Grantee on a reimbursement basis. If the grant is conditional or contingent, all conditions and contingencies must be met before any payment will be made. Each request for payment shall be submitted through Golden LEAF's online grants management system in accordance with instruction provided by Golden LEAF, unless otherwise directed by Golden LEAF. Payment should not be requested until the Grantee has need for actual expenditures of the funds. The Grantee should request payment at least thirty (30) days prior to its desired payment date.

18. Reporting: The Grantee agrees to submit a progress report to Golden LEAF twice each year, the first to be received by Golden LEAF six months from the date of award and subsequent progress reports to be

received every six months thereafter unless some other schedule is approved by Golden LEAF. The Grantee agrees to submit a final Progress Report for receipt by Golden LEAF within sixty (60) days after the completion of all obligations for the project funded or the end date, whichever comes first. The Grantee may be required to report results and accomplishments to Golden LEAF for a period beyond the grant term that is reasonably necessary to evaluate the outcomes of the grant. Report forms may be found on Golden LEAF's website, www.goldenleaf.org.The Grantee will submit reports through Golden LEAF's online grants management system following in accordance with instructions provided by Golden LEAF, unless otherwise directed in writing by Golden LEAF. The Grantee will furnish additional or further reports if requested by Golden LEAF on forms and following in accordance with processes prescribed by Golden LEAF.

19. Records: The Grantee agrees to maintain full, accurate and verifiable financial records, supporting documents, and all other pertinent data for the project funded in such a manner so as to identify and document clearly the activities and outcomes of the project funded and the expenditure of Golden LEAF grant funds. Financial records regarding Golden LEAF's grant shall be maintained in such a way that they can be reported separately from monetary contributions, or other revenue sources of the Grantee. The Grantee agrees to retain all financial and programmatic records, supporting documents, and all other pertinent records related to the project funded for a period of five (5) years from the end of the grant term. In the event such records are audited, all project records shall be retained beyond such five-year period until all audit findings have been resolved. The Grantee shall provide to Golden LEAF copies of all financial and other records requested by Golden LEAF and shall make available to Golden LEAF, or Golden LEAF's designated representative, all of the Grantee's records that relate to the grant, and shall allow Golden LEAF or Golden LEAF's representative to audit, examine and copy any data, documents, proceedings, records and notes of activity relating to the grant. Access to these records shall be allowed upon request at any time during normal business hours and as often as Golden LEAF or its representatives may deem necessary. The Grantee may be subject to audit by the State Auditor.

20. This section is applicable if the following blank is marked: _ Staff Initials & date:_____

Intellectual property/new developments: In consideration of its receipt of funds granted by Golden LEAF, the Grantee agrees that during the course of the project funded by the grant, the Grantee, and any recipient of grant funds, will promptly disclose to Golden LEAF any improvements, inventions, developments, discoveries, innovations, systems, techniques, ideas, processes, programs, and other things, whether patentable or unpatentable, that result from any work performed by or for the Grantee in connection with the project funded, or by individuals whose work is funded by the grant (the "New Developments"). If the Grantee provides Golden LEAF a copy of any Invention Disclosure Reports it receives from Grantee employees (or other recipients of grant funds or individuals whose work is funded by the grant) with respect to New Developments, then the Grantee will be deemed to have satisfied the disclosure requirement in the preceding sentence.

The Grantee agrees that it, and any recipient of grant funds, shall take all reasonably appropriate actions to ensure that the New Developments shall be and remain the sole and exclusive property of the Grantee. The Grantee hereby grants Golden LEAF, a perpetual, non-exclusive, non-sublicensable, nontransferable, irrevocable, and royalty-free right and license under the New Developments, to Exploit such New Developments and products derived therefrom solely in connection with Golden LEAF's noncommercial, charitable and tax exempt purpose. For purposes of this section, "Exploit" means use, have used, make, have made, sell, offer to sell, import, export, reproduce, adapt, modify, create derivative works of, publish, and publicly display. In the event that the interests of the public would be served by commercialization of the New Developments, the Grantee agrees to use its commercially reasonable efforts to pursue the commercialization of any such New Developments in a manner that will serve the interests of the public, including but not limited to the transfer, assignment or licensing of such New Developments; provided, however, that the Grantee, and any recipient of grant funds, shall not transfer, assign or license such New Developments in part or in whole without first having obtained the written consent of Golden LEAF.

Any revenue generated as a result of transferring, assigning, or licensing New Developments will be

managed by the Grantee in accordance with its published patent, copyright and technology transfer procedures, if any, and in the absence of such procedures such revenue will be managed by the Grantee in accordance with procedures approved in writing by Golden LEAF. Such procedures typically will prioritize the distribution of revenues to ensure that the Grantee first honors its obligation to the inventors of such New Developments and then to cover Grantee's own out-of-pocket expenses as necessary to protect intellectual property rights in such Developments.

The Grantee and Golden LEAF further agree that should there be any revenue generated greater than that necessary to meet the obligations of the preceding paragraph ("Net Revenue"), the Net Revenue shall be managed by the Grantee as follows:

a) 15% of the Net Revenue will be retained by the Grantee as a fee for the management and distribution of funds as required under this Agreement.
b) 30% of the remaining Net Revenue will be paid to Golden LEAF.
c) 70% of the remaining Net Revenue will be retained by the Grantee and used in accordance with the procedures referenced in the preceding paragraph above.

The Grantee's obligations pursuant to this section will continue beyond the expiration of the funding period.

21. Independent entity: The Grantee acknowledges and agrees that the Grantee is an entity independent from Golden LEAF, is not an agent of Golden LEAF, and is not authorized to bind Golden LEAF to any agreement of payment for goods or services. The Grantee is responsible for payment of all its expenses, including rent, office expenses and all forms of compensation to employees. It shall provide workers compensation insurance to the extent required by law for its operations and shall accept full responsibility for payments of unemployment compensation, social security, income taxes and any other charges, taxes or payroll deductions required by law in connection with its operations, for itself and its employees. All expenses incurred by the Grantee are the sole responsibility of the Grantee, and Golden LEAF shall not be liable for the payment of any obligations incurred in the performance of the project funded.

22. Non-discrimination: The Grantee shall not discriminate by reason of age, race, ethnicity, religion, color, sex, sexual orientation, gender identity, parental status, national origin, genetic information, political affiliation, protected military or veteran status, or disability, or any other legally protected status, in connection with the activities of a project funded by Golden LEAF.

23. Publicity: All publicity and printed materials regarding projects or activities supported in whole or in part by this grant should contain the following language: **"This project received support from the Golden LEAF Foundation."** The Golden LEAF logo is to be displayed in all of the Grantee's publicity and printed materials relating to this grant. The Golden LEAF Brand and Publicity Guide can be accessed at www.goldenleaf.org/brand-and-publicity-guide/. For assistance with publicity, including review of all press releases, please contact Golden LEAF staff (news@goldenleaf.org).

24. Authority to execute/Necessary Approvals Obtained: The individual signing below certifies their authority to execute this Agreement on behalf of the Grantee and that the Grantee has received any third-party approval that may be required prior to entering this Agreement. By executing this Agreement, the Grantee, to induce Golden LEAF to make this grant, makes each of the representations set forth hereinabove and certifies that each of such representations is true, accurate and complete as of the date hereof.

25. Limitation of Liability: This grant is made voluntarily as a charitable gift and does not constitute a promise or obligation to disburse funds unless and until all terms and conditions of this Agreement are strictly complied with, and the Grantee shall have no right or entitlement to any funds absent such compliance. To the fullest extent permitted by law Golden LEAF's total aggregate liability arising out of or relating to this Agreement or the grant awarded pursuant to the terms of this Agreement shall not exceed the **lesser of** (a) the amount of the grant award or (b) the amount of such awarded funds actually expended by the Grantee in compliance with this Agreement. In no event shall the Golden LEAF be liable for any consequential, incidental, indirect, special, exemplary, or punitive damages, or for lost profits or opportunities, whether in contract, tort, or equity. The Grantee waives all reliance-based claims and any

right to seek specific performance, injunctive relief, or other equitable remedies to compel any grant or disbursement. This provision does not waive rights that cannot be waived under applicable law, and the Grantee acknowledges that it is a sophisticated entity and voluntarily accepts any award subject to these terms.

26. Indemnification: Grantee shall, to the extent allowed by law, indemnify, defend, and hold harmless Golden LEAF and its officers, directors, employees, agents, parents, subsidiaries, affiliates, successors, and permitted assigns from and against all claims, actions, costs, expenses (including reasonable attorney's fees), or liabilities arising out of or caused by (i) the negligent act or omission or willful misconduct of Grantee, its affiliates, directors, officers, employees, or agents; (ii) Grantee's breach of this Agreement, or any covenants, representations or warranties herein; or (iii) an infringement of or misappropriation the intellectual property rights (including patent, copyright, trademark, trade secret, or other proprietary rights) of a third party by Grantee.

27. No Assignment or Modifications: This Agreement and the obligations hereunder may not be assigned by Grantee without prior written approval from Golden LEAF.

28. Complete Agreement: This Agreement supersedes all prior written or oral agreements or understandings. This Agreement shall not be modified or amended except in writing.

29. Choice of Law and Venue: This Agreement shall be construed and governed by the laws of the State of North Carolina. Grantee agrees and submits, solely for matters concerning this Agreement, to the exclusive jurisdiction of the courts of North Carolina and agree, solely for such purposes, that the only venue for any legal proceedings shall be [Wake] County, North Carolina. The place of this Agreement, and all transactions and agreements relating to it, and their situs and forum, shall be [Wake] County, North Carolina, where all matters,whether sounding in contract, tort, or otherwise, relating to its validity, construction, interpretation, and enforcement, shall be determined.

IN WITNESS WHEREOF, the Grantee has executed this Agreement as of the date below:

Name of Grantee Organization (print): County of Cleveland

Signature: _____

Name of Person Signing (print): David B. Cotton

Title of Person Signing (print): County Manager

Date: _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Social Services: Budget Amendment (BNA#022)

Department:	Social Services
Agenda Title:	Social Services: Budget Amendment (BNA#022)

ATTACHMENTS:

BNA 022 BUDGET ONE TIME CHAFEE GRANT.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 022	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/02/2026	**Requester Email:**sherry.vess@clevelandcountync.gov	**Requesting Department: DSS**

Account #	Account Description	Increase	Decrease
"011-504-4-310-00"	FEDERAL GOVT GRANTS	$15,000.00	
"011-504-5-500-01"	MISC GRANT EXPENSE	$15,000.00	

Reason for Request: One Time Links Chafee Funding of $15,000

Total Amount Revenue Increase and Expense Increase:

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business
× Rebecca Johnson 09/02/2026	× Sherry Vess 09/02/2026	× Tonya Brittain-Interim Asst 09/03/2026		× Sher 09/02/20

Clerk to the Board

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

One-Time County Allowance Funding

County	Total Amount
ALAMANCE	$7,800.00
ALEXANDER	$3,600.00
ALLEGHANY	$5,100.00
ASHE	$2,700.00
AVERY	$5,700.00
BEAUFORT	$4,800.00
BERTIE	$1,200.00
BLADEN	$8,400.00
BRUNSWICK	$21,600.00
BUNCOMBE	$33,600.00
BURKE	$34,200.00
CABARRUS	$29,400.00
CALDWELL	$11,400.00
CAMDEN	$900.00
CARTERET	$8,700.00
CASWELL	$900.00
CATAWBA	$15,900.00
CHATHAM	$2,700.00
CHEROKEE	$6,300.00
CHOWAN	$1,200.00
CLAY	$2,700.00
CLEVELAND	$15,000.00
COLUMBUS	$7,500.00
CRAVEN	$18,300.00
CUMBERLAND	$37,200.00
CURRITUCK	$900.00
DARE	$3,900.00
DAVIDSON	$15,300.00
DAVIE	$3,600.00
DUPLIN	$4,200.00
DURHAM	$45,000.00
EDGECOMBE	$6,300.00
FORSYTH	$24,300.00
FRANKLIN	$900.00
GASTON	$42,300.00
GRANVILLE	$6,600.00
GREENE	$1,200.00
GUILFORD	$28,800.00
HALIFAX	$8,700.00

County	Total Amount
HARNETT	$12,000.00
HAYWOOD	$20,700.00
HENDERSON	$16,200.00
HERTFORD	$300.00
HOKE	$5,100.00
HYDE	$300.00
IREDELL	$11,700.00
JACKSON	$7,500.00
JOHNSTON	$40,800.00
JONES	$600.00
LEE	$1,500.00
LENOIR	$3,900.00
LINCOLN	$17,700.00
MADISON	$3,000.00
MARTIN	$900.00
MCDOWELL	$21,000.00
MECKLENBURG	$41,700.00
MITCHELL	$3,000.00
MONTGOMERY	$2,100.00
MOORE	$13,200.00
NASH	$2,700.00
NEW HANOVER	$25,500.00
ONSLOW	$10,500.00
ORANGE	$0.00
PAMLICO	$1,500.00
PASQUOTANK	$4,200.00
PENDER	$6,600.00
PERSON	$16,200.00
PITT	$31,500.00
POLK	$3,900.00
RANDOLPH	$26,400.00
RICHMOND	$0.00
ROBESON	$17,400.00
ROCKINGHAM	$12,300.00
RUTHERFORD	$15,300.00
SAMPSON	$4,800.00
SCOTLAND	$1,800.00
STANLY	$4,200.00
STOKES	$30,900.00

County	Total Amount
SURRY	$9,300.00
SWAIN	$5,700.00
TRANSYLVANIA	$3,900.00
UNION	$15,000.00
VANCE	$6,600.00
WAKE	$30,300.00
WARREN	$300.00
WASHINGTON	$2,700.00
WATAUGA	$4,800.00
WAYNE	$10,800.00
WILKES	$18,900.00
WILSON	$1,200.00
YADKIN	$3,600.00
YANCEY	$2,700.00
EBCI	$3,900.00

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Social Services: Budget Amendment (BNA#023)

Department:	Social Services
Agenda Title:	Social Services: Budget Amendment (BNA#023)

ATTACHMENTS:

BNA 023 House Bill 76 provides for Medicaid Expansion Funds.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 023	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/10/2026	**Requester Email:** sherry.vess@clevelandcountync.gov	**Requesting Department: DSS**

Account #	Account Description	Increase	Decrease
"011-508-4-310-00"	FEDERAL GOVT GRANTS	$367,780.95	
"011-508-5-121-00"	SALARIES-REG	$367,780.95	

Reason for Request: House Bill 76 provides for Medicaid Expansion Funds. DSS was awarded $367,780.95

Total Amount Revenue Increase and Expense Increase:

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Rebecca Johnson 08/10/2026	08/10/2026	× Tonya Brittain-Interim Asst 08/25/2026 Add the expense line of 11.508.5.121.00 Salaries for these funds. Once that has been added I can approve. Thanks		× Sherry Vess 08/10/2026

Clerk to the Board

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

Cleveland County
NORTH CAROLINA

TO: Cleveland County Consolidate Human Services Board

FROM: Rebecca Johnson, Social Services Director RJ

DATE: 08/10/2026

SUBJECT: Budget Amendments

ITEM NUMBER ONE

Session Law 2023-7/ House Bill 76 provides support for counties during the continuous coverage unwinding and in preparation for Medicaid Expansion. Cleveland County has been awarded $367,780.95 We are requesting permission to budget this amount in Economic Services (508) Department.

We appreciate your consideration of this matter.

RJ/ SV

REBECCA JOHNSON, DIRECTOR
rebecca.johnson@clevelandcountync.gov

SOCIAL SERVICES
200 SOUTH POST ROAD • SHELBY NC 28152
PHONE 980.484.6000 • FAX 704.471.4142

Cleveland County
NORTH CAROLINA

REBECCA JOHNSON, DIRECTOR
rebecca.johnson@clevelandcountync.gov

SOCIAL SERVICES
200 SOUTH POST ROAD • SHELBY NC 28152
PHONE 980.484.6000 • FAX 704.471.4142

Docusign Envelope ID: C2671102-B555-896D-8010-5848C1A922C5

NC DEPARTMENT OF
HEALTH AND
HUMAN SERVICES

JOSH STEIN • Governor
DEVDUTTA SANGVAI • Secretary
MELANIE BUSH • Deputy Secretary, NC Medicaid
MICHAEL LEIGHS • Deputy Secretary, Opportunity & Well-Being

July 27, 2026

DEAR COUNTY DIRECTORS OF SOCIAL SERVICES

ATTENTION: DIRECTORS, FISCAL OFFICERS

SUBJECT: FUNDING FOR COUNTIES' IMPLEMENTATION AND ONGOING SUPPORT OF MEDICAID EXPANSION REQUIREMENTS

REQUIRED ACTION: ☒ Immediate ☐ Information Only ☐ Time Sensitive

PURPOSE: NOTIFY COUNTIES OF CONTINUED FUNDING DISTRIBUTION TO ASSIST WITH THE CONTINUED SUPPORT OF MEDICAID EXPANSION ELIGIBILITY CHANGES

The Medicaid expansion legislation signed into law by Governor Cooper in March 2023 (S.L. 2023-7/House Bill 76) was originally communicated in Dear County Director Letter BG-06-23 SUPPORT FOR COUNTIES DURING THE CONTINUOUS COVERAGE UNWINDING (CCU) AND IN PREPARATION FOR MEDICAID EXPANSION.

For 2026-2027 State fiscal year, the base county administration subcomponent is being increased over the prior year's quarterly amount of $7,800,000 by a percentage that is the sum of each monthly percentage change in the Consumer Price Index. This is calculated at 1.8%, which adjusts the quarterly amount to $7,942,401. Counties will draw down this funding when workers code Daysheets to program codes MAE and MIX. Counties began drawing this funding down with the June 1571 submitted in July.

These continued Medicaid Expansion County Funds are in addition to the new supplemental allocation shared in the July 6, 2026, DCDL SUPPORT FOR COUNTIES' IMPLEMENTATION AND ONGOING SUPPORT OF CHANGES IN ELIGIBILITY REDETERMINATIONS REQUIREMENTS AND COMMUNITY ENGAGEMENT REQUIREMENTS.

Please find below specific conditions to which counties must adhere to receive this funding:

- This funding represents the county's share of costs incurred for the specified intended purposes which are eligible for the Medicaid 75% or 50% federal match, via the standard County Admin Reimbursement/1571 process.
- Previous 1571 Codes for Part I and Part II reporting of specified costs still apply.
- These funds will be added to the Monthly 411 Report for tracking purposes.

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- Any unused funds must be reverted back to DHHS by the end of each state fiscal year for potential reallocation.

County Directors and County Managers are asked to sign the attached Allocation of MXP County Allocation for County Acceptance for State Fiscal Year 2026 – 2027 form and submit it to Medicaid.NCFASTCert@dhhs.nc.gov.

Sincerely,

DocuSigned by:
Melanie Bush
B8DC650BFB454DA...
Melanie Bush
Deputy Secretary, NC Medicaid

DocuSigned by:
3C33184820C14A9...
Michael Leighs
Deputy Secretary, Opportunity and Well-Being

cc: Sarah Gregosky, Assistant Secretary and Deputy Medicaid Director, NC Medicaid
Lisa Tucker Cauley, Division Director for Human Services
Carla West, Division Director for Human Services
Adam Levinson, Chief Financial Officer
Chris Gordon, Chief Finance Officer, NC Medicaid
Wayne Mohr, Director, Division of Budget and Analysis
Laketha M. Miller, Controller, Office of the Controller
Gloria J. Waters, Budget Officer, Division of Social Services
Caleb Hawkins, Lead Local Business Liaison, Division of Social Services
Jill Simmerman Lawrence, Chief of Staff and Senior Advisor, Opportunity and Well-Being

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ALLOCATION OF MEDICAID EXPANSION COUNTY BASE ADMINISTRATION FUNDS FOR STATE FISCAL YEAR 2026-2027

DATE: 7/27/2026

PAY MONTHS: July 2026-June 2027

#	County	Medicaid Beneficiaries	% of Total Caseload	Total Payment MXP Funds – Base Amount + Caseload Allocation
1	ALAMANCE	56,153	1.81%	$527,596.22
2	ALEXANDER	10,384	0.34%	$146,469.45
3	ALLEGHANY	3,365	0.11%	$88,020.97
4	ANSON	9,650	0.31%	$140,357.30
5	ASHE	7,076	0.23%	$118,923.14
6	AVERY	4,385	0.14%	$96,514.69
7	BEAUFORT	15,532	0.50%	$189,337.78
8	BERTIE	7,210	0.23%	$120,038.98
9	BLADEN	13,905	0.45%	$175,789.46
10	BRUNSWICK	35,727	1.15%	$357,505.21
11	BUNCOMBE	61,312	1.98%	$570,556.15
12	BURKE	28,641	0.93%	$298,498.80
13	CABARRUS	58,597	1.89%	$547,947.85
14	CALDWELL	26,799	0.87%	$283,160.13
15	CAMDEN	1,683	0.05%	$74,014.65
16	CARTERET	14,427	0.47%	$180,136.25
17	CASWELL	7,221	0.23%	$120,130.58
18	CATAWBA	46,264	1.49%	$445,248.72
19	CHATHAM	12,486	0.40%	$163,973.19
20	CHEROKEE	9,222	0.30%	$136,793.27
21	CHOWAN	4,268	0.14%	$95,540.41
22	CLAY	3,500	0.11%	$89,145.13
23	CLEVELAND	36,961	1.19%	$367,780.95
24	COLUMBUS	21,225	0.69%	$236,744.43
25	CRAVEN	27,903	0.90%	$292,353.34
26	CUMBERLAND	136,991	4.43%	$1,200,748.91
27	CURRITUCK	4,693	0.15%	$99,079.46
28	DARE	6,300	0.20%	$112,461.24
29	DAVIDSON	54,798	1.77%	$516,312.89
30	DAVIE	10,093	0.33%	$144,046.24
31	DUPLIN	20,800	0.67%	$233,205.37

Docusign Envelope ID: C2671102-B555-896D-8010-5848C1A922C5

32	DURHAM	74,111	2.39%	$677,135.74
33	EDGECOMBE	25,824	0.83%	$275,041.13
34	FORSYTH	119,192	3.85%	$1,052,533.40
35	FRANKLIN	19,772	0.64%	$224,645.03
36	GASTON	74,756	2.42%	$682,506.77
37	GATES	2,578	0.08%	$81,467.47
38	GRAHAM	3,278	0.11%	$87,296.50
39	GRANVILLE	16,748	0.54%	$199,463.63
40	GREENE	6,554	0.21%	$114,576.35
41	GUILFORD	184,853	5.97%	$1,599,304.46
42	HALIFAX	20,634	0.67%	$231,823.06
43	HARNETT	42,600	1.38%	$414,737.93
44	HAYWOOD	19,274	0.62%	$220,498.09
45	HENDERSON	23,852	0.77%	$258,619.93
46	HERTFORD	8,922	0.29%	$134,295.11
47	HOKE	20,790	0.67%	$233,122.10
48	HYDE	1,272	0.04%	$70,592.17
49	IREDELL	45,878	1.48%	$442,034.43
50	JACKSON	11,442	0.37%	$155,279.61
51	JOHNSTON	63,304	2.05%	$587,143.89
52	JONES	3,083	0.10%	$85,672.70
53	LEE	19,354	0.63%	$221,164.27
54	LENOIR	24,870	0.80%	$267,097.00
55	LINCOLN	20,556	0.66%	$231,173.54
56	MACON	10,273	0.33%	$145,545.13
57	MADISON	6,263	0.20%	$112,153.14
58	MARTIN	8,418	0.27%	$130,098.21
59	MCDOWELL	15,407	0.50%	$188,296.88
60	MECKLENBURG	349,933	11.31%	$2,973,955.57
61	MITCHELL	4,363	0.14%	$96,331.49
62	MONTGOMERY	9,039	0.29%	$135,269.39
63	MOORE	21,235	0.69%	$236,827.70
64	NASH	32,678	1.06%	$332,115.63
65	NEW HANOVER	47,354	1.53%	$454,325.35
66	NORTHAMPTON	6,742	0.22%	$116,141.86
67	ONSLOW	50,610	1.64%	$481,438.65
68	ORANGE	21,400	0.69%	$238,201.68
69	PAMLICO	3,459	0.11%	$88,803.72
70	PASQUOTANK	12,394	0.40%	$163,207.09
71	PENDER	18,244	0.59%	$211,921.10

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72	PERQUIMANS	3,708	0.12%	$90,877.19
73	PERSON	12,319	0.40%	$162,582.55
74	PITT	61,324	1.98%	$570,656.07
75	POLK	4,698	0.15%	$99,121.10
76	RANDOLPH	47,113	1.52%	$452,318.50
77	RICHMOND	21,680	0.70%	$240,533.29
78	ROBESON	66,374	2.14%	$612,708.34
79	ROCKINGHAM	30,921	1.00%	$317,484.78
80	ROWAN	51,458	1.66%	$488,500.10
81	RUTHERFORD	23,213	0.75%	$253,298.86
82	SAMPSON	24,512	0.79%	$264,115.87
83	SCOTLAND	17,136	0.55%	$202,694.58
84	STANLY	19,150	0.62%	$219,465.52
85	STOKES	12,789	0.41%	$166,496.32
86	SURRY	22,173	0.72%	$244,638.59
87	SWAIN	6,570	0.21%	$114,709.58
88	TRANSYLVANIA	7,601	0.25%	$123,294.91
89	TYRRELL	1,082	0.03%	$69,010.01
90	UNION	56,020	1.81%	$526,488.70
91	VANCE	23,662	0.76%	$257,037.77
92	WAKE	219,504	7.09%	$1,887,849.62
93	WARREN	6,495	0.21%	$114,085.04
94	WASHINGTON	4,402	0.14%	$96,656.25
95	WATAUGA	6,704	0.22%	$115,825.42
96	WAYNE	46,174	1.49%	$444,499.27
97	WILKES	22,115	0.71%	$244,155.62
98	WILSON	31,057	1.00%	$318,617.27
99	YADKIN	10,720	0.35%	$149,267.38
100	YANCEY	5,083	0.16%	$102,327.06
	Total	**3,094,637**	**1**	**$31,769,603.64**

ALLOCATION OF COUNTY FUNDING FOR IMPLEMENTATION AND ONGOING SUPPORT MEDICAID EXPANSION REQUIREMENTS FOR STATE FISCAL YEAR 2027.

I certify these funds will be used for the intended purposes as specified within the Dear County Director Letter **FUNDING FOR COUNTIES' IMPLEMENTATION AND ONGOING SUPPORT OF MEDICAID EXPANSION REQUIREMENTS**

County Directors and County Managers are asked to sign the Allocation of MXP County Allocation for County Acceptance for State Fiscal Year 2026 – 2027 form and submit it to Medicaid.NCFASTCert@dhhs.nc.gov.

Docusign Envelope ID: C2671102-B555-896D-8010-5848C1A922C5

County: Cleveland

DSS Director Signature /CHSA Date

08/10/2026

County Manager Signature Date

BNA0 Continue Coverage Medicaid Expansion

Created:	**08/10/2026**
Status:	Signed
Transaction ID:	8974696f-eb05-46b9-bc32-b8be9217bc71

"BNA0 Continue Coverage Medicaid Expansion" history

Sherry Vess created the document
08/10/2026 10:24:32 AM PDT - IP address 173.42.83.194:59262

Document was emailed to David Cotton
08/10/2026 10:24:33 AM PDT

David Cotton opened the document
08/10/2026 12:20:35 PM PDT - IP address 74.218.167.194:5658

David Cotton signed the document
08/10/2026 12:20:49 PM PDT - IP address 74.218.167.194:5658

Document was successfully signed and filed
08/10/2026 12:20:49 PM PDT

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Social Services: Budget Amendment (BNA#024)

Department:	Social Services
Agenda Title:	Social Services: Budget Amendment (BNA#024)

ATTACHMENTS:

BNA 024 House bill 696 off cycle funding for HR1 implementation.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 024	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/07/2026	**Requester Email:**sherry.vess@clevelandcountync.gov	**Requesting Department: DSS**

Account #	Account Description	Increase	Decrease
011-508-4-310-00	Federal Government Grants	$454,137.66	
"011-508-5-121-00"	SALARIES REG	$454,137.66	

Reason for Request: House bill 696 off cycle funding for HR1 implementation

Total Amount Revenue Increase and Expense Increase: $454,137.66
Need to discuss the expense side. Should we put in a seperate "new" acccount or how should we track. This is to help us year one with the reduced admin cost from 50% to 25%.

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Rebecca Johnson 08/10/2026	08/10/2026	× Tonya Brittain-Interim Asst 08/25/2026 Add expense side for this BNA. It will need to be 11.508.5.121.00 Salaries Once added I will then approve.		× Sherry Vess 08/10/2026

Clerk to the Board

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

Docusign Envelope ID: C25D43DF-EE20-8354-8182-2A13F39BEEC3

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES

JOSH STEIN • Governor
DEVDUTTA SANGVAI • Secretary
MELANIE BUSH • Deputy Secretary, NC Medicaid
MICHAEL LEIGHS • Deputy Secretary, Opportunity & Well-Being

July 6, 2026

DEAR COUNTY DIRECTORS OF SOCIAL SERVICES

ATTENTION: DIRECTORS, FISCAL OFFICERS

SUBJECT: SUPPORT FOR COUNTIES' IMPLEMENTATION AND ONGOING SUPPORT OF CHANGES IN ELIGIBILITY REDETERMINATIONS REQUIREMENTS AND COMMUNITY ENGAGEMENT REQUIREMENTS

REQUIRED ACTION: ☒ Immediate ☐ Information Only ☐ Time Sensitive

PURPOSE: NOTIFY COUNTIES OF A NEW FUNDING DISTRIBUTION TO ASSIST WITH IMPLEMENTATION OF H.R.1 AND THE CONTINUED SUPPORT OF MEDICAID EXPANSION ELIGIBILITY CHANGES

Session Law 2026-1/House Bill 696 provides a one-time off cycle quarterly distribution of $7.8 million dollars in funding to support the implementation of Public Law 119-21/H.R.1. These funds will be provided funding to county departments of social services to support the counties with the increased administrative costs related to sections 71107 and 71119 of Public Law 119-21.

Session Law 2026-1/House Bill 696 also added a supplemental administration fund of $7.8 million dollars to be paid quarterly for each quarter of the 2026-2027 state fiscal year. For each subsequent
State fiscal year through the 2035-2036 State fiscal year, the supplemental county administration
subcomponent shall be increased over the prior year's quarterly amount by a percentage that is
the sum of each monthly percentage change in the Consumer Price Index. This funding is in addition to the base administration fund (previously known as administration fund) paid quarterly for each quarter of the 2026-2027 fiscal year as described in Dear County Director Letter BG-06-23 SUPPORT FOR COUNTIES DURING THE CONTINUOUS COVERAGE UNWINDING (CCU) AND IN PREPARATION FOR MEDICAID EXPANSION.

Please find below specific conditions to which counties must adhere to receive this funding:

- This funding represents the county's share of costs incurred for the specified intended purposes which are eligible for the Medicaid 75% or 50% federal match, via the standard County Admin Reimbursement/1571 process.

- Previous 1571 Codes for Part I and Part II reporting of specified costs still apply.
- These funds will be added to the Monthly 411 Report for tracking purposes.
- Any unused funds must be reverted back to DHHS by the end of each state fiscal year for potential reallocation.

Sincerely,

Signed by:
Sarah Gregosky
548D325D1E9E41E...

Sarah Gregosky
Assistant Secretary and
Deputy Medicaid Director
On behalf of
Melanie Bush
Deputy Secretary, NC Medicaid

DocuSigned by:
3C33184820C14A9...

Michael Leighs
Deputy Secretary, Opportunity and Well-Being

cc: Sarah Gregosky, Assistant Secretary and Deputy Medicaid Director, NC Medicaid
Lisa Tucker Cauley, Division Director for Human Services
Carla West, Division Director for Human Services
Adam Levinson, Chief Financial Officer
Chris Gordon, Chief Finance Officer, NC Medicaid
Wayne Mohr, Director, Division of Budget and Analysis
Laketha M. Miller, Controller, Office of the Controller
Gloria J. Waters, Budget Officer, Division of Social Services
Caleb Hawkins, Lead Local Business Liaison, Division of Social Services
Jill Simmerman Lawrence, Chief of Staff and Senior Advisor, Opportunity and Well-Being

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Social Services: Budget Amendment (BNA#025)

Department:	Social Services
Agenda Title:	Social Services: Budget Amendment (BNA#025)

ATTACHMENTS:

BNA 025 ADOPTION PROMO FUND AND PARTNERS FUNDING.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 025	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 08/07/2026	**Requester Email:**sherry.vess@clevelandcountync.gov	**Requesting Department: DSS**

Account #	Account Description	Increase	Decrease
011-504-4-310-00	Federal Government Grants	$187,250.00	
"011-504-4-410-00"	LOCAL & OTHER GRANTS	$35,000.00	
"011-504-5-122-00"	SALARIES/WAGES-P/T	$21,000.00	
"011-504-5-310-00"	TRAVEL/TRAINING	$14,000.00	
"011-504-5-704-00"	DSS ADOPTION PROMOTIONS	$187,250.00	

Reason for Request: 1. New Adoption Promotion Funds
2. Partners funding for out of state travel
3. Partners funding for PT CSSA

Total Amount Revenue Increase and Expense Increase: $222,250.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
× Rebecca Johnson 08/10/2026	08/10/2026	× Tonya Brittain-Interim Asst 08/25/2026		× Sherry Vess 08/10/2026

Clerk to the Board

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

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CONTRACT
BETWEEN

PARTNERS HEALTH MANAGEMENT
Area Authority/LME-MCO
AND
CLEVELAND COUNTY SOCIAL SERVICES
A PROVIDER OF MH/DD/SA SERVICES

THIS CONTRACT is made between Partners Health Management, Area Authority/LME-MCO (herein known as the "LME"), and **CLEVELAND COUNTY SOCIAL SERVICES** (herein known as the "Provider"), operating under the laws of North Carolina. By means of this Contract, the Local Management Entity is establishing a relationship with Provider(s) who are reimbursed for activities and/or services as listed below.

This Contract is effective July 1, 2026 through June 30, 2027

Article I
General Terms and Conditions

NOW, THEREFORE, the LME and the Provider herein are referred to as the "Parties", and agree as follows:

1. **Nonproprietary information**. The Provider shall not publish or disseminate any advertising or proprietary business material either printed or electronically transmitted (including photographs, films, and public announcements) or any business papers and documents which identify the LME or its facilities without the prior written consent of the LME. Any documents, reports, or other products, with the exception of any and all proprietary business papers and documents, developed in connection with the performance of the Contract, shall be in the public domain and shall not be copyrighted or marketed for profit by the Provider, any consumer, or other entity.

2. **Confidentiality**. The Provider shall protect the confidentiality of any and all items relating to this contractual agreement.

3. **Dispute Resolution**. The parties shall attempt to resolve any disagreement between them before resorting to legal process.

4. **Invalid Provisions**. If any term, provision, or condition of this Agreement is found to be illegal, void, or unenforceable to a court of competent jurisdiction, the rest of this Agreement shall remain in full force and effect. The invalidity or unenforceability of any term or provision hereof shall in no way affect the validity or enforceability of any other term or provision.

5. **Hold Harmless**. To the extent permitted by law, both contracting parties and their agents, servants and employees agrees to hold the other contracting party and its agents, servants and employees harmless from and against any and all claims, expenses (including attorney fees), costs or liability for acts or omissions. If this agreement is terminated, the rights and obligations of the

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parties under this agreement shall survive the termination of the agreement regarding any liability for acts or omissions that occurred prior to the termination.

6. **Independent Contractor**. This agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association between the contracting parties, their employees, partners, or agents. This independent contractor relationship shall not preclude the Provider from utilizing the service contracts for provision of professional services under this Contract in place of employment contracts. The Provider shall provide an up to date W-9 each Fiscal Year. The Provider shall assume responsibility of any and all personal and business taxes and will be issued a 1099 form annually.

7. **Mergers and Name Changes**. Each shall inform the other party in writing regarding any merger, name change, or change in ownership or control. This change may necessitate an amendment to the agreement.

8**. Applicable Law.** The laws of the State of North Carolina shall govern this agreement.

9**. Subcontracting.** This contract may not be subcontracted without prior written consent from the LME.

Article II
Termination

This contract may be terminated prior to the end date upon any of the following events:

1. **Mutual Agreement.** This contract may be terminated at any time by mutual consent of both parties or 30 days after one of the contracting parties gives notice of termination.

2. **Funding Reduction.** This contract may be terminated in the event the funding mechanism, whether state, county of federal, is withdrawn, in part or in whole at the option of the LME with 30 days written notice to the Provider.

3. **Cause Termination**.

a) The LME may immediately terminate this Contract for cause. The cause for termination shall be documented in writing and presented to the Provider detailing the grounds for termination.

b) The LME may terminate this Contract at its discretion if Provider is acquired, merged or experiences a change in ownership or control.

c) The Provider may terminate this Contract upon breach of contract terms by the LME and upon 30 days written notice to the LME.

Article III
Contract Responsibility

1. **Notice.** Either Party may at any time change its address for notification purposes by mailing a notice to the other Party at the address designated by that Party. The new address shall be effective

on the date specified in such notice, or if no date is specified, on the tenth (10th) day following the date such notice is received.

2. Entire Agreement. This contract contains the entire agreement of the parties and there are no representations, inducements or other provisions other than those expressed in writing herein. All changes, additions or deletions must be in writing and signed by both parties.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed in multiple copies, each of which shall be deemed an original, as the act of said Party; and each Party will retain a fully executed copy. Each individual signing below warrants he/she is duly authorized by the Party to sign this Contract and to bind the Party to the terms and conditions of this Contract.

Provider Name: CLEVELAND COUNTY SOCIAL SERVICES

Address: PO BOX 9006 SHELBY, NC 28151

Phone: 704-487-0661

Provider's Federal ID: 56-6000288

Signed by:
Tiffany Hansen
FE0BB56538BA47E...

7/30/2026 | 8:46 AM EDT

PROVIDER AUTHORIZED SIGNATURE **DATE**

Tiffany Hansen — Assistant County Manager- CHSA

PRINTED NAME **TITLE**

Partners Health Management
901 S. New Hope Road
Gastonia, NC 28054

DocuSigned by:
Andrew Walsh
7564673D805E438...

8/6/2026 | 8:44 PM EDT

CHIEF EXECUTIVE OFFICER / DESIGNEE **DATE**

Per G.S. 159-28, this instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Signed by:
Susan Davis Lackey
0A97C2CBDFF8483...

7/30/2026 | 5:34 AM EDT

CHIEF FINANCIAL OFFICER **DATE**

Docusign Envelope ID: 93ED8EAF-EAC0-8370-83FC-C91DBE94894B

Attachment A
REIMBURSEMENT SCHEDULE FOR SERVICES

CLEVELAND COUNTY SOCIAL SERVICES

Funding Term: Effective July 1, 2026 **through** June 30, 2027

1. **Services to be Provided**: Travel

Funding will be utilized for travel expenses for Cleveland County DSS staff. These travel expenses shall be limited to mandatory visitations for DSS-involved children and adolescents who are placed in treatment facilities outside of North Carolina. Eligible expenses include, but are not limited to, travel, airfare, hotels, meals, and parking.

2. **Reimbursement**: **The maximum amount to be reimbursed for term of 7/1/2026 – 6/30/2027 is $14,000.00**

3. **Submission of Invoices**: The Provider shall submit the monthly invoice with backup documentation no later than 30 days after services has occurred. Invoices are normally processed within thirty days of receipt.

4. **Funding Source:** Cleveland County Funds = $14,000.00

- **MAIL INVOICES TO:** **Partners Health Management**
  901 S. New Hope Road
  Gastonia, NC 28054
  Attn: NonUCR Billing/Finance
  Email: nonucr@partnersbhm.org

It is understood and agreed by Provider that any agreements by LME to pay any amounts to Provider on any basis other than fee-for-service, are applicable solely to the contract period, and that such payments shall not obligate LME to fund Provider in a manner other than on a fee-for-services basis in this Contract or any future Contracts.

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ATTACHMENT B

PARTNERS HEALTH MANAGEMENT
BUSINESS ASSOCIATE ADDENDUM

This Agreement is made effective July 1, 2026 by and between Partners Health Management ("Covered Entity") and **CLEVELAND COUNTY SOCIAL SERVICES**. ("Business Associate"), (collectively the "Parties").

1. BACKGROUND

a. Covered Entity and Business Associate are parties to one or more contracts ("Contract(s)") whereby Business Associate agrees to perform certain services for or on behalf of Covered Entity.
b. Covered Entity is an organizational unit of the North Carolina Department of Health and Human Services (the "Department") that has been designated in whole or in part by the Department as a health care component for purposes of the HIPAA Privacy and Security Rules.
c. The relationship between Covered Entity and Business Associate is such that the Parties believe Business Associate is or may be a "business associate" within the meaning of the HIPAA Privacy and Security Rules.
d. The Parties enter into this Business Associate Addendum to the Contract(s) with the intention of complying with the HIPAA Privacy and Security Rules provision that a covered entity may disclose protected health information to a business associate, and may allow a business associate to create or receive protected heath information on its behalf, if the covered entity obtains satisfactory assurances that the business associate will appropriately safeguard the information.

2. DEFINITIONS

Unless some other meaning is clearly indicated by the context, the following terms shall have the following meaning in this Agreement:

a. "Electronic Protected Health Information" shall have the same meaning as the term "electronic protected health information" in 45 C.F.R. § 160.103.
b. "HIPAA" means the Administrative Simplification Provisions, Sections 261 through 264, of the federal Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as modified and amended by the Health Information Technology for Economic and Clinical Health ("HITECH") Act, Title XIII of Division A and Title IV of Division B of the American Recovery and Reinvestment Act of 2009, Public Law 111-5.
c. "Individual" shall have the same meaning as the term "individual" in 45 C.F.R. § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).
d. "Privacy and Security Rules" shall mean the Standards for Privacy of Individually Identifiable Health Information and the Security Standard for the Protection of electronic Protected Health information set out at 45 C.F.R. Parts 160 and 164.
e. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 C.F.R. § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.
f. "Required By Law" shall have the same meaning as the term "required by law" in 45 C.F.R. § 164.103.
g. "Secretary" shall mean the Secretary of the United States Department of Health and Human

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Services or the person to whom the authority involved has been delegated.

h. Unless otherwise defined in this Agreement, terms used herein shall have the same meaning as those terms have in the Privacy and Security Rules.

3. **OBLIGATIONS OF BUSINESS ASSOCIATE**

a. Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required by Law.
b. Business Associate agrees to use appropriate safeguards and comply, where applicable, with subpart C of 45 C.F.R. Part 164 with respect to electronic protected health information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
c. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.
d. Business Associate agrees to report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware, including breaches of unsecured protected health information as required by 45 C.F.R. § 164.410.
e. Business Associate agrees, in accordance with 45 C.F.R. § 164.502(e)(1) and § 164.308(b)(2), to ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of Business Associate agree to the same restrictions and conditions that apply to Business Associate with respect to such information.
f. Business Associate agrees to make available protected health information as necessary to satisfy Covered Entity's obligations in accordance with 45 C.F.R. § 164.524
g. Business Associate agrees to make available Protected Health Information for amendment and incorporate any amendment(s) to Protected Health Information in accordance with 45 C.F.R. § 164.526.
h. Unless otherwise prohibited by law, Business Associate agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from or created or received by Business Associate on behalf of, Covered Entity available to the Secretary for purposes of the Secretary determining Covered Entity's compliance with the Privacy and Security Rules.
i. Business Associate agrees to make available the information required to provide an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

4. PERMITTED USES AND DISCLOSURES

a. Except as otherwise limited in this Agreement or by other applicable law or agreement, if the Contract(s) permit(s), Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Contract(s), provided that such use or disclosure:
    1) would not violate the Privacy and Security Rules if done by Covered Entity; or
    2) would not violate the minimum necessary policies and procedures of the Covered Entity.

Docusign Envelope ID: 93ED8EAF-EAC0-8370-83FC-C91DBE94894B

b. Except as otherwise limited in this Agreement or by other applicable law or agreements, if the Contract(s) permit(s), Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that:
    1) the disclosures are Required by Law; or
    2) Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and will be used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.
c. Except as otherwise limited in this Agreement or by other applicable law or agreements, if the Contract(s) permit(s), Business Associate may use Protected Health Information to provide data aggregation services to Covered Entity as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B).
d. Notwithstanding the foregoing provisions, Business Associate may not use or disclose Protected Health Information if the use or disclosure would violate any term of the Contract(s) or other applicable law or agreements.

5. TERM AND TERMINATION

a. **Term**. This Agreement shall be effective as of the effective date stated above and shall terminate when the Contract(s) terminate(s).
b. **Termination for Cause.** Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity may, at its option:
    1) Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement and services provided by Business Associate, to the extent permissible by law, if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity.
    2) Immediately terminate this Agreement and services provided by Business Associate, to the extent permissible by law; or
    3) If neither termination nor cure is feasible, report the violation to the Secretary as provided in the Privacy and Security Rules.

c. Effect of Termination.

1) Except as provided in paragraph (2) of this section or in the Contract(s) or by other applicable law or agreements, upon termination of this Agreement and services provided by Business Associate, for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.
2) In the event that Business Associate determines that returning or destroying the Protected Health Information is not feasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction not feasible. Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

Docusign Envelope ID: 93ED8EAF-EAC0-8370-83FC-C91DBE94894B

6. GENERAL TERMS AND CONDITIONS

a. This Agreement amends and is part of the Contract(s).
b. Except as provided in this Agreement, all terms and conditions of the Contract(s) shall remain in force and shall apply to this Agreement as if set forth fully herein.
c. In the event of a conflict in terms between this Agreement and the Contract(s), the interpretation that is in accordance with the Privacy and Security Rules shall prevail. In the event that a conflict then remains, the Contract's(s') terms shall prevail so long as they are in accordance with the Privacy and Security Rules.
d. A breach of this Agreement by Business Associate shall be considered sufficient basis for Covered Entity to terminate the Contract(s) for cause.

SIGNATURES:

Signed by:
Susan Davis Lackey
0A97C2CBDFF8483...

Covered Entity

LME/MCO

Signed by:
Tiffany Hansen
FE0BB56538BA47E...

Business Associate

Provider

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Finance Department: Budget Amendment (BNA#026)

Department: Finance

Agenda Title: Finance Department: Budget Amendment (BNA#026)

ATTACHMENTS:

BNA 026 NC FORESTRY ADDL ANTICIPATED COSTS.pdf

BUDGET CHANGE FORM

Budget Change Information			
Keystone #:	**BNA#:** 026	**CO#:**	**Date Entered into Keystone:**
Budget Change Type: Amendment (new budget)	**Date Of Request:** 09/04/2026	**Requester Email:** ian.bishop@clevelandcountync.gov	**Requesting Department: NC FORESTRY**

Account #	Account Description	Increase	Decrease
"010-410-4-991-00"	FUND BALANCE APPROPRIATED	$14,051.00	
"010-496-5-420-00"	CONTRACTED SERVICES	$14,051.00	

Reason for Request: TO BUDGET ADDL NC FORESTRY COST FROM STATE

Total Amount Revenue Increase and Expense Increase: $14,051.00

Signatures

Department Head Signature	Budget Analyst Signature	Finance Officer Signature	County Manager Signature	Business Officer Signature
	Ian Bishop	Tonya Brittain-Interim Asst 09/04/2026		

Clerk to the Board

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

T/F:704-487-4954

Cell: 704-936-6897

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

From: Barker, Matthew <matthew.barker@ncagr.gov>
Sent: Thursday, September 3, 2026 12:08 PM
To: Oliver, Craig <Craig.Oliver@ncagr.gov>
Subject: Revised proposed budget for FY 26-27

Craig,

As you are aware two recent events have affected our budget outlooks.

First with the passage of the new state budget (SB 257), N.C. Forest Service staff were given additional raises over the 3% cost-of-living adjustment. For county staff, this was an additional 10% bring the total to a 13% raise. This was not anticipated during budget planning and wasn't noted in earlier drafts of the proposed state budget.

Secondly, in July the NC Office of State Human Resources (OSHR) revised the state policy regarding on-call. As a result of this revision, the on-call budget needs for each county has doubled.

For Cleveland County, this has changed our forecasted budget needs from the original $253,625 to $286,459. The county total has changed from $109,351 to 123,392.

Please see the attached revised budget proposal for direct breakdown. If agreeable, let me know and I can proceed with getting updated contracts arranged.

Thanks for your work,

Matt Barker

District Forester

North Carolina Forest Service, District 12

Matthew.Barker@ncagr.gov

(704) 827-7576 office

(704) 616-2253 cell

Email correspondence to and from this address are subject to the North Carolina Public Records Law and may be disclosed to third parties unless the content is exempt by statute or other regulations.

		FY26-27 Proposed	Cleveland
ACCOUNT	Funding Source	ACCOUNT DESCRIPTION	AMOUNT
51210000	1000	FULL-TIME SALARY APPRO	$ 71,726
51210000	2000	FULL-TIME SALARY RCPT	$ 47,817
51310000	1000	TEMP WAGES APPRO	$ -
51310000	2000	TEMP WAGES RCPT	$ -
51410000	1000	OVERTIME APPRO	$ 1,500
51410000	2000	OVERTIME RCRPT	$ 1,000
51440000	1000	ON-CALL PAY APPRO	$ 13,920
51440000	2000	ON-CALL PAY RCPT	$ 9,280
51460000	1000	LONGEVITY -APPRO	$ 1,380
51460000	2000	LONGEVITY -RCPT	$ 920
51510000	1000	SOCIAL SECURITY APPRO	$ 6,773
51510000	2000	SOCIAL SECURITY RCPT	$ 4,515
51520000	1000	RETIREMENT APPRO	$ 22,398
51520000	2000	RETIREMENT RCPT	$ 14,931
51560000	1000	HEALTH INSURANCE APPRO	$ 12,236
51560000	2000	HEALTH INSURANCE RCPT	$ 8,157
51664000	1000	NONTAX EMP CELLPHONE REIMB APP	$ -
51664000	2000	NONTAX EMP CELLPHONE REIMB REC	$ -
		TOTAL PERSONNEL	**$ 216,553**

			Cleveland
ACCOUNT		ACCOUNT DESCRIPTION	AMOUNT
52110000		LEGAL SERVICES	
52132000		OTHER PROVIDED MED SER	$ -
52133000		EMPLYEE/EMPLYMENT PHYSIC	$ -
52170000		ADMIN SERVICES	$ 200
52170002		ADMIN SVC-TEMP AGENCY SV	$ -
52184000		JANITORIAL SER AGREEMENT	$ -
52185000		WASTE REM/RECY SER AGREE	$ -
52186000		SECURITY SERVICE AGREE	$ -
52187000		PEST CONTROL AGREEMENT	
52199000		MISC CONTRACTUAL SERVICE	$ 3,000
52199002		MISC SVC-AGRI/FORSTRY SV	$ -
52199017		MISC-WATER IMPROVMT STUD	$ -
52199027		MISC-EMERGENCY PERSONNEL	$ 500
52199037		DRUG TESTING	$ -
52210000		ENRG SER -ELECTRICAL	
52220000		ENRG SER -NAT.GAS/PROPAN	
52220001		ENGR SER -PROPANE	
52230000		ENRG SER -WATER & SEWER	$ -
52241000		ENRG SER -FUEL OIL	$ -
52244000		ENRG SER -CHEM & ADDIT	
52310000		REPAIRS-BUILDINGS	
52310001		REP BLDG-AC SYSTEMS	$ -

52310002		REP BLDG-CARPENTRY	
52310003		REP BLDG-ELECT SYSTEMS	
52310004		REP BLDG-PAINTING	$ -
52310005		REP BLDG-PLUMBING	
52320000		REPAIRS-OTHER STRUCTURES	
52331000		REPAIRS-MOTOR VEHICLES	$ 1,100
52331001		REPAIRS-VEHICLE/CAR WASH	
52333000		REPAIRS-OTHER EQUIPMENT	$ 1,100
52337000		REPAIRS-PC/PRINTER	$ -
52390000		REPAIRS-OTHER	$ -
52390001		REPAIRS-LEAK UNDRGRD STO	$ -
52430000		MAINT AGREEMENT-EQUIP	$ 100
52441000		MAINT AGRMT-OTHER SOFTWR	$ 400
52450000		MAINT AGREE-SERVER EQUIP	$ -
52490000		MAINT AGREEMENT-OTHER	$ -
52512000		RENT/LEASE-BLDINGS/OFFIC	$ 4,500
52513000		RENT/LEASE-OTH FACILITIE	$ -
52521000		RENT/LEASE-MOTOR VEHICLE	$ -
52523000		RENT/LEASE-VOICE COMM EQ	$ -
52524000		RENT/LEASE-GEN OFF EQUIP	
52524001		RENT-OFC EQ-POSTAGE METE	$ -
52590000		RENT/LEASE OTHER PROPERT	$ -
52711000		TRANSP AIR - IN STATE	$ -
52712000		TRANS AIR-OUT STATE,IN U	
52714000		TRANSP-GRND - IN STATE	$ -
52715000		TRANS GRND-OUT STA,IN US	$ -
52717000		TRANSP OTHER - IN STATE	
72718000		TRANS OTH-OUTSTATE, IN U	$ -
52721000		LODGING - IN STATE	$ 1,000
52722000		LODGING-OUT STATE, IN US	$ -
52724000		MEALS - IN STATE	$ 1,000
52725000		MEALS-OUT OF STATE,IN US	$ -
52727000		MISC - IN STATE	$ -
52728000		MISC - OUT STATE, IN US	$ -
52732000		BD/NON-EMPLOYEE SUBSIS	$ -
52810000		BUNDLED VOICE/DATA	$ -
52811000		TELEPHONE SERVICE	$ 1,600
52812000		TELECOMMUN DATA CHRG-**WAN**	$ 320
52814000		CELLULAR PHONE SERVICES	$ 3,000
52815000		EMAIL AND CALENDARING	$ -
52817000		INTERNET SERV PROV CHARG	$ -
52821000		COMPUTER/DATA PROCESS SV	$ 2,000
52840000		POSTAGE, FREIGHT & DELIV	$ 300
52840001		POST,FR&DEL-MAILING SVCS	$ -
52840002		POST,FR&DEL-FREIGHT & DE	$ -
52840003		POST,FR&DEL-POSTAL METER	$ 200
52850000		PRINT,BIND,DUPLICATE	$ 300

52860000		ADVERTISING	$ -
52870000		CABLE TV	$ -
52911000		PROPERTY-INSURANCE	$ -
52912000		MOTOR VEHICLE INSURANCE	$ 1,800
52913000		LIABILITY INSURANCE	$ -
52920000		BONDING	$ -
52930000		REGISTRATION FEES	$ 200
52942000		OTHER EMP EDUCATIONAL EX	$ -
532xxx		**PURCHASED SERVICES**	**$ 22,620**
53110000		GENERAL OFFICE SUPPLIES	$ 500
53120000		DATA PROCESSING SUPPLIES	$ 500
53150000		SECURITY & SAFETY SUPP	$ -
53150001		SEC&SAFSUPP-MOTR VEH PAR	$ 6,036
53150004		SEC&SAFSUPP-FIRE SUPPRES	$ -
53190000		OTHER ADMIN SUPPLIES	$ 400
53210000		JANITORIAL SUPPLIES	$ 100
53240000		CARPENTRY & HARDWARE SUP	$ 1,000
53250000		AGRICULTURL/ANIMAL SUPPL	
53260000		SAND,GRAVEL,CONCRETE SUP	$ 100
53270000		STRUCTURAL STEEL SUPPLIE	$ -
53280000		ROAD SIGNS & SIGNALS	$ -
53290000		OTHER FACILITY & HARDWAR	$ 3,500
53310000		GASOLINE	$ 6,500
53320000		DIESEL FUEL	$ 1,200
53330000		OIL, LUBRICANTS, FLUIDS	$ 1,100
53340000		TIRES & TUBES	$ 1,200
53350000		MOTOR VEH REPLCEMNT PART	$ 4,950
53350001		MOT VEH REPL PRTS-NON-HW	$ -
53360000		OTHER FUELS	$ -
53410000		FOOD SUPPLIES	
53510000		CLOTHING & UNIFORMS	$ 2,000
53710000		SCIENTIFIC SUPPLIES	
53720000		EDUCATIONAL SUPPLIES	$ 2,200
53900000		OTHER MATERIALS & SUPP	$ 1,300
53900003		OTHMAT&SUPP-COMM SUPPLIE	$ 1,600
53900004		OTHMAT&SUPP-INCENTV&PROM	$ -
53900425		LANDSCAPE MATERL/SUPPLIE	$ -
533xxx		**SUPPLIES**	**$ 34,186**
54511000		FURN-OFFICE	$ 100
54521000		OFFICE EQUIPMENT	$ 100
54523000		EQUIP-SCIENTIFIC/MEDICAL	$ -
54527000		EQUIP-AGRICULTURAL	$ -
54528000		EQUIP-VOICE COMMUNICATIO	$ 3,500
54528002		RADIOS	$ -
54529001		EQUIP CU & SEC - WEAPONS	$ -
54530000		NON WAN DP EQUIPMENT	$ -

54534000		PC/PRINTER EQUIPMENT	$ -
54539000		OTHER EQUIPMENT	$ 2,900
54539001		OTH EQUIP-AUDIO/VISUAL	$ 4,500
54541000		AUTOS, TRUCKS, & BUSES	$ -
54544000		TRAILERS	$ -
54549000		OTHER MOTORIZED VEHICLES	
54713000		PC SOFTWARE	
534xxx		**PROPERTY PLANT & EQUIP**	**$ 11,100**
55120000		LICENSES & PERMIT COSTS	$ 500
55232000		LEO SEPARATION ALLOW	$ -
55830000		MEMBERSHIP DUES&SUBSCRIP	$ 100
55840000		SERVICE & OTHER AWARDS	$ -
55890000		OTHER ADMIN EXPENSE	$ 600
55900000		OTHER EXPENSES	$ 800
535xxx		**OTHER EXPENSES**	**$ 2,000**
		TOTAL OPERATING	**$ 69,906**

Total Contract	***$ 286,459***
State Portion	***$ 171,876***
County Portion	***$ 114,583***

100% Position	$ 8,809
County Total	$ 123,392

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Sheriff's Office: Retirement of K9 Rogue

Department:	Sheriff's Office
Agenda Title:	Sheriff's Office: Retirement of K9 Rogue

ATTACHMENTS:

K9 Retirement.pdf

CLEVELAND COUNTY
SHERIFF'S OFFICE
Alan Norman, Sheriff

P.O. Box 1508
Shelby, NC 28151-1508
704-484-4888
Fax: 704-484-4856

To: Cleveland County Commissioners
County Manager David Cotton

From: Sheriff Alan Norman

Re: Cleveland County Sheriff's Office K-9 Retirement

I would like to recommend the official retirement of K-9 Rogue. Rogue has been with the Sheriff's Office since December 27th, 2019. He has been handled by Deputy Steve Bonino and served on Edward squad, as well as the SERT team. Due to Rogue's age (9 years) and other factors that have been evaluated during training, we feel that it would be a good time to retire Rogue from service. We have noticed issues in Rogue's drive during deployments that are not functional for a multi-purpose K-9. These issues have raised concern during narcotic searches, tracking, and apprehension scenarios. Howard Young (certified trainer) has brought many of these issues to our attention and feels that a dog's drive is the hardest thing to control. Therefore, training alone cannot remedy the issues Rogue is demonstrating during deployments. In addition, I would like to request the county relinquish responsibility and ownership of Rogue to Deputy Bonino.

Thank you,

Sheriff Alan Norman

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Economic Development: Golden LEAF SITE Development Award Agreement

Agenda Title: Economic Development: Golden LEAF SITE Development Award Agreement

ATTACHMENTS:

Staff Report - Golden LEAF Site Development Farmville Road.pdf
Cleveland_Grantee Acknowledgement and Agreement Letters.pdf

CONFIDENTIAL | ECONOMIC DEVELOPMENT STAFF REPORT

To: David Cotton, County Manager
Date: September 1, 2026
From: Courtney Ashley, Executive Director of CCEDP
Subject: Golden LEAF SITE Development – Farmville Road

SUMMARY STATEMENT:

- Cleveland County submitted a grant application to Golden LEAF for the partial development of the Farmville Road property. The application requested funding for the development of a 300,000-square foot building pad and grading for employee and truck parking, with a total projected cost of $1,740,512.50. The goal is to provide a shovel-ready site to recruit new economic development projects.
- Cleveland County was notified that the Board of Directors of the Golden LEAF Foundation approved funding for "Farmville Road Development" in the amount of $1,500,000.00.
- Costs exceeding the Golden LEAF award will be split evenly between the City of Shelby and Cleveland County. The amounts provided below reflect the most recent cost estimate (McGill, July 2026).

Below are the sources, amounts and additional information:

Funding Source	Additional Information	Amount
Cleveland County	50% of the remaining project cost, cash, sourced from local funds	$120,256.25
City of Shelby	50% of the remaining project cost, cash, sourced from local funds	$120,256.25
Golden LEAF	G-202602-11359/Farmville Road Development	$1,500,000.00
TOTAL		**$1,740,512.50**

GOLDEN LEAF SITE DEVELOPMENT PROPOSAL:

CCEDP recommends the County to submit a Grantee Acknowledgement and Agreement, enter an interlocal agreement with the City of Shelby and provide up to fifty percent (50%) of remaining qualifying costs for the Farmville Road Development.

PROS: New tax revenue, new permanent full-time jobs and new business prospects for the County

CONS: None

The Golden LEAF Foundation ("Golden LEAF")

GRANTEE ACKNOWLEDGMENT AND AGREEMENT

1. Grantee: County of Cleveland

2. Number & Title: G-202602-11359/ Farmville Road Development

3. Purpose of Grant: This award provides funding to Cleveland County to construct water infrastructure and prepare a site at the 107-acre Farmville Road greenfield site in Shelby. Providing water infrastructure and clearing and grading the site will make the location more attractive to industrial users. Cleveland County anticipates that within five years it will recruit an industrial user to the site that will invest over $115 million and create 225 new full-time jobs with an average annual wage of $60,000. Golden LEAF funds will be used for the waterline extension, construction, grading, and related site-preparation costs.

4. Amount of Grant: $1,500,000.00

5. Award Date: August 6, 2026

6. Special Terms and Conditions Applicable to Grant:
    a) The term of the grant is 12 months, commencing on the Award Date. Golden LEAF may extend the term of the Grant. All project-related expenses must be incurred during the term of the grant. The provisions of this Grantee Acknowledgment and Agreement (this "Agreement") that by their nature extend beyond the term of the grant will survive the end of the term of the grant.

7. Standard conditions on the release of grant funds:
    a) Release of grant funds is contingent on Grantee attending a Golden LEAF grants management workshop or participating in satisfactory discussions with Golden LEAF staff in the discretion of Golden LEAF staff, to gain training in the management of Golden LEAF grants and reporting requirements.
    b) Release of funds is contingent on Grantee returning a fully executed copy of this Agreement no later than forty-five (45) days after the Award Date, unless Golden LEAF agrees to extend the deadline for its submission in writing.
    c) Release of funds is contingent on Golden LEAF's written approval of activities and outcomes that will be used to monitor and assess Grantee's implementation of the project. Unless otherwise directed by Golden LEAF, Grantee must submit proposed outcomes and activities for approval within forty-five (45) days of the Award Date.
    d) Release of funds is contingent on the Grantee submitting a project budget for approval by Golden LEAF. The project budget must be submitted for approval within forty-five (45) days of the Award Date unless Golden LEAF agrees in writing to extend the deadline. Unless otherwise approved, the project budget must be submitted on Golden LEAF form(s).
    e) If the approved project budget includes funds from other sources that are required for project implementation, Golden LEAF grant funds will not be released until Grantee demonstrates that it has secured those funds.
    f) Golden LEAF grant funds may not be used for acquisition of interests in real property or for costs of grant administration.
    g) If the Grantee fails to comply with its obligations under this Agreement, no further grant funds will be released unless such noncompliance is resolved to the satisfaction of Golden LEAF.

8. Confirmation of Eligibility/Permissible use of Funds: The Grantee confirms: (1) that the Internal Revenue Service has determined that the Grantee is an organization described in Section 501(c) (3) of the Internal

Revenue Code of 1986, as amended, and that such determination has not been revoked, or (2) that the Grantee is a federal, state, or local governmental unit. Grantee agrees to notify Golden LEAF promptly if the Grantee's tax-exempt status is revoked or modified in any way. The Grantee agrees that it will use the funds from this grant only for Grantee's charitable, educational, or scientific purposes within the meaning of Section 501(c)(3) of the Code, and that it will not use the funds from this grant in any way that would result in or give rise to private inurement or impermissible private benefit. The Grantee agrees that no funds from this grant will be used to carry on propaganda or otherwise to attempt to influence legislation, to influence the outcome of any public election, or to carry on directly or indirectly any voter registration drive. If grant funds are used to pay for sales tax for which the Grantee receives a refund, Grantee will use the refund for expenses that are consistent with the purpose of the grant and permissible under this Agreement.

9. Compliance with laws/liens: The Grantee represents and warrants that it is in material compliance with all federal, state, county, and local laws, regulations, and orders that are applicable to the Grantee, and the Grantee has timely filed with the proper governmental authorities all statements and reports required by the laws, regulations, and orders to which the Grantee is subject. There is no litigation, claim, action, suit, proceeding or governmental investigation pending against the Grantee, and there is no pending or (to the Grantee's knowledge) threatened litigation, claim, action, suit, proceeding or governmental investigation against the Grantee that could reasonably be expected to have a material adverse effect upon the Grantee's ability to carry out this grant in accordance with its terms. The Grantee has timely paid all judgments, claims, and federal, state, and local taxes payable by the Grantee the non- payment of which might result in a lien on any of the Grantee's assets or might otherwise adversely affect the Grantee's ability to carry out this grant in accordance with its terms.

10. Conflict of interest: In connection with the project funded by Golden LEAF, no elected or appointed official, employee, officer, director, volunteer, or agent of the Grantee shall engage in any activity that involves a conflict of interest or that would appear to a reasonable person to involve a conflict of interest. Without limiting the foregoing principle, except as described below, in connection with implementation of the project funded by Golden LEAF, Grantee shall not procure goods or services from any Interested Person or from any individual or entity with which any Interested Person has a financial interest or from any family member of an Interested Person, nor shall Grantee use Golden LEAF grant funds to provide goods, services, or compensation (other than customary and reasonable wages and benefits) to any Interested Person or to any family member of an Interested Person. "Interested Person" includes elected and appointed officials, officers and directors of the Grantee, and employees, volunteers, and agents of the Grantee with authority to procure goods or services for the Grantee related to the project funded by Golden LEAF. For purposes of this section, family members shall include: (1) spouse, (2) domestic partners, (3) ancestors, (4) brothers, (5) sisters, (6) children, (7) grandchild, (8) great-grandchild, or (9) spouses of brothers, sisters, children, grandchildren, or great grandchildren. The foregoing relationships shall also include both whole and half-blood relationships and adoptive relationships. The relations of a domestic partner will be treated the same as the relations of a spouse. An Interested Person has a financial interest if the Interested Person has, directly or indirectly, through business, investment, or family: a) an ownership or investment interest in any entity with which the Grantee has a transaction or arrangement; b) a compensation arrangement with the Grantee or with any entity or individual with which the Grantee has a transaction or arrangement; or c) a potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Grantee is negotiating a transaction or arrangement. Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial. An Interested Person must inform the Grantee of the Interested Person's financial interest upon becoming aware that the Grantee is considering procuring goods or services from any individual or entity with which any Interested Person has a financial interest. The foregoing notwithstanding, if after exercising due diligence, the governing board or committee of the Grantee determines that the Grantee is not reasonably able to secure a more advantageous transaction or arrangement from an individual or entity with which an Interested Person does not have a financial interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Grantee's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination the Grantee shall make its decision as to whether to enter into the transaction or arrangement and shall keep written records of the meeting at

which that decision was made. The Grantee shall inform all Interested Persons of the requirements set forth in this section.

If the requirements set forth in this section conflict with any statute or regulation applicable to the Grantee, the statute or regulation shall control. If the Grantee has a conflict of interest policy or similar policy that provides more stringent restrictions and protections than those in this section, the Grantee shall comply with its policy rather than the policy contained herein. The Grantee may request that the President of Golden LEAF approve a conflict of interest policy that varies from the requirements of this section. This section does not alter the requirement that Grantee may not use the funds from this grant in any way that would result in or give rise to private inurement or impermissible private benefit.

11. Procurement/Disposition: All costs incurred using Golden LEAF grant funds must be reasonably necessary to implement the project funded. All procurement transactions involving the use of Golden LEAF grant funds will be conducted to provide, to the extent possible and reasonable, free and open competition among suppliers. The Grantee should use reasonable efforts to procure goods and services from local businesses, small businesses, minority-owned firms, and women's business enterprises; provided, nothing in this section shall be construed to require Grantee to procure goods and services from or award contracts to such enterprises that the Grantee would not choose under the procurement requirements set out herein or its own more restrictive procurement requirements taking into account price or other relevant allowable factors.

    If the Grantee is subject to statutory or regulatory procurement requirements, those requirements supersede this section.

    The Grantee will seek competitive offers where possible and reasonable to obtain the best possible quality at the best possible price. Some form of cost or price analysis shall be made and documented in connection with every individual procurement in excess of $1,000.00. Price analysis may be accomplished in various ways, including the comparison of price quotations or market prices, including discounts. For any single procurement of $100,000.00 or more, Grantee will use a competitive bid process that is designed to attract a reasonable number of responsive bidders. The requirements of the bid process may vary depending on the value of the procurement. When evaluating bids received, the Grantee is not required to take the lowest price if other factors are reasonably important to the Grantee; however, the bases for evaluation and selection should be listed in the procurement documents and there should be an objective method for the decision made by the Grantee. The decision should be documented in writing.

    The Grantee may request that the President of Golden LEAF approve the Grantee's use of a procurement policy that varies from the requirements of this section.

    If equipment purchased by the Grantee using Golden LEAF funds is no longer needed or used for the project funded, the Grantee may donate the equipment to a North Carolina governmental entity or a North Carolina organization recognized as an organization described under Section 501(c)(3) of the Internal Revenue Code. In making such a donation, the Grantee must comply with statutory or regulatory requirements that apply to the Grantee, must use reasonable efforts to ensure that the equipment is used for purposes consistent with this grant, and must document and retain records evidencing the donation in accordance with the terms and condition of this Agreement.

12. Project and budget modification: The Grantee will immediately notify Golden LEAF of anything that may materially affects the Grantee's ability to perform the project funded. **If the Grantee proposes to modify the budget, the objectives, or any other feature of the project funded, the Grantee shall not encumber or expend any funds from this grant for such purposes unless and until Golden LEAF has approved such proposed modifications in writing.** Moreover, no further payments shall be made to the Grantee in connection with the project funded unless and until Golden LEAF has approved such proposed modifications in writing, which may be a communication sent through Golden LEAF's grants management system to the Grantee.

13. Use of grant funds/rescission and termination of grants: The Grantee accepts and will retain full control

of the disposition of funds awarded to the Grantee by Golden LEAF under this grant and accepts and will retain full responsibility for compliance with the terms and conditions of the grant. Grant funds shall be utilized exclusively for the purposes set forth above. If the Grantee breaches any of the covenants or agreements contained in this Agreement, uses grant funds for purposes other than those set out above, or any of the representations and warranties made by the Grantee are untrue as to a material fact, the Grantee agrees to repay to Golden LEAF the full amount of the grant funds received by Grantee, understands that no further funds will be advanced under the grant, and that the grant will be rescinded and/or terminated as further set out herein. Any condition, purpose, term or provision in Golden LEAF's resolution approving funding, in this Agreement, or in the budget or other forms approved by Golden LEAF shall take precedence over any conflicting provision in the Grantee's application. Grantee shall not use grant funds for any purpose not included in the Grantee's application for funding unless specifically approved in writing by Golden LEAF. If there is a conflict between the purpose of the grant and use of grant funds described in this Agreement and the Grantee's application for funding, this Agreement will control.

14. The Grantee acknowledges receipt of Golden LEAF's policy regarding termination and rescission of grants, which policy is incorporated in this Agreement by reference and is intended to supplement but not replace or limit the rights and remedies of Golden LEAF set forth elsewhere in this Agreement. The Grantee acknowledges that Golden LEAF may, from time to time, amend its policy regarding termination and rescission of grants, and the Grantee acknowledges that the Grantee will be subject to the policy as amended.

15. If grant funds are subject to repayment hereunder, Golden LEAF shall notify the Grantee in writing of the amount to be repaid and direct the Grantee to repay such amount directly to Golden LEAF. All such amounts shall be due immediately upon demand by Golden LEAF. If not paid within thirty (30) days following demand, the unpaid amount due shall continue to bear interest at the rate set out by N.C.G.S. §24-1 for the period beginning upon the demand until paid. Upon default in such payment, Golden LEAF may employ an attorney to enforce its rights and remedies, and the Grantee hereby agrees to pay the legal costs and reasonable attorneys' fees of Golden LEAF plus all other reasonable expenses incurred by Golden LEAF in exercising any of its rights and remedies upon such default.

16. No remedy conferred or reserved by or to Golden LEAF in this Agreement is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy existing at law, in equity, or by statute, and any such right or power may be exercised from time to time and as often as may be deemed expedient.

17. Release of Funds: Unless otherwise agreed in writing by Golden LEAF, up to twenty percent (20%) of funds may be released in advance after all conditions on the release of funds are satisfied. Funds may be released in additional advances of up to twenty percent (20%) of the grant amount upon receipt of evidence satisfactory to Golden LEAF that funds previously released have been properly expended and accounted for. Funds may also be released on a reimbursement basis, in which case payments may be made in an amount equal to or up to eighty percent (80%) of the grant amount upon receipt of evidence satisfactory to Golden LEAF that funds have been properly expended and accounted for. Unless otherwise approved in writing by the President of Golden LEAF, a sum equal to twenty percent (20%) of the total amount of the grant will be retained by Golden LEAF until the Grantee completes its obligations under this grant, including submission of a satisfactory final report on the project funded. This final twenty percent (20%) retained by Golden LEAF shall be paid to the Grantee on a reimbursement basis. If the grant is conditional or contingent, all conditions and contingencies must be met before any payment will be made. Each request for payment shall be submitted through Golden LEAF's online grants management system in accordance with instruction provided by Golden LEAF, unless otherwise directed by Golden LEAF. Payment should not be requested until the Grantee has need for actual expenditures of the funds. The Grantee should request payment at least thirty (30) days prior to its desired payment date.

18. Reporting: The Grantee agrees to submit a progress report to Golden LEAF twice each year, the first to be received by Golden LEAF six months from the date of award and subsequent progress reports to be

received every six months thereafter unless some other schedule is approved by Golden LEAF. The Grantee agrees to submit a final Progress Report for receipt by Golden LEAF within sixty (60) days after the completion of all obligations for the project funded or the end date, whichever comes first. The Grantee may be required to report results and accomplishments to Golden LEAF for a period beyond the grant term that is reasonably necessary to evaluate the outcomes of the grant. Report forms may be found on Golden LEAF's website, www.goldenleaf.org.The Grantee will submit reports through Golden LEAF's online grants management system following in accordance with instructions provided by Golden LEAF, unless otherwise directed in writing by Golden LEAF. The Grantee will furnish additional or further reports if requested by Golden LEAF on forms and following in accordance with processes prescribed by Golden LEAF.

19. Records: The Grantee agrees to maintain full, accurate and verifiable financial records, supporting documents, and all other pertinent data for the project funded in such a manner so as to identify and document clearly the activities and outcomes of the project funded and the expenditure of Golden LEAF grant funds. Financial records regarding Golden LEAF's grant shall be maintained in such a way that they can be reported separately from monetary contributions, or other revenue sources of the Grantee. The Grantee agrees to retain all financial and programmatic records, supporting documents, and all other pertinent records related to the project funded for a period of five (5) years from the end of the grant term. In the event such records are audited, all project records shall be retained beyond such five-year period until all audit findings have been resolved. The Grantee shall provide to Golden LEAF copies of all financial and other records requested by Golden LEAF and shall make available to Golden LEAF, or Golden LEAF's designated representative, all of the Grantee's records that relate to the grant, and shall allow Golden LEAF or Golden LEAF's representative to audit, examine and copy any data, documents, proceedings, records and notes of activity relating to the grant. Access to these records shall be allowed upon request at any time during normal business hours and as often as Golden LEAF or its representatives may deem necessary. The Grantee may be subject to audit by the State Auditor.

20. This section is applicable if the following blank is marked: _ Staff Initials & date:_____

Intellectual property/new developments: In consideration of its receipt of funds granted by Golden LEAF, the Grantee agrees that during the course of the project funded by the grant, the Grantee, and any recipient of grant funds, will promptly disclose to Golden LEAF any improvements, inventions, developments, discoveries, innovations, systems, techniques, ideas, processes, programs, and other things, whether patentable or unpatentable, that result from any work performed by or for the Grantee in connection with the project funded, or by individuals whose work is funded by the grant (the "New Developments"). If the Grantee provides Golden LEAF a copy of any Invention Disclosure Reports it receives from Grantee employees (or other recipients of grant funds or individuals whose work is funded by the grant) with respect to New Developments, then the Grantee will be deemed to have satisfied the disclosure requirement in the preceding sentence.

The Grantee agrees that it, and any recipient of grant funds, shall take all reasonably appropriate actions to ensure that the New Developments shall be and remain the sole and exclusive property of the Grantee. The Grantee hereby grants Golden LEAF, a perpetual, non-exclusive, non-sublicensable, nontransferable, irrevocable, and royalty-free right and license under the New Developments, to Exploit such New Developments and products derived therefrom solely in connection with Golden LEAF's noncommercial, charitable and tax exempt purpose. For purposes of this section, "Exploit" means use, have used, make, have made, sell, offer to sell, import, export, reproduce, adapt, modify, create derivative works of, publish, and publicly display. In the event that the interests of the public would be served by commercialization of the New Developments, the Grantee agrees to use its commercially reasonable efforts to pursue the commercialization of any such New Developments in a manner that will serve the interests of the public, including but not limited to the transfer, assignment or licensing of such New Developments; provided, however, that the Grantee, and any recipient of grant funds, shall not transfer, assign or license such New Developments in part or in whole without first having obtained the written consent of Golden LEAF.

Any revenue generated as a result of transferring, assigning, or licensing New Developments will be

managed by the Grantee in accordance with its published patent, copyright and technology transfer procedures, if any, and in the absence of such procedures such revenue will be managed by the Grantee in accordance with procedures approved in writing by Golden LEAF. Such procedures typically will prioritize the distribution of revenues to ensure that the Grantee first honors its obligation to the inventors of such New Developments and then to cover Grantee's own out-of-pocket expenses as necessary to protect intellectual property rights in such Developments.

The Grantee and Golden LEAF further agree that should there be any revenue generated greater than that necessary to meet the obligations of the preceding paragraph ("Net Revenue"), the Net Revenue shall be managed by the Grantee as follows:

a) 15% of the Net Revenue will be retained by the Grantee as a fee for the management and distribution of funds as required under this Agreement.
b) 30% of the remaining Net Revenue will be paid to Golden LEAF.
c) 70% of the remaining Net Revenue will be retained by the Grantee and used in accordance with the procedures referenced in the preceding paragraph above.

The Grantee's obligations pursuant to this section will continue beyond the expiration of the funding period.

21. Independent entity: The Grantee acknowledges and agrees that the Grantee is an entity independent from Golden LEAF, is not an agent of Golden LEAF, and is not authorized to bind Golden LEAF to any agreement of payment for goods or services. The Grantee is responsible for payment of all its expenses, including rent, office expenses and all forms of compensation to employees. It shall provide workers compensation insurance to the extent required by law for its operations and shall accept full responsibility for payments of unemployment compensation, social security, income taxes and any other charges, taxes or payroll deductions required by law in connection with its operations, for itself and its employees. All expenses incurred by the Grantee are the sole responsibility of the Grantee, and Golden LEAF shall not be liable for the payment of any obligations incurred in the performance of the project funded.

22. Non-discrimination: The Grantee shall not discriminate by reason of age, race, ethnicity, religion, color, sex, sexual orientation, gender identity, parental status, national origin, genetic information, political affiliation, protected military or veteran status, or disability, or any other legally protected status, in connection with the activities of a project funded by Golden LEAF.

23. Publicity: All publicity and printed materials regarding projects or activities supported in whole or in part by this grant should contain the following language: **"This project received support from the Golden LEAF Foundation."** The Golden LEAF logo is to be displayed in all of the Grantee's publicity and printed materials relating to this grant. The Golden LEAF Brand and Publicity Guide can be accessed at www.goldenleaf.org/brand-and-publicity-guide/. For assistance with publicity, including review of all press releases, please contact Golden LEAF staff (news@goldenleaf.org).

24. Authority to execute/Necessary Approvals Obtained: The individual signing below certifies their authority to execute this Agreement on behalf of the Grantee and that the Grantee has received any third-party approval that may be required prior to entering this Agreement. By executing this Agreement, the Grantee, to induce Golden LEAF to make this grant, makes each of the representations set forth hereinabove and certifies that each of such representations is true, accurate and complete as of the date hereof.

25. Limitation of Liability: This grant is made voluntarily as a charitable gift and does not constitute a promise or obligation to disburse funds unless and until all terms and conditions of this Agreement are strictly complied with, and the Grantee shall have no right or entitlement to any funds absent such compliance. To the fullest extent permitted by law Golden LEAF's total aggregate liability arising out of or relating to this Agreement or the grant awarded pursuant to the terms of this Agreement shall not exceed the **lesser of** (a) the amount of the grant award or (b) the amount of such awarded funds actually expended by the Grantee in compliance with this Agreement. In no event shall the Golden LEAF be liable for any consequential, incidental, indirect, special, exemplary, or punitive damages, or for lost profits or opportunities, whether in contract, tort, or equity. The Grantee waives all reliance-based claims and any

right to seek specific performance, injunctive relief, or other equitable remedies to compel any grant or disbursement. This provision does not waive rights that cannot be waived under applicable law, and the Grantee acknowledges that it is a sophisticated entity and voluntarily accepts any award subject to these terms.

26. Indemnification: Grantee shall, to the extent allowed by law, indemnify, defend, and hold harmless Golden LEAF and its officers, directors, employees, agents, parents, subsidiaries, affiliates, successors, and permitted assigns from and against all claims, actions, costs, expenses (including reasonable attorney's fees), or liabilities arising out of or caused by (i) the negligent act or omission or willful misconduct of Grantee, its affiliates, directors, officers, employees, or agents; (ii) Grantee's breach of this Agreement, or any covenants, representations or warranties herein; or (iii) an infringement of or misappropriation the intellectual property rights (including patent, copyright, trademark, trade secret, or other proprietary rights) of a third party by Grantee.

27. No Assignment or Modifications: This Agreement and the obligations hereunder may not be assigned by Grantee without prior written approval from Golden LEAF.

28. Complete Agreement: This Agreement supersedes all prior written or oral agreements or understandings. This Agreement shall not be modified or amended except in writing.

29. Choice of Law and Venue: This Agreement shall be construed and governed by the laws of the State of North Carolina. Grantee agrees and submits, solely for matters concerning this Agreement, to the exclusive jurisdiction of the courts of North Carolina and agree, solely for such purposes, that the only venue for any legal proceedings shall be [Wake] County, North Carolina. The place of this Agreement, and all transactions and agreements relating to it, and their situs and forum, shall be [Wake] County, North Carolina, where all matters,whether sounding in contract, tort, or otherwise, relating to its validity, construction, interpretation, and enforcement, shall be determined.

IN WITNESS WHEREOF, the Grantee has executed this Agreement as of the date below:

Name of Grantee Organization (print): County of Cleveland

Signature: _____

Name of Person Signing (print): David B. Cotton

Title of Person Signing (print): County Manager

Date: _____

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Economic Development: Project Bucket Resolution

Agenda Title: Economic Development: Project Bucket Resolution

ATTACHMENTS:

Staff Report - Project Bucket.pdf

Project_Bucket_Grant_Reuse_Resolution.docx

CLEVELAND COUNTY
CCEDP
ECONOMIC DEVELOPMENT PARTNERSHIP

CONFIDENTIAL | ECONOMIC DEVELOPMENT STAFF REPORT

To: David Cotton, County Manager
Date: August 19, 2026
From: Courtney Ashley, Executive Director of CCEDP
Subject: Project Bucket Proposal

SUMMARY STATEMENT:

- Project Bucket represents an existing manufacturing company looking to expand in Cleveland County. The company is also considering expansions in Texas and Nevada.
- 17 new jobs with an average wage of $51,934
- $509,600 in capital investment over 2 years

PROJECT MAPLE LEAF PROPOSAL:

CCEDP recommends that Cleveland County serve as the local government applicant for the Department of Commerce's Rural Division Building Reuse Grant.

PROS: New tax revenue for the County and jobs would be created at higher wages than the county average of $51,381

CONS: None

Resolution __-2026

Resolution in Support of the Project Bucket Building Reuse Grant

WHEREAS, it has been determined by the Board that ***PROJECT BUCKET*** intends to create over the next two (2) years, approximately seventeen (17) new, permanent full-time jobs with an annual average wage of Fifty-One Thousand Nine Hundred Thirty-Four Dollars ($51,934);

WHEREAS*, PROJECT BUCKET* anticipates creating approximately Five Hundred Nine Thousand Six Hundred Dollars ($509,600) in net new investment, which will increase the population, taxable property base, and business prospects for the County;

WHEREAS, with the aforementioned expansions, Cleveland County qualifies for the North Carolina Department of Commerce, Rural Economic Development Division, Building Reuse Grant Program in which ***PROJECT BUCKET*** is eligible to receive up to One Hundred Twenty-Nine Thousand Dollars ($129,000) upon approval of a five percent (5%) grant match;

WHEREAS, the project in the grant application includes real and tangible personal property totaling Five Hundred Nine Thousand Six Hundred Dollars ($509,600);

WHEREAS, it is in the public interest to provide assistance as authorized by North Carolina General Statute 158-7.1;

NOW, THEREFORE BE IT RESOLVED, for the reasons recited above that the Cleveland County Board of Commissioners hereby authorizes the County Manager to submit a Building Reuse Program grant application and provide a five percent (5%) grant match to qualify for the Project for the North Carolina Department of Commerce, Rural Economic Development Division, Building Reuse Grant Program.

Adopted this the __th day of September, 2026.

By: _____
Kevin Gordon, Chairman
Board of Commissioners of Cleveland County

ATTEST:

_____
Phyllis Nowlen, Clerk
Cleveland County Board of Commissioners

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Sheriff's Office: Justice Assistance Grant (JAG) Program

Department:	Sheriff's Office
Agenda Title:	Sheriff's Office: Justice Assistance Grant (JAG) Program

ATTACHMENTS:

Staff Report - FY26_JAG_Sep2026.docx
Public Notice_JAGFY26_Sep2026.docx

STAFF REPORT

Date: September 2, 2026
To: Board of Commissioners
From: Melanie Martin, Lieutenant, CCSO
Subject: FY26 Edward Byrne Memorial Justice Assistance Grant Program – Local Formula 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 efforts. The Cleveland County Sheriff's Office plans to further the "Jumpstart Saving Lives" initiative by addressing efforts to ensure all patrol deputies assigned to patrol division are outfitted with lifesaving equipment, such as Automated External Defibrillators (AEDs). The JAG Program will provide funding assistance to cover Plate Carriers (protective vests) for emergency situations for patrol deputies that do not have them.

Review:
The Cleveland County Sheriff's Office will manage this allocation grant for the referenced grant program in the amount of $15,095 and expects to utilize the allocation for AEDs and Plate Carriers.

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.
- Plate Carriers provide ballistic protection for patrol deputies in emergency situations with unknown circumstances.

Cons:

- Annual maintenance costs for AEDs

Fiscal Impact: Minimal, only to coverage the overage between the allocation and anticipated AED and Plate Carrier purchases.

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

September 15, 2026

The United States Department of Justice, Office of Justice Programs' Bureau of Justice Assistance announced the release of the FY2026 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 $15,095 and anticipates using these funds to further the "Jumpstart Saving Lives" initiative by ensuring all patrol deputies assigned to patrol division are outfitted with life-saving devices, Automated External Defibrillators (AEDs). In addition, these funds will help cover the costs associated with Plate Carriers for ballistic protection for patrol deputies in emergency situations with unknown circumstances.

Public and Governing Body inquiries specific to our local FY2026 JAG application process can be directed, on or before October 15, 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

Minutes from September 15, 2026, BOCC Regular Meeting

Information Technology: Amendment to Fixed Asset Policy

Department:	Information Technology
Agenda Title:	Information Technology: Amendment to Fixed Asset Policy

ATTACHMENTS:

Amendment to Fixed Asset Policy.pdf

Cleveland County
NORTH CAROLINA

INFORMATION TECHNOLOGY
PO BOX 1210
SHELBY, NC 28151

STAFF REPORT

Date: September 1, 2026
From: Nick Franza, IT Director; Christian Vogus, Assistant IT Director
To: Board of Commissioners
Re: IT Asset Disposal Policy Revision — Adding an e-Waste Recycling Alternative to Auction

Summary:

Non-capital IT equipment reaching end of life is currently disposed of through the County's standard auction process. This amendment adds certified electronics recycling under an active North Carolina state term contract as a second disposal option for that equipment, to be used at the Fixed Assets Manager's discretion alongside auction. It requires certified destruction of data storage media when the recycling option is used, and directs proceeds recovered through either disposal method to be deposited in accordance with procedures established by the Finance Department.

Review:

The County's standard IT hardware lifecycle is five years for computers and laptops, and five to seven years for servers, with equipment reaching end of life when manufacturer support ends or the equipment can no longer run software meeting current technical requirements. Retired IT equipment valued below the capital asset threshold is disposed of as non-capital surplus property, currently through county auction under Section J.2.a of the Fixed Asset Policy.

IT and Finance staff reviewed this process and identified certified electronics recycling under the State of North Carolina's term contract as an available alternative for non-capital IT equipment. County Staff have prepared the attached amendment to Section J of the Fixed Asset Policy, adding this option as new subsection J.2.d. Auction under Section J.2.a remains unchanged and available for any IT equipment, and the deletion-request and Fixed Assets Manager approval process already required under the Deletions Approval Table applies regardless of which disposal method is used.

Where the recycling option is used, hard drives and other data storage media destroyed by the recycling vendor must provide a certificate of destruction retained by IT or sanitized in-house by IT prior to release if a certificate of destruction will not be provided.

Attachments:

- Proposed Amendment: Electronic Waste (e-Waste) Disposal (insertion language for Fixed Asset Policy, Section J)
- Cleveland County Fixed Asset Policy & Procedures, effective July 1, 2023 (current baseline)

Action Requested:

To adopt a resolution approving the proposed amendment to the Cleveland County Fixed Asset Policy & Procedures, Section J, adding new subsection J.2.d, Electronic Waste (e-Waste) Disposal, effective upon adoption.

Proposed Amendment: Electronic Waste (e-Waste) Disposal

Cleveland County Fixed Asset Policy & Procedures — Section J, Asset Disposal/Transfers, 2. Deletions

Inserted as new item d., immediately after existing item c. (Deceased or Retiring Officer) and before Section K, Depreciation. No existing policy language is changed.

d. Electronic Waste (e-Waste) Disposal

For purposes of this subsection, "IT asset" means equipment tracked by the Information Technology Department, including but not limited to desktop and laptop computers, servers, monitors, printers, scanners, and networking equipment, along with any associated data storage media.

For non-capital IT assets, the Fixed Assets Manager may authorize disposal through a certified electronics recycling vendor under an active North Carolina state term contract, as an alternative to disposal by county auction under item a. above.

The County does not require e-waste recycling be used in place of auction, and does not limit the IT department's ability to dispose of an IT asset by auction under item a. above where doing so is expected to return greater value to the County.

Where e-waste recycling is used, all hard drives and other data storage media destroyed by the recycling vendor must provide a certificate of destruction, retained by IT, or sanitized in-house by IT prior to release if a certificate of destruction will not be provided.

Disposal of non-capital e-waste requires a completed deletion request form, IT department manager signature, and approval according to the Fixed Assets Manager threshold in the Deletions Approval Table.

Any proceeds recovered through e-waste disposal will be deposited in accordance with procedures established by the Finance Department.

Effective date: upon adoption by the Board of Commissioners.

INFORMATION TECHNOLOGY
PO BOX 1210
SHELBY, NC 28151

Cleveland County, North Carolina

Effective July 1, 2023



Instruction Manual

Fixed Asset Policy & Procedures

CLEVELAND COUNTY, NORTH CAROLINA

INSTRUCTION MANUAL: INVENTORY OF COUNTY ASSETS

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INTRODUCTION

This manual has been prepared in order to assist those employees within each County department who are responsible for purchasing supplies, goods, and services to do so in compliance with the County's Fixed Assets policy. It also guides the Fixed Assets manager in assisting departments in this process of purchasing and maintaining inventory both Capital and Controlled. You should become well versed in Fixed Assets and Inventory policies and procedures to ensure that the county retains accurate inventory fiscal reporting and annual inventory maintenance.

This manual makes reference to statutory provisions of state law. The provisions contained in this manual reflect the current laws. It is intended that these provisions will always duplicate whatever changes occur in state law, and such provisions will be administratively updated at that time.

INVENTORY POLICY

A. POLICY STATEMENT

For accurate reporting of the County's financial position at the end of each fiscal year, each County department must annually account for the property to which it has been entrusted. Each County employee must act responsibly when access to County property is given and guard against the abuse of such property.

B. PURPOSE

The County must minimize the instances that property is abused. County employees will follow certain guidelines to record the purchase of property that will be inventoried and will ensure that the property is maintained for efficient and effective operation. County governments are required by N.C.G.S. 159-26(b)(8) "A ledger or group of accounts in which to record the details relating to the capital assets of the unit or public authority". This requires Cleveland County to "record details" for "Capital Assets".

Capital assets, by definition, are specific items of property that 1) can be either tangible 2) are expected to be useful for more than two years, and 3) have a significant value. The guidance included in this policy and related procedures define the point at which a type of asset is considered to have significant value and will define tangible versus intangible assets.

C. SCOPE

This policy applies to employees, contractors, consultants, temporary workers, and other workers at Cleveland County, including all personnel affiliated with third parties. This policy applies to all property purchased by Cleveland County.

D. IMPLEMENTATION AND ENFORCEMENT RESPONSIBILITY

Each Department Head shall 1) familiarize them self with this policy and related procedures, 2) implement and consistently enforce the provisions of this policy and related procedures, and 3) verify that other staff in the department abide by the requirements and guidelines set forth in this policy and related procedures.

In the normal course of their responsibilities, Department Heads, their designees, Finance & Purchasing Department staff and Public Buildings (also known as Maintenance) personnel have authority to inspect any County-owned property. Reasons for inspection include, but are not limited to, investigation of complaints, identification of non-compliance, repairs or potential repairs, reasonable suspicion of a crime or violation of policy, or a need or perform work or provide a service when an employee is not available. All persons to whom this policy applies shall acknowledge their consent that the aforementioned County personnel may inspect, use, or disclose any communications and/or data related to County property without further notice for purposes identified in this policy and related procedures.

E. CLASSIFICATIONS OF CAPITAL ASSETS

The County will maintain a list of the following classes of assets by department:

1. **Land and Constructed Assets:** The Finance & Purchasing Department will maintain a list of all land and buildings owned by Cleveland County without regard to cost. Infrastructure and certain improvements (such as major renovations) will be added to the list when the cost or purchase value exceeds $5000. All major land improvements will be added without regard to cost. The cost of land includes the amount paid for the land itself, attorney fees, negotiation fees, other costs incidental to the acquisition of land, and the expenditures incurred in preparing the land for use. (IE. Survey fees) Land improvements include parking lots, fences, and sidewalks.

2. **Building and Improvements:** Buildings are relatively permanent structures used to house people or property. Building Improvements are fixtures that are permanently attached to and made part of buildings and cannot be removed without cutting into walls, ceilings, floors, or without in some way damaging the building's structural stability. Items that are affixed permanently to county owned property will be maintained as equipment. These are items such as heating/air units and telephone systems.

Improvements/renovations can be classified as either expense or capital expenditure based on the individual cost. The capital threshold ($5000 and useful life of 2 years) applies to improvements and renovations.

3. Infrastructure: Infrastructure is long-lived improvements (other than buildings) that add value of more than $5000 (including use value) to land. Examples of items in this category are bridges, streets, and communication towers.

Land	**All land and land improvements regardless of price**
Foreclosures	**All foreclosed property regardless of price**
Buildings	**All buildings regardless of price (New Construction/Purchase Only)**
Other Improvements	**$ 100,000.00 (includes Building Improvements/Renovations)**
Infrastructure	**$ 100,000.00**
Construction in Progress	**Projects that will not be completed within a single fiscal year.**

4. CIP: CIP is the cost of construction work undertaken but incomplete at year end. These costs are appropriately reclassified upon project completion and will not begin depreciating until completed. These are items such as projects or vehicles.

5. Capital Equipment: any machinery or equipment that is purchased or leased and used for operations. All capital equipment must meet the **individual threshold of $5000** and the useful life of 2 years. Capitalization Thresholds for Capital Assets (gfoa.org) Example of capital equipment are vehicles and technology but is not limited to tangible equipment.

Examples

Below are several examples of what does and does not qualify as a capital equipment:

Example 1: This is not significant in comparison to counties overall FA

The total cost should be divided by the quantity. Policy states individual threshold of $5000

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		8/24/2023	Trucking Co.		

Quantity	Item Code	Description	Price Each	Amount
80	2000H	Model 2000 Hard Screen Voting Booth	185.00	14,800.00
8	2000H	Model 2000 Hard Screen Voting Booth	0.00	0.00
20	2000HCL	Model 2000 Hard Screen ADA Voting Booth	210.00	4,200.00
2	2000HCL	Model 2000 Hard Screen ADA Voting Booth	0.00	0.00
	shipping	shipping	1,587.00	1,587.00

While this appears to be a capital asset it **does not qualify** due to the quantity of voting booths purchased.

In this example there are 80 voting booths that cost $14800 together but individually cost $185. This **disqualifies** the purchase from the 910 acct and capitalization.

Example 2:

Each Jump Box individually cost $7300.

ITEM & DESCRIPTION	PRICE PER UNIT	QTY	AMOUNT
Jump Floor Box  -Durable Steel Case -Windows PC -Ultra bright projector 6200LM -Software (130+ Games) -Motion Laser Sensor -Keyboard with Trackpad -Tablet for Control	$7,300.00	2	$14,600.00
BONUSES: 2 years warranty on all parts, 24/7 Technical Lifetime Support, Free Games Updates, No Subscription and Hidden Fees			
		SHIPPING	**FREE**
		Total	**$14,600.00**

This would **qualify as a capital (910) fixed asset** and be booked as a two capital asset with each individual Jump Floor Box costing $7300. If there had been shipping charges it would have been divided between the two assets.

36 radios @ 4925.13 and 13 radios @4652.88 with a separate charge of 234.09 for charger and audio

Example 3:

EQ898950-898985 APX6000 MOBIL RADIOS (SHERIFF)-MOTOROLA (OLD PO#231448) 010-449-5-910-00	EA	36	4,925.13	177,304.68
EQ898950-985 CHARGER/AUDIO ACCESSORY (SHERIFF)-MOTOROLA (OLD PO#231448) 010-449-5-910-00	EA	36	234.09	8,427.24
EQ898986-898998 APX6000 MOBILE RADIOS (EMS)-MOTOROLA (OLD PO#231448) 010-449-5-910-00	EA	13	4,652.88	60,487.44
EQ898986-898998 CHARGER/AUDIO ACCESSORY(EMS)-MOTOROLA (OLD PO#231448) 010-449-5-910-00	EA	13	234.09	3,043.17

This **does not qualify** because the radio itself does not meet the $5000 threshold. The Charger and Audio accessories are not permanently attached to the radio and can be interchangeable with other radios. In the past we have included accessories, but only items that are permanently attached will be considered part of the cost of the equipment.

If an accessory or piece of equipment is not mounted or physically associated with the asset it is not included in the value. Items such as radios and computers are considered capital-type and will be specifically tracked through the managing department. For example Electronic Maintenance will track all radios and IT will track all computers.

Please refer to para 2 for more information: Control Over Items That Are Not Capitalized (gfoa.org)

RFID Software and Equipment System with a total invoice of $33,854.25. Each line item is not considered a capital item. If it is not a part of the asset and have a useful life of 2yrs it cannot be capitalized accessories.

Example 4:

Description	Quantity	Rate	Amount
RFID SOFTWARE	1	10,500.00	10,500.00T
SENTER PISTAL GRIP HANDHELD	1	3,750.00	3,750.00T
USB DESKTOP READER - BLACK	2	565.00	1,130.00T
4X2 EVIDENCE TAG	20,000	0.36	7,200.00T
Zebra ZD621R RFID Thermal Transfer 4" Print Width Premium Desktop Printer	1	2,420.00	2,420.00T
RFID SIGNATURE PAD	1	325.00	325.00T
RFID PRINTER RESIN RIBBONS LAW ENFORCEMENT	5	16.85	84.25T
CASSIDA PADTRAX LE 2-POCKET DISCRIMINATOR SERIAL NUMBER CAPTURE	1	3,695.00	3,695.00T
PADTRAX WINDOWS LE CURRENCY SOFTWARE	1	550.00	550.00T
INSTALLATION & TRAINING	1	4,200.00	4,200.00T
SUBTOTAL			33,854.25

Installation is included in the cost of an asset and added to its value, but training is not. In this case, they are charged as one line and therefor will be include in the value of the asset.

While this asset **does qualify**, the total booked cost needs to be based on what is permanent and attached. The 4x2 evidence bags will be depleted and should not be associated with the value of the asset. It is important to look at each line item. In this scenario, the evidence bags would be charged to 210 and the rest of the items would be charged to 910. Ex: 010.441.5.910 $26,654.25 010.441.5.210 $7,200.00

The Optional Service agreement does not add value to the asset and should not be included in the capitalized value.

Example 5:

ACTIVITY	QTY	RATE	AMOUNT
AquaEye®:AquaEye® + Case Handheld Sonar Device + Case (see www.aquaeyeusa.com for full description. Shipping & handling included)	1	4,995.00	4,995.00
AquaEye®:Vodasafe AquaEye® 5 Year 1.1 Service Agreement (Optional) (Optional) 5 Year Service Agreement includes (4) services of device with tech updates. The manufacturer, VodaSafe, will contact you directly.	1	1,595.00	1,595.00
Training:AquaEye® Fundamentals Virtual Training Fundamentals Virtual Training	1	0.00	0.00
Barrier Waterman:Shipping & Handling	1	0.00	0.00
By purchasing AquaEye you agree to allow us to share your information with the manufacturer, Vodasafe, in order to commence your warranty and service plan (if applicable).	BALANCE DUE		$6,590.00

This **does not qualify** because it does not meet the threshold and the optional service agreement cannot be included in the total value.

F. Exceptions to the $5000 Threshold.

As many assets functionally cost close to the $5000 threshold, it is at the county's discretion to book equipment below the $5000 threshold if it considered significant is relation to the overall percentage of capitalized assets within the organization. According to the GFOA, the general rule is that the threshold should represent 80% of the organization's total infrastructure assets (Assets other than roads, bridges, and sidewalks).

Please refer to page 15, section 5.1 for more information:

Implementation Guide No. 2021-1, Implementation Guidance Update—2021 (gasb.org)

The Finance & Purchasing Department will maintain a list of all equipment or certain other property whose **individual** cost or purchase value exceeds $5000 and has a useful life of at least 2 years.

Annually, the Fixed Asset manager will request all departments to verify all capital assets and notate location and/or person in possession of the property. The $5000 threshold **does not include taxes** but will include freight charges, or any other accessory that is attached to the equipment.

Special Note: all quotes and invoices will be reviewed at the time the asset number is assigned and either the Fixed Asset Manager or the Purchasing Agent will address any questions or concerns.

G. Donations, Grants, Leases, Trade-Ins, and Insurance Replacements

1. Donations

All departments must report donated property to the Finance Fixed Asset Manager. Donations become the property of the County. Donated items must be added at current purchase value. This value may be obtained from the donor. If the donor is unable to provide the value, then it may be obtained from the Tax Assessor's office or other appropriate means. If items are acquired through a court order, a copy of the court order must be uploaded to the FA software. The criterion for determining the classification is the same as all other equipment. **Equipment obtained through free points or other means without cost, notwithstanding delivery costs, will be added at retail cost subject to threshold and other requirements.**

All departments must report any donated property to the Finance Fixed Asset Manager that is given to the county for temporary use (on loan) regardless of time frame and source. A copy of any paperwork received for the property must be sent when property is reported as well. The value of the property should be obtained from the donor. For example, a PC that has been donated for use by the State but must be returned within "X" amount of time or an individual donates a piece of equipment for use that will be expected to be returned upon the individual's request. Upon property being returned to the donor, an equipment form should be submitted to the Finance Fixed Asset Manager to take off the Fixed Assets inventory.

2. Grants

Equipment purchased by Cleveland County with Federal or State grant monies is maintained in inventory by the requirements of the grant, and within the general requirements of the County Policy.

All equipment purchased with funds provided under contracted services or Grant funds shall belong to the Service Provider or Grantor unless the agreement indicates otherwise. The department is responsible for keeping a list of equipment purchased with contract or grant funds. The Finance & Purchasing Department will maintain lists of Capital Equipment. Equipment not meeting Capital thresholds must be included with the Department's "Property Of" list and submitted to the Finance Fixed Assets Manager with the annual physical inventory each year. The same criteria for determining classification are the same as all other equipment. In the event that services are no longer provided or cease to exist under contract, the County Commissioners shall have the right to reallocate said equipment within the Grant and/or Contract requirements.

3. Leases

The entire amount of the lease purchase is expensed on the purchase order. All lease purchases must be added to the equipment listing at the time the first payment is made. Leases are added to the total principal value of the purchase. All leases should be reviewed by the Fixed Asset Manager for GASB 87 compliance.

4. Trade In

New equipment purchased by means of trade-in will include the trade in value in the cost, thus adding the new equipment at the cost prior to the trade-in allowance; plus remaining depreciation value on asset traded in; if not fully depreciated. When equipment presently maintained in inventory is traded in for another item it must be retired. If the item traded in is not being maintained on inventory the same rule of costing applies- use the original cost prior to the trade in.

5. Insurance Replacements

Equipment replaced by insurance will be added to the inventory based on the current thresholds. The insurance clerk must verify any requisitions for these equipment purchases from the 5.211 or 5.910 line item. The insurance clerk will complete a retirement form to retire the damaged equipment with the Department Manager's signature.

H. Annual Physical Inventory

Physical Inventory is an annual process that includes both capital assets and non-capital assets. Capital list will be broken into two list: Capital Assets (land, buildings, improvements, equipment)

and vehicles. Non-capital assets will be broken down into "Property of List" and an IT/Electronic Maint list. (This list will include any Capital IT assets)

Annual Inventory List by Type	Due by	Responsible Party
Capital Assets without Vehicles	First Friday in January	All Departments
Vehicle inventory, milage, and drivers	First Friday in January	All Departments
" Property of List"	Random Audit	Maintained by Individual Departments
IT/Electronic Maintenance Inventory	Random Audit	Maintained by IT and Elec Maint

The capital Assets list without vehicles will be a list of all capital assets, where departments will verify all assets listed minus any assets with a number starting with 999. These are vehicles and will be verified separately.

Location is noted in the notes/location field of the inventory list. This field can also be used to make any notes, such as retired, sold, not located.

Division	Memo 2	Service	Property Description	Serial Number	Cost	Notes/Location
470	899077	6/27/23	500 LB BAKER ICE MAKER		5,056.01	
470	898741	9/29/22	Promatic Huntsman Wobble		19,315.00	
470	898682	7/28/21	PROMATIC MATRIX 6 SOLAR PANELS		15,198.30	
470	898681	7/28/21	PROMATIC RANGER CHONDEL6		8,519.32	
470	898677	7/28/21	CANTERBURY ATA 5 TRAP RELEASE		5,058.00	
470	898618	7/28/21	PROMATIC SPORTER 400TT		5,559.66	
470	898617	7/28/21	PROMATIC SKEET SIGNATURE SET		17,790.00	

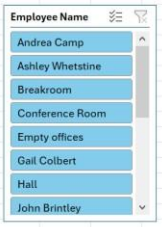
Vehicle Inventory, Milage, and Driver's list is a list with prior years milage and condition, driver name, and value. This is used for several purposes. This is also where any notes can be attached. Each January the vehicle list will be verified by department heads. Any changes should be made to the assigned employee, milage and condition.
This will be one accumulated list. Department heads need to go to department numbers and verify all vehicles. If a vehicle is missing or in the wrong the department, please contact the fixed assets manager. This list is a multiple purpose list and used for insurance, budgets, and annual inventory.

In Finance the "Property Of" List is a tool used to verify all non-capital items that need to be tracked. This list is broken down by room, office, or building. This is an example, but not the rule. Each department is responsible for maintaining a "Property of" list and is subject to random audits from the Fixed Asset Manager and/or the Finance Director.

Employee Name	Empty offices

Row Labels	Sum of Quanity
207	17
Cabinets	1
Desk	2
Desk Chair	3
Office Chair	3
Shelves	8
211	11
Desk	3
Desk Chair	3
Monitors	2
Scanner	1
Shelves	2
212	8
Desk	1
Desk Chair	3
Office Chair	3
Shelves	1
249	6
Desk	1
Desk Chair	2
Office Chair	2
Shelves	1
Central Collections -1st floor	3
Desk	1
Desk Chair	1
Shelves	1
Grand Total	45

Employee Name	Room	Property	Quanity
Andrea Camp	249	Monitors	2
Andrea Camp	249	Standing Desk	1
Andrea Camp	249	Desk	1
Andrea Camp	249	Shelves	3
Andrea Camp	249	Desk Chair	1
Andrea Camp	249	Office Chair	3
Andrea Camp	249	Table	1
Andrea Camp	249	Scanner	1
Andrea Camp	249	Printer	1
Ashley Whetstine	207	Monitors	2
Ashley Whetstine	207	Standing Desk	1
Ashley Whetstine	207	Desk	1
Ashley Whetstine	207	Desk Chair	1
Ashley Whetstine	207	Office Chair	2
Ashley Whetstine	207	Table	1
Ashley Whetstine	207	Shelves	2
Ashley Whetstine	207	Cabinets	1
Ashley Whetstine	207	Scanner	1
Ashley Whetstine	207	Printer	1
Conference Room	214	Table	2
Conference Room	214	TV	1
Conference Room	214	Shelves	1
Conference Room	214	Office Chair	10
Conference Room	214	Desk	2
Empty offices	Central Collections -1st floor	Desk	1
Empty offices	Central Collections -1st floor	Desk Chair	1
Empty offices	Central Collections -1st floor	Shelves	1
Empty offices	211	Desk	3





Example of Items not on "Property Of" List: Computers, Radios, Vest, Guns, and improvements to large equipment that has a useful life of less than 2 years (ex: undercarriage)

CLEVELAND COUNTY VEHICLE LISTING

t	Dept na	VEHICLE EQUIP	VEHICLE VIN#	Take Home Vehicle (Type Y or N)	USE	Assigned Employee	VEHICLE DESCRIPTIO	MAKE & MODEL	VEHICLE TAG	BUILDING LOCATIO	VALUE	DATE PURCHAS	Rate 1-5 (1 BAD- 5 VERY GOOD) Mileage FY2023	Mileage FY2024	Condition FY2023	Condition FY2024
411	Commissio	9991835	1GNSCAKC2JR201450	N	Travel	VARIOUS -commissioners	SUV	CHEVY 2018 TAHOE	13233W	CADM	$ 39,263.60	2/12/2018	23,014	26,459	4	4
412	Managers	9991942	1FMSK7BH1MGA22399	N	Travel	VARIOUS	SUV	FORD 2021 EXPLORER		CADM	$ 26,820.23		6,538	9,939	4	4
413	Finance	9991909	1FMSK7BH1LGC62602	N	Travel	VARIOUS	SUV	FORD 2020 EXPLORER	32648W	CADM	$ 26,745.03	7/15/2020	12,551	25,220	4.5	4
415	Tax	9991505	1FAHP35N88W292516	N	Local	Brain Parker	CAR	FORD 2008 FOCUS	41044V	CADM	$ 13,072.76	6/27/2008	136,148	143,425	1.5	1
415	Tax	9991478	1FAHP35N78W185098	N	Local	Denise Jones, Michelle Humphries	CAR	FORD 2008 FOCUS	41046V	CADM	$ 13,072.76	2/4/2008	153,740	160,190	2	1
415	Tax	9991668	3FA6P0G76DR317401	N	Local	Zerick Campbell	CAR	FORD 2013 FUSION	53269T	CADM	$ 18,696.56	8/8/2013	148,566	162,153	4	3

I. Assets Tags

Maintaining an accurate inventory is the primary purpose of tagging assets. All capitalized assets will be given an asset number and tagged. Cleveland County facilitates this through green asset tags. Once finance has approved purchase and verified threshold qualifications, the asset number will be assigned, and tags sent to departments. Items valued below $5000 will not be assigned a number but will be listed on the "Property of" list with the exception of items that have to be tracked through IT, Electronic Maintenance, these departments will be responsible for assigning a number and tracking the item each year. This is currently in place in each department. Upon request, finance can help responsible departments acquire tags and tracking tools. IT currently has a system in place to facilitate computer tracking.

J. ASSET DISPOSAL/TRANSFERS

Asset Disposal/Transfer Form (clevelandcountync.us)

1. Transfers

All Capital Assets transferred between departments must be approved by the Department Manager which maintains the item and the Department Manager which receives the item. A transfer form must be filled out, signed and forwarded to the Finance Fixed Assets Mange for posting prior to the item being transferred. If you do not have a form, please contact the Finance & Purchasing Department.

Transfers within IT will be handled within the IT Department. All laptops, monitors, scanners, etc… will be managed in IT. No transfer form will be needed. All technology based items such as laptops will remain in the 40.210 department. Within IT the technology based equipment will be tracked by department but will not be part of the annual inventory list from Finance. IT will turn in a list of all assets based on department annually.

2. Deletions

Deletions	Amount	Approval needed
Land/ Buildings	Any Value	Board of Commissioners
Capital Assets	$10,000 +	Board of Commissioners
Capital Assets	$5000 to $10,000	County manager
Non-Capital Assets	Valued at more than $100 in bulk or $10 individually	Fixed Asset Manager

Capital Asset value is based on time of deletion, not the cost at the time of purchase. Deletion of Capital Assets requires approvals based on threshold. A deletion request must be completed, signed by the department manager and approved according to the table below before assets can be sold.

Board of Commissioners Approval Threshold Items valued at more than $10,000
County Manager Approval Threshold Items valued at $5000 to $10,000

"Property of" Assets

Any assets that are valued below the $5000 will be reviewed and signed by the Fixed Assets Manager. Any items valued below $10 individually and/or $100 in bulk with be disposed of.

Any items that are sold in bulk and are past their useful life can be disposed of with a disposal request, department manager and fixed assets manager signature. To determine value of bulk items see G.S. 99E-53 (ncleg.gov)

Below is a partial list of disposal methods for equipment: a. Auction items

Equipment valued over $10 individually/$100 in bulk, should be disposed of by sale at county auction and/or a third party selected by the county. The decision to sell an item at auction must include a deletion request form, department manager signature, and the appropriate signatures according to the assigned thresholds. All real property See G.S. 160A-270 (ncleg.net), for the instructions in auctioning real property. (will add after discussion)

Currently, Gov Deals is the 3rd party used for Surplus Property. All payments for Gov Deals are paid online. No payments as of 9/1/25 are taken at the Cleveland County Admin Building. All exceptions must be processed through the Fixed Assets Manager or Finance Director. Vehicles will be posted on the Cleveland County – News Releases for 10 days prior to final auction date Cleveland County, NC

b. Grant Auction Items

Equipment purchased with grant monies must follow the disposal instructions within the grant. If ownership of the equipment is passed to the County, the normal disposal methods of the County will be followed.

c. Deceased or Retiring Officer (NC General Statute 20-187.2) North Carolina General Statutes Chapter 20. Motor Vehicles § 20-187.2 | FindLaw

Surviving spouses, or in the event un survived by a spouse, surviving children of county law enforcement officers killed in line of duty, or whom is an officer at time of death, or retiring officer, shall receive upon request and at no cost to them, the badge worn or carried by such deceased or retiring officer.

The Board of Commissioners may also award a retiring officer or surviving relative, upon request, the service side arm of such deceased or retiring officer, at a price of at least $0.01; upon securing a permit as required by General Statute and meets the following criteria:

(1) the purchase is made during the six-month period beginning on the date the firearm was so retired; and

(2) with respect to such purchase, the officer is in good standing with the Federal agency that employs or employed such officer.

K. Depreciation

1. Method for Depreciation: Cleveland County is using the straight-line depreciation method. Depreciation will be done once a year with annual audit work as of June 30th. Ref. Chapter 3 in publication 946.

2. Depreciation Life Coding: The number of years a particular asset will be depreciated depends on the category to which the particular asset is assigned. All depreciable assets will be fully depreciated on a straight-line basis. All depreciable assets are estimated to have a salvage value of zero.

3. Accumulated Depreciation: Accumulated depreciation must be written off along with the original value of the retired asset. Depreciation will be recorded on the asset through the date of retirement. Always update depreciation through the latest fiscal year, before writing off assets that were retired in that fiscal year.

Any difference between the original value and the accumulated depreciation of an asset upon retirement should be recorded as a loss. A gain may be recorded when an asset is transferred to/from the Enterprise Fund and to/from the Reconciling Fund.

4. Category/Depreciation Codes

DESCRIPTION	DEPEC
Animals	5 yrs
Building Improvements	39 yrs
Buildings	39 yrs
Computer/Software	3 yrs
Departmental Equipment	7 yrs
Electronics	5 yrs
Guns & Rifles	7 yrs
Infrastructure	15 yrs
Leasehold Improvements	30 yrs
Medical equipment	7 yrs
Networking Hardware	7 yrs
Utility Trailers	5 yrs
Vehicles	5 yrs

L. Consequences

Under no circumstances is an employee of Cleveland County authorized to engage in any activity that is illegal under local, state, federal or international law while utilizing Cleveland County-owned resources. Any employee found to have violated this policy may be subject to disciplinary action, up to and including termination of employment. If a violation is a criminal or civil offense, then other penalties may apply as dictated by law.

M. Revision History

-2024, Policy was updated to reflect 2021 adopted policy by County Commissioners and to amend the annual physical inventory process.

-2021, Policy adopted by County Commissioners to increase Capital Threshold from $2000 to 5000 per individual item, effective July 1, 2022

-April 17, 2007 Policy adopted by County Commissioners effective July 1, 2007.

-October 2000 To determine which equipment to capitalize for depreciation purposes, County Commissioners adopted an increase in the threshold from $500 to $2,000 to be effective July 1, 2001

BNA 064

FINANCE DEPARTMENT: CAPITAL ASSET CAPITALIZATION THRESHOLDS

Adjustment of County Capital Asset Capitalization Thresholds based on the recommendation from external auditors Thompson Price Scott & Adam's and comparison to surrounding and peer Counties. This is a Financial Reporting and Capital Asset Management impact only and has no bearing on the County Budget. The Finance Dept requests that County asset thresholds change to be adequate for County operations and with those recommended by our external auditors. Capital assets to be defined by the County as assets with an initial, individual cost of more than $5,000, and an estimated useful life in excess of two years.

CLEVELAND COUNTY ASSET CAPITALIZATION THRESHOLDS

Minimum capitalization costs will be as follows:

Asset Category	Threshold Amount
Land	$5,000
Buildings, improvements, and other plant and distribution systems	$5,000
Infrastructure	$5,000
Equipment and Furniture	$5,000
Vehicles and Motorized Equipment	$5,000
Computer Software & Equipment	$5,000

Capital Asset Thresholds Other Counties

Lincoln County	$5,000	Useful life in excess of 1 yr
Catawba County	$5,000	Useful life in excess of two years
Caldwell County	$5,000	Useful life in excess of two years
Burke County	$5,000	N/A
Rutherford County	$5,000	N/A

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

N. Quick Reference- Tables, and Links

Tables:

Land	All land and land improvements regardless of price
Foreclosures	All foreclosed property regardless of price
Buildings	All buildings regardless of price (New Construction/Purchase Only)
Other Improvements	$ 100,000.00 (includes Building Improvements/Renovations)
Infrastructure	$ 100,000.00
Construction in Progress	Projects that will not be completed within a single fiscal year.

Capital Assets more than $5000	GL #
Land	5.970.00
Foreclosures	5.971.00
Buildings	5.980.00
Improvements	5.990.00
Infrastructure	5.990.00
CIP	5.991.00 or 5.910.00
Equipment	5.910.00
Donated Equipment	5.790.09
Leases	010.800.5.920.00
Non-Capital Assets $1000-$5000	5.211.00
Non-Capital Assets Below $1000	5.210.00

Annual Inventory List and Due Dates Table

Annual Inventory List by Type	Due by	Responsible Party
Capital Assets without Vehicles	First Friday in January	All Departments
Vehicle inventory, milage, and drivers	First Friday in January	All Departments
" Property of List"	Random Audit	Maintained by Individual Departments
IT/Electronic Maintenance Inventory	Random Audit	Maintained by IT and Elec Maint

Deletions Approval Table

Deletions	Amount	Approval needed
Land/ Buildings	Any Value	Board of Commissioners
Capital Assets	$10,000 +	Board of Commissioners
Capital Assets	$5000 to $10,000	County manager
Non-Capital Assets	Valued at more than $100 in bulk or $10 individually	Fixed Asset Manager

Depreciation Schedule Table

DESCRIPTION	DEPEC
Animals	5 yrs
Building Improvements	39 yrs
Buildings	39 yrs
Computer/Software	3 yrs
Departmental Equipment	7 yrs
Electronics	5 yrs
Guns & Rifles	7 yrs
Infrastructure	15 yrs
Leasehold Improvements	30 yrs
Medical equipment	7 yrs
Networking Hardware	7 yrs
Utility Trailers	5 yrs
Vehicles	5 yrs

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-21: Re-Zoning 1123 Oak Grove Rd R to LI

Department:	Planning
Agenda Title:	Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-21: Re-Zoning 1123 Oak Grove Rd R to LI

ATTACHMENTS:

1. 26-21 1. Staff Report BOC Set Hearing.pdf
2. 26-21 Petition.pdf
3. 26-21 Map Aerial.pdf
4. 26-21 Map Zoning.pdf

STAFF REPORT

To: Board of Commissioners

From: Chris Martin, Planning Director

Date: September 15th, 2026

Subject: Case 26-21 Rezoning Residential Manufactured Homes and Parks to Light Industrial

Location: 1123 Oak Grove Road

Parcel(s): 16304

Summary Statement: Cleveland County Planning is requesting to rezone parcel 16304, containing 1.18 acres, from Residential, Manufactured Homes, and Parks (RM) to Light Industrial (LI).

Review: The property is owned by Cleveland County and lies along Oak Grove Rd near the Stony Point Rd intersection. The Oak Grove Convenience site surrounds the parcel while an RV Park lies on the east side of the property. The County has recently acquired the property and is proposing to change the zoning district to be consistent with the surrounding property. Surrounding uses consists of the convenience site, single family residential, an RV Park, and a convenience store at the intersection.

The surrounding zoning districts are LI, RM, and R and the 2021 Land Use Plan designates this area as Primary Growth.

Utilities:	Public water provided by Cleveland County Water
Fire District:	Oak Grove
Transportation:	NCDOT

Planning Board: The planning board can review the request at their September 29th, 2026 regular meeting.

Requested Board Action: Consider setting a public hearing for your regular meeting on **Tuesday October 20th, 2026 at 6pm.**

Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES, Cleveland County Planning, Applicant, whose present mailing address is 1333 Fallston Rd, 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: 1123 Oak Grove Rd

Parcel(s): 16304, containing 1.8 acres

2. That said property above described is presently zoned Residential, Manufactured Homes, and Parks (RM) and the undersigned applicant desires and does hereby request that said property be rezoned to: Light Industrial (LI)

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).

PROPERTY OWNER (SIGNATURE)	PROPERTY OWNER (PRINT NAME	PROPERTY ADDRESS

Respectfully submitted this 13th day of August, 20 26.

SIGNED: Chris Martin

E-MAIL: Chris.Martin@ClevelandCountyNC.gov **PHONE NUMBER:** 980-484-4947

For office use:

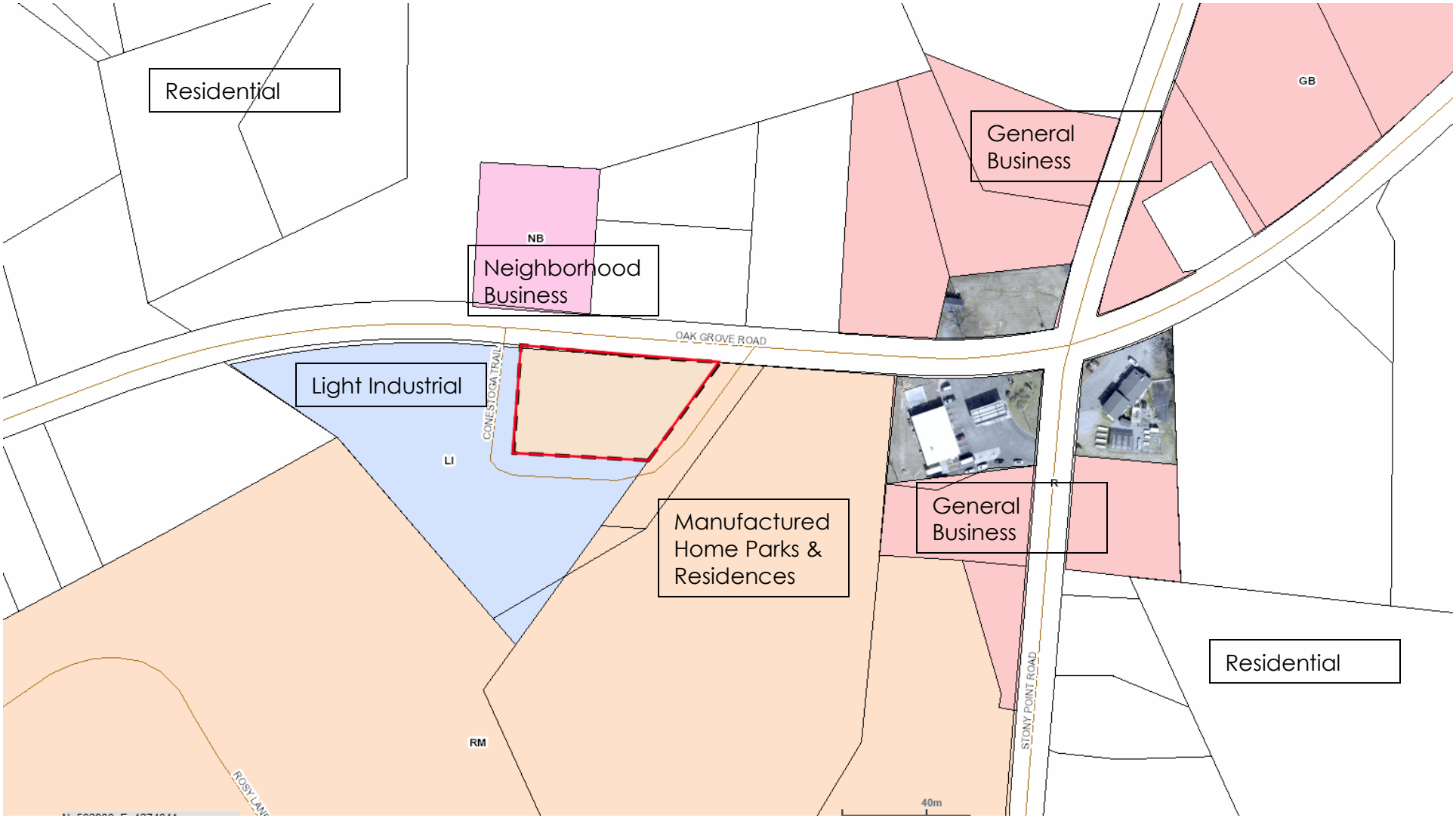
Payment Code: ***ZP11 Map Amendment*** ***Fee:*** **$300**

Paid on: 8-13-26 ZP: 188142 Case #: 26-21

Rezoning Case 26-21
Parcel 16304
1123 Oak Grove Rd.



Rezoning Case 26-21: Zoning Map
Parcel 16304
1123 Oak Grove Rd.



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-22: Re-Zoning 2002 Fallston Road from Residential (R) to General Business (GB)

Department:	Planning
Agenda Title:	Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-22: Re-Zoning 2002 Fallston Road from Residential (R) to General Business (GB)

ATTACHMENTS:

1. 26-22 1. Staff Report BOC Set Hearing.pdf
2. 26-22 Petition.pdf
3. 26-22 Map Aerial.pdf
4. 26-22 Map Zoning.pdf

STAFF REPORT

To: Board of Commissioners

From: Chris Martin, Planning Director

Date: September 15th, 2026

Subject: Case 26-22 Rezoning Residential to General Business

Location: 2002 Fallston Rd

Parcel(s): 42587

Summary Statement: Steven Cook, property owner, is requesting to rezone parcel 42587, containing 1 acre, from Residential (R) to General Business (GB).

Review: The property is currently vacant and lies along Fallston Rd north Shelby, near the Ridgedale Drive intersection. Surrounding uses consists of agricultural, single family residential, and greenhouse/nursery.

The surrounding zoning districts are Restricted Residential, Residential, and the Corridor Protection commercial overlay along Highway 18. The 2021 Land Use Plan designates this area as Primary Growth area.

Utilities: Public water provided by Cleveland County Water
Fire District: Gardner
Transportation: NCDOT

Planning Board: The planning board can review the request at their September 29th, 2026 regular meeting.

Requested Board Action: Consider setting a public hearing for your regular meeting on **Tuesday October 20th, 2026 at 6pm.**

Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES STEVEN P COOK, Applicant, whose present mailing address is 120 SUNSET DR., BOSTIC, NC 28018, 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: 2002 FALLSTON RD, SHELBY, NC

Parcel(s): 42587 containing 1 acres.

(if a portion of property attach survey)

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

GB - GENERAL BUSINESS.

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
✓	STEVEN P COOK	120 SUNSET DR BOSTIC, NC 28018

Respectfully submitted this 19TH day of AUGUST, 20 26.

SIGNED: ✓ Steven Cook

E-MAIL: SPCOOK53@YAHOO.COM **PHONE NUMBER:** 704-472-1747

For office use:

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

Paid on: 8-14-26 ZP: 188217 Case #: 26-22

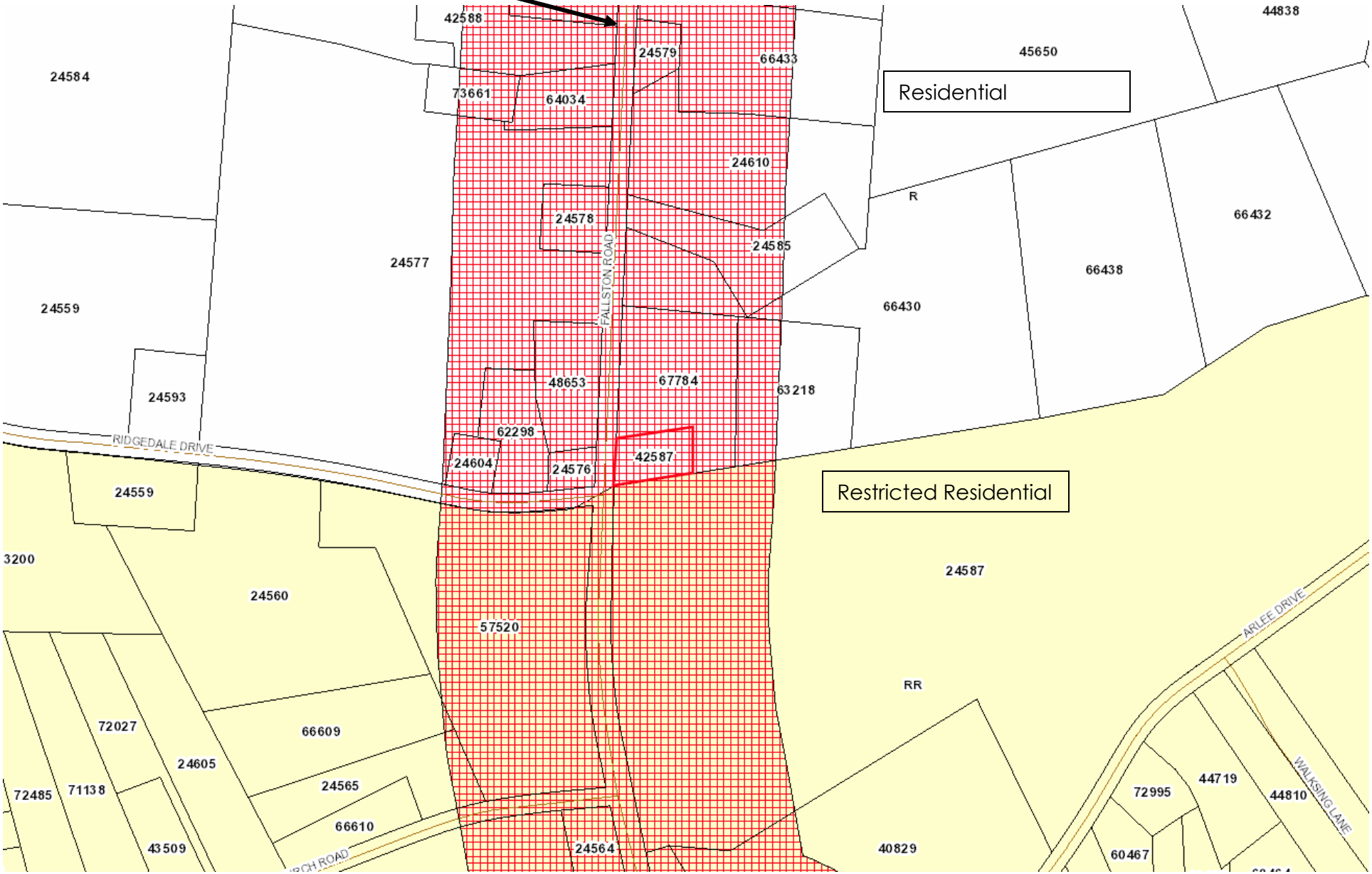
Rezoning Case 26-22
Parcels 42587
2002 Fallston Rd.



Rezoning Case 26-22: Zoning Map

Parcels 42587

2002 Fallston Rd.



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-23: Re-Zoning 624 Bethlehem Road from Residential (R) to Rural Agricultural (RU)

Department:	Planning
Agenda Title:	Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-23: Re-Zoning 624 Bethlehem Road from Residential (R) to Rural Agricultural (RU)

ATTACHMENTS:

1. 26-23 1. Staff Report BOC Set Hearing.pdf
2. 26-23 Petition.pdf
3. 26-23 Survey.pdf
4. 26-23 Map Aerial.pdf
5. 26-23 Map Zoning.pdf

STAFF REPORT

To: Board of Commissioners

From: Chris Martin, Planning Director

Date: September 15, 2026

Subject: Case 26-23 Rezoning R to RU

Location: 624 Bethlehem Rd

Parcel(s): 54936 – 3.9-acre portion

Summary Statement: Timothy Randle, property owner, is requesting to re-zone a 3.9-acre portion of Parcel 54936 from Residential (R) to Rural Residential (RU). A survey has been submitted describing the proposed area to be rezoned.

Review: The property lies east of Kings Mountain along Bethlehem Road. It is surrounded by a mixture of large tracts of land with small parcel subdivisions just south and east of the property. Uses in the area consist of agricultural, residential, and a trucking company adjacent to the property. The property is currently vacant, with the owner residing on an adjacent tract.

The surrounding zoning districts are Residential and the 2021 Land Use Plan designates this area as Primary Growth, with the property lying near the transition of the Primary Growth and Secondary Growth areas.

Utilities:	Public water provided by Cleveland County Water Private septic
Fire District:	Bethlehem
Transportation:	NCDOT

Planning Board: The planning board can review the request at their September 29th, 2026 regular meeting.

Requested Board Action: Consider setting a public hearing for your regular meeting on **Tuesday October 20th, 2026 at 6pm.**

Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Timothy Randle, Applicant, whose present mailing address is 640 Bethlehem Rd Kings Mtn NC 28086, 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: 624 Bethlehem Rd.

Parcel(s): 3.9 Acre portion 54936 PB 53 PG 164 containing 3.9 acres.

(if a portion of property attach survey)

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

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 19th day of August, 2026.

SIGNED: Tim Randle

E-MAIL: randleroxann@gmail.com **PHONE NUMBER:** 704-913-2685

For office use:

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

Paid on: 8-19-26 ZP: 188219 Case #: ~~02~~ 26-23

INTERNET COPY

N North NAD 83 (2011)

CERTIFICATE OF APPROVAL

I hereby certify that the minor subdivision shown in this plat is in all respects in compliance with the Cleveland County Development Ordinance, and that this plat has been approved by the Administrator, subject to its being recorded with the Cleveland County Register of Deeds within 60 days of the date below.

8/11/2026 Date

Administrator

State of North Carolina
County of Cleveland

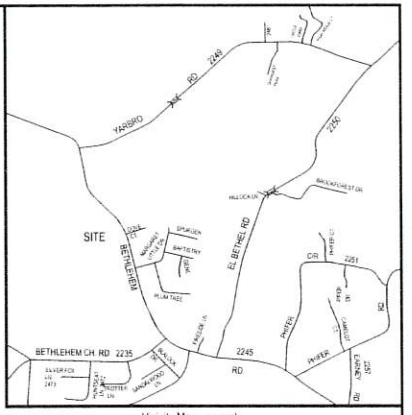
I, Donna Mellon Review Officer of Cleveland County certify that the map or plat to which this certification is affixed meets all statutory requirements for recording.

Donna Mellon 8/11/2026

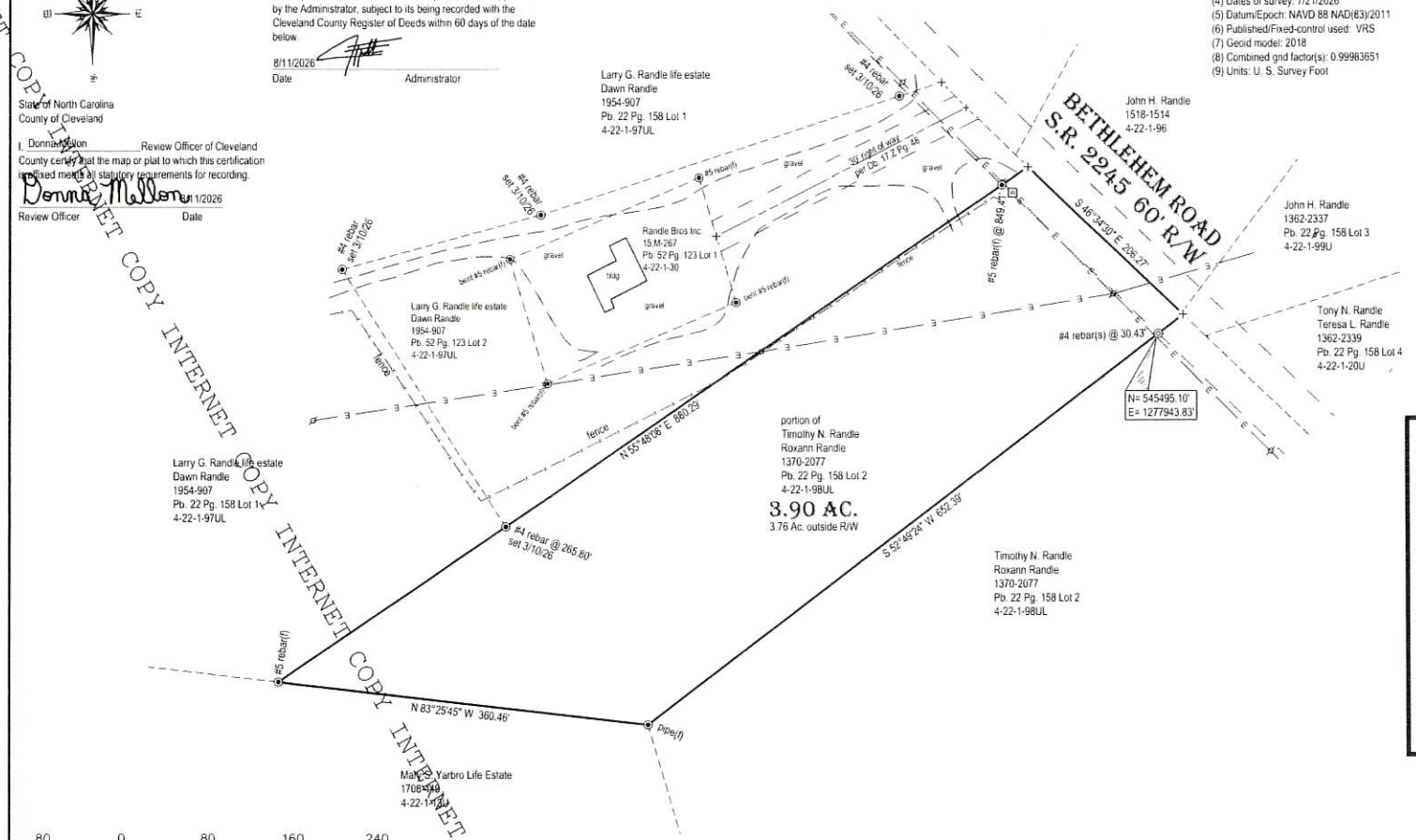
Review Officer Date

Submitted electronically by Lattimore and Peeler Surveying in compliance with North Carolina statutes governing recordable documents and the terms of the submitter agreement with the Cleveland County Register of Deeds.

(1) Class of survey: A
(2) Positional accuracy of Control Corners: 95% =0.10'
(3) Type of GPS field procedure: RTK/VRS
(4) Dates of survey: 7/21/2026
(5) Datum/Epoch: NAVD 88 NAD(83)/2011
(6) Published/Fixed-control used: VRS
(7) Geoid model: 2018
(8) Combined grid factor(s): 0.99983651
(9) Units: U. S. Survey Foot



Vicinity Map no scale



NOTES:

1. AREA BY COORDINATE COMPUTATION.
2. ALL DISTANCES ARE HORIZONTAL GROUND, IN US FEET.
3. SUBJECT TO ANY AND ALL EASEMENTS, RIGHT OF WAYS, STREETS AND ASSESSMENTS, AS THE SAME MAY APPEAR OF RECORD IN THE REGISTER OF DEEDS OFFICE, CLERK OF COURT, TOWN OR COUNTY TAX OFFICE, OR WHICH MAY HAVE BEEN ACQUIRED BY PRESCRIPTIVE USE.
4. PROPERTY LINES SHOWN ARE BASED ON EXISTING DEEDS, PLATS AND VISIBLE MONUMENTATION DISCOVERED ALONG THE PROJECT AREA.
5. NC GRID COORDINATES AS SHOWN HEREON ARE BASED ON GPS OBSERVATION UTILIZING NCGS NETWORK RTK SYSTEM AND OPUS AND ARE REFERENCED TO THE NAD 83(2011) DATUM.
6. OTHER UTILITIES WHICH WERE NOT OBSERVED AND NOT SHOWN HEREON MAY EXIST. IT IS THE OWNERS/TENANTS RESPONSIBILITY TO VERIFY THE LOCATION PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION. LATTIMORE AND PEELER CANNOT ASSUME RESPONSIBILITY FOR MISIDENTIFICATION OR OMISSION OF UNDERGROUND UTILITIES.
7. NC DOT RIGHT OF WAYS ARE APPROXIMATE UNLESS OTHERWISE NOTED.
8. NO TITLE SEARCH BY LATTIMORE AND PEELER SURVEYING.
9. PROPERTY SHOWN SUBJECT TO EASEMENTS OF RECORD.

80 0 80 160 240
GRAPHIC SCALE – FEET

Plat Book 22 Page 158 Lot 2

Building Setbacks as follows:

From street r/w 30'
From side lot line 10'
From rear lot line 30'
From side property line on corner lot 20'

BK 53 PG 64 - 64 (1) DOC# 200132327
This Document eRecorded: 08/13/2026 04:31:57 PM
Fee: $21.00 Tax: $0.00
Cleveland County, North Carolina
Betsy S. Harnage, Register of Deeds

SURVEY FOR

Timothy & Roxann Randle

OWNER: Timothy N. Randle & Roxann Randle
DEED BOOK 1370 PAGE 2077
OWNER ADDRESS: 604 Bethlehem Rd.
Kings Mtn. NC 28086
PARCEL ADDRESS: 624 Bethlehem Rd.
Kings Mtn. NC 28086
TAX MAP NO: 4-22-1-98UL
COUNTY: Cleveland
STATE: NC
TOWNSHIP: No.4
SCALE: 1" = 80'

C.F. 42220-2025
D.F. 42220E-2026A
DATE: August 6, 2026
DRAWING NO. 26-212B

LATTIMORE & PEELER SURVEYING
105 LONDON ROAD
LAWNDALE, NORTH CAROLINA 28090
(704) 538-3443

NORTH CAROLINA LATTIMORE AND PEELER SURVEYING F-0462 LICENSED LAND SURVEYING FIRM

LEGEND

SURVEYED BOUNDARY LINES
LINES NOT SURVEYED
RIGHT OF WAY LINE
FENCE LINE
ELECTRIC LINE
BURIED ELECTRIC LINE
WATER LINE
GAS LINE
SAN.SEWER LINE
TELEPHONE LINE
HYDRANT
GAS METER
WATER METER
POWER POLE
TELEPHONE BOX
NEW IRON PIN (NIP)
EXISTING IRON PIN (EIP)
UNMONUMENTED POINT
MAG NAIL
CONCRETE MONUMENT
R.R. SPIKE SET
R.R. SPIKE FOUND
(f) = FOUND
(s) = SET
STONE
TREE
WELL

NORTH CAROLINA PROFESSIONAL SEAL L-3336 LAND SURVEYOR D. DOBBINS LATTIMORE

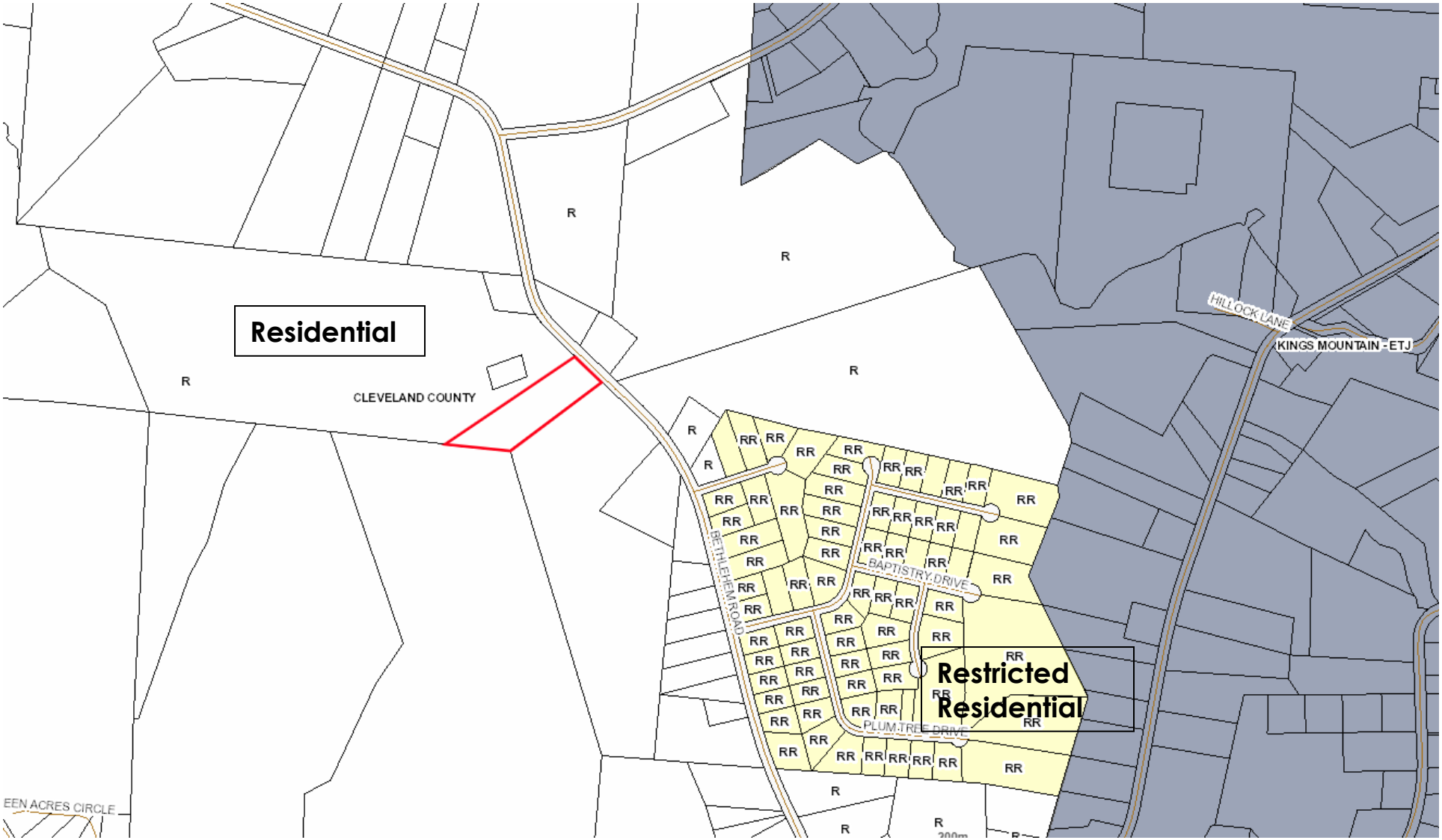
I, D. Dobbins Lattimore, Professional Land Surveyor No. L-3336 certify that this survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land and a certification of approval is required by Cleveland County before the plat is presented for recordation G.S.47-30(f)(11)(A), certificate of Survey and Accuracy certify that this plat was drawn under my supervision from an actual survey made under my supervision deed description recorded in Book1370 Page 2077 and; that the boundaries not surveyed are clearly indicated as drawn from information found in Plat Book 22 Page 158 and the surveys reference above also and to the following; the ratio of precision or positional accuracy is .07'; that the Global Positioning System (GPS)observations were performed to the Geospatial positioning Accuracy Standards, Part2: Standards for Geodetic Networks at the Class "A" accuracy classification (95% confidence) using RTK/VRS networks and traditional traverses that the ratio of precision as calculated is 1:12,000; that this plat was prepared in accordance with G.S.47-30 as amended. Witness my original signature, License number and seal this 6 th day of August A.D., 2026. License Number is L-3336

Surveyor

Rezoning Case 26-23
Portion of Parcel 54936
624 Bethlehem Rd.



Rezoning Case 26-23: Zoning Map
Portion of Parcel 54936
624 Bethlehem Rd.



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-24: Text Amendment to add Battery Storage to the UDO Table of Uses and Standards

Department:	Planning
Agenda Title:	Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-24: Text Amendment to add Battery Storage to the UDO Table of Uses and Standards

ATTACHMENTS:

1. 26-24 Staff Report Set PH.pdf
2. 0Text Amendment Petition.pdf
3. Proposed Text Amendment Standards.pdf

STAFF REPORT

To: Cleveland County Board of Commissioners

Date: September 15, 2026

From: Chris Martin, Planning Director

Subject: Code Amendment Case 26-24

Summary Statement: Duke Energy Carolinas, LLC is requesting to add Grid-Scale Battery Storage Facilities as a use in the Unified Development Ordinance and is proposing development standards to accompany the use.

Review: Grid-scale battery facility is an energy storage system connected to, and supplying power to, a public utility. This use is not currently defined in our Unified Development Ordinance and therefore is not a compliant use in any zoning district. The draft amendment will define the use and provide development standards to help ensure compatibility with surrounding properties. Proposed standards include property line setbacks and buffering, fencing and maintenance, and decommissioning and emergency access requirements.

Planning Board: The planning board can review at their September 29, 2026 meeting.

Requested Action: Set a public hearing for October 20, 2026 Board of Commissioners regular meeting to consider adding battery storage facilities and appropriate development standards to the unified development ordinance.

Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING CODE
TEXT AMENDMENT

NOW COMES Duke Energy Carolinas, LLC, Applicant, whose present mailing address is 525 S. Tryon Street, Charlotte, NC 28202, who respectfully petitions to amend the following section of the Cleveland County Unified Development Code:

The applicant is requesting that the above-mentioned section of the Cleveland County Unified Development Code be amended in the following manner (attach additional pages if needed):

Respectfully submitted this 28th day of August, 2026.

SIGNED: Lance Roddy

E-MAIL: lance.roddy@duke-energy.com

PHONE NUMBER: 864-420-1492

For office use:

***Payment Code:* ZP12 Map Amendment** ***Fee:* $300**

Paid on: _____ ZP: _____ Case #: _____

PROPOSED LANGUAGE FOR CLEVELAND COUNTY ORDINANCE

Sec. 12-124. Table of Permitted Uses.

Table of Permitted Uses											
	NAICS	**RU**	**RA**	**RR**	**R**	**RM**	**NB**	**GB**	**CP**	**LI**	**HI**
UTILITIES											
Electric Power Generation/Distribution	2211							Z	C	Z	Z
Solar Electric Power Generation	221114									Z	Z
Grid-Scale Battery Storage Facilities										Z	Z
Natural Gas Distribution	2212							Z		Z	Z
Water and Sewer Treatment (Major)	2213							S		S	S
Water and Sewer Treatment (Minor)	2213	S	S	S	S	S	S	S	S	S	S

Sec. 12-___. Grid-Scale Battery Storage Facilities

The following development standards shall apply to the construction of any grid-scale battery storage facilities permitted within the planning jurisdiction of the County:

(a) A "grid-scale battery facility" is a battery energy storage system that is interconnected to an electric public utility's transmission system pursuant to an interconnection agreement that is intended to supply electric power to the electric grid.

(b) A site plan drawn to scale displaying the existing and proposed property uses and compliance with the provisions of this chapter shall be submitted prior to the issuance of a zoning permit.

(c) Landscape screening shall be consistent with Article XV; provided that, (i) all required landscape screens shall be at least thirty feet (30') in width; and (ii) an Opaque Screen, Type A, as defined in Sec. 12-305, shall be provided between the security fencing and any adjacent road right-of-way.

(d) Security fencing shall be installed around the perimeter of the grid-scale battery facility. The fencing shall be a minimum of six (6) feet in height, chain link or other fencing sufficient to ensure no public access, and equipped with a gate and locking mechanism.

(e) All security fencing and battery storage equipment shall be setback at least fifty feet (50') from any nonparticipating property line and one hundred feet (100') from any pre-existing habitable dwelling.

(f) *Maintenance.* The landscape buffer, fencing, and gates shall be maintained in good appearance and safe operating condition.

(g) *Emergency Access.* The grid-scale battery facility shall have at least one entrance of sufficient design to allow for the provision of emergency services.

(h) *Decommissioning.* The owner of the grid-scale battery facility shall be responsible for the proper decommissioning of the system upon cessation of operations and shall notify the Cleveland County Planning Department prior to decommissioning. Such decommissioning shall include the removal of above-surface facilities, infrastructure, and equipment that have no ongoing purposes. Decommissioning should include the reasonable rehabilitation of any participating properties unless an agreement is reached with the landowner to leave the property as-is.

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-25: Re-Zoning a portion of 527 Casar-Lawndale Road from Neighborhood Business - Conditional Use (NB-CU) to Residential (R)

Department:	Planning
Agenda Title:	Planning Department: Request to Set a Public Hearing on Tuesday, October 20, 2026, for Planning Case 26-25: Re-Zoning a portion of 527 Casar-Lawndale Road from Neighborhood Business - Conditional Use (NB-CU) to Residential (R)

ATTACHMENTS:

1. 26-25 Staff Report BOC Set Hearing.pdf
2. 26-25 Petition with survey.pdf
3. 26-25 Map Aerial.pdf
4. 26-25 Map Zoning.pdf

STAFF REPORT

To: Board of Commissioners

From: Chris Martin, Planning Director

Date: September 15th, 2026

Subject: Case 26-25 Rezoning Neighborhood Business Conditional Use to Residential

Location: 527 Casar-Lawndale Rd

Parcel(s): 36699 - 19.93 portion

Summary Statement: Tyler Watts, is requesting to rezone a 19.93 acre portion of parcel 36699 from Neighborhood Business-Conditional Use for a Recreational Vehicle Campground (NB-CU) to Residential (R). A survey has been submitted describing the proposed area.

Review: The property lies on Casar-Lawndale Rd. and along the First Broad River, north of Lawndale. The surrounding uses include large tract single family, a water treatment facility (Cleveland County Water), and a recreational vehicle park.

There is an active Recreational Vehicle Park operating on the residual 10 acres, not included within the requested zoning change area.

The surrounding zoning districts are Residential and NB-CU for the RV Park. The 2021 Land Use Plan designates this area as Rural Preservation, which promotes the preservation of our scenic areas and natural resources and encourages maintenance of the rural character.

Utilities: Public water provided by Cleveland County Water
Fire District: Lawndale Rural

Planning Board: The planning board can review the request at their September 29th, 2026 regular meeting.

Requested Board Action: Consider setting a public hearing for your regular meeting on **Tuesday October 20th, 2026 at 6pm.**

Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Tyler Watts, Applicant, whose present mailing address is 1302 Briarcliff 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: 527 Casar Lawndale Rd. Lawndale, NC 28090

Parcel(s): 36699 containing 19.93 acres.

(if a portion of property attach survey)

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

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 31st day of August, 2026.

SIGNED: _____

E-MAIL: tyler@studentrental.net **PHONE NUMBER:** 704-477-1405

For office use:

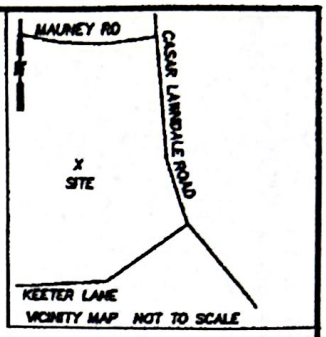
***Payment Code:* ZP 11 Map Amendment** ***Fee:* $300**

Paid on: _____ ZP: _____ Case #: _____

Scanned w CamScanner

E. STEVE SMITH
LAND SURVEYING
3520 McKINNEY ROAD
MOORESBORO, NC 28114
ssmithpls@carolina.rr.com
704-434-5369
704-434-6682(fax)

NC GRID
NAD'83
(2011)



LEGEND

ANGLE IRON
PIPE(TIE)
IRON PIN
REBAR
PHYLLIS MORRISON
DB.1085, PG.1770
DB1647, PG.2229
MADGE KEETER
DB.1081, PG.1397
60'R/W
C/L
CASAR LAWNDALE RD.
MADGE KEETER
DB.1081, PG.397
19.93
ACRES
0.54 ACRES
IN NCDOT R/W
FLOOD ZONE "AE"
REBAR, STONE
10.92
ACRES
MADGE KEETER
DB.541, PG.414
FIRST BROAD
RIVER
POB L41
ANGLE IRON (NOT USED TIE ONLY)

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NOTES

SURVEY BASED ON PHYSICAL EVIDENCE FOUND ON DATE OF SURVEY

THIS PROPERTY (IS /IS NOT) LOCATED WITHIN 5000 FEET OF A MEAN/MEAN BOUNDARY.

THIS PROPERTY MAY BE SUBJECT TO RESTRICTIONS OR AGREEMENTS RECORDED OR UNRECORDED.

THIS PROPERTY (IS / IS NOT) LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE (COMMUNITY PANEL NUMBER, MAP NUMBER, DATE OF MAP).

ALL BEARINGS ARE MAGNETIC AS OF

THIS SURVEY IS SUBJECT TO ANY EASEMENTS OF RECORD.

NORTH CAROLINA PROFESSIONAL SEAL L-4297 LAND SURVEYOR E. STEVE SMITH

"I certify that this map was drawn under my supervision from an actual survey made under my supervision (deed description recorded in Book 1516, page 1788, or other source _____ that the boundaries not surveyed are indicated as drawn from information in Book _____, page _____, or other reference source _____; that the ratio of precision or positional accuracy is greater than 1:10,000; and that this map meets the requirements of the Standards of Practice for Land Surveying in North Carolina(21NCAC56.1600)."

This 18 day of AUG, 20 22

E. Steve Smith, PLS L-4297

LINE TABLE

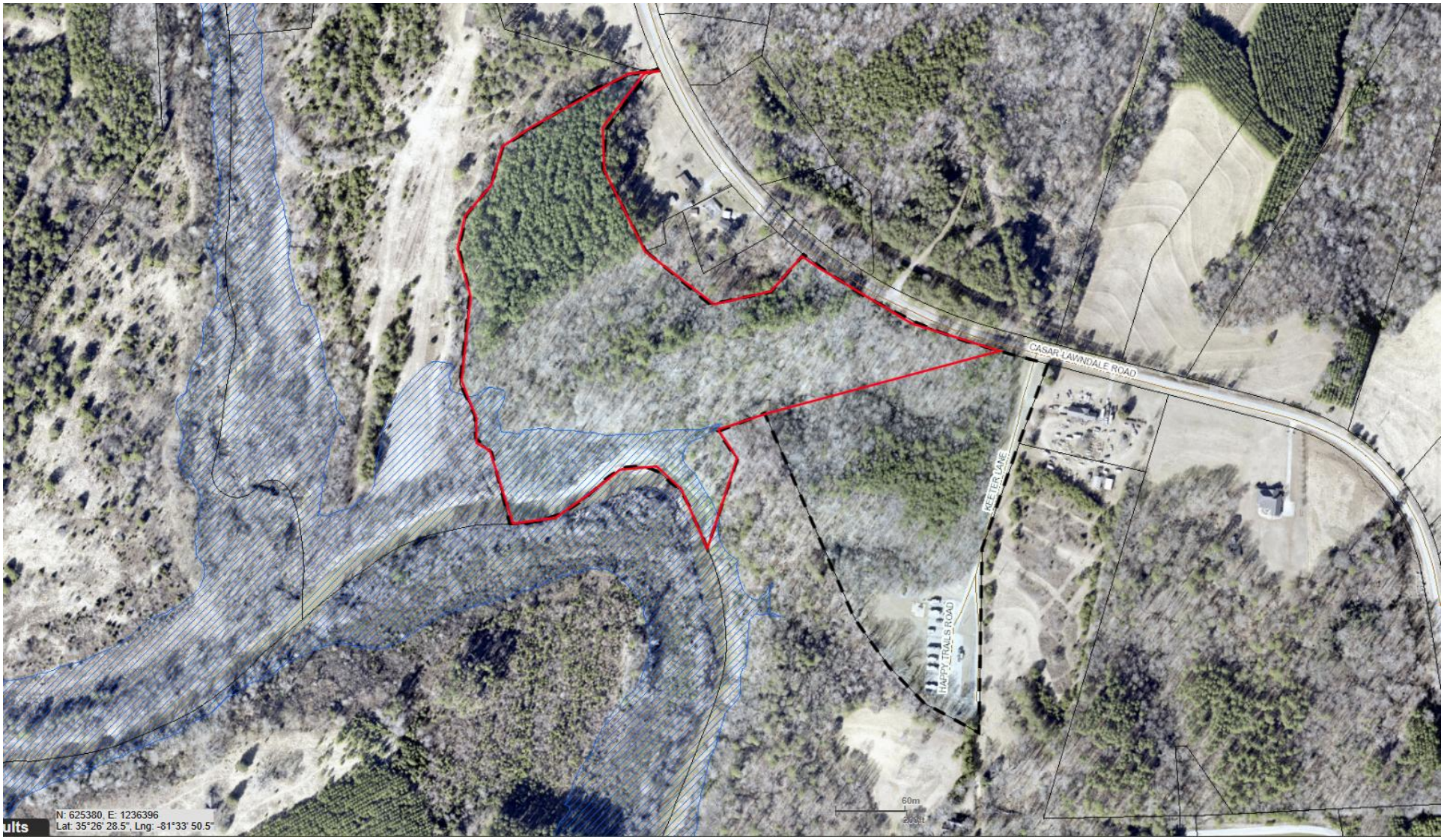
NO.	BEARING	DISTANCE
L1	N 78°32'30" E	29.66
L2	N 41°13'04" E	28.37
L3	S 75°34'35" E	105.49
L4	S 28°22'09" W	84.61
L5	S 22°47'07" W	78.23
L6	S 33°32'41" E	99.05
L7	S 16°08'50" W	25.90
L8	S 26°54'26" W	87.22
L9	N 05°54'28" W	85.79
L10	N 28°27'38" W	82.14
L11	N 45°41'56" W	88.48
L12	N 71°01'18" W	49.31
L13	S 86°13'49" W	49.58
L14	S 70°36'29" W	64.12
L15	S 50°10'55" W	56.63
L16	S 63°12'46" W	117.83
L17	S 82°02'39" W	82.69
L18	S 59°33'34" W	73.51
L19	S 89°29'11" W	34.20
L20	N 00°39'22" E	113.82
L21	N 04°05'49" E	42.91
L22	N 35°45'00" W	103.58
L23	N 10°10'42" W	61.84
L24	N 27°40'27" W	109.21
L25	N 15°33'01" E	110.29
L26	N 39°31'49" E	93.48
L27	N 16°09'17" E	118.89

SCALE: 1"=150 FEET
0 75 150 300

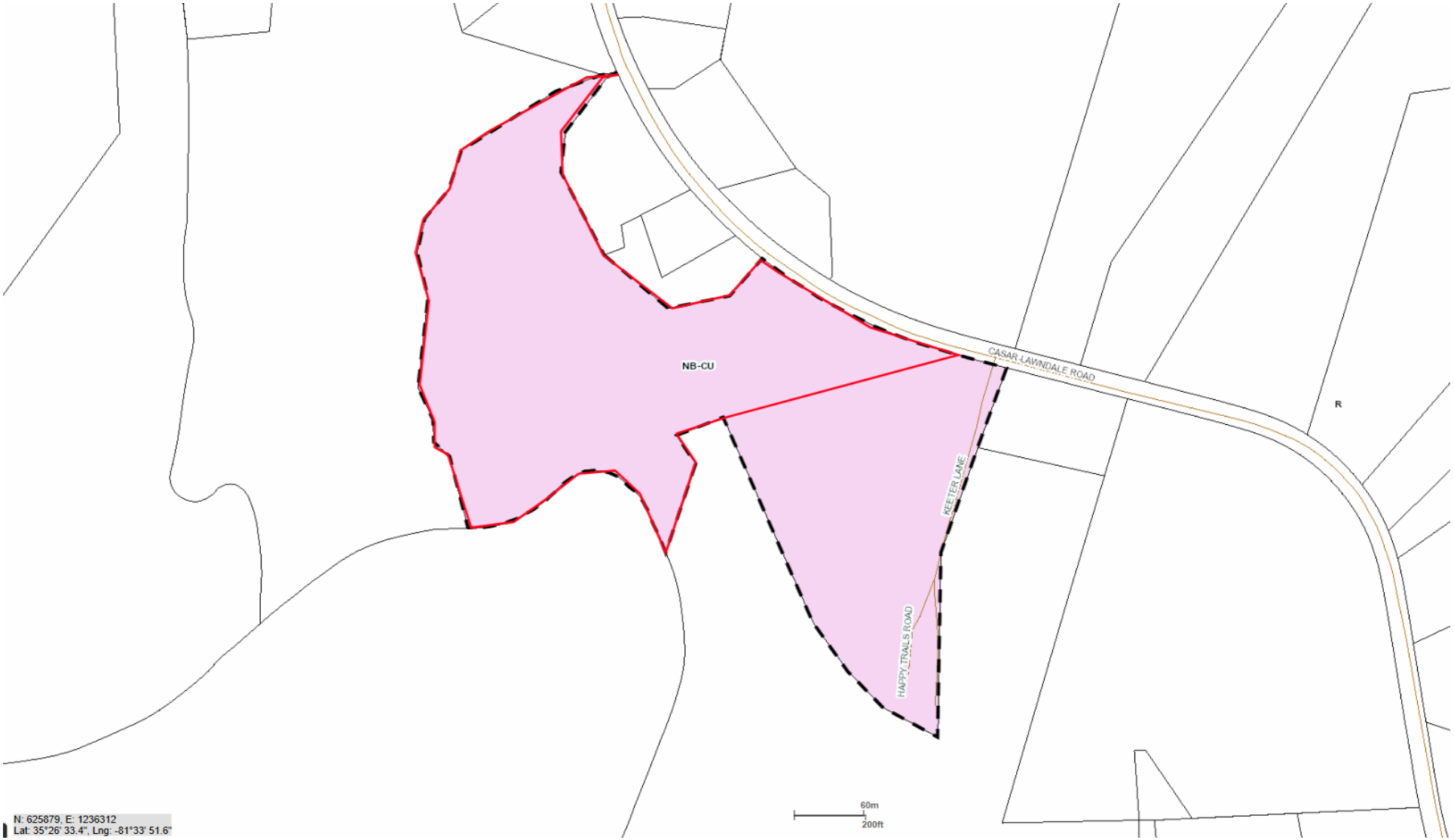
CLEVELAND COUNTY, NORTH CAROLINA
FORMERLY TOWNSHIP #8
SURVEY FOR:
STAGECOACH CAMPGROUND, LLC
527 CASAR LAWNDALE ROAD
DEED BOOK 1853, PAGE 1412
TAX MAP 3284-1-20
JULY 8, 2022
REVISED AUGUST 18, 2022

Scanned w CamScanner 285

Rezoning Case 26-25
19.93 acre portion of Parcel 36699
528 Casar-Lawndale Rd



Rezoning Case 26-25: Zoning Map
19.93 acre portion of Parcel 36699
528 Casar-Lawndale Rd



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

TACC: FY2028 5311 Certification

Department: Finance

Agenda Title: TACC: FY2028 5311 Certification

ATTACHMENTS:

Staff_Report_5311_Certification_Form v2.pdf
5311_Certification_Form_0001 v2.pdf

Transportation Administration of Cleveland County, Inc.
P.O. Box 3210 • Shelby, NC 28151
Telephones: (704) 482-6465 / 6704 • Fax No.: (704) 484-6954

MEMORANDUM

To: Cleveland County Board of Commissioners

From: Stephanie Costner, Executive Director
Transportation Administration of Cleveland County, Inc.

Subject: FY2028 5311Certification Form

Dear Chairman and Members of the Board,

Transportation Administration of Cleveland County, Inc. respectfully requests the Cleveland County Board of Commissioners' approval and signature of the attached FY2028 5311 Certification Form as required by the North Carolina Department of Transportation (NCDOT/IMD), Integrated Mobility Division.

The Federal Section 5311 Rural Public Transportation Program provides funding for our organization to continue delivering safe, dependable, and accessible non-emergency transportation services to residents throughout Cleveland County. These services are particularly vital for seniors, individuals with disabilities, veterans, and others who depend on public transportation for access to medical appointments, employment, education, nutrition programs, and essential community services.

Approval of this certification confirms the Cleveland County Board of County Commissioners are the official representatives of the county government, which is the entity of receiving and managing the funds.

We appreciate the Cleveland County Board of County Commissioner's continued support of non-emergency public transportation in Cleveland County.

Should you have any questions or require additional information, please do not hesitate to contact me.

Respectfully,

Stephanie Costner 9/8/26

Stephanie Costner
Transportation Administration of Cleveland County, Inc.

5311 CERTIFICATION FORM

Resolution No. (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

Resolution authorizing the filing of applications with the North Carolina Department of Transportation– Integrated Mobility Division for grant years FY2028 – FY2032, for federal transportation assistance authorized by 49 U.S.C. 5311, United States Code, other federal statutes administered by the Federal Transit Administration or state statutes administered by the State of North Carolina.

WHEREAS, the North Carolina Department of Transportation has delegated authority to award federal financial assistance for transit projects as allocated throughout North Carolina by County.

NOW, THEREFORE, BE RESOLVED BY Cleveland County Commissioners

1. That County Manager is authorized to execute and file an application for federal assistance on behalf of Transportation Administration of Cleveland County, Inc. with the State of North Carolina for federal assistance authorized by 49 U.S.C. Chapter 5311 United States Code, other federal statutes or state statutes authorizing a project administered by the Federal Transit Administration.
2. That County Manager is authorized to execute and file with its applications the annual certifications and assurances and other documents the State of North Carolina requires before awarding a federal assistance grant or cooperative agreement.
3. That County Manager is authorized to execute grant and cooperative agreements with the State of North Carolina on behalf of Transportation Administration of Cleveland County, Inc.

The undersigned duly qualified _____, acting on behalf of the

_____, certifies that the foregoing is a true and correct copy of a

resolution adopted at a legally convened meeting of the _____ held on

_____ [If the Applicant has an official seal, impress here.]

_____
(Signature of Recording Officer)

_____
(Title of Recording Officer)

_____
(Date)

PUBLIC TRANSPORTATION PROGRAM RESOLUTION

FY28 RESOLUTION

Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

Applicant seeking permission to apply for Public Transportation Program funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by (*Board Member's Name*) Jo Boggs and seconded by (*Board Member's Name or N/A, if not required*) Bre Griffin for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for "purchase-of-service" projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, (*Legal Name of Applicant*) Transportation Administration of Cleveland County, Inc. hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the

applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the **(Authorized Official's Title)*** President of (Name of Applicant's Governing Body) Transportation Administration of Cleveland County, Inc. is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I (***Certifying Official's Name***)* Stephanie Costner (*Certifying Official's Title*) *Executive Director* do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the (*Name of Applicant's Governing Board*) Transportation Administration of Cleveland County, Inc. duly held on the 26th day of August, 2026.

Stephanie Costner
Signature of Certifying Official

Note that the authorized official, certifying official, and notary public should be three separate individuals.

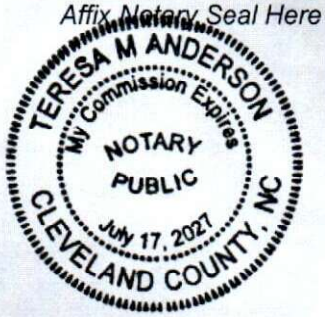
Seal Subscribed and sworn to me (date) 8/26/26

Teresa M Anderson
*Notary Public **

Teresa M Anderson
Printed Name and Address

My commission expires (date) July 17, 2027

Affix Notary Seal Here



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Planning Department Case 26-19, Request to Re-Zone 1513 and 1519 South Battleground Avenue from Residential (R) to Light Industrial (LI)

Department:	Planning
Agenda Title:	Planning Department Case 26-19, Request to Re-Zone 1513 and 1519 South Battleground Avenue from Residential (R) to Light Industrial (LI)
Agenda Summary:	Chris Martin, Planning Director

ATTACHMENTS:

1. 26-19 2. Staff Report Planning Board.pdf
2. 26-19 Petition.pdf
3. 26-19 Map Aerial.pdf
4. 26-19 Map Zoning.pdf
5. 26-19 Map LUP.pdf

STAFF REPORT

To: Planning Board

From: Chris Martin, Planning Director

Date: August 25th, 2026

Subject: Case 26-19 Rezoning Residential to Light Industrial

Location: 1519 and 1513 S. Battleground Road

Parcel(s): 11467 and 11466

Summary Statement: John Cavolli of Battleground LLC is requesting to rezone parcels 11466 and 11467 (owned by Battleground LLC and containing 8 acres) from Residential (R) to Light Industrial (LI).

Review: The property lies on Highway 29, Battleground Ave, near the Bethlehem Rd intersection just south of Kings Mountain. The surrounding uses consist of a training facility, mining, rail, and a residence on the adjoining property.

Surrounding zoning districts include Heavy Industrial and Residential with the Land Use Plan designating this area as our Primary Growth area, anticipating more intense uses.

The requested zoning district, Light Industrial, accommodates limited manufacturing, warehousing, wholesaling, and related activities which have little or no adverse impact on adjoining properties.

Utilities: Public water provided by Cleveland County Water
Fire District: Bethlehem Fire
Transportation: Highway 29 is considered an arterial road

Requested Board Action: Review and provide comments and a recommendation to the Board of Commissioners.

Cleveland County
NORTH CAROLINA

PETITION FOR AMENDMENT OF THE ZONING MAP

NOW COMES Battleground Ave, LLC, Applicant, whose present mailing address is 500 NW 32nd st Newcastle OK 73065 See New 320 St Newcastle, OK 73065,

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: 1513 1519 S Battleground Ave Kings Mountain, NC

Parcel(s): 11466 : 11467 containing ~3 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: Light Industrial.

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).

PROPERTY OWNER (SIGNATURE)	PROPERTY OWNER (PRINT NAME	PROPERTY ADDRESS

Respectfully submitted this 24th day of June, 20 26.

SIGNED: [signature]

E-MAIL: johncallovi@gcgmail.com **PHONE NUMBER:** 702-465-6018

For office use: John Callovi@gcgmail.com

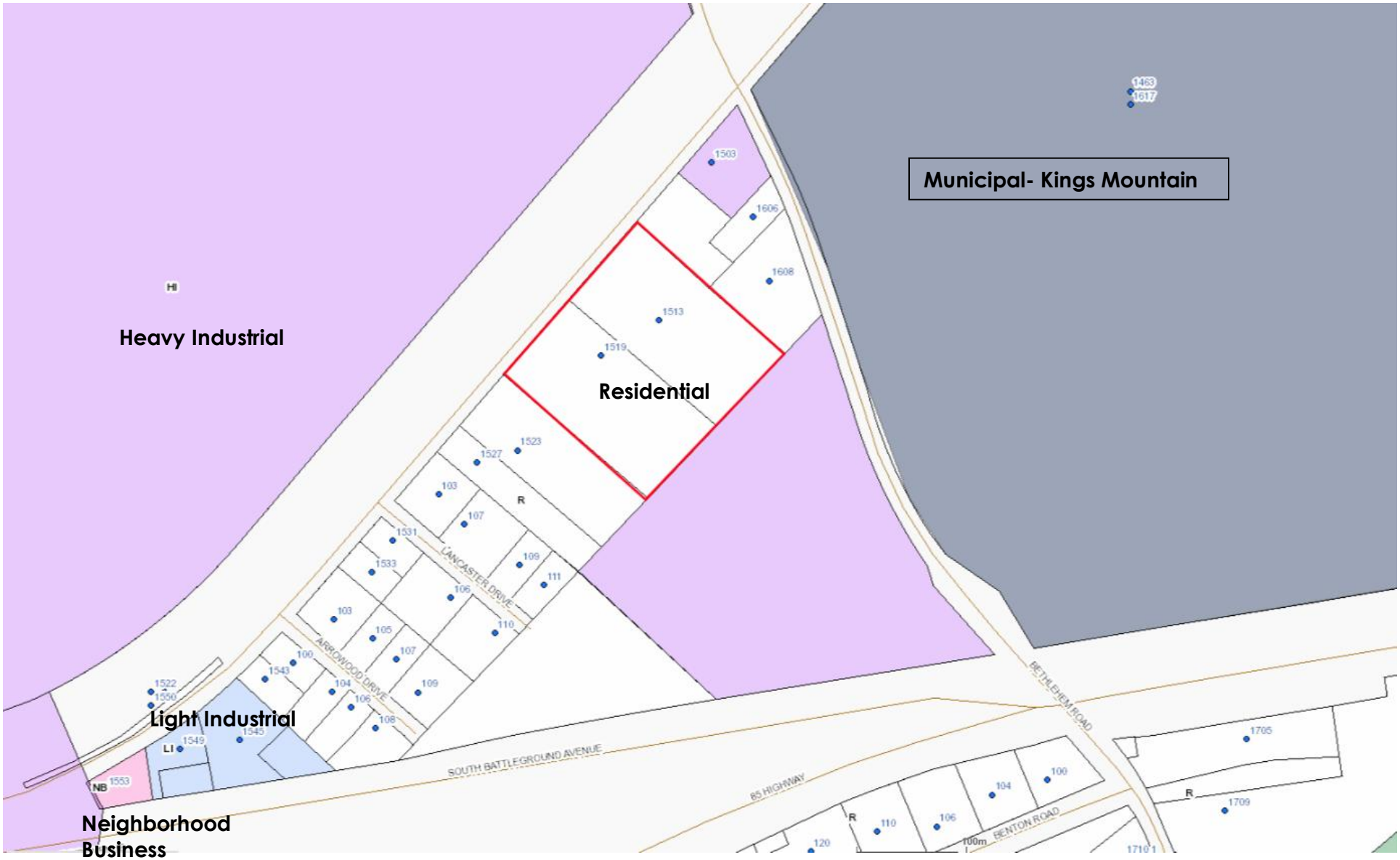
***Payment Code:* ZP 11 Map Amendment** ***Fee:* $300**

Paid on: 7-13-26 ZP: 187733 Case #: 26-19

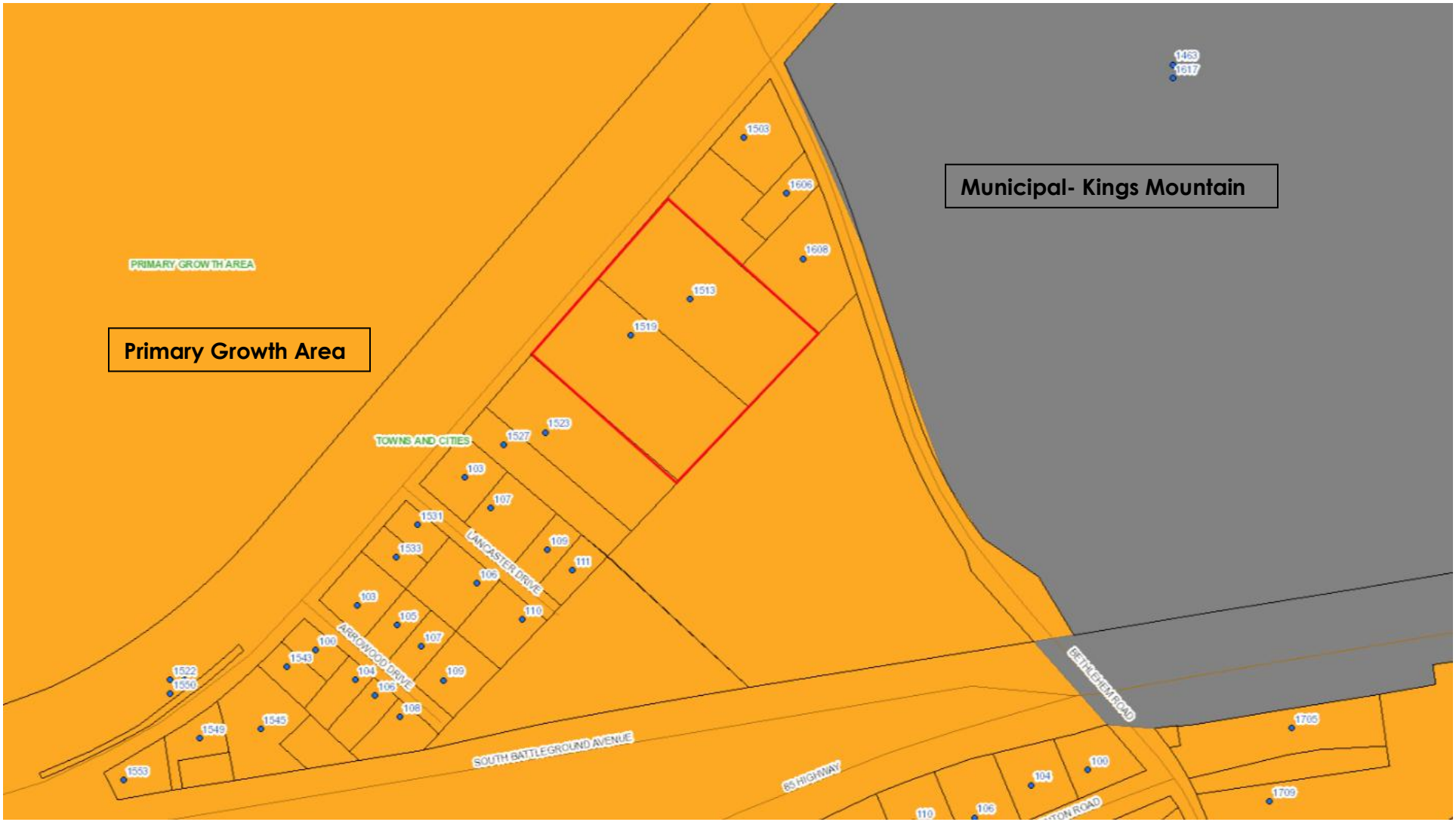
Rezoning Case 26-19
Parcels 11466 & 11467
1513 & 1515 S. Battleground Ave.



Rezoning Case 26-19: Zoning Map
Parcels 11466 & 11467
1513 & 1515 S. Battleground Ave.



Rezoning Case 26-19: Future Land Use Plan Map
Parcels 11466 & 11467
1513 & 1515 S. Battleground Ave.



COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting

Grover Volunteer Fire Department Purchase

Department:	County Managers Office
Agenda Title:	Grover Volunteer Fire Department Purchase
Agenda Summary:	David Cotton, County Manager

ATTACHMENTS:

COUNTY OF CLEVELAND, NORTH CAROLINA

AGENDA ITEM SUMMARY

Minutes from September 15, 2026, BOCC Regular Meeting
Gaston Community Action Board of Directors

Department:	County Managers Office
Agenda Title:	Gaston Community Action Board of Directors
Agenda Summary:	Phyllis Nowlen, Clerk to the Board

ATTACHMENTS: