

ROWAN COUNTY COMMISSION AGENDA

September 19, 2022 - 6:00 PM

J. Newton Cohen, Sr. Room

J. Newton Cohen, Sr. Rowan County Administration Building 130 West Innes Street, Salisbury, NC 28144

Join from a PC, Mac, iPad, iPhone or Android device: https://bit.ly/rowanboc6pm Password: 028144

Or join by phone: Dial: (602) 753-0140 (720) 928-9299 (213) 338-8477

Webinar ID: 976 9368 1450

Password: 028144

Call to Order

Invocation

Provided By: Chaplain Michael Taylor

Pledge of Allegiance

Consider Additions to the Agenda

Consider Deletions From the Agenda

Consider Approval of the Agenda

Board members are asked to voluntarily inform the Board if any matter on the agenda might present a conflict of interest or might require the member to be excused from voting.

- Consider Approval of the Minutes: September 6, 2022
- 1 Consider Approval of Consent Agenda
 - A. FY22 Tax Collector Year End Reports
 - B. Benesch for Geotech Services
 - C. Transit Grant FY 23 Rural Operating Assistance Program (ROAP)

- D. Request for Revised Incentive Offer 'Project Finishing'
- E. Approval of Work Authorization for Localizer Replacement
- F. Pathways Group Homes for DSS
- G. Central Square
- H. Sole-Source Carolina Recording
- Tax Refunds for Approval
- J. Sole Source Patagonia Health
- K. Request for Public Hearing Lichtin Speculative Project
- L. Schedule Public Hearing for October 3, 2022 RE: Road Name Changes
- M. Trinity Services Group, Inc.
- N. Sole-Source Envisionware
- Resolution of Support for Rowan-Salisbury Board of Education to Apply For Needs-Based Public School Capital Funds
- P. Surplus Vehicles
- Q. Dellinger, Inc. Change Order 004
- R. NCEM Statewide Mutual Aid Agreement
- S. Be An Original
- T. Resolution Authorizing Sale of Property to Another Governmental Agency
- U. Lease Agreement for Piedmont Players Theater, Inc. at West End Plaza
- V. Approval to Purchase 5 Transit Vehicles w/ Raised Roofs
- 2 Public Comment Period
- 3 ZTA 03-22: Public Hearing for Mid-Carolina Regional Airport Specific Text
- 4 Z 07-22: Public Hearing for Mid-Carolina Regional Airport Properties
- 5 Z 08-22: Public Hearing for Amendment to Mid-Carolina AZO
- 6 Vaya Health Update
- 7 Health Department Resolution for Opioid Settlement Funds
- 8 Tourism ARPA Request County Wayfinding Signage
- 9 Purchase of Lenco Armored Vehicle
- 10 Investment Policy and Investment Trading Relationship Agreement Policy
- 11 Financial Reports
- 12 Budget Amendments
- 13 Closed Session
 - To Consider Approval of Closed Session Minutes
 - For Attorney-Client Privileged Communication
- 14 Adjournment

Individuals with disabilities who need modifications to access the services or public

meetings of Rowan County Government may contact the Clerk to the Board of Commissioners three days prior to the meeting by calling (704) 216-8181 or by utilizing the North Carolina relay number at 1-800-735-2962 (English) or 1-888-825-6570 (Spanish). For additional communication options, please consult: https://relaync.com.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Carolyn Barger, Clerk to the Board

DATE: September 9, 2022

SUBJECT: Consider Approval of the Minutes: September 6, 2022

ATTACHMENTS:

Description Upload Date Type

September 6, 2022 9/12/2022 Cover Memo

Greg Edds, Chairman Jim Greene, Vice- Chairman Mike Caskey Judy Klusman Craig Pierce



Rowan County Board of Commissioners

130 West Innes Street • Salisbury, NC 28144 Telephone 704-216-8181 • Fax 704-216-8195

MINUTES OF THE MEETING OF THE ROWAN COUNTY BOARD OF COMMISSIONERS September 6, 2022 – 3:00 PM J. NEWTON COHEN, SR. ROOM J. NEWTON COHEN, SR. ROWAN COUNTY ADMINISTRATION BUILDING

Present: Greg Edds, Chairman Jim Greene, Vice-Chairman Mike Caskey, Member Judy Klusman, Member

Absent: Craig Pierce, Member

County Manager Aaron Church, Clerk to the Board Carolyn Barger, County Attorney Jay Dees, and Finance Director James Howden were also present.

Chairman Edds convened the meeting at 3:00 p.m.

Chaplain Michael Taylor provided the Invocation.

Chairman Edds led the Pledge of Allegiance.

CONSIDER ADDITIONS TO THE AGENDA

There were no additions to the agenda.

CONSIDER DELETIONS FROM THE AGENDA

There were no deletions from the agenda.

CONSIDER APPROVAL OF THE AGENDA

Commissioner Klusman moved, Commissioner Greene seconded and the vote to approve the agenda passed unanimously (4-0).

CONSIDER APPROVAL OF THE MINUTES

Commissioner Klusman moved, Commissioner Greene seconded and the vote to approve the minutes of the August 1, 2022 and August 15, 2022 Commission Meetings passed unanimously (4-0).

1. CONSIDER APPROVAL OF CONSENT AGENDA

Commissioner Klusman moved approval of the Consent Agenda. The motion was seconded by Commissioner Greene and passed unanimously (4-0).

The Consent Agenda consisted of the following:

- A. Martin Starnes Audit Contract
- B. 2022 TRACK Trail MOU
- C. Sole-Source Library Corp
- D. Sole-Source agreement with ESI Acquisition, Inc.
- E. Sole-Source Agreement with ESRI
- F. Sole-Source Agreement with Service Commander Software, Inc.
- G. Accept Offer and Authorize Sale of Lot #5 in Summit Business Park
- H. RCPH Request to Apply for Grant Proposal
- I. Satisfaction of Prior Deed of Trust (HOME Grant Program)
- J. Accept Donation Of Vehicle To Be Used As Airport Crew Car
- K. Airport Crew Car Indemnity and Use Form
- L. QBS Exemption for S&ME Agreement
- M. 4H Grant for Butterfly Program
- N. ZTA 03-22: Schedule Public Hearing for September 19, 2022
- O. Z 07-22: Schedule Public Hearing for September 19, 2022
- P. ROCOC Request to Submit Grant Application to Rowan Community Foundation
- Q. Z 08-22: Schedule Public Hearing for September 19, 2022
- R. Hangar 29 Lease Charter Jet Transport
- S. Sheriff's Retirement
- T. Request to Investigate Fire District Changes
- U. City of Salisbury Agreement for Radio Fees
- V. Rowan Probation and Parole No Cost Lease Agreement
- W. Sole-Source Avineon
- X. Award Ellis Park Tennis Court Reconstruction
- Y. RPL Request to Submit FY22-23 Application for State Aid (Recurring)
- Z. Approval to Accept Bright Ideas Funding (RPL)
- AA. Grant Agreement Non-state, Non-recurring Aid to Public Libraries
- AB. Federal Engineering
- AC. Appropriation to the Town of Spencer
- AD. Fixed Income Professional Certificate Training

2. SPECIAL RECOGNITION

A. PROCLAMATION FOR PATRIOT DAY AND NATIONAL DAY OF REMEMBRANCE

Commissioner Greene moved approval of the Proclamation for Patriot Day and National Day of Remembrance, which he read as follows:

WHEREAS, on Tuesday September 11, 2001, terrorists attacked the United States of America in a series of senseless, cowardly, and despicable acts of war, directed at innocent men, women and children in the World Trade Center complex in New York City, the Pentagon in Washington D.C. and onboard four passenger jets, resulting in the tragic loss of life of thousands of U.S. citizens and foreign nationals; and

WHEREAS, in the aftermath of the attacks, the people of the United States stood united in providing support for those in need, inspired by the heroic sacrifices of our firefighters, rescue and law enforcement personnel, first responders, military service members, and other citizens; and

WHEREAS, September 11th should not only be remembered as a day of great tragedy but also as a day of triumph, courage, kindness, love, hope and freedom, and as a reminder of the newfound unity, focus and strength in our Nation; and

WHEREAS, by a joint resolution approved December 18, 2002 (Public Law 107-89), Congress designated September 11th of each year as "Patriot Day," and by Public Law 111-13, approved April 21, 2009, Congress requested observance of September 11th as an annually recognized "National Day of Service and Remembrance."

NOW, THEREFORE, BE IT PROCLAIMED, the Rowan County Board of Commissioners does hereby declare September 11, 2022 as Patriot Day and National Day of Service and Remembrance in Rowan County and encourages all citizens to observe a moment of silence beginning at 8:46 a.m. to honor and respect the innocent victims of September 11, 2001, and to salute the heroism of all public safety and rescue workers, volunteers, local officials, and those who responded to the tragic events with courage, selfless compassion, determination and undying patriotism.

The motion for approval of the Proclamation was followed by a second from Commissioner Klusman and passed unanimously (4-0).

B. PROCLAMATION - FIRST RESPONDERS APPRECIATION DAY

Chairman Edds called Emergency Services Chief, Allen Cress, forward for the reading and presentation of the Proclamation for First Responders Appreciation Day.

Commissioner Caskey read the Proclamation, which he moved approval of, as follows:

WHEREAS, in 2017 the North Carolina General Assembly designated September 11th of each year as First Responders Day making it an official State holiday in recognition of the huge sacrifices made by First Responders following the World Trade Center attack in 2001; and

WHEREAS, the police, firefighters, emergency medical workers, State troopers, and public health personnel (commonly known as First Responders) are a vital part of our communities standing ready to carry out the critical role of protecting and ensuring public safety, regardless of the perils or hazards to themselves; and

WHEREAS, millions of North Carolinians have benefitted from the courageous and vital services of First Responders across the State; and

WHEREAS, having this day recognized each year will help keep the September 11, 2001 sacrifices alive and continue to honor the First Responders who risk their own safety in the execution of their duties every day; and

WHEREAS, members of the First Responder organizations undergo significant education and training in order to achieve the expertise required to respond to all types of emergency situations; and

WHEREAS, the citizens of Rowan County are extremely grateful to the men and women who perform vital services to protect and serve their communities.

NOW THEREFORE, the Rowan County Board of Commissioners does hereby proclaim September 11, 2022 as First Responders Appreciation Day in Rowan County and encourages all citizens to express their gratitude to First Responders for their sacrifices and commitment to protect and serve.

Chairman Edds expressed admiration and appreciation for all First Responders and the work they do. The Chairman's comments were followed by a round of applause.

C. PROCLAMATION FOR CONSTITUTION WEEK

Chairman Edds said the Board was thrilled to adopt a Proclamation for Constitution Week. Chairman Edds then moved approval of the Proclamation, which he read as follows:

WHEREAS, September 17, 2022, marks the two hundred and thirty-fifth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations, which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE the Rowan County Board of Commissioners does hereby proclaim the week of September 17-23, 2022 as

CONSTITUTION WEEK

in Rowan County and asks all citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

The motion was seconded by Commissioner Klusman and passed unanimously (4-0).

D. PROCLAMATION HONORING THE COOLEST THING MADE IN NORTH CAROLINA

Chairman Edds called Heather Callahan forward, Director of Logistics for Daimler Truck North America (Company), as well as Rod Crider, Executive Director of the Rowan County Economic Development Commission (EDC). Chairman Edds said the Company was a huge part of the community and last year the Company had won an award for its' Western Star Truck as the coolest thing made in North Carolina.

Chairman Edds said the Company also recently celebrated the manufacturing of its' 800,000th truck at the Cleveland, North Carolina plant. Chairman Edds talked about the economic benefits and the Board's appreciation in having such a Company as part of the community.

Ms. Callahan said the Company was building trucks every day, even during the supply shortages being experienced across the nation. Ms. Callahan said the Company had approximately 2,000 employees and offered competitive benefits and salaries. The Company started building trucks in 1989 and only 127 trucks were built that year. Ms. Callahan continued to highlight information about the Company and said the Company was happy to have the "Coolest thing in North Carolina".

A round of applause followed Ms. Callahan's comments.

Chairman Edds moved approval of the Proclamation Honoring the Coolest Thing Made in North Carolina, which he read as follows:

WHEREAS, Rowan County works closely with its Economic Development Commission leadership and Chamber of Commerce to be a thriving business community to attract, keep and grow jobs; and

WHEREAS, in 1989, the largest Freightliner Trucks manufacturing plant in the United States was established in Rowan County in the Town of Cleveland, NC; and

WHEREAS, the presence of Daimler Truck North America's Cleveland Truck Manufacturing Plant in Rowan County is that of a strong community partner with remarkable contributions, and a significant economic impact as one of the County's largest employers; and

WHEREAS, in 2020 the North Carolina Chamber launched "The Coolest Thing Made in NC" statewide competition to celebrate North Carolina's innovative manufacturing community and champion the next generation of manufacturers and creators; and

WHEREAS, in the North Carolina Chamber's 2021 competition, the Western Star 49X Vocational Truck was selected as the "The Coolest Thing Made in NC"; and

WHEREAS, winning the prestigious manufacturing title proved the Cleveland Manufacturing Plant for Daimler Truck North America has an exceptional workforce dedicated to quality and precision, paving the way for the Company's future generation of employees; and

WHEREAS, on August 24, 2022, the Cleveland Manufacturing Plant for Daimler Truck North America celebrated the production of its' 800,000th truck coming off the assembly line.

NOW THEREFORE BE IT PROCLAIMED, that the Rowan County Board of Commissioners does hereby celebrate and congratulate Daimler Truck North America for its achievements and the Board honors Daimler Truck North America for being such a dependable pillar and vital part of Rowan County.

3. PUBLIC COMMENT PERIOD

Chairman Edds opened the Public Comment Period to entertain comments from any citizens wishing to address the Board. The following individuals came forward:

- Ronnie Smith, talked about the Yadkin River Park, newest historical park to the County, and also provided the Board with a photo of its design.
- TJ Jenkins discussed a meeting he stated had taken place with himself, Chairman Edds and County Attorney Jay Dees. Mr. Jenkins mentioned he had recorded the meeting and in closing, Mr. Jenkins said he was present to ask for help and advice regarding the operations at his farm.

With no one else coming forward, Chairman Edds closed the Public Comment Period.

4. PUBLIC HEARING TO CONSIDER AN ORDINANCE APPROVING A TEMPORARY LANE CLOSURE ON US HWY 29 FOR THE PURPOSE OF FACILITATING A SPECIAL EVENT

County Attorney Jay Dees said North Carolina General Statute § 20-169 authorized local authorities to provide, by ordinance, for the regulation of the use of highways for processions or assemblages. The Town of Spencer (Town) was sponsoring a 5K run special event on Saturday, September 24, 2022, beginning at 5:00 p.m., which would involve a procession of runners along the US Highway 29 corridor. The County was asked to temporarily close one (1) southbound lane on US Highway 29 from the Town of Spencer's corporate limits to NC Finishing Lane on the date of the event. The closure would begin at 4:00 p.m. and end at approximately 6:00 p.m., or, until the lane was cleared of all participating runners. The Town confirmed to the County it consulted with the Highway Division 9 – Division Traffic Engineer to verify the proposed special event will not impact or be impacted by planned maintenance or other activities.

Mr. Dees asked the Board to conduct a public hearing and consider adoption of the ordinance to approve the temporary lane closure as outlined.

Chairman Edds opened the public hearing to receive public comment for the temporary lane closure. With no one wishing to address the Board, Chairman Edds closed the public hearing.

Commissioner Klusman moved to approve an Ordinance Approving a Temporary Lane Closure on US Hwy 29 for the Purpose of Facilitating a Special Event. The motion was seconded by Commissioner Greene and passed unanimously (4-0).

5. PUBLIC HEARING: FY24 TRANSPORTATION GRANT APPLICATION DESCRIPTIONS AND AMOUNTS

Valerie Steele, Airport and Transit Director, stated the purpose of the public hearing was to allow residents the opportunity to comment on Rowan County transportation needs and grant applications. Ms. Steele reported the North Carolina Public Transportation Division was accepting Transportation Program applications for fiscal year 2024. Ms. Steele explained that the Board of Commissioners was the only official applicant for the funds and in that capacity Rowan County was required to hold a Public Hearing prior to the application deadline of October 7, 2022.

Ms. Steele highlighted the FY 24 Transportation Grant descriptions and the amounts requested as follows:

 5311 – Community Transportation Program (CTP) will secure 85% grant support for RTS administrative costs. The grant will provide salary support for three positions (director, manager, safety and training officer), travel, communications, utilities, advertising, secured parking lot rent and office expenses.

Administration: Requesting \$262,815 \$223,393 (85% grant) and \$39,422 (15% County match)

 5310 – (State / Rural) Enhanced Mobility of Seniors and Individuals with Disabilities Program will provide rural operating funds in support of increased demands for dialysis transportation and continued service to Rowan Vocational Opportunities and Trinity Living Center.

Operating: Requesting \$375,000 \$187,500 (50% grant) & \$187,500 (50% match from contract revenue) No County match.

Combined Capital Equipment (Federal Section 5311, 5311 Appalachian, 5307, 5339) application will secure 90% grant support for Vehicles replacements.

- 1. Six (6) vehicles qualified for replacement in FY24. DOT requirement is over 100,000 miles. Two (2) raised roof and four (4) 20ft light transit vehicles equipped with lifts.
- 2. No guarantee the request for new vehicles will be approved by NCDOT.
- 3. Continued supply shortage. In previous years vehicles would be delivered in the spring. Upon the receipt of replacement vehicles, the old vehicles must be removed from RTS service (surplus) and can then be sold at a county auction or through govdeals.com with all proceeds to be spent on transit operations.

Requesting \$570,200 \$513,180 (90% grant) & \$57,020 (10% County Match)

Total Request \$1,208,015; County Match Required \$96,422; Contract Revenue \$187,500.

In response to an inquiry from Chairman Edds pertaining to transit for dialysis patients, Ms. Steele discussed capacity for the service. Ms. Steele also reported 18 of the County's 26 vehicles currently needed to be replaced and the County did not have the capacity via vehicles and drivers.

Chairman Edds opened the public hearing to receive citizen input regarding the FY 24 Transportation applications. With no one coming forward, Chairman Edds closed the public hearing.

Chairman Edds moved to authorize Rowan Transit System to apply for the grants presented today as described. The motion was seconded by Commissioner Klusman and passed unanimously (4-0).

Chairman Edds moved to adopt the Community Transportation Program Resolution, followed by a second from Commissioner Klusman. The vote passed unanimously (4-0).

6. AIRPORT HANGAR EXPANSION SCHEMATIC DESIGN AND OFFICE LAYOUT

Valerie Steele, Airport and Transit Director, along with Brian Wilson (Wilson Group Architects) and Andy Shook (Engineer for Talbert, Bright and Ellington) were present to discuss the proposed hangar expansion project at Mid-Carolina Regional Airport (Airport).

Using a power point, Mr. Wilson showed the schematic design for the corporate Aerowood hangar. Mr. Wilson said the proposed hangar would be approximately 15,000 square feet with approximately 6,000 square feet of office and training space. The hangar would be located on the corner upon entering the Airport.

Ms. Steele noted that meetings had been held with the potential tenant in order for the architects to develop the schematic designs being shown.

Continuing with the power point, Ms. Steele showed the design for the public safety hangar.

Chairman Edds expressed appreciation to Senator Carl Ford and Representative Harry Warren for securing part of the funding for the proposed expansion of the public safety hangar. Chairman Edds praised the new look for the Airport and said he looked forward to having the new tenant (Aerowood) located in Rowan County.

At Commissioner Greene's request, Ms. Steele discussed the two-year waiting list for hangar space at the Airport.

After a brief discussion regarding the timeline for the bidding and construction, Chairman Edds moved to approve the schematic designs and proposed office layouts for the hangar expansion project. The motion was seconded by Commissioner Klusman and passed unanimously (4-0).

7. VAYA HEALTH UPDATE

This item will be on the next agenda.

8. BUDGET AMENDMENTS

Finance Director Anna Bumgarner presented the following budget amendments for the Board's consideration:

- Rowan Transit Carryover FY 2019, FY 2020, FY 2021 funding from City of Concord 5310 – Enhanced Mobility for Seniors and Individuals with Disabilities Program. These funds cover Preventative Maintenance for Rowan Transit Vehicles. \$187,389
- Social Services Received funding for foster care casework visits to promote safe and stable families. Funding Authorizations reflect the actual amount received and may increase or decrease the original budget estimate. \$9,527
- Finance Recognize reserved funds from FY 2022 for Cooperative Extension. Reserved funds represent money received by a Department for a restricted purpose. Funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year. \$51,293
- Finance Recognize reserved funds from FY 2022 for Soil and Water. Reserved funds represent money received by a Department for a restricted purpose. Funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year. \$2,767
- Finance Recognize reserved funds from FY 2022 for Parks and Recreation.
 Reserved funds represent money received by a Department for a restricted purpose. Funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year. \$29,985
- Finance Recognize additional Outdoor Education Learning Center Initiative funds awarded to Soil & Water. \$950

- Finance Contract Encumbrances Expenditures for 911 Funds to appropriate fund balance and expenditures for FY 2022. \$75,877
- Finance Contract 22400 Compliance Encumbrance Carryover to appropriate fund balance and expenditures for FY 2022. \$95,000
- Finance Contract Encumbrances Expenditures to appropriate fund balance and expenditures for FY 2022. \$2,378
- Finance Contract Encumbrances Expenditures to appropriate fund balance and expenditure for FY 2022. \$109,265
- Finance Recognize FY '23 revenue and to use for expenses. \$490
- Finance Recognize FY '23 revenue and to use for expenses. \$480
- Finance Move expense to cover Vector non-target amounts. Carrying forward the amount from FY '22 to allow for coverage of FY '23 expenses. \$323,000
- Finance Contract Encumbrances Expenditures to appropriate fund balance and expenditures for fiscal year 2022. \$323,000
- Finance Carry forward PO 717-Sheriff's Office Dana Safety Supply. \$17,408
- Finance Contract Encumbrance Expenditures to appropriate fund balance and expenditures for fiscal year 2022. \$323,000
- Finance Recognize reserved funds from FY 2022 for Sheriff's Office. Reserved funds represent money received by a Department for a restricted purpose.
 Funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year. \$372,985
- Finance Recognize reserved funds from FY 2022 for DSS. Reserved funds represent money received by a Department for a restricted purpose. Funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year. \$1,957,325
- Sheriff Recognize funds approved for the FY 2019 local JAG Grant and budget the funds to the property equipment expense account. \$11,428
- Finance Contract 22538 Encumbrance carryover Landfill Fund encumbrances.
 \$7,875
- Finance Contract encumbrance carryovers C22506, 22508, 22516. \$34,935
- Finance Carry forward PO encumbrances. \$280,702
- Finance Reverse BA entry (BA 01-491) General Fund encumbrances. \$60,160
- Finance Contract encumbrance carryovers C21479, 22518, 22548, 21457. \$65,869

Commissioner Klusman moved approval of the budget amendments as presented. The motion was seconded by Commissioner Greene and passed unanimously (4-0).

9. CONSIDER APPROVAL OF BOARD APPOINTMENTS TOWN OF CLEVELAND ZONING AND PLANNING

Mark Benton resigned as an alternate ETJ member on August 24, 2022 and the Board was asked to accept his resignation.

Commissioner Greene moved to accept the resignation of Mr. Benton. The motion was seconded by Commissioner Klusman and carried unanimously (4-0).

Leslie Smith applied to fill the remainder of Mr. Benton's term, which will expire October 31, 2023.

Commissioner Greene moved the appointment of Ms. Smith. The motion was seconded by Commissioner Klusman and carried unanimously (4-0).

ROWAN COUNTY HOUSING AUTHORITY

Luther Gene Beaver, Jr. applied for reappointment. In order for Mr. Beaver to be reappointed, the Board needed to waive the term limits established in the Resolution that governs the advisory board appointment process.

Commissioner Greene moved to waive the term limits followed by a second from Commissioner Caskey. The motion carried unanimously (4-0).

Commissioner Greene moved the reappointment of Mr. Beaver. The motion was seconded by Commissioner Caskey and passed unanimously (4-0).

The term was for five (5) years and would expire August 31, 2027.

JUVENILE CRIME PREVENTION COUNCIL (JCPC)

- William "Andy" Downs applied to fill the vacant seat for a member of the Faith Community. The term will expire June 30, 2023 at which time he would be eligible for reappointment.
- Rebecca Saleeby notified the JCPC Secretary that she will be returning to work in September. Since Ms. Saleeby's schedule will be changing, the Board is asked to remove Ms. Saleeby from her seat as a member of the General Public.
- Melanie Hassler and Jordan Waller applied to fill two (2) General Public seats.
 The term ending dates for these seats are different. If the applicants are
 approved, the Board will need to designate which applicant will serve a term to
 expire on June 30, 2023. The other applicant's term will expire June 30, 2024.

Commissioner Klusman moved to accept the resignation of Ms. Saleeby and to appoint Mr. Downs, Ms. Hassler and Ms. Waller. The motion was seconded by Commissioner Greene and passed unanimously (4-0).

Commissioner Greene moved Ms. Waller be appointed to fill the seat set to expire June 30, 2024. Ms. Hassler's term would expire June 30, 2023. The motion was seconded by Commissioner Klusman and carried unanimously (4-0).

LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)

The Fire Marshal notified the Clerk to the Board that the LEPC voted at its July 21, 2022 meeting to seek the Commissioners approval for another Public Safety seat. This would take the LEPC from 27 positions to 28 and the added seat would be filled by a 911 representative. Currently, only law, fire, EMS and EM are represented. The added seat will provide for all divisions of emergency services to have representation.

Chairman Edds moved to approve the additional Public Safety seat on the LEPC. The motion was seconded by Commissioner Klusman and passed unanimously (4-0).

NURSING HOME ADVISORY COMMITTEE

Robbie Pickrel applied for reappointment and if approved, the term will expire on July 31, 2025.

Commissioner Greene moved the reappointment Ms. Pickrel. The motion was seconded by Commissioner Klusman and carried unanimously (4-0).

TOURISM DEVELOPMENT AUTHORITY

- Vivian Hopkins applied for reappointment (she fills the county attraction seat). If reappointed, Ms. Hopkins term will expire August 31, 2024.
- There are two (2) vacant county lodging seats. Applications were received from Kimberly Morgan (Hampton by Hilton) and Therese Henderson (Courtyard by Marriott). In order for Ms. Henderson to be appointed, the Board was asked to waive the residency requirement since she lived in Davidson County. The terms for both applicants would expire August 31, 2024.

Chairman Edds moved to waive the residency requirement for Ms. Henderson. The motion was seconded by Commissioner Greene and passed unanimously (4-0).

Commissioner Klusman moved the reappointment of Ms. Hopkins and the appointment of Ms. Morgan and Ms. Henderson. The motion was seconded by Commissioner Caskey and carried unanimously (4-0).

10. ADJOURNMENT

There being no further business to come before the Board, Commissioner Klusman moved to adjourn at 4:04 p.m. The motion was seconded by Commissioner Greene and passed unanimously (4-0).

Respectfully Submitted,

Carolyn Barger, MMC, NCMCC Clerk to the Board

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Tonya Parnell, Tax Collector

DATE: September 1, 2022

SUBJECT: FY22 Tax Collector Year End Reports

ATTACHMENTS:

Description Upload Date Type

FY22 Tax Collection Year End Reports 9/1/2022 Cover Memo



Rowan County Tax Collector's Office

402 North Main Street, Suite 101, Salisbury, NC 28144-4392 Phone: 704-216-8544 ● Fax: 704-216-7983 ● www.rowancountync.gov

To:

Rowan County Commissioners

From:

Tonya Parnell

Tax Collector

Date:

August 22, 2022

Tax Settlement Statement Fiscal Year 2022 Tax Year 2021 COUNTY ONLY

According to General Statute 105-373, the Tax Collector is required to report to the Governing Body an annual tax settlement statement after July 1 of each year. The enclosed tax settlement statement reflects taxes collected and outstanding for the stated fiscal year. All other tax information is securely stored on the Rowan County server as required by the North Carolina Department of Cultural Resources.

The Tax Collector is asking the Governing Body to approve outstanding taxes for the fiscal year 2012 as insolvent. The ten-year statue of limitations prevents the Tax Collector from using remedies to collect 2011 taxes. A disclosure of the outstanding 2011 tax is represented on the enclosed EXCEL REPORT. A summary of the 2011 tax is below for your review. The Tax Collector has used due diligence in trying to collect all outstanding taxes.

YEAR	REAL PROPERTY	PP & BPP	TOTAL
2011	51,631.27	20,996.20	72,627.47

Thank you, Tonya Parnell Tax Collector

PARID	YEAR	TAXPAYER ONE	TAXPAYER TWO	AMOUNT
				6/30/2022
990 200	2011	J REALTY INC	%JOE F FRANCO	2,242.00
005 078	2011	MCCOY ERIC		36.65
005 083	2011	CARPENTER JULIAN W JR ET AL		74.83
005 170	2011	WILKINS CHARLES W	WILKINS MARJORIE F	247.56
005 218	2011	WILKS WILLIAM MRS		34.42
005 219	2011	D'OYLEY EDNA ALICE JUANITA	HEIRS	183.66
005 229	2011	CARPENTER JULIAN W JR ET AL		36.65
005 231	2011	CARPENTER JULIAN W JR ET AL		21.51
005 232	2011	FISHER JAMES		36.65
005 233	2011	CARPENTER JULIAN W JR ET AL		30.60
005 234	2011	ERVING ELI		36.65
005 236	2011	CARPENTER JULIAN W JR ET AL		50.40
005 239	2011	CAMP RUTH D	%AMELIA P. WILLIAMS	275.72
005 252	2011	CARPENTER JULIAN W JR ET AL		62.29
006 208	2011	MANIGO ANNIE F		26.84
006 233	2011	KING SHIREEN POWELL ETAL		235.57
006 445	2011	UNKNOWN		6.35
007 063	2011	UNKNOWN		136.80
007 117	2011	KOONTZ WEBSTER BRIAN & WF	KOONTZ MARY E	155.18
008 058	2011	MILLER SIMPSON HOLDINGS	% JAMES C SIMPSON JR	187.38
008 077	2011	HAWKINS BESSIE LEE &		149.69
008 085	2011	WALKER CORDELLA		282.64
008 128	2011	ALEXANDER NORMAN FRANCIS		173.56
008 130	2011	LINGLE CHARLIE S MRS HEIRS		52.89
008 157	2011	UNKNOWN		25.52
008 172	2011	SPEAKS JOAN HEIRS		48.49
90 600	2011	ROBBINS STELLA	% FRANCES KENNER	64.93
660 600	2011	HOWELL WALTER L JR	C/O DOUGLAS HOWELL	234.31
009 240	2011			41.41
009 271	2011	WEBB BRUNETTA ANTOINETTE		85.76
009 319	2011	RICHARDSON W HAYWOOD		42.25
009 324	2011	MCCONNEAUGHEY ODESSA	% WILLIAM G GREENE	245.00

1102 046 600	MODENIS OCICE & WI	KOBEKIS LOUISE	53.06
009 365 2011	MILLER T ED HEIRS	% MARGARET HICKS	84.08
009 417 2011	PANELAS DAVID GEORGE & WF	MANOFF MOIRA JUDITH	198.14
011 136 2011	MADISON KYLE MICHAEL		440.44
011 343 2011	FLEX BUY HOMES LLC		224.64
011 344 2011	KING NATHAN SR & WF	KING JANICE C	359.11
012 001 2011	KING JACQUELINE D		276.85
012 014 2011	GAINES ANNIE WHITE	% BETTYE A.G.GARDENER	52.92
012 098 2011	JEFFERIES LOUIS DANIEL & WF	JEFFERIES REOLA	115.91
012 099 2011	JEFFERIES LOUIS DANIEL & WF	JEFFERIES REOLA	393.86
012 129 2011	SHECK LIZZIE		60.32
012 135 2011	TRUEBLOOD MEMPHIS & WF	TRUEBLOOD GENEVA	59.14
	TILLMAN ROBERT S & WF	TILLMAN MYRTLE	115.91
	ELH COMPANY LLC		344.79
014 103 2011	KENT JOSEPH MAXWELL SR		475.56
014 103 2011	KENT JOSEPH MAXWELL SR		484.62
014 103 2011	KENT JOSEPH MAXWELL SR		486.28
-	DRYE ORLANDO & WF	DRYE IDA	40.79
	HILLIARD COLLEEN ESTATE	HUDSON JOHN T ADMINISTRATOR	206.25
_	UNKNOWN		1.25
	DAMASCUS EMMANUEL PNTCOSTAL CH	%MICHAEL L KING	630.82
-	HOUSE BEATRICE COOK		308.58
	PARKER RUTH H	% JACQUELINE PARKER	52.38
_	DAVIS JOSEPHINE W	% MARY ANN DAVIS	40.47
_	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	61.63
\dashv	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	101.17
	JOHNSON CLARENCE E LIFE ESTATE		268.42
	ROSEBORO NANNIE HEIRS	% TED ROSEBORO	138.95
	GOINS LOUIS HEIRS	% PRINCE ED CLINTON	47.62
_	UNKNOWN		4.67
	STATON ANNIE D HEIRS		47.62
\perp	SIMPSON WYNTER J		61.63
\dashv	WHISONANT MARION F HEIRS	C/O MARY B THOMPSON	70.83
026 003 2011	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	89.95

CROS LOVE LOVE LOVE LOVE THON THON THON THON THON THON THON THON			
2011 LOVE CENTER FOR 2011 DALTON ROBERT E 2011 THOMPSON MARY 2011 REID LEE 2011 WHISONANT MARY 2011 THOMPSON MARY 2011 B& L PROPERTIES C 2011 MCCULLOUGH LAW 2011 SEEGARS R W HEIR 2011 MCNEELY BETTY ET 2011 UNKNOWN 2011 UNKNOWN 2011 UNKNOWN 2011 LHOMPSON MARY 2011 UNKNOWN 2011 UNKNOWN 2011 UNKNOWN 2011 UNKNOWN	IRS	CAROLD E WILLIAMS	66.14
THON THON THON THON THON THON THON THON	COMMUNITY	ENHANCEMENT INC	358.76
THON THON THON THON THON THON THON THON	SR HEIRS	% ROBERT E DALTON JR	38.10
THON THON THON THON THON THON THON THON	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	46.69
THON THON THON THON THON WHIS SHIPP SEEG! WRIG	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	19.84
THON THON THON THON THON THON THON THON	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	121.11
THON GONZ GONZ GONZ GONZ GONZ GONZ GONZ GO	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	46.69
BOWI GONZ UNKN THOM THOM THOM THOM SHIPP SHIPP SHIPP BARBI BARBI SEEG/ UNKN UNKN UNKN	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	39.68
GONZ WHIS WHIS WHIS WHIS CHRIS CHRIS B & L THOW THOW THOW WRIG WORIG UNKN UNKN	HEIRS	% MRS LUTHER ROGERS	39.68
WHISI WHISI WHISI WHISI WHISI THOM THOM THOM WING WRIG EQUIT	4 &	WE BUILD & DEVELOP LLC	119.05
WHIS WHIS WHIS THON THON THON THON THON WCCL UNKN UNKN UNKN UNKN UNKN UNKN			39.68
WHIS THON THON THON THON THON THON WCCL THON WCCL WCCL THON WRIG EQUIT		MARY B THOMPSON	39.68
THON THON THON THON THON THON THON SHIPP SEEG/ UNKN UNKN UNKN UNKN UNKN UNKN	ON F HEIRS	C/O MARY B THOMPSON	82.67
THON THON THON THON THON THON THON SHIPP SEEG/ WRIG WRIG EQUIT	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	50.59
CHRIS B & L THOM THOM THOM SHIPP SEEG/ UNKN WRIG EQUIT THOM	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	65.47
HONEN THON THON THON THON SHIPP SEEG/ UNKN UNKN UNKN UNKN UNKN UNKN UNKN UNKN	k TRUST	CO TRUSTEE	39.68
THOM THOM THOM SHIPP SEEG/ MCCL MCCL MCCL MCCL MCCL MCCL MCCL MCC	JF ROWAN, LLC		59.52
THON THON THON SHIPP BARBI BAR	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	47.22
MCCL SHIPP SHIPP BARBI BARBI MCNE UNKN UNKN UNKN UNKN UNKN	BRANNON	C/O DORIS TUCKER ADMINISTRATOR	98.38
SHIPP SHIPP SEEG/ MCNE UNKN WRIG EQUIT	RENCE	MCCULLOUGH ROSE	105.31
SHIPP BARBI MCNE UNKN UNKN WRIG EQUIT	SRANNON	C/O DORIS TUCKER ADMINISTRATOR	183.70
SEEGA MCNE UNKN WRIG EQUIT	EIRS	% BERTHA SANDERS	27.78
SEEGA UNKN UNKN WRIG EQUIT	S	BARBER LENA HEIRS	75.30
MCNE UNKN UNKN WRIG EQUIT			7.94
UNKN WRIG EQUIT THOM UNKN	Th.		33.73
WRIG WRIG EQUIT THOM UNKN			47.62
WRIG EQUIT THOM UNKN			44.45
THON UNKN	MRS		31.75
THON	PANY	%HARRIS BUNCH INC	107.89
UNKN	SRANNON	C/O DORIS TUCKER ADMINISTRATOR	69.45
7/10			79.37
LOVE	CENTER FOR COMMUNITY	ENHANCEMENT INC	336.97
2011 RES DISTRESSED ASSET FUND X	SET FUND X		66.14

028 008 028 147 028 158 028 160 028 302	7700			
	2011	UNKNOWN		31.69
	2011	FOXX DARRELL IRVIN	D FOXX ENTERPRISES INC	287.56
	2011	DAMASCUS EMMANUEL PENTECO CH		241.64
	2011	CROWELL ROBERT LEE JR & WF	CROWELL GERALDINE B	47.62
	2011	UNKNOWN		6.23
029 034	2011	CRAIGE ZENA HEIRS	C/O CRAIGE BENJAMIN JR	221.96
029 077	2011	UNDERWOOD CHARLES &	UNDERWOOD DEBRA	524.94
029 123	2011	BLAKENEY CALDWELL ET AL		352.40
030 134	2011	BLAKENEY MAIMIE	% REBECCA B STINSON	39.22
030 141	2011	MOFFATT ALLEN HEIRS	C/O SHEILA BLAKENEY	69.22
032 083	2011	UNKNOWN		61.38
\dashv	2011	HATLEY WILLIAM C & WF	HATLEY MELBA	80.56
	2011	B & L PROPERTIES OF ROWAN, LLC		32.61
034 017	2011	GOMEZ MARIA		97.81
	2011	KEARNS PHILLIP LEE & WF	KEARNS CAROL J	76.72
	2011	GRUBB ZEB V HEIRS		88.23
	2011	UNKNOWN		51.61
036A137	2011	COTTEN PATRICIA W		81.49
	2011	CLINDING ANDREA ET AL		30.18
	2011	SILER JUNE HEIRS	% JUNE E SILER JR	57.52
	2011	HEADEN PEARLIE		37.65
	2011	SPARROW SUE ET AL		96.36
	2011	CLINDING ANDREA ET AL		30.18
4	2011	CLINDING ANDREA ET AL		30.18
044 029	2011	CLINDING ANDREA ET AL		30.18
	2011	CLINDING ANDREA ET AL		113.14
_	2011	HOLMES EARLE		21.51
044 052	2011	MASSEY LULA HEIRS		20.72
044 064	2011	HOOVER JAKE		30.18
	2011	MOORE LARRY GILBERT	C/O GAIL MOORE KEYS	184.94
+	2011	FORJOE LYDIA VALERIA F		66.14
4	2011	TOWNSEND THERESA ANN		281.49
052 002	2011	FORJOE LYDIA VALERIA F		422.77

052 070	2011	CORRIHER JUANITA HEIRS		271.20
052 143	2011	KING NATHAN SR & WF	KING JANICE C	78.17
052A116	2011	HALL HENRY L JR		33.73
055 036	2011	COWAN ROBERT LEE HEIRS		112.83
057 007	2011	MOBLEY ETTA HEIR		77.45
057 010	2011	BRANCH JOSEPHINE	%ROBERT BRANCH	81.51
057 189	2011	MOBLEY ETTA HEIR		68.43
057A045	2011	STOVALL ALBERT		43.68
057A161	2011	NORMAN WALTER HERMAN & WF	NORMAN VIOLA STOVALL	29.40
0641021	2011	BCS DEVELOPMENT LLC	% LEWIS & LEWIS BUILDERS INC	311.52
065 424	2011	UNKNOWN		1.25
068 025	2011	HAIRSTON & DOBBIN		15.56
112 103	2011	WYATT BILLY RAY		179.50
121 163	2011	HEDRICK COREY DELVONTE SR		74.34
121 166	2011	VINSON BEULAH SHERRILL		75.40
123 041	2011	WILKERSON CARRIE B		239.13
123 049	2011	SIMMONS MARY HEIRS	% MARY FRANCES LEACH	53.25
123 050	2011	JOHNSON MARY &SON	JOHNSON JAMES A	68.48
123 052	2011	SPENCER RONNIE		49.47
123A122	2011	ALEXANDER JOHN CLINTON	% LOIS ALEXANDER	27.39
128 080	2011	CALDWELL MARY F	C/O VONDA HOOVER	75.22
128 081	2011	CALDWELL MARY F	C/O VONDA HOOVER	86.60
132C070	2011	D & D INVESTMENT GROUP LLC	%DAKETIA VANDERBURG	952.43
137 016	2011	SCHENCK TREXLER HEIRS		59.30
139 064	2011	STIREWALT RENEA ARCHIE		284.49
140A048	2011	SHEETS DARRELL J & WF	SHEETS BETTY	146.68
143B009	2011	WALKER ETTA MAY	C/O DANIEL BROUILLETTE	625.94
147 055	2011	PEREZ ANTONIO CANO &WF	CONTRERAS ALMA HERNANDEZ	58.34
147 073	2011	DAUGHERTY JIMMY BROWN DECEASED	C/O LINDSAY R DAUGHERTY	175.68
148 166	2011	WOODARD BOBBY & WF	WOODARD SYLVIA D	195.59
148 166	2011	WOODARD BOBBY & WF	WOODARD SYLVIA D	617.53
149 014	2011	RABON MARGARET A		241.83
149 016	2011	RABON MARGARET A		336.32
149 039	2011	RABON MARGARET A		119.21

149 381	2011	RABON MARGARET A		3.11
151 070	2011	MOSS BOB S		26.13
151 171	2011	HUBBARD GLENDA DARLENE		35.61
151 234	2011	DLN INVESTMENTS LLC		173.47
151 234	2011	DLN INVESTMENTS LLC		232.04
151 234	2011	DLN INVESTMENTS LLC		235.67
151 234	2011	DLN INVESTMENTS LLC		323.68
151 324	2011	FLEEMAN RONALD L & WF	FLEEMAN VICKIE	124.95
151 404	2011	THOMASEE LEZA JOSEPH	THOMASEE CYNTHIA EUDY	179.59
151 483	2011	MEDLIN C P HEIRS		80.53
156 036	2011	UNITED BAPTIST CHURCH OF	KANNAPOLIS NC INC	606.36
156 051	2011	HOLLAND ANITA SHARPE		61.25
156 052	2011	HOLLAND ANITA SHARPE		234.96
156 063	2011	JORDAN EMMA ANGELENE ROSE	% JAMEL T JORDAN	12.17
156 077	2011	MARTIN RENENA DARLENE ETAL		116.18
156 246	2011	RAMSEUR JOHN SIDNEY & WF	C/O ERVIN FINGER	60.20
156 249	2011	GAINES FRANK	% ANITA LOUISE GAINES	29.88
156 329	2011	B & L PROPERTIES OF ROWAN, LLC		52.59
156 358	2011	DAVIDSON WILLIE JR	C/O JAMES REID	315.41
158 140	2011	AUSTIN LEWIS M		56.59
159 319	2011	FLACK DANNY LEE	RINEHARDT PHYLLIS LOWDER	57.48
164 129	2011	UNKNOWN		34.24
209 132	2011	POISSON LINDA JOY		58.55
214 029	2011	SPENCER ADRIAN EUGENE		123.57
224 043	2011	ELLER SHELIA WALTER		179.28
228 112	2011	BATEMAN FLORINE B	C/O ROBIN BAKER	124.89
232 047	2011	CHARLES WILLIAM LARRY		50.40
235 185	2011	UNKNOWN		41.09
235 185	2011	UNKNOWN		80.97
236 015	2011	GOODMAN LARRY LEE		443.76
243 175	2011	LASALLE NATIONAL BANK TRUSTEE	C/O BAC TAX SERVICES	6.23
244C227	2011	THOMAS EMMETT LAWRENCE & WF	THOMAS ANGELA DAWN	341.21
249E027	2011	GOODMAN VIRGINIA GRAY HEIRS		169.69
250 101	2011	WAGONER HAROLD		323.28

217.51		UNKNOWN	7011	416 192
46.30		UNKNOWN	2011	412 295
56.15	NICKELSON JAMES KELLY	SMITH SHARON RENEE	2011	381 126
81.02		REEDY HENRY DALE JR	2011	379A062
46.91		UNKNOWN	2011	368 103
121.70	% W E SHERRILL JR	DOUBLE X CORPORATION	2011	329C395
49.47		RODNEY QUEEN CONSTRUCTION LLC	2011	3241007
291.49	C/O MARION H. ROBERSON	HALL SAM MRS HEIRS	2011	324 034
65.87	C/O MARION H. ROBERSON	HALL SAM MRS HEIRS	2011	324 017
94.45	HALL SUSAN M	HALL EARL GUY JR &	2011	312A020
148.30			2011	307 281
71.43	HEGGINS MAMIE L	HEGGINS WILLIAM M	2011	305 077
137.57		WILLIAMS JAMES CHRIS TRUSTEE	2011	304A172
35.43	C/O SARAH ROBINSON	KNOX WEST HEIRS	2011	276 019
59.05		JOHNSON GEORGE L	2011	272C103
101.72	% GEORGE LIGON JOHNSON	JOHNSON GEORGE C	2011	272C082
49.30	% GEORGE LIGON JOHNSON	JOHNSON GEORGE C	2011	272C081
28.33	C/O WILLIAM HARRIS ARMSTRONG	ARMSTRONG FLORENCE	2011	272 041
675.36		MARLIN HENRY HEIRS	2011	269 037
302.17		ROBERTS THOMAS LEE	2011	267 016
2,323.69		SHRI HANUMAN INC	2011	265 028
95.53		PHIFER WILLIAM EDWARD ETAL	2011	264 023
92.93		TOOMER JOHNNIE C	2011	263 064
69.53		COWAN OBRA ROZZELL	2011	263 044
26.99	EDWARDS IKE A	EDWARDS HESTER C & HS	2011	263 031
26.99		BAILEY FELIX R	2011	263 030
16.19		B & L PROPERTIES OF ROWAN, LLC	2011	263 029
31.75		HUNTER CALVIN WILLIAM HEIRS	2011	263 027
31.75	EBERHART LOUISE G	EBERHART CHARLES E & WF	2011	263 025
595.73	% KEITH COWAN	COWAN GEORGE ABRAHAM	2011	263 015
93.00	% KEITH COWAN	COWAN GEORGE ABRAHAM	2011	263 015
1,068.76		WAGGONER SCOTT DOUGLAS	2011	258 108
239.66		HAYES CURTIS DEAN	2011	258 015
252.36		GRAY FLOOR COMPANY CORPORATION	2011	251 078

418 121 2011	STIREWALT DONALD P & WF	STIREWALT STELLA B	84.81
2011	UNKNOWN		43.03
2011	JOHNSON ADAM COLT		132.28
2011	JOHNSON ADAM COLT		132.28
2011	JOHNSON ADAM COLT		132.28
423A150 2011	WOODIE TODD ONEIL ETAL		443.87
2011	PORTER EMMA G		417.20
2011	UNKNOWN		3.11
2011	UNKNOWN		34.82
2011	JOHNSON GREGORY		149.47
2011	HILL LESLIE R &WF	HILL MARIAN A	151.89
461A119 2011	CARTER SAM HEIRS		40.24
2011	SHARPE CAROL PREVETTE		52.91
469A016 2011	BAYVIEW FINANCIAL PROPERTY	TRUST CO TRUSTEES	138.51
469A057 2011	BAYVIEW FINANCIAL PROPERTY	TRUST CO TRUSTEES	132.28
	BAYVIEW FINANCIAL PROPERTY	TRUST CO TRUSTEES	132.28
	BLACKWELDER STEPHANIE D RIDDLE		300.87
	RIDDLE STEPHANIE DAWNE		119.89
_	RIDDLE STEPHANIE DAWNE		100.53
478B193 2011	SLOAN MEGAN POPE		432.95
2011	UNKNOWN		29.36
2011	KERR THOMAS	% FRED J GIBSON	37.67
482 020 2011	GASKIN MARY HEIRS	C/O WANDA LLOYD	65.47
	SMITH JOHN HEIRS	BETTY LOU GIBSON	74.43
500 648 2011	UNKNOWN		23.36
	WINDSOR FANNIE C	% WAYNE WINDSOR	44.01
5008095 2011	RAPE NORMAN B		38.35
2011	BRADY DAVID ALLEN HEIRS		157.18
553 020 2011	RANKIN CORNEILUS A ETAL		480.45
558A074 2011	MAULDIN LINDA T	%FIFTH THIRD BANK	291.02
2011	NELSON RICHARD GARRET		32.99
2011	NELSON RICHARD GARRET		65.31
072 2011	ARCHIE BAME HEIRS		56.35
2011	W. 1-0000 01401/1		

LEE LEE LEE LEE LEE LP	623 261	2011	KERNS DOROTHY		26.54
2011 UNKNOWN 2011 MCKENZIE GLENN ALAN 2011 SMITH CLAUDIE L & WF 2011 ROBINSON MARY E 2011 HUDSON PEGGY LEE 2011 HUDSON PEGGY LEE 2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH ELLEHUE 2011 WHITE KENNETH SOAN 2011 RODRIQUEZ CHRISTINE SLOAN 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 JUKKNOWN 2011 SPEAR BUILDERS INC 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	3A247	2011	UNKNOWN		1.25
2011 MCKENZIE GLENN ALAN 2011 SMITH CLAUDIE L & WF 2011 ROBINSON MARY E 2011 HUDSON PEGGY LEE 2011 HUDSON PEGGY LEE 2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH ELLARD 2011 SANITH SARAH HELLARD 2011 SECK MARY 2011 PECK MARY 2011 RESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 MURNOWN 2011 JUKNOWN 2011 JUKNOWN 2011 JUKNOWN 2011 JUKNOWN 2011 PARAMOUNT INVESTMENT 2011 PHIFER JULIA	5 139	2011	UNKNOWN		1.25
2011 SMITH CLAUDIE L & WF 2011 ROBINSON MARY E 2011 HUDSON PEGGY LEE 2011 HUDSON PEGGY LEE 2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RODES LOUISE D 2011 KNOX WALTER ELLEHUE 2011 ALLISON ALBERT JUNIOR 2011 MURROWN 2011 MURROWN	9 013	2011	MCKENZIE GLENN ALAN		136.95
2011 ROBINSON MARY E 2011 HUDSON PEGGY LEE 2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH ELLARD 2011 WHITE KENNETH ELLARD 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KESLER HARDY HEIRS 2011 KNOX WALTER ELLEHUE 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 JH PHIFER JULIA 2011 SPEAR BUILDERS INC 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	9 055	2011	CLAUDIE L	%DENNIS SMITH	282.91
2011 HUDSON PEGGY LEE 2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 PECK MARY 2011 PECK MARY 2011 KESLER HARDY HEIRS 2011 KODRIQUEZ CHRISTINE SLOAN 2011 KESLER HARDY HEIRS 2011 KNOX WALTER ELLEHUE 2011 KUNOX WALTER ELLEHUE 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 PHIFER JULIA 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	060 6	2011	ROBINSON MARY E	C/O VANESSA LOWE	27.65
2011 FLEMING RANDY 2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KOOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 PARAMOUNT INVESTMENT 2011 PHEER JULIA 2011 PHIFER JULIA	2 047	2011	HUDSON PEGGY LEE		389.90
2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 KOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 KNOX WALTER ELLEHUE 2011 ALISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 JONES LOUSE D 2011 PARAMOUNT INVESTMENT 2011 PARAMOUNT INVESTMENT 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	7206	2011	FLEMING RANDY	C/O FRANCES GRAY	168.36
2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 GAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 JONKNOWN 2011 PARAMOUNT INVESTMENT 2011 PARAMOUNT INVESTMENT 2011 PHIFER JULIA 2011 PHIFER JULIA	A104	2011			169.32
2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 WURNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	A105	2011	J H REAL ESTATE LP		169.32
2011 JH REAL ESTATE LP 2011 WHITE KENNETH EUGENE SR ETAL 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KROZ WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	A106	2011	J H REAL ESTATE LP		169.32
2011 JH REAL ESTATE LP 2011 JH REAL ESTATE LP 2011 UNKNOWN 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 STOVALL TROY 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 KESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 KODRIQUEZ CHRISTINE SLOAN 2011 KOON WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 DARAMOUNT INVESTMENT 2011 PARAMOUNT INVESTMENT 2011 PHIFER JULIA 2011 PHIFER JULIA	A109	2011	J H REAL ESTATE LP		0.62
2011 JH REAL ESTATE LP 2011 UNKNOWN 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 STOVALL TROY 2011 SMITH SARAH HELLARD 2011 SMITH SARAH HELLARD 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 KESLER HARDY HEIRS 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 PHIFER JULIA 2011 PHIFER JULIA 2011 PHIFER JULIA	A110	2011			169.32
2011 UNKNOWN 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 STOVALL TROY 2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	A111	2011			169.32
 2011 WHITE KENNETH EUGENE SR ETAL 2011 WHITE KENNETH EUGENE SR ETAL 2011 STOVALL TROY 2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 PARAMOUNT INVESTMENT 2011 DUKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA 	058	2011	UNKNOWN		1.25
2011 WHITE KENNETH EUGENE SR ETAL 2011 STOVALL TROY 2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 RESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 KODRIQUEZ CHRISTINE SLOAN 2011 KODRIQUEZ CHRISTINE SLOAN 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 KNOX WALTER ELLEHUE 2011 ALLISON ALBERT JUNIOR 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	, 002	2011	WHITE KENNETH EUGENE SR ETAL		10.52
2011 STOVALL TROY 2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 PECK MARY 2011 JONES LOUISE D 2011 KESLER HARDY HEIRS 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	005	2011	WHITE KENNETH EUGENE SR ETAL		788.32
2011 SMITH SARAH HELLARD 2011 CAIN GARY 2011 PECK MARY 2011 PECK MARY 2011 PEARSON BETTY HEIRS 2011 KESLER HARDY HEIRS 2011 KESLER HARDY HEIRS 2011 RODRIQUEZ CHRISTINE SLOAN 2011 RNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 PARAMOUNT INVESTMENT 2011 PARAMOUNT INVESTMENT 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	600	2011	STOVALL TROY		133.50
2011 CAIN GARY 2011 PECK MARY 2011 PEARSON BETTY HEIRS 2011 JONES LOUISE D 2011 KESLER HARDY HEIRS 2011 RODRIQUEZ CHRISTINE SLOAN 2011 RNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 PARAMOUNT INVESTMENT 2011 DARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	041	2011	SMITH SARAH HELLARD		76.14
2011 PECK MARY 2011 PEARSON BETTY HEIRS 2011 JONES LOUISE D 2011 KESLER HARDY HEIRS 2011 KODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	014	2011	CAIN GARY		346.12
2011 PEARSON BETTY HEIRS 2011 JONES LOUISE D 2011 KESLER HARDY HEIRS 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	077	2011	PECK MARY	% ROBERTA P JACKSON	277.18
2011 JONES LOUISE D 2011 KESLER HARDY HEIRS 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 PHIFER JULIA	B035	2011	PEARSON BETTY HEIRS		49.96
2011 KESLER HARDY HEIRS 2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	B048	2011	JONES LOUISE D	% BOBBY J STANDIFER	51.51
2011 RODRIQUEZ CHRISTINE SLOAN 2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA	010	2011	KESLER HARDY HEIRS	% FRANCIS JOHNSON ELLIS	649.29
2011 KNOX WALTER ELLEHUE 2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	041	2011	RODRIQUEZ CHRISTINE SLOAN	C/O CHRISTOPHER S RODRIQUEZ	5.81
2011 LUCKEY SAMUEL BENJAMIN & WF 2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	021	2011	KNOX WALTER ELLEHUE		76.08
2011 ALLISON ALBERT JUNIOR 2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	034	2011	SAMUEL BENJAMIN	% LEWIS HARGRAVE	30.49
2011 MURPHY DIANE TUCKER 2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	008A	2011	ALLISON ALBERT JUNIOR		33.73
2011 PARAMOUNT INVESTMENT 2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	097A	2011	MURPHY DIANE TUCKER		200.40
2011 UNKNOWN 2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	241A	2011	PARAMOUNT INVESTMENT	PROPERTIES LLC	101.45
2011 SPEAR BUILDERS INC 2011 PHIFER JULIA 2011 COLSTON HARVEY	079A	2011	UNKNOWN		67.46
2011 PHIFER JULIA 2011 COLSTON HARVEY	024B	2011	SPEAR BUILDERS INC		9.42
2011 COLSTO)7201	2011	PHIFER JULIA	% ROBERT MCCAIN	23.64
	106/0	2011	COLSTON HARVEY		36.65

005 07903	2011	FLOWERS JOHN		43.98
005 18601	2011	MILLER SIMPSON HOLDINGS	% JAMES C SIMPSON JR	346.56
008 13304	2011	PITTS AMIE J HEIRS	C/O VERNON FEWELL JR	330.10
10001 600	2011	CROWDER JAMES G	C/O GOLAR D CROWDER	23.42
009 14001	2011	CASEY T M MRS		42.42
012 07101	2011	CALDWELL WINSLOW		57.95
016 09201	2011	HILLIARD COLLEEN ESTATE	HUDSON JOHN T ADMINISTRATOR	63.17
017 08201	2011	UNKNOWN		49.07
024 00101	2011	KNOX GEORGE HEIRS	%ANDRA ABEL KNOX	47.62
024 01501	2011	UNKNOWN		40.47
024 09601	2011	BOLT JOHN HEIRS	% TITO ADAMS	47.62
024 12601	2011	WELCH KORY		106.93
026 00401	2011	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	56.22
026 17601	2011	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	35.71
026 17801	2011	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	39.68
026 17901	2011	PALMER WALTER	% BRYAN THOMPSON	39.68
026 22701	2011	MOORE LENOR HEIRS		39.68
026 24004	2011	THOMPSON MARY BRANNON	C/O DORIS TUCKER ADMINISTRATOR	39.68
027 00401	2011	BLACKWELDER JAMES S ET AL		14.29
027 00403	2011	BLACKWELDER JAMES S ET AL		61.91
028 11501	2011	POLK ROBERT HASTON III		157.24
028 21903	2011	FIRST BAPTIST E SPENCER CH		63.50
034 08301	2011	ZACHERY ELIZABETH	ADDRESS UNKNOWN	52.17
068A00601	2011	STEWART ALEX HEIRS		50.30
068A00602	2011	STEWART ELLEN HEIRS		50.30
121D01402	2011	CORRIHER ENTERPRISES INC	ATTN J FRED CORRIHER JR	32.79
130B10501	2011	CORRIHER ENTERPRISES INC	ATTN J FRED CORRIHER JR	124.11
133 05703	2011	SHERRILL RUTH M ET AL	% JAMES C MILLER	258.95
151 29801	2011	UNKNOWN		17.42
156 09101	2011	HAIRSTON LUCY	% MARY E H BROWN	72.88
324A00904	2011	PARAMOUNT INVESTMENT	PROPERTIES LLC	252.76
411A01402	2011	HORNER GLORIA WAY	% ERIC CLAWSON	350.42
426 02602	2011	BYRD T M MRS HEIRS	% ANDREW BYRD	124.07
610A03001	2011	BLISH SUE M HEIRS	% LINDA HODGES	45.75

.56 070000	2011	HOLTZCLAW S L HEIRS	% RENEE HOLTZCLAW	26.84
494004000	2011	ARANDA ABEL		324.32
3 0610000	2011	TOOMER JOHNNIE C		267.31
5 0450000	2011	PERKINS GREGORY ALDON		301.97
1A1900000	2011	MUSKELLY JAMES FLEATCHER SR		320.79
9A0150000	2011	BAYVIEW FINANCIAL PROPERTY	TRUST CO TRUSTEES	155.63
1 0790000	2011	JENNINGS SHIRLEY	C/O FRANKIE J HEFNER	337.35
000000009	2011	HEAGGINS JOHN RICARDO		130.86
7 18700000	2011	COTTEN PATRICIA W		40.79
7 18700000	2011	COTTEN PATRICIA W		40.79
				51,631.27

41 20		COX JEFFREY DAVID JR	2011	288679
61.32		COVINGTON JOHN SCOTT	2011	288521
31.13		COVINGTON JOHN SCOTT	2011	288521
300.71		COUCH RODNEY LEE	2011	288423
39.72		GOBLE LORI	2011	286856
71.03		CHAVEZ HILTEK	2011	285454
24.40	CHAMBERS HAROLD BERNARD	CHAMBERS ROBIN MAXINE	2011	285281
35.92		CARPENTER BILLY LANCE	2011	284152
69.85		CARMONA RAMON VALENTE	2011	284118
28.07		CARBARJAL JOSE	2011	284011
9.52		CABRERA SALVADOR CHAVEZ	2011	283382
64.51	BUTTRY DANA M	BUTTRY BRIAN W & & WF	2011	283214
12.95		BUTLER JIMMY DALE	2011	283175
25.35	C/O DANIEL ANDREW BURGESS	BURGESS IVONNE A TRIGO	2011	282708
72.25		BRUCKER DANIEL CARL	2011	282305
4.24		BROWN TAMMIE SLOOP	2011	282170
28.57		BROWN JIMMY	2011	281872
12.64		BROOKS TRACY	2011	281338
56.26		BOST WILLIS SYLVESTER	2011	279901
54.22		ВОВВІТТ КОТН W	2011	279234
43.51		ВОВВІТТ КОТН W	2011	279234
33.24		BELMAN-DELGADO JORGE	2011	278025
13.08		BELEW LELAND LEON	2011	277900
78.62	C/O ROBIN BAKER	BATEMAN FLORINE B	2011	276973
26.21		BARNHARDT WILLIAM H	2011	276432
64.87		BARNHARDT DAVID ARNOLD	2011	276367
61.81		BARCUS SANDRA-LEE FARRIS	2011	275975
64.50	OCAMPO PEDRO MERCADO	BARAHONA CARLOS EDUARDO	2011	275764
78.62	%DEBORAH B EDMONDS	BALL CHRISTOPHER EUGENE	2011	275446
46.87		BADILLO ELIAZAR ENCARNACION	2011	275187
74.14		ARCHER SANDRA KIRKMAN	2011	274425
11.64	% JUAN CONTRERAS	ALVAREZ LUIS	2011	274038
6/30/2022				
AMOUNT	TAXPAYER TWO	TAXPAYER ONE	YEAR	PARID

			70.71
2011	CROWLEY CHARLIE FLETCHER		73.83
2011	DELGADO JESUS AGUILLON		12.51
2011	DEWALT ANITA JOYCE		73.83
2011	DIXON SONNY & JULIA DIXON	% EXCUTIVE HOMES LTD & AUTO	50.11
2011	DREW TIMOTHY WILKINSON		10.02
2011	DREW TIMOTHY WILKINSON		18.81
2011	DUCKWORTH PAUL EDWARD &WF	DUCKWORTH NANCY BURKETT	25.34
2011	DUNN PATRICIA ANN		85.78
2011	EAGLE HARVEY WAYNE		13.58
2011	ESPINOZA JOSE LUIS TRUJILLO		30.01
2011	ESTRADA RAUL OLIVA		28.82
2011	FLEEMAN RONALD L & WF	FLEEMAN VICKIE	76.22
2011	FOSTER MICHAEL DARIN		380.39
2011	GARCIA ANTONIO CARDENAS		38.16
2011	GERONIMO ACOSTA JOSE DE EL CAR		9.71
2011	GHENT SHELIA JAMES	%THOMAS J FULLERTON	66.55
2011	GIBSON STEVEN	% CHRISTINE M GIBSON	58.70
2011	GONZALES SANTOS DE LOS SANTOS		16.37
2011	GRAGG RANDY LEE		15.81
2011	GRIFFIN WILLIAM DONALD		37.60
2011	HAGER JEFFREY WAYNE		8.22
2011	HANNER DANIEL RICHARD		20.88
2011	HARGETT RONALD WAYNE		5.68
2011	HOUSLEY ROBERT ALEXANDER	% FELICIAQ HOUSLEY	46.25
2011	HOWARD BRADLEY QUINN		56.40
2011	HUNT JAMES FRANKLIN		3.44
2011	JACKSON ANGELA BETH		18.31
2011	JOHNSON ROGER DALE	% KATHY FREEZE JOHNSON	25.58
2011	JONES JERRY ROBERT		8.14
2011		% CHARLES H MAYS JR	95.80
2011	KECK MARY M HEIRS	% OTTO M SCHLEICHER JR	23.47
2011	KEIM PAUL A		7.63
2011	KESLER TONI MARCHELE		11.61

312527	2011	KIMBALL SUSAN DENISE		85.28
312570	2011	KIMMER LARRY EDWARD		91.79
314468	2011	LARK JAMES L & WF	LARK JOAN K	25.90
315040	2011	LEE LOUISE	DECEASED	25.46
315473	2011	LESTER DARLENE U		46.87
316065	2011	LIPSCOMB AGNES LITTLES		75.57
316421	2011	LIVINGSTON ESTHER SWEENEY		23.84
316946	2011	LOREDO-CARRANZA LAURA BRITT		24.90
317725	2011	LYNCH ROY DOUGLAS		42.70
319148	2011	MAYS TIMOTHY WAYNE		40.28
319569	2011	MCCRARY BRANDON		23.72
320584	2011	MEADOWS COLE MARK		21.01
320624	2011	MESIMER NATALIE	% RUBY SNIPES	107.94
321866	2011	MILLER MARY		58.70
323054	2011	MOORE JO ANN RANKIN		83.79
323164	2011	MOORE ROBERT KEITH		10.32
324407	2011	MOSS WANDA JOY		22.41
324713	2011	MUNOZ-RAMIREZ JAMIE		83.79
324992	2011	MYERS JAMIE LYNNE		21.60
325500	2011	NERAD MILAN ARTHUR		9.34
326636	2011	OSORIO-ROMERO RAMIRO ANTONIO		16.31
326662	2011	OTWELL DANIEL JOHN		45.38
326846	2011	OVERCASH KERRY TRENT HEIRS		23.09
327325	2011	PALEOLOGOS GREGORY N & WF	PALEOLOGOS SHEILA	34.07
327731	2011	PARKS-TREXLER DONNA		66.55
328085	2011	PATTERSON TERRY EDWARD JR		8.44
328449	2011	PEELER MICHAEL T SR & WF	PEELER SHEILA	46.87
328581	2011	PENDER DAVID WAYNE		24.46
328650	2011	PENNINGER J ROBERT	% ROBBIE STEWART	133.46
328734	2011	PEREZ FELIPE		64.93
328749	2011	PEREZ MIGUEL AYALA		17.18
328755	2011	PEREZ TOMAS MEDINA		17.93
329720	2011	PITTMAN TERRY WAYNE		56.76
330059	2011	POLK HOMER DAVIS		14.57

331306 2011 PUTNAM RONNIE EUGENE 331405 2011 QUINN TIMOTHY LEE 332020 2011 RAVERT KEITH ROBERT 332439 2011 REND ERIC LANE 334065 2011 RENDRIGUEZ GODOFREDO HERNANDEZ 334066 2011 RODRIGUEZ HERNAN CRUZ 334066 2011 RODRIGUEZ HERNAN CRUZ 334066 2011 RODRIGUEZ HERNAN CRUZ 334067 2011 RODRIGUEZ HERNAN CRUZ 335071 2011 RODRIGUEZ HERNAN CRUZ 335072 2011 ROSELL DIANE VIRGINIA 335073 2011 SALAZAR NARIA G 335071 2011 SALAZAR NARIA G 335072 2011 SINGLETON ROBERTA D 339800 2011 SINGLETON ROBERTA D 340303 2011 SINGLES REDRICK BRUNELI III 340305 2011 SINGLES PRONALID 341371 2011 STAMPER HAROLD THOMAS 341328 2011 STEPHENS CHARLES FRANKIIN 342138 2011 STEPHENS CHARLES	330397	2011	POSTL DAVID		19.24
2011 QUINN TIMOTHY LEE 2011 RAVERT KEITH ROBERT 2011 REID ERIC LANE 2011 REDD ERIC LANE 2011 REODRIGUEZ GODOFREDO HERNANDEZ 2011 RODRIGUEZ HERNAN CRUZ 2011 RODRIGUEZ HERNAN CRUZ 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROSELL DIANE VIRGINIA 2011 ROSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SALAZAR MARIA G 2011 SALAZAR MARIA G 2011 SINGLETON ROBERTA D 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STREWALT DONALD P & WF 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	331306	2011	PUTNAM RONNIE EUGENE		41.19
2011 RAVERT KEITH ROBERT 2011 REID ERIC LANE 2011 REYNOLDS PAULETTE MEGENHARDT 2011 RODRIGUEZ GODOFREDO HERNANDEZ 2011 RODRIGUEZ HERNAN CRUZ 2011 RODGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROSELL DIANE VIRGINIA 2011 ROSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SALAZAR MARIA G 2011 SALAZAR MARIA G 2011 SALAZAR MARIA BARRIER 2011 SILVA FRANCIS & 2011 SINGLETON ROBERTA D 2011 STAMPER HAROLD THOMAS 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 TREJO LETIA 2011 UPRIGHT DONALD W 2011 UPRIGHT DONALD W 2011 UPRIGHT DONALD W	331405	2011	QUINN TIMOTHY LEE		88.64
2011 REID ERIC LANE 2011 REYNOLDS PAULETTE MEGENHARDT 2011 RODRIGUEZ GODOFREDO HERNANDEZ 2011 RODRIGUEZ HERNAN CRUZ 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROSSELL DIANE VIRGINIA 2011 ROSSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SINGLETON ROBERTA D 2011 SALAZAR MARIA G 2011 SALAZAR MARIA SALAZAR BANKLIN 2011 STALINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 VELAZQUEZ MARIA ELENA RIVAS	332020	2011	RAVERT KEITH ROBERT		33.24
2011 REYNOLDS PAULETTE MEGENHARDT 2011 RODRIGUEZ GODOFREDO HERNANDEZ 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROSELL DIANE VIRGINIA 2011 RUSSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SILVA FRANCIS 2011 SINGLETON ROBERTA D 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STAMPER HAROLD THOMAS 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO LETIA 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	332439	2011	REID ERIC LANE		6.94
2011 RODRIGUEZ GODOFREDO HERNANDEZ 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROOF MELISSA ANNE 2011 ROOF MELISSA ANNE 2011 ROOF MELISSA ANNE 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SAVERCOOL LEONARD DANIEL JR 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINTH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 VELAZQUEZ MARIA ELENA RIVAS	332693	2011	REYNOLDS PAULETTE MEGENHARDT		24.40
2011 RODRIGUEZ HERNAN CRUZ 2011 ROGERS JOSEPH LEONARD 2011 ROGERS JOSEPH LEONARD 2011 ROOF MELISSA ANNE 2011 ROSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SAVERCOOL LEONARD DANIEL JR 2011 SILVA FRANCIS 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINITH GALEN LEE 2011 SINITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STAMPER HAROLD THOMAS 2011 STIREWALT DONALD E 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 VELAZQUEZ MARIA ELENA RIVAS <td>334065</td> <td>2011</td> <td>RODRIGUEZ GODOFREDO HERNANDEZ</td> <td></td> <td>33.24</td>	334065	2011	RODRIGUEZ GODOFREDO HERNANDEZ		33.24
2011 ROGERS JOSEPH LEONARD 2011 ROOF MELISSA ANNE 2011 ROOF MELISSA ANNE 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SAVERCOOL LEONARD DANIEL JR 2011 SAVERCOOL LEONARD DANIEL JR 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STAMPER HAROLD THOMAS 2011 STIREWALT DONALD E 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 VELAZQUEZ MARIA ELENA RIVAS	334066	2011	RODRIGUEZ HERNAN CRUZ		67.54
2011 ROOF MELISSA ANNE 2011 RUSSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SAVERCOOL LEONARD DANIEL JR 2011 SKOTT APRIL BARRIER 2011 SILVA FRANCIS 2011 SILVA FRANCIS 2011 SINGLETON ROBERTA D 2011 STALLINGS STEPHEN CRAIG 2011 STALLINGS STEPHEN CRAIG 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TRAJO LETIA 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 VELAZQUEZ MARIA ELENA RIVAS	334191	2011	ROGERS JOSEPH LEONARD		5.91
2011 RUSSELL DIANE VIRGINIA 2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SCOTT APRIL BARRIER 2011 SILVA FRANCIS 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINTH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD E 2011 TINAJERO MARIA CARMEN 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 VELAZQUEZ MARIA ELENA RIVAS	334366	2011	ROOF MELISSA ANNE		23.49
2011 SALAZAR JOSE MIGUEL ANGELES 2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SCOTT APRIL BARRIER 2011 SILVA FRANCIS 2011 SILVA FRANCIS 2011 SINGLETON ROBERTA D 2011 SINTH GALEN LEE 2011 SMITH GALEN LEE 2011 SMITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 UPRIGHT DONALD W	335171	2011	RUSSELL DIANE VIRGINIA	% KISHA RENA RUSSELL	102.21
2011 SALAZAR MARIA G 2011 SAVERCOOL LEONARD DANIEL JR 2011 SCOTT APRIL BARRIER 2011 SILVA FRANCIS 2011 SILVA FRANCIS 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SMITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STREWALT DONALD P 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	335675	2011	SALAZAR JOSE MIGUEL ANGELES		16.31
2011 SAVERCOOL LEONARD DANIEL JR 2011 SCOTT APRIL BARRIER 2011 SILVA FRANCIS & 2011 SILVA FRANCIS & 2011 SINGLETON ROBERTA D 2011 SINTH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STARPHENS CHARLES FRANKLIN 2011 STREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	335677	2011	SALAZAR MARIA G		10.83
2011 SCOTT APRIL BARRIER 2011 SILVA FRANCIS & 2011 SILVA FRANCIS & 2011 SINGLETON ROBERTA D 2011 SISK LENA LINKER 2011 SINITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STALLINGS STEPHEN CRAIG 2011 STIREWALT DONALD F 2011 STIREWALT DONALD F & WF 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 VELAZQUEZ MARIA ELENA RIVAS	336042	2011	SAVERCOOL LEONARD DANIEL JR		25.90
2011 SILVA FRANCIS & 2011 SINGLETON ROBERTA D 2011 SINGLETON ROBERTA D 2011 SINTH GALEN LEE 2011 SMITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SNIPES D V 2011 STALLINGS STEPHEN CRAIG 2011 STARMPER HAROLD THOMAS 2011 STIREWALT DONALD F 2011 STIREWALT DONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	336434	2011	SCOTT APRIL BARRIER		26.52
2011 SINGLETON ROBERTA D 2011 SISK LENA LINKER 2011 SMITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 SMITH SHEILA BOBBITT 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 STEPHENS CHARLES FRANKLIN 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MARIA CARMEN 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	338810	2011		SILVA BARBARA	29.26
2011 SISK LENA LINKER 2011 SMITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SNIPES D V 2011 SPENCER FREDERICK BRUNELL III 2011 STALLINGS STEPHEN CRAIG 2011 STALLINGS STEPHEN CRAIG 2011 STARPER HAROLD THOMAS 2011 STIREWALT DONALD F 2011 STIREWALT DONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	339071	2011	SINGLETON ROBERTA D		78.62
2011 SMITH GALEN LEE 2011 SMITH SHEILA BOBBITT 2011 SNIPES D V 2011 SPENCER FREDERICK BRUNELL III 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STAMPER HAROLD THOMAS 2011 STIREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	339136	2011	SISK LENA LINKER		75.57
2011 SMITH SHEILA BOBBITT 2011 SNIPES D V 2011 SPENCER FREDERICK BRUNELL III 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD F 2011 STIREWALT DONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	339800	2011	SMITH GALEN LEE		66.57
2011 SNIPES D V 2011 SPENCER FREDERICK BRUNELL III 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO RAUL SALAZAR 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	340303	2011	SMITH SHEILA BOBBITT		71.03
2011 SPENCER FREDERICK BRUNELL III 2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	340596	2011	SNIPES D V		4.30
2011 STALLINGS STEPHEN CRAIG 2011 STAMPER HAROLD THOMAS 2011 STIREWALT DONALD P & WF 2011 STIREWALT DONALD P & WF 2011 TAYLOR MIRIAM STEPHENS 2011 TAYLOR MIRIAM STEPHENS 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	340975	2011	SPENCER FREDERICK BRUNELL III		199.82
2011 STAMPER HAROLD THOMAS 2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TINAJERO MARIA CARMEN 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	341298	2011	STALLINGS STEPHEN CRAIG		7.59
2011 STEPHENS CHARLES FRANKLIN 2011 STIREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TINAJERO MARIA CARMEN 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	341371	2011	STAMPER HAROLD THOMAS		7.97
2011 STIREWALT DONALD P & WF 2011 STUBBS RONALD E 2011 TAYLOR MIRIAM STEPHENS 2011 TINAJERO MARIA CARMEN 2011 TREJO LETIA 2011 TREJO RAUL SALAZAR 2011 TUCKER SHERRI 2011 UPRIGHT DONALD W 2011 VELAZQUEZ MARIA ELENA RIVAS	341853	2011	STEPHENS CHARLES FRANKLIN		71.03
2011 2011 2011 2011 2011 2011 2011	342138	2011	D P	STIREWALT STELLA B	38.60
2011 2011 2011 2011 2011 2011 2011	342859	2011	STUBBS RONALD E		35.17
2011 2011 2011 2011 2011 2011	343820	2011	TAYLOR MIRIAM STEPHENS		79.64
2011 2011 2011 2011 2011	344875	2011	TINAJERO MARIA CARMEN		51.80
2011 2011 2011 2011	345198	2011	TREJO LETIA		13.94
2011 2011	345203	2011	TREJO RAUL SALAZAR		37.97
2011	345934	2011	TUCKER SHERRI		75.57
2011	346324	2011	UPRIGHT DONALD W		20.05
	346773	2011	VELAZQUEZ MARIA ELENA RIVAS		60.6

346787	2011	VENCES CATALINO SILVA		88.64
347148	2011	WAGNER MICHAEL TRAVIS	WAGNER ANGELA BILES	68.48
347472	2011	WALKER VICKIE		28.07
348190	2011	WATERHOUSE CLIFFORD JR		19.21
348312	2011	WATSON JEFFERY WAYNE		38.16
350170	2011	WILHOIT CHARLES SCOTT & WF	WILHOIT MICHELLE ROXANNE	65.86
351056	2011	WINDHAM BOBBY MITCHELL		92.63
352879	2011	ZUNK BETTY L	% SUSAN LUNDGREN	11.64
352992	2011	ADVANCETECH AUTOMOTIVE SRV SYS	SALIBURY AUTOMOTIVE & DIESEL R	106.35
353268	2011	B & J LAWN & LANDSCAPING	WALKER BRYSON L & LATTIMORE JU	108.32
353269	2011	B & J SALVAGE & AUTO SALE T/A	NEW CITY TRANSMISSION	252.11
353403	2011	BEASLEY JAMES ANDREW	MOORESVILLE GRAFIX & LAWN	100.85
353420	2011	BECK CARLA P T/A	CARLA'S PICTURE FRMG	9.65
353424	2011	BEEKER BO T/A	ROWAN CHIMNEY WORKS & PRESSURE	19.23
353539	2011	BOLES GLOBAL ENTERPRISES INC	JUST FOR YOU ELEGANT LINGERIE	10.18
353598	2011	BRANCH JOHN	SALISBURY AUTO SPA	25.50
353721	2011	BYERS DELAS	CHOYCES BEAUTY& NAIL SALON	67.23
353730	2011	C & D FENCING	TREXLER CHRIS & DALE	63.66
353826	2011	CAROLINA COMMODITIES LLC	% SHAUN HAINES	67.23
353987	2011	CHARRETTE KITCHEN DESIGN INC	% DEBRA ROOKARD	11.21
354019	2011	CHIPS AWAY WINDSHIELD REPAIR	TIC	44.82
354020	2011	CHOI OE KYOUNG	PLAZA CLEANERS	269.39
354090	2011	CLEVELAND FUNERAL SERVICES INC		18.44
354153	2011	COLSA LLC	STELIA CAFE LOUNGE EQUIPMENT	187.06
354295	2011	COWAN OBRA ROZZELL	CONSTRUCTION	13.26
354311	2011	CRAWFORD RESOURCES LLC	ATTN DONALD KENT CRAWFORD	15.13
354352	2011	CROUCH DWAYNE VAN	CAROLINA AUTO REPAIR	82.64
354435	2011	DAVE WEST STOCK CAR INC	% DAVID ERNEST WEST	933.75
354461	2011	DAYVAULT MICHAEL WAYNE	BODY WORKS THE	168.08
354525	2011	DEPENDABLE LAWN CARE INC	ATTN DUSTY WAYNE STEELMAN	179.79
354530	2011		ATTN DARRELL J SPELLS	145.30
354723	2011	ELITE HOME CARE SERVICES INC	ATTN TRINA A MCCOY	62.25
354768	2011	ERVIN-OWEN GLASS SYSTEMS INC	VEHICLE ONLY	245.59
354773	2011	ETERNITY WHEELS INC	ATTN GORDEN D SPRABARY	23.73

354790	2011	EXTEND A HAUL LLC	ATTN PROP TAX DEPT	155.63
354872	2011	FIGUEROA YANETH	ANTIQUE AUTOMOTIVES & COLLISIO	155.63
355471	2011	HAVANA KNIGHTS LLC		34.67
355544	2011	HIGH ROCK STONE & EQ LLC	JONES ROGER ALAN	2,543.75
355645	2011	HORACE MANN INSURANCE	BOB BARTLETT & ASSOC	120.27
355655	2011	HOSCH JEROME LEROY	HOSCH LOGGING EQUIP	176.48
355658	2011	HOUSE ANTWAN DEMON	CAROLINA AUTO SPA MOBILE DETAL	42.02
355662	2011	HOWARD BRADLEY QUINN T/A	EASY TINT	62.25
355675	2011	HUFF KEVIN LAMONTE	HELPING HAND REMODLING SERVICE	24.19
355675	2011	HUFF KEVIN LAMONTE	HELPING HAND REMODLING SERVICE	56.03
355690	2011	HURTADO ANTONIO O	SALISCRUISERS CONNECTION	56.03
355776	2011	J & M TRUCKING ENTERPRISES INC	ATTN ROBERT WILLIAM MILSTEAD	18.92
355856	2011	JERRY PRATER TRUCKING		173.29
355857	2011	JESSUP CRYSTAL A	ROCK BOTTOM SALOON	5.28
355944	2011	KARRIKER VICK L & DILLS MIKE K	CRIPPLECREEK ROADHOUSE GRILL	100.00
355963	2011	KEHR ERNEST W	CAROLINA VENDING	49.80
355968	2011	KEITH YOUNT CONST CO INC	ATTN LEIGH ANN Y MOORE	473.42
356015	2011	KEYED-UP MOTORSPORTS LLC	% RAYMOND KEY CONTRACTING	435.77
356027	2011	KIM CHOONG SUP	WEST MARKET SQUARE CLEANERS	157.05
356031	2011	KIN JUNE Y	CHINA GROVE CLEANERS	137.17
356106	2011	KUHLMANN JUERGEN	KUHLMANN & SONS CONSTRUCTION	124.50
356183	2011	LANGUAGE ASHTON CARL	KAVIER KATERING	18.68
356264	2011	LIGHTNIN FAST COMPANY	% GREGG DAVIS	61.63
356267	2011	LIN BING	CHINA GARDEN II (REST EQUIP)	311.25
356284	2011	LIONS GATE CONTRACTING LLP	%BRETT MILLS	334.16
356289	2011	LIPSCOMB AMBER	LOGICAL TACTICS	20.89
356320	2011	LOMAX JEREMY M	NOMANDS PROPERTY PRESERVATION	16.81
356332	2011	LOS TEJANITOS	NOTARY & TAX SERVICE	12.61
356372	2011	M J CONWAY ENTERPRISES		20.92
356378	2011	MABRY SABRINA W	GOLD MINER CAFE	89.95
356480	2011	MASONRY RESTORATIONS INC		142.94
356539	2011	MCDANIEL LARRY J	JUST INK TATTO STUDIO	56.03
356572	2011	MEADE TRUCKING LLC		12.08
356721	2011	MONIZ KEVIN J/ SHELIAS MHP	ATTN PROPERTY TAX DEPT	315.92

356723	2011	MONROE ROLAND C	FRY DADDYS SEAFOOD CHICKEN & R	252.11
356821	2011	MOVING SPECIALIST INC THE	KEVIN DALE SMITH	31.13
356831	2011	MUNCY JOHN WILLIS JR	BILL MUNCY ELECTRIC	11.98
356841	2011	MURRAY SANDRA YVONNE	BUDGET STRETCHER	4.98
356910	2011	NEW EQUIPMENT LEASING INC	% K & J SALES	57.27
357054	2011	OZUNA ERIC MIRANDA	E L S AUTO ACCESSORIES	7.28
357140	2011	PAUL KAY MURPHY	USBORNE BOOKS AT HOME	4.36
357200	2011	PERFECT TANS INC	% SHANNON CORRIHER	70.90
357203	2011	PERKINS RUTH M	JARD FORM PROCESSING	9.34
357332	2011	PLESS JEREMY MICHAEL	JEREMYS AFFORDABLE LAWN SRV	112.05
357345	2011	POLISHED 2 PERFECTION CLEANING	SERVICES LLC	7.47
357385	2011	PRECISION EXTERIORS INC	ATTN PAUL A KEIM	60.51
357387	2011	PRECISION SUSPENSION INC	ATTN SAMUEL S SPEAKS	254.04
357451	2011	QUALITY CARE DEVELOPMENTAL	SERVICE INC	7.36
357501	2011	RAMSEY CHARLES E JR	HOT DOGS R US	17.16
357534	2011	RED ENTERPRISES	ATTN DAVID ROSS	9.34
357591	2011	REYNOLDS NATHAN L	ATLAS HOME IMPROVEMENT	62.25
357620	2011	RILEY EDWIN ROBERT	FOOTINGS PLUS	4.98
357697	2011	ROGERS JOSEPH LEONARD	NOT YOUR AVERAGE JOE HANDYMAN	6.23
357703	2011	ROLLINS ALBERT T IV	ROLLINS CONSTRUCTION CO	12.12
357810	2011	S & B ASSOCIATES INC		99'9
357810	2011	S & B ASSOCIATES INC		59.27
357821	2011	S & S LOGGING	% CHARLIE WAYNE SHEPHERD	211.65
357876	2011	SALISBURY CUSTOM WOODWORK LLC	ATTN PROPERTY TAX DEPT	441.98
357915	2011	SANCHEZ DARIO ALVAREZ	CHINA GROVE USED TIRES	123.26
357921	2011	SANTOS JOSE' T/A	GOOD FELLAS CHEF SANTOS	404.63
357930	2011	SAUNDERS & GOFORTH ATTORNEYS	AT LAW PA	49.83
358082	2011	SIGNATURE VENTURES LLC	% CANDY MICHELLE JOSEPH	18.68
358347	2011	STEELE WELL CO INC	REG VEHICLE ONLY	278.04
358372	2011	STOCKER INNOVATIONS INC		148.14
358372	2011	STOCKER INNOVATIONS INC		296.28
358398	2011	STUDENETS VICTOR	VICTOR PAINTING CO	5.30
358503	2011	SWEET & NUTTY INC	BUSINESS EQUIP	168.03
358507	2011	SWICEGOOD J TODD & ASSOC LTD		96.53

	I C 3 ENECTING CO	ICSIEEL ERECTION CO	203.56
358600 2011	TARHEEL TRUCKING	%BILLY JOE TRAYAH	29.76
358679 2011	THREE FIFTEEN BILLARDS LLC		62.75
358933 2011	VFI INC		26.02
359212 2011	WINDY OAKS INC		15.95
359225 2011	WIX JAMES EARLY EDWARD WIX	JAMES WIX ROOFING & SIDING	28.01
359344 2011	LESLIE PERFORMANCE LLC	PDQ TIRE SERVICE	200.60
359403 2011	GAINEY SCOTTY R T/A	SCOTTS HOME REPAIR	39.22
359693 2011	STUDENETS VICTOR		17.28
359737 2011	THREADGILL TOMMY REID JR		16.19
359737 2011	THREADGILL TOMMY REID JR		24.90
359800 2011	BADGEWELL JUSTIN LEE		5.23
359943 2011	MOLINA ASHLEY RYAN		60.82
359959 2011	PINEDA LLERALDIN PICAZ		55.40
360030 2011	MILLER EDWARD JAMES JR & AMY S	EQUIP AT 1275 HIGH ROCK RD	39.09
_	MANNING MARTIN JERBECK		55.53
	CRUZ CARLOS RODRIQUEZ		5.54
360343 2011	HOFFMAN KEITH MICHAEL		11.45
360423 2011	MEJIA LATICIA B		19.48
360425 2011	GONZALEZ JUAN GABRIEL		22.41
	LOPEZ MARIA		11.64
360453 2011	FAVELA TEOFILO DIAZ		45.07
360527 2011	KEEP IT ROOSTIN INC	% LOMAX CHARLES JEFFREY	28.01
360531 2011	TORRES JOSE		85.78
360797 2011	BRAMBLETT CRYSTAL DBA	MAIN STREET TOBACCO	11.34
360802 2011	SALISBURYS HISTORIC GRILL &	& PUB	217.46
360843 2011	CANTERBURY RANDY PAUL		4.48
360888 2011	CAROLINA RAILING LLC	ATTN JOB MARKAS SHORES	39.84
360901 2011	K & M AUTO		33.62
			20,996.20

MEMORANDUM

TO:

Tonya Parnell, Tax Collector

FROM:

Lisa Bevis, Assistant Finance Director

DATE:

July 1, 2022

RE:

Cash Drawers

According to our records dated June 30, 2022, your department has cash drawers in the following amounts held by the following individuals:

	Amount	Custodian
Cash Drawer	\$ 25.00	Kim Athey - Re Chip
Cash Drawer	500.00	Barbara Daniels
Cash Drawer	100.00	Karen Kesler
Cash Drawer	100.00	Michelle McDaniel
Cash Drawer	100.00	Michelle McDaniel Sarah Wales Vacant
Cash Drawer	100.00	Ashley Joyner 🗸
Cash Drawer	100.00	Wendy Roueche V
Cash Drawer	100.00	Casey Robinson V
Cash Drawer	100.00	Barbara Daniels V
Cash Drawer	100.00	Ginger Hopper
		And de constant and a

\$1,325.00

Please sign where appropriate and return to the Finance Department, attention Christina Smith, by July 15th. If you have any questions or concerns please contact Christina Smith with Finance at 704-216-8172 or at christina.smith@rowancountync.gov.

Thank you for your cooperation.

I am in agreement with your records.

Jonya C. Parnell
Signature

I am NOT in agreement with your records and have made the appropriate changes.

Signature

	FY 22 TAX YEAR 2021 TOP 10 TAXPAYERS	OP 10 TA	XPAYERS	
YEAR	TAXPAYER	ROLLTYPE	PARID	ORG TAX
2021	DUKE ENERGY CAROLINAS LLC	15	2101 115	2,758,288.89
2021	SOUTHERN POWER COMPANY T/A	ЬР	169595	1,763,302.55
2021	DAIMLER TRUCKS NORTH AMERICA	ЬР	165332	1,097,138.99
2021	DUKE ENERGY CAROLINAS LLC	5	2101 101	538,127.27
2021	HENKEL US OPERATIONS CORP	ЬР	176294	483,978.79
2021	DELHAIZE AMERICA DISTRIBUTION	REAL	450 008	473,563.55
2021	ALDI INC	REAL	054 009	465,064.22
2021	GRANGES AMERICAS INC	ЬР	178401	383,149.47
2021	BRIXMOR INNES STREET LP	REAL	059 083000001	360,433.33
2021	DELHAIZE AMERICA DISTRIBUTION	REAL	451 224	351,249.31

TOTAL TOTAL NITE TOTAL NITE NITE NITE DAWN	ı	NCVTSCOUNTY ONLY									
TOTAL TOTAL TOTAL TOTAL NITREST RELUINDS COLLECTED COST REVENULE INTREF INTEREST MINISTERION MINISTERIOR MINISTERIOR MINISTERIOR MINISTERIOR MINISTERI											
PM15 REVERSALS ADJ COLLECTED INTEREST INC REPUBLISA INTEREST INC REPUBLISA INTEREST INC REPUBLISA INTEREST INC REPUBLISA <	GROSS	NCVTS TOTAL			TOTAL			NET		NET	DMV
Page	LEVY		REVERSALS	ADJ	COLLECTED	INTEREST	REFUNDS	COLLECTED	COST	REVENUE	INT REFUND
898,799,16 5,568.21 899,230.95 6,644.54 886,586.41 20,294.06 887,292.35 853,576.22 2,821.09 850,755.13 5,744.91 4,847.32 845,907.81 27,101.09 818,806.72 760,072.26 2,678.99 757,393.27 5,833.02 755,004.25 755,938.02 755,004.25 755,004.25 755,004.25 755,004.25 755,004.25 755,004.25 755,004.25 755,004.25 755,004.25 <th></th> <th>includes holds(+)</th> <th></th> <th>Overpmts.</th> <th>INTEREST INC</th> <th></th> <th></th> <th>MINUS REFUNDS</th> <th></th> <th></th> <th></th>		includes holds(+)		Overpmts.	INTEREST INC			MINUS REFUNDS			
898/799.16 5,568.21 893,230.35 6,272.01 6,644.54 886,586.41 29,294.06 657,792.35 853,576.22 2,821.09 850,755.13 5,744.91 4,847.32 845,907.81 27,101.09 81,886.72 786,072.51 1,098.88 757,393.2 2,389.02 755,004.25 25,612.0 756,913.80 698,679.11 1,094.16 697,584.53 5,537.21 3,759.62 756,013.80 756,13.80 703,024.93 877.32 702,147.61 5,460.99 2,381.03 693,766.58 28,718.44 71,562.1 756,913.80 703,024.93 877.32 702,147.61 5,460.99 2,381.03 693,766.58 28,718.44 71,563.14 747,189.71 1,320.87 746,987.32 744,064.01 74,147.11 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01 74,147.01								and ADJ			
853,576.22 2,821.09 850,755.13 5,744.91 4,847.32 845,907.81 27,101.09 818,806.72 760,072.26 2,678.99 757,332.27 5,833.22 2,389.02 755,004.25 25,466.20 729,538.05 788,922.13 1,098.88 787,23.63 5,538.78 3,759,62 784,060.10 27,152.1 755,913.80 698,679.11 1,094.16 697,584.95 5,538.78 4,245.60 699,793.77 668,457.84 671,548.14 703,024.93 877.32 702,147.61 5,291.80 2,381.03 699,766.58 22,18.44 671,548.14 747,189.71 1,320.87 744,741.21 5,291.80 2,311.04 316,044.21 72,548.14 316,044.21 959,839.87 1,1364.80 911,754.81 31,040.98 4,116.45 742,840.04 26,358.83 716,044.21 99,805.03.00 2,812.89 1,099.90 913,444.6 7,770.48 4,496.65 907,217.61 31,801.97 861,797.32 898,603.00 2,812.89 0.00 9,851,309.95 77,0	888,683.48		5,568.21		893,230.95	6,272.01	6,644.54	886,586.41	29,294.06	857,292.35	
760,072.26 2,678.99 757,393.27 5,833.92 2,389.02 755,004.25 25,466.20 729,538.05 788,922.51 1,098.88 787,833.63 5,637.21 3,759.62 784,064.01 27,150.21 756,913.80 88,672.11 1,098.16 693,539.25 5,538.78 4,245.60 693,339.35 24,739.77 666,545.58 703,024.93 877.32 702,147.61 5,598.78 4,245.60 693,339.35 24,739.77 666,545.58 747,189.71 2,448.50 744,741.21 5,240.89 2,391.03 742,440.04 26,395.83 716,044.21 748,308.19 1,320.87 744,741.21 5,240.89 2,301.17 742,440.04 26,395.83 716,044.21 959,839.87 1,364.80 91,344.46 7,180.72 3,126.85 907,217.61 31,801.97 869,737.62 907,131.01 1,094.77 960,036.24 7,704.8 4,496.65 901,539.59 31,801.97 867,797.31 898,603.00 2,812.89 0.00 9,851,309.93 77,045.8 45,525.4	847,601.31		2,821.09		850,755.13	5,744.91	4,847.32	845,907.81	27,101.09	818,806.72	
788,922.51 1,098.88 787,823.63 5,637.21 3,759.62 784,064.01 27,150.21 756,913.80 698,679.11 1,094.16 697,584.95 5,538.78 4,245.60 693,339.35 24,793.77 668,545.58 703,024.93 2,381.03 699,766.58 28,184.44 671,560.34 715,488.04 715,488.14 747,189.71 1,320.87 746,987.32 6,370.17 742,400.87 716,044.21 959,833.87 1,320.87 746,987.32 6,370.14 3,300.17 742,400.87 715,513.84 951,754.36 1,409.90 910,344.46 7,180.72 3,126.85 907,217.61 31,891.72 807,376.2 898,603.00 2,812.89 0.00 9,851,309.95 77,048 4,496.65 907,217.61 31,801.97 80,737.52 9,875,900.33 24,590.38 0.00 9,851,309.95 77,048.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	753,874.16		2,678.99		757,393.27	5,833.92	2,389.02	755,004.25	25,466.20	729,538.05	
698,679.11 1,094.16 697,584.95 5,538.78 4,245.60 693,339.35 24,793.77 668,545.58 703,024.93 877.32 702,147.61 5,460.99 2,381.03 699,766.58 28,218.44 671,548.14 747,189.71 2,448.50 744,741.21 5,291.80 2,301.17 742,440.04 26,395.83 716,044.21 958,308.19 1,320.87 746,897.32 6,370.08 4,116.45 742,870.87 27,556.94 715,213.93 958,308.10 1,364.80 958,475.07 8,941.14 3,300.17 955,174.90 37,289.43 97,385.47 907,131.01 1,004.77 906,036.24 7,170.48 4,496.65 907,217.61 31,849.72 867,373.62 898,603.00 2,812.89 0.00 9,851,309.95 77,048 4,596.65 30,075.73 861,797.32 9,875,900.33 24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	784,243.80		1,098.88		787,823.63	5,637.21	3,759.62	784,064.01	27,150.21	756,913.80	
703,024.93 877.32 702,147.61 5,460.99 2,381.03 699,766.58 28,218.44 671,548.14 747,189.71 2,448.50 744,741.21 5,291.80 2,301.17 742,440.04 26,395.83 716,044.21 748,308.19 1,320.87 746,987.32 6,370.08 4,116.45 742,870.87 27,656.94 715,213.93 959,839.87 1,364.80 958,475.07 8,941.14 3,300.17 955,174.90 31,26.85 06,356.24 71,574.36 06 907,131.01 1,094.77 906,036.24 7,770.48 4,496.65 901,539.59 31,801.37 869,737.62 898,603.00 2,812.89 0.00 9,851,309.15 7,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45			1,094.16		697,584.95	5,538.78	4,245.60	693,339.35	24,793.77	668,545.58	
747,189.71 2,448.50 744,741.21 5,291.80 2,301.17 742,440.04 26,395.83 716,044.21 748,308.19 1,320.87 746,987.32 6,370.08 4,116.45 742,870.87 27,656.94 715,213.93 959,839.87 1,364.80 958,475.07 8,941.14 3,300.17 955,174.90 33,289.43 921,885.47 911,754.36 1,409.90 910,344.46 7,180.72 3,126.85 907,217.61 31,899.73 875,367.26 0.66 898,603.00 2,812.89 906,036.24 7,770.48 4,496.65 901,539.59 31,801.97 861,797.32 898,603.00 2,812.89 0.00 9,851,399.95 77,048 3,917.06 891,873.05 30,075.73 861,797.32		_	877.32		702,147.61	5,460.99	2,381.03	699,766.58	28,218.44	671,548.14	
748,308.19 1,320.87 746,987.32 6,370.08 4,116.45 742,870.87 27,656.94 715,213.93 959,839.87 1,364.80 958,475.07 8,941.14 3,300.17 955,174.90 33,289.43 921,885.47 911,754.36 1,409.90 910,344.46 7,180.72 3,126.85 907,217.61 31,849.72 875,367.26 0.65 907,131.01 1,094.77 906,036.24 7,770.48 4,496.65 901,539.59 31,801.97 861,797.32 898,603.00 2,812.89 895,790.11 7,003.89 3,917.06 891,873.05 30,075.73 861,797.32 9,875,900.33 24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	740,846.46		2,448.50		744,741.21	5,291.80	2,301.17	742,440.04	26,395.83	716,044.21	
959,839.87 1,364.80 958,475.07 8,941.14 3,300.17 955,174.90 33,289.43 921,885.47 911,754.36 1,409.90 910,344.46 7,180.72 3,126.85 907,217.61 31,849.72 875,367.26 0.66 907,131.01 1,094.77 906,036.24 7,770.48 4,496.65 901,539.59 31,801.97 869,737.62 898,603.00 2,812.89 895,790.11 7,003.89 3,917.06 891,873.05 30,075.73 861,797.32 9,875,900.33 24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	742,354.62 99		1,320.87		746,987.32	6,370.08	4,116.45	742,870.87	27,656.94	715,213.93	
911,754.36 1,409.90 910,344.46 7,180.72 3,126.85 907,217.61 31,849.72 875,367.26 0.66 907,131.01 1,094.77 906,036.24 7,770.48 4,496.65 901,539.59 31,801.97 869,737.62 898,603.00 2,812.89 895,790.11 7,003.89 3,917.06 891,873.05 30,075.73 861,797.32 9,875,900.33 24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	951,069.64		1,364.80		958,475.07	8,941.14	3,300.17	955,174.90	33,289.43	921,885.47	
907,131.01 1,094.77 906,036.24 7,770.48 4,496.65 901,539.59 31,801.97 869,737.62 898,603.00 2,812.89 895,790.11 7,003.89 3,917.06 891,873.05 30,075.73 861,797.32 9,875,900.33 24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	906,114.86		1,409.90		910,344.46	7,180.72	3,126.85	907,217.61	31,849.72	875,367.26	0.63
898,603.00 2,812.89 895,790.11 7,003.89 3,917.06 891,873.05 30,075.73 861,797.32 9,875,900.33 24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	900,410.78 99		1,094.77		906,036.24	7,770.48	4,496.65	901,539.59	31,801.97	869,737.62	
24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45	891,075.16 99.74	898,603.00	2,812.89		895,790.11	7,003.89	3,917.06	891,873.05	30,075.73	861,797.32	
24,590.38 0.00 9,851,309.95 77,045.93 45,525.48 9,805,784.47 343,093.39 9,462,690.45		+									
	9,797,861.83	_	24,590.38	0.00	9,851,309.95	77,045.93	45,525.48	9,805,784.47	343,093.39	9,462,690.45	0.63

AUG 18, 2022 10:36 AM

ROWAN COUNTY DISTRIBUTION TO AUTHORITY 2021 DATE RANGE 07/01/2021 TO 06/30/2022

PAGE: 1 TX152NC

	36 AM	DATE RANGE 07/01/2021 TO 06/30,		1	TX152NC
Auth	Description	Amount	Amount	Amount	
100	ROWAN COUNTY				
	Original Property Levy Original Late List Penalty Original Pet Fees			78,622,655.89 103,666.91 22,000.00	
	Total Original Levy			78,748,322.80	
	Original Utilities			5,507,653.86	a de
	2021 Adjustments	Adjustments 07/01/2021 to 06/30/2021	Adjustments 07/01/2021 to 06/30/2022	YTD Total 🗸	ch Discos
	Discovery	0.00	136,553.30	136,553.30 '-	0,580
	Abatements Releases	0.00	0.00 -278,014.76	0.00 -278,014.76	
	Utilities Disc/Abts/Rels	0.00	2,057.48	2,057.48	
	Net Levy			84,116,572.68	
	Additional Levy			04,110,372.00	10P
	Liens Miscellaneous Fees	0.00	7,048.56 60,088.51	7,048.56 60,088.51	Sup. 5C.
	2021 Distribution	Payments	Payments	YTD Total √	No. 17 40
	Property Tax Paid Late List Penalty Paid Discounts	0.00 0.00	-75,971,769.66 -98,153.76	-75,971,769.66 -98,153.76 -747,335.11	3,54
	Writeoff (<\$5.00) Utilities Paid	0.00	-5,509,711.32	-9,914.18 -5,509,711.32	
	Total Levy Paid This Period	0.00	-81,579,634.74	-82,336,884.03	1. T.d.
	Discovery (2020/2) Refund Recovery	0.00	-18,011.04 -1,632.17	-82,336,884.03 -18,011.04 -1,632.17 -177,091.55 -7,560.00 -1,587.37 -8,873.51 -1,880,505.64 -784.67 -16,541.42	lection
	Interest Paid	0.00		-177,091.55	2 21 -
	BW Fees Paid Motor Vehicles Paid	0.00	-7,560.00	-7,560.00	0-30-21
	Misc Fees Paid	0.00 0.00	-177,091.55 -7,560.00 -1,587.37 -8,873.51	-1,587.37	2021
	Prior Year Bills Paid	0.00	1 000 505 51	(2011)
	Prior Year Pet Fees	0.00 0.00	-1,880,505.64 -784.67	-1,880,505.64 -784.67	Money
	Prior Year Late List Paid	0.00	-16,541.42	-16,541.42	
	Prior Year Discovery (2) Prior Year Refund Recovery	0.00	-55,637.55	-55,637.55	
	Prior Year Interest Paid	0.00 0.00	1,941.61 -393,196.72	1,941.61 -393,196.72	
	Prior Year Liens Paid	0.00	-15,799.05	-15,799.05	
	Prior Year B/W Fees Paid	0.00	-1,015.00	-1,015.00	
	Prior Motor Vehicles Fees Prior Year Misc Fees Paid	0.00	-3,684.64	-3,684.64	
	riioi leai Misc rees raid	0.00	-33,107.25	-33,107.25	
	Total Collected This Period	0.00	-84,192,720.71	-84,949,970.00	
	Less: Late List Penalty Paid	0.00	-114,695.18	-114,695.18	
	Total Payment To Authority	0.00	-84,078,025.53	-84,851,816.24	
	Total Collected YTD Towards Net Levy (Fo	or Year 2021)		-82,551,639.67 1,779,688.65	
	Collection Percentage			97.70	
	2021 Tolerance Adjustment	0.00	-429.09	-429.09	

ROWAN COUNTY TAX COLLECTIONS

FY SETTLEMENT COUNTY ONLY FY 2021 - 2022 TAX YEAR 2021

JULY 1, 2021-JUNE 30, 2022

70		ROWAN COUNTY ONL	Υ			
	Totals ba	sed on Tyler repot TX149 & 1	2 as of 8-18-2022			
TOTAL MALLIE ACCECCED			Wor allowed a second			
TOTAL VALUE ASSESSED	12,116,124,947	Per Tax Scroll 8/18/21		# OF BILLS	101,543	
EXEMPT VALUE LEVY ASSESSED FOR COLL	172,451,725					
	11,943,673,222					
RATE	65.75%			5.00 PET FEE	PET FEES RE	FUNDED
	Per Tax Scroll 8/18/2021					
	LEVY	PAYMENTS	OUTSTANDING			
ORIGINAL TAX LEVY	78,622,655.89	75,968,195.26	2,654,460.63			
ORIGINAL PET	22,000.00					
ORIGINAL LATE LIST	103,666.91	98,153.76	5,513.15		storen and a second	
TOTAL ORGINIAL LEVY	78,748,322.80	76,066,349.02	2,681,973.78			
4.95 & UNDER WRITE OFF	-9,914.18					
					11 12 12 12 1	
UTILITY	5,507,653.86	5,507,653.84				
JTILITY LLP			20000000			
JTILITY DISCOVERY	2,057.48	2,057.48				
NET UTILITY	5,509,711.34	5,509,711.32	0.02	ADDED IN SEPTEMBER		
	84,248,119.96	81,576,060.34				
NICCOLERY.						
DISCOVERY	130,655.35					
NON-DISCOVERY	5,897.95	3,574.40				
RELEASES (INCLUDES PET FEE REFUND)	-278,014.76					
NET LEVY (Writeoff is NOT included)	84,106,658.50	81,579,634.74				
DISCOUNT	04,100,038.50	747,335.11			-	
7500011		747,555.11		% COLLECTED		
TOTAL TAX TO COLL AS OF 6/30/2022	84,106,658.50	82,326,969.85	1,779,688.65	98.0%		
ADDITIONAL REVENUE						
MISC FEES		8,873.51				
BEER & WINE		7,560.00				
NTEREST		177,091.55				
OLERANCE OVER		789.05				
OLERANCE SHORT		-359.96				
MV		1,587.37				
OTAL ADDITIONAL REVENUE		195,541.52				
021 Revenue Collected Per TX152		82,522,511.37				
2022 PREPAYS		150,251.51				
FELINDS						
EFUNDS		988,524.41				
efund Recovery OTAL CURRENT YEAR MONEY		1,632.17				
OTAL CORRENT YEAR MONEY		83,662,919.46				
DISCOUNTNO MONEY		(747,335.11)				
COUNTY MONEY TURNED OVER		82,915,584.35				

Above totals do not include the Cycle 2 collected between 1-1-21 and 6-30-21 for 2022 Tax 18,011.04 as reported on TX152 Above totals do not include the Cycle 2 collected between 1-1-22 and 6-30-22 for 2023 Tax 20,375.73l see enclosed Cycle 2 report.

CYLCE 2: LEVY AND COLLECTION BETWEEN 1-1-22 AND 6-30-22 FOR FY 2023 AND TAX YEAR 2022

	Net Levy	34,001.98		Outstanding Levy	14,211.08		
	Utilities Disc/Abts	Ü		Total Out:	(19,790.90)		
	LLP Utilities	1			ı		
	Utilities	1		Discounts Writeoff	ř		
	Releases	ì		Total Collections	(19,790.90)		
	Abtmnts	•	23	Non- Discovery Collections	r	JR FY 23	
LEVY FOR FY 23	Non-Discovery Abtmnts	r	LECTION FOR FY	Discovery		NAL REVENUE FC	
CYCLE 2 LEVY 1-1-22 TO 6-30-22 LEVY FOR FY 23	Discovery	34,001.98	CYCLE 2 LEVY 1-1-22 TO 6-30-22 COLLECTION FOR FY 23	Collections	(19,790.90)	CYCLE 2 LEVY 1-1-22 TO 6-30-22 ADDITIONAL REVENUE FOR FY 23	
CYCLE 2 LEVY	Total Org Levy	ř	LE 2 LEVY 1-1-	Utilities Collections	•	LEVY 1-1-22 TC	I Addl Total renue Revenue (584.83) (20,375.73)
	Car Fees	r	CVC	Car Fees Collections		CYCLE 2	Total Addl Revenue (584.83)
	Pet Fees	r					Tolerance Short 0.20
	Late List Penalty	2		Pet Fees LLP Collections Collections	(18,011.04) (1,779.86)		Tolerance Over (0.20)
	Original Property	,		Property Collections	(18,011.04)		Interest Collections (584.83)
	Auth	100		Auth	100		Auth 100
	Year	2021		Year	2021		Year 2021

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08 - 2020 COLLECTIONS BY YEAR COUNTY ONLY
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TOTAL	103 110 30	010.70	545,018.56	267,054.93	158,200.18	92,483.80	64,269.01	51 622 an	02.22	50,852.43	31,838.52	24,356.38	5,506.78	1 660 16	07.000	2,311.61		10000000
-	+	4,403	243	/97	158	92,	64,	51	3 5	200	31,	24,	5	-	1	7,		0000
CAB	5					1	1					-	•				٠	
NCE	185.00	100.00	103.09		1.15					-								20000
GAD	,		235.53	70.007				,										22.20
MVR								,	1 169 91	774 11	11.4.11	510.28	406.64	354 72	23.455	724.30		0 440 40
SFR			643.26	733.43	150 15	01.50	118.61	1	(3.63)	(00:0)			5.13					1 255 05
TCA	,											•		,	1			
GAR			237.08	231 22	77:77	02.00	84.50	(56.25)	(9.87)	15.00	77.00							499 68
CLR			5.46	97.56	63.15	24.40	51.14	44.37	101.07	(5 13)	27.00	20.76				1		375 44
BW	825.00	190.00							,					,				1 015 00
ATY	815.00			1,615,10	770.00					55.00		20.104	165.00					3 420 10
ADV	13,859.29	5.675.84	2.027.38	2,001.82	1.096.71	805.00	00:00	585.00	485.00	315.00	280.00	00.00	25.00	10.00				27.086.04
PET	604.85	169.82	10.00					,	,	,							100	784.67
101	(16.21)	(20.52)	(6.29)	(1.57)	(0.74)	0 11	1	0.29	(0.01)	(0.01)	0.86	1000)	(0.00)	,				(44.69)
REC	(1,941.61)		ı					,	,					,				(1,941.61)
LEN	6,921.76	8,154.01									723.78			,				15,799.05
INT	94,475.13	81,013.50	57,235.07	39,632.36	27,728.53	22.031.98	-	20,854.83	21,493.58	13,344.90	11.080.16	2 450 59	6,750.55	678.74	1,177.35			393,196.72
ILP	13,154.69	1,763.53	345.68	780.33	163.37	110.71	100	89.47	71.39	31.13	31.12							16,541.42
TAX	974,227.48	447,888.49	206,321.77	113,408.79	62,503.62	41,198.96	00 101 00	30,105.19	27,546.09	17,308.52	11,692.86	2 425 02	30:01/4	616.70	899.70			1,936,143.19
YEAR	2020	2019	2018	2017	2016	2015	2000	2014	2013	2012	2011	2010		5005	2008		1	
AUTH	100	100	100	100	100	100	00,	TOP	100	100	100	100		100	100			

Includes Discovery amounts of 55,637.55 per TX152

Date	User	Source	Type	Code	Batch #	Current Total	Prior Period	YTD Total
	TOTAL	PRE-PAYMENTS				150,251.51	0.00	150,251.51
	TOTAL	APPLIED PRE-PAYMENTS				176,532.15	0.00	176,532.15
	TOTAL	COLLECTIONS				124,851,777.04	0.00	124,851,777.04
	TOTAL	DEPOSITS				125,002,028.55	0.00	125,002,028.55
	TOTAL	REFUNDS PAID				-988,524.41	0.00	-988,524.41
	TOTAL	PENDING REFUNDS				2.43	0.00	2.43
	TOTAL	REF RECOVERY (memo)				-3,257.81		
	TOTAL	PAYMENTS APPLIED				-123,863,255.05	0.00	-123,863,255.05
	SUB-TOTAL	PAYMENTS 2021				-120,265,042.40		-120,265,042.40
	SUB-TOTAL	PAYMENTS 2020				-1,669,725.28		-1,669,725.28
	SUB-TOTAL	PAYMENTS 2019				-793,125.91,		-793,125.91
	SUB-TOTAL	PAYMENTS 2018				-388,491.42		-388,491.42
	SUB-TOTAL	PAYMENTS 2017				-234,837.03		-234,837.03
	SUB-TOTAL	PAYMENTS 2016				-145,211.42		-145,211.42
	SUB-TOTAL	PAYMENTS 2015				-97,109.86		-793,125.91 -388,491.42 -234,837.03 -145,211.42 -97,109.86
	SUB-TOTAL	PAYMENTS 2014				-82,862.22		-82,862.22
	SUB-TOTAL	PAYMENTS 2013				-80,317.59		-80,317.59
	SUB-TOTAL	PAYMENTS 2012				-54,883.05		-54,883.05
	SUB-TOTAL	PAYMENTS 2011				-38,543.35		-38,543.35
	SUB-TOTAL	PAYMENTS 2010				-8,454.50		-8,454.50
	SUB-TOTAL	PAYMENTS 2009				-1,997.86		-1,997.86
	SUB-TOTAL	PAYMENTS 2008				-2,653.16		-2,653.16
	BALANCE					0.01	0.00	0.01
	SUB-TOTAL	Tolerance 2010				0.60	0.00	0.60
	SUB-TOTAL	Tolerance 2011				-0.86	0.00	-0.86
		Tolerance 2012				0.01	0.00	0.01
	SUB-TOTAL	Tolerance 2013				0.01	0.00	0.01
		Tolerance 2014				-0.29	0.00	-0.29
	SUB-TOTAL	Tolerance 2015				-0.11	0.00	-0.11
	SUB-TOTAL	Tolerance 2016				0.74	0.00	0.74
	SUB-TOTAL	Tolerance 2017				1.57	0.00	1.57
		Tolerance 2018				6.29	0.00	6.29
	SUB-TOTAL	Tolerance 2019				20.52	0.00	20.52
		Tolerance 2020				16.21	0.00	16.21
	SUB-TOTAL	Tolerance 2021				-429.09	0.00	-429.09
	TOTAL	Tolerance Adjustment				-384.40	0.00	-384.40

REPORT OF ALL DISTRICTS: LEVY, COLLECTION AND ADDITIONAL REVENUE

	Net Levy	84.116.572.68	21,142,644.61	1,506,255.39	777.031.65	609.390.38	1 724 767 73	1.545.199.54	274.665.37	864.892.66	1.030.491.20	229.820.83	479 017 90	540 552 56	106 365 85	624 172 21	128.087.74	83 041 78	137 631 38	327 140 59	3.249.114.31	458,435,38	641,759.24	756,039.58	945,958.03	225,928.50	106,830.45	286,533.78	103,846.72	143,466.22	32,695.38	7,327.64	4 357 49	18 556 39	25,525,53	257 524 74	+1,+20,100	123,611,790.16
	Utilities Disc/Abts	2,057.48	2,251.81			-		-	,		,		,			-		,		,	,			,				,							,			4,309.29
	LLP Utilities	,	,	,	1	,			,							,				,	ı		,		1			,	,		1		1	,	,	,	1	1
	Utilities	5,507,653.86	594,223.62	79,424.12	25,319.73	11,640.19	73,521.29	25,947.50	5,090.41	15,464.26	17,562.46	9,270.42	19,140.77	16,974.79	3,140.18	335,934.62	4,651.15	1.789.19	15.596.66	25.876.91	96,441.54	17,692.02	17,885.00	35,313.31	44,411.68	5,129.86	4,914.24	9,854.40	5,376.02	1,079.33	1,964.19	399.59	270.42	31.81	279.93	27 939 41	1	7,057,204.88
EVY	Releases	(278,014.76)	(102,242.23)	(3,239.97)	(1,648.42)	(86.58)	(655.14)	(1,365.28)	1	(396.52)	(520.19)	(885.47)	(3,746.07)	(486.08)	(53.91)	(584.52)	(67.73)	(40.29)	(109.14)	(133.42)	(1,144.47)	(13,431.59)	(1,439.26)	(324.54)	(1,213.80)	(366.76)	(124.08)	(45.01)	(38.39)	(23.74)	(4.13)	î	1	(51.27)	(14.72)	(900.87)		(413,398.35)
0, 2022	Abtmnts			-	1	1					-	,						1				,		1	1	1	,	,					,		1			1
O JUNE 3	Non- Discovery	5,897.95	89.40	,	-	,	111.28	10.13	ı	1	,	9.40		169.35	0.95	1:		1	1	а	,	142.08	183.59	19.80	'	4.68	1.57	1		6.79	,				3.57	251.94	1	6,902.48
Y 1, 2021 T	Discovery	130,655.35	60,064.61	1	1			1	5.90	268.10	606.17	15.81	550.08	499.41		184.59	133.44	1,190.97	123.46	213.78	1,082.42	79.56	1,103.85	475.49	2,099.77	290.67	377.67	50.57	123.16	6,102.25	31.00		1	42.43	1	1,000.21		207,370.72
YEAR 21 JULY 1, 2021 TO JUNE 30, 2022 LEVY	Total Org Levy	78,748,322.80	20,588,257.40	1,430,071.24	753,360.34	597,836.77	1,651,790.30	1,520,607.19	269,569.06	849,556.82	1,012,842.76	221,410.67	463,073.12	523,395.09	103,278.63	288,637.52	123,370.88	80,101.91	122,020.40	301,183.32	3,152,734.82	453,953.31	624,026.06	720,555.52	900,660.38	220,870.05	101,661.05	276,673.82	98,385.93	136,301.59	30,704.32	6,928.05	4,087.07	18,533.42	25,405.48	329,234.05	1	116,749,401.14
FY 22 TAX Y	Car Fees		4,940.00	-			,	1,260.00		1			,	,		,		-			2,520.00	1	,	,		1		-	-		ı		1	1		1	1	8,720.00
	Pet Fees	22,000.00	202.00	1			5	1	,				-	212			,		-		1	,			,	-		-	-		,	,	,	,		,	ı	22,202.00
-	Late List Penalty	103,666.91	24,311.22	879.80	623.11	166.71	1,171.08	782.06	182.66	509.59	1,592.09	329.24	541.92	817.48	159.01	380.85	217.70	77.18	105.92	287.21	3,539.51	1,482.14	1,383.09	788.15	1,284.50	373.81	107.95	104.07	168.84	249.79	33.97	4.17	8.29	15.04	35.94	395.02	j.	146,776.02
	Original Property	78,622,655.89	20,558,804.18	1,429,191.44	752,737.23	597,670.06	1,650,619.22	1,518,565.13	269,386.40	849,047.23	1,011,250.67	221,081.43	462,531.20	522,577.61	103,119.62	288,256.67	123,153.18	80,024.73	121,914.48	300,896.11	3,146,675.31	452,471.17	622,642.97	719,767.37	899,375.88	220,496.24	101,553.10	276,569.75	98,217.09	136,051.80	30,670.35	6,923.88	4,078.78	18,518.38	25,369.54	328,839.03	1	116,571,703.12
	Auth	100	101	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	121	123	124	125	126	12/	871	129	130	131	134	135	136	137	138	139	150	
	Year	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	1707	2021	707	2021	2021	707	2021	2021	2021	2021	2021	2021	sum

	Col Pct	96.8	97.2	96.3	94 5	97.6	97.3	96.7	97.4	97.5	7 7 7	95.6	7 7 7	96	97.2	98.7	07	8 86	95.8	96.8	95.90	93.9	966	96.5	97	96.7	96	97.8	95	66	97.8	98.8	93.7	95.7	94.1	97.4	C		
	Outstanding Levy	1,779,688.65	352,350.68	39.242.33	33 110 28	6 533 31	32 141 66	43 223 70	4 314 69	12.538.12	12,921,09	7.346.26	3 045 49	16.336.38	2 018 08	5.547.33	2 666 30	1.411.25	4 730 95	7.563.08	109 796 30	10.547.65	16 167 05	19,360,01	19,785.59	5,199.14	3,583.36	3,703.87	4,438.24	6,672.26	511.47	30.42	233.62	611.57	1.280.67	6,552.73		2,575,203.58	
	Total Collections	(82,336,884.03)	(20,790,293.93)	(1.467.013.06)	(743 921 37)	(602.857.07)	(1,692,626,07)	(1.501.975.84)	(270.350.68)	(852.354.54)	(1.017.570.11)	(222,474.57)	(475,972,41)	(524.216.18)	(104 347 77)	(618,624,88)	(125, 421, 44)	(81.630.53)	(132 900 43)	(319.577.51)	(3 139 318 01)	(447.887.73)	(625.592.19)	(736,679,57)	(926,172.44)	(220,729.36)	(103,247.09)	(282,829.91)	(99,408.48)	(136,793.96)	(32,183.91)	(7,297.22)	(4.123.87)	(17,944.82)	(24,393.59)	(350,972.01)	,	(121,036,586.58)	
	Writeoff	(9,914.18)	(185.58)	(21.80)	(12.33)	(7.35)	(27.11)	(14.47)	(2.24)	(17.03)	(18.08)	(59.66)	(40.96)	(157.00)	(18.52)	(37.11)	(31.42)	(17.98)	(30.01)	(75.18)	(39.42)	(34.91)	(123.48)	(191.42)	(176.65)	(52.92)	(19.82)	(26.90)	(25.62)	(5.94)	(8.84)	(2.07)	(3.77)	(6.01)	(4.97)	(61.50)		(11,472.25)	
	Discounts	(747,335.11)	(191,375.94)	(13,926.49)	(8,037.96)	(7,984.73)	(13,941.36)	(15,010.64)	(2,744.39)	(8,839.97)	(10,615.61)	(1,984.20)	(4,961.08)	(5,302.93)	(879.34)	(2,079.56)	(1.243.39)	(206.76)	(1.051.68)	(2,881.50)	(27.898.45)	(4,861.50)	(5,589.52)	(6,771.60)	(9,445.61)	(2,050.51)	(893.80)	(2,677.02)	(770.38)	(778.24)	(237.33)	(57.46)	(35.21)	(180.79)	(220.78)	(2,907.70)		(1,106,278.54)	
LECTIONS	Total Collections	(81,579,634.74)	(20,598,732.41)	(1,453,064.77)	(735,871.08)	(594,864.99)	(1,678,657.60)	(1,486,950.73)	(267,604.05)	(843,497.54)	(1,006,936.42)	(220,430.71)	(470,970.37)	(518,756.25)	(103,449.91)	(616,508.21)	(124,146.63)	(80,905.79)	(131,818.74)	(316,620.83)	(3.111.380.14)	(442,991.32)	(619,879.19)	(729,716.55)	(916,550.18)	(218,625.93)	(102,333.47)	(280,125.99)	(98,612.48)	(136,009.78)	(31,937.74)	(7,237.69)	(4,084.89)	(17,758.02)	(24,167.84)	(348,002.81)		(119,918,835.79)	
, 2022 COI	Non- Discovery Collections	(5,631.88)	(2,307.83)				(101.16)	(9.21)	,			(8.55)		(151.18)	(0.95)				,			(142.08)	(139.20)	(19.80)		(4.68)	(1.57)		,		,	-			(3.57)	1		(8,521.66)	
O JUNE 30	Discovery		-	,		1	,					2			,		,				,						,	,	,			-				,			
JULY 1, 2021 T	Collections	(81,574,002.86)	(20,596,424.58)	(1,453,064.77)	(735,871.08)	(594,864.99)	(1,678,556.44)	(1,486,941.52)	(267,604.05)	(843,497.54)	(1,006,936.42)	(220,422.16)	(470,970.37)	(518,605.07)	(103,448.96)	(616,508.21)	(124,146.63)	(80,905.79)	(131,818.74)	(316,620.83)	(3,111,380.14)	(442,849.24)	(619,739.99)	(729,696.75)	(916,550.18)	(218,621.25)	(102,331.90)	(280,125.99)	(98,612.48)	(136,009.78)	(31,937.74)	(7,237.69)	(4,084.89)	(17,758.02)	(24,164.27)	(348,002.81)	1	(119,910,314.13)	
FY 22 TAX YEAR 21 JULY 1, 2021 TO JUNE 30, 2022 COLLECTIONS	Utilities Collections	(5,507,653.84)	(594,223.62)	(79,424.12)	(25,319.73)	(11,640.19)	(73,521.29)	(25,947.50)	(5,090.41)	(15,464.26)	(17,562.46)	(9,270.42)	(19,140.77)	(16,974.79)	(3,140.18)	(335,934.62)	(4,651.15)	(1,789.19)	(15,596.66)	(25,876.91)	(96,441.54)	(17,692.02)	(17,885.00)	(35,313.31)	(44,411.68)	(5,129.86)	(4,914.24)	(9,854.40)	(5,376.02)	(1,079.33)	(1,964.19)	(399.59)	(270.42)	(31.81)	(279.93)	(27,939.42)	31	(7,057,204.87)	
	Car Fees Collections		(4,060.00)		-	-		(1,140.00)	1		-	1		1	1			,			(1,920.00)	1		1		-	,		1	ε		1		-	1	-	ı	(7,120.00)	
	Pet Fees Collections	-	(168.00)		4		-		1		1	L		,	-			1	1				,	,			-	,	,	1				1				(168.00)	
	LLP Collections	(98,153.76)	(21,349.88)	(553.33)	(355.85)	(104.84)	(793.39)	(449.66)	(179.32)	(348.52)	(1,415.47)	(232.21)	(882.23)	(657.70)	(109.16)	(387.96)	(226.05)	(87.33)	(74.72)	(210.07)	(3,199.14)	(1,410.17)	(1,374.92)	(645.41)	(1,266.01)	(296.07)	(61.59)	(72.04)	(80.15)	(2,163.47)	(34.43)	(2.74)	(2.92)	(8.47)	(108.05)	(309.23)		(137,639.26)	
	Property Collections	(75,968,195.26)	(19,976,623.08)	(1,373,087.32)	(710,195.50)	(583,119.96)	(1,604,241.76)	(1,459,404.36)	(262,334.32)	(827,684.76)	(987,958.49)	(210,919.53)	(450,947.37)	(500,972.58)	(100,199.62)	(280,185.63)	(119,239.43)	(79,029.27)	(116,147.36)	(290,533.85)	(3,009,819.46)	(423,747.05)	(600,480.07)	(693,738.03)	(870,872.49)	(213,195.32)	(97,356.07)	(270,199.55)	(93,156.31)	(132,766.98)	(29,939.12)	(6,835.36)	(3'808'22)	(17,717.74)	(23,776.29)	(319,754.16)		(112,708,182.00)	
	Auth	100	101	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	121	123	124	125	126	127	128	129	130	131	134	135	136	137	138	139	150	+	\dagger
	Year	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	sum	

	Refunds	(988,524.41)	1	1		1	-	1	1	,	1	,	,	1	1				,						•			1		1	1	1	1	,			1	(988,524.41)	
	2023 PRE Payments	150,251.51	ı			1		ι	,	,	1	1				1	1	1	,			ā			9					1	-	-		,		ä		150,251.51	
	Total Revenue	(81,776,808.43)	(20,676,079.62)	(1,458,080.36)	(737,923.56)	(595,465.14)	(1,682,528.67)	(1,489,775.75)	(268,079.57)	(844,616.68)	(1,008,405.66)	(221,009.09)	(471,477.38)	(519,935.94)	(103,671.08)	(617,219.76)	(124,433.19)	(81,079.64)	(132,237.89)	(317,199.78)	(3,124,665.10)	(443,895.55)	(621,446.81)	(731,645.45)	(918,097.73)	(219,063.22)	(102,609.66)	(280,349.69)	(98,934.55)	(136,675.93)	(32,017.25)	(7,268.77)	(4,090.20)	(17,790.86)	(24,287.73)	(348,717.05)	1	(120,237,582.74)	
NUE	Total Addl Revenue	(197,173.69)	(77,347.21)	(5,015.59)	(2,052.48)	(600.15)	(3,871.07)	(2,825.02)	(475.52)	(1,119.14)	(1,469.24)	(578.38)	(507.01)	(1,179.69)	(221.17)	(711.55)	(286.56)	(173.85)	(419.15)	(578.95)	(13,284.96)	(904.23)	(1,567.62)	(1,928.90)	(1,547.55)	(437.29)	(276.19)	(223.70)	(322.07)	(666.15)	(79.51)	(31.08)	(5.31)	(32.84)	(119.89)	(714.24)	r	(318,746.95)	
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2021 TO JUNE 30, 2022 ADDITIONAL REVENUE	Misc Fees Collections	(8,873.51)	1			,		9		ı	1	-		-		1	•	ı	1	,	1	-	-	-	1	-	1	1	r	1	-	1	1	-			1	(8,873.51)	
2021 TO JL	MV Collections	(1,587.37)	(686.40)	ı		(13.59)	(47.35)		ı		(15.53)	(8.71)		(13.34)	(11.37)	1	(3.67)	-	1	(25.37)	(84.78)	(4.54)	(7.23)	1	(11.97)	ī	1	1	(1.94)	1	(4.35)	t	ï	-	1	(8.70)		(2,536.21)	
l JULY 1,	Gap Collections	1	ī	t	1	1	1			1	-	-	1		1		ī	-	1	1	1	1	-	-	1		,		ı	5	ī	1		-	1	1	ı	1	
FY 22 TAX YEAR 21 JU	BW Fees Collections	(7,560.00)	1	í	1	-		-		1	ī	1	-	1	1	1	i	ı	3	1	1	1	-	(-1)	1	1	1	1	í	ā	i	1	1	_	1		1	(7,560.00)	
FY 22	Liens Collections		(20,881.00)	(612.00)	(64.98)	(111.86)	(860.00)	-	1	-	1	r	1	1	-	1	-	ı		1	(5,465.23)	1	r	1	1	1	1		1	,	,	1	1	-	7	1	ı	(27,995.07)	
	Interest Collections	(177,091.55)	(55,779.81)	(4,403.59)	(1,987.50)	(474.70)	(2,963.72)	(2,825.02)	(475.52)	(1,119.14)	(1,453.71)	(269.67)	(507.01)	(1,166.35)	(209.80)	(711.55)	(282.89)	(173.85)	(419.15)	(553.58)	(7,734.95)	(893.69)	(1,560.39)	(1,928.90)	(1,535.58)	(437.29)	(276.19)	(223.70)	(320.13)	(666.15)	(75.16)	(31.08)	(5.31)	(32.84)	(119.89)	(705.54)	1	(269,720.90)	
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	Year	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	sum	

ORDER OF THE BOARD OF COUNTY COMMISSIONERS IN ACCORDANCE WITH G.S. 105-321

STATE OF NORTH CAROLINA COUNTY OF ROWAN

Tonya Parnell, Rowan County Tax Collector

You are hereby authorized, empowered, and commanded to collect the 2022 and prior years taxes set forth in the tax records filed in the office of the Rowan County Tax Assessor, and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Rowan.

This order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with law.

You are further authorized to call upon the Sheriff of Rowan County to levy upon and sell personal and business personal property under execution for the payment of taxes.

Witness my hand and official seal, the	his, day of
	Greg Edds Chairman, Board of County Commissioners
Attest:	
Clerk to the Board of County Comm	nissioners

RESOLUTION APPROVING THE TAX ADMINISTRATOR'S ANNUAL SETTLEMENT

FISCAL YEAR: 2021 - 2022 TAX YEAR: 2021 AND PRIOR YEARS

BE IT RESOLVED by the Board of County Commissioners of Rowan County that the following documents attached hereto are received and approved, consisting of the following:

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director, and Don Bringle, Director of Facilities and Parks

DATE: 09/19/2022

SUBJECT: Benesch for Geotech Services

Attached is a proposal amendment to conduct the limited geotechnical work for evaluation of depth to and rippability of existing rock on the site at the future Woodleaf Park. This will make the total cost of the contract as not to exceed \$71,475.

Board of Commissioners to authorize the County Manager to approve an amendment for \$5,225 to Benesch to provide geotechnical work at Woodleaf Park.

ATTACHMENTS:

DescriptionUpload DateTypeAmendment9/1/2022Cover Memo



Alfred Benesch & Company 2359 Perimeter Pointe Parkway, Suite 350 Charlotte, NC 28208 www.benesch.com P 704-521-9880 F 704-521-8955

August 31, 2022

Mr. Aaron Church Rowan County Manager 13 W. Innes Street Salisbury NC 28147

RE: Woodleaf Park (17000518.00) Proposal Amendment (P2317071.00)

Additional Services for Geotechnical Services

Dear Mr. Church:

As per discussion at the Parks & Recreation Advisory Board meeting on 8/30, we recommend the County obtain some geotechnical information about the core area of the future Woodleaf Park site. The Board was in agreement. We would like to better understand depth to rock (that we understand to be shallow in several locations within the park) and type of rock to assist with finalizing our grading, drainage, and utility design.

SCOPE OF SERVICES

For this task, our subconsultant, ECS, anticipates providing the following services to evaluate the depth to and rippability of the subsurface soils.

Task #1 - Limited Subsurface Exploration

ECS proposes to provide one-half (1/2) day (up to 4 hours) of an ECS staff professional to observe and log the test pits (3+) during excavation. ECS will provide the excavation equipment and the operator. The test pit excavations will be backfilled with the excavated soil materials prior to our demobilization from the site. Additionally, one (1) bulk soil sample will be obtained for laboratory testing consisting of one (1) moisture content, one (1) percent fines test, and one (1) Atterberg limits test. Due to the existing development, the use of a private utility locator has been included in our lump sum fee. Our observations will be presented in a data report including test pit logs within 2 weeks of completion of the field work.

COMPENSATION

Based on the above scope of services, we have established a lump sum fee of \$5,225.

If you find this proposal amendment to be acceptable, please sign below, and return a copy to our office.

Respectfully submitted,

Alfred Benesch & Company

Machan Q Wase

Jonathan D. Wood, PLA Senior Project Manager

Rowan County

Brian Cannella, PLA NC Division Manager, VP

Date

AGREEMENT AND AUTHORIZATION TO PROCEED WITH THE SCOPE OF WORK INDICATED ABOVE.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Valerie Steele, Airport & Transit Director

DATE: 9/8/2022

SUBJECT: Transit Grant FY 23 Rural Operating Assistance Program (ROAP)

On August 30, 2022 the North Carolina Public Transportation Division released the application for the Rural Operating Assistance Program (ROAP) for FY23. The BOC is the only official applicant for these funds. The application deadline is October 7, 2022.

Total Requesting: \$229,579 County Match Required: \$9,846

Approve the County Manager and Finance Director to sign an execute the ROAP Grant Application and to sign the Certified Statement.

ATTACHMENTS:

Description	Upload Date	Туре
FY23 BOC ROAP Application Memo	9/8/2022	Cover Memo
FY23 ROAP Application	9/8/2022	Exhibit
FY23 ROAP Certified Statement	9/8/2022	E <i>x</i> hibit



ROWAN TRANSIT SYSTEM

2726 Old Concord Road, Salisbury North Carolina 28146

MEMORANDUM

To: Rowan County Board of Commissioners

CC: Aaron Church, County Manager

From: Valerie Steele, Airport & Transit Director

Date: September 9, 2022
Re: FY23 ROAP Grant

The NC Department of Transportation released the application for the FY23 Rural Operating Assistance Program (ROAP) on August 30, 2022, which is funded by the NC General Assembly. This program consolidates three different state transportation programs into a single application making Rowan County eligible to apply for \$229,579 in transit operating funds. The Board of Commissioners is the only eligible applicant with the decision-making authority on how ROAP funding will be used in Rowan County. The deadline to apply for the grant is September 30, 2022.

The RTS Advisory Committee is making the following recommendations:

1. To apply for \$107,337 in Elderly & Disabled Transportation Program (EDTAP). No local match. The purpose of EDTAP funding is to provide additional transportation for Elderly & Disabled. The funds cannot replace existing funding for transportation.

The RTS Advisory Committee recommends the following sub-allocations:

Rowan Transit- \$80,484 Trinity Living Center- \$16,112 Therapeutic Recreation- \$10,741

- 2. To apply for \$88,613 [90%] in Rural General Public (RGP): \$9,846 [10% match]; Total \$98,459 These funds must be used to provide general public transportation for rural county residents who travel to any public destination. RGP is used for our RITA service. Passengers are picked up at their home for life sustaining trips to doctors, pharmacies, grocery shopping, public agency appointments, and dialysis. Public passengers under 60 years of age pay a \$2.00 fare that helps pay the program match. The balance of matching funds from the county is in the approved RTS Operating Budget.
- 3. To apply for \$33,629 in Employment Transportation. 100% grant funding
 These funds are used for the general public to travel to work and/or other employment related
 destinations. Under new program guidelines only trip-based services are considered an eligible
 expense.



Authorize the County Manager to execute the NCDOT Grant Certification Statement and MOA assuring that Rowan County will use the ROAP funding in a manner consistent with the State Management Plan.

Application for Transportation Operating Assistance

FY2023 Rural Operating Assistance Program (ROAP) Funds

Name of Applicant (County)	Rowan County	
County Manager	Aaron Church	
County Manager's Email Address	Aaron.Church@rowancountync.gov	
County Finance Officer	Anna Bumgarner	
CFO's Email Address	Anna.Bumgarner@rowancountync.gov	
CFO's Phone Number	704-216-8174	
Person Completing this Application	Valerie Steele	
Person's Job Title	Airport and Transit Director	
Person's Email Address	Valerie.Steele@rowancountync.gov	
Person's Phone Number	704-239-1434	
Community Transportation System	Rowan Transit System	
Name of Transit Contact Person	Kristy Cowden Livengood	
Transit Contact Person's Email Address	Kristy.Cowden@rowancountync.gov	
applicable state guidelines. I reports and any other status submitted on or before the dureports are submitted. I further certify that ROA and will not be used for Adm	Program, and the use of the ROAP certify and understand that if the mare ports required by the Integrated line dates, the next scheduled disburs P funds will only be used for programistrative or Operational expenses by ayment of funds must be made.	nonthly and annual milestone Mobility Division (IMD) are no ement will be held until all am purposes to provide trips
Transit Director:	Signature	_ Date:
County Manager:	Signature	Date:
County Finance Officer:	Signature	Date:

Application Instructions

County officials should read the ROAP Program Administration Guide which contains guidance on the administration of the ROAP Program and information about the preparation of grant applications.

- The application must be completed by an official of the county or his/her designee.
- Click on the **gray rectangle** and type each answer. If necessary, the text will automatically wrap to the next row. The answer may wrap to the next page if necessary.
- If the county wishes to explain their response to any questions or provide more information, the county may include additional pages with this application form. All the pages of the application and any pages added by the applicant should be scanned into the same file.
- If there are questions regarding this application, contact the NCDOT-IMD Regional Grant Specialist assigned to the area served by the transit system.

FY2023 ROAP Program Schedule

Application Deadline

September 30, 2022

Anticipated Funds Disbursement

Week of October 31, 2022

*Monthly reports are due via SmartSheet 45 days following reporting period (i.e., July reporting period, report due September 15th)

County's Management of ROAP Funds

County governments or regional public transportation authorities created pursuant to Article 25 or Article 26 of Chapter 160A of the General Statutes (upon written agreement with municipalities or counties served) are the only eligible applicants for ROAP funds. As a recipient of ROAP funds, the county must implement administrative processes that will ensure the following:

- ROAP funds are expended on needs identified through a public involvement and/or planning process
- ROAP funds are expended only on eligible activities as described in Appendix A of the ROAP Guidance.
- Supporting documentation of expenditures by all sub-recipients is required.
- Service recipients meet eligibility requirements, and their eligibility is documented.
- Trips funded with ROAP funding are monitored and evaluated throughout the period of performance.
- An accounting of trips and expenditures is provided on a monthly basis to IMD with supporting documents.
- ROAP funds received and expended are included in the local annual audit.

ROAP funds shall be disbursed in the traditional program allocations in each of the ROAP programs, however, if it is determined that a lump-sum payment can be made to the County, IMD reserves the right to change the method of distributing the funds. Counties have the flexibility to determine how the funding will be used to meet the needs of the citizens and how to sub-allocate the funding to meet the transportation needs, but the guidelines for each program used must be followed and trips accounted for by program used.

Transportation Needs and Public Involvement in Funding Decisions	Yes	No
A. Did the county ask the Community Transportation Advisory Board (TAB), which is affiliated with the Community Transportation System, to recommend how the ROAP funds should be suballocated?	X	

^{*}Counties with unspent FY22 funds will retain the funds and the disbursement will be adjusted accordingly.

B. Were outreach efforts conducted to inform agencies about the availability of ROAP funds and to discuss transportation needs BEFORE the county decided how to sub-allocate the ROAP funds?	X		
C. Is the method used to sub-allocate the ROAP funds fair and equitable? Open and transparent?	X		
Financial Management of ROAP Funds	Yes	N	lo
D. Does the county pass through any ROAP funds to agencies or organizations that are not county governmental departments or agencies?		Σ	X
E. If yes, does the county have a written agreement with these agencies that addresses the proper use, return and accountability of these funds? (<i>Include a sample agreement with application</i>)		N	/A
F. Do any of the organizations or departments receiving ROAP funds plan to use private transit contractors to provide the ROAP funded trips? (<i>Their procurement practices will need to meet all federal and state requirements for procurement of professional services.</i>)		Σ	X
G. Are ROAP funds deposited in an interest-bearing account?	X		
H. Does the county provide local funds for transportation operating assistance to any of the ROAP sub-recipients in addition to the state ROAP funds?	X		
Monitoring and Oversight Responsibilities	Yes	N	lo
I. Subrecipients of ROAP funds are required to provide sufficiently detailed progress reports and statistical data about trips provided and rider eligibility with ROAP funds. How frequently are these provided to the county? In what format? The County must be prepared to provide documentation that an eligible citizen was provided an eligible service or trip on the billed date, by whatever conveyance, at a specific cost. What form of documentation is collected? Reports and statistical data are compiled monthly	X		
J. Does the county require the subrecipients of ROAP funds to use the coordinated transportation services of the federally funded Community Transportation System operating in the county?	X		
K. Will any of the subrecipients use their ROAP sub-allocation as matching funds for any of the foll for operating assistance or purchase of service only.)	owing prog	rams? (Mate	ching funds
 5310 – Elderly Individuals and Individuals with Disabilities Program No 5311 - Non-urbanized Area Formula Program No 5316 – Job Access and Reverse Commute Program (JARC) No 5317 – New Freedom Program No 			
L. Will any of the subrecipients charge a fare for a ROAP funded trip? Yes			
M. Describe the eligibility criteria to be used in this county to determine who will be provided ROA are used to determine eligibility? RTS has an intake process where age and disability status are scheduling software called RouteMatch. If EDTAP funds are to be utilized, the form require	e verified a	and entered	l into
N. Since the subrecipient can only use RGP funds to pay for 90% of the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of a trip, will the Communication System use fare revenue to generate the local 10% match requirement for RGP funds for the cost of the cost		X	

CERTIFIED STATEMENT

FY2023

RURAL OPERATING ASSISTANCE PROGRAM

County of **County of Rowan**

WHEREAS, the state-funded, formula-based Rural Operating Assistance Program (ROAP) administered by the North Carolina Department of Transportation, Integrated Mobility Division provides funding for the operating cost of passenger trips for counties within the state;

WHEREAS, the county uses the most recent transportation plans (i.e., CCP, CTIP, LCP) available and other public involvement strategies to learn about the transportation needs of agencies and individuals in the county before determining the sub-allocation of these ROAP funds;

WHEREAS, the county government or regional public transportation authorities created pursuant to Article 25 or Article 26 of Chapter 160A of the General Statutes (upon written agreement with the municipalities or counties served) are the only eligible recipients of Rural Operating Assistance Program funds which are allocated to the counties based on a formula as described in the Program Guidelines included in the ROAP State Management Plan. NCDOT will disburse the ROAP funds only to counties and eligible transportation authorities and not to any sub-recipients selected by the county;

WHEREAS, the county finance officer will be considered the county official accountable for the administration of the Rural Operating Assistance Program in the county, unless otherwise designated by the Board of County Commissioners;

WHEREAS, the passenger trips provided with ROAP funds must be accessible to individuals with disabilities and be provided without discrimination on the basis of national origin, creed, age, race, or gender (FTA C 4702.1B, FTA C 4704.1A, Americans with Disabilities Act 1990); and

WHEREAS, the period of performance for these funds will be July 1, 2022 to June 30, 2023 regardless of the date on which ROAP funds are disbursed to the county.

NOW, THEREFORE, by signing below, the duly authorized representatives of the County of Rowan, North Carolina certify that the following statements are true and accurate:

- The county employed a documented methodology for sub-allocating ROAP funds that involved the
 participation of eligible agencies and citizens. Outreach efforts to include the participation of the
 elderly and individuals with disabilities, persons with limited English proficiency, minorities and lowincome persons in the county's sub-allocation decision have been documented.
- The county will advise any sub-recipients about the source of the ROAP funds, specific program requirements and restrictions, eligible program expenses and reporting requirements. The county will be responsible for invoicing any sub-recipients for unexpended ROAP funds as needed.
- The county will monitor ROAP funded services routinely to verify that ROAP funds are being spent on allowable activities and that the eligibility of service recipients is being properly documented. The county will maintain records of trips for at least five years that prove that an eligible citizen was provided an eligible transportation service on the billed date, by whatever conveyance at the specified cost.
- The county will be responsible for monitoring the safety, quality, and cost of ROAP funded services
 and assures that any procurements by subrecipients for contracted services will follow state and
 federal guidelines.
- The county will conduct regular evaluations of ROAP funded passenger trips provided throughout the period of performance.

- The county will only use the ROAP funds to provide trips when other funding sources are not available for the same purpose or the other funding sources for the same purpose have been completely exhausted.
- The county assures that the required matching funds for the FY2023 ROAP can be generated from fares and/or provided from local funds.
- The county will notify the Regional Grant Specialist assigned to the county if any ROAP funded services are discontinued before the end of the period of performance due to the lack of funding. No additional ROAP funds will be available.
- The county will provide an accounting of trips and expenditures in monthly reports to NCDOT Integrated Mobility Division or its designee. Back-up documentation is required to support the monthly reports, failure to provide documentation will affect future disbursements. The June report will be considered the annual report.
- Any interest earned on the ROAP funds will be expended for eligible program uses as specified in the ROAP application. The County will include ROAP funds received and expended in its annual independent audit on the schedule of federal and state financial assistance. Funds passed through to other agencies will be identified as such.
- The county is applying for the following amount of FY2023 Rural Operating Assistance Program funds:

State-Funded Rural Operating Assistance Program	Allocated	Requested
Elderly and Disabled Transportation Assistance Program (EDTAP)	\$107,337	<u>\$107,337</u>
Employment Transportation Assistance Program (EMPL)	\$33,629	<u>\$33,629</u>
Rural General Public Program (RGP)	<u>\$88,613</u>	<u>\$88,613</u>
TOTAL	<u>\$229,579</u>	<u>\$229,579</u>

WITNESS my hand and county seal, this	day of, <u>20</u>
Signature of County Manager/Administrator Aaron Church, County Manager	Signature of County Finance Officer Anna Bumgarner, Director of Finance
Printed Name of County Manager/Administrator	Printed Name of County Finance Officer
State of North Carolina County of Rowan	County Seal Here

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Scott Shelton, Vice President, Rowan EDC

DATE: September 8, 2022

SUBJECT: Request for Revised Incentive Offer - 'Project Finishing'

The Rowan EDC requests that the Board of Commissioners schedule a public hearing for October 3rd to consider a revised incentive offer for 'Project Finishing.'

On August 1st, the Board of Commissioners approved a Level 1 Grant for 'Project Finishing.' The company behind this project is located in the northeastern United States and is evaluating locations in the south to relocate their manufacturing operations. If Rowan County were chosen, the project would create 29 new jobs and invest \$6.85 million in building renovations and new equipment.

The total value of the approved Level 1 Grant, which is based on 75% of the new taxes to be paid on the project, is estimated to be \$125,000. The grant is typically paid over five annual installments. The company is now requesting that the Board consider awarding the full value of the grant (\$125,000) in a single payment and that the incentive be structured as a forgivable loan.

ATTACHMENTS:

DescriptionUpload DateTypeRequest for Public Hearing9/8/2022Cover Memo

Be an original.

Date: September 8, 2022 To: Greg Edds, Chairman

Aaron Church, County Manager Cc: Carolyn Barger, Clerk to the Board

From: Scott Shelton, Vice President

Request for public hearing to consider revised incentive terms for 'Project Finishing' Re:

Dear Chairman Edds,

As you will recall, 'Project Finishing' is a manufacturer that is currently evaluating potential sites and buildings in the southeastern United States to relocate its business from the northeast. The company is considering a vacant facility in Rowan County for this relocation.

If our community were chosen, the company would create 29 new jobs over the next three years. The company would also invest approximately \$6.85 million into the property through building renovations and installation of major equipment.

On August 1st, the Board of Commissioners approved a Level 1 Incentive Grant for 'Project Finishing.' The total value of this grant, which is based on 75% of the new taxes to be paid on the project, is estimated to be \$125,000. The grant is typically paid over five annual installments.

The company behind 'Project Finishing' is now requesting that the Board of Commissioners consider awarding the full value of the grant (\$125,000) in a single payment and that the incentive be structured as a forgivable loan.

We respectfully ask that the Board of Commissioners schedule a public hearing for October 3rd to consider this request. I look forward to providing you detailed information regarding this request in the coming weeks. Please do not hesitate to contact me with any questions you may have and thank you for considering this matter.

Yours truly,

Scott Shelton Vice President

Scott Shelton

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Jody Farrow-Bennett & Valerie Steele

DATE: 9/19/2022

SUBJECT: Approval of Work Authorization for Localizer Replacement

Work Authorization for TBE Engineering to provide engineering and planning services for the environmental documentation, design, bidding, and construction administration of the contract drawings for the Localizer Replacement and the replacement of the Glideslope antenna and cabling. The project has been approved to be funded using State Capital and Infrastructure Funds (SCIF). The total value of the contract shall not exceed \$215,512.81 without additional authorization.

Approve the Work Authorization, not to exceed \$215,512.81, (contract) for the Taxiway Rehab project by Talbert, Bright & Ellington, Inc. (TBE # 3708-2201, NCDOT-DOA #36244.56.12.1) for entry to the contract control process and signature by the County Manager.

ATTACHMENTS:

DescriptionUpload DateTypeAgreement9/8/2022Cover Memo

WORK AUTHORIZATION

ENGINEERING CONSULTING SERVICES BY:

FOR: LOCALIZER REPLACEMENT

AT: MID-CAROLINA REGIONAL AIRPORT

REFERENCING: NCDOT-DOA #: 36244.56.12.1

I. PROJECT SUMMARY

This project includes one (1) schedule of work contained in one (1) set of bid documents.

The bid documents will include the removal and replacement of the entire Localizer system at Mid-Carolina Regional Airport. The approximate location of the Localizer is depicted in the project sketch within this Work Authorization. Additionally, the replacement of the Glideslope antenna and Glideslope cabling will be included in the contract documents.

The design, bidding, and construction administration of this project will be funded using State Capital and Infrastructure Funds (SCIF). The Construction Safety and Phasing Plan (CSPP) will be prepared using this input and FAA Advisory Circular 150/5370-2F "Operational Safety on Airports During Construction". The CSPP will be submitted to NCDOA for review prior to submitting to OE/AAA.

Included in this project will be the completion of a Simple Written Record (SWR). It is anticipated that this project will not require an environmental assessment. Permitting and mitigation are not anticipated.

The construction phase services for this project include coordination with the Owner for award of the construction contract; preparation and distribution of Contract Documents and Released For Construction plans and specifications to the Contractor; follow up with FAA on 7460; coordinating and conducting the Preconstruction Conference and preparation of minutes; review project schedule and updated schedules submitted by Contractor; coordination and review of Contractor submittals; Bi-Weekly Construction visits/Progress Meetings outlines and meeting minutes; review field change requests and related correspondence; prepare and distribute general construction correspondence through the project; review and process Contractor pay requests; conduct a Final Inspection and prepare/distribute punch list items letter; develop record drawings; assist Rowan County with Grant Closeout and prepare Grant closeout paperwork.

II. CONSULTANT'S SCOPE OF WORK OVERVIEW

Engineering and Planning Services will be provided for preparation of the environmental documentation, design, bidding, and construction administration of the contract drawings for the proposed Localizer Replacement project, as depicted in the attached exhibit, for Mid-Carolina Regional Airport in accordance with the Master Contract dated April 1, 2019.

The method of payment shall be on a lump sum basis in accordance with Section V, Paragraph A1 and B of the Master Contract. The work shall be performed in accordance with the Master Contract as a lump sum of \$83,815.54 including \$4,214.30 for expenses. Special services shall be performed at a not to exceed of \$127,482.97. The total value of this Work Authorization shall not exceed \$215,512.81 without additional authorization.

III. DESIGN CRITERIA AND REQUIREMENTS

- ADO Generated "Airport Sponsor Grant Expectations"
- FAA AC 150/5300-13B; <u>Airport Design</u>
- FAA AC 150/5370-2G;
 FAA AC 150/5370-10H;
 Operational Safety on Airports During Construction
 Standards for Specifying Construction on Airports

IV. WORK TASKS

SIMPLE WRITTEN RECORD

Per FAA document ARP SOP 5.1 'Standard Operating Procedure – CATEX Determinations', this project will require a Simple Written Record, and not a Categorical Exclusion (CATEX). TBE will prepare and submit this written record to NCDOT-DOA.

The intended deliverables for this submittal shall include:

A. Simple Written letter.

ASSUMPTION:

1. The Consultant will not attend any agency meetings that may result as part of the scoping process for the Simple Written Record portion of the project only.

BASIC SERVICES

The Engineer will prepare one (1) set of bidding documents as part of the Design Phase services for review and comment. This project will include the replacement of the Localizer to Runway 20, as well as replacement of the Glideslope antenna and cabling.

DESIGN PHASE SUBMITTAL (90%):

The Engineer will provide the 90% design documents for review and comment by the client, the local authorities/stakeholders and the NCDOT-Division of Aviation. Also included in design will be the submission of the CSPP for review by the NCDOT – Division of Aviation. Once comments from the Division of Aviation have been addressed, the CSPP and 7460 will be submitted on the OE/AAA site for FAA review.

The intended deliverables for this submittal shall include:

- A. Itemized estimated cost of construction.
- B. Bidding documentation, including general conditions, special provisions and technical specifications, and proposed clearing drawings in PDF format:
 - 1. Cover Sheet
 - 2. Quantities and General Notes
 - 3. Construction Safety and Phasing Plan (CSPP)
 - 4. Demolition Plan
 - 5. Localizer Site Plan
 - 6. Glideslope Site Plan
 - 7. Localizer Installation Details
 - 8. Localizer Shelter Details
 - 9. Miscellaneous Details
- C. Coordination and Review Meetings: the consultant shall engage in a 90% design review meeting with the airport representatives AND the state/federal agency providing the funding.
- D. Any other information deemed germane to the submittal.

DESIGN PHASE SUBMITTAL (100%):

This design phase is intended to reflect the final design that incorporates comments from the 90% design submittal and an in-house QA review by the Engineer. The Engineer will provide the 100% design documents for review and comment by the client, the local authorities/stakeholders and the NCDOT-Division of Aviation.

The intended deliverables for this submittal shall include:

- A. Final Engineering Report (Signed and Sealed)
- B. Itemized estimated cost of construction.
- C. Bidding documentation, including general conditions, special provisions and technical specifications, and proposed clearing drawings in PDF format:
 - 1. Cover Sheet
 - 2. Quantities and General Notes
 - 3. Construction Safety and Phasing Plan (CSPP)
 - 4. Demolition Plan

- 5. Localizer Site Plan
- 6. Glideslope Site Plan
- 7. Localizer Installation Details
- 8. Localizer Shelter Details
- 9. Miscellaneous Details
- D. Any other information deemed germane to the submittal.

BIDDING PHASE:

The Engineer will place and pay for the classified advertisement for Mid-Carolina Regional Airport. Engineer will attend one (1) pre-bid meeting and one (1) bid opening for the schedule of work. The Engineer will provide a bid tabulation of bids, a letter confirming bidders are NCDOT qualified or have met the FAA AC criteria, and a submittal of DBE participation proposed by the lowest responsive bidder to NCDOT-Division of Aviation for review and concurrence. Upon receipt of written approval from NCDOT-Division of Aviation, Engineer will provide written summary of bids received and construction contract award recommendation for consideration by the Owner.

CONSTRUCTION PHASE:

The construction phase services for this project include: the development of the project scope, contract, schedule and cash flow; grant procurement assistance; coordination with the Owner for award of the construction contract; preparation and distribution of contract documents and Released For Construction plans and specifications to the Contractor, NC Department of Transportation – Division of Aviation (NCDOA), and the Owner; coordination and conduction of the Preconstruction Conference; preparation and distribution of Preconstruction Conference minutes; review of Contractor's project schedule; coordination and review of Contractor submittals; coordination with NCDOA, Rowan County, and sub-consultants; review quality acceptance test results; construction visits / progress meetings; progress meeting minutes / observation reports; review field change requests and related correspondence; review and process Contractor pay requests; review and process requests for reimbursement; conduct a final inspection and prepare/distribute punch list items letter; develop record drawings; assemble Final Engineer's Report; assist Rowan County with Grant Closeout and prepare Grant Closeout paperwork.

The intended deliverables for this submittal shall include:

- A. Released for Construction Plans and Specifications.
- B. PDF versions of record drawing plan sheets and technical specifications.
- C. PDF version of Contractor's Closeout Documentation and Final Engineer's Report.
- D. PDF of testing records to NCDOA, if requested.

SPECIAL SERVICES

Task 1 – Full-Time Resident Project Representative (RPR)

A full-time resident project representative will be provided to observe the construction and other responsibilities in accordance with "Section IV – Duties, Responsibilities, and Limitations of Authority of the Resident Project Representative" of the Master Contract. Assume seventy (70) hours per week over a ninety (90) calendar day contract time allotment, and ten (10) hours per day for three (3) days to complete all punch list items.

Task 2 – Quality Assurance Testing

Quality assurance and acceptance testing required by the project specifications for this project will be provided.

This shall include:

- Subgrade evaluation and density testing of stone
- Concrete testing for foundations
- Prepare daily reports with a brief description of the services provided, field test results, and compressive strength results

V. PROJECT SCHEDULE

Work shall be completed in accordance with the schedule established and agreed upon by the Owner and Engineer.

VI. GENERAL ASSUMPTIONS AND CLARIFICATIONS

It is assumed that the design will follow standard FAA requirements with funding being provided by one grant, with one (1) primary schedule of work. It is assumed that no grading will be required for the replacement of this system and that no survey or grading plan will be required. It is also assumed that the project will be formally bid and that at least three (3) responsive bids will be obtained during the first bid opening for each of the above schedules, so only one (1) bid opening is required consistent with North Carolina Bidding Statues. See Section "I" and "II" above for additional assumptions related to the proposed scope of services.

- 1. It is assumed that the construction will follow standard FAA and NCDOT requirements per the plans and specifications.
- 2. Funding will be provided in one grant.
- 3. Project Engineer will attend 1 preconstruction conference, 6 Construction visits/Progress Meetings, 1 final inspection, and 1 site visit to verify completed punch list.
- 4. The RPR will work 70-hour weeks and stay overnight during work days for the duration of the 90-calendar day project.
- 5. The RPR will work 10-hour days while the Contractor is completing the punch list.
- 6. The Resident Project Representative will make trips to the project site for the preconstruction conference (1 x 102 miles), for each work week (weekly trips to the job site) (13 Work Weeks x 102 miles), for the final inspection (1 x 102 miles), and for the completion of the punch list items (1 x 102 miles). It is also estimated that on-site travel will total approximately 15 miles per calendar day (equal to 14 trips x 102 miles).

VII. OTHER

Not applicable for this phase of work.

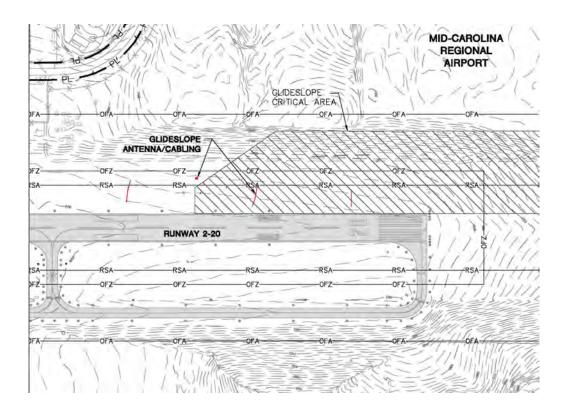
VIII. CONTACT/CLOSING

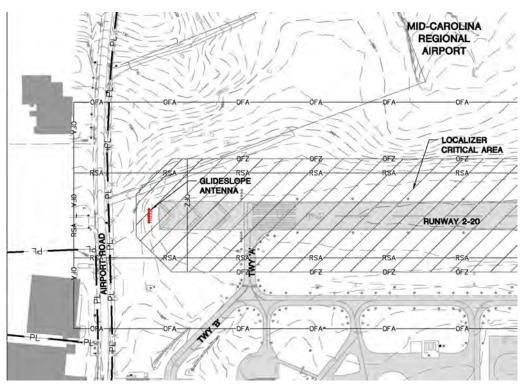
Agreed as to Scope of Services, Time Schedule, and Budget:

OWNER: ENGINEER: **ROWAN COUNTY TALBERT BRIGHT & ELLINGTON** 130 West Innes Street 3525 Whitehall Park Drive, Suite 210 Salisbury, NC 28144 Charlotte, NC 28273 704-216-8180 704-426-6070 BY: BY: TITLE: TITLE: DATE: DATE: WITNESS: WITNESS:

ENGINEER PROJECT MANAGER CONTACT INFORMATION:

J. Andrew Shook, P.E. 3525 Whitehall Park Drive, Suite 210 Charlotte, NC 28273 704-426-6070





APPENDIX A: DELIVERABLES

- 1. Simple Written Record
- 2. Cover Sheet
- 3. Quantities and General Notes
- 4. Construction Safety and Phasing Plan (CSPP)
- 5. Demolition Plan
- 6. Localizer Site Plan
- 7. Glideslope Site Plan
- 8. Localizer Installation Details
- 9. Localizer Shelter Details
- 10. Miscellaneous Details
- 11. Project Specifications

APPENDIX B: CONTRACT CHECKLIST FROM FAA ADVISORY CIRCULAR 15/5100-14E

The following checklist identifies important items and provisions to be considered in preparing any contract for consultant services. It is not intended to be all-inclusive, as each contract will vary based on the unique requirements of the project scope of services, but should be reviewed by the consultant and sponsor to ensure the general intent and content of the scoping document are fully developed.

- a. Effective date of contract.
- b. Names and descriptions of the parties to the agreement with their addresses and, in the case of a corporate body, the legal description of the corporation.
- c. Nature, extent, and character of the project, the location thereof, and the time limitations.
- d. Services, including performance and delivery schedules, to be rendered by the consultant.
- e. Delineation of responsibilities of the consultant, the sponsor, and other consultants and parties involved in the performance of the project, particularly key personnel such as the project manager.
- f. Delineation of the duties and responsibilities of the resident engineer/inspector.
- g. Inclusion of mandatory contract provisions identified in paragraph 3-4 (of the Advisory Circular).
- h. Provision for renegotiation of the contract on the basis of change in the scope of the project, changes in conditions, additional work, etc.
- i. Provision that reproducible copies of planning and design drawings and specifications be made available to the sponsor upon request.
- j. Compensation, including methods of payment and payment schedules, for services to be rendered by consultants.
- k. Provision for the termination of the consultant services before completion of work.
- 1. Provision for preparation of a Quality Control Plan as required by the special provisions of the grant agreement.
- m. Provision for preparation of an Engineer's Design Report and Final Report.

APPENDIX C: BASIC SERVICES LUMP SUM FEE AND NOT TO EXCEED

TALBERT, BRIGHT	L ELLINGTON	SUMMAS	A REGIONAL	DIVISION OF AVIATION
GENERAL NOTE:	Information in re	and applicable shaded areas of	on task sheets are available	for data entry. All other cells are protected.
i i		BASIC AND SPECIAL SE	RVICES: LABOR SUMMARY	
MAJOR TASK:		MAJOR TASK DESCRIPTION:		cos
TASK A - LABOR		(A-102) ENVIRONMENTAL PH	HASE	\$3,026.
TASK B - LABOR		(A-104) DESIGN PHASE		\$33,839.
TASK C - LABOR		(A-104) BIDDING PHASE (BA	SE)	\$12,156.
TASK D - LABOR		(A-104) CONSTRUCTION ADI	MINISTRATION PHASE	\$26,994.
TASK E - LABOR		(A-104) GRANT ADMINISTRA		\$7,798.
TASK F - LABOR		(A-105) RESIDENT PROJECT	REPRESENTATIVE	\$109,219.
TASK G - LABOR				\$0.
TASK H - LABOR				\$0.
TASK I - LABOR				\$0.
TASK J - LABOR				\$0.
TASK K - LABOR				\$0.
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TASK B - EXPENSES		(A-104) DESIGN PHASE	MOE	\$636
TASK C - EXPENSES		(A-104) BIDDING PHASE (BA	SEV	\$2,240.
TASK D - EXPENSES		(A-104) CONSTRUCTION ADI		\$1,105.
TASK E - EXPENSES		(A-104) GRANT ADMINISTRA		\$137.
TASK F - EXPENSES		(A-105) RESIDENT PROJECT	PEC 14 7 FOR P P 3 POST 1 7 F P 1	\$13,758.
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PREPARED BY:	PROJECT MAI			ROWAN DIRECTOR: 36244.56.12.1
PREPARED BY: TITLE:	PROJECT MAI	NAGER	TITLE:	

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TASK D A-104) CONSTRUCTION ADMINISTRATION PHASE Principal Project Manager	or Project ct Manager per	Senior	Engineer 5	Engineer 4	Engineer 2	Tech 5	Admin 5	RPR	Total Hours Per Task	Total Task Cost
Prepare Contract Documents and RFC Plans/Specs 2						60			10	\$ 478.00
Coordination Award of Contract			,				2		7	\$ 194.00
Coordinate / Conduct Preconstruction Conference 4				2			2		8	\$ 432.00
				2			E		7	\$ 406.00
Coordinate / Review Project Schedule 2				2					4	\$ 238.00
Coordinate / Review Submittals 4				9			2		12	\$ 624.00
Progress Meetings and Minutes 8				8			2		18	\$ 1,004.00
Construction Site Visits 9				9					15	\$ 927.00
orts				2					4	\$ 238.00
Coordinate / Review Field Changes				4			E		14	\$ 812.00
Construction Correspondence 6				2			F		o	\$ 548.00
ests				80			(N)		18	\$ 1,004.00
Fight Check Coordination 4									4	\$ 284.00
spection and Punch List 4				2					9	\$ 380.00
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TOTAL MAN-HOURS 0 71	0	0	0	48	0	8	14	0	141	
RAW LABOR COSTS PER HOUR \$71.00	\$57.00	\$50.00	\$56.00	\$48.00	\$36.00	\$42.00	\$26.00	\$36.00		
TOTAL LABOR FEES (Without Multiplier) \$0.00 \$5,041.00	00 \$0.00	\$0.00	\$0.00	\$2,304.00	\$0.00	\$336.00	\$364.00	\$0.00		\$ 8,045,00
			TO	TOTAL DIRECT LABOR COSTS.	ABOR COSTS:				Ī	\$ 8,045.00
			STATE	STATE AUDITED OVERHEAD RATES	CHEAD RATES:			Apply Multiplier of:	ir of:	3,0504
								Overhead Subtotal	total:	\$ 24,540,47
					PROFIT			Profit:	Ť	\$ 2,454,05
				SOO	COST OF CAPITAL:	0.00%		Capital Costs:	•	,
TOTAL LABOR COSTS THIS TASK					l				Ī	\$ 26,994.51

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\$0.00 \$1.13%.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42.00	\$26.00 \$36.00		
TOTAL DIRECT LABOR COSTS: STATE AUDITED OVERHEAD RATES:	\$0.00	\$208.00 \$0.00	*	2,324.00
STATE AUDITED OVERHEAD RATES:	91900		-	00 752 6
CAMBLE A PRIME A PART LANGE WITH	WEAN DATES	Apply Multiplier of	+	3.050
	TEND NATES.	Overhead Subtotal:	\$2 \$2	7,089.13
PROFIT	PROFIT: 10,00%	Profit:	*	708.91
COST OF CAPITAL:		Capital Costs:	+	
ODTAL LABOR COSTS THIS TASK			**	7,798.04

ALBERT, BRIGHT &	ELLINGTO	MAN-HOUR FEE ESTIMATI MID-CAROLINA REGIONA LOCALIZER REPLACEMEN		>	DIVISION OF	U++
	BASIC A	ND SPECIAL SERVICES: REIMBUR		IRECT CO	ST	7/29/2022
GENERAL PROJECT	WORK:	DESCRIPTION			UNIT COST	
Travel:	411	DESCRIPTION			Juli Cool	_
Personal Mileage	0	Trip(s) in Sedan @	102	miles @	\$0.625	\$0.0
	Ó	Trip(s) in Carry-All @	0	miles @	\$0.645	\$0.0
Per Diem:	0	Breakfast		each	\$9.00	\$0.0
	0	Lunch		each	\$11.80	\$0.0
	0	Dinner		each	\$20.50	\$0.0
	0	Day		each	\$41.30	\$0.0
	0	Lodging		each	\$85.00	\$0.0
	0	Incidental Expenses		each	\$5.00	\$0.0
Rental Car	0	Sedan			\$50.00	\$0.0
, co. 40, 40	0	Mileage for Rental Car Only		miles @	\$0.20	\$0.0
Airfare	0	Flight Origin/Destination & Rate		each	\$250.00	\$0.0
Reproduction:	150	8 1/2 x 11 B & W Copies		each	\$0.09	\$13.5
	0	11 x 17 B & W Copies		each	\$0.15	\$0.0
	50	8 1/2 x 11 Color Copies		each	\$0.83	\$41.5
	0	11 x 17 Color Copies		each	\$1.66	\$0.0
	0	24 x 36 B & W Copies		each	\$2.52	\$0.0
	0	24 x 36 Color Copies		each	\$8.62	\$0.0
Shipping / Posta	2	Express Shipping		each	\$20,00	\$40.0
	0	USPS Postage		each	\$5.00 Subtotal	\$0.0 \$95.00
MISCELLANEOUS D	IRECT EXPE	ENSES: DESCRIPTION		UNIT	UNIT COST	
						\$0.0
						\$0.0
		1	H			\$0.0
						\$0.0
						\$0.0
						\$0.0
	J.					\$0.0
						\$0.0
						\$0.0
					Subtotal	\$0.00

TALBERT, BR ELLINGT		MAN-HOUR FEE ESTIMATE MID-CAROLINA REGIONAL LOCALIZER REPLACEMEN		>	DIVISION OF	TOTOTOTO
	BASIC	AND SPECIAL SERVICES: REIMBUR (A-104) DESIGN PHAS		IRECT CC	ST	7/29/2022
GENERAL PROJEC	T WORK:	(e. res) secretaring				
	QTY	DESCRIPTION			UNIT COST	
Travel:		Control Section		50.00	- 6.534	500.50
Personal Mileage	2	Trip(s) in Sedan @	102	miles @	\$0,625	\$127.5
	0	Trip(s) in Carry-All @	0	miles @	\$0.645	\$0.0
Per Diem:	0	Breakfast		each	\$9,00	\$0.0
	0	Lunch		each	\$11.80	\$0.0
	0	Dinner		each	\$20.50	\$0.0
	0	Day		each	\$41.30	\$0.0
	0	Lodging		each	\$85.00	\$0.0
	0	Incidental Expenses		each	\$5.00	\$0.0
Rental Car	0	Sedan			\$50.00	\$0.0
	0	Mileage for Rental Car Only		miles @	\$0.20	\$0.0
Airfare	0	Flight Origin/Destination & Rate:		each	\$250.00	\$0.0
Reproduction:	800	8 1/2 x 11 B & W Copies		each	\$0.09	\$72.0
	20	11 x 17 B & W Copies		each	\$0,15	\$3.0
	200	8 1/2 x 11 Color Copies		each	\$0.83	\$166.0
	40	11 x 17 Color Copies		each	\$1.66	\$66.4
	60	24 x 36 B & W Copies		each	\$2.52	\$151.2
	0	24 x 36 Color Copies		each	\$8,62	\$0.0
Shipping / Posta	2	Express Shipping		each	\$20.00	\$40.0
	2	USPS Postage		each	\$5.00 Subtotal	\$10.0 \$636.10
MISCELLANEOUS I	DIRECT EXI	PENSES: DESCRIPTION		UNIT	UNIT COST	
						\$0.0
			- 5			\$0.0
			- 2			\$0.0
						\$0.0
			1			\$0.0
						\$0.0
						\$0.0
						\$0.0
					(1)	\$0.0
				-	Subtotal	\$0.00

TALBERT, BR ELLINGT		MAN-HOUR FEE ESTIMATI MID-CAROLINA REGIONAL LOCALIZER REPLACEMEN		>	DIVISION OF	and the state of t
	BASIC	AND SPECIAL SERVICES: REIMBUR (A-104) BIDDING PHASE (E		IRECT CO	ST	7/29/2022
GENERAL PROJEC	T WORK.	(A-104) BIDDING PHASE (E	MAEI			
DENE WILL PRODUCT	QTY	DESCRIPTION			UNIT COST	
Travel:		Control No. 1 and 1		G. 8 . 57	6.600	500.50
Personal Mileage	2	Trip(s) in Sedan @	102	miles @	\$0,625	\$127.50
	0	Trip(s) in Carry-All @	0	miles @	\$0.645	\$0.00
Per Diem:	0	Breakfast		each	\$9,00	\$0.00
	0	Lunch		each	\$11.80	\$0.00
	0	Dinner		each	\$20.50	\$0.00
	0	Day		each	\$41,30	\$0.00
	0	Lodging		each	\$85.00	\$0.00
	0	Incidental Expenses		each	\$5.00	\$0.00
Rental Car	0	Sedan			\$50.00	\$0.0
	0	Mileage for Rental Car Only		miles @	\$0.20	\$0.00
Airfare	0	Flight Origin/Destination & Rate:		each	\$250.00	\$0.0
Reproduction:	4000	8 1/2 x 11 B & W Copies		each	\$0.09	\$360.0
C. Y	50	11 x 17 B & W Copies		each	\$0,15	\$7.5
	50	8 1/2 x 11 Color Copies		each	\$0.83	\$41.5
	20	11 x 17 Color Copies		each	\$1.66	\$33.2
	60	24 x 36 B & W Copies		each	\$2.52	\$151.2
	0	24 x 36 Color Copies		each	\$8.62	\$0.0
Shipping / Posta	10	Express Shipping		each	\$20.00	\$200.0
	4	USPS Postage		each	\$5.00 Subtotal	\$20.0
MISCELLANEOUS [DIRECT EXP	PENSES: DESCRIPTION		UNIT	UNIT COST	
ADV	1)	Advertisement		4	\$ 1,300.00	\$1,300.0
			- 5			\$0.0
			- 2			\$0.0
14			6			\$0.0
						\$0.0
14						\$0.0
						\$0.0
					1	\$0.0
			- 9		Tan-	\$0.0
					Subtotal	\$1,300.00

TALBERT, BR ELLINGT		MAN-HOUR FEE ESTIMATI MID-CAROLINA REGIONAL LOCALIZER REPLACEMEN		>	DIVISION O	Carrier T Commission
	BASIC	: AND SPECIAL SERVICES: REIMBUR	SARIE	IRECT CO	IST	7/29/2022
	BASIC	(A-104) CONSTRUCTION ADMINISTR			.51	
GENERAL PROJEC	T WORK:					
	QTY	DESCRIPTION			UNIT COST	
Travel:					6.6534	
Personal Mileage	9	Trip(s) in Sedan @	102	miles @	\$0,625	\$573.7
	0	Trip(s) in Carry-All @	0	miles @	\$0.645	\$0.0
Per Diem:	0	Breakfast		each	\$9,00	\$0.0
	0	Lunch		each	\$11.80	\$0.0
	0	Dinner		each	\$20.50	\$0.0
	0	Day		each	\$41,30	\$0.0
	0	Lodging		each	\$85.00	\$0.0
	0	Incidental Expenses		each	\$5.00	\$0.0
Rental Car	0	Sedan			\$50.00	\$0.0
	0	Mileage for Rental Car Only		miles @	\$0.20	\$0.0
Airfare	0	Flight Origin/Destination & Rate:		each	\$250.00	\$0.0
Reproduction:	400	8 1/2 x 11 B & W Copies		each	\$0.09	\$36.0
	10	11 x 17 B & W Copies		each	\$0.15	\$1.5
	200	8 1/2 x 11 Color Copies		each	\$0.83	\$166.0
	10	11 x 17 Color Copies		each	\$1.66	\$16.6
	60	24 x 36 B & W Copies		each	\$2.52	\$151.2
	0	24 x 36 Color Copies		each	\$8,62	\$0.0
Shipping / Posta	6	Express Shipping		each	\$20.00	\$120.0
	8	USPS Postage		each	\$5.00 Subtotal	\$40.0
MISCELLANEOUS [DIRECT EX	PENSES: DESCRIPTION		UNIT	UNIT COST	
						\$0.0
			- 5			\$0.0
			- 5			\$0.0
						\$0.0
						\$0.0
						\$0.0
						\$0.0
						\$0.0
			- 9			\$0.0
					Subtotal	\$0.00
						\$1,105.05

TALBERT, BRI		MAN-HOUR FEE ESTIMATE MID-CAROLINA REGIONAL LOCALIZER REPLACEMEN		>	DIVISION OF	AVIATIO
	نملو			100000	or.	7/29/202
	BASIC	AND SPECIAL SERVICES: REIMBUR (A-104) GRANT ADMINISTRATION			151	
GENERAL PROJECT	T WORK:				. 15 Vo.V.	
	QTY	DESCRIPTION			UNIT COST	
Travel:	0				6.6.5.14	
Personal Mileage	0	Trip(s) in Sedan @	102	miles @	\$0,625	\$0.0
	0	Trip(s) in Carry-All @	0	miles @	\$0.645	\$0.0
Per Diem:	0	Breakfast		each	\$9.00	\$0.0
	0	Lunch		each	\$11.80	\$0.0
	0	Dinner		each	\$20.50	\$0.0
	0	Day		each	\$41.30	\$0.0
	0	Lodging		each	\$85.00	\$0.0
	0	Incidental Expenses		each	\$5.00	\$0.0
Rental Car	0	Sedan			\$50.00	\$0.0
(terial car	0	Mileage for Rental Car Only		miles @	\$0.20	\$0.0
		wheage for itematical only		mics @	50,20	
Airfare	0	Flight Origin/Destination & Rate:		each	\$250.00	\$0.0
Reproduction:	100	8 1/2 x 11 B & W Copies		each	\$0.09	\$9.0
	25	11 x 17 B & W Copies		each	\$0,15	\$3.7
	100	8 1/2 x 11 Color Copies		each	\$0.83	\$83.0
	25	11 x 17 Color Copies		each	\$1.66	\$41.5
	0	24 x 36 B & W Copies		each	\$2.52	\$0.0
	0	24 x 36 Color Copies		each	\$8,62	\$0.0
Shipping / Posta	O	Express Shipping		each	\$20.00	\$0.0
distribution of the	0	USPS Postage		each	\$5.00	\$0.0
				- 67.04	Subtotal	\$137.25
MISCELLANEOUS D	ORECT EX	PENSES: DESCRIPTION		UNIT	UNIT COST	
						\$0.0
						\$0.0
			- 2			\$0.0
						\$0.0
			1			\$0.0
						\$0.0
						\$0.0
						\$0.0
			- 9			\$0.0
					Subtotal	\$0.00

TALBERT, BR		MAN-HOUR FEE ESTIMATI MID-CAROLINA REGIONAL LOCALIZER REPLACEMEN		>	DIVISION D	- TOTOLOGICAL
	BASIC	AND SPECIAL SERVICES: REIMBUR			ST	7/29/2023
		(A-105) RESIDENT PROJECT REPR	RESENTA	TIVE		
GENERAL PROJEC	T WORK:	DESCRIPTION			UNIT COST	
Travel:		National Manager		500	16.00.04	40.0.4
Personal Mileage	30	Trip(s) in Sedan @	102	miles @	\$0,625	\$1,912.5
	D	Trip(s) in Carry-All @	0	miles @	\$0.645	\$0.0
Per Diem:	0	Breakfast		each	\$9,00	\$0.0
	0	Lunch		each	\$11.80	\$0.0
	0	Dinner		each	\$20.50	\$0.0
	93	Day		each	\$41,30	\$3,840.9
	93	Lodging		each	\$85.00	\$7,905.0
	0	Incidental Expenses		each	\$5.00	\$0.0
Rental Car	0	Sedan			\$50.00	\$0.0
	0	Mileage for Rental Car Only		miles @	\$0.20	\$0.0
Airfare	0	Flight Origin/Destination & Rate:		each	\$250.00	\$0.0
Reproduction:	0	8 1/2 x 11 B & W Copies		each	\$0.09	\$0.0
(3)(1)(1)(1)(1)(1)	0	11 x 17 B & W Copies		each	\$0,15	\$0.0
	0	8 1/2 x 11 Color Copies		each	\$0.83	\$0.0
	0	11 x 17 Color Copies		each	\$1.66	\$0.0
	0	24 x 36 B & W Copies		each	\$2.52	\$0.0
	0	24 x 36 Color Copies		each	\$8,62	\$0.0
Shipping / Posta	4	Express Shipping		each	\$20.00	\$80.0
	4	USPS Postage		each	\$5.00 Subtotal	\$20.0 \$13,758.40
MISCELLANEOUS D						
ITEM	QTY	DESCRIPTION		UNIT	UNIT COST	\$0.0
7						\$0.0
			- 3			\$0.0
			- 3			\$0.0
						\$0.0
1)						\$0.0
7						\$0.0
			-			\$0.0
		Ti de la constantina			-	\$0.0
					Subtotal	\$0.00

4751 Southern Pine Bivd. Charlotte, NC 28273 Tel: 1704) 523-4726 Vax: (704) 525-3953



ATTACHMENT "A"

BACKGROUND

Based on telephone conversations between Mr. Andy Shook and Ms. Caitlin Higgins of Talbert, Bright & Ellington and Mr. John Weavil of S&ME, we understand the localizer is to be replaced at Mid-Carolina Regional Airport in Salisbury, North Carolina.

SCOPE OF SERVICES

The following is the proposed scope of service:

- Subgrade Evaluation and density testing of stone.
- Concrete testing for foundations.
- Prepare daily reports with a brief description of the services provided, field test results, and compressive strength results.

CLIENT RESPONSIBILITIES

The following is the responsibility of the client in order for S&ME to provide our services:

- Provide access to the site.
- Provide plans and specifications.
- Scheduling of our services at least 24 hours in advance (72 hours for weekends/holidays/night-work.

COMPENSATION

We will provide our services on a unit rate basis in accordance with the attached Fee Schedule. Based on the information provided, we recommend a budget on the order of \$4,500 for the services outlined. The basis for the development of the budget is attached.

EXCLUSIONS

All other services are specifically excluded from this proposal.

Thank You,

John C. Weavil, R.E.

Aviation Manager



Estimate of Probable Cost

Construction Materials Testing Services Mid-Carolina Regional Airport - Localizer Replacement Salisbury, North Carolina S&ME Proposal No. 22350xxx

General Information and Assumptions

- Prepared without a detailed general contractor schedule or subcontractor schedule
- Refer to the Attachment A for scope of work
- Estimate includes office to site travel time of 1 hour, one way
- Overtime multiplier of 1,5 times technician hourly rate applies for time in excess of 8 hours per day, and all time on weekends and holidays.

Field Testing	Qty	UOM	Rate	Cost
- Assume 4 visits at 8 hours per visit				
A Senior Engineering Technician	32	hours	\$75.00	\$2,400.00
B Concrete Compressive Strength Testing	10	each	\$25.00	\$250.00
C Trip Charge (mileage, truck and equipment charge)	5	each	\$85.00	\$425.00
			Subtotal:	\$3,075.00
Project Management and Administration	Qty	LOM	Nate	Cmi
Tasks will include site visits, meetings, general project management, report review by a Professional Engineer, and reporting.				
A Project Professional	6	hours	\$150.00	\$900.00
B Senior Professional	2	hours	\$215.00	\$430.00
C Administrative Support	2	hours	\$50.00	\$100.00

Total Opinion of Probable Cost: \$4,505.00

Subtotal:

\$1,430.00

APPENDIX D: SCANNED ORIGINAL OF EXECUTED MASTER CONTRACT BETWEEN ENGINEER AND OWNER



CONTRACT

FOR ENGINEERING, PLANNING AND RELATED SERVICES FOR ROWAN COUNTY

WHEREAS, the **OWNER** intends planning and engineering services for the future development of Mid-Carolina Regional Airport and other improvements and such other work for the **OWNER** as may be mutually agreed to, hereinafter called the Project, and

WHEREAS, the OWNER desires to engage a qualified and experienced engineer to perform professional engineering services for a period of five (5) years with an option of extending such services for an additional five (5) years and hereinafter set forth, and the ENGINEER has represented that it is qualified to provide such services and desires to do so.

NOW THEREFORE, the OWNER and the ENGINEER, for the considerations hereinafter set forth, agree as follows:

GENERAL

For the purpose of this CONTRACT, the Airport Manager is hereby designated as the OWNER's representative to act for the OWNER in giving approvals and authorizations for the OWNER as hereinafter required and set forth. The ENGINEER will be notified in writing of any change in representation.

When mutually agreed by the OWNER and the ENGINEER, and after having received from the OWNER written approval of the ENGINEER's Work Authorization, including an estimated cost for specified services, the ENGINEER shall provide professional engineering services as described below.

Rowan County (Client No: 3708)

I of 22

MASTER CONTRACT with Talbert, Bright & Ellington, Inc.

SECTION I - BASIC SERVICES

- A. Project Development Phase: After authorization to proceed the ENGINEER shall:
 - Consult with OWNER, state, and federal government agencies (when required) to clarify
 and define the requirements for the Project and review available data.
 - Advise OWNER as to the necessity of OWNER's providing or obtaining from others data
 or services of the types described in <u>Section II Special Services</u>. Assist the OWNER in
 contracting for such services.
 - Prepare preliminary design necessary to determine the type, size, and scope of the improvement Project based upon projected aviation activity and current airport standards in effect at the date of this Contract.
 - 4. Prepare preliminary cost estimate for the Project.
 - Make minor revisions to the airport layout plan as necessary to reflect the details of the Project.
 - 6. Prepare preapplications for federal and/or state assistance grants for funding of the Project.
 - Furnish five (5) copies of drawings, sketches, forms, and reports as appropriate to the OWNER for submission to government agencies.
 - Assist the OWNER in obtaining financing for project.
 - 9. Perform additional work as described and required by the work authorizations.
- B. Design Phase: After written authorization to proceed the ENGINEER shall:
 - In consultation with the OWNER and other government agencies through conferences, meetings, or submission of preliminary reports as appropriate, determine the extent of the Project and the design criteria to be used in the final design.
 - Prepare an ENGINEER's report in accordance with FAA criteria, which shall include but not necessarily be limited to:
 - a. An analysis and reasons for the design choices;
 - b. An analysis of the manner in which the work will be accomplished; and
 - c. A project cost estimate based upon the final design.

Rowan County (Client No: 3708)

2 of 22

MASTER CONTRACT with Talbert, Bright & Ellington, Inc.

- Advise the OWNER of needed special services as described in <u>Section II Special Services</u> and assist the OWNER in the evaluation and selection of other professionals to provide special services, such as soil borings, laboratory tests and surveys, or provide such services in accordance with this Contract and any related Work Authorization(s).
- 4. Prepare final design, contract drawings, specifications, and contract documents. Prepare for review and approval by OWNER, his legal counsel, and other advisors contract agreement forms, general conditions, and supplementary conditions, and (where appropriate) bid forms, invitation to bid, and instructions to bidders, and assist in the preparation of other related documents.
- Assist OWNER in submitting appropriate documents to state and federal agencies for necessary approvals and permits.
- Furnish to the OWNER two (2) copies of completed drawings, specifications, reports, estimates, and contract documents.
 - 7. Perform additional work as described and required by work authorizations.
- C. <u>Construction Phase</u>: During the Construction Phase, the ENGINEER shall provide the following services:
 - Assistance to the OWNER in obtaining bids, tabulations, and analysis of bid results, and furnishing recommendations in connection with the award of construction contracts.
 - Assistance in preparation of formal contract documents for the award of construction contract.
 - Consult with and advise the OWNER and act as provided in the approved construction specifications and contract documents.
 - 4. Make visits to the site at intervals appropriate to the various stages of construction to observe as experienced and qualified design professionals the progress and quality of the executed work of Contractor(s) and to determine in general if such work is proceeding in accordance with the contract documents. ENGINEER shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of such work. ENGINEER shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), or the safety precautions and programs incident to the work of Contractor(s). ENGINEER's efforts will be directed toward providing a greater degree of confidence for OWNER that the completed work of Contractor(s) will conform to the contract documents, but ENGINEER shall not be responsible for the failure of Contractor(s) to perform the work in accordance with the contract documents. During such

Rowan County (Client No: 3708)
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MASTER CONTRACT with Talbert, Bright & Ellington, Inc.

visits and on the basis of on-site observations, **ENGINEER** shall keep **OWNER** informed of the progress of the work, shall endeavor to guard **OWNER** against defects and deficiencies in such work and may disapprove or reject work failing to conform to the contract documents.

- 5. Review and approve (or take other appropriate action in respect of) shop drawings and samples, the results of tests and inspections, and other data which each Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the contract documents (but such review and approval or other action shall not extend to means, methods, sequences, techniques, or procedures of construction, or to safety precautions and programs incident thereto; determine the acceptability of substitute materials and equipment proposed by Contractor(s); and receive and review (for general content as required by specifications) maintenance and operating instructions, schedules, guarantees, bonds, and certificates of inspection which are to be assembled by Contractor(s) in accordance with the contract documents.
- Review laboratory, shop, and mill test reports and prepare a tabulation or summary of laboratory test results to assist in monitoring the quality of construction.
- 7. Recommend to OWNER change orders and/or supplemental agreements to the construction contract incidental to existing field conditions or improvements in the Project design. Prepare estimates of cost or saving from proposed change order(s), prepare change order(s) along with basis for recommendation, and negotiate on behalf of OWNER with the Contractor to arrive, if possible, at an appropriate compensation resulting from the proposed revisions. The ENGINEER is not required by this provision to accomplish extensive design revisions and drawings resulting from a change in Project scope or major changes in design concept previously accepted by the OWNER where changes are due to causes beyond the ENGINEER's control.
- Advise the OWNER of needed special services and assist the OWNER in acquisition of such services as appropriate.
- 9. Based upon ENGINEER's on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules, determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts; such recommendations of payment will constitute a representation to OWNER, based on such observation and review, that the work has progressed to the point indicated, that to the best of ENGINEER's knowledge, information, and belief, the quality of such work is in accordance with the contract documents (subject to an evaluation of such work as a functioning project upon substantial completion, to the results of any subsequent tests called for in the contract documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due Contractor(s); but by recommending any payment ENGINEER will not

Rowan County (Client No: 3708) 4 of 22 MASTER CONTRACT with Tulbert, Bright & Ellington, Inc. thereby be deemed to have represented that continuous or exhaustive examinations have been made by ENGINEER to check the quality or quantity of the work or to review the means, methods, sequences, techniques, or procedures of construction or safety precautions or programs incident thereto or that ENGINEER has made an examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that Contractor(s) have completed their work exactly in accordance with the contract documents.

- Prepare OWNER's applications for partial and final payments for submission to government agencies.
- 11. Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the contract documents and if each Contractor has fulfilled all of his obligations thereunder so that ENGINEER may recommend, in writing, final payment to each Contractor and may give written notice to OWNER and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed), but such recommendation and notice shall be subject to the limitations expressed herein.
- 12. ENGINEER will prepare for OWNER, on request, a set of record drawing prints showing those changes made during the construction process, based upon the marked-up prints, drawings, and other data furnished by Contractor(s) to ENGINEER and which ENGINEER considers significant.
- 13. The ENGINEER shall not be responsible for the acts of omission of any Contractor, or subcontractor, or any of the Contractor(s) or subcontractor(s)' agents or employees or any other persons (except ENGINEER's own employees and agents) at the site or otherwise performing any of the contractor(s)' work; however, nothing contained herein shall be construed to release the ENGINEER from liability for failure to perform properly duties undertaken by the ENGINEER under this Contract.

SECTION II - SPECIAL SERVICES

At written request of the OWNER, the ENGINEER shall accomplish such special services as required by the OWNER to complete the Project. At the option of the OWNER, special services may be provided by the OWNER through contracts with other professionals or may be provided by the ENGINEER. When the ENGINEER is requested to provide special services, such services may be provided by ENGINEER's own forces or through subcontracts with other professionals. Compensation for Special Services provided by ENGINEER shall be in accordance with one of the

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methods identified in <u>Section V - Payment of Services</u>. Special services, which may be requested include, but are not necessarily limited to the following:

- A. Land surveys as necessary to establish property boundaries required for property acquisition purposes or preparation of property maps.
- B. Soils and material investigations including test boring, laboratory testing of soils and materials, related analyses, and recommendations.
- C. Engineering surveys (for design and construction) to include topographic surveys, base line surveys, cross section surveys, etc.
- D. Technical inspection of construction by full time Resident Project Representative, as required and approved by the OWNER. When authorized by the OWNER the duties, responsibilities and limitations of authority shall be described in <u>Section IV – Duties</u>, <u>Responsibilities</u>, and <u>Limitations of Authority of the Resident Project Representative</u>.
- E. Reproduction of additional copies of reports, contract documents, and specifications above the specified number furnished in <u>Section I Basic Services</u>.
- F. Assistance to the OWNER as expert witness in litigation arising from development or construction of the Project.
- G. The accomplishment of special surveys and investigations, and the preparation of special reports and drawings as may be requested or authorized in writing by the OWNER in connection with the Project.
- H. Extra work created by design changes, after approval of plans and specifications by the OWNER and FAA, and beyond the control of the ENGINEER, that may be requested or authorized in writing by the OWNER in connection with the Project.
- Extra work required to revise or prepare contract documents, plans, and specifications to facilitate the award of more than one construction contract, in the event the OWNER adopts such construction program.
- J. Services resulting from significant changes in extent of the Project or its design including, but not limited to, changes in size, complexity, OWNER's schedule, or character of construction or method of financing; and revising previously accepted studies, reports, design documents, or contract documents when such studies, reports, design documents, or contract documents when such revisions are due to causes beyond ENGINEER's control.
- K. Providing renderings or models for OWNER's use.

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- L. Investigations involving detailed consideration of operations, maintenance, and overhead expenses; providing value engineering during the course of design; the preparation of feasibility studies, cash flow, and economic evaluations, rate schedules and appraisals; assistance in obtaining financing for Project; detailed quantity surveys of material, equipment, and labor; and audits or inventories required in connection with construction performed by OWNER.
- M. Additional or extended services during construction made necessary by:
 - 1. Work damaged by fire or other cause during construction.
 - 2. A significant amount of defective or neglected work of Contractor(s).
 - 3. Prolongation of the contract time of any prime contract by more than ten (10) days.
 - 4. Acceleration of the process schedule involving services beyond normal working hours.
 - 5. Default by Contractor(s).
 - The furnishing of a resident project representative other than an employee of the ENGINEER.
- N. Preparation of operating and maintenance manuals; protracted or extensive assistance in the utilization of any equipment or system (such as initial start-up, testing, adjusting, and balancing); and training personnel for operation and maintenance.
- O. Services after completion of the construction phase, such as inspections during any guarantee period and reporting observed discrepancies under guarantees called for in any contract for the Project.

SECTION III - RESPONSIBILITIES OF THE OWNER

As a party to this Contract, the OWNER shall:

- A. Make available for ENGINEER's use all record drawings, maps, soil data, etc.
- B. Designate a person to act with authority on OWNER's behalf and respond in a timely manner to submissions by ENGINEER providing approvals and authorizations as appropriate so that work may continue at a normal pace.
- C. Pay all costs associated with special services authorized by the OWNER, and all costs associated with obtaining bids from contractors.

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- D. Furnish ENGINEER as required for performance of ENGINEER's basic services, data prepared by or services of others, including without limitation, core borings, probings, and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; appropriate professional interpretations of all the foregoing, environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic, and utility surveys, property descriptions; zoning, deed, and other land use restrictions; and other special data or consultations not covered herein; all of which ENGINEER may rely upon in performing his services.
- E. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform his services.
- F. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor, and other consultants as OWNER deems appropriate for such examination and render decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.
- G. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consent from others as may be necessary for completion of the Project.
- H. Provide such accounting, independent cost estimating, and insurance counseling services as may be required for the Project, such legal services as OWNER may require or ENGINEER may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing services as OWNER may require to ascertain how or for what purpose any Contractor has used the monies paid to him under the construction contract, and such inspection services as OWNER may require to ascertain that Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work.
- Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope of timing of the ENGINEER's services, or any defect in the work of Contractor(s).

SECTION IV – DUTIES, RESPONSIBILITIES, AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE

ENGINEER may furnish a Resident Project Representative, assistants, and other field staff to assist ENGINEER in observing performance of the work of the Contractor.

Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the Resident Project Representative and assistants, ENGINEER shall endeavor to

Rowan County (Client No: 3708) 8 of 22 MASTER CONTRACT with Talbert, Bright & Ellington, Inc. provide further protection for OWNER against defects and deficiencies in the work; but, the furnishing of such services will not make ENGINEER responsible for or give ENGINEER control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the contract documents.

The duties and responsibilities of the Resident Project Representative are limited to those of ENGINEER in ENGINEER's agreement with the OWNER and in the construction contract documents, and are further limited and described as follows:

A. General: Resident Project Representative is ENGINEER's agent at the site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding his actions. Resident Project Representative's involvement in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor, keeping OWNER advised as necessary. Resident Project Representative's contact with subcontractors shall only be through or with the full knowledge and approval of Contractor. Resident Project Representative shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

B. Duties and Responsibilities of Resident Project Representative:

- Schedules: Review the progress schedule, schedule of shop drawing submittals, and schedule of values prepared by Contractor and consult with ENGINEER concerning acceptability.
- Conferences and Meetings: Attend meetings with Contractor, such as pre-construction conferences, progress meetings, job conferences, and other Project related meetings, and prepare and circulate copies of minutes thereof.

3. Liaison:

- a. Serve as ENGINEER's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the contract documents; and assist ENGINEER in serving as OWNER's liaison with Contractor when Contractor's operations affect OWNER's on-site operations; and
- Assist in obtaining from OWNER additional details or information, when required for proper execution of the work, according to the contract documents.

4. Shop Drawings and Samples:

a. Record date of receipt of shop drawings and samples;

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- Receive samples, which are furnished at the site by Contractor, and notify ENGINEER of availability of samples for examination; and
- Advise ENGINEER and Contractor of the commencement of any work requiring a shop drawing or sample if the ENGINEER has not accepted the submittal.

5. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the work in progress to assist ENGINEER in determining if the work is, in general, proceeding in accordance with the contract documents:
- b. Report to ENGINEER whenever Resident Project Representative believes that any work is unsatisfactory, faulty, or defective, or does not conform to the contract documents, or has been damaged, or does not meet the requirements of any inspections, test, or approval required to be made; and advise ENGINEER of work that Resident Project Representative believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval;
- c. Verify that tests, equipment, and systems startup, and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record, and report to ENGINEER appropriate details relative to tests, procedures, and startups; and
- d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of the inspections, and report to ENGINEER.
- Interpretation of Contract Documents: Report to ENGINEER when clarifications and interpretations of the contract documents are needed and transmit to Contractor clarifications and interpretations as issued by ENGINEER.
- Modifications: Consider and evaluate Contractor's suggestions for modifications in drawings
 or specifications and report with Resident Project Representative's recommendations to
 ENGINEER. Transmit to Contractor decisions as issued by ENGINEER.

8. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original contract documents including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the contract documents, progress reports, and other Project-related documents; and
- Keep a diary or log book, recording Contractor hours on the job site, weather conditions, data relative to questions of work directive changes, change orders or changed

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- conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to **ENGINEER**.
- Record names, addresses, and telephone numbers of all Contractors, subcontractors, and major suppliers of material and equipment.

9. Reports:

- Furnish ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of shop drawings and sample submittals;
- Consult with ENGINEER in advance of scheduled major tests, inspections, or start of important phases of the work;
- Draft proposed change orders and work directive changes, obtaining backup material from Contractor and recommend to ENGINEER change orders, work directive changes, and field orders; and
- d. Report immediately to ENGINEER and OWNER upon the occurrence of any accident.
- 10. <u>Payment Requests:</u> Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, work completed, and materials and equipment delivered at the site but not incorporated in the work.
- 11. Certificates, Maintenance, and Operations Manuals: During the course of the work, verify that certificates, maintenance and operation manuals, and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the contract documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for work.

12. Completion:

- Before ENGINEER issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction;
- Conduct on-site review in the company of ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected; and
- c. Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

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C. Limitations of Authority: Resident Project Representative shall not:

- Authorize any deviation from the contract documents or substitution of materials or equipment, unless authorized by ENGINEER.
- 2. Exceed limitations of ENGINEER's authority as set forth in the contract documents.
- Undertake any of the responsibilities of Contractor, subcontractors, or Contractor's superintendent.
- Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the contract documents.
- Advise on, issue directions regarding or assume control over safety precautions and programs in connection with the work.
- 6. Accept shop drawing or sample submittals from anyone other than Contractor.
- 7. Authorize OWNER to occupy the Project in whole or in part.
- Participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

SECTION V - PAYMENT OF SERVICES

The OWNER agrees to compensate the ENGINEER for services performed in accordance with one of the following methods as hereinafter set forth. The method of payment and the amount for specified services shall be detailed in a Work Authorization, which shall be prepared by the ENGINEER and submitted to the OWNER for review and approval. The receipt of an approved Work Authorization will constitute the ENGINEER's Notice-to-Proceed.

The ENGINEER is not to undertake any work prior to the receipt of an approved Work Authorization executed and approved by the OWNER.

- A. <u>Methods of Payment:</u> One or more of the following methods of payment shall be used and the method for each phase of the work shall be stated in the appropriate Work Authorization:
 - Per Diem: Under this method of payment, the ENGINEER's compensation will be equal to the hours expended on a Project times the rates established in a Work Authorization, which shall be inclusive of all overhead and profit; plus payment for direct nonsalary expenses. The

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current rates for labor include salaries, payroll costs, overhead and profit. These rates are adjusted annually by the ENGINEER in July of each year.

- 2. <u>Lump Sum</u>: For work that can be defined and delineated in advance, payment to the ENGINEER will be made on the basis of a lump sum. The agreed lump sum shall represent full payment for all payroll, overhead, profit, and other direct nonsalary expenses as hereinafter described. The lump sum will neither increase nor decrease unless there should be a change in the scope, complexity, or duration of the work. In that event, the lump sum would be subject to renegotiation.
- B. <u>Terms and Conditions:</u> The basis of compensation described is based upon the following conditions:
 - Time charged to the Project by office engineering personnel will include the time that the
 applicable employees are engaged in actual work on the Project at the ENGINEER's office,
 at the site of the Project, or travel status in connection with the Project.
 - Only the personnel needed and required to accomplish the services in keeping with the prescribed schedule shall be assigned to the Project.
 - Charges will not be made to the Project during periods of sickness, vacation, or at any other times when personnel assigned are not gainfully employed on the work.

C. Payment Schedules:

Invoices shall be due and payable within 30 days after the date of invoice. A service charge
of one (1) percent per month shall be added to all overdue accounts.

SECTION VI - MISCELLANEOUS PROVISIONS

- A. <u>Estimates</u>: Since the ENGINEER has no control over the cost of labor and materials or over competitive bidding market conditions, the estimates of construction cost provided for herein are to be made on the basis of experience and qualifications, but the ENGINEER does not guarantee the accuracy of such estimates as compared to the Contractor's bids of the Project construction cost.
- B. <u>Extra Work:</u> It is mutually understood and agreed that the OWNER will compensate the ENGINEER for services resulting from significant changes in general scope of the Project or its design, including but not necessarily limited to, changes in size, complexity, Project schedules, character of construction, revisions to previously accepted studies, reports, design documents, or contract documents, and for preparation of documents for separate bids, when such revisions are due to causes beyond the ENGINEER's control and when requested or authorized by the

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OWNER. Extra work may also include special services as identified in <u>Section II – Special Services</u>. Compensation for extra work and any associated special services shall be in accordance with one of the methods identified in <u>Section V – Payment of Services</u>.

C. Reuse of Documents: All documents, including drawings and specifications prepared by ENGINEER pursuant to this Contract, are instruments of service in respect of the Project. They are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other Project. Any reuse without written verification or adaptation by ENGINEER for the specific purposes intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER; and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER. Notwithstanding these provisions the OWNER shall be provided upon request a reproducible copy of any drawing produced under this Contract at the cost of reproduction.

D. Responsibility of the ENGINEER:

- The ENGINEER shall be responsible for the professional quality, technical accuracy, timely
 completion, and the coordination of all designs, drawings, specifications, reports, and other
 services furnished by the ENGINEER under this Contract.
- Approval by the OWNER or FAA of drawings, designs, specifications, reports, and incidental engineering work or materials furnished hereunder shall not in any way relieve the ENGINEER of his responsibility for the technical adequacy of his work.

E. Period of Services:

- The provisions of this Section and the various rates of compensation for ENGINEER's services provided for elsewhere in this Contract have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the construction phase. ENGINEER's obligation to render services hereunder will extend for a period, which may reasonably be required for the design, award of contracts, and construction of the Project.
- If OWNER has requested significant modifications or changes in the extent of the Project, the time of performance of ENGINEER's services and his various rates of compensation shall be adjusted appropriately.
- If OWNER fails to give prompt written authorization to proceed with any phase of services
 after completion of the immediately preceding phase, ENGINEER may, after giving seven
 (7) days' written notice to OWNER, suspend services under this Contract.

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4. If ENGINEER's services for design or during construction of the Project are delayed or suspended in whole or in part for reasons beyond ENGINEER's control, ENGINEER shall on written demand to OWNER (but without termination of this Contract) be paid as provided for in Section V – Payment of Services. If such delay or suspension extends for more than one (1) year for reasons beyond ENGINEER's control, or if ENGINEER for any reason is required to render services more than one (1) year after substantial completion, the various rates of compensation provided for elsewhere in this Contract shall be subject to an increase not to exceed ten (10) percent per year.

F. Termination:

- This Contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligation under this Contract through no fault of the terminating party provided that no such termination may be effected unless the other party is given:
 - a. Not less than ten (10) calendar days written notice of intent to terminate; and
 - b. An opportunity for consultation with the terminating party prior to termination.
- 2. This Contract may be terminated in whole or in part in writing by the OWNER for its convenience provided that such termination is for good cause (such as legal or financial reasons or major changes in the work program requirements) and that the ENGINEER is given:
 - a. Not less than ten (10) calendar days written notice of the intent to terminate; and
 - b. An opportunity for consultation with the terminating party prior to termination.
- This Contract may be terminated in whole or in part in writing by the OWNER for its convenience provided that such termination occurs at the completion of a phase of work or work authorization and that the ENGINEER is given:
 - a. Not less than ten (10) calendar days written notice of the intent to terminate; and
 - b. An opportunity for consultation with the terminating party prior to termination.
- 4. Upon receipt of a termination notice, the ENGINEER shall promptly discontinue all services affected (unless the notice directs otherwise) and deliver or otherwise make available to the OWNER copies of all data, drawings, specifications, report estimates, summaries, and such other information and materials as may be accumulated by the ENGINEER performing this Contract, whether completed or in process.
- If this Contract is terminated by either party, the ENGINEER shall be paid for services rendered and any expenses incurred prior to termination in addition to termination settlement

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costs reasonably incurred by the ENGINEER relating to commitments, which have become firm prior to termination. If the termination of the Contract occurs at the conclusion of one phase and prior to authorization of the OWNER to begin the next phase, payment by the OWNER of the completed phase shall be considered full compensation due the ENGINEER. If Contract is terminated by the OWNER for default of the ENGINEER, the amount due the ENGINEER may be adjusted to the extent of any additional cost incurred by the OWNER as a result of the ENGINEER's default.

- G. <u>Remedies:</u> Except as may be otherwise provided in this Contract all claims, counter claims, disputes, and other matters in question between OWNER and the ENGINEER arising out of or related to this Contract or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the state in which the OWNER is located.
- H. Professional Liability: ENGINEER maintains professional liability coverage for damages as a result of our negligent acts, errors, or omissions. Our liability for this project will be limited to \$1,000,000 for its negligent acts, errors, or omissions. If the OWNER desires a higher limit of liability, then an additional fee to offset the additional cost associated with a higher limit of liability can be negotiated. Upon request, a certificate of insurance will be provided as proof of coverage.

I. Audit: Access to Records:

- The ENGINEER shall maintain books, records, documents, and other evidence directly
 pertinent to the work under this Contract in accordance with generally accepted accounting
 principles and practices. The OWNER, FAA, Comptroller General of the United States, or
 any of their duly authorized representatives shall have access to any books, documents,
 papers, records, and other evidence which relates directly to the Project for the purpose of
 examination, audit, excerpts, and transcriptions.
- Records described above shall be maintained and made available during the performance under this Contract and for a period of three (3) years after the OWNER makes final payment.
- J. <u>Civil Right Assurance</u>: During the performance of this Contract, the ENGINEER, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:
 - Compliance with Regulations: The Contractor shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended

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from time to time, (hereinafter referred to as the Regulations) which are herein incorporated by reference and made a part of this Contract.

- 2. Nondiscrimination: The Contractor, with regard to the work performed by it during the Contract, shall not discriminate on the ground of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including practices when the Contract covers a program set forth in Appendix B of the Regulations.
- 3. Solicitations for Subcontractors, including procurements of materials and equipments. In all solicitations either by competitive bidding or negotiations made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
- 4. <u>Information and Report:</u> The Contract shall provide all information and reports required by Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, and other sources of information, and its facilities as may be determined by the OWNER or FAA to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information the Contractor shall set forth what efforts it has made to obtain the information.
- Sanctions for Noncompliance: In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Contract, the OWNER shall impose such Contract sanctions as it or the FAA determine to be appropriate, including but not limited to:
 - Withholding of payments to the Contractor under the Contract until the Contractor complies; and/or
 - b. Cancellation, termination, or suspension of the Contract, in whole or in part.
- 6. Incorporation of Provisions: The Contractor shall include the provisions of paragraphs 1 through 5 of Section VI, J, in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Contractor shall take such action with respect to any subcontract or procurement as the OWNER or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with subcontractor or supplier as a result of such direction, the Contractor may request the OWNER to enter into such litigation to protect the interests of

Rowan County (Client No: 3708) 17 of 22 MASTER CONTRACT with Talbert, Bright & Ellington, Inc. the OWNER and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

K. Minority Business Enterprise (MBE) Assurances:

- Policy: It is the policy of the DOT that minority business enterprises as defined in 49 CFR
 Part 23 shall have the maximum opportunity to participate in the performance of contracts
 financed in whole or in part with federal funds under this Contract. Consequently, the MBE
 requirements of 49 CFR Part 23 apply to this Contract.
- 2. MBE Obligation: The Contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of Contracts and subcontracts financed in whole or in part with federal funds provided under this Contract. In this regard, all Contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform Contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted Contracts.

IN WITNESS WHEREOF, the parties hereto have made and executed this Contract as of the date and year first written above.

OWNER: ROWAN COUNTY	ENGINEER: TALBERT, BRIGHT & FLLINGTON, INC.
BY: Savell	BY:
TITLE: County Many	TITLE: Vice President
DATE: \$1-2019	DATE: 3/28/19
WITNESS: Posts & Heathort	WITNESS: SUBAN P. SIGNIN
ADDRESS:	ADDRESS:
130 West Innes Street	3525 Whitehall Park Drive
Salisbury, NC 28144	Suite 210
	Charlotte, NC 28273
THIS INSTRUMENT HAS BEEN PREAUDITED IN THE WANNER REQUIRED BY THE LOCAL GOVERNMENT BUDGET AND FISCAL CONTROL ACT.	

Rowan County (Client No: 3708)
18 of 22
MASTER CONTRACT with Talbert, Bright & Ellington, Inc.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Jody Farrow-Bennett, Purchasing Director & Micah Ennis, DSS Director

DATE: 9/19/2022

SUBJECT: Pathways Group Homes for DSS

Pathways Group Homes to provide foster care to children in DSS custody.

Board of Commissioners to authorize the DSS Director to enter into contract with Pathways Group Homes, LLC to provide foster care for children in DSS custody. Not to Exceed \$100,000.00.

ATTACHMENTS:

DescriptionUpload DateTypePathways Group Home - DSS9/8/2022Cover Memo



ROWAN COUNTY CONTRACT MEMORANDUM

FROM:	Aaron Church, Rowan County Manager	
5000000	Micah Ennis, Director	
DEPT: DATE:	Social Services 8/17/2022	
SUBJECT:	Pathways Group Homes, LLC	
222,620		
	23123	
PURPOSE C	OF CONTRACT:	
This vendo	r provides foster care to children in DSS custody.	
	CONTRACT CERTIFICATION	
	tting this memorandum, I agree that I have:	
1. Read	tting this memorandum, I agree that I have: and understand the terms of the contract.	
1. Read of 2. To the	tting this memorandum, I agree that I have: and understand the terms of the contract. best of my knowledge the terms, amount and activities surrounding	
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Contract # Fiscal Year Begins 7/1/2022 Ends 6/30/2023

This contract is hereby entered into by and between the Rowan County Department of Social Services (the "County") and Pathways Group Homes, LLC (the "Contractor") (referred to collectively as the "Parties"). The Contractor's federal tax identification number or Social Security Number is 83-0754959 and DUNS Number (required if funding from a federal funding source).

1. Contract Documents: This Contract consists of the following documents:

	(1) This contract (2) The General Terms and Conditions (Attachment A) (3) The Scope of Work, description of services, and rate (Attachment B) (4) Combined Federal Certifications (Attachment C) (5) Conflict of Interest Policy (Attachment D) (6) No Overdue Taxes (Attachment E) (7) If applicable, HIPAA Business Associate Addendum (checklist and forms) (Attachment I) (8) Certification of Transportation (Attachment J) (9) If applicable, IRS federal tax exempt letter or 501(c)3 (Attachment K) http://www.irs.gov/pub/irs-fill/k1023.pdf (10)Certain Reporting and Auditing Requirements (Attachment L) (11)State Certification (Attachment M) (12)Attachment N - Non-Discrimination, Clean Air, Clean Water (16) Contract Determination Questionnaire (required)			
	These documents constitute the entire agreement between the Parties and supersede all prior oral or written statements or agreements.			
2.	Precedence among Contract Documents: In the event of a conflict between or among the terms of the Contract Documents, the terms in the Contract Document with the highest relative precedence shall prevail. The order of precedence shall be the order of documents as listed in Paragraph 1, above, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence. If there are multiple Contract Amendments, the most recent amendment shall have the highest precedence and the oldest amendment shall have the lowest precedence.			
3.	Effective Period: This contract shall be effective on7/1/2022 and shall terminate on 6/30/2023, This contract must be twelve months or less.			
4.	 Contractor's Duties: The Contractor shall provide the services and in accordance with the approved rate described in Attachment B, Scope of Work. 			
5.	County's Duties: The County shall pay the Contractor in the manner and in the amounts specified in the Contract Documents. The total amount paid by the County to the Contractor under this contract shall not exceed \$ 100,000.00. This amount consists of \$ in Federal funds (CFDA #), \$ in State Funds, \$ in County funds			
	a. There are no matching requirements from the Contractor.			
	□ b. The Contractor's matching requirement is \$ □ In-kind □ Cash □ Cash and In-kind □ Cash and/or In-kind			
Ţ	The contributions from the Contractor shall be sourced from non-federal funds, he total contract amount including any Contractor match shall not exceed \$100,000.00.			
6.	Reversion of Funds: Any unexpended grant funds shall revert to the County Department of Social Services/Human Services upon termination of this contract.			

7. Reporting Requirements:

Contractor shall comply with audit requirements as described in N.C.G.S. § 143C-6-22 & 23 and OMB Circular- CFR Title 2 Grants and Agreements, Part 200, and shall disclose all information required by 42 USC 455.104, or 42 USC 455.106.

8. Payment Provisions:

Payment shall be made in accordance with the Contract Documents as described in the Scope of Work, Attachment B.

9. Contract Administrators: All notices permitted or required to be given by one Party to the other and all questions about the contract from one Party to the other shall be addressed and delivered to the other Party's Contract Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Contract Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Contract Administrator by giving timely written notice to the other Party.

For the County:

IF DELIVERED	BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
County Mailing Address	Micah M. Ennis, Director Rowan 1813 East Innes Street Salisbury NC 28146	Name & Title Micah M. Ennis, Director County Rowan Street Address 1813 East Innes Street City, State, Zip Salisbury NC 28146
Telephone Fax Email	704.216.8422 704.638.3041 Micah.Ennis@rowancountync.gov	

For the Contractor:

IF DELIVERED BY US POSTAL SERVICE		IF DELIVERED BY ANY OTHER MEANS	
Name & Title Company Name Mailing Address City State Zip	Taylor Banner/Director Pathways Group Homes, LLC 1349 E Garrison Blvd., Suite E Gastonia, NC 28054	Name & Title Taylor Banner/Director Company Name Pathways Group Homes, LLC Street Address 508 N Ransom Street City State Zip Gastonia, NC 28054	
Telephone Fax Email	704-337-6720 980-888-0308 pathwaysgrouphomes@gmail.com		

10. Supplementation of Expenditure of Public Funds:

The Contractor assures that funds received pursuant to this contract shall be used only to supplement, not to supplant, the total amount of federal, state and local public funds that the Contractor otherwise expends for contract services and related programs. Funds received under this contract shall be used to provide additional public funding for such services; the funds shall not be used to reduce the Contractor's total expenditure of other public funds for such services.

11. Disbursements:

As a condition of this contract, the Contractor acknowledges and agrees to make disbursements in accordance with the following requirements:

- (a) Implement adequate internal controls over disbursements:
- (b) Pre-audit all vouchers presented for payment to determine:
 - Validity and accuracy of payment
 - Payment due date
 - · Adequacy of documentation supporting payment
 - Legality of disbursement
- (c) Assure adequate control of signature stamps/plates;
- (d) Assure adequate control of negotiable instruments; and

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(c) Implement procedures to insure that account balance is solvent and reconcile the account monthly.

12. Outsourcing to Other Countries:

The Contractor certifies that it has identified to the County all jobs related to the contract that have been outsourced to other countries, if any. The Contractor further agrees that it will not outsource any such jobs during the term of this contract without providing notice to the County.

13. Federal Certifications:

Individuals and Organizations receiving federal funds must ensure compliance with certain certifications required by federal laws and regulations. The contractor is hereby complying with Certifications regarding Nondiscrimination, Drug-Free Workplace Requirements, Environmental Tobacco Smoke, Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions, and Lobbying. These assurances and certifications are to be signed by the contractor's authorized representative.

14. Specific Language Not Previously Addressed:

(can be delted if not needed)

15. Signature Warranty: The undersigned represent and warrant that they are authorized to bind their principals to the terms of this agreement.

The Contractor and the County have executed this contract in duplicate originals, with one original being retained by each party.

Taylon Barry	7-21-22
Signature /	Date
Printed Name	Director
COUNTY	8/2/2022
Signature (must be legally authorized to sign contracts for County DSS)	Date
Micah M. Ennis	Director
Printed Name	Title
This instrument has been pre-audited in the manner required by the Local Govern	nment Budget and Fiscal Control Act.
Signature of County Finance Officer	Data

Relationships of the Parties

Independent Contractor: The Contractor is and shall be deemed to be an independent contractor in the performance of this contract and as such shall be wholly responsible for the work to be performed and for the supervision of its employees. The Contractor represents that it has, or shall secure at its own expense, all personnel required in performing the services under this agreement. Such employees shall not be employees of, or have any individual contractual relationship with, the County.

Subcontracting: The Contractor shall not subcontract any of the work contemplated under this contract without prior written approval from the County. Any approved subcontract shall be subject to all conditions of this contract. Only the subcontractors specified in the contract documents are to be considered approved upon award of the contract. The County shall not be obligated to pay for any work performed by any unapproved subcontractor. The Contractor shall be responsible for the performance of all of its subcontractors.

Assignment: No assignment of the Contractor's obligations or the Contractor's right to receive payment hereunder shall be permitted. However, upon written request approved by the issuing purchasing authority, the County may: (a) Forward the Contractor's payment check directly to any person or entity designated by the Contractor, or (b) Include any person or entity designated by Contractor as a joint payee on the Contractor's payment check. In no event shall such approval and action obligate the Country to anyone other than the Contractor and the Contractor shall remain responsible for fulfillment of all contract obligations.

Beneficiaries: Except as herein specifically provided otherwise, this contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors. It is expressly understood and agreed that the enforcement of the terms and conditions of this contract, and all rights of action relating to such enforcement, shall be strictly reserved to the County and the named Contractor. Nothing contained in this document shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the County and Contractor that any such person or entity, other than the County or the Contractor, receiving services or benefits under this contract shall be deemed an incidental beneficiary only.

Indemnity and Insurance

Indemnification: The Contractor agrees to indemnify and hold harmless the County, the State of North Carolina, and any of their officers, agents and employees, and Federal Government from any claims of third parties arising out of any act or omission of the Contractor in connection with the performance of this contract to the extent permitted by law.

Default and Termination

Termination Without Cause: The County may terminate this contract without cause by giving 30 days written notice to the Contractor.

Termination for Cause: If, through any cause, the Contractor shall fail to fulfill its obligations under this contract in a timely and proper manner, the County shall have the right to terminate this contract by giving written notice to the Contractor and specifying the effective date thereof. In that event, all finished or unfinished deliverable items prepared by the Contractor under this contract shall, at the option of the County, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials, minus any payment or compensation previously made. Notwithstanding the foregoing provision, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of the Contractor's breach of this agreement, and the County may withhold any payment due the Contractor for the purpose of setoff until such time as the exact amount of damages due the County from such breach can be determined. In case of default by the Contractor, without limiting any other remedies for breach available to it, the County may procure the contract services from other sources and hold the Contractor responsible for any excess cost occasioned thereby. The filing of a petition for bankruptcy by the Contractor shall be an act of default under this contract.

Waiver of Default: Waiver by the County of any default or breach in compliance with the terms of this contract by the Contractor 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 contract unless stated to be such in writing, signed by an authorized representative of the County and the Contractor and attached to the contract.

Availability of Funds: The parties to this contract agree and understand that the payment of the sums specified in this contract is dependent and contingent upon and subject to the appropriation, allocation, and availability of funds for this purpose to the County.

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 by any act of war, hostile foreign action, nuclear explosion, riot, strikes, civil insurrection, earthquake, hurricane, tornado, or other catastrophic natural event or act of God.

Survival of Promises: All promises, requirements, terms, conditions, provisions, representations,

NCDHHS TC1010 (General Terms and Conditions) (Local Government) (Rev. 11.01.15)

guarantees, and warranties contained herein shall survive the contract expiration or termination date unless specifically provided otherwise herein, or unless superseded by applicable Federal or State statutes of limitation.

Intellectual Property Rights

Copyrights and Ownership of Deliverables: All deliverable items produced pursuant to this contract are the exclusive property of the County. The Contractor shall not assert a claim of copyright or other property interest in such deliverables.

Compliance with Applicable Laws

Compliance with Laws: The Contractor shall comply with all laws, ordinances, codes, rules, regulations, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and/or authority.

Equal Employment Opportunity: The Contractor shall comply with all federal and State laws relating to equal employment opportunity.

Health Insurance Portability and Accountability Act (HIPAA): The Contractor agrees that, if the County determines that some or all of the activities within the scope of this contract are subject to the Health Insurance Portability and Accountability Act of 1996, P.L. 104-91, as amended ("HIPAA"), or its implementing regulations, it will comply with the HIPAA requirements and will execute such agreements and practices as the County may require to ensure compliance.

Confidentiality

Confidentiality: Any information, data, instruments, documents, studies or reports given to or prepared or assembled by the Contractor under this agreement shall be kept as confidential and not divulged or made available to any individual or organization without the prior written approval of the County. The Contractor acknowledges that in receiving, storing, processing or otherwise dealing with any confidential information it will safeguard and not further disclose the information except as otherwise provided in this contract.

Data Security: The Contractor shall adopt and apply data security standards and procedures that comply with all applicable federal, state, and local laws, regulations, and rules.

Duty to Report: The Contractor shall report a suspected or confirmed security breach to the County's Contract Administrator within twenty-four (24) hours after the breach is first discovered, provided that the Contractor shall report a breach involving Social Security Administration data or Internal Revenue Service data within one (1) hour after the breach is first discovered.

Pathways Group Homes, LLC

During the performance of this contract, the contractor is to notify the County contract administrator of any contact by the federal Office for Civil Rights (OCR) received by the contractor.

Cost Borne by Contractor: If any applicable federal, state, or local law, regulation, or rule requires the County or the Contractor to give affected persons written notice of a security breach arising out of the Contractor's performance under this contract, the Contractor shall bear the cost of the notice.

Oversight

Access to Persons and Records: The State Auditor shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions in accordance with General Statute 147-64.7. Additionally, as the State funding authority, the Department of Health and Human Services shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions.

Record Retention: Records shall not be destroyed, purged or disposed of without the express written consent of the County. State basic records retention policy requires all grant records to be retained for a minimum of five years or until all audit exceptions have been resolved, whichever is longer. If the contract is subject to Federal policy and regulations, record retention may be longer than five years. Records must be retained for a period of three years following submission of the final Federal Financial Status Report, if applicable, or three years following the submission of a revised final Federal Financial Status Report. Also, if any litigation, claim, negotiation, audit, disallowance action, or other action involving this Contract has been started before expiration of the five-year retention period described above, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular five-year period described above, whichever is later. The record retention period for Temporary Assistance for Needy Families (TANF) and MEDICAID and Medical Assistance grants and programs must be retained for a minimum of ten years.

Miscellaneous

Choice of Law: The validity of this contract and any of its terms or provisions, as well as the rights and duties of the parties to this contract, are governed by the laws of North Carolina. The Contractor, by signing this contract, agrees and submits, solely for matters concerning this Contract, to the exclusive jurisdiction of the courts of North Carolina and agrees, solely for such purpose, that the exclusive venue for any legal proceedings shall be Wake County, North Carolina. The place of this contract 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 or tort, relating to the validity, construction, interpretation, and enforcement shall be determined.

Amendment: This contract may not be amended orally or by performance. Any amendment must be made in written form and executed by duly authorized representatives of the County and the Contractor.

Severability: In the event that a court of competent jurisdiction holds that a provision or requirement of this contract violates any applicable law, each such provision or requirement shall continue to be enforced to the extent it is not in violation of law or is not otherwise unenforceable and all other provisions and requirements of this contract shall remain in full force and effect.

Headings: The Section and Paragraph headings in these General Terms and Conditions are not material parts of the agreement and should not be used to construe the meaning thereof.

Gender and Number: Masculine pronouns shall be read to include feminine pronouns and the singular of any word

Pathways Group Homes, LLC or phrase shall be read to include the plural and vice versa.

Time of the Essence: Time is of the essence in the performance of this contract.

Key Personnel: The Contractor shall not replace any of the key personnel assigned to the performance of this contract without the prior written approval of the County. The term "key personnel" includes any and all persons identified as such in the contract documents and any other persons subsequently identified as key personnel by the written agreement of the parties.

Care of Property: The Contractor agrees that it shall be responsible for the proper custody and care of any property furnished to it for use in connection with the performance of this contract and will reimburse the County for loss of, or damage to, such property. At the termination of this contract, the Contractor shall contact the County for instructions as to the disposition of such property and shall comply with these instructions.

Travel Expenses: Reimbursement to the Contractor for travel mileage, meals, lodging and other travel expenses incurred in the performance of this contract shall not exceed the rates published in the applicable State rules or approved local government travel policy. International travel shall not be reimbursed under this contract.

Sales/Use Tax Refunds: If eligible, the Contractor and all subcontractors 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 contract, pursuant to 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 reimbursement reports.

Advertising: The Contractor shall not use the award of this contract as a part of any news release or commercial advertising.

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Subcontracting: The Contractor shall not subcontract any of the work contemplated under this contract without prior written approval from the County. Any approved subcontract shall be subject to all conditions of this contract. Only the subcontractors specified in the contract documents are to be considered approved upon award of the contract. The County shall not be obligated to pay for any work performed by any unapproved subcontractor. The Contractor shall be responsible for the performance of all of its subcontractors.

Assignment: No assignment of the Contractor's obligations or the Contractor's right to receive payment hereunder shall be permitted. However, upon written request approved by the issuing purchasing authority, the County may: (a) Forward the Contractor's payment check directly to any person or entity designated by the Contractor, or (b) Include any person or entity designated by Contractor as a joint payee on the Contractor's payment check. In no event shall such approval and action obligate the Country to anyone other than the Contractor and the Contractor shall remain responsible for fulfillment of all contract obligations.

Beneficiaries: Except as herein specifically provided otherwise, this contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors. It is expressly understood and agreed that the enforcement of the terms and conditions of this contract, and all rights of action relating to such enforcement, shall be strictly reserved to the County and the named Contractor. Nothing contained in this document shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the County and Contractor that any such person or entity, other than the County or the Contractor, receiving services or benefits under this contract shall be deemed an incidental beneficiary only.

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Indemnification: The Contractor agrees to indemnify and hold harmless the County, the State of North Carolina, and any of their officers, agents and employees, and Federal Government from any claims of third parties arising out of any act or omission of the Contractor in connection with the

performance of this contract to the extent permitted by law.

Default and Termination

Termination Without Cause: The County may terminate this contract without cause by giving 30 days written notice to the Contractor.

Termination for Cause: If, through any cause, the Contractor shall fail to fulfill its obligations under this contract in a timely and proper manner, the County shall have the right to terminate this contract by giving written notice to the Contractor and specifying the effective date thereof. In that event, all finished or unfinished deliverable items prepared by the Contractor under this contract shall, at the option of the County, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials, minus any payment or compensation previously made. Notwithstanding the foregoing provision, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of the Contractor's breach of this agreement, and the County may withhold any payment due the Contractor for the purpose of setoff until such time as the exact amount of damages due the County from such breach can be determined. In case of default by the Contractor, without limiting any other remedies for breach available to it, the County may procure the contract services from other sources and hold the Contractor responsible for any excess cost occasioned thereby. The filing of a petition for bankruptcy by the Contractor shall be an act of default under this contract.

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NCDHHS TC1010 (General Terms and Conditions) (Local Government) (Rev. 11.01.15)

guarantees, and warranties contained herein shall survive the contract expiration or termination date unless specifically provided otherwise herein, or unless superseded by applicable Federal or State statutes of limitation.

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Confidentiality: Any information, data, instruments, documents, studies or reports given to or prepared or assembled by the Contractor under this agreement shall be kept as confidential and not divulged or made available to any individual or organization without the prior written approval of the County. The Contractor acknowledges that in receiving, storing, processing or otherwise dealing with any confidential information it will safeguard and not further disclose the information except as otherwise provided in this contract.

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Pathways Group Homes, LLC

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Cost Borne by Contractor: If any applicable federal, state, or local law, regulation, or rule requires the County or the Contractor to give affected persons written notice of a security breach arising out of the Contractor's performance under this contract, the Contractor shall bear the cost of the notice.

Oversight

Access to Persons and Records: The State Auditor shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions in accordance with General Statute 147-64.7. Additionally, as the State funding authority, the Department of Health and Human Services shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions.

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Miscellaneous

Choice of Law: The validity of this contract and any of its terms or provisions, as well as the rights and duties of the parties to this contract, are governed by the laws of North Carolina. The Contractor, by signing this contract, agrees and submits, solely for matters concerning this Contract, to the exclusive jurisdiction of the courts of North Carolina and agrees, solely for such purpose, that the exclusive venue for any legal proceedings shall be Wake County, North Carolina. The place of this contract 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 or tort, relating to the validity, construction, interpretation, and enforcement shall be determined.

Amendment: This contract may not be amended orally or by performance. Any amendment must be made in written form and executed by duly authorized representatives of the County and the Contractor.

Severability: In the event that a court of competent jurisdiction holds that a provision or requirement of this contract violates any applicable law, each such provision or requirement shall continue to be enforced to the extent it is not in violation of law or is not otherwise unenforceable and all other provisions and requirements of this contract shall remain in full force and effect.

Headings: The Section and Paragraph headings in these General Terms and Conditions are not material parts of the agreement and should not be used to construe the meaning thereof.

Gender and Number; Masculine pronouns shall be read to include feminine pronouns and the singular of any word

Pathways Group Homes, LLC or phrase shall be read to include the plural and vice versa.

Time of the Essence: Time is of the essence in the performance of this contract.

Key Personnel: The Contractor shall not replace any of the key personnel assigned to the performance of this contract without the prior written approval of the County. The term "key personnel" includes any and all persons identified as such in the contract documents and any other persons subsequently identified as key personnel by the written agreement of the parties.

Care of Property: The Contractor agrees that it shall be responsible for the proper custody and care of any property furnished to it for use in connection with the performance of this contract and will reimburse the County for loss of, or damage to, such property. At the termination of this contract, the Contractor shall contact the County for instructions as to the disposition of such property and shall comply with these instructions.

Travel Expenses: Reimbursement to the Contractor for travel mileage, meals, lodging and other travel expenses incurred in the performance of this contract shall not exceed the rates published in the applicable State rules or approved local government travel policy. International travel shall not be reimbursed under this contract.

Sales/Use Tax Refunds: If eligible, the Contractor and all subcontractors 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 contract, pursuant to 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 reimbursement reports.

Advertising: The Contractor shall not use the award of this contract as a part of any news release or commercial advertising.

ATTACHMENT B – Scope of Work Federal Tax Id. or SSN 83-0754959 Contract

- A. CONTRACTOR INFORMATION
- 1. Contractor Agency Name: Pathways Group Homes, LLC
- 2. If different from Contract Administrator Information in General Contract:

Address

Te	elephone Num	ber:	Fax Number	: Email:	
3.	Name of Pro	gram (s):			
4.	Status:	Public	Priva	ite, Not for Profit	Private, For Profit
5.	Contractor's	Financial Rep	oorting Year	December through	November
В	Explanation	of Services to	he provided	and to whom (inclu	de SIS Service Code)

See MUTUAL AGREEMENT SECTION

C. Rate per unit of Service (define the unit): Group Home Level 3 0-4 Beds

1. If Standard Fixed Rate, Maximum Allowable, (See Rates for Services Chart)

Standard Board Rates	Monthly Rates		
	Age 0-5	Age 6-12	Age 13+
Foster Care Therapeutic Foster Care	\$514	\$654	\$698
Residential Treatment (Level 2)			
Child Placing Agency	\$1,472	\$1,637	\$1,702
Residential Child Caring Institution	\$4,318	\$4,510	\$4,580
Standard Board and Treatment Rates	Dai		
	Board	Treatment*	
Residential Treatment Level 3, 0-4 beds	\$43	\$232.88	
Residential Treatment Level 3, 5+ beds	\$33	\$189.75	
Residential Treatment Level 4, 0-4 beds	\$43	\$315.71	
Residential Treatment Level 4, 5+ beds	\$40	\$315.71	1
*Treatment R	ates set by DMA	and are subject to	change.

2. Negotiated County Rate.

Additional county funds per individual client agreements.

D. Number of units to be provided: The number of applications submitted by the Rowan County DSS and accepted by the Contractor during each fiscal year shall equal the number of units provided.

E. Details of Billing process and Time Frames; Invoices are due to Rowan County DSS no later than the 3rd working day of the month and payment is issued no later than the 25th day of each month.

F. Area to be served/Delivery site(s): Rowan County clients at Contractor facilities

G. CHILD CARING INSTITUTIONS (CCIs) and the IV-E Federal Audit CCI Contractor agrees to ensure that all employees have criminal record checks on file. CCI Contractor agrees to be responsible for any financial penalties applied to the County as a result of the CCI Contractor's failure to comply with federal or state licensure rules.

H. MUTUAL AGREEMENT

I. Both Parties Agree to:

- Return all phone calls received within twenty-four (24) hours or by the end of the next business day.
- 2. Share all information needed to ensure a good match/appropriate placement.
- Clearly communicate any concerns about the partnership with a problem-solving approach that prioritizes the best interest of the child and family being served.

II. Private Partner

Private Partner agrees to provide foster care services for children in the custody of County, and shall do the following:

Provide Services:

- Provide foster care services, guided by an individualized permanency and/or treatment plan to be developed with the child's social worker within 30 days of admission.
- Provide for each child's safety, shelter, emotional, nutritional, and basic everyday needs.
 Within reason and to be negotiated as needed, provide for personal hygiene items, school supplies, school field trips, extracurricular activities, photos, and yearbooks.
- Within reason and to be negotiated as needed, maintain the child's clothing inventory, providing adequate and appropriate attire to meet the child's growth, wear/tear, seasonal, and educational needs. A clothing inventory at admission and a clothing inventory at discharge (adequate for transition to the next placement) shall be completed.
- 3. Participate in County-supervised visits between child and family.
- 4. Train and support foster parents in shared parenting with biological parents.
- Provide transportation within 100 miles round trip to and from parental visits, school, and medical, dental, and therapy appointments if required.
- Coordinate non-emergency, temporary respite care placements that have been approved by a child's County-assigned social worker.

- For placements involving mental health treatment (Levels 2-4, PRTF), provide case
 management including development and maintenance of Person-Centered Plan and oversee
 requests for authorizations and reauthorizations.
- 8. Adhere to the County's policy/procedures regarding discipline of children in foster care.
- Adhere to the County's procedures for applying for day care (if applicable).

Communication and Planning:

- Notify County immediately when a child receives emergency care, is hospitalized, is placed
 in detention, or is absent/missing (e.g., on the run). Private Partner will also notify local
 authorities immediately upon discovering a child is missing.
- 10. When a child is transported to the hospital for an emergency psychiatric hospital assessment, accompany/supervise the child in the emergency room for up to 4 hours to allow County adequate travel and coordination time to respond to the event.
- Communicate with the County monthly regarding each child's needs and progress in the program, unless more frequent communications are needed based on the specific circumstances.
- Notify County of Child and Family Team meetings, Treatment Team meetings, and other planning meetings as necessary.
- 13. With County, coordinate planning for any move of the child.
- Work closely with County to develop a written transition plan within 7 business days prior to discharge from program.
- 15. Attend Permanency Planning Review meetings for each child. If attendance is not feasible, Private Partner will submit a written report prior to said meeting.
- 16. Attend court hearings and provide information to the court as needed. If attendance is not feasible, review report prior to court. Private Partner should provide a written summary to the court regarding each child's progress.
- 17. Provide County a minimum 30 day grace period prior to discharge of any child so that an appropriate subsequent placement can be secured. Shorter periods may be agreed upon if the Parties deem it necessary.
- 18. If Private Partner is the clinical home for the child: if after consultation with the County it is determined that continuation of the placement is not beneficial, provide 30 days notice to the County to arrange another more appropriate placement. Private Partner will continue meeting the child's clinical needs until another provider can assume clinical home responsibility for the child.
- 19. Discuss potential medication changes with the child's social worker, and provide written notification of medication changes or current medication list within 24 hours of changes, and upon discharge.
- Provide a discharge summary within thirty (30) days of discharge, including history, course
 of treatment, progress in care, medications, and plan for the child.

III. County

The County shall retain custody of each child while the child is placed with the Private Partner, and shall do the following:

Share Information:

- 1. Provide the following for each child upon admission:
 - a. Verification of current physical exam within the last 12 months and assist with scheduling of exam within 72 hours of placement.
 - b. Social Security card (copy of).
 - c. Medicaid card
 - d. Documentation of custody.
 - Case history, including information regarding special court sanctions, treatment plans, and medical records.
 - Out-of-home family services agreement.
 - g. Psychological evaluation (if applicable).
 - h. Immunization record.
 - i. Visitation agreement (if applicable).
 - Child Health Status Component (DSS-5125-II).
 - k. Education Component (DSS-5245).
 - 1. Birth certificate (copy of)
 - m. School enrollment letter (if applicable).
 - n. A document outlining the financial criteria for each child. A signed copy of the document must be returned to the County in order for Private Partner to receive financial payment for the child. In the event of an emergency placement, the document will be provided to the Private Partner within seven (7) working days.
 - o. Any other forms or information required by the Private Partner.

Provide Services:

- Conduct regular, face-to-face visits with Private Partner on at least a monthly basis to review each child's progress toward meeting the goals of the out-of-home services agreement and treatment plan.
- Conduct in-person visits with each child at least once a month in the placement provider's home
- Monitor and assure implementation of all aspects of a child's treatment plan, including courtordered visitation by parent/guardian.
- 23. Enroll/withdraw the child in school.
- Collaborate with Private Partner to support shared parenting between foster parents and children's biological parents.

Communication and Planning:

1. Coordinate required medical exams for each child and advise Private Partner of results.

- 25. If not provided at placement (due to emergency circumstances), share the out-of-home family services agreement for each child within 7 business days of when it is developed.
- 26. Share updated out-of-home family services agreement every six months or when the child or family's circumstances or needs change.
- 27. Maintain close communication with the Private Partner regarding treatment issues, changes in each child's family situation, child/family needs, and discharge planning for each child.
- Attend Child and Family Team meetings, Treatment Team meetings, and other planning meetings as necessary.
- Provide a ten (10) day notice for all Permanency Planning Meetings and court dates, and notify Private Partner when the Permanency Plan changes.
- Notify the child's parent/guardian and Guardian ad Litem when child will be moved or has been moved.
- 31. Plan for discharge in concert with the Private Partner's treatment team, providing a 7 business day advance notice prior to discharge.
- 32. Be available or have the supervisor or after hours staff respond to emergencies.

(Signature of County Authorized Person)

(Date Submitted)

(Signature of Contractor)

(Date Submitted)

FEDERAL CERTIFICATIONS

The undersigned states that:

- He or she is the duly authorized representative of the Contractor named below;
- He or she is authorized to make, and does hereby make, the following certifications on behalf of the Contractor, as set out herein:
 - a. The Certification Regarding Nondiscrimination;
 - b. The Certification Regarding Drug-Free Workplace Requirements;
 - c. The Certification Regarding Environmental Tobacco Smoke;
 - d. The Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions; and
 - e. The Certification Regarding Lobbying;
- He or she has completed the Certification Regarding Drug-Free Workplace Requirements by providing the addresses at which the contract work will be performed;
- 4. [Check the applicable statement]
 - [] He or she has completed the attached Disclosure Of Lobbying Activities because the Contractor has made, or has an agreement to make, a payment to a lobbying entity for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action;

OR

- He or she has not completed the attached Disclosure Of Lobbying Activities because the Contractor has not made, and has no agreement to make, any payment to any lobbying entity for influencing or attempting to influence any officer or employee of any agency, any Member of Congress, any officer or employee of Congress, or any employee of a Member of Congress in connection with a covered Federal action.
- 5. The Contractor shall require its subcontractors, if any, to make the same certifications and disclosure.

Taylon Bonn	pirector		
Signature	Title		
Pathways Grap Homes	7/21/27		
Contractor Name	Date		

[This Certification Must be Signed by the Same Individual Who Signed the Proposal Execution Page]

1. Certification Regarding Nondiscrimination

The Contractor certifies that it will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (h) the Food Stamp Act and USDA policy, which prohibit discrimination on the basis of religion and political beliefs; and (i) the requirements of any other nondiscrimination statutes which may apply to this Agreement.

II. Certification Regarding Drug-Free Workplace Requirements

- 1. The Contractor certifies that it will provide a drug-free workplace by:
 - Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or
 use of a controlled substance is prohibited in the Contractor's workplace and specifying the actions that will be
 taken against employees for violation of such prohibition;
 - Establishing a drug-free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace;
 - ii. The Contractor's policy of maintaining a drug-free workplace;
 - iii. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
 - Making it a requirement that each employee be engaged in the performance of the agreement be given a copy of the statement required by paragraph (a);
 - d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the agreement, the employee will:
 - i. Abide by the terms of the statement; and

Address

- Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- Notifying the Department within ten days after receiving notice under subparagraph (d)(ii) from an employee or otherwise receiving actual notice of such conviction;
- f. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(ii), with respect to any employee who is so convicted:
 - Taking appropriate personnel action against such an employee, up to and including termination; or
 - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).
- The sites for the performance of work done in connection with the specific agreement are listed below (list all sites; add additional pages if necessary):

Street	508 N Ransom st	-
City, St	tate, Zip Code Gastonia N	10 28052
Street	600 Betty St	
	tate, Zip Code Gastonia NC	28054

- 3. Contractor will inform the Department of any additional sites for performance of work under this agreement.
- False certification or violation of the certification may be grounds for suspension of payment, suspension or termination of grants, or government-wide Federal suspension or debarment. 45 C.F.R. 82.510.

III. Certification Regarding Environmental Tobacco Smoke

Public Law 103-227, Part C-Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000.00 per day and/or the imposition of an administrative compliance order on the responsible entity.

The Contractor certifies that it will comply with the requirements of the Act. The Contractor further agrees that it will require the language of this certification be included in any subawards that contain provisions for children's services and that all subgrantees shall certify accordingly.

IV. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

Instructions

[The phrase "prospective lower tier participant" means the Contractor.]

- By signing and submitting this document, the prospective lower tier participant is providing the certification set out below.
- 2. The certification in this clause is a material representation of the fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originate may pursue available remedies, including suspension and/or debarment.
- The prospective lower tier participant will provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549, 45 CFR Part 76. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- 5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, determined ineligible or voluntarily excluded from participation in this covered transaction unless authorized by the department or agency with which this transaction originated.
- 6. The prospective lower tier participant further agrees by submitting this document that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

- 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 9. Except for transactions authorized in paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension, and/or debarment.

Certification

- The prospective lower tier participant certifies, by submission of this document, that neither it nor its principals is
 presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation
 in this transaction by any Federal department or agency.
- Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

V. Certification Regarding Lobbying

The Contractor certifies, to the best of his or her knowledge and belief, that:

- 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 any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2. If any funds other than Federal appropriated funds have been paid or will be paid 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 this Federally funded contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form SF-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- 3. The undersigned shall require that the language of this certification be included in the award document for subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) who receive federal funds of \$100,000.00 or more and that all subrecipients shall certify and disclose accordingly.
- 4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

VI. Disclosure Of Lobbying Activities

Instructions

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity 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 a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

- 1. Identify the status of the covered Federal action.
- Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
- 3. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
- If the organization filing the report in Item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
- Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
- Enter the Federal program name or description for the covered Federal action (Item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
- 7. Enter the most appropriate Federal Identifying number available for the Federal action identified in Item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant, or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
- For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in Item 4 or 5.
- (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered Federal action.
- (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name. First Name and Middle Initial (Mi).
- 10. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
- Check the appropriate boxes. Check all boxes that apply. If payment is made through an in-kind contribution, specify
 the nature and value of the in-kind payment.
- 12. Check the appropriate boxes. Check all boxes that apply. If other, specify nature.
- 13. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
- 14. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached.

15. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D. C. 20503

Disclosure Of Lobbying Activities (Approved by OMB 0344-0046)

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Type of Federal Action:	Status of Federa	Action:	Report Type:
a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	a. Bid/offer/application b. Initial Award c. Post-Award		a. initial filing b. material change For Material Change Only: Year Quarter Quarter Date Of Last Report
		and Address of Congressional Distr	ntity in No. 4 is Subawardee, Enter Name of Prime: cict (if known) m Name/Description:
Federal Action Number (if known)		9. Award Amount	(if applicable)(if known) \$
10. a. Name and Address of Lobbying E (if individual, last name, first name	, MI):	b. Individuals different fro	Performing Services (including address if om No. 10a.) (last name, first name, MI):
(attach Continuation Sheet(s) SF-LLL-) 11. Amount of Payment (check all that apply \$	ply): actual planned		n
a. cash b. In-kind; specify: Nature Value		e. deferred f. other; spec	
Brief Description of Services Perform Member(s) contacted, for Payment In			es, including officer(s), employee(s), or SF-LLL-A, if necessary):
15. Continuation Sheet(s) SF-LLL-A attack	hed:	☐ Yes	□ No
16. Information requested through this for title 31 U. S. C. section 1352. This diactivities is a material representation reliance was placed by the tier above was made or entered into. This discle pursuant to 31 U. S. C. 1352. This in reported to the Congress semi-annua available for public inspection. Any p the required disclosure shall be subject not less than \$10,000 and not more the each such failure.	sclosure of lobbying of fact upon which when this transaction osure is required formation will be ally and will be erson who falls to file of to a civil penalty of	Title:	Date:
Federal Use Only			Authorized for Local Reproduction Standard Form - LLL

Conflict of Interest Policy Example

The Board of Directors/Trustees or other governing persons, officers, employees or agents are to avoid any conflict of interest, even the appearance of a conflict of interest. The Organization's Board of Directors/Trustees or other governing body, officers, staff and agents are obligated to always act in the best interest of the organization. This obligation requires that any Board member or other governing person, officer, employee or agent, in the performance of Organization duties, seek only the furtherance of the Organization mission. At all times, Board members or other governing persons, officers, employees or agents, are prohibited from using their job title, the Organization's name or property, for private profit or benefit.

- A. The Board members or other governing persons, officers, employees, or agents of the Organization should neither solicit nor accept gratuities, favors, or anything of monetary value from current or potential contractors/vendors, persons receiving benefits from the Organization or persons who may benefit from the actions of any Board member or other governing person, officer, employee or agent. This is not intended to preclude bona-fide Organization fund raising-activities.
- B. A Board or other governing body member may, with the approval of Board or other governing body, receive honoraria for lectures and other such activities while not acting in any official capacity for the Organization. Officers may, with the approval of the Board or other governing body, receive honoraria for lectures and other such activities while on personal days, compensatory time, annual leave, or leave without pay. Employees may, with the prior written approval of their supervisor, receive honoraria for lectures and other such activities while on personal days, compensatory time, annual leave, or leave without pay. If a Board or other governing body member, officer, employee or agent is acting in any official capacity, honoraria received in connection with activities relating to the Organization are to be paid to the Organization.
- C. No Board member or other governing person, officer, employee, or agent of the Organization shall participate in the selection, award, or administration of a purchase or contract with a vendor where, to his knowledge, any of the following has a financial interest in that purchase or contract:
 - 1. The Board member or other governing person, officer, employee, or agent;
 - 2. Any member of their family by whole or half blood, step or personal relationship or relative-in-law;
 - An organization in which any of the above is an officer, director, or employee;
 - A person or organization with whom any of the above individuals is negotiating or has any arrangement concerning prospective employment or contracts.
- D. **Duty to Disclosure** Any conflict of interest, potential conflict of interest, or the appearance of a conflict of interest is to be reported to the Board or other governing body or one's supervisor immediately.
- E. Board Action When a conflict of interest is relevant to a matter requiring action by the Board of Directors/Trustees or other governing body, the Board member or other governing person, officer, employee, or agent (person(s)) must disclose the existence of the conflict of interest and be given the opportunity to disclose all material facts to the Board and members of committees with governing board delegated powers considering the possible conflict of interest. After disclosure of all material facts, and after any discussion with the person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

In addition, the person(s) shall not participate in the final deliberation or decision regarding the matter under consideration and shall leave the meeting during the discussion of and vote of the Board of Directors/Trustees or other governing body.

F. Violations of the Conflicts of Interest Policy – If the Board of Directors/Trustees or other governing body has reasonable cause to believe a member, officer, employee or agent has failed to disclose actual or possible conflicts of interest, it shall inform the person of the basis for such belief and afford the person an opportunity to explain the alleged failure to disclose. If, after hearing the person's response and after making further investigation as warranted by the circumstances, the Board of Directors/Trustees or other governing body determines the member, officer, employee or agent has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

G. Record of Conflict - The minutes of the governing board and all committees with board delegated powers shall contain:

- The names of the persons who disclosed or otherwise were found to have an actual or possible conflict of interest, the nature of the conflict of interest, any action taken to determine whether a conflict of interest was present, and the governing board's or committee's decision as to whether a conflict of interest in fact existed.
- The names of the persons who were present for discussions and votes relating to the transaction or arrangement that presents a possible conflict of interest, the content of the discussion, including any alternatives to the transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Approved by:

ContractorName
Name of Organization Path Ways Grap Homes

Signature of Organization Official

Date

ATTACHMENT J

CERTIFICATION REGARDING TRANSPORTATION

Rowan County Department of Social Services/Human Services

By execution of this Agreement the Contractor certifies that it will provide safe client transportation by:

- Insuring that all drivers (including employees, contractors, contractor's employees, and volunteers) shall be at least 18 years of age;
- Insuring that all drivers (including employees, contractors, contractor's employees, and volunteers) shall be licensed to operate the specific vehicle used in transporting clients in accordance with Chapter 20-7 of the General Statutes of North Carolina and the Division of Motor Vehicle requirements;
- Insuring that all vehicles transporting clients shall have at least the minimum level of liability insurance appropriate for the type of vehicle as defined by Article 7, Rule R2-36 of the North Carolina Utilities Commission;
- Insuring that the contractor shall have written policies and procedures regarding how
 drivers handle and report client emergencies and/or vehicle crashes involving clients to
 contractor and how contractor notifies the Rowan County Department of Social Services;
- Insuring that no more than one quarter of one percent of all trips be missed by the contractor during the course of the contract period; (Medicaid only)
- 6. Insuring that that no more than five percent (5%) of trips should be late for recipient drop off to their appointment per month; (Medicaid only)
- Contractor will maintain records documenting the following (County may require contractor to provide):
 - a. Valid current copies of Drivers License for all drivers;
 - b. Current valid Vehicle Registration, for all vehicles transporting clients;
 - c. Driving records for all drivers for the past three years and with annual updates;
 - d. Criminal Background checks through North Carolina Law Enforcement or NCIC prior to employment and every three years thereafter;
 - e. Alcohol and Drug Testing policy to meet the Federal Transit Authority guidelines.
- Disclosing, at the outset of the contract, upon renewal and upon request, any criminal convictions or other reasons for disqualifications from participation in Medicare, Medicaid or Title XX programs (signature on this form confirms this statement).

Taylor Barres Signature	Director
Signapure	Title
Pathways Grap Hames Agency/Organization	7 21 22 Date

(Certification signature should be same as Contract signature.)

ATTACHMENT K

What is a Private Non Profit Agency?

Answer: A private non profit is an organization that is incorporated under State law and whose purpose is not to make a profit, but rather to further a charitable, civic, religious, scientific, or other lawful purpose. The Secretary of State's office grants corporate status to organizations in North Carolina.

What is a 501(c)(3) designation?

Answer: When the agency becomes a state private non profit corporation, it can then apply for 501(c)(3) designation through the IRS. Once the IRS grants 501(c)(3) status, the organization is exempt from certain taxes and any donations to the charitable organization are tax deductible. Many individuals and organizations prefer to make donations to 501(c)(3) private non profits.

Who can obtain a 501(c)(3) designation?

Answer: Any organization or group can apply for 501(c)(3) status, provided their charter or mission focuses on the non profit's objective.

Another option is to apply for a 509(a)(1) status which falls under the 501(c)(3) umbrella. Being a 509(a)(1) designates an organization as a tax-free public charity that receives most of its support from a governmental unit or from the general public. Becoming a 509(a)(1) provides public recognition of tax-exempt status, advance assurance to donors of deductibility of contributions, exemption from certain State and federal taxes, and non profit mailing privileges. Organizations that typically qualify are churches, educational institutions, hospitals, and governmental units.

How does a Private Non Profit obtain Tax Exempt Status?

EO Web Site [www.irs.gov/eo]

IRS TE/GE Customer Service

You may direct technical and procedural questions concerning charities and other nonprofit organizations, including questions about your tax-exempt status and tax liability, to the IRS Tax Exempt and Government Entities Customer Account Services at (877) 829-5500 (toll-free number).

If you prefer to write, you may write at:

Internal Revenue Service Exempt Organizations Determinations P.O. Box 2508 Cincinnati, OH 45201

You may also contact the <u>Taxpayer Advocate Service</u>, an independent organization within the IRS that helps taxpayers resolve problems with the IRS and recommends changes that will prevent problems.

A private non profit must apply to the IRS for tax exempt status. To qualify, applicants must complete and submit to the IRS Form 1023. Once federal tax exempt status is granted, the private non profit applies for State tax exempt status by completing Form CD-435 and submitting it to the N. C. Department of Revenue.

What must a County Department of Social Services/Human Services do?

Answer: Verify the Tax Exempt Letter. Check date for expiration and check if current address of agency is reflected.

Revised 06-2015

State Certifications Contractor Certifications Required by North Carolina Law

Instructions: The person who signs this document should read the text of the statutes and Executive Order listed below and consult with counsel and other knowledgeable persons before signing. The text of each North Carolina General Statutes and of the Executive Order can be found online at:

- Article 2 of Chapter 64: http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/By/Article/Chapter 64/Article 2.pdf
- G.S. 133-32: http://www.ncga.state.nc.us/gascripts/statutes/statutelookup.pl?statute=133-32
- Executive Order No. 24 (Perdue, Gov., Oct. 1, 2009): http://www.ethicscommission.ne.gov/library/pdfs/Laws/EO24.pdf
- G.S. 105-164.8(b): http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter 105/GS 105-164.8.pdf
- G.S. 143-48.5: http://www.ncga.state.nc.us/EnactedLegislation/Statutes/HTML/BySection/Chapter 143/GS 143-48.5.html
- G.S. 143-59.1: http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter 143/GS 143-59.1.pdf
- G.S. 143-59.2: http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter 143/GS 143-59.2.pdf
- G.S. 143-133.3: http://www.ncga.state.nc.us/EnactedLegislation/Statutes/HTML/BySection/Chapter 143/GS 143-133.3.html
- G.S. 143B-139.6C: http://www.ncga.state.nc.us/EnactedLegislation/Statutes/PDF/BySection/Chapter 143B/GS 143B-139.6C.pdf

Certifications

(1)

- (2) Pursuant to G.S. 133-32 and Executive Order No. 24 (Perdue, Gov., Oct. 1, 2009), the undersigned hereby certifies that the Contractor named below is in compliance with, and has not violated, the provisions of (6) Pursuant to G.S. 143B-139.6C, the undersigned either said statute or Executive Order.
- (3) Pursuant to G.S. 143-48.5 and G.S. 143-133.3, the undersigned hereby certifies that the Contractor named below, and the Contractor's subcontractors, complies with the requirements of Article 2 of Chapter 64 of the NC General Statutes, including the requirement for each employer with more than 25 employees in North Carolina to verify the work authorization of its employees through the federal E-Verify system." E-Verify System Link: www.uscis.gov
- (4) Pursuant to G.S. 143-59.1(b), the undersigned hereby certifies that the Contractor named below is not an "ineligible Contractor" as set forth in G.S. 143-59.1(a) because:
 - (a) Neither the Contractor nor any of its affiliates has refused to collect the use tax levied under Article 5 of Chapter 105 of the General Statutes on its sales delivered to North Carolina when the sales met one or more of the conditions of G.S. 105-164.8(b); and
 - (b) [check one of the following boxes]
 - ☐ Neither the Contractor nor any of its affiliates has incorporated or reincorporated in a "tax haven country" as set forth in G.S. 143-59.1(c)(2) after December 31, 2001; or
 - ☐ The Contractor or one of its affiliates has incorporated or reincorporated in a "tax haven country" as set forth in G.S. 143-59.1(c)(2) after December 31, 2001 but the United States is not the principal market for the public trading of the stock of the corporation incorporated in the tax haven country.
- (5) Pursuant to G.S. 143-59.2(b), the undersigned hereby certifies that none of the Contractor's officers, directors, or owners (if the Contractor is an unincorporated business entity) has been convicted of any violation of Chapter 78A of the General Statutes or

- the Securities Act of 1933 or the Securities Exchange Act of 1934 within 10 years immediately prior to the date of the bid solicitation.
- hereby certifies that the Contractor will not use a former employee, as defined by G.S. 143B-139.6C(d)(2), of the North Carolina Department of Health and Human Services in the administration of a contract with the Department in violation of G.S. 143B-139.6C and that a violation of that statute shall void the Agreement.
- (7) The undersigned hereby certifies further that:
 - (a) He or she is a duly authorized representative of the Contractor named below:
 - (b) He or she is authorized to make, and does hereby make, the foregoing certifications on behalf of the Contractor; and
 - (c) He or she understands that any person who knowingly submits a false certification in response to the requirements of G.S. 143-59.1and -59.2 shall be guilty of a Class I felony.

ATTACHMENT N

Rowan County Department of Social Services/Human Services

CERTIFICATION REGARDING NONDISCRIMINATION, CLEAN AIR ACT, CLEAN WATER ACT

Certification Regarding Nondiscrimination

The Contractor certifies that it will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (h) the Food Stamp Act and USDA policy, which prohibit discrimination on the basis of religion and political beliefs; and (i) the requirements of any other nondiscrimination statutes which may apply to this Agreement.

The Contractor must comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented by the Department of Labor Regulations (41 CFR Part 60): The Executive Order prohibits federal contractors and federally-assisted construction contractors and subcontractors who do over \$10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, or national origin. The Executive Order also requires Government contractors to take affirmative action to ensure that equal opportunity is provided in all aspects of their employment.

Meaningful Access for LEP Individuals: The Contractor that participate in the SNAP must take reasonable steps to ensure that LEP persons have meaningful access to programs, services, and benefits. This includes the requirement to provide bilingual program information and certification materials and interpretation services to single language minorities in certain project areas. SNAP Contractors that do not provide meaningful access for LEP individuals risk violating prohibitions against discrimination based on National Origin in the Food and Nutrition Act of 2008, as amended, Title VI of the Civil Rights Act of 1964 (Title VI) and SNAP program regulations at 7 CFR 272A(b). They also risk noncompliance with the USDA policy guidance titled, "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons", published in 79 FR 70771 - 70784 (November 28, 2014).

The Contractor should develop an implementing plan to address the language assistance needs of the LEP population served. This may include contracting for oral interpretation services, hiring bilingual staff, arranging telephone interpreters and/or language lines, coordinating community volunteers, translating vital documents, and providing written notice that language services are available in appropriate languages. Quality and accuracy of the language service is critical in order to avoid serious consequences to the LEP person and to the recipient. LEP needs should be considered in developing budgets and front line staff should understand how to obtain language assistance services. For additional assistance and information regarding LEP matters, please also visit http://www.lep.gov.

Ensuring Equal Opportunity Access for Persons with Disabilities: The Contractor must also ensure equal opportunity access for persons with disabilities. This includes ensuring that communications with applicants, participants, members of the public, and companions with disabilities are as effective as communications with people without disabilities. Contractors that do not provide persons with disabilities equal opportunity access to programs may risk violating prohibitions against disability discrimination in the Rehabilitation Act of 1978, the American with Disabilities Act (ADA) of 1990, as amended, and SNAP program regulations. DOJ published revised final regulations implementing Title II and Title III of the ADA on September 15, 2010. These regulations are codified at 28 CFR Part 35 "Nondiscrimination on the Basis of Disability in State and Local Government Services" and at 28 CFR Part 36 "Nondiscrimination on the Basis of Disability in Public Accommodations and Commercial Facilities". In accordance with the implementing regulations, Contractors must provide auxiliary aids and services where necessary to ensure effective communication and equal opportunity access to program benefits for individuals with disabilities. The type of auxiliary aids and services required will vary, but a Contractor may not require an individual with a disability to bring another individual to interpret, and may rely on a person accompanying a disabled individual only in limited circumstances. When a Contractor communicates with applicants and beneficiaries by telephone, it must provide text telephone services (ITY) or have access to an equally effective electronic telecommunications system to communicate with individuals who are deaf, hard of hearing, or hearing impaired. Contractors must also ensure that interested persons, including persons with impaired vision or hearing, can obtain information as to the existence and location of accessible services, activities, and facilities. For more information, please visit the ADA website: http://www.ada.gov.

IV. The Clean Air Act, Section 306; 42 U.S.C. §7401 et seq. (1970)

- a. No Federal agency may enter into any contract with any person who is convicted of any offense under section 113(c) for the procurement of goods, materials, and services to perform such contract at any facility at which the violation which gave rise to such conviction occurred if such facility is owned, leased, or supervised by such person. The prohibition in the preceding sentence shall continue until the Administrator certifies that the condition giving rise to such a conviction has been corrected. For convictions arising under section 113(c)(2), the condition giving rise to the conviction also shall be considered to include any substantive violation of this Act associated with the violation of 113(c)(2). The Administrator may extend this prohibition to other facilities owned or operated by the convicted person.
- The Administrator shall establish procedures to provide all Federal agencies with the notification necessary for the purposes of subsection (a).
- c. In order to implement the purposes and policy of this Act to protect and enhance the quality of the Nation's air, the President shall, not more than 180 days after enactment of the Clean Air Amendments of 1970 cause to be issued an order (1) requiring each Federal agency authorized to enter into contracts and each Federal agency which is empowered to extend Federal assistance by way of grant, loan, or contract to effectuate the purpose and policy of this Act in such contracting or assistance activities, and (2) setting forth procedures, sanctions, penalties, and such other provisions, as the President determines necessary to carry out such requirement.
- d. The President may exempt any contract, loan, or grant from all or part of the provisions of this section where he determines such exemption is necessary in the paramount interest of the United States and he shall notify the Congress of such exemption.
- The President shall annually report to the Congress on measures taken toward implementing the purpose and intent of this section, including but not limited to the progress and problems associated with implementation of this section. [42 U.S.C. 7606]

V. The Clean Water Act; 33 U.S.C. §1251 et seq. (1972)

(Federal Certification-Non-Discrimination, Clean Air, Clean Water) (01/2018) Page 2 of 4

- a. No Federal agency may enter into any contract with any person who has been convicted of any offense under Section 309(c) of this Act for the procurement of goods, materials, and services if such contract is to be performed at any facility at which the violation which gave rise to such conviction occurred, and if such facility is owned, leased, or supervised by such person. The prohibition in preceding sentence shall continue until the Administrator certifies that the condition giving rise to such conviction has been corrected.
- b. The Administrator shall establish procedures to provide all Federal agencies with the notification necessary for the purposes of subsection (a) of this section.
- c. In order to implement the purposes and policy of this Act to protect and enhance the quality of the Nation's water, the President shall, not more than 180 days after the enactment of this Act, cause to be issued an order:
 - (i) requiring each Federal agency authorized to enter into contracts and each Federal agency which is empowered to extend Federal assistance by way of grant, loan, or contract to effectuate the purpose and policy of this Act in such contracting or assistance activities, and
 - (ii) setting forth procedures, sanctions, penalties, and such other provisions, as the President determines necessary to carry out such requirement.
- d. The President may exempt any contract, loan, or grant from all or part of the provisions of this section where he determines such exemption is necessary in the paramount interest of the United States and he shall notify the Congress of such exemption.
- e. The President shall annually report to the Congress on measures taken in compliance with the purpose and intent of this section, including, but not limited to, the progress and problems associated with such compliance.
- f. No certification by a contractor, and no contract clause, may be required in the case of a contract for the acquisition of commercial items in order to implement a prohibition or requirement of this section or a prohibition or requirement issued in the implementation of this section.
- In paragraph (1), the term "commercial item" has the meaning given such term in section 4(12) of the Office of Federal Procurement Policy Act (41 U.S.C. 403(12)).

Taylon Barrer Director
Signature Title

Pathylogs Grap Homes 7/21/22
Agency/Organization Date

(Certification signature should be same as Contract signature.)

Pathway	ys Group	Homes.	LLC
. attitte	10 Cloup	11011100	

Contractor's Name:	Pathways Grap Hom	CS
Contractor's Authorized Agent:	Signature Taylon Born	Date 7/21/22
	Printed Name Taylor Banner	Title Director
Witness:	Signature Miller	Date 7/21/22
	Printed Name Jada Marksdale	Title GHM

The witness should be present when the Contractor's Authorized Agent signs this certification and should sign and date this document immediately thereafter.

Pathways Group Homes, LLC CONFLICT OF INTEREST ACKNOWLEDGEMENT AND POLICY

State of NC	
county Gaston	
1. Amber Ehlinger.	Notary Public for said County and State, certify that
Taylor Banner person that he/she is Director of	ally appeared before me this day and acknowledged Fathways Group Homes [name of Organization]
and by that authority duly given and as the act of the C	
the 21 day of 11, 2638.	Trustees or other governing body in a meeting held on a so and ay of
Aber Shlinge (Official Seal)	OFFICIAL SEAL Notery Public North Curcomis GASTON COUNTY AMBER EHUNGER Notary Public My Commission Systems
My Commission expires 1122	, 20_35
Instruction for Organization: Sign and attach the following pages after ado governing body OR replace the following with Name of Organization	pted by the Board of Directors/Trustees or other in the current adopted conflict of interest policy.
Signature of Organization Official	

State Grant Certification - No Overdue Tax Debts



07/15/2022

To: State Agency Head and Chief Fiscal Officer

Certification:

We certify that the Pathways Group Homes does not have any overdue tax debts, as defined by N.C.G.S. 105-243.1, at the federal, State, or local level. We further understand that any person who makes a false statement in violation of N.C.G.S. 143C-6-23(c) is guilty of a criminal offense punishable as provided by N.C.G.S.) 143C-10-1b.

Sworn Statement:

Taylor Banner is being sworn, say that I am the Board Chair respectively, of Pathways Group Homes of Gastonia in the State of North Carolina and that the foregoing certification is true, accurate and complete to the best of our knowledge and was made and subscribed by us. I also acknowledge and understand that any misuse of State funds will be reported to the appropriate authorities for further action.

Board Chair

Sworn to and subscribed before me on the day of the date of said certification.

(Notary Signature and Seal)

OFFICIAL MY Commission Expires.

GASTON COUNTY

AMBER EHLINGER

If there are any questions, please contact the state agency that provided your grant. If needed, you may contact the North Carolina Office of State Budget and Management:

NCGrants@osbm.nc.gov-(919)807-4795

My Commission Expres

¹ G.S. 105-243.1 defines: Overdue tax debt. – Any part of a tax debt that remains unpaid 90 days or more after the notice of final assessment was mailed to the taxpayer. The term does not include a tax debt, however, if the taxpayer entered into an installment agreement for the tax debt under G.S. 105-237 within 90 days after the notice of final assessment was mailed and has not failed to make any payments due under the installment agreement."

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Jody Farrow-Bennett, Purchasing Director & Randy Cress, Assistant County

Manager/CIO

DATE: 9/19/2022

SUBJECT: Central Square

On August 1, 2022, Sole source approval was given by the board on consent agenda item S. Purchasing and IT are requesting Approval to purchase One Solution annual maintenance from Central Square Technologies. Not to exceed \$138,851.85.

Board of Commissioners to authorize the purchase of the One Solution annual maintenance from Central Square Technologies. Not to Exceed \$138,851.85.

ATTACHMENTS:

DescriptionUpload DateTypeCentral Square9/8/2022Cover Memo



Invoice No (1 of 1) 352005

Date 4/22/2022 Page 1 of 6

Superion, LLC, a CentralSquare Company 1000 Business Center Drive Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Rowan County, NC Allen Cress 1090 Corporate Center Drive

Salisbury NC 28146

United States

Ship To

Rowan County, NC

Allen Cress

1090 Corporate Center Drive

Salisbury NC 28146

United States

Customer No Customer Name Customer PO# Currency Terms Due Date 6/30/2022 5732LG Rowan County, NC USD Net 30

	Description	Units	Rate	Extended
Contract No	. Q-88432			
1	Annual Fee P2P - Crimes - Annual Maintenance Fee nnual Fee P2P - Crimes - Contract No. 5671-P2P Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$2,297.32	\$2,297.32
2	JMS-MS DISPLAY - Annual Maintenance Fee JMS-MS DISPLAY - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$3,621.94	\$3,621.94
3	ONESolution State Livescan Interface - Annual Maintenance Fee ONESolution State Livescan Interface - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$2,052.75	\$2,052.75
4	ONESolution Police-to-Police - Annual Subscription Fee ONESolution Police-to-Police - Contract No. 5671-P2P Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$6,563.74	\$6,563.74
5	Police-to-Police-Custom Vendor - Annual Subscription Fee Police-to-Police-Custom Vendor - Contract No. 5671-P2P Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$850.86	\$850.86
6	ONESolution State/NCIC Messaging Software - Annual Maintenance Fee ONESolution State/NCIC Messaging Software - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$5,432.93	\$5,432.93
7	ONESolution Concealed Weapons Registration - Annual Maintenance Fee ONESolution Concealed Weapons Registration - Contract No. 100862 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$820.52	\$820.52
8	ONESolution Mobile Server Software - Annual Maintenance Fee ONESolution Mobile Server Software - Contract No. 111218 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,714.28	\$1,714.28
9	ONESolution EMS Charts Interface - Annual Maintenance Fee ONESolution EMS Charts Interface - Contract No. 141706 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,191.53	\$1,191.53



Invoice No (1 of 1) 352005

Date 4/22/2022 Page 2 of 6

Superion, LLC, a CentralSquare Company 1000 Business Center Drive Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

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Salisbury NC 28146

United States

Ship To

Rowan County, NC

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1090 Corporate Center Drive

Salisbury NC 28146

United States

Customer No	Customer Name	Customer PO#	Currency	Terms	Due Date
5732LG	Rowan County, NC		USD	Net 30	6/30/2022

	Description	Units	Rate	Extended
10	ONESolution MCT Client AVL License - Annual Maintenance Fee ONESolution MCT Client AVL - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$9,507.67	\$9,507.67
11	ONESolution CAD Client AVL License - Annual Maintenance Fee ONESolution CAD Client AVL - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	11	\$543.32	\$5,976.56
12	ONESolution JMS VINE Interface - Annual Maintenance Fee ONESolution JMS VINE Interface - Contract No. 70960 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$351.63	\$351.63
13	ONESolution MCT Client-MAPS - Annual Maintenance Fee ONESolution MCT Client-MAPS - Contract No. 71632 Maintenance: Start:7/1/2022, End: 6/30/2023	11	\$46.90	\$515.91
14	ONESolution MCT Client AVL License - Annual Maintenance Fee ONESolution MCT Client AVL - Contract No. 71632 Maintenance: Start:7/1/2022, End: 6/30/2023	11	\$35.17	\$386.87
15	ONESolution Fire Arms Application Permit - Annual Maintenance Fee ONESolution Fire Arms Application Permit - Contract No. 20061101-1 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$351.63	\$351.63
16	ONESolution Noti®cation - Annual Maintenance Fee ONESolution Noti®cation - Contract No. 20061101-2 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$2,273.99	\$2,273.99
17	ONESolution Quartermaster - Annual Maintenance Fee ONESolution Quartermaster - Contract No. 80661 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$2,227.08	\$2,227.08
18	ONESolution Professional Standards - Annual Maintenance Fee ONESolution Professional Standards - Contract No. 80661 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$4,102.55	\$4,102.55
19	ONESolution Police-to-Citizen - Annual Maintenance Fee ONESolution Police-to-Citizen - Contract No. 81371 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$3,516.46	\$3,516.46



Invoice No (1 of 1) 352005

Date 4/22/2022 Page 3 of 6

Superion, LLC, a CentralSquare Company 1000 Business Center Drive Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Rowan County, NC Allen Cress 1090 Corporate Center Drive

Salisbury NC 28146

United States

Ship To

Rowan County, NC

Allen Cress

1090 Corporate Center Drive

Salisbury NC 28146 **United States**

Customer No Customer Name Customer PO# Currency Terms Due Date 6/30/2022 5732LG Rowan County, NC USD Net 30

	Description	Units	Rate	Extended
20	ONESolution Swanson Cobra Banker Interface - Annual Maintenance Fee ONESolution Swanson Cobra Banker - Contract No. 91197 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,758.25	\$1,758.25
21	ONESolution Securus Phone System Interface - Annual Maintenance Fee ONESolution Securus Phone System - Contract No. 100068 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$586.09	\$586.09
22	ONESolution CAD Client AVL License - Annual Maintenance Fee ONESolution CAD Client AVL - Contract No. 130374 Maintenance: Start:7/1/2022, End: 6/30/2023	4	\$527.49	\$2,109.96
23	ONESolution MCT Client License for Message Switch - Annual Maintenance Fee ONESolution MCT Client License for Message Switch - Contract No. 130374 Maintenance: Start:7/1/2022, End: 6/30/2023	2	\$65.00	\$129.99
24	ONESolution Records Management System - Annual Maintenance Fee ONESolution Records Management - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$13,400.68	\$13,400.68
25	ONESolution RMS Map Display & Pin Mapping License - Annual Maintenance Fee ONESolution RMS Map Display & Pin Mapping - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,449.08	\$1,449.08
26	ONESolution Crime Analysis - Annual Maintenance Fee ONESolution Crime Analysis - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$3,018.33	\$3,018.33
27	ONESolution Barcoding Server License - Annual Maintenance Fee ONESolution Barcoding Server - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$603.68	\$603.68



Invoice No (1 of 1) 352005

Date 4/22/2022 Page 4 of 6

Superion, LLC, a CentralSquare Company 1000 Business Center Drive Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Rowan County, NC Allen Cress 1090 Corporate Center Drive

Salisbury NC 28146

United States

Ship To

Rowan County, NC

Allen Cress

1090 Corporate Center Drive

Salisbury NC 28146

United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
5732LG	Rowan County, NC		USD	Net 30	6/30/2022

	Description	Units	Rate	Extended
28	ONESolution Barcoding Hand-Held Client License - Annual Maintenance Fee ONESolution Barcoding Hand-Held Client - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	2	\$384.61	\$769.22
29	ONESolution Civil Processing - Annual Maintenance Fee ONESolution Civil Processing - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$2,969.96	\$2,969.96
30	ONESolution Property & Evidence - Annual Maintenance Fee ONESolution Property & Evidence - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,327.47	\$1,327.47
31	ONESolution Pawn Shop/Pawn Watch - Annual Maintenance Fee ONESolution Pawn Shop/Pawn Watch - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$603.68	\$603.68
32	ONESolution Residential Security Watch - Annual Maintenance Fee ONESolution Residential Security Watch - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$361.91	\$361.91
33	ONESolution RMS Training Module - Annual Maintenance Fee ONESolution RMS Training Module - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$845.43	\$845.43
34	ONESolution Jail Management System - Annual Maintenance Fee ONESolution Jail Management System - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$5,939.90	\$5,939.90
35	ONESolution Jail Commissary - Annual Maintenance Fee ONESolution Jail Commissary - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,087.19	\$1,087.19
36	ONESolution Mugshot Capture Station Software - Annual Maintenance Fee ONESolution Mugshot Capture Station - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	3	\$1,327.96	\$3,983.89



Invoice No (1 of 1) 352005

Date 4/22/2022 Page 5 of 6

Superion, LLC, a CentralSquare Company 1000 Business Center Drive Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Rowan County, NC Allen Cress 1090 Corporate Center Drive

Salisbury NC 28146

United States

Ship To

Rowan County, NC

Allen Cress

1090 Corporate Center Drive

Salisbury NC 28146

United States

Customer No	Customer Name	Customer PO#	Currency	Terms	Due Date
5732LG	Rowan County, NC		USD	Net 30	6/30/2022

	Description	Units	Rate	Extended
37	ONESolution MCT Client-MAPS - Annual Maintenance Fee ONESolution MCT Client-MAPS - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	60	\$48.30	\$2,898.03
38	ONESolution MCT Client AVL License - Annual Maintenance Fee ONESolution MCT Client AVL -Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	60	\$36.22	\$2,173.03
39	ONESolution MFR Client - Annual Maintenance Fee ONESolution MFR Client - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	50	\$240.26	\$12,012.84
40	ONESolution MFR Client-Arrest - Annual Maintenance Fee ONESolution MFR Client-Arrest - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	50	\$72.45	\$3,622.27
41	ONESolution MFR Client-MOBLAN Version - Annual Maintenance Fee ONESolution MFR Client-MOBLAN Version - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$723.82	\$723.82
42	ONESolution MCT to ETI Fire/EMS Interface - Annual Maintenance Fee ONESolution MCT to ETI Fire/EMS - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$2,038.08	\$2,038.08
43	ONESolution Mobile Field Reporting Server - Annual Maintenance Fee ONESolution Mobile Field Reporting - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	2	\$4,225.61	\$8,451.22
44	ONESolution CAD Resource Monitor Display License With Maps - Annual Maintenance Fee ONESolution CAD Resource Monitor Display License With Maps - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	32	\$271.63	\$8,692.29



Invoice

Invoice No (1 of 1) 352005

Date 4/22/2022 Page 6 of 6

Superion, LLC, a CentralSquare Company 1000 Business Center Drive Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

12709 Collection Center Drive

Chicago, IL 60693

Rowan County, NC Allen Cress 1090 Corporate Center Drive

Salisbury NC 28146

United States

Ship To

Rowan County, NC

Allen Cress

1090 Corporate Center Drive

Salisbury NC 28146

United States

Balance Due

\$138,851.85

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
5732LG	Rowan County, NC		USD	Net 30	6/30/2022

	Description	Units	Rate	Extended
45	ONESolution MCT Client License for Message Switch - Annual Maintenance Fee ONESolution MCT Client License for Message Switch - Contract No. 20061101 Maintenance: Start:7/1/2022, End: 6/30/2023	21	\$81.49	\$1,711.21
46	ONESolution ImageTrend CAD Export Interface - Annual Maintenance Fee ONESolution ImageTrend CAD Export - Contract No. 17641 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$1,653.09	\$1,653.09
47	ONESolution MCT Client AVL License - Annual Maintenance Fee ONESolution MCT Client AVL - Contract No. 25057 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$19.45	\$19.45
48	ONESolution MCT Client-Digital Dispatch - Annual Maintenance Fee ONESolution MCT Client-Digital Dispatch - Contract No. 25057 Maintenance: Start:7/1/2022, End: 6/30/2023	1	\$155.59	\$155.59
	lude invoice number(s) on your remittance advice, ble to Superion, LLC	Subtot	al	\$138,851.85
ACH:		Та	ax	\$0.00
Account Nu	mber 121000358 Imber 1416612641 nent details to: Accounts.Receivable@CentralSquare.com	Invoice Tot	al	\$138,851.85
Check:		Payments Applie	ed	\$0.00

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Jody Farrow-Bennett; Purchasing Director

DATE: 9/19/2022

SUBJECT: Sole-Source Carolina Recording

Rowan County Purchasing Policy requires sole-source purchases over \$5,000 be approved by the Board of Commissioners. This agreement would be approved as a 'sole-source' using standardization or compatibility as the overriding consideration per NCGS 143-129(e)(6) which allows for an exception to the bidding laws when:

- 1. Performance or price competition for a product are not available;
- 2. A needed product is available from only one source of supply; or
- 3. Standardization or compatibility is the overriding consideration.

Rowan County Telecommunications uses Carolina Recording for recording services of calls at the 911 center. This agreement is to provide annual maintenance on this essential equipment. Annual Maintenance will not exceed \$41,950.

Board of Commissioners authorize the County Manager to approve an annual maintenance agreement with Carolina Recording not to exceed \$41,950.

ATTACHMENTS:

Upload Date Description Type 9/9/2022

Carolina Recording Cover Memo



Carolina Recording Systems Service/Maintenance Plan Coverage

SERVICES PROVIDED:

- No charge will be made for necessary service repair due to manufacturer defect or normal wear and tear. Exceptions include when a malfunction is caused by water, fire, flood or other casualty, accident, misuse, abuse, cyber-attacks or viruses, extreme temperatures, power line fluctuations, lightning, or other acts of nature or if the necessary replacement parts are not available. In no event will Carolina Recording Systems, LLC be responsible for consequential or incidental damages beyond our sole obligation to repair or replace the defective unit.
- Agreement provides 24/7 response, free service loan equipment in the case of full system failures (except in circumstances beyond our control), parts, labor and mileage during the contract period.
- Agreement will be for time period agreed and can be renewed each year during system ownership unless canceled by either party or Customer's failure to pay invoice within 60 days. Customer will be invoiced at the beginning of agreement term.
- The Service agreement amount may be subject to an annual increase to adjust for inflationary costs.
- Customer should provide an onsite contact person(s) designated to perform routine maintenance and be responsible for the overall operation of the recording system.
- While it is our policy to check and respond to system alerts, there are circumstances such as loss of communication, internet connectivity, or other factors that could interfere with our ability to identify an issue. We require that center personnel contact us immediately if they are notified by the recording system of a problem.
- Customers with Systems covered under a Service Agreement are eligible to receive system training as needed for site personnel at no additional cost.
- Our recording system specialists will perform periodic system inspections and provide scheduled preventative maintenance measures to help provide a higher level of system reliability in a mission-critical environment. CRS recording systems specialists will discuss these measures with customer site personnel.
- Most software revisions and updates designed to maintain system features or repair software flaws will be provided on recording systems under contract at no additional charge. Third party license costs and system relocations/cut-overs due to changes, updates or installation of new CPE equipment including ESInet as well as radio equipment upgrades such as ASTRO P25 version upgrade licenses will be charged an agreed upon rate.
- Customer agrees that Carolina Recording Systems, LLC's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the equipment and software provided, or services with respect to which losses or damages are claimed. ALTHOUGH CAROLINA RECORDING SYSTEMS, LLC AND CUSTOMER ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT CAROLINA RECORDING SYSTEMS, LLC WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL,

INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY CAROLINA RECORDING SYSTEMS, LLC PURSUANT TO ANY AGREEMENT OR STATEMENT OF WORK. This limitation of liability provision survives the expiration or termination of this Agreement and applies notwithstanding any contrary provision

- Agreement provides for 24/7 recording system specialist toll free telephone response within 30 minutes.
 Toll-free telephone support available at (888) 661-0202
- Agreement provides for 24/7 on site service response

ANNUAL MAINTENANCE:

July 1, 2022, through June 30, 2023 - \$41,950.00 plus applicable sales tax

M. R. TR.	1-1-2022
Byron Burns - Carolina Recording Systems	Date

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Casey Robinson **DATE:** September 9, 2022

SUBJECT: Tax Refunds for Approval

August 2022 Tax Refunds

ATTACHMENTS:

Description	Upload Date	Type
August 2022 Tax Refunds	9/9/2022	Cover Memo
July 2022 VTS Refunds	9/9/2022	Cover Memo

AUGUST 2022 TAX REFUNDS											
TAXPAYER NAME	TAXPAYER NAME 2	ADORESS 1	ADDRESS 2 CITY	STAT	E ZIP	smus	PARID	REFUND			
24 HOUR TITLE:	REAL ESTATE TRUST ACCOUNT	1320 MATTHEWS-MINT HILL RD	MATTHEWS	NC.	-	D E DIVISION AVE	029-033	108 1			
24 HOUR TITLE MODERN REAL ESTATE CLOSING		1320 MATTHEWS-MINT HILL RD	MATTHEWS	NC		5 816 ELM ST	148 092	4.2			
ABE KANNAPOLIS LLC		PO BOX 550982	GASTONIA	NC	The second second	S91 CHURCH AVE	149 307	16.4			
ABF KANNAPOLIS LLC		PO BOX 550982	GASTONIA	NC		529 CHURCH AVE	149 308	13.0			
ADAMS AUTO GROUP, INC		6027 N TRYON ST	CHARLOTTE	NC		2413 N MAIN ST	160 042	1,549.8			
ADAMS AUTO GROUP, INC		6027 N TRYON ST	CHARLOTTE	NC		100 BLACKWELDER ST	156 133	763.1			
ADAMS AUTO GROUP, INC.		6027 N TRYON ST	CHARLOTTE	NC	1000000	0 N MAIN ST	156 132	585.8			
ADAMS AUTO GROUP, INC		6027 N TRYON ST	CHARLOTTE	NC		ON MAIN ST	156 362	585.83			
ADAMS LINDA B		120 BONAVENTURE DR	SALISBURY	NC	-	120 BONAVENTURE DR	4630015	8.0			
ADKINS FREDERICK T	ADKINS LOU'G	270 MARION BROWN TRL	SALISBURY	NC.		270 MARION BROWN TR	546 085	20.4			
ADKINS FREDERICK T	ADKINS LOU G	270 MARION BROWN TRL	SALISBURY	NC	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	O MARION BROWN TRL	646 145	2.5			
ADREW M ADAMS PA	- Printed Services	129 WEST TRADE ST STE 1525	CHARLOTTE	NC.	-	2 507 5 BEAVER ST	133A036	2,126,1			
ADT PIZZA LLC		PO BOX 500	ST MARTINVILLE		-	A CONTRACTOR OF THE CONTRACTOR					
ADT FIZZA LLC		PO 90X 500	Street Flat Street As particular	LA		2 960 W MAIN ST	176310	734.16			
ADT PIZZA LLC			ST MARTINVILLE	LA	All and the	2 520 LAKE ALEXANDER BLVD	176311	16,74			
A CONTRACTOR OF THE CONTRACTOR	-	PO 80X 500	ST MARTINVILLE	LA	200	2 960 W MAIN ST	176310	7.45			
AIM HOLDINGS LLC	(A) to a serior and a serior and	4887 HAMPTON OAK CT	CLEMMONS	NC	-	2 425 E UBERTY ST	010 407	26.60			
ALAN G CARPENTER P.A.	IOLTA REAL ESTATE TRUST ACCOUNT	1318-CDAVIE AVE	STATESVILLE,	NC		0 SCOUT RD	500A294	14.9			
ALBRIGHT LEON M	ALBRIGHT DONNA P.	1911 SULLIVAN RO	THOMASVILLE	NC.	-	996 CATFISH RD	505 070	9.2			
ALDRIDGE LEWIS ARNOLD	ALDRIDGE MARGIE ALENE	3675 MILLER RD	SALISBURY	NC.		3675 MILLER RD	474 014	5.93			
ALERON ASSOCIATES LLC		3150 AUSTIN CHANEY RD	MONROE	NC.		1505 W HORAH ST	005 193	13.15			
ALEXANDER GREGORY SCOTT	ALEXANDER DEBORAH WOOD	730 EARNHARDT RD	SALISBURY	NC.	28346-2265	DEARNHARDT RD	058 538	2,25			
ALEXANDER JAMES ELTON	ALEXANDER DIANNA L	133S SIDNEY DR	SALISBURY	NC	28147-8240	215 MIDDLE BROOK DR	3790089	5,41			
ALEXANDER JUANITA G	ALEXANDER JACK B	1390 LENTZ RD	CHINA GROVE	NC.	2802	1390 LENTZ RD	125 060	13.44			
ALSTON BRENDA J	The state of the s	PO BOX 551	GRANITE QUARR	v NC	28072-0551	315 CEMETERY CIR	623 082	3,39			
AMEREICAS SETTLE CUMPANY	GENERAL ESCROW ACCDUNT	8161 MAPLE LAWN BLVD SUITE 450	FULTON,	MO	20759	1818 2ND ST	014 221	851.80			
AMERICAN LAND AND LOT LLC		1001 EAST BLVD SUITE B	DHARLOTTE	NC.	28203	O ELUOTT DR	311 054	2.40			
AMERICA'S SETTLEMENT COMPANY		8161 MAPLE LAW BLVD STE 450	FULTON	MD		1199 FOX CHASE CT	4110028	1,028.79			
AMROCK LLC - NORTH CAROLINA		662 WOODWARD AVE	DETROIT	M		132 WELLINGTON DR	325C373	3,028.56			
AMROCK LLC - NORTH CAROLINA		552 WDODWARD AVE	DETROIT	MC	_	708 CDREOVA CT	4035215	2,455,05			
AMROCK LLC - NORTH CAROLINA		652 WOODWARD AVE	DETROIT	M		1704 DARBY PL	063A017	2,203,55			
AMROCK LLC - NORTH CAROUNA	**	662 WDODWARD AVE	DETROIT	MI	-	140 BIRKDALE DR	325F332	2,074.02			
AMROCK LLC - NORTH CAROUNA		662 WOODWARD AVE	DETROIT	Mi		5 132 I MCCOY RO	332 032	1,348.72			
AMROCK LLC - NORTH CAROUNA		662 WOODWARD AVE	DETROIT	MI	-	1107 LAUREL ST	012 226	996.47			
AMROCK LLC - NORTH CAROLINA	+	652 WOODWARD AVE	DETROIT	MI			101 223	550.21			
AMROCK, LLC: NORTH CAROLINA		662 WOODWARD AVE		M		5 208 ROSS ST		- Marian			
ANDREW M ADAMS PA	_		DETROIT			412 5 ZION 5T	105 097	3,512,04			
The state of the s	ACCUBICION ROCKIO A D	129 WEST TRADE ST STE 1525	CHARLOTTE	NC.	The second second	2 1521 GLENWOOD AVE	591111	1,575.39			
ASHBURN RONALD WAYNE	ASHBURN BRENDA P	S965 SOUTHERN LN	SALISBURY	NC	THE RESERVE AND ADDRESS OF	0 ROCKWELL RD	387 043	.3.13			
ASHLEES EMBROIDERY & GIFTS INC		1009 OLD WEST INNES ST	SAUSBURY	NC		1009 OLD W INNES ST	163954	11.15			
ASHLEES EMBROIDERY & GIFTS, INC	-	1009 OLD WEST INNEST STREET	SALISBURY	NC.	_	1009 OLD WEST INNES ST	020 102	.8,60			
ASTRAEOS AVIATION LLC		3670 AIRPORT LOOP RD	SALISBURY	NC.		3670 A)RPORT LOOP RD	153961	4,23			
ATLANTIS TITLE COMPANY INC		5309-6 MONROE RD	CHARLOTTE	NC.	-	4790 SHERRILLS FORD RD	456 004	25.07			
BACKCOUNTRY & BEYOND LLC	1	PO 80X 1791	SALISBURY	NC.	the Property Common St.	322 5 MAIN ST	174327	8.21			
BAGSHAW C.S		9075 NC 152 HWY	MOORESVILLE	NC.		1570 LONDON RD	217 027	10.37			
BAKER LARRY LEE		455 N FISHERMANS LN	SALISBURY	INC	28146-7505	455 N FISHERMANS LN	509A038	11.00			
BAKER LARRY LEE		4SS N FISHERMAN LN	SALISBURY	NC.	28146-7503	PERSONAL PROPERTY	175253	1.91			
BAKER RALPH L SR	BAKER JULIA G	428 N MAIN ST	SALISBURY	NC.	28144-4349	137 £ COUNCIL ST	105550	7,78			
BALL THOMAS M	BALL CATHY W	5745 TURNER DR	KANNAPOLIS	NC	28061-8100	5748 TURNER DR	2498333	2.22			
BALLARD BILL R	BALLARO FRANCES 5:	1335 KINGS LANDING RD	HAMPSTEAD	NC	28443-8369	0 NC 901 HWY	558 012	2.89			
BANKETT GAIL COMPTON		1010 MAINSAIL RD	SAUSBURY	NC.		1010 MAINSAIL RD	612 127	24.77			
BARBEE SONIA R	BARBEE AMY K	5231 MOREHEAD ROAD	CONCORD	NC.	-	3113 OLD CONCORD RD	402 054	20.57			
BARBEE SONIA R	BARBEE AMY K	5231 MOREHEAD ROAD	CONCORD	INC		3107 GLD CONCORD RD	402.037	7.92			
BARBER ANN M		650 WHITE FARM ROAD	SALISBURY	NC.	_	650 WHITE FARM RD	320 070	15,80			
BARBIERO KAREN S		340 PROCTOR DR	SALISBURY	INC		340 PROCTOR DR	3280120	7,24			
BARNHARDY RICHARD GLENN		200 BDOGERS WAY	SALISBURY	INC.		200 BOOGER WAY	508 060	25.30			
BARNHARDT RICHARD GLENN		200 BOOGERS WAY	SAUSBURY	NC NC		165 BOOGERS WAY	508 057	1.35			
BASHAM MARK CLAYTON		3110 LENTZ RD		77.00	-		The state of the s				
		The state of the s	CHINA GROVE	NG.		3 3110 LENTZ RD 5 2634 OLD WILKESBORO RD	135 067	3.00			
BBL4 PROPERTIES LLC		6025 STOKES FERRY RD	SALISBURY	NC.	THE RESERVE OF THE PARTY OF THE	And the second s	331 239	7.60			
BEAVER DIANCE C	BEALER CARALL MORNING TO THE	212 ROLLING RO	KANNAPOLIS	NC.	THE RESIDENCE OF THE PARTY OF T	2 212 ROLLING RD	2490052	5,30			
BEAVER LONNIE CLYDE	BEAVER SARAH K REVOCABLE TRUST	220 BEAVER LOUP	CHINA GROVE	NC		0 BEAVER LOOP	126 076	1.90			
BEAVER STEPHANIE L		1120 N ENOCHVILLE AVE	CHINA GROVE	NC		860 SLOOP ST	121 177	10.98			
BEAVER STEPHANIE L		1120 N ENOCHVILLE AVE	CHINA GROVE	NC	28023	875 SLOCIP ST	121 131	8.59			



BEAVER STEPHEN EARL		310 MOORESVILLE RD	SAUSBURY	INC.	28144-6645	310 MOORESVILLE RD	014 204	10.83
BECTON LAW FIRM PC	ATTORNEY TRUST ACCOUNT	2530 MERIDIAN PKWY STE 300	DURHAM	NC	27713	423 GROVE ST	006 007	11.41
BELK DONALD R III	BELK MEGAN	455 FRENCH BELK RD	MOUNTURLA	NC	28125-8696	O CENTENARY CHURCH RD	572 035	10.35
BELK DONALD BAY III		455 FRENCH BECK RD	MOUNT ULLA	NC	28125-8696	455 FRENCH BELK RD	563 085	21.00
BELL STEVIE B		160 BEAVER LOOP RD	CHINA GROVE	NE	28023	285 OLD FLAT ROCK RD	120.067	7.74
BELL STEVIE B		160 BEAVER LOOP RD	CHINA GROVE	NC	28023	326 N KIMMONS ST	107 025	3.90
BELL STEVIE B		160 BEAVER LOGP RD	CHINA GROVE	NC	28023	710 HENDERSON DR	375 034	3.43
BELLAIRE EDWARD P	BELLAIRE LISA ANN	4602 CR673	BUSHNELL	R	33513	O EMERALD RIDGE RD	503 014	6.24
BELLE REALTY DEVELOPMENT CO		PO BOX 102	SALISBURY	NC	28145-0102	O DLD MODKSVILLERD	325 005	2,048.47
BELLE REALTY DEVELOPMENT CO.		PO BOX 102 301 N MAIN 5T	SALISBURY	NC	-	207 KINGSBRIDGE RD	325H032	409.59
BELLE REALTY DEVELOPMENT CO		PO BOX 102 301 N MAIN ST	SALISBURY	NC	The second second second	211 KINGSBRIDGE RD	325H033	405.59
BENNETT ROBERT		64 MARVIN DR.	KINGS PARK	NY		C AIRPARK OR	215 124	9.74
BENTLEYRENAT		312 TURNER ST	LANDIS	NC	The second secon	312 TURNER ST	108 129	17.96
BENZ KARL FRANCES		1220 DIAL ST	KANNAPOLIS	NC	-	1220 DIAL 5T	133A09801	8.11
MERRIER PEGGIE V		221 VANHOY DR	DENTON	NC		1309 STANDISH ST	008 138	19.10
BICKLING JAMES S	BICKLING SHALA K	PO 50X 93	NUNN	co	-	1112 W STOKES ST	1146042	13.36
BILES AC SERVICE	DISTRIBUTION STREET, R.	12505 OLD BEATTY FORD RD	ROCKWELL	NE		12505 OLD BEATTY FORD RD	179674	1.57
BLACK JOHN HENRY		The state of the s	The state of the s	NC	-	145 VIRGINIA AVE	121A065	14.27
		1.45 VIRGINIA AVE	CHINA GROVE					5.16
BLACK JOHN HENRY		145 VIRGINIA AVE	CHINA GROVE	INC.	-	220 THOMAS ST	121A092	
BLACK JOHN HENRY		145 VIRGINIA AVE	CHINA GROVE	NC	-	140 VIRGINIA AVE	121AD71	4,90
BLACK JOHN HENRY		145 VIRGINIA AVE	CHINA GROVE	NC	(24)	1030 ELM TREE LN	121A06401	3.86
BLACK JOHN HENRY		145 VIRGINIA AVE	CHINA GROVE	NC	-	D CRESCENT ST	121A109	1.32
BLACK SLAUGHTER & BLACK PA		P.O BOX 41027	GREENSBORO	NC		O QUAR DR	462G002	1.75
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSBORO	NC		O ATHENS DR	334E055	1.52
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSBORO	NC		283 CENTURY DR	0618045	1.17
BLACK SLAUGHTER & BLACK PA		PO BOX 2072	GREENSBORO	NC	27404	287 CENTURY DR	0618044	1.17
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSHORO	NC	27404	291 CENTURY OR	0615043	1.17
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSBORO	NC	27404	195 CENTURY DR	0616042	1.17
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSBORO	NC	27404	299 CENTURY DR	0618041	1.17
BLACK SLAUGHTER & BLACK PA		PO 80x 41027	GREENSBORO	NC.	27404	307 CENTURY DR	0615039	1.17
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSBORO	NC	27404	311 CENTURY DR	0618039	1.17
BLACK SLAUGHTER & BLACK PA		PO BOX 41027	GREENSBORO	NC	27404	315 CENTURY OR	0618037	1.17
BLACK SLAUGHTER & BLACK PA		PO 80X 41027	GREENSBORD	NC	27404	319 CENTURY DR	0616036	1.17
BLACK SLAUGHTER & BLACK, PA		PO BOX 41027	GREENSBORO	NC	-	D QUAIL DR	462G001	3.27
BLACK THOMAS FRANKLIN	BLACK BARBARA A	1275 CANNON FARM RD	CHINA GROVE	NC		1275 CANNON FARM RD	132 109	75.43
BLACK VICTORTIA S		145 VIRGINIA AVE	CHINA GROVE	NG		206 W RYDER AVE	107 140	5,31
BLACKSTONE PROPERTIES LLC		PO BOX 16531	RUMFORD	R)		610 INDUSTRIAL AVE	450A029	93.90
SLANTON RANDY		615 EMMANUEL CHURCH RD	ROCKWELL	NC	-	2660 EMANUEL CHURCH RD	381 173	1.59
BLANTON THEODORE A	BLANTON MARY R	1701 WELLINGTON HILLS CIR	SALISBURY	NC		1701 WELLINGTON HILLS CIR	327C119	6.56
BLOODWORTH ROBERT H	BLOODWORTH BONITA	909 FAIRMONT AVE	SALISBURY	NC		909 FAIRMONT AVE	013 059	31.37
BOAN GLENDA ALLIE	GLOCOWONTH BONNIA	300 KELLY ST	STATESVILLE	NC		105 BEAVER ST	117 055	9,98
BOGER RANDY ALLEN		250 DALLAS DR	The state of the s	NC	-	0 DALLAS DR	422 193	135:46
The state of the s	BODI AND CAROL	125 BOSBURG DR	ROCKWELL	NC	THE RESERVE THE PERSON NAMED IN	102 GALLARIE PL	526A202	10.16
BORLAND DALE R	BORLAND CAROL		MOORESVILLE	NC NC	THE RESERVE AND ADDRESS OF THE PARTY OF THE	The state of the s	242 037	5.97
BOSTIAN CHARLES D JR	BOSTIAN ALMAJEAN	252 BROKEN PINES LN	MOORESVILLE	1000		252 BROKEN PINES LN	147-1274-1	4.84
BOSTIC JOHN ROGER		210 E CORRIHER ST	LANDIS	NC		210 E CORRUHER ST	157 132	
BOSTIC JOHN ROGER		210 E CORRIHER ST	LANDIS	NC	-	PERSONAL PROPERTY	989041	1.27
BOYO VAN LEE	BOYD CRYSTAL ANNE BARBER	510 GATTON RD	CLEVELAND	NC	-	510 GATTON RD	273 054	11,43
BOYD VAN LEE	BOYD CRYSTAL ANNE BARBER	510 GATTON RO	CLEVELAND	NC		530 GATTON RD	273 053	1.02
BRADIAN INVESTMENTS, LLC		1220 EASTCHESTER DR STE 102	HIGH POINT	NC		D LONG BOW RD	307B210	1.17
BRADSHAW FRED WILLIAM		1603 W COLONIAL DR	SALISBURY	NC	the state of the s	1603 W COLONIAL DR	335 078	9.40
BRADY & KOSFSKY		13925 BALLANTYNE CORPORATE PL-STE 400	CHARLOTTE	NC	-	2335 WILHELM RD	272 024	5.56
BRADY & KOSOFSKY		13925 BALLANTYNE CORP PL STE 400	CHARLOTTE	NC	28277	7190 US 52 HWV	356A014	9.40
BRADY & KOSOFSKY		1392S BALLANTYNE CORP PL STE 400	CHARLOTTE	NC	28277	5420 RICHFIELD RD	547 004	5.60
BRADY CUFFORD PHILLIP II		575 BUD BRADY DR	GOLD HILL	NC		575 BUD BRADY DR	529 077	6.59
BRADY JAMES RICHARD		375 ENGLISH ST	SALISBURY	NC	28146	O ENGLISH ST	623 111	1.77
BRANCH DON L JR		104 TREXIER ST	ROCKWELL	NC		PERSONAL PROPERTY	989636	4.43
BRAWLEY DEMPS	BRAWLEY LOIS ANN	124 TANGLEWOOD DR	KANNAPOLIS	NĆ	28081	124 TANGLEWOOD OR	2498095	5.79
BRAWLEY WANDA		422 WILLOW RD	SALISBURY	NC	-	422 WILLOW RD	329C213	6.93
BRINKS CONSTRUCTION COMPANY INC	2 18 11 12 12	1905 KLUTTZ RO	SALISBURY	NC.	The Real Property and the State Con-	1905 KLUTTZ RO	164518	5.92
BROCCOLI SANDRA		280 PINECREST DR	COPPERHILL	TN		10440 BRINGLE FERRY RD	508 023	1.50
BROOKDALE SENIOR LIVING INC	N PROP TAX DEPT	6737 W WASHINGTON ST STE 2300	MILWAUKEE	WI		2201 STATESVILLE BLVD	164533	36.84
BROOKS JOSHUA ADAM	11.100.114.00	325 BRANDON COLE DR	SALISBURY	NC.	_	PERSONAL PROPERTY	173331	1.93
BROOKS LAMONDA SMITH		1445 OHINA GROVE RD	CHINA GROVE	NC NC	THE RESIDENCE AND ADDRESS OF THE PARTY OF	D LOWER STONE CHURCH RD	371.067	2.29
BROOKS NICOLE G		390 BRANDON COLE DR	SALISBURY	NC.	The second secon	325 BRANDON COLE DR	270 128	39.50
DIMPORT BELANCE OF		1220 BIOGROUN COLE UN	SHESSEAT	Peter	40147	THE SUMMANOUS COSE DIE	TAN TER	29.30

BROWN ZENNA W	1504 SAFRIT RD	SAUSBURY	NC	28146	1504 SAFRIT RD	417 01006	5.18
BROWN ZENNA W	1504 SAFRIT RD	SALISBURY	NC	38146	155 SHANE CANDY LN	417 004A	1.26
BROWN NANCY	1571 DIAMOND LAKE RD	GLASTONBURY	CT	6033	0 SUNSET POINTE DR	606H061	12.38
	4511 30TH 57	MOUNTRAINIER	MD	20712	713 GRACE ST	008 176	4,38
BURRIS IAN T	PO BOX 111	ROCKWELL	NC	28138	312 BRADFORD DR	623A157	5.09
	101 EDEN DR	SALISBURY	NC	28147	101 HOPE HILL RD	306 849000001	3.00
	101 EDEN OR	SALISBURY	NC.	28147	101 EDEN DR	306 049000002	3.73
	1220 ST STEPHEN CHURCH RD	GOLD HILL	NC.	28071	1220 ST STEPHENS CHURCH RD	384 060	1.20
	322 E FISHER ST STE 101	SALISBURY	NC.	28144-5059	645 PEBBLE POINT RD	606A017	33.26
			NC	28104	508 E 11TH 57	150 197	1,079.45
	All the second s						1,410.58
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	15.000000000000000000000000000000000000			- The second second			2.89
				-	THE PARTY OF THE P		5.69
	THE STATE OF THE S			-	CONTRACTOR OF THE PARTY OF THE		10.59
-					N. T. C.		3.81
				-	Account to the second s		7.77
CARRED SUADSOI		The state of the s	-	-	The sales of the s	and the second s	1.14
CANTIER SHARDN		117000000000000000000000000000000000000		_			
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CASMUS ROBERT JOHN		The state of the s	-	-	No. of the Contract of the Con		24.36
		0.000			70,000,000		7.15
				-	The state of the s		5.49
			100	-	The second process of the second seco		1.11
CHALK BRENDA E		100000000000000000000000000000000000000		-			15.19
	2425 PROVIDENCE CHURCH RD	SALISBURY				614 050	18.81
	2425 PROVIDENCE CHURCH RD	SALISBURY	the same of the sa	and the second second second	The state of the s	994273	2.17
	611 MOCKSVILLE AVE	SALISBURY	NE	28144-2705	611 MOCKSVILLE AVE	164891	1.49
	2901 COLTSGATE ROAD STE 200	CHARLOTTE	NC	28211	111 TANGLEWOOD DR	2498078	8.88
	2901 COLTSGATE ROAD STE 200	CHARLOTTE	NO	28211	WINFIELD ST	145 129	8.08
	120 RIDGEWOOD DR	MOUNT ULLA	NC	28125-8800	160 RIDGEWOOD DR	566 065	8.07
CHEESEMAN JEAN E	486 CARTER LOOP RD	ROCKWELL	NC	23138-6696	486 CARTER LOOP RD	374 059	56.62
	10122 INDUSTRIAL DR	PINEVILLE	NC	28134-6516	441 MIRROR LAKE RD	064 195	17.85
	200 SOUTH TRYON STREET SUITE 800	CHARLOTTE	NC	28202	1375 PEELER RD	408 030	851.58
	200 SOUTH TRYON STREET SUITE 800		NC	28202	158 PIETRYK DR	410 019	289.85
	The state of the s		-	- DOMESTIC	The state of the s	The state of the s	166.71
CHRISTIE OPAL	The state of the s	Contract of the Contract of th		-	The state of the s		1,208,59
-	TO A SUPERIOR OF THE PERSON OF	The second secon	-	-	The last of the la		7.54
	The second secon	100000000000000000000000000000000000000	-		The state of the s		1.00
							7.15
CLARK CHRISTOPHER E			-				10.41
							1,549.63
COLLEGED / SAVED			The second secon			COLUMN TOWNS TO SERVICE TO SERVIC	567.75
	The Contract of the Contract o						101.54
	And a control of the		-		CONTRACTOR OF THE PROPERTY OF		2.88
	ARROWS AND ADDRESS OF THE PARTY	100000000000000000000000000000000000000	-				
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COOK SHIRLEY	Particular Society Control of the Co			_			3.86
	Contract of the Contract of th			-			6.04
	The state of the s	Constitution to the second sec	-		The state of the s		4,36
					The state of the s		5.76
		CONCORD		-	TO STATE OF THE PROPERTY OF THE PARTY OF THE		5.01
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC.		THE TANKS IN A STREET WAS A STREET	4068120	2.45
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC		The state of the s	2458294	2.26
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC		to the same of the	028 185	1.60
	5620 CONCORD PARKWAY S STE 103	CONCORD	NC			024 185	1.43
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC	28027	1215 GRADY ST	012 067	1.42
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC	28027	212 ROBIN CIR	024 206	1.25
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC	29027	0 MOORE ST	024 186	1.06
	5620 CONCORD PARKWAY 5 STE 103	CONCORD	NC	- TO THE REAL PROPERTY.		024 236	1.05
	3001 MACKBERRY ROAD	IRVING,	TX		CON 41 (V. 174)	209 008	2,35
	3001 HACKBERRY RD	IRVING	TX			017 09001	1,24
CORLE ANNE C	350 MARTHA JANE LN	ROCKWELL	NC		350 MARTHA JANE RD	375 091	5.14
					A STATE OF THE STA	4777777	
and the state of	185 DIRT RD	SALISBURY	NC	28146-6097	PERSONAL PROPERTY	996952	3.92
	BROWN ZENNA W BROWN NANCY BURRIS JAN T CASTIER SHARON CASANUS ROBERT JOHN CHAIK BRENDA E CHEESEMAN JEAN E COOK SHIRLEY	BROWN ZENNA W BRIGHN NANCY IS72 DIAMOND LAKE RD BURRIS IAN T PO BOX 111 DI EDEN DR JUST EDEN DR JUST EDEN DR JUST EDEN DR JUST ESPHEN CHURCH RD S22 FISHER ST STE 101 1147 AVALON PLACE BURD STROKES FRRY RD BUR WENDERMERE DR BUR	BROWN ZENNA W	BROWN ARMON" 1507 SAMPIT RD	BROWN ARMAY 1390 SARRIT RD	BROWN ADMAN 1500 AMPET RD	SECON XIMAN W 1500 MANTER DE

CORRIDOR INVESTMENTS LLC		2047 NORTON RD	CHARLOTTE	NE	28207	308 N SALISBURY AVE	648 068	74.61
CORRIHER JAMES R	CORRIHER CARRIE N	6200 WRIGHT ND	KANNAPOLIS	MC	28081	6200 WRIGHT RD	2498310	1,172.29
CORT BUSINESS SERVICES CORPORATION		14850 CONFERENCE CENTER OR STE 110	CHANTILLY	VA	20151	PERSONAL PROPERTY	165203	2.82
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DR	CHARLOTTE	NC	28262	804 RAILROAD AVE	101 129	10.79
COSTNER LAW OFFICE PLLC		10735 DAVID TAYLOR DR STE 200	CHARLOTTE	NC	78262	1210 MILL WHEEL DR	405C101	1,237.18
COSTNER LAW OFFICE PLLC		10125 BERKELFY PLACE DR	CHARLOTTE	NC.	28262	412 N ROWAN AVE	036 01301	805.76
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DRIVE	CHARLOTTE	NC	28262	1310 LONGVIEW AVE	057409102	14.52
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DR	CHARLOTTE	NC	28262	825 N CHURCH ST	011 113	13.40
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DR	CHARLOTTE	NC	28262	BOS W HORAH ST	009 120	#.12
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DR	CHARLOTTE	NE	28262	150 HORSESHOE DR.	500A113	1.86
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DR	CHARLOTTE	NC	28262	470 LAKE FARM DR	6120000	1.58
COSTNER LAW OFFICE PLLC		10125 BERKELEY PLACE DR	CHARLOTTE	NC	28262	490 LAKE FARM DR	5120000d	1.58
COSTNER LAW OFFICES PLUC		10125 BERKLEY PLACE DR	CHARLOTTE	NC	28262	1236 KENLY ST	024 147	411.40
CRAIGE JENKINS LIPFERT & WALKER, LLP		110 OAKWOOD DR STE 300	WINSTON-SALEM	NC		286 BOB WHITE RUN	462 047	21.91
CRANFORD CHARLES RICHARD IR		625 SHORE ACRES RD	SALISBURY	NC	28146	PERSONAL PROPERTY	177533	1.45
CROCKER MYRNA P		200 CARABELLE CIR	SAUSBURY	NC		200 CARABELLE CIR	326A183	4.62
CUNNINGHAM BETH		4828 JOHN WHITE DR	RALEIGH	NE		1039 OLD PLANK RD	008 1520 8	2.41
DARDEN ENGINEERING SERVICES, PLLC		307 CAYUGA DR STE A	MODRESVILLE	NC	-	1053 READSBORO DR	556A010	4.77
DARIUS HEDRICK SALES, INC		PO BOX 246	GOLD HILL	NC	and the second second	770 ST STEPHENS CHURCH RD	384 013	8.73
DARR PAUL LIR		147 DOUBLE THUMBS RD	RODKWELL	NC.	and the contract of the contra	147 DOUBLETHUMB RD	378 072	6,74
DAVIDSON CARRELL RAE		1400 S SALISBURY AVE	SPENCER	NC	THE PERSON NAMED IN COLUMN 2 I	180 GARDEN LN	411A01904	7.55
DAVIDSON FRANK FJR	DAVIOSON KAREN D	110 PAR DR	SALISBURY	NC.	200,000	110 PAR DR	51108405	4.50
Principal Committee of the Committee of	DATIOSON NAMED D		SALISBURY	NC.	-	U LEGION CLUB RD	353 029	2,50
DAVIS GENE AUTRY	DAMES I MIDA PRIV	920 LEGION CLUB RD		NC.	28083-2879		150 159	2.41
DAVIS RUSSELL JAY	DAVIS LINDA FRY	600 € 137H ST	KANNAPOLIS	NC.	-		150 034	0.57
DAVIS RUSSELL JAY	DAVIS UNDA FILY	600 E 13TH 5T	KANNAPOLIS		-	600 E 15TH 5T		100000000000000000000000000000000000000
DAVIS VICKIE 5		7582 BEAVER UN	KANNAPOLIS	NC		PERSONAL PROPERTY	181991	46,71
DEAL JOYCE PARKS		7950 WRIGHT RD	KANNAPOLIS	(NC	-	0 WRIGHT RD	247 121	2,26
DEAN WILBERT 6	DEAN DARLENE G	3795 HWY 152 W	CHINA GROVE	NC	-	3779 W NC 152 HWY	120 071	8.81
DEAN WILBERT B	DEAN DARLENE G	1795 HWY 152 W	OHINA GROVE	NC		2313 W C 5T	2490014	4,89
DEE INDUSTRIES INC		120 JERDALO DR	CHINA GROVE	NC.	The second second second	120 JERDALO OR	165427	3.04
DEESE SARAH CROWLEY		111 ASHCRAFT DR	MOORESVILLE	NC		111 ASHCRAFT DR	215 097	14,20
DEFELICE LEONARD M		121 SCARDWALK LN	LEXINGTON	NC		ORIVER COUNTRY RO	511 121	1.39
DEI MANAGEMENT LLC		FO BOX 330	MOORESVILLE	NC	and the same of th	206 PERFORMANCE RD	172240	14.27
DICKERSON RONDALD D	DICKERSON ROBBIE STARNES	971 LAKESHORE RD	MARTIN	GA	30557-0000	269 STARNES FARM RD	248 218	1.10
DOBLER MISTY RAE		2914 RAYMOND AVE	SALISBURY	NC	28147-7950	2914 RAYMOND AVE	461A093	6.10
DODLEY JAMES P	DOOLEY ROSANNE C	1218 NIMBUS DR	NORTH PORT	FL	34287-0000	1219 PANTHER FOINT RD	505 030	1,594.41
DOUGLAS A SMITH	ATTORNEY AT LAW	216 N JACKSON ST	SALISBURY	NC.	28144	202 E FISHER	165569	1,22
DOVER ELIZABETH P		2988 WILDERNESS TRCE	CLAREMONT	NC.	28610	0 OLD CONCORD RD	438 008	2.49
DOWNEY CARROL W	DOWNEY LANASUE W	655 TIMBERLANE TRL	SALISBURY	NC	28147	655 TIMBERLANE TR	462 136	17.71
DRAPER TAMMY		1401 STONE AV	KANNAPOLIS	NC	28083	1401 STONE AVE	144A050	2.90
ORH INC, CONTROLLED DISBR ACCOUNT		1341 HORTON DROLE	ARLINGTON	TX	76011	103 BOYSENBERRY OR	118000000	2.69
DRIVER CLEATUS D JR	DRIVER DEBRA W	709 W BLUME ST	LANDIS	NC	28088	703 W BLUME ST	107 154	2.47
DRIVER CLEATUS O JR	DRIVER DEBRA W	709 W BLUME ST	LANDIS .	NC	28088	709 W BLUME ST	107 165	10.94
DRYE SHANNON		1207 DOGWOOD LANE	SAUSBURY	NC		3800 MT HOPE CHURCH RD	165590	4.67
DULKOSKI DERRON D	OULKOSKI TRISHA L	120 JERDALO DR	OHINA GROVE	NE		455 PINE HILL RD	320 05403	1,150.76
EAGLE DAVID MARSHALL	EAGLE LINDA	175 NAZARETH HOME RD	ROCKWELL	NG		194 AQUILA LN	357 031	8.85
EAGLE DAVID MARSHALL	EAGLE UNDA	175 NAZARETH HOME RD	ROCKWELL	NC	A STATE OF THE PARTY OF THE PAR	246 AQUILA LN	357 305	2.49
EDWARDS DEBORAH L	EDWARDS TIMOTHY WELSORN	140 BETH OR	CHINA GROVE	NC	-	140 BETH OR	138 946	11.35
DSELE VOGEL DIXON PLLC	SOLVERING THE STATE OF THE STAT	199A EAST BROAD STREET	STATESVILLE	NC	-	312 N DEPOT ST	251 014	262.62
EISELF VOGEL DIXON PLLC		139A E BROAD ST	STATESVILLE	NC		O N DEPOT ST	251 013	2.27
		316 EMERALD BAY	The state of the s	NC		PERSONAL PROPERTY	281348	7.55
ELLIOT BRAD	_	The first deposit of the last section of the l	SAUSBURY		THE RESERVE AND THE PARTY AND	The second secon		12.89
ELUS BRANDI NICOLE	CALCULATION AND PARTY OF THE PARTY	PO BOX 22	EAST SPENCER	NC	The second second	1234 CELEBRATION DR	068E086	
ENGEL TODO	ENGEL TIFFANI KATHLEEN	7292 SAMPLE RD LINIT B	HUNTERSVILLE	NC .		1320 TEETER FARMS OR	214A081	11.91
EZFLOW LP		PO BOX 768	OLD SAYBROOK	CT		1030 CORPORATE CENTER DR	274289	124.29
FAGGART RANDALL M	EVALUATION CONTRACTOR OF THE C	2670 DAUGHERTY RD	CHINA GROVE	NC		O LENTZ RD	127 118	5.76
FALUN S GRAY	FALLIN AMANDA HART	175 GODBEY RD	SALISBURY	NC		175 GODBEY RD	824 056	5,60
FARRELL CREATIONS & RESTORATIO		203 PERFORMANCE RD	MODRESVILLE	NC		203 PERFORMANCE RD	165874	1.13
FAY SERVICING		901 CORPORATE CENTER DR	POMONA	A.3		370 GRAY BARN LN	268 222	797,94
FERGUSON HAYES HAWKINS PLLC	P D BOX 444	45 CHURCH STREET	CONCORD	NC		295 HYDE LN	641 065	2.16
FERGUSON HAYES HAWKINS, PLLC	REAL ESTATE TRUST ACCOUNT- 2019	45 CHURCH STREET S PO BOX 444	CONCORD	NC		408 E 22ND 5T	161 216	2,46
FERRELLGAS LP	OPERATING TAX DEFT MD #22	ONE LIBERTY PLAZA	LIBERTY	MO		PERSONAL PROPERTY	165887	419.89
FESPERMAN GARY HUGH	FESPERMAN DONNA L	5190 FISH POND RD	SALISBURY	NC	and the supposed to the suppos	5190 FISH POND RD	624 090	5.68
FESPERMAN GARY HUGH	2 2 3 7 7 3 3	5190 FISH POND RD	SALISBURY	NC	28146	0 FISH POND RD	524 028	1.39
FILE ROBERT C	FILE PAULA A	10710 BRINGLE FERRY RD	SALISBURY	NC.	28146	10710 BRINGLE FERRY RD	503 020	2.53

FINANCIAL PACIFIC LEASING LLC		PO BOX 4568	FEDERAL WAY	WA	_	423 N LEE 51	180200	9,39
FINNEY INVESTMENT PROPILE		1158 GATEWAY DR	MOORESVILLE	NC	28115-6208	1198 GATEWAY DR	2300032	1.28
FINNEY SILAS TOMMY	FINNEY MARGIE	5060 WRIGHT RD	KANNAPOLIS	NE	28081	6060 WRIGHT RD	2496349	8.77
FIORE PETER	FIORE MARGIE	1144 CHERRYBROOK CT	KANNAPOUS	NC.	28083	1162 CHERRYBROOK CT	1400219	1.81
FIRST BANK		1525 JAKE ALEXANDER BLVD S	SALISBURY	NC	28545	175 MORGAN RD	539 079	9.40
FIRST INDUSTRIAL NC #1 LLC		101 5 TRYON ST STE 2420	CHARLOTTE	NC.	28280	O CIRCLE M DR	471 108	18.30
FIRST STREET LEGAL		235 N FIRST ST	ALBEMARLE	NC.	28001	801 N CANNON BLVD	150 321	4,040.66
FIRST TITLE & ESCROW INC		15 WEST GUDE OR STE 400	ROCKVILLE	MD	20650	202 BACK ACRES LN	242AD31	1,276.92
FISHER D.D.		5930 S MAIN ST	SALISBURY	NO	28147	S930 S MAIN ST	481 056	2.60
FISHER PHILLIP'A		1260 NC HWY 801 N	ADVANCE	NC	27006	12650 COOL SPRINGS RD	731 008	2.12
FISRST STREET LEGAL		239 N FIRST ST	ALBEMARLE	NC.	28001	O N CANNON BLVD	150 136	2,013.14
FLEMING & WILLIAMS LLP		284 S MAIN ST	MOCKSVILLE	NC	27028	11375 COOL SPRINGS RD	722 008	706.96
FLEMING & WILLIAMS, L.L.P.		284 S MAIN ST	MOCKSVILLE	INC		875 WISTERIA WAY	4031.062	2,974.96
FLINT DON A	FLINT ALMA F	345 WOODBINE OR	SALISBURY	NC	-	345 WOODBINE DR	056A075	8.73
FLORES MARCOS		9582 BRANDYBUCK DR	CHARLOTTE	NC		320 SPRING GARDEN AVE	245A447	4.83
FOSTER CONSTRUCTION SERVICES INC		7945 PREEZE RD	KANNAPOUS	NC	-	7945 FREEZE RD	175859	1.44
FOSTER MONICA J	FOSTER BRYAN K.	SOB E MILLS OR	LANDIS	NC		508 E MILLS DR	108 122	1,655.00
FOSTER RANDALL C	POSTCH DICTION K.	TOTAL CONTRACTOR	MONROE	NC.		O FREEZE NO	247 012	1.64
A CONTRACTOR OF THE CONTRACTOR		4403 ZEE CT		NO		2980 LONG FERRY RD	166030	5.92
FOUR SEASONS LAWN CARE INC	-	2980 LONG FERRY RD	SALISBURY			and the same of th		
FOWLER ALAN S		142 CHURCHILL DR	SALISBURY	NC	-	\$10.5TH \$T	033 251	10.25
FOWLER PHYSICAL THERAPY INC	- Lancas or Alberta	142 CHURCHILL DR	SALISBURY	INC	and the second second second second	1508 W INNES ST	166037	4.98
FOWLER ROLAND L	FOWLER SUDITH F	635 MULBERRY LN	SALISBURY	INC		636 MULBERRY LN	4038083	10.73
FOX MARY BETH		130 ROCKY PT	CLEVELAND	NC.		130 ROCKY PT	258 023	1.17
FRALEY NELSON STUART		1015 ST PETERS CHURCH RD	GOLD HILL	INC		PERSONAL PROPERTY	106400	1,15
FREEMAN GARY J	FREEMAN KAROLYN H	507 CAROLYN AVE	ROCKWELL	NC		507 CAROLYN AVE	364 257	2,18
FREEZE HAZEL BOST		1740 LONDON RD	MOORESVILLE	NC	-	1740 LONDON RD	216 007	5.25
FREEZE HAZEL BOST		1740 LONDON RD.	MODRESVILLE	INC		1670 LONDON RD	216 008	1.76
FRYE FAYNELL		7500 KARRIKER RD	KANNAPOLIS	NC	28081	7600 KARRIKER RD	247 021	2.43
GALLARDO FERNANDO	GALLARDO LIDIA TORRES	PO BOX 419	LANDIS	NC.	29088	113 N LINN ST	109 101	15.81
GALLOPAT		918 HANOVER DRIVE	CONCORD	NC.	28027	PERSONAL PROPERTY	180653	2.94
GALVAN NILSON ARNALDO GUEVARA		8590 CLOVERFIELD DR	KANNAPOUS	NC	28081	8590 CLOVERFIELD DR	248 084	3,06
GANTT MICHAEL WAYNE		111 S ENOCHVILLE AVE	KANNAPOLIS	NC	28061	111 S ENOCHVILLE AVE	2498064	5.08
GAD'S FAMILY LLC		4214 GREEN PARK CT	HARRISBURG	NO	28075-5704	2001 N CANNON SLVD	161 192	59.52
GARDNER ERIC A		2050 BARGER RD	SALISBURY	NC	28346	1019 GANTT ST	413 030A	1.41
GARDNER SHARON E		2050 BARGER RD	SALISBURY	NC	28146	2050 BARGER RD	625 103	5.79
GARDNER WALTER H		4470 OLD BEATTY FORD RD	CHINA GROVE	NC	The same of the sa	4470 OLD BEATTY FORD RD	137 068	4.67
GARDNER WALTER H		4470 OLD BEATTY FORD RD	CHINA GROVE	NC	100000	4280 OLD BEATTY FORD RD	137 056	1.30
GIBBONS PETER A	GIBBONS DENISES	311 PERFORMANCE RD	MOORESVILLE	NC.	The second second second	445 CHILDERS RD	\$63,009	919.84
GOBLE THOMAS WESLEY SR	GOBLE KARON ELLER	780 GROVER RD	SALISBURY	NE	_	780 GLOVER RD	414 003	11.97
GOFORTH DEBBIE	GODEL MINOR CLEEN	245 FORT CHISWELL RD	MAX MEADOWS	VA	_	O CLEARVIEW RD	276,057	18.29
GONZALEZ CYNTHIA		806 MARIE AVE	KANNAPOLIS.	NC	-	906 MARIE AVE	151 294	242.16
GOODWINE MARJORIE WOODS		250 MT HALL RD	CLEVELAND	NC	-	250 MT HALL RD	269 079	1.02
		The state of the s	100000000000000000000000000000000000000	NC	The second second		565 049	10.59
GRAHAM GARY Y		365 GRAMPIAN RD	MOUNT ULA	NC		365 GRAMPIAN RD		
GRAHAM GARY Y		365 GRAMPIAN RD	MOUNT ULLA	NC.	THE RESERVE OF THE PARTY OF THE	0 GRAMPIAN RD	566 031	2.32 78.41
GRAHAM WYATT FLOYD JR		1980 SLOAN RD	MOUNT ULLA		-	0 SLOAN RD	569 002	
GRANITE REAL ESTATE INVESTMENTS, LLC		2412 KENMORE AVE	CHARLOTTE	NC	-	5DI W D AVE	61200804	1,287.07
GRAY DONALD PAUL JR		1075 BOSTIAN RD	CHINA GROVE	NC	-	PERSONAL PROPERTY	179335	1.48
GRAY KENNETH F		10925 UNITY CHURCH RD	MOORESVILLE	NC	-	0 GRAY LN	232 118	1.51
GREEN BILLIE W		375 CANTIBERERY DR	SALISBURY	NC		375 CANTIBERRY DR	623A092	4.04
GREEN GERALD B		2231 CELIA AVE	CHARLOTTE	NC	28216	0 STOKES FERRY RD	058 044	1.20
GREEN KENNETH R	GREEN BRENDA	635 YATES RD	SALISBURY	NC	28146-2313	635 YATES RD	4128141	7.16
GREER RUSSELL B	GREER FREDDA G	230 REGENCY RD	SALISBURY	NC	28147	230 REGENCY RD	4648190	9.09
GREY BEND ENTERPRISES LLP		1046 JADE STREET	WOODLEAF	NC	27054-0000	D W NEWTON ST	035 14101	2.00
GRIMES ALAN C	GRIMES SHIRLEY	115 PECAN IN	SALISBURY	NC.	28146	115 PECAN LN	628 065	13.93
GROVE MOTOR COMPANY INC		1580 NORTH MAIN STREET	CHINA GROVE	NC.		1580 N MAIN ST	117 133	10.03
GSD SITE SERVICES ILC		1275 SHINN FARM BD	MOORESVILLE	NC		1275 SHINN FARM RD	180010	35.39
HALL DORIS B		2005 E INNES ST	SALISBURY	NC		707 N SALISBURY AVE	6090012	926,31
HALL LONNIE L		2095 STIREWALT ROAD	CHINA GROVE	NC		307 NORTHDALE AVE	2458114	1.37
HALLCO INDUSTRIES INC	ATTN PROPERTY TAX OR CED	PO BOX 505	TILLAMDOK	OR.		480 MILL RUN RD	166425	5,53
HAMILTON DARRYL CHARLES	HAMILTON BERNICE COLLINS	1029 LESUE DR	FAYETTEVILLE	NC	the state of the s	OLAURELST	012 238	1.82
HAMMONDS MARY CAUBLE	production bening severing	110 CRESCENT ST	KANNAPOLIS	NC		205 E 27TH ST	162 116	8.56
HAMMONDS MARY CAUBLE		119 CRESCENT ST	KANNAPOLIS	NC		0 E 27TH ST	162 025	5.27
HANKIN PACK		5955 CARNEGIE BLVD STE 350	DIARLOTTE	NC.	and the first beautiful to the first beautifu	175 SETTLERS GROVE LN	405E035	1,856.60
And the second of the second o	TOLICE AMONG ALL		The state of the s				129F003	2,054.72
HANKINPACK	TRUST ACCOUNT	5955 CARNEGIE BLVD STE 350	CHARLOTTE	NC	2020	606 SAWTOOTH DAK DR	1227003	2,054.72

	TRUST ACCOUNT	5955 CARNEGIE BLVBD STE 350	CHARLOTTE	NC	28209 484 SETTLERS GROVE LN	405F011	1,583.26
HANKINPACK		5955 CARNEGIE BLVD STE 350	CHARLOTTE	NC	28209 503 KIMBALL ST	152 175	1,253.41
HANKINPACK	TRUST ACCOUNT	5955 CARNEGIE BLVD STE 350	CHARLOTTE	NC.	28209 707 5 ROWAN AVE	032.072	915.02
HANKINPACK	TRUST ACCOUNT	5955 CARNEGIE BLVD STE 350	CHARLOTTE	NC	28209 229 EASTWOOD DR	058A275	15.10
HANKINPACK		5955 CARNEGIE BLVD STE 350	CHARLOTTE	NC	28209 140 WELLINGTON DR	3250291	14.75
HANKINPACK		5955 CARNEGIE BLVD STE 350	CHARLOTTE	NC	28209 125 E STEELE ST	011 179	7.90
HAPPY DAY CHILD DEV CTR INC		710 S MAIN ST	LANDIS	NC.	28088-1722 710 5 MAIN ST	166455	9.15
HAPPY DAY CHILD DEVELOPMENT	INC	710 S MAIN ST	LANDIS	NC	28088 710 5 MAIN ST	157 025	28.68
HARDEMAN HALEY		370 HAPPY LAKE RD	ROCKWELL	NC	28138-6603 PERSONAL PROPERTY	112106	4,11
HARDING VERA		7607 THE LAKES DR	FAIRBURN	GA	30213-0000 0 BLACKWELDER RD	116 119	513.10
HARGETT WENDI LEWIS		227 KIPLING DR	CHINA GROVE	NO	28023 227 KIPLING DR	234 083	17,36
HARGROVE DOROTHY E		1131 KENSINGTON LN	SALISBURY	NC	28146-7440 1131 KENSINGTON LN	406C130	5.74
HARRINGTON AGGIE PAGE		924 S WEST 5T	SALISBURY	MC	28144 324 5 WEST 57	009 118	6.06
HARRINGTON BILL L	HARRINGTON UNDA H	2306 BEAVER POND RD	KANNAPOLIS	NE	28083 617 E NIDGE AVE	208 154	6.49
HARRIS ANDREW T		1219 CATCHY FLY LN	DURHAM	NC	27713 201 SKYCREST AV	2216123	8.90
HARRIS SHERRY LYNETTE		303 GOLD HILL AVE	ROCKWELL	NE	28138-0000 903 GOLD HILL AVE	364 002	8.25
HARRIS SHERRY LYNETTE		303 GOLD HILL AVE	ROCKWELL	NE	28138-0000 57 CEDAR ST	016 374	3,66
HARVEY & VALLINI LUC		PO 80X 1107	LEXINGTON	SC	29071 809 £ UBERTY 5T	124 0190000002	301.45
HASKETT ROBERT	HASKETT PATRICIA	1660 MT ULLA HWY	MTULLA	INC	28125-0000 O NC 801 HWY	564 042	1.87
HAUSS JAMES LYNN	TOTAL TOTAL CONTROL	158 PIETRYK DR	SALISBURY	NC	28146-7632 PERSONAL PROPERTY	113267	53.25
HAUSS JAMES LYNN	HAUSS DEBORAH STIREWALT	158 PIETRYK DR		NC	28146-7632 158 PIETRYK DR	410 019	1,924.75
HAYDEN SHARON L	HAYDEN JAMES	770 SHORE ACRES RD	SAUSBURY	NC	28146-2569 770 SHORE ACRES RD	640 022	7.52
CONTRACTOR OF THE PARTY OF THE	HEAD ELLEN	The state of the s	100000000000000000000000000000000000000	INC.		1481017	
HEAD MILAS E JR	HEAD RITER	1006 CALLIE ST	KANNAPOUS	-	28081 1006 CALLIE ST		3.09
HEIRIKA LAW FLIC	THE CONTRACTOR OF THE CONTRACTOR	1207 E BOULEVARD	CHARLOTTE	NC.	28203 322 E COUNCIL ST	0108009	11.69
HELMS JOHN ERIC	HELMS KIMBERLY CAMPBELL	452 CROOKED CREEK LN	CHINA GROVE	NC	28023 2202 BAYLOR AVE	161 072	11.31
HENLEY MARC KENNETH		220 KNOTTY PINE CIR	SALISBURY	NC	28146 PERSONAL PROPERTY	179538	1.68
HERMAN JERRY R		8323 RITTENHOUSE CIR	CHARLOTTE	NE	28270 PERSONAL PROPERTY	142455	1.11
HERRERA VANET		405 ORCHARD RD	ROCKWELL	NC.	28138-9461 405 ORCHARD RD	372 084	1.12
HERSHEY CREAMERY CO		301 S CAMERON ST	HARRISBURG	PA	17101 710 CORPORATE CIR	060 136	108,22
HERSHEY CREAMERY CO.		301 S CAMERON ST	HARRISBURG	PA	17101 O CORPORATE CIR	060 135	17.61
HICKORY PROPERTY INC		1648 MEMORIAL DR	BURLINGTON	NC:	27215 2045 STATESVILLE BLVD	331 180	59.53
HICKS VEVERLY C		113 ARABIAN LN	SAUSBURY	NC	28147 D ARABIAN LN	3268221	1.29
HILTON STELA M		126 GOAT TRL	OHNA GROVE	INC.	28023 126 GOAT TR	1338177	3.08
HINES PAMELA F		4355 OLD BEATTY FORD RD	CHINA GROVE	NC-	28023 151 DOSTER RD	157 146	4.63
HINES PAMELA F		4355 OLD BEATTY FORD RD	CHINA GROVE	NC	28023 PERSONAL PROPERTY	115101	2.04
HINSON ELECTRICAL CONTRACTORS OF KANNAP		601 NORTH ENOCHVILLE AVENUE	KANNAPOLIS	NC	28081 601 N ENOCHVILLE AVE	246A077	11.29
HINSON FAULK PA		403 GILEAD RD 5TE J	HUNTERSVILLE	NC	28078 O EARNHARDT RD	065 431	4,247.65
HINSON FAULK PA	REAL ESTATE TRUST ACCOUNT	309 POST OFFICE DRIVE	INDIAN TRACL	NC	28079 O EARNHARDT RD	065 431	4,226.20
HINSON FAULK PA		309 POST OFFICE DR	INDIAN TRAIL	NC	28079-7671 O.W.A.ST	154 07E	1,857.51
HINSON FAULK PA		309 POST OFFICE DR	INDIAN TRAIL	NC	28079-7671 770 EARNHARDT RD	058 089	99.87
HINSON SUSIE MOINTOSH		364 DAVIS FARM RD	SALISBURY	NC.	28147 23088 AIRPORT RD	463B064	9.11
HINSON SUSIE MOINTOSH	1	364 DAVIS FARM RD	SAUSBURY	NC	28147 O KEPLEY RD	513 059	2.64
HOBBS MARK LEE		204 CLEAR CREEK LN	MOORESVILLE	NC	28115-7250 204 CLEAR CREEK LN	2288081	2.19
HOLLEMAN ARTHUR A III	HOLLEMAN ROBIN E TRUSTEES	1120 DUVIA ST	KEY WEST	FL	33040 3650 W NC 152 HWV	120 143	3.62
HOLLY B CURRY ATTORNEY AT LAW	The second secon	212 N STATE ST	LEXINGTON	NE	27292 3470 POTNECK RD	809 084	7.21
HOLMES CHARLENE H		1725 DUTCH VILLAGE DR	LANDOVER	MO	20785 O ADOLPHUS RD	421 087	1.07
HOLSHOUSER DENNIS L	HOLSHOUSER CONNIE K CO-TRUSTEES	1925 ORGAN CHURCH RD	ROCKWELL	NC.	28138 O CHINA GROVE HWY	361 055	7.72
CALCULATION OF THE PROPERTY OF	HOLSHOUSES CONTAIL & CO-TRUSTEES	THE RESIDENCE OF THE PARTY OF T	The state of the s	NC.	28138 PERSONAL PROPERTY	172103	
HOLSHOUSER LANCE M	HOLEHOVICES LIKE	440 HENDERSON DR	ROCKWELL		The state of the s	Charles to the contract of the	21.00
HOLSHOUSER MIKE T	HOLSHOUSER USA	130 NEWPORT DR	SALISBURY	NC	28144-8818 130 NEWPORT DR 28088 165 HOLLINGWOOD AVE	30QA044	
HOLT LARRY GENE	HOLTIEEE	PO 60X 735	LANDIS	NC.		1216136	1.65
HONBARRIER JOSH WILLIAM		175 HAWK RD	SALISBURY	NC	28147 473 HAWK RD	302 063	1,504.78
HONEYCUTT BILLIE C	-	570 SHEPPARD PLANT RD	CHINA GROVE	NE.	28023 570 SHEPPARD PLANT RD	1210039	5,53
HONEYCUTT DOROTHY		14201 OLD BEATTY FORD ROAD	ROCKWELL	NC	28138 0 EMANUEL CHURCH RD	385,050	1.77
HOPKINS FLORA		42S EARLE ST	CENTRAL ISUP	NY	11722 350 SCHOOL ST	276.021	5.13
HORNE DAVID L		PD BDX 367	LANDIS	NC	28088 508 TONY5 IN	415 087	6.95
HORNE DAVID LEE		PO BOX 567	LANDIS	NC.	28088 0 TONYS LN	415 103	1.65
HOWARD S IRVIN PA		PO BOX 1198	CONCORD	NC	28026-1198 314 E 20TH 5T	161 158	8.98
HTC SPORTS		353 TALON DR	SAUSBURY	NC	28147-5901 5520 SHERRILLS FORD RD	166750	2.75
HUMPHREYS BRIAN DAVID		125 RIDGELINE DR	SAUSBURY	NC	28146-6328 PERSONAL PROPERTY	117460	1.82
HUNTER & CHANDLER LAW GROUP PILC		10800 SIKES PLACE SE 105	CHARLOTTE	NC	28277 701 W RIDGE AVE	1306113	1,648.75
HURLEY GLORIA ALLMAN		28087 VALLEY DR	ALBEMARLE	NC	28001 331 ALLMAN FARM RD	249A040	4.16
	ESTATE OF LINDA WILLIAMS	1595 SHUPING MILL ROAD	ROCKWELL	NC	28138 203 MILTON ST	415 076	2.97
HYATT CATHYE		P.O. BOX 3309	SALISBURY	NC	28144-3309 2001 5 MAIN ST	166853	1.39
HYATT CATHYE INNOVATIVE PRODUCT & SOLUTIONS		1 (4) 800 3460					

JACKSON JEFFREY TOD		2050 GHEEN RD	SALISBURY	NC	28147-9752	PERSONAL PROPERTY	118554	8.65
JAKUBISIN THOMAS		108 HUTTY LANE	MORRISVILLE	NC	27560-0000	0 CAUBLE STOUT CIR	631 001	159.53
JAMES HENRY L	JAMES HELEN G	670 RIMER RD	SALISBURY	NC	28145-1150	670 RIMER RD	421 061	4.79
JAMES WILLIAM L.III	Daniel Control	2875 CANNON FARM RD	CHINA GROVE	NC	28923	2875 CANNON FARM RO	244 230	2.16
JAMES Y FAUST ATTY		111 W FISHER ST	SALISBURY	NC:	28144	565 ROSEMAN RD	4829051	7.86
JAMISON KYLA LOY	(2)	3825 MILLBRIDGE RD	CHINA GROVE	NC	28023	PERSONAL PROPERTY	179937	4,16
JENKINS DELLA S		1620 PEACH ORCHARD RD	SALISBURY	NC	28146	1620 PEACH ORCHARD RD	406A030	2.21
JENNINGS REBECCA 5		408 IDLEWOOD DR	SALISBURY	NC		408 IDLEWOOD DR	3258066	13.87
JENNINGS REBECCA 5		408 IDLEWOOD DR	SALISBURY	NE		B17 MITCHELL AVE	06330010	5.44
INA PROPERTIES LLC	A	319 TRAPPERS RIDGE DR	ROCKWELL	NC		O STATESVILLE BLVD	334 003	266.46
JOHNSON AARON SULLIVAN	JOHNSON LINDA B	113 HÉMLOCK DR	SAUSBURY	NC	The second second second second	113 HEMLOCK DR	329C230	7.57
JOHNSON CHARLES ROBERT	JOHNSON KAREN ANN	205 JANDALE CT	CHINA GROVE	NC	-	205 JANDALE CT	137 085	6,34
JOHNSON JOHNNY	JOHNSON PATRICIA	902 KEVIN AVE	KANNAPOUS	NC	The second second second	604 CORREU ST	123 068	3.05
IOHNSON RONNIE THOMAS	acontract Partitions	165 DILLON ST	CHINA GROVE	NC	-	165 DILLON ST	163 035	1.20
JOHNSON WILLIAM D	JOHNSON CHERYL P	1711 SAFRIT RD	SAUSBURY	NC		1711 SAFRIT RD	417C198	13.78
JONES JEFFREY DI TRUSTEE	JOHNSON ETSAILE			-		303 W COLONIAL DR	331 073	15.40
the state of the s		708 MCLAIN ST	KANNAPOUS	NC				
JONES PROPERTY MANAGEMENT &	REALTY INC	PO BOX 129	CHINA GROVE	NC	-	610 E LISERTY ST	167060	1.01
JONES PROPERTY MANAGEMENT & REALTY, INC.		PQ BOX 129	CHINA GROVE	NC		708 BRINGLE FERRY RD	012 285	14.61
JONES PROPERTY MANAGEMENT & REALTY, INC.		PO BOX 129	CHINA GROVE	NE	-	704 BRINGLE FERRY RD	012 039	14.40
JONES SYBIL DEESE		355 COUNTRY MEADOW TRL	CHINA GROVE	NC.	-	355 COUNTRY MEADOW TR	113 048	2.03
JORDAN GREGORY SCOTT	JORDAN PAULA CHILDERS	1675 WEAVER RD	CHINA GROVE	NC		1675 WEAVER RD	210 032	8.37
JORDAN TOMMY WALTER	JORDAN DIANE	190 CHEVY AVE	SALISBURY	NE	THE REAL PROPERTY AND PERSONS ASSESSED.	190 CHEVY AVE	355 010	2.67
JOURNEY CAPITAL LLC		6549 MOREHEAD RD	HARRISBURG	NC	28075-8492	GRAILROAD AVE	011 224	5.63
JOURNEY CAPITAL LLC		5549 MOREHEAD RD	HARRISBURG	NC	29075-8492	401 ROBINSON RD	052 168	1.36
IP.		12633 WETHERBURN LN	CHARLOTTE	NC	28262	3111 N MAIN ST	157 081	20.29
JP.		12633 WETHERBURN UN	CHARLOTTE	NC	28262	O AIRPORT RD	157 080	3.29
JF:		12633 WETHERBURN UN	CHARLOTTE	NC	28262	109 AIRPORT RD	156 295	2.12
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	fey	14605	O WEAVER RD	210 007	20.50
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NX.		D SUNSET POINTE DR	606 070	13.75
JSSP ILC		1001 LEXINGTON AVE	ROCHESTER	NY		O DOROTHY DR	210A025	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		O DOROTHY DR	2104026	1.44
ISSP LLC	(1001 LEXINGTON AVE	ROCHESTER	NY		O DOROTHY OR	210A034	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		120 DORDTHY OR	210A002	1.44
JSSP LLC		1001 LEXINGTON AVE	RODIESTER	NO		290 DORUTHY DR	210A002	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	-	320 DOROTHY DR	210A009	1.44
and the second s	-	The state of the s	100000000000000000000000000000000000000	-		A CONTRACTOR OF THE CONTRACTOR	210A010	1.44
ISSPILC	_	1001 LEXINGTON AVE	ROCHESTER	NY		340 DOROTHY DR		
JSSP LLC		1001 LEXINGTON AVE	RIDCHESTER	NY		345 DOROTHY DR	21DAD24	1.44
ISSP LC	-	1001 LEXINGTON AVE	BOCHESTER	NY	-	380 DOROTHY DR	210AB11	1.44
ISSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	-	402 DOROTHY DR	210A012	1.44
ISSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		430 DOROTHY OR	210AD13	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		#60 DOROTHY DR	210A014	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	14606	465 DOROTHY DR	210A027	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	14606	480 DOROTHY OR	2104015	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	14606	495 DOROTHY DR	210A028	1,44
ISSP LIC		1001 LEXINGTON AVE	ROCHESTER	for	14605	520 DOROTHY DR	210A016	1.44
ISSP LLC	4	1001 LEXINGTON AVE	ROCHESTER	NY	1/1606	525 DOROTHY OR	210AD29	1.44
ISSP LLC	I III S	1001 LEXINGTON AVE	ROCHESTER	NY	14606	545 DOROTHY OR	210A030	1.44
/SSP-LLC		1001 LEXINGTON AVE	ROCHESTER	NY	14605	550 DOROTHY DR	210AD45	1.44
ISSP LLC	17	1001 LEXINGTON AVE	ROCHESTER	NY.	14605	575 DOROTHY DR	2104031	1.44
ISSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	_	580 DOROTHY DR	210AD44	1.44
ISSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		595 DORDTHY DR	210A032	1.44
ISSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY	-	600 DOROTHY OR	Z10A043	1.44
ISSP LLC		1001 LEXINGTON AVE	ROD-ESTER	RY	-	625 DORDTHY DR	2104033	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	INY	-	630 DOROTHY DR	Z10A042	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		660 DOROTHY DR	210A041	1.44
ISSP LIC		1001 LEXINGTON AVE	ROCHESTER	NY		680 DOROTHY DR	210A040	1.44
ISSP LIC				NY		710 DOROTHY DR	210A039	1.44
		1001 LEXINGTON AVE	RODHESTER				Control of the Contro	
ISSP LLC		1001 LEXINGTON AVE	RODIESTER	NY		715 DOROTHY DR	210A035	1.44
ISSP LLC		1001 LEXINGTON AVE	ROCHESYER	NY	THE RESERVE TO SHARE THE PARTY OF THE PARTY	720 DOROTHY DR	210A038	1.44
JSSP LLC		1001 LEXINGTON AVE	ROCHESTER	NY		730 DOROTHY DR	210A037	1.44
KANNAPOLIS CROSSING LP		450 MAIN ST	BATON ROGUE	LA		555 BRUNER SLOOP RD	147 031	196.34
KANNAPOLIS CROSSING LP		450 MAIN ST	BATON ROGUE	LA	-	306 HORSEPOWER LN	147 047	89.99
KANNAPOLIS CROSSING LP		450 MAIN ST	BATON ROGUE	LA	The second second	G BACKWOODS LN	135 068	50.62
KANNAPOLIS CROSSING LP		450 MAIN ST	BATON ROGUE	La	70801	450 BRUNER SLOOP RD	147.088	32.49

	4SO MAIN ST	BATON ROGUE	LA	70801 O BRUNER SLOOP RD	147 069	15.85
	450 MAIN ST	BATON ROGUE	LA	70801 D EVERGREEN LN	139 077	14.21
	450 MAIN ST	BATON ROGUE	LA	70801 1445 CHINA GROVE RD	147 015	9.61
	450 MAIN STREET	BATON ROGUE	LA	70801 0 LENTZ RD	135 090	9.04
	450 MAIN STREET	BATON ROGUE	LA	70801 0 LENTZ RD	135 04702	5.58
	450 MAIN STREET	BATON ROGUE	LA	70801 0 LENTZ RD	135.080	5.35
	450 MAIN STREET	BATON ROGUE	LA	70801 0 LENTZ RO	135 091	5.23
	930 PEBBLE FT RD	SAUSBURY	NC	28146-8299 3435 LONG FERRY RD	605 003	11.92
			NC	28146-8299 3441 LONG FERRY RD	605 096	3.23
SALISBURYLLC			NC.		Topological Company of the Company o	50.02
						48.44
	The state of the s					12.98
	The state of the S			A CONTRACTOR OF THE PROPERTY O	7470,0170	2.46
	ATTENNESS SALES SA	The transfer of the transfer o		The state of the s		2.44
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				A CONTRACT BUTCH TO THE PARTY OF THE PARTY O		1.70
KERR MARY ANN D	The state of the s	The state of the s	The state of the s	The state of the s		31 39
RETOR SHARLT RINGS O	CALL CONTROL C	- Contraction -	10,000			26.80
	- International Control of the Contr		-			1.20
-	ACCUSE OF THE OWNER OWNER OF THE OWNER OF THE OWNER OWNE			The state of the s		
	THE DOCUMENT OF THE PARTY OF TH					1.56
						5,00
						4.42
						1.26
	455 EDMINSTON RD	MOUNT ULLA	NC		450400004	3.74
KISH SUSAN		CHINA GROVE		28023 711 N MAIN ST		16.38
KLUTTZ GARNETTE L	9560 NC 801 HWY	MOUNT ULLA	NC	28175-8629 9560 NC 801 HWY	757 051	8.07
KLUTTZ GARNETTE L	9560 NC 801 HWY	MOUNTULLA	NC	28125-8629 200 WITHROW CREEK LN	757 001	2.91
	8221 VILLAGE HARBOR DR	CORNELIUS	NC	28031-3706 103R MADRAS CT	249(016	3,546.66
	8221 VILLAGE HARBOR DR	CORNELIUS	NC	28031-3705 1406 GENTRY PL	650B061	2,543.84
	8221 VILLAGE HARBOR DR	CORNELIUS	NC	28031-3706 228 HOLLYBROOK CT	4720005	1,592.44
	8221 VILLAGE HARBOR DR	CORNELIUS	NC	28031-3706 200 ALEXANDER ST	034 158	1,538.15
	8221 VILLAGE HARBOR DR	CORNELIU5	NC	28031-3706 165 CAPTAIN DR	370 009	1,326.53
	8221 VILLAGE HARBOR DR	CORNELIUS	NC	28031-3706 765 BRIDLE PATH FARM RD	255A007	51.07
		10000	NC	28031-3706 12505 DLD BEATTY FORD RD	380 025	35.58
			NC	28031-3706 4280 CAUBLE RD	310 114	7.59
	The state of the s		-			6.71
		C. C. Service Co.				6.62
			100	The second secon		4.10
	The state of the s		Table -	The state of the s		2.75
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			1000			3.07
ATTN TUDBARS AND SON PROV			-			4.66
ATTIV THOMAS ANDREW KNOW						15.87
PAROV I REALIZABLE CONTROL	The state of the s		-			W/8-03-Factor
KNOX I BENJAMIN CO TRUSTEES				The state of the s		22.76
	The state of the s				- Cycling Co.	20.59
Charles and Control	The state of the s		-	The state of the s	The state of the s	6.02
The state of the s	The state of the s					2.81
KNOX I. BENJAMINE		The state of the s		The second secon		2.36
	3485 AMITY HILL ROAD	CLEVELAND	NC	27013 PERSONAL PROPERTY		2.17
KNOX I BENJAMIN TRUSTEES	3485 AMITY HILL RD	CLEVELAND	NC.	27013 0 KNOX RD		1.83
FARM EQUIPMENT	3485 AMITY HILL RD	CLEVELAND	NC.	27013 3485 AMITY HILL RD	167250	1.47
	115 W GLENVIEW OR	SALISBURY	NC	28147-7208 115 W GLENVIEW DR	4629001	8.55
	160 BEAVER LOOP RD	CHINA GROVE	NC	28023 1785 E NC 152 HWY	126 045	5.01
	23 BARCELONA	IRVINE	CA	92614 O CANNON FARM RD	132 121	1.48
	280 S CANNON BLVD	KANNAPOLIS	NC	28083 610 E CEMETERY ST	016 156	9.50
	280 5 CANNON BLVD	KANNAPOLIS	NC	28083 713 E FRANKLIN ST	016 399	7,27
KURFEES SUE H	430 PLEASANT COVE RD	SAUSBURY	NC	28146-0000 430 PLEASANT COVE RC	6448067	9.96
	3133 AMITY HILL RD	STATESVILLE	NC	28677 O N DEPOT 57	251 012	3.55
	3133 AMITY HILL RD	STATESVILLE	INC	28677 O N DEPOT ST		3.35
AMERICA NCP45	The state of the s	The second secon		The state of the s	The state of the s	2.44
	306 N CORRELL ST	100000000000000000000000000000000000000	NC			6.58
	662S FESPERMAN RD	ROCKWELL	NC.	28138-9343 PERSONAL PROPERTY	123630	3.31
LAING CHRISTINE MARIE	1560 LONDON RD	MOORESVILLE	INC	28115-6742 PERSONAL PROPERTY	174948	3.69
	ATTN THOMAS ANDREW KNOX KNOX J BENJAMIN CO TRUSTEES KNOX J. BENJAMINE KNOX J. BENJAMINE KNOX J. BENJAMINE KNOX J BENJAMINE KNOX J BENJAMINE KNOX J BENJAMINE	450 MAIN ST 450 MAIN ST 450 MAIN STREET A50 MA	450 MAIN ST 450 MAIN ST 450 MAIN STREET 450 MA	#50 MAIN ST #50 MAIN ST #50 MAIN ST #50 MAIN STREET #50 MAIN S	MODINARY OF MATCH BOOLE I.A. 7980 DEPERDENT NO.	MATCH ROCALE I.A. 79801 DEVERSIBLES IN 19977

LANCASTER, TROTTER & POE, PLLC		4430 PARK ROAD	CHARLOTTE	NC	28209	2925 OLD MOCKSVILLE RD	321.272	7.50
LANCE SANDRA P	The second secon	2545 NC HWY 152 WEST	CHINA GROVE	NC	28023	103 HIGHLAND PARK DR	334A017	9.02
LAW OFFICE OF A L COLLINS PLLC		430 W MOUNTAIN ST	KERNERSVILLE	NC	27284	250 LAKEFRONT DR	502A009	19.44
LAW OFFICES OF KEVIN CLINK PC		1 BUFFALO AVENUE NW STE 3305	CONCORD	NC	28027	1202 N WALNUT ST	150 009	1,880.9
LAW OFFICES OF KEVIN C LINK PC	4	I BUFFALO AVENUE NW STE 3305	CONCORD	NC	28025	954 CRESS SCHOOL RD	479G002	1,643.40
LAW OFFICES OF KEVIN CLINK PC		1 BUFFALD AVENUE NW STE 3305	CONCORD	NC.	28025	775 TIMBERLANE TR	462.057	1,334.33
LAW OFFICES OF KEVIN CLINK PC		1 BUFFALO AVE NW STE 3305	CONCORD	NC	28025	809 S ZION ST	157 019	1,330.89
LAW OFFICES OF KEVIN C LINK PC		1 BUFFALO AVENUE NW STE 3305	CONCORD	NC	28025	2487 PROVIDENCE CHURCH RD	614 153	12.98
LAW OFFICES OF KEVIN C LINK PC		1 BUFFALO AVENUE NW STE 3305	CONCORD	NC	22025	280S N MAIN ST	156-057	7.06
LAW OFFICES OF KEVIN CLINK PC		1 BUFFALD AVENUE NW STE 3305	CONCORD	NC	28025	1912 FAITH RD	064 G35	3.90
LAW OFFICES OF KEVIN C LINK PC		1 BUFFALO AVE NW STE 3305	CONCORD	NC	28025	120 W RIDGE RD	319 034	9.05
LAWYER EDWARD CHARLES SR		84 WALNUT ST	CHINA SROVE	NC	28023	PERSONAL PROPERTY	181984	1.94
LCNRC- ROWAN COUNTY, LLC		2334 S 41ST ST	WILMINGTON	NC	28403	D LONG MEADOW DR	471A095	14.21
LEASE PLAN USA INC	1165 SANCTUARY PKWY	TAX DEPT 6TH FLOOR	ALPHARETTA	GA .	30009	700 5 LONG ST	157378	9.55
LERETA		901 CORPORATE CENTER DR	POMONA	CA	91768	370 GRAY BARN LN	248 227	3.51
LERETA LLC	ATTN: REFUNDS DEPT	PO BOX 35605	DALLAS	TX	75235	225 KELLY DR	401 102	100.00
LEWIS MANDRAKE		407 GLASS CT	KANNAPOLI5	NC	28081	O N MAIN ST	149 118	1.78
LIGHTY MICHELLE		313 E 25TH 5T	KANNAPOLIS	NC		313 E 251H ST	162 057	1.77
LINGLE-LINDER ANGELA DENISE		475 JAKE ALEXANDER BLVD 5	SALISBURY	NE	The second second second second	O SHERRILLS FORD RD	459 245	1.63
UNTON TAMMY D		951 ASHBY ST	KANNAPOLIS	NC	28081-2172	The state of the s	149 00105	101.13
LIONS SHARE CREDIT UNION		850 HARRISON RD	SALISBURY	NC	THE RESERVE AND ADDRESS OF THE PARTY OF THE	850 HARRISON RD	157464	9.96
LIPSCOMB JERRY DEAN	V III III III III III III III III III I	425 MILLER CHAPEL RD	SALISBURY	NC.		425 MILLER CHAPEL RD	467 127	9.01
LITAKER MICHAEL W	UTAKER ULIANA	123 TANGLEWOOD DR	KANNAPOLIS	NC.	-	123 TANGLEWOOD DR	2498070	7,98
LOFLIN BRIAN LEE	LOFLIN HEATHER C	1870 GOLD KNOS RD	SALISBURY	NC.		1870 GOLD KNOB RD	632 056	38.79
	DOFFIN HENTHER C	THE STATE OF THE S		NC				The same of the sa
LOMARTIRE SERVICES INC		18125 POMPANO PLACE	CORNELIUS			LAKEFRONT DR	502A015	1.79
LOMARTIRE SERVICES INC	4	18125 POMPANO PLACE	CORNELIUS	NC	-	PERSONAL PROPERTY	179687	1.79
LONESTAR PSP PARTNERSHIP, LLC	Table Sand	2170 WYA'TT GROVE CHURCH RD	RICHFIELD	NC		WYATT GROVE CHURCH RD	517 022	2.33
LONGTONY	LONG RENA	380 WACCAMAW DR	SAUSBURY	NC		380 WACCAMAW DR	601 074	25,61
LONG TONY R		383 WACCAMAW DR	SAUSBURY	NC	A 100 TO 100	370 WACCAMAW DR	601 081	5.43
LONGS DRUGS; INC		10604 COURSEY BLVD	BATON ROGUE	LA		1431 W INNES ST	167796	23.00
LUTZEL BROADWAY & ASSOC		3440 TORINGDON WAY STE 308	CHARLOTTE	NC.	-	300 N FULTON ST	9068012	17.21
LUTZEL, BROADWAY & ASSOCIATES TRUST ACCO		3440 TORRINGDON WAY STE 308	CHARLOTTE	NC	-	115 W HENDERSON ST	011 102	1,115.82
LYERLY BECKY A	The real part of the second of	600 OLD CRESS RD	SALISBURY	NC	28147	600 OLD CRESS RD	111 076	5.44
M &T BANK	MORTGAGE DIVISON	PO BOX 1288	BUFFALO	NY	14240	185 MALL RD	557 037	13.58
MACIAS-YANEZ ALFREDO		3604 CHEPSTOW CT	CHARLOTTE	NC.		58S NC 801 HWY	806 00 8	2.67
MAIN ROBERT BRYAN		4008 BROWN RD	MOUNT ULLA	NC	28125-9793	PERSONAL PROPERTY	173130	8.58
MAJOR WALLENA	MAIDR CHARLES K	2201 LINDA AVE	KANNAPOLIS	NC	28081	2201 LINDA AVE	161.015	8.94
MARINER FINANCE LLC	The second secon	8211 TOWN CENTER DRIVE	BALTIMORE	MD	21236	807 JAKE ALEXANDER BLVD S	167619	688.41
MARINER FINANCE NORTH CAROLINA		8211 TOWN CENTER DR	BALTIMORE	MO	21236	807 JAKE ALEXANDER BLVD 5	167619	703.28
MARK RANDOLPH LAW, PLLC		1365-WESTGATE CENTER DRIVE STE D	WINSTON-SALEM	NC	27103	D GOODNIGHT RD	766 028	2.05
MARQUARDT FREDERICK WILLIAM		11428 TIMBERLINE DR	GRANVILLE	IL	61325-0000	4355 FRANKLIN COMMUNITY CENTER RD	320 00203	4.51
MARTIN JAMES H	MARTIN GENEVIEVE A	226 N MCCOV RD	SALISBURY	NC	28144	226 N MCCOY RD	325A203	24.09
MARTIN MALCOLM D	MARTIN RAMONA G	550 FOX HOLLOW LN	SACISBURY	NC		PERSONAL PROPERTY	128306	4.87
MARTIN RONNIE LEE	MARTIN MARTHA ANN S	1804 CEDAR RIVER DRIVE	JACKSONVILLE	FI.		D LAKE FORK RD	610 008	6.12
MAXWELL TERRY LEE	MAXWELL BRENDA CASTOR	370 KNIGHT FARM RD	CHINA GROVE	NG		370 KNIGHT FARM RD	245 003	3.10
MOCRUDDEN DIANA L	MCCRUDDEN DIANA LEE	2427 RED MAPLE CT	TROY	MI	-	2250 GOODNIGHT RD	766 026	24.46
MICHARIEL MICHAEL SHANE	0.000.0000.0000.0000	PO BOX 514	WOODLEAF	NC	-	0 CHAFFIN RD	708 037	2.51
MCDANIEL MICHAEL SHANE		PO 80X 514	WOODLEAF	NC.	-	PERSONAL PROPERTY	129530	1.06
MCGRATH LEANN		1280 CHERISH LN	CHINA GROVE	NC		PERSONAL PROPERTY	174634	3.65
MCILWAINE ALTA MAE		5754 OLVERA AVE	SAN DIEGO	CA	-	429 BAXX DR	459 232	1.73
The state of the s		5754 DIVERA AVE		CA		D SHERRILLS FORD RO	459 092	1.62
MOLWAINS BOSEST ALLEN			SAN DIEGO	-	THE RESERVE THE PARTY NAMED IN	7460 JONES RD	313 041	8.50
MONNIS ROBERT ALLEN		7450 JONES RD	SAUSBURY	NC NC	The state of the s	The Control of the Co		26.17
MCINTYRE SYLVIA K		3010 POTNECK RD	WOODLEAF	NC NC		3010 POTNECK RD	814 007	
MCMANNAMY DAVID		226 5 CLEO AVE	GRANITE QUARRY	NC.		226 CLEO AVES	648 184	17.90
MOMULIEN STANCEY E		142 STONE MILL OR	SALISBURY	NC		142 STONE MILL CIR.	4050120	7,72
MICNAUGHT & CLEMENTS PLLC	A A OR COLUMN PAR COLUMN A CALL	19721 BBETHEL CHURCH RD # 101A	CORNELIUS	NC		155 ROSE BRIER LN	4198021	7.47
MCREYNOLDS LAWRENCE)	MCREYNOLDS LINDA M	PO BOX 69	MOUNT MOURNE	NC		1182 GATEWAY DR	2300033	20.64
MECKES ROLAND PAUL JR	MECKES MELANIE LYNN HYLTON	665 BRADSHAW RD	MOUNTULA	NC	-	665 BRADSHAW RD	219 04 8	15.00
MEDRANO MARIA		917 NEWSOME RD	SALISBURY	NC	-	917 NEWSOME RD	057 127	6.50
MEEKS TONNIE 8	MEEKS BONNIE	1220 SAFRIT RD	SALISBURY	NC		1220 SAFRIT RD	417-855	2.96
MEHAR REALTY LLC		10501 DOMINION VILLAGE DR	CHARLOTTE	NC	The second secon	3825 THIRD CREEK CHURCH RD	263A011	4.59
MERRITT LAW PLLC		1610 DALE EARNHARDT BLVD	KANNAPOUS	NC		2505 JOYCE ST	545A03402	1,577.61
MERRITT LAW PLLC		1610 DALE EARNHARDT BLVD	KANNAPOLIS	NC		536 MAGNOLIA AVE	069 014	16.14
MERYL Y BELVERD REVOCABLE	TRUST	147 GYERBROOK OR NE	CONCORD	NC	20035	279 BRIDLEWOOD DR	385A002	4.61

MEYERHOEFFER MICHAEL WARD	()	219 LANTZ AVE	SALISBURY	fsc.	28144-2350	PERSONAL PROPERTY	130920	10.00
MIKE'S CARRIAGE ROOM LLC	T.	2141-F STATESVILLE BLVD	SALISBURY	NC	28147	2141 STATESVILLE BLVD STE E-F	175698	2.68
MILLER CRYSTAL		123 WHITE AV	KANNAPOLIS	NC	28081-0000	126 WHITE AVE	2490034	2.10
MILLER CRYSTAL VENDELIA	VV	123 WHITE AVE	KANNAPOLIS	NC	28081-9617	121 WHITE AVE	249CD37	6.55
MILLER DENNIS	MILLER LINDA	15 ROCK GAP RD	BERKELEY SPRINGS	WW	25411	185 GENEVA DR	145 132	6:50
MILLER LOUIS		210 CIMMARON CIR	KANNAPOLIS	NC	28081	210 CIMMARON CIR	247 144000001	1.06
MILLER RONALD DAVID		605 PECAN ST	BOCKWELL	NC	28138	605 PECAN ST	371A111	21.58
MISENHEIMER CARLIN EARNHARDT.		11632 GEORGETOWN DR	KNOXVILLE	TN	37934-3832	O ST MATTHEWS CHURCH RD	510.034	1.97
MISENHEIMER CARLIN EARNHARDT		11632 GEORGETOWN DR	KNOXVILLE	TN		0 JOE LENTZ RD	510 043	1.79
MITCHELL FLOYD G	MITCHELL SARA I TRUSTEES	821 LAKE PORT BLVD APT G103:	LEESBURG	FL	-	17620 STOKES FERRY RD	549A013	1.67
MOFFRE DOMINIC JOSEPH		1133 QUAIL HAVEN LN	ROCKWELL	NC.		PERSONAL PROPERTY	174105	2.05
MOOSE KENNETH WAYNE		1595 BROOKWOOD DR	CHINA GROVE	NC	-	PERSONAL PROPERTY	133086	1.62
MOREFIELD STEPHEN M	MOREFIELD KATHERINE L	116 SHOREVIEW OR	MOORESVILLE	NC	-	1800 PEACH DROHARD RD	406A033	232.72
MORGAN DARRELL WAYNE SR	Mena rese mante and	1021 ROBERTS ST	CHINA GROVE	NC		1021 ROBERTS ST	129A155	1.12
MORGAN LINDA T		308 SAFRIT RD	SALISBURY	NC	-	308 SAFRIT NO	415 100	2.35
MOTTE DORIS BRUBAKER		1427 HYDE AVE	LA CROSSE	WI	-	323 N MAIN ST	168050	35.28
MOWERY DANIEL LUTHER	MOWERY DORIS M	430 WHITE FARM RD	SAUSBURY	NC.		430 WHITE FARM RG	320 072	1.66
	MOWER DORISM		LANDIS	NC.	+	S11 LANDIS OAK WAY	129:010	8.41
MUNRO IAN	An inches inches	S11 LANDIS OAK WAY			-	The state of the s		
MURDOCX PATRICK	MURDOCK JERRICA	8221 VILLIAGE HARBOR DR	CORNELIUS	NE		165 AVENT FERRY RD	542 054	1,243.16
MURPHY VIVIAN C		241 WESLEY WOODS IN	MOORESVILLE	NC	The second second second	D WESLEY WOODS LN	240A021	1.51
NANCE & OVERBEY FLLC		214 E INNES ST	SAUSBURY	NC	- Action	210 GOBBLE ST	034 089	1,081,30
NANCE & OVERBEY PLLC		214 E INNES ST	SAUSBURY	NC		155 MONTEGO LN	754A111	1.51
NANCE & CIVERBEY, PLUC	IDLTA TRUST ACCOUNT	214 E INNES STREET	SALISBURY	NC		O E NC 152 HWY	426 008	738.82
NATIONSTAR MORTGAGE LLC	DBA MR COOPER	3001 HACKBERRY RD	IRVING	TX		1402 SUPERIOR AVE	144A02205	497,01
NATIONSTAR MORTGAGE LLC DBA MR COOPER		3001 HACKBERRY DR	IRVING	TX	75053-0156	250 OLD CAMP RD	472 159	14.41
NESBIT CRYSTAL		1217 OPAL ST	KANNAPOLIS	NC		306 ETHELUN	115 108	1.73
NETCO INC ESCROW ACCOUNT		1061 PERLIQUE CROSSING CT	OFALLON	DM	63366	2510 BOSTIAN RD	139 079	22.18
NETCO INC ESCROW ACCOUNT		1061 PERUQUE CROSSING CT	DEALLON	MO	63366	825 MITCHELL AVE	114C110	12.17
NICKENS SEVERLY CALDWELL		4608 22NO AVE	MOUNT RAINIER	MD	20712	3004 N MAIN 51	156 072	17.74
NOLT LAMAR		345 RABBIT FATCH DR	WOODLEAF	NC.	27054-9375	1475 QUARRY RD	812 053	998.59
NORTH STAR STORAGE LLC		340 SHORE ACRES RD	SALISBURY	NC	28146	O CAUBLE RD	31C 325	2.08
NORTH STAR STORAGE LLC		340 SHORE ACRES RD	SALISBURY	NC.	28146	O CAUBLE RD	310 327	2.08
NORTON MARGARET A		3530 STATESVILLE BLVD	SAUSBURY	NE	28147-0000	3530 STATESVILLE BLVD	334 92501	996.92
NORWOOD, ARMSTRONG & STOKES, PLLC		2133 SOUTHEND DRIVE SUITE 108	CHARLOTTE	NC	28203	117 CARRIAGE LN	356 230	19.07
NUNN SAM AKERS III		2105 FOWLER ST	KANNAPOLIS	INC	-	2105 FOWLER ST	144A02204	2.32
OCHDA LUIS	4	721 LATHROP ST	NAPA	CA		1500 PARKVIEW OR	002.177	17.13
OWEN IOE	OWEN BARBARA GRAHAM	670 GRAHAM RD	MOUNT ULLA	INC.	The same of the sa	D GRAHAM RD	569 025	1.80
OWEN JOE'S	OWEN BARBARA	670 GRAHAM RD	MOUNT ULLA	NC.	The second second	680 GRAHAM RD	569 021	1.20
OWENS EDNA R DRYE	CATCLE SPINSONIPE I	10010 STOKES FERRY RD	SOLD HILL	NC.		1001D STOKES FERRY RD	512 017	2.59
PADGETT DAVID L	PADGETT RENEE D	121 ARBRIDGE CT	MOUNT HOLLY	NC	-	D GODBEY RD	825 022	4.95
PAGE LARRY	PADGETT BENEED	1135 KIMBALL RD	CHINA GROVE	NE	_	109 WASHINGTON ST	101 087	545.54
PALADIN LAW		301 NORTH HIGHWAY 16 #175	DENVER,	CO		1930 GRUBS FERRY RO	323A094	7.37
PALILLIO JACOB 1	1	18611 STARCREEK DR	CORNEUUS	NC		0 SCOTLAND UN	628 159	3.17
The state of the s	NAMES RECEIVE PLANTS	The state of the s		NC NC		110 PINE CT	235 146	2.43
PARKER BARRETT FENTON	PARKER BRENDA DIANA	110 PINE CT	CHINA GROVE	-	The second second second	Bana Caraca Cara		49,07
PARKLAND VENTURES, INC	_	4600 CDX RD STE 400	GLEN ALLEN	VA	The second second second second	1260 MAIOLICA RD	451 049000001	
PARKLAND VENTURES, INC	_	4600 COX RD STE 400	GLEN ALLEN	VA	The second second second	MAJOUICA RD	158243	22.97
PATS Y DOR! LLC	- Lucian and a second	1450 PINNACLE WAY DR	LANDIS	NC.	-	109 E 315T 5T	156 090	16.83
PEDULLA MATERIALS AND	LANDSCAPE SUPPLY LLC	1275 SHINN FARM RD	MOORESVILLE	NC	-	9215 W NC 152 HWY	176606	97.67
PEDULLA TRUCKING EXCAVATING & PAVING INC		1275 SHINN FARM RD	MDORESVILLE	INC		1255 SHINN FARM RD	2306033	31.52
PEDULLA TRUCKING, EXCAVATING & PAVING, I		1275 SHINN FARM RD	MOORESVILLE	NC	-	1185 SHINN FARM RD	2306050	98.00
PEDULLA TRUCKING, EXCAVATING & PAVING, I		1275 SHINN FARM RD	MOORESVILLE	NC	the second second second second	9190 W NC 152 HWY	230A008	10.75
PEDULLA TRUCKING, EXCAVATING, & PAVING,		1275 SHINN FARM RO	MOORESVILLE	NC	The Parties States	1480 WILKINSON RD	239 011	55,39
PEDULLA, TRUCKING, EXCAVATING, & PAVING, I		1275 SHINN FARM RD	MOORESVILLE	INC	28115-4301	9360 W NC 152 HWY	230.087	14.52
PEEVY CHERYL ANN		622 COURTSIDE OR	SALISBURY	NC	28147	622 COURT SIDE DR	3266069	11.49
PERRY & PERRY PROPERTIES LLC		240 WOODLAND DR	CHINA GROVE	INC		1346 HIGH CLIFFS RD	157 098000028	5.91
PERRY RONALD DALE		240 WOODLAND DR	CHINA GROVE	NC	28025	240 WOODLAND DR	1318103	22.35
PETREA DARON LARAY		801 WINONA AVE	KANNAPOLIS	NC	28081	801 WINONA AVE	2458911	2.55
PHELPS MILDRED DWIGGINS		14855 COOL SPRINGS RD	CLEVELAND	NC	27013	14855 COOL SPRINGS RD	718 063	5.11
PHH MORTGAGE SERVICES		PO BOX 5452	MT LAGREL	N/	08054-5452	2912 N MAIN ST	156 377	250.00
PHILLIPS LINDA M		225 LOG BARN RD	SALISBURY	NC.		225 LOG BARN RD	4128192	13.47
PHOENIX ASSET MANAGEMENT		7800 E UNION AVE SUITE 575	DENVER	co		155 LYERLY DR	356A02503	B76.80
PHOENIX ASSET MANAGEMENT		7800 E UNION AVE SUITE 575	DENVER	100		119 WALTON ST	649 05601	14.07
PIEDMONT STRUCTURAL CO		1432 N LEE ST	SALISBURY	NC		1432 N LEE ST	168562	1.14

PIERCE & HOWELL PLLC		2303 W MOREHEAD ST STE 200	CHARLOTTE	NC	28206	805 COLDWATER ST	133A118	5.99
PINNACLE LANDSCAPING & LAWN CARE LLC		403 BROOK ST	SALISBURY	NC	28146-8827	403 BROOK ST	182059	155
PLANTATION RIDGE PARTNERSHIP		PO BOK 102 301 N MAIN ST	SALISBURY	NC	28145	225 GOLDENROD CIR	201A025	980.69
PMG RESEARCH INC	1-10	4505 COUNTRY CLUB RD STE 110	WINSTON SALEM	NC.	27104	410 MOCKSVILLE AVE	182823	7.74
POLANCO ISRAEL		455 STONYBROOK RD	STRATFORD	CT	06614-3721	209 W 16TH ST	159 052	10.87
POOLE JUNE COOPER		908 W MAIN ST	ROCKWELL	NC	28138-9401	908 W MAIN ST	382 021	11.25
POSNANSKI MATTHEW		455 VENTURE CT	SAUSBURY	NC	28147	455 VENTURE CT	476D164	730,72
PREVETTE SUZANNE H		1540 NEEDMORE KD	WOODLEAF	NC	27054	1540 NEEDMORE RD	801 015	1.16
PRICE JOHNNY EUGENE		230 N 2ND 5T	CHINA GROVE	NC	28023	0 CANNON FARM RD	131 304	1.00
PRICE THOMAS E		6690 GOLDFISH RD	KANNAPOLI5	NC	28083	6690 GOLDFISH RD	146 036	36.08
PRICE THOMAS E	A CONTRACTOR OF THE PARTY OF TH	6690 GOLDFISH RD	KANNAPOLIS	NC	22083	1306 STONE AVE	144A035	6.47
PRICE THOMAS E	PRICE PATRICIA L	6690 GOLORISH RD	KANNAPOLIS	NC	28083	626 E KETCHIE ST	103-050	26.02
PRICE THOMAS E	PRICE PATRICIA L	6690 GOLDRISH RD	KANNAPOLIS	NC	28083	O GOLDFISH RD	146 024	5.66
PRICE THOMAS E	PRICE PATRICIA L	6690 GOLDFISH RD	KANNAPOLIS	NC	28683	6733 GOLDFISH RD	146 127	6.73
PRICE THOMAS EUGENE	PRICE PATRICIA L	5690 GOLDFISH RD	KANNAPOLIS	NC	28083	1912 CRESTMONT AVE	155 060A	11.98
PRO TINT INC		1098 N CANNON BLVD	KANNAPOLIS	NC	28083-2915	1098 N CANNON BLVD	168708	2.21
PROFFITT MICHAEL R	V	1511 ELLIS GRUFFIN RD	WINGATE	NC	28174-0000	216 SYLVAN RD	2068088	8.11
PROFITT RICKY E	PROFITT SHARON 5	6115 COBLE CHURCH RD	LIBERTY	NC	27298-9135	175 MOONLIGHT DR	639 046	6.32
PSCL&E HOLDINGS LLC		1432 N LEE ST	SALISBURY	MC	28144-3716	1432 N LEE ST	168730	221.88
PSCL&E HOLDINGS LLC		1432 N LEE ST	SALISBURY	NC.	28144	1432 N LEE ST	007 202	37.91
QUALITY ACCOUNTING & TAX	ATTN JAN KIRKMAN	805 N MAIN ST	KANNAPOLIS	NC		806 N MAIN ST	168743	2.90
QUALITY CARE SOLUTIONS, INC.		3824 BARRETT DR STE 105	RALEIGH	NC		1120 N MAIN 5T	149 373	12.01
QUICK DIRESTOPHER'S	QUICK MELISSA B	105 E LIBERTY ST	CHINA GROVE	NC		O CHARLES ST	036A122	325.92
R.W. 9 T INC		220 W RITCHIE RD	SALISBURY	NC	28147-8052	2504 E INNES ST	065 322	45.14
RWBTING		220 W RITCHIE RD	SAUSBURY	NC		220 W RITCHIE RD	168777	12.17
RALSTON BENTON BYERLEY & MOORE PLLC	1	335 N CENTER STREET	STATESVILLE	NC		336 CUTHBERTSON ESTATE DR.	806A014	714.67
RALSTON BENTON BYERLEY & MOORE PILC		335 N CENTER STREET	STATESVILLE	NC	100000000000000000000000000000000000000	D CUTHBERTSON ESTATE OR	806A010	63.32
RAMSEY SCOTT D & SUZANNE SA	FARM EQUIPMENT	15704 MOORESVILLE RD	MODRESVILLE	NE	THE RESERVE AND ADDRESS OF THE PERSON.	15704 MODRESVILLE RD	168800	1.07
RATHBUN MABEL W	RATHBUN MILTON L	1070 PANHANDLE RD	GOLD HILL	NC		1025 PAN HANDLE RD	522 115	4.83
RBC HOLDING INC		160 SCOTTSDALE DR	SALISBURY	NC	29146	150 SCOTTSPALE DR	064 204	33.45
RCIC 059 126		402 N	SAUSBURY.	NC		1040 E INNES ST	059 126	60.82
RCTC 113 004		402 N MAIN ST	SALISBURY	NC	-	O BARNHARDT RD	113 004	189.19
RCTC 119139		402 N MAIN ST	SALISBURY	NC		PERSONAL PROPERTY	119139	1,785.67
RCTC 179756		402 N MAIN 5T	SAUSBURY	NC.		PERSONAL PROPERTY	179756	29.54
RCTC 428 110		402 N MAIN ST	SALISBURY	NC		PERSONAL PROPERTY	107712	14.77
REID BETTY SUE WALL		680 BOSTIAN RD	DHINA GROVE	NC		GRO BOSTIAN RD	129A073	6.73
RELATION INSURANCE SERVICES SELECT INC		700 SE CENTRAL PARKWAY	STUART	FL		1515 W INNES ST	180169	2.69
REPS DISBURSEMENT ACCOUNT		4350 ST ANDREWS RD STEG	COLUMBIA	SC		198 CELTIC CIR	451E014	22.00
RHODES EDWARD W	RHODES SHIRLEY K	7311 DOGWOOD LN	KANNAPOLIS	NC		7311 DOGWOOD LN	249 022	4.26
RICHARDSON JAMES A		2603 PLANER AV	KANNAPOLIS	NC		2603 PLANER AVE	156A233	7.90
RICHARDSON PHYLLIS	RICHARDSON PHYLLIS BRANHAM	220 WINTERLOCKEN RD	SALISBURY	NC.		220 WINTERLOCKEN RD	310A059	9.16
RIDENHOUR GLENN E	RIDENHOUR ROSIE LEE	1915 CRESCENT RD	SALISBURY	NC		D CRESCENT RD	359 066	1.01
RIDENHOUR GLENN E	RIDENHOUR ROSIE LEE	1915 CRESCENT RD	SALISBURY	NC	28146 8999	1915 CRESCENT RD	359 038	12.58
RIDENHOUR GLENN EDWARD		1915 CRESCENT RD	SAUSBURY	NC.		8965 FISHER RD	360 096	3.80
RITCH MARION G		1708 ALEXSANDRIA RD	GREENSBORO	NC	-	PERSONAL PROPERTY	272477	100.85
ROACH JACK KEITH	ROACH DEBORAH SANDERS	1686 OLD SALTRUN SW	SHALLOTE	NC	The second section is a second	D N CANNON BLVD	133A071	19.05
ROACH JACK KEITH	ROACH DEBORAH SANDERS	1686 OLD SALT RUN SW	SHALLOTE	NC	THE RESIDENCE OF THE PARTY OF	3070 N CANNON BLVD	133A070	8.68
ROBERTS DAYGEN COMPANY INC		PO BOX 5507	ROCKVILLE	MD	20855-2766	The second secon	168962	9.60
ROOGERS VICKIE P		180 TREX RD	RODOVELL	NC	THE RESIDENCE OF THE PARTY OF T	180 TREX RD	428.089	26.61
ROGERS KIMBERLY ARCHIE		1250 EBENEZER RD	KANNAPOLIS	NC		G ARCHIE LN	145 131	1.51
ROLAND PAULA WALKER	WALKER LOWELL DEAN	14521 LUCIA RIVERBEND HWY	MOUNT HOLLY	NC.		O RAINBOW DR	2496056	1.31
ROSS TAMISHA CHERYL	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	110 TRADE AVE	KANNAPOUS	NE		110 TRADE AVE	24900000000	4.71
ROTHROCK ARNOLD GENE		715 SE 75TH ST	OKEECHOBEE	FL.	-	0 ROTHROCK RD	367 015	130
ROWAN SERVICES LLC		690 LAKE WRIGHT RD	OHINA GROVE	NC		D CHINA GROVE RD	362 110	15.05
RUMSEY CARY PAUL		407 GARNER OR	SALISBURY	NC		407 GARNER DR	409F03B	52.05
RWBTING		220 W RITCHIE RD	SALISBURY	NC NC		2406 E (NNES ST	065 021	22.77
RYAN TAX COMPLIANCE SERVICES (LC		PO BOX 4900	SCOTTSDALE	AZ		1259 STEVEN DR	472E186	1,882 27
RYAN TAX COMPLIANCE SERVICES ILC		PO 80X 4900	SCOTTSDALE.	AZ		706 5 MAIN ST	104 081	967.07
SABO JAMES MARK	SABO REBECCA L	8814 RED RD	ROCKWELL	NC		9814 RED RD	351 085	8.72
SALCDA CONTRACTING INC	601 HEDRICK STREET	PO 90X 199	SALISBURY	NC		601 HEDRICK ST	169223	21.73
SALGADO JULIO NAHIN	100000000000000000000000000000000000000	7533 LARWILL UN	CHARLOTTE	NC		305 ADAMS ST	026 184	12.30
SALGADO JULIO NAHIN		733 LARWILLIN	CHARLOTTE	NG		1036 SHORT ST	012 127	5.36
SALGADO JULIO NAHIN		7333 LARWILL IN	CHARLOTTE	NC		0 S LONG ST	026 122	1.09
								00

	7333 LARWILL LN	CHARLOTTE	NC	2821	303 ADAMS 57	025 182	1.03
1 1	427 W INNES ST	SALISBURY	NC	28144-4232	427 W INNES ST	189253	3.70
	PO BOX 993	CORNELIUS	NC	28031-0993	ROWAN COUNTY AIRPORT	169292	3.78
	209 FLY FISHER DR	SALISBURY	NC	28247-6758	209 FLY FISHER OR	169299	1.07
	2650 OLD US HIGHWAY 70	CLEVELAND	NE	2701	2650 OLD US 70 HWY	269 053	1.21
SCHILLESSMAN CHRISTINE	932 119TH ST	COLLEGE POINT	INY	11354	O JOE RANKIN RD	551 009	19.73
5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	230 DEATON PARK (N		NC			146595	1.96
SCHROCK TINA M	13514 LATTA GORDON RD		NC.			5588043	2.70
			NC	The second secon	Control of the Contro	The second secon	1.03
				market assertation of	Part of the second seco	- Parker School	7.11
DAVIDSON GREGORY JAMAL			-	_		The second secon	11.66
						The second secon	5.11
				-	A STATE OF THE PARTY OF THE PAR		373.39
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STRAW JACQUEUNE LEE			-				5,73
		4 (117) (127)		-			1.64
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			7 1000	-	The second of th		1.62
	The state of the s	CONCORD		- Committee of the last	CONTRACTOR OF THE PROPERTY OF	The state of the s	1.58
	117 W COUNSIL STREET	SAUSBURY	NC	28144	650 RANOHWOOD DR		4.28
DEAL ERNEST ARTHUR	126 CHIPPEWA TR	CHINA GROVE	NC	28023	140 MILLER RD	118 159	22.94
	8814 FALLS OF NEUSE ROAD, STE 104	RALEIGH,	NC	27615	1580 KETCHIE RD	556 033	14.14
	7651 OLD MOCKSVILLE RD	SALISBURY	NC.	28144-1258	6335 US 601 HWY	169413	23.93
	7651 DLD MOCKSVILLE RD	SAUSBURY	NC.	28144	7651 OLD MOCKSVILLE RD	306 032	16.58
	7651 OLD MOCKSVILLE RD	SALISBURY	NC	28344	6336 US 601 HWY	311 113	10.72
	7651 OLD MOCKSVILLE KO	SAUSBURY	NC	28144-1258	7750 OLD MOCKSVILLE RD	306 046	7.77
	7651 DLD MOCKSVILLE RD	SAUSBURY	NC	28144	6270 US 601 HWY	311 017	6.13
	7651 OLD MOCKSVILLE RD	SALISBURY	NC	28144-1258	PERSONAL PROPERTY	148330	1.88
	250 GALLIMORE RD	SALISBURY	NC	28147-7598	250 GALLIMORE RD	454 044	1.53
	The state of the s		NC	28246-1808	PERSONAL PROPERTY	148717	2.25
SIDES TAMMY	The state of the s		NC	-		A CANADA CONTRACTOR OF THE CON	22.98
			-				508.45
SIGNON RICHARD I	The state of the s	A CONTRACTOR OF THE PARTY OF TH	-	the second secon			2.90
100000000000000000000000000000000000000	The state of the s		7 175		Section 1997 Annual Contract C	VYAGO RESPONSE	3.24
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		and address of hearth	-	The second second second	The state of the s	THE RESIDENCE OF THE PARTY OF T	1.73
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	Bullion Control of the Control of th			The second second	The state of the s	Marine Company	3.25
	4245 FISH POND RD			-		THE REAL PROPERTY AND ADDRESS OF THE PERTY	5,53
	19909 5 OLD STATESVILLE ROAD	HUNTERSVILLE				158 015	19.76
	7239 PINEVILLE MATTHEWS RD LINIT 100	CHARLOTTE	NC	28276	1400 SUPERIOR AVE	144A341	3.13
SPIDELL SHARON L	225 PALOMINO DR	SAUSBURY	NC			619 056	13,94
	620 WESTWOOD AV	FORT WORTH	TX			149 299	1,304.14
	220 HONEYSUCKLE LANE	SAUSBURY	NC	THE RESERVE AND ADDRESS.	A CONTRACTOR OF THE PROPERTY O	411A02802	15.21
SPRINKLE CHRISTY IN	130 TRAPPERS RIDGE DR	ROCKWELL	NC	28138	190 PRICE RD	643.035	1,35
SPRINKLE CHRISTY H	330 TRAPPERS RIDGE DR	ROCKWELL	NC.	28138	O PRICE RD	543 127	2.47
SPRINKLES COMPLETE TRK REPAIR	220 HONEYSJCKLE LN	SAUSBURY	NC	28149-2360	220 HONEYSUCKLE LN	169645	2.93
	510 FOX HOLLOW LN	SALISBURY	MC	28145-9000	215 CORRELL LODE RD	411AG2805	1.31
	4909 STOUGH RD	CONCORD	NC	the State of Local Division in which the	ON KAYLA DR	403D034	1.50
							- 12110
	4909 STOUGH RD	CONCORD	NC.	28033	G PHILLIP DR	403D036	1.50
	SCHROEK TINA M DAVIDSON GREGORY JAMAL ESCROW TRUST ACCOUNT SHAW JACQUELINE LEE DEAL ERNEST ARTHUR SIDES TAMMY SIGNON RICHARD J SIMS DONNA C SKEEN BARBABA H SMITH MELISSA JEAN SPRINKLE CHRISTY H SPRINKLE CHRISTY H SPRINKLE CHRISTY H	A27 W INNES ST PO BOX 993 209 FLY FISHER DR 2650 QLD US HIGHWAY 70 SCHRUESSMAN OWNISTINE 912 119TH 51 230 DEATON PARK LN 13514 LATTA GONDON RD 3050 SHUE RD 13050 SHOER RD 1	A27 WINNES ST	427 WINNES 51 SALISBURY NE	A27 W NINES 5T	ALTOWNINGS ST	AUT WINNESS MALIERRY MC 2014-4-2018 (27 WINNESS 1,000-2018

STJOHN ENTERPRISES LLC		4700 OLD SALISBURY CONCORD RD	KANNAPOLIS	NC	28083-8606	6 RAYMONDS CREEK OR	430C018	2.30
STAPF GEORGIA A		310 RIVER COUNTRY RD	SALISBURY	NC	28146-0000	D RIVER COUNTRY NO	611 149	2.32
STAPLETON LISA DOWDY	STAPLETON ROGER T	1550 EDMISTON RD	MOUNT ULLA	NC	28125	1550 EDMISTON RD	564 033	1.00
STATE EMPLOYEES CREDIT UNION	MORTGAGE LENDING	PO DRAWER 25279	RALEIGH	NC	7613	906 CAROLYN AVE	151 140	27.79
STATE EMPLOYEES CREDIT UNION	MORTGAGE LENDING	PO DRAWER 25279	RALEIGH	NC	27611	1035 S LILAC IN	4586051	20.29
STATE EMPLOYEES CREDIT LINKSN		PO DRAWER 25279	RALEIGH	NC	27611	6200 BRINGLE FERRY AD	619 017	9.58
STEADY TAMARA		5108 GRANDEUR DR	SALISBURY	NC	28145-1624	720 TREXLER LOOP	321 222	247.76
STEELE WELLEY G SETC 152162	STEELE ROBINETTE	11556-COOL SPRINGS RD	CLEVELAND	14G-	27918	£1555 COOL SPRINGS RD	732 005	37.24
STEWART TITLE COMPANY		500 N BROADWAY STE 900	ST LOUIS	MO	53102	2SS POOLE RD	626 132	8.83
STILLER CHRISTINE T		4050 RICHFIELD RD	RICHFIELD	NC	28197	C RICHFIELD AD	536 022	2.44
STOKES KEITH LEE		2825 COUNTRYSIDE DR	KANNAPOLIS	NC	28081	2825 COUNTRYS/DE DR	2498255	12.99
STOKES VICKIE C	STOKES KEITH LEE	2825 COUNTRYSIDE DR	CANNAPOLIS	NC.		1809 N MAIN ST	159 014	7.74
STORY THOMAS LEE	- In an	1212 ST PAULS CHURCH RD	SALISBURY	NC	78146-8852	1212 ST PAULS CHURCH RD	411 098	7.05
STOVER TONY 5		5827 GOLDFISH RD	CHINA GROVE	NC.	28023	PERSONAL PROPERTY	153098	15.93
STURGELL RAYMOND I		510 PANTHER POINT TRL	RICHFIELD	NC		510 PANTHER POINT TRL	172340	1.14
STURGELL RAYMOND ISAAC		510 PANTHER POINT TRL	RICHFIELD	NC	-	510 PANTHER POINT TR	507AD01	6.58
SUDDEN IMPACT AUTO BODY &	PAINT SHOP INC	6330 MOORESVILLE RD	SALISBURY	NE	-	633G MODRESVILLE RD	169813	8.63
SUNSET PHASE INC	27047 37197 770	850 JAKE ALEXANDER BLVD W STE	SALISBURY	NC		850 JAKE ALEXANDER BLVD W	169856	9.00
SWEAT ROBERT		302 S CAROLINA AVE	SPENCER	NE	-	302 S CAROLINA AVE	033 326	1,113,44
SWEET ROBERT WESTLAKE		814 BROOKMONT AVE	SALISBURY	NC.		PERSONAL PROPERTY	153767	1.25
	CHICKGOOD CLAUDIA BENT			NC.	The second second second	0 OLD FARM RD	464E222	
SWICEGOOD TOMMY JOE	SWICEGOOD CLAUDIA ANN	325 HIDDEN HUT RD	SAUSBURY	NJ	THE RESIDENCE OF STREET	0 VANDERFORD ST	009 100	2.25
TABOR MARCIA	ATTENOL ROBAT	70S EDGEWODD AVE	TRENTON	INC	- Butchiscon Property	The state of the s	035 177	9.45
TALBOTT LESUE A	E AN TANDER HAVE LEVE	308 N SALISBURY AV	SPENCER			308 N SALISBURY AVE		-
TARHEEL RACING PIGEON CLUB	C/O TODD WODLEY	1753 OLD WESLEY CHAPEL RD	LINWOOD	NC	The second secon	1002 N CHURCH ST	003 221	2.35
TASTE OF CHINA OF CHINA GROVE	ATTN LAICHING WONG	110 US 29 S	CHINA GROVE	NC.	-	110 HWY 29 5	166975	5,30
TATE ALARIC H		221 RIVEREDGE DR	DHATHAM	N1	-	0 WEANT ST	026 112A	1.23
TAYLOR MARLENE G		930 SUTTON RD	CHINA GROVE	NC	-	39Q SUTTON RD	122 006	1.61
TAYLOR SHERRY CROTTS		145 PARKS RD	WODDLEAF	N.		PERSONAL PROPERTY	178034	28.90
TEODER DEBORAH ANN CRUSE		207 SW 9TH TERR	CAPE CORAL	FL	-	875 UBERTY RD	524 075	6.45
TEDDER DEBORAH ANN CRUSE		202 SW 91H TERR	CAPE CORAL	FL	THE RESERVE AND PARTY AND PARTY.	O LIBERTY RD	524 009	3.50
THE ALEXANDER FAMILY PARTNERSHIP		3717 BENSON DR	RALEIGH	NC	27609-7324	O N MAIN ST	156 [190]	6.80
THE GOLDEN SPACE, INC		419 N LARCHMONT BLVD STE 218	LOS ANGELES	CA	90004	0 STH ST	032 180	2.95
THE HILLMAN GROUP INC		4760 WALNUT ST STE 105	BOULDER	co	80301	PERSONAL PROPERTY	170050	1.54
THE KANIA LAW FIRM		82 PATTON AVE SUITE 500	ASHEVILLE	NC	28801	7965 STOKES FERRY RD	631 009	915.00
THE KANIA LAW FIRM #19198		82 PATTON AVE SUITE 500	ASHEVILLE	NC	28801	405 E 24TH ST	162 081	100.32
THE KANIA LAW FIRM #21291		82 PATTON AVE SUITE 500	ASHEVILLE	NC	28801	396 STAFFORD ESTATES DR	4068129	95,00
THE KANIA LAW FIRM P.A. #18951		#2 PATTON AVE SUITE 500	ASHEVILLE	NC.	28801	219 CINDY RD	4768113	351.09
THE LAW OFFICES OF BRENT F KING, PLLC		7930 W KENTON CIRCLE STE 305	HUNTERSVILLE	NC.	26078	429 5 CLAY ST	019A044	1,281.40
THE NECESSITY RETAIL REIT OPERATING		BII WASHINGTON SQUARE	NEWPORT	RI	-	1371 KLUMAC RD	0600005	18,907.73
THE NECESSITY RETAIL REIT OPERATING		38 WASHINGTON SQUARE	NEWPORT	Ri		1435 KLUMAC RD	0600001000001	753.73
THE NECESSITY RETAIL REIT OPERATING		38 WASHINGTON SQUARE	NEWPORT	R1-		1455 KLUMAC RD	0600001000002	567.41
THE NIXON FIRM PLLC		403 GILEAD RD STE K	HUNTERSVILLE	NC	-	O CHALICE CT	417 331	744.38
THE SPERRY LAW FIRM		15801 BRIXHAM HILL AVE STE ZZS	CHARLOTTE	NC.		1108 MOSS AVE	152 109	9.88
THE VALUE CENTER AUTO & TRUCK RENTAL		5821 US 70 WEST	CLAYTON	NC.		O BASINGER RD	597 034	2.72
THOMAS & WEBBER PLLC		514 WILLIAMSON RD STE 431	MOORESVILLE	INC		109 SHAMROCK DR	327 009	2,250.44
The state of the s			MOORESVILLE	INC		614 CORRELL LOOP RD	411A039	9.91
THOMAS & WEBBER PLLC		514 WILLIAMSON RD STE 431		NC.	-	A COLUMN CONTRACTOR OF COLUMN CONTRACTOR OF COLUMN CONTRACTOR OF COLUMN CONTRACTOR OF COLUMN	010 328	778.36
THOMAS & WEBBER, PLLC		514 WILLIAMSON ROAD SUITE 451	MOORESVILE		-	211 E FISHER ST		
THOMAS & WEBBER, PLLC		514 WILLIAMSON ROAD SUITE 431	MOORESVILLE	NC.	-	608 MITCHELL AV	1188224	16.61
THOMAS & WEBBER, PLLC		514 WILLIAMSON ROAD SUITE 431	MOORESVILLE	NC.	-	Z45 WILKINSON RD	233 011	13.18
THOMAS BRIAN DAVID		1760 COUNTRY HILL DR	SALISBURY	NC	-	1760 COUNTRY HILL DR	755.022	21.50
TIMIOS INC		5716 CORSA AVE STE 102	WESTLAK! VILLAGE	CA	-	1310 ARBOR DR	326A105	1,859.90
TIMIOS INC		5716 CORSA AVE STE 102	WESTLAKE VILLAGE	CA	The second second second	8113 KARRIKER RD	2478003	6.34
TOMLINSON BARBARA H		950 ST MATTHEWS CHURCH RD	SAUSBURY	NC		950 ST MATTHEWS CHURCH RD	510 007	1,54
TRAN BETTY SI		1889 SAINT MATTHEWS RD	CRANGEBURG	SC	A STATE OF THE PARTY OF THE PAR	O SUNSET POINTE DR	606H077	4.73
TREADWAY JAMES		315 FREEZE MEADOW RD	CHINA GROVE	TVC	-	315 FREEZE MEADOW RD	271A101	5.42
TREXLER BRENDA HOLSHOUSER		1625 LOWER PALMER RD	SALISBURY	fot		1625 LOWER PALMER RD	635 022	5.81
TREXLER CHRISTY L		255 TREXLER LOOP	SALISBURY	NC		PERSONAL PROPERTY	139635	1.08
TREXLER JOHN ALBERT IR	TREXLER FRIEDA	12390 HIGHWAY 52	GOLD HILL	NC	28071-9603	12390 US 52 HWY	368 043	1.70
TRUEBLOOD EDITH	TRUESLOCO EDITH R	224 E FRANKLIN ST	SALISBURY	NC.	28344	724 E FRANKLIN ST	016 179	12.33
TSB OF ROCKWELL INC DBA	ACE HARDWARE STORE	PO BOX 250	RODKWELL	NC	28138-0250	229 E MAIN ST	170247	3.93
TUCKER FRANKIE EUGENE	TUCKER KATHYS	178 PARADISE DR	SAUSBURY	NC		178 PARADISE DR	5008336	2.48
TUCKER KATHY S T/A	STUDIO ONE STYLING CENTER	178 PARADISE DR	SALISBURY	NC		6265 HWY 57	170249	45.87
		125 LAWRENCEVILLE PENNINGTON R	LAWRENCE TOWNSHIP	NJ	08648	O SERENITY OR	280 057	1.97
TURNER FLIEL OIL								

TURRENTINE CLARA		449 CAMP ROCK RD	BOONE	NC	28607 0 W NC 152 HWY	118A023	4.47
TURRENTINE CLARA		449 CAMP ROCK RD	BOONE	NC	28607 D W NC 152 HWY	118A024	4.44
UPRIGHT MICHAEL LINN		#132 SMITH RD	KANNAPOLIS	NC	28091-8531 503 N ENOCHVILLE AVE	246A085	6.96
US DEPT OF AGRICULTURE		4300 GOODFELLOW BLVD BLDG 105E	STLOUIS	MO	63120-1703 6210 GOODMAN LAKE RD	610A030	8.96
VANG CHANG	YANG XAD	613 BARLOW AVE	KANNAPOUS	NC	28051 0 BLACKWELDER RD	116-132	3.45
VANTAGE POINT TITLE, INC.		18167 US 19 NORTH FLOOR 3	CLEARWATER	FI.	33764 955 KEPLEY RD	314 088	791.81
VANTAGE POINT TITLE, INC.		18167 US 19 NORTH FLOOR 3	CLEARWATER	F1.	33764 O KEPLEY RD	314 080	228.42
VARIETY PRODUCE		415 WEST MAIN STREET	ROCKWELL	NC	28138 415 W MAIN ST	154664	7.61
VARIETY WORLD INC		2425 ENON CHURCH RD	SAUSBURY	NC	28147 202 FAIRFAX DR	058 110	2.35
VARIETY WORLD INC		2425 ENON CHURCH RD	SALISBURY	NC	28147 510 N SALISBURY AVE	035 040	4.54
VARIETY WORLD INC		2425 ENON CHURCH RD	SALISBURY	NC	28147 829 PARK AVE	015 410	4.25
VIRGINIA AIR DISTRIBUTORS INC.		2501 WATERFORD LAKE DR	MIDEOTHIAN	VA	23112-4066 821 CORPORATE CIR	170396	5.50
VONCANON THOMAS M		413 EASTBROOK CIR	SALISBURY	NC	2814E-7897 413 EASTBROOK CIR	6088146	7.65
WAGNER CHRISTOPHER MICHAEL		106 COURTNEY LN	SALISBURY	NE	28145 PERSONAL PROPERTY	157772	69.61
WAGNER JOSHUA SCOTT	WAGNER CHANNING SKYE	223 WAGNER COUNTRY DR	SALISBURY	NC	28146 223 WAGNER COUNTRY DR	415 125	1,156.57
WALDEN TONY L	WALDEN LABAINE A	1400 FAWN RIDGE RD NW	CONCORD	NC	28027 1000 TAMARY WAY	1320058	120.97
WALKER LANDSCAPING INC		7775 OLD BEATTY FORD RD	ROCKWELL	NC.	28139-7651 7775 OLD BEATTY FORD RD	170474	3.93
WALTER TONY DWIGHT		9510 UNITY CHURCH RD	MOORESVILLE	NC.	28115-7261 9510 UNITY CHURCH RD	238 074	31.51
WALTERS BERTHA B	BAKER RONALD L	501 MIKE LANE	NEWPORT NEWS	VA	29605 330 MT MORIAH CHURCH RD	130 128	6.64
WARD STEVEN		150 COPPER LEAF LANE	SAL(SBL/RY	INC	28146 PERSONAL PROPERTY	177704	2.87
WARE 10 ANN	WARE CHRISTOPHER WAYNE	1055 HOUSTON LN	CLEVELAND	NC	27013 1055 HOUSTON LN	280 040	1.60
WASHINGTON BILLY R	WASHINGTON ROMELY	511 W ATH ST	KANNAPOLIS	NE	28081 511 W 8TH ST	149 190	8.71
WATERVIEW INVESTMENTS ILC		488 PINEVILLE RD	STATESVILLE	NC	28677-2020 1474 TEETER FARMS OR	214AD96	11.81
WEBB BETTY 5		1040 ROCKWELL RD	ROCKWELL	NC	28138 1040 ROCKWELL RD	376A011	15.63
WEBB SANDRA A		400 FORESTDALE DR	SPENCER	NC.	28159 D N WHITEHEAD AVE	D36A17A	238.12
WEDDINGTON GARRY ROBERT	WEDDINGTON NELL H	206 SETTLERS HAVEN RD	CLEVELAND	NC	27013 435 ALLMAN RD	232 035	3.25
WELTY SAMUEL RICHARD JR	The state of the s	969 N SALISBURY AV	GRANITE QUARRY	NC.	28146-0000 969 N SALISBURY AVE	066 2040000002	12.96
WELTY SAMUEL RICHARD IR		969 N SALISBURY AV	GRANITE QUARRY	NC.	28146-0000 N SALISBURY AVE	066 2040000001	1.03
WENSIL STEPHANIE		3940 PATTERSON RD	CHINA GROVE	NC	28023 2107 WOODLAWN 3T	158 136	9.94
WESTERN CILFIELDS SUPPLY CO		PO BOX 2248	BAKERSFIELD	CA	93303 PERSONAL PROPERTY	176098	1.35
WHIPPLE ANDREW D TRUSTEE	WHIPPLE TRACY A TRUSTEE	1058 PENNIMAN DR	EL DORADO HILLS	CA	95762-5210 608 OAK FOREST LN	064HD15	25.27
WHITE HILL IMPROVEMENTS	WHITTE THAC A THOSTEE	2000 W C ST	KANNAPOLIS	NC	28081 2000 W C ST	249C135	4.46
WHITLEY CHARLES G JR	WHITLEY NELLIE A	155 BUCCANEER OR	SALISBURY	NC	The state of the s		
WILLETT'S ROBERT H	HOWELL MELLIE A	336 MCCUBBINS ST	SPENCER	NC.	28146 145 BUCCANEER CIR 28159 336 MCCUBBINS ST	601 105000001 034 068	1.27
WILLIAMS LEE NEEL	WILLIAMS MICHAEL GORDON	18307 MOORESVILLE RD	MODRESVILLE	NC NC			9.72
WILLIAMS LONNIE G	WILLIAMS VALERIE	218 EDWARDS RD	MODRESVILLE	NC.	28115 18307 MOORESVILLE RD	215 001	22.51
WILLIAMS PEGGY	WILLIAMS VALENIE	TOTAL CONTRACTOR CONTR	10.74	NC.	28115 218 EDWARDS RD	242 035	6.20
WILLIS TERESA D		825 DEER LAKE RUN 2225 WOODCREST DR	SALISBURY		28146 0 DEER LAKE RUN	614 144	2.00
WILSON PERRY WILLIAM	MAIN SON IANNOE GARANASTIT		KANNAPOUS	NC.	28081 2225 WOODCREST DR	245004002	50.00
WINECOFF DELIA EUZABETH	WILSON JANICE BARNHARDT	1007 MOSS AVE	RICHFIELD	NC.	28137 3185 RIVER RO	530C044	2.58
WINS MANAGEMENT LLC			KANNAPOUS	NC.	28081 1007 MOSS AVE	149 009	10.08
Commence of Techniques and Commence of the Com		209 CLEAR SPRINGS CT	FORT MILL	SC CA	29708 1945 W JAKE ALEXANDER BLVD	331 027	64.17
WISE TANYA MELINDA	DOA CONTURN COLUMN ETF	11869 TIMARU WAY	SAN DIEGO		92128 150 JOHN RAINEY RD	463 0010004	1.01
WHILC	DBA CENTURY COMPLETE	3091 GOVERNORS LAKE DRISTE 300	NORCROSS	GA	30071-1133 0 ATHENS OR	334E055	150.97
WHUC		3019 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071-1133 208 ASKIN LN	058M008	9.39
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071-1133 212 ASKIN LN	058M007	7.33
WIHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	261C062	1.17
WHILE		3091 GOVERNORS LAKE DR	NORCROSS	GA	30071 0 CRANBERRY WAY	0610063	1.17
WIHILE		3091 GOVERNORS LAKE DR	NORCROSS:	GA	30071 D CRANBERRY WAY	061,0064	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	D61CD65	1.17
MHITC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	3610366	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	0610067	1.17
WJH LLC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	0610068	1.17
WIH ITC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 D CRANBERRY WAY	0610069	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	0616070	1.17
WIRTIE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 D CHANBERRY WAY	061C071	1.17
WIHILE		3091 GOVERNORS LAKE DRISTE 300	NORCROSS	GA	30071 0 CHANBERRY WAY	0610072	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	961C073	1.17
MHILLC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	9610074	1.17
WHITE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	0610075	1.17
W/H U.C		3019 GOVERNORS LAKE DR STE 300	NORCROSS	GA	90071 0 CRANBERRY WAY	0610076	1.17
WIHILLC		3091 GOVERNORS LAKE DR STE 300	NGRCROSS	GA	30071 D CRANBERRY WAY	061C077	1.17
WHITC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	0610078	1.17
WINILC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	30071 G CRANSERRY WAY	0610098	1.17
WIHILL		3091 GOVERNORS LAKE DRISTE 300	NORCROSS	GA	30071 0 CRANBERRY WAY	0610099	1.17

							TOTAL:	\$ 173,604.44
ZUMBRUNNEN THOMAS PARK III	ZUMBRUNNEN DIXIE BONDS	300 SPINNAKER COURT	LEXINGTON	NC	27292	1024 DEER HOLLOW LN	510 160	4.52
ZAMORA DOROTHY 6	ZAMORA MARCO E	960 TAMARY WAY	LANDIS	NC	-	960 TAMARY WAY	132C060	647.21
YOW BARBARA G	E-17-17-17-17-17-17-17-17-17-17-17-17-17-	16120 COOL SPRINGS RD	CLEVELAND	NC		COOL SPRINGS RD	712 025	1.35
YOW BARBARA G		16120 COOL SPRINGS RD	CLEVELAND	NC	The second second second	O COOL SPRINGS RD	712 006	2.02
YOUNG SCOTT		1098 GLEN HOLLOW CT	WOODLEAF	NC	AND THE RESTORATION OF	1087 GLEN HOLLOW CT	8175027	1.07
YOUNG KATHLEEN POWELL		150 LAKE SHORE DR	SALISBURY	NC	Harmon Advances	150 LAKESHORE DIK	509A116	6.18
YON DARRYL L		PO 60X 664	SAUSBURY	NC	-	4135 HAMPTON RD	310 259	10.82
YATES PATRICK P		19226 CABARRUS STATION ROAD	MIDLAND,	NC		180 SWIMMERS LN	5008219	7.42
YATES PATRICK P		13226 CABARRUS STATION ROAD	MIDLAND,	NC		190 SWIMMERS LN	5008638	5.43
YATES GRADEN EUGENE		280 5 CANNON BLVD	KANNAPOLIS	NC	-	720 KLUTTZ ST	153 039A	5.02
YANZ GREGORY RAYMOND		306 WOODHAVEN ST	CHINA GROVE	NC.		306 WOODHAVEN ST	103A009	1,435.56
X-TRA PERSPORMANCE PHYSICAL THERAPY		140 LANDMARK DRIVE	SALISBURY	NC		1504 KENTUCKY ST	164589	3.53
WOOTEN WILLIAM H IR		5875 CHENAULT RD	CLEVELAND	NC.		255 WARP DR	170751	1.00
WOOTEN WILLIAM HIR		5875 CHENALAT RD	CLEVELAND	NC	The second second second	245 WARP DR	714 009	11.03
WOOTEN JAMES D	WDOTEN SHARON P	3250 OLD SEATTY FORD RD	CHINA GROVE	NC.		295 CHASITY LN	138 058	3.20
WOOTEN JAMES D	WOOTEN SHARON P	690 CHALK MAPLE RO	CHINA GROVE			690 CHALK MAPLE RD	138 050	7,84
		9 O 60X 829	SALISBURY,	NC NC		107 S LONG ST	026 027	7.12
WOODSON, SAYERS, LAWTHER SHORT,	PARROTT & ABRAMSON LLP PARROTT & ABRAMSON, LLP	PO BOX 829	SALISBURY			1275 E RIDGE RD	321 236	819.02
WOODSON SAYERS LAWTHER SHORT	The state of the s			INC		1202 WELLINGTON HILLS CIR	3278091	6.90
WOODS PROFESSIONAL CLEANING &	PARROTT & ABRAMSON LLP	PD BOX 829	SALISBURY	NC NC	of several party of the several	1209 DANDOVER DR	170744	1.03
WOODS PROFESSIONAL CLEANING &	CONSULTATION INC	3715 SAGE DR	GREENSBORO	NC NC	THE PERSON NAMED IN COLUMN TWO	I HAWKINSTOWN RD	324 052	9.04
WDODS JACQUELINE D		3092 GOVERNORS LAXE DR STE 300	NORCROSS CREENERGRO	GA		0 CRANBERRY WAY	0610089	1.17
WIH LLC OBA CENTURY COMPLETE WIH LLC OBA CENTURY COMPLETE		3091 GOVERNORS LAKE DRIVE SUITE 300	NORCROSS NORCROSS	GA		O CRANBERRY WAY	0610087	1.17
WIH LLC DBA CENTURY COMPLETE		33091 GOVERNORS LAKE DRIVE SUITE 300	MORCROSS	GA		O CRANBERRY WAY	0610086	1.17
WIH LLC DBA CENTURY COMPLETE		3091 GOVERNORS LAKE DRIVE SUITE 300	NORCROSS MORCROSS	GA		O CRANBERRY WAY	0610085	1.17
		9091 GOVERNORS LAXE DR STE 300	NOROROSS	GA.	30071	THE PERSON NAMED OF THE PE	061C084	1.17
WIH LLC DBA CENTURY COMPLETE WIH LLC DBA CENTURY COMPLETE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	The second secon	0 CRANBERRY WAY	0610083	1.17
WIH LLC DBA CENTURY COMPLETE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	-	0 CRANSERRY WAY	0610082	1.17
WIH LLC DBA CENTURY COMPLETE		3091 GOVERNORS LAKE DR 5TE 300	NORCROSS	GA	-	D CRANBERRY WAY	0610081	1.17
WIH LLC DBA CENTURY COMPLETE		3091 GOVERNORS LAKE DR 5TE 300	NORCROSS			0 CRANBERRY WAY	061C080	1.17
		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA GA		G CRANBERRY WAY	0610079	1.17
WIH ELC DBA CENTURY COMPLETE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA.		O WINSLEY LN	0610090	1.17
WIH LLC DBA CENTRUY COMPLETE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	-		O CRANBERRY WAY	0610088	1.17
WIH LLC DBA CENTRUY COMPLETE		3091 GOVERNORS LAKE DR STE 300	NORCROSS NORCROSS	GA GA	The second second	CRANBERRY WAY	0610106	1.05
WIH LLC		3091 GOVERNORS LAKE DR STE 300	NORCROSS MORCROSS	GA.	107000	CRANBERRY WAY	061C101	1.05
		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	-	D WINSLEY WAY	061C111	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA.	-	LIO WINSLEY LN	061C110	1.17
MIN ITC		3091 GOVERNORS LAKE DR STE 300	NORCROSS NORCROSS	GA		O WINSLEY LN	0610109	1.17
WHUC		3091 GOVERNORS LAKE OR STE 300	NORCROSS MORERONS	GA		D WINSLEY CN	0610097	1.17
WHITE		3091 GOVERNORS LAKE DR 57E 300	NORCROSS.	GA		O WINSLEY LN	0610096	1.17
WHUE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA		O WINSLEY LN	D61CD93	1.17
WIHIEC		3091 GOVERNORS LAKE DR 57E 300	NORCROSS	GA	-	D WINSLEY LN	0610094	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	-	0 WINSLEY IN	0610093	1.17
WHILLE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA		0 WINSLEY LN	0610092	1,17
WJH LCC		3091 GOVERNORS LAKE DR 5TE 300	NORCROSS	GA	-	O WINSLEY LN	0610091	1.17
WIHITC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	-	O CRANBERRY WAY	0610108	1.17
WIH LLC		3019 GOVERNORS LAKE DR STE 300	NORCROSS	GA		O CRANBERRY WAY	0610107	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA	-	O CRANBERRY WAY	061C105	1.17
WHILE		3091 GOVERNORS LAXE OR STE 300	NORCROSS	GA	-	O CRANBERRY WAY	0610104	1.17
WIH LLC		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA		O CRANBERRY WAY	061C103	1.17
WHILE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	SA	-	O CRANBERRY WAY	0610102	1.17
WIHTE		3091 GOVERNORS LAKE DR STE 300	NORCROSS	GA		O CRANBERRY WAY	0510100	1.1

will R.M. II

JULY 2022 VTS REFUNDS								
TAXPAYER NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	DESCRIPTION	TRANS#	REFUND
BREHM, JEFFREY EUGENE	329 GRAYSON DR		SALISBURY	NC	28147	Vehicle Sold	168239690	90.23
BRINDLE, JONATHAN EDWARD JR	455 REEDY CREEK RD		GOLD HILL	NC	28071	Vehicle Sold	168747646	58.49
BROMED PROPERTIES INC	6 PINE TREE RD		SALISBURY	NC	28144	Vehicle Sold	252820719	99.24
CANNON MEMORIAL YMCA	PO BOX 1575		SALISBURY	NC	28145	Exempt Property	252372714	24.47
CANNON MEMORIAL YMCA	PO BOX 1575		SALISBURY	NC	28145	Exempt Property	252372711	23.78
CARUSO, CARMEN JOSEPH	640 CAMPBELL RD		CHINA GROVE	NC	28023	Vehicle Sold	168239422	140.49
CASNER, DAVID LEONARD	220 BONAVENTURE DR		SALISBURY	NC	28147	Vehicle Sold	169064768	265.01
DAVIS, TINA LOUISE	1108 N CHURCH ST		SALISBURY	NC	28144	Vehicle Sold	253702491	87.10
DEADMON, MARSHALL SAMMY	503 W MILL ST		LANDIS	NC	28088	Vehicle Sold	253596975	204.46
DRY, ROBERT JULIAN II	323 YOST FARM RD		SALISBURY	NC	28146	Vehicle Sold	169064808	2.68
EBERHARDT, JUSTIN CURTIS	206 W 16TH ST		KANNAPOLIS	NC	28081	Vehicle Sold	253597143	157.08
FLEMING, SANDRA BASS	1212 BIRD DOG TRL		ROCKWELL	NC	28138	Vehicle Sold	169064656	10.48
FRANCIS, AMARILIS	1211 OVERHILL RD		SALISBURY	NC	28144	Vehicle Totalled	253597215	51.92
GOODWIN, RITA GLOVER	1190 NC 152 E		CHINA GROVE	NC	28023	Situs error	338828496	304.90
GRANBERRY, BRIAN DAVID	5430 CREEKWOOD DR		SALISBURY	NC	28147	Vehicle Sold	169064748	29.61
GRANTHAM, BRUCE NORMAN	1130 WETMORE RD		WOODLEAF	NC	27054	Vehicle Sold	169064800	339.66
HAMMILL, MEGAN ELIZABETH	4400 SHELLY RD		GOLD HILL	NC	28071	Vehicle Sold	169064794	136.03
HINSON, RODNEY BERRY	795 CHALK MAPLE RD		CHINA GROVE	NC	28023	Vehicle Sold	169064692	26.99
JOHNSTON, MEGAN BOST	220 SNIDER ST		SALISBURY	NC	28144	Situs error	252372669	132.91
JUSTICE, LINDA HILLARD	517 IDLEWOOD DR		SALISBURY	NC	28144	Vehicle Sold	253597182	12.25
KELLY, GLORIA PLESANTS	101 CARABELLE CIR		SALISBURY	NC	28144	Vehicle Sold	253702215	249.06
KEPLEY, GRACE KIMBALL	7255 BRINGLE FERRY RD		SALISBURY	NC	28146	Vehicle Sold	169321362	8.16
LYERLY, GILBERT WALTER JR	6095 CATALINA DR		N MYRTLE BEACH	SC	29582	Vehicle Sold	253028688	62.75
MANIKAS, PETER MICHAEL	131 W BANK ST		SALISBURY	NC	28144	Vehicle Sold	339207464	131.60
MASON, SPENCER ALEXANDER	638 BROWNRIGG RD		SALISBURY	NC	28144	Vehicle Sold	253596987	441.82
MIMS, DIANNA WRIGHT	974 NORTH SALISBURY GQ AVE		SALISBURY	NC	28146	Vehicle Totalled	169064772	9.99
MORGAN, REBECCA KAYE	510 EMERALD BAY DR		SALISBURY	NC	28146	Vehicle Sold	169064814	2.56
NEWSOM, BRENT RAY	PO BOX 356		GRANITE QUARRY	NC	28072	Vehicle Totalled	169064752	9.66
OLIVER, SHIRLEY HAMMES	225 GRAYSON DR		SALISBURY	NC	28147	Over Assessment	168547600	476.36
ONEAL, CAITLYN MARIE	665 FAITH FARM RD		SALISBURY	NC	28146	Vehicle Sold	169064690	52.92
PACILLAS, LISA MICHELE	202 CEDAR KEY WAY		NEWPORT	NC	28570	Situs error	337095204	76.61
PATTERSON, JATANA SMITH	504 8TH ST		SPENCER	NC	28159	Vehicle Sold	168239696	422.49
PAVELKO, WAYNE JOHN	307 GRAYSON DR		SALISBURY	NC	28147	Vehicle Sold	168239424	10.44

Sonya Parnell Jax Collector

0000000 11						TOTAL:	\$ 5,14	19.88
YOW, BRENDA FREEMAN	963 ODELL SCHOOL RD	CONCORD	NC	28027	Vehicle Sold	169064784		80.12
THOMAS, ROBERT ALAN	425 FREEDOM DR	SALISBURY	NC	28147	Vehicle Sold	169321312		283.97
SPENCER PLUMBING COMPANY	PO BOX 415	SPENCER	NC	28159	Vehicle Sold	169064804		2.62
SMITH, SARAH MOORE	422 MARTHA JANE LN	ROCKWELL	NC	28138	Vehicle Sold	168239426		70.54
SHIVE, CLANCY BROOKE	1212 BIRD DOG TRL	ROCKWELL	NC	28138	Vehicle Sold	169064674		65.20
SCRUGGS, KNAM BDASU	620 ST ANDREWS CHURCH RD	WOODLEAF	NC	27054	Situs error	338618376		83.38
SANDERS, CEDRIC BERNARD	1988 AIRPORT RD APT A	SALISBURY	NC	28147	Vehicle Sold	169064664		22.31
RITCHIE, DAVID LANE	PO BOX 778	KANNAPOLIS	NC	28082	Vehicle Sold	169064798		224.54
QUINN, CHARLES LEE	187 STONE MILL CIR	SALISBURY	NC	28146	Vehicle Sold	169064778		20.67
PULLIAM, JANUARY BETH	567 PHIFER RD	CLEVELAND	NC	27013	Vehicle Totalled	168239524		7.31
PETREA, JASON HUGH	2126 BERTHA ST	KANNAPOLIS	NC	28083	Vehicle Sold	253488993		137.02

Sanya Parnell Sax Collector

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

to the bidding laws when:

FROM: Jody Farrow-Bennett, Purchasing Director, & Alyssa Harris, Director of Public Health

DATE: 9/19/2022

SUBJECT: Sole Source Patagonia Health

Rowan County Purchasing Policy requires sole-source purchases over \$5,000 be approved by the Board of Commissioners. This agreement would be approved as a 'sole-source' using standardization or compatibility as the overriding consideration per NCGS 143-129(e)(6) which allows for an exception

- 1. Performance or price competition for a product are not available.
- 2. A needed product is available from only one source of supply; or
- 3. Standardization or compatibility is the overriding consideration

Rowan County Health Department is contracting with Patagonia Health to use their subscription services that allow the Health Department to maintain patient electronic medical records/practice management system. Not to Exceed \$45,000.00.

Board of Commissioners authorize the Health Director to approve an annual service agreement with Patagonia Health not to exceed \$45,000.00.

ATTACHMENTS:

DescriptionUpload DateTypePatagonia Health Agreement9/9/2022Cover Memo



ROWAN COUNTY CONTRACT MEMORANDUM

TO:

Aaron Church, Rowan County Manager

FROM:

Alyssa Harris

DEPT:

Health Department

DATE

August 11, 2022

SUBJECT:

Patagonia Health - Contract

PURPOSE OF CONTRACT:

The Rowan County Health Department is contracting with Patagonia Health to use their subscription services that allow the health department to maintain patient Electronic Medical Record / Practice Management Systems.

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

FY 23 not to exceed amount is \$45,000

8/20/2022

CONTRACT CERTIFICATION

By submitting this memorandum, I agree that I have:

- 1. Read and understand the terms of the contract.
- 2. To the best of my knowledge the terms, amount and activities surrounding this contract are compliant with North Carolina General Statutes, the Rowan County Purchasing Policy and any applicable regulations.
- 3. I have secured and attached in MUNIS the Certificate of Insurance.

Signature of Health Director

DATÉ

A PatagoniaHealth

Sales Agreement

This Subscriber Sales Agreement (including HIPAA Business Associate Agreement, Subscriber Services Agreement and Order Form), effective as of this the day of nam, 2015 ("Service Effective Date"), is made by and between Patagonia Health, Inc. ("Business Associate" & "Vendor"), located at 1915, Evans Rd, Cary, North Carolina 27513 ("Patagonia Health") and, Rowan County Health Department ("Client")

Located a

1801, Ellinnes St. Sallsbury, NG28146

HIPAA BUSINESS ASSOCIATE AGREEMENT

WITNESSETH

WHEREAS, in connection with the goods and/or services provided to Client, Business Associate may be given or otherwise have access to Protected Health Information ("PHI"), as that term is defined in 45 CFR Part 160.103; and

WHEREAS, Business Associate and Client intend to protect the privacy and provide for the security of any PHI disclosed to Business Associate, or to which Business Associate may have access, in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated there under by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

WHEREAS, as part of the HIPAA Regulations, the Privacy Rule that is codified at 45 CFR Parts 160 and 164 requires Client to enter into a contract containing specific requirements with Business Associate prior to the disclosure of or providing access to PHI as set forth in the Privacy Rule, including without limitation 45 CFR Sections 164.502(e) and 164.504(e).

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth below, Client and Business Associate agree as follows:

1. Definitions

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms as set forth in HIPAA and the HIPAA Regulations.

2. Requirements

- (a) Business Associate agrees to not use or further disclose Protected Health Information received from Client other than as permitted or required by this Agreement, or as required by law.
- (b) Business Associate agrees to use appropriate safeguards to prevent the use or disclosure of any Protected Health Information other than as provided for by this Agreement, and to maintain the integrity and confidentiality of any Protected Health Information created, received, maintained or transmitted by Business Associate on behalf of Client.
- (e) Business Associate agrees to report to Client immediately any and all security incidents resulting in a breach of security involving Protected Health Information.
- (d) 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 or applicable law.
- (e) Business Associate agrees to report to Client any use or disclosure, or improper or unauthorized access, of the Protected Health Information not provided for by this Agreement.
- (f) Business Associate agrees that any agent, including a subcontractor, to whom it provides Protected Health Information, received from, or created or received by Business Associate on behalf of Client, shall be subject to obligations of confidentiality with respect to such information at least as protective of the Protected Health Information as provided under this Agreement.
- (g) Business Associate agrees to provide access, at the request of Client, during normal business hours, to Protected Health Information in a Designated Record Set, to Client or, as directed by Client, to an Individual in order to meet the requirements under 45 CFR Part 164.524.
- (h) Upon written request, Business Associate agrees to make any internal practices, books, and records maintained in the ordinary course of business and relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Client available to Client, or at the

Confidential Page 1

Sales Agreement

- request of Client, to the Secretary of Health and Human Services, or its designee, in a time and manner designated by Client or the Secretary, for purposes of the Secretary determining Client's compliance with applicable law, including without limitation, HIPAA and HIPAA Regulations.
- (i) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR Part 164.528.
- (j) Business Associate agrees to provide to Client or an Individual, in the time and manner designated by Client, information collected in accordance with this Agreement, to permit Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR Part 164,528.
- (k) Business Associate agrees to report to Client any security incidents of which Business Associate becomes aware regarding Electronic Protected Health Information.
- 3. Permitted Uses and Disclosures by Business Associate

Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to Client, as permitted under this Agreement. In addition:

- (a) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration or to carry out any present or future legal responsibilities of Business Associate.
- (b) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that disclosures are required by law, or provided that Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or only for the purpose for which it was disclosed to the person, and the person notifies 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, Business Associate may use Protected Health Information to provide Data Aggregation services as permitted by 42 CFR Part 164.504 (e)(2)(i)(B).
- (d) The provisions of this Agreement shall not apply to Protected Health Information that Business Associate may receive from any source outside the scope of this Agreement or independent of its relationship with Client.

4. Term and Termination

- (a) Term. The Term of this Agreement shall become effective the date of execution by Client, and shall terminate when all of the Protected Health Information provided by Client to Business Associate, or created or received by Business Associate on behalf of Client, or otherwise in Business Associate's possession, is destroyed or returned to Client, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the termination provisions in this Section.
- (b) <u>Termination for Cause</u>. Upon Client's knowledge of a material breach by Business Associate, Client shall provide a reasonable time for Business Associate to cure the breach. If Business Associate does not cure the breach or end the violation within such reasonable time, Client may terminate this Agreement, or if termination is not possible, report the problem to the Secretary of Health and Human Services.

5. Effect of Termination

- (a) Except as provided in paragraph (b) of this Section, upon termination of this Agreement, for any reason, Business Associate shall return or destroy all Protected Health Information received from Client, or created or received by Business Associate on behalf of Client, or otherwise in Business Associate's possession. Business Associate shall retain no copies of the Protected Health Information in any form.
- (b) In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Client notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit any further uses and disclosures of such Protected Health Information to only those purposes that make the return or destruction infeasible.

б.	Miscellaneous
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A PatagoniaHealth

Sales Agreement

- (a) Regulatory References. A reference in this Agreement to a section in HIPAA or the HIPAA Regulations means the section as in effect or as amended, and for which compliance is required.
- (b) Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time
- as is necessary for the parties to comply with the requirements of HIPAA and the HIPAA Regulations.

 (c) Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Client to comply with HIPAA and the HIPAA Regulations.

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Sales Agreement

SUBSCRIBER SERVICES AGREEMENT

Introduction: Vendor has developed a subscription service as described herein (the "Service") which provides services that enable medical professionals and their staffs to maintain their patient Electronic Medical Record / Practice Management Systems (the "Records") within the Vendor Electronic Medical Record / Practice Management System Software (the "Software") through Vendor's secure network (the "Network") using the Vendor database repository (the "Repository"). Subscriber is a Public Health Department which provides diagnostic and other medical services to patients. Subscriber and Vendor (the "Parties") desire for Vendor to provide Services to Subscriber under the terms set forth herein.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. Service Provisions
- 1.1 Software.
- (a) Vendor grants to Client a non-exclusive, non-transferable license to use the Software, subject to the terms and conditions below.
- (b) In consideration of the payments made in accordance with this Agreement, Vendor grants to the Subscriber a non-exclusive, royalty-free, personal, non-transferable license during the term of this Agreement to allow its Users (as defined in Section 1.3(b)) to use the Software only in connection with the Service. Subscriber shall ensure that its Users do not, copy, reverse engineer, decompile or disassemble the Software or use it for any purposes other than those expressly authorized herein.
- 1.2 Internet Connection. Subscriber shall have sole responsibility to contract for, install, and maintain during the term of this Agreement an Internet connection which will enable the Records updated by Subscriber of its patients to be transmitted via the Internet to the Vendor Network (as defined in Sec. 1.3(c, d). The internet connection shall be established by installation date and shall be comparable with that specified and updated from time to time by Vendor.
- 1.3 <u>Service</u>. During the term of this Agreement, in consideration of Subscriber's payment of the appropriate fees as set forth on the Order Form and Subscriber's compliance with the provisions herein, Vendor shall provide the Service as follows:
- (a) Vendor shall provide services as for Subscriber's personnel who are authorized by Subscriber in writing to Vendor ("Users") in the use of the Software as it relates to the Services as set forth in the Order Form.
- (b) Vendor shall provide initial training for Subscriber's personnel who are authorized by Subscriber in writing to Vendor ("Users") in the use of the Software as it relates to the Services as set forth in the Order Form. Additional training requested by Subscriber shall be at the then-current hourly rate charged by Vendor. Subscriber shall allow only Users who have received proper training to utilize the Software and Vendor Network, and shall allow access only through passwords which comply with password requirements provided by Vendor. Subscriber shall protect, and ensure that its Users protect, the confidentiality of User passwords.
- (c) Users shall use the Software to transmit & update Records in the Vendor Repository via the internet connection through the Network.
- (d) Users shall use the Software to review Records in the Vendor Repository via the internet connection through the Network.
- 1.4 Support. Vendor agrees to provide support subject to Subscriber's payment of the applicable support fees as follows:
- (a) Help desk support shall be provided during Vendor's standard help desk hours, with Vendor's recognized holidays excluded. "Help desk support" is defined as reasonable telephone support, which ranges from addressing simple application questions to providing in-depth technical assistance.
- (b) Vendor shall, in its sole discretion, provide periodic releases of the Software which include enhancements and corrections, as applicable.

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Sales Agreement

- (c) Vendor shall be responsible for maintaining only the current and next most current release of the Software.
- (d) Vendor shall not be responsible for technical support, or liable for breaches of warranty, for issues caused by any third party hardware, software or connections, including the internet connection, by Subscriber's failure to maintain the most up-to-date anti-virus software.
- 2. Payment. Subscriber shall pay Vendor for Service as indicated on the Order Form. Subscriber will pay monthly for Service via automatic bank debit. Subscriber will provide necessary details on Debit Authorization Form. Vendor shall withdraw agreed to subscription fees on a recurring monthly basis. Vendor shall have the right to assess a late payment fee of 1.5% per month, or the lawful maximum, whichever is lower, on any past due balance. Vendor reserves the right to suspend Services upon five (5) days written notice to Subscriber until payment of overdue amounts is made in full. Vendor may adjust billing for actual user count first day of each (annual) anniversary from service effective date.
- 3. Limited Warranties.
- 3.1 Vendor Warranties. Vendor warrants to Subscriber:
- (a) That the Service will function during the term of this Agreement substantially in accordance with the Service specifications provided to Subscriber by Vendor from time to time. Subscriber shall promptly notify Vendor in writing (as defined in Section 9.4) of the details of any material non-conformance to such Service specifications, and Vendor shall use commercially reasonable efforts to promptly correct or re-perform any Services to remedy such non-conformance of which it is so notified at no charge to Subscriber.
- (b) That it has, and will have during the term of this Agreement, all necessary rights to enter into and perform its obligations under this Agreement and to provide the Services as set forth in this Agreement, and that the Services shall be performed in accordance with all applicable laws and regulations.
- (c) That it will comply with privacy requirements as listed in the HIPAA Business Associate Agreement.
- 3.2. Subscriber Warranties. Subscriber warrants to Vendor:
 - (a) That Subscriber has, and will have during the term of this Agreement, all necessary rights, title and license to enter into and perform its obligations under this Agreement, including the rights to use all software, and connections, including the internet connection.
 - (b) That Subscriber will comply with all applicable laws and regulations in the use of vendor's software, as well as Subscriber's clinical and ethical standards, policies and procedures, and industry standards, in handling Protected Health Information (PHI), as defined by Privacy Regulations issued pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") as they relate to individuals, and that Subscriber has all necessary rights and consents from individuals whose Records are transmitted over the Vendor Network for the purposes set forth herein.
 - 4 <u>Disclaimers</u>. Subscriber acknowledges that factors beyond the reasonable control of Vendor, including without limitation, non-conformance with the Service functions by Subscriber or its personnel, or software, hardware, services or connections supplied by third parties, may have a material impact on the accuracy, reliability and/or timeliness of the compliance of the Services with the Service specifications. Notwithstanding any contrary provisions of this Agreement, in no event shall Vendor be responsible for any non-conformities, defects, errors, or delays caused by factors beyond the reasonable control of Vendor. The warranties expressly set forth in this section are the only warranties given by either party in connection with this agreement, and no other warranty, express or implied, including implied warranties of merchantability, title, and fitness for a particular purpose, will apply.
 - 5. <u>Intellectual Property.</u> Subscriber acknowledges and agrees that, between the parties, Vendor exclusively owns all rights to the Software, the Vendor Network, the Service, all materials, content and documentation provided by Vendor, and all derivatives to and intellectual property rights in any of the foregoing, including without limitation, patents, trademarks, copyrights, and trade secrets. Subscriber shall promptly advise Vendor of any possible infringement of which Subscriber

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\land PatagoniaHealth

Sales Agreement

becomes aware concerning the foregoing. Vendor acknowledges and agrees that, between the parties, Subscriber owns all data submitted by Subscriber or its personnel to Vendor or the Vendor Network.

- 6. Confidentiality. Each Party agrees: (a) that it will not disclose to any third party or use any confidential or proprietary information disclosed to it by the other Party (collectively, "Confidential Information") except as necessary for performance or use of the Services or as expressly permitted in this Agreement; and (b) that it will take all reasonable measures to maintain the confidentiality of all Confidential Information of the other Party in its possession or control, which will in no event be less than the measures it uses to maintain the confidentiality of its own information of similar importance. "Confidential Information" shall include all non-public information of either Party disclosed hereunder, including without limitation, the Software, technical information, know-how, methodology, information relating to either Party's business, including financial, promotional, sales, pricing, customer, supplier, personnel, and patient information. "Confidential Information" will not include information that: (i) is in or enters the public domain without breach of this Agreement; (ii) the receiving Party lawfully receives from a third party without restriction on disclosure and without breach of a nondisclosure obligation; (iii) the receiving Party knew prior to receiving such information from the disclosing Party; or (iv) develops independently without use of or resort to the other Party's Confidential Information. Subscriber consents in advance to the use of Subscriber's name and logo as a customer reference in Vendor marketing materials and other promotional efforts in connection with Service.
- 7. Term and Termination. This Agreement shall be in effect for an initial five year term from service effective date. The term of this agreement shall automatically renew for subsequent one-year periods unless either Party notifies the other in writing at least three months prior to the end of the then-current term of its intent not to renew. Upon termination or expiration of this Agreement, Subscriber's right to use the Service or access the Vendor Network shall cease and each Party shall return to the other Party or destroy, with the consent of the disclosing Party, all Confidential Information of the disclosing Party. Upon termination for any reason, Subscriber shall pay Vendor all amounts incurred for Services performed prior to the effective date of termination and all amounts due for remaining term of the agreement. All payments made are non-refundable.

Non-appropriation Clause: Contractor acknowledges that Rowan County is a governmental entity, and the contract validity is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of Rowan County's obligations under this contract, then this contract shall automatically expire without penalty to Rowan County thirty (30) days after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that Rowan County shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this contract, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its governmental operations. In the event of a change in Rowan County's statutory authority, mandate and mandated functions, by state and federal legislative or regulatory action, which adversely affects Rowan County's authority to continue its obligations under this contract, then this contract shall automatically terminate without penalty to Rowan County upon written notice to Contractor of such limitation or change in Rowan County's legal authority.

- 8. <u>Limitation of Liability</u>. In no event will either party be liable for any damages for loss of use, lost profits, business loss or any incidental, special, or consequential damages whether or not such party has been advised of the possibility of such damages, except for each party's indemnification obligations herein, each parties rights with regard to intellectual property, confidentiality obligations pursuant to section 6, and excluding subscriber's payment obligations pursuant to this agreement, in no event shall either party's liability in connection with or arising out of this agreement or the services exceed the service fees for three (3) month paid to Vendor by subscriber prior to the date the claim arose. Subscriber shall indemnify Vendor and hold Vendor harmless against any and all claims, demands, actions, or causes of action arising from, related to, or alleging negligence or other wrongful conduct in the diagnosis or treatment of any patient.
- 9. General Provisions.
- 9.1 <u>Assignment</u>. Subscriber may not assign this Agreement, in whole or in part, without Vendor's prior written consent. Any attempt by Subscriber to assign this Agreement other than as permitted above will be null and void.
- 9.2 <u>Force Majeure</u>. Vendor will not be responsible for any failure to perform due to causes beyond its reasonable control, including, but not limited to, acts of God, war, riot, failure of electrical, internet or telecommunications service, acts of civil or military authorities, fire, floods, earthquakes, accidents, strikes, or fuel crises.

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A Patagonia Health

Sales Agreement

- 9.3 <u>Arbitration and Governing Law.</u> All claims, disputes, or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and finally decided by mandatory and binding arbitration to be conducted in Wake County, North Carolina in accordance with the Arbitration Rules of the American Arbitration Association currently in effect as of the date of filing of any claim for arbitration. This Agreement will be governed by and construed in accordance with the laws of the State of North Carolina without regard to its conflicts of law principles.
- 9.4 Notice. Any notice under this Agreement will be in writing and delivered by personal delivery, overnight courier, or certified or registered mail, return receipt requested, and will be deemed given upon personal delivery, two (2) days after deposit with overnight courier or five (5) days after deposit in the mail. Notices will be sent to the Parties to addresses stated in this Agreement, or such other address or designee provided in writing by Parties.
- 9.5 No Agency. The Parties are independent contractors and will have no power or authority to assume or create any obligation or responsibility on behalf of each other. This Agreement will not be construed to create or imply any partnership, agency, or joint venture.
- 9.6 Waiver. No failure or delay by any Party in exercising any right, power, or remedy under this Agreement, except as specifically provided herein, shall operate as any waiver of any such right, power, or remedy.
- 9.7 <u>Severability</u>. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable for any reason, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way. The Parties agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.
- 9.8 <u>Survival</u>. The following provisions shall survive any termination or expiration of this Agreement: All definitions, and Sections 4 and 5 through 9.
- 9.9 Entire Agreement. This Agreement, constitutes the complete and exclusive agreement between the Parties with respect to the subject matter hereof, superseding any prior agreements and communications (both written and oral) regarding such subject matter. This Agreement may only be modified, or any rights under it waived, by mutual agreement of both Parties.

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Sales Agreement

ORDER FORM

Term: This Agreement will run for an initial term of five years from the Service Effective Date. All fees including monthly subscription fees will increase, at the beginning of each year, by either 4% or US CPI whichever is higher. All payments made are non-refundable. Vendor may adjust billing for actual user count at the beginning of each anniversary date. All professional service fees, after first year, charged at the then current rate.

Cancellation: This agreement is for an initial minimum term of five years. After initial five year term, the agreement will automatically renew for the next year. Client may cancel the agreement with a three month written notice prior to the expiration of the current term, Marketing: Client provides permission for use of client name in company's marketing material including videos and case studies.

opic	Description	Rate	Units	Total Price
oftwa	re Services: Monthly Charges (Minimum \$250/month)			
	Pricing includes software of federally certified Electronic Medical Record, Practice Management and public health Billing software.			\$22240
	Includes Dashboard App (2 users) Rharmacy App and Communicator App			-
	Includes all currently existing HIS equivalent NEState specific local health department functionality, being used by county staff.			
	Includes all ING state required HIS Batchtreporting			
	Includes federal Meaningful Use MU Stage 2 and Stage 3 (2016) upgrade.			
	Includes all clearinghouse charges for connectivity to numerous commercial and government payers including Medicaid, Medicare, BCBS etc.			_
	Includes [1] Optional Electronic Fax with unlimited faxing (le-no per page fee			
	Pricing is for the staff currently comprising of	 	 	
itial	Set Up: One Time Charge only			
	includes set up, configuration of software for the customer and uploading of			
	patient demographic information (xls or csv) file provided by the client.		1	S48,400
	Patagonia will extract and import client patient demographic data from HIS			
_	Includes extraction of data, by Patagonia) Leatth, from existing electronic system (M&MVHN). Includes connectivity to NCHIR		 	
	Includes one commercial lab interface (e.g. Labcorn, Solstas) and State lab			
	(when available). Charges apply for additional interfaces, device integration and optional Apps not specified elsewhere.			
	Includes installation/set up of delectronic Fax on 3 computers each fax			
tinin				
	Training: On site at \$1250/day including travel costs and time. (All training during normal business hours: 9am to 5 pm EST. After business hours training at 1.5 times rates indicated. Travel time at rate of training). Additional hours at \$160/hr.	On site: \$1,250/day Incl. travel cost/time	10	\$. <u>12,500</u>
	Remote Training: Additional on line training available within first year of install. Remote training at \$80/hr: minimum I hour.	6 Hours included	NA	Included
	Video Training: Unlimited, on demand, video training.	Included	NA	Included
	Incentive Assistance Service: Training and support for Meaningful Use incentive application registration and attestation. Payable each year at the beginning of contract anniversary.	\$1250/EP/yr.	Control of the Control	S3.750
	Discount for first year of the Incentive Assistance Service training/assistance.	\$1250/EP/yr.	3	- \$3,750
talje	aguients	<u> </u>		
_	1. Monthly On-going subscription fee Payments: Due each month from the	contract sign date.		S2,240
	2. Initial Start Up Payment payable upon contract signing: Includes initial Start Up Payment payable upon contract signing (S. 12.500) + Incentive Assurance Service (S. 1750) S560.900 and first month of monthly subscription fees (1*S. 2,240/mo	1750 WA		S#63[140

Confidential

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Patagonia Health Sales Agreement

Laserfishe interface.

NOTES: This price is valid only if contract is executed (signed and payment made) within 90 days. Includes public health specific Dashboard App, Pharmacy App, Communicator App, commectivity to NCHIE, extraction/import of data from existing VHN and unlimited electronic fax. Includes 10 days of on-site training, Includes electronic signature capability for Declaration of Income. At present, cost of connecting to the NCIR, NCEDSS is unknown. Optional "GIS Health Mapping App", "Kiosk App" and "School Health App" available at additional cost. Excludes optional

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Confidential

A	Patagonia Health
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Sales Agreement

ACH PREAUTHORIZED PAYMENTS (DEBITS)	
Starting from date / 1201_, I hereby authorize Patagonia Health Inc to initiate debit entries or such adjusting entries, either debit or credit which are necessary for corrections, to my Checking Savings account indicated below and the financial institution named below to credit (or debit) the same to such account.	<u>o</u>
EINANCIAL GITY, STATE	_
IRANSIT/ROUMINGNUMBER ACCOUNT NUMBER	_
I understand that this ACH authorization will be in effect until I notify my financial institution in writing that I no longer desire ACH, allowing it reasonable time to act on my nonfication. I also understand that if corrections in the debit amount are necessary, it may involve an adjustment (credit or debit) to my account.	
I have the right to stop payment of a debit entry by notifying my financial institution before the account is charged. If an erroneous debit entry is charged against my account, I have the right to have the amount of the entry credited to my account by my financial institution. I agree to give my financial institution a written notice identifying the entry, stating that it is in error, and requesting credit back to my account. I will provide this written notice within 45 days after posting.	it 1
NAME	—
BRACTICENAME	
SIGNATURE	—
Confidential Page 10	<u>.</u>

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative.

SIGNATURES:

Vendor (Patagonia Health, Inc.)

Signature:

Name: Ashok Mathur

Title: CEO

Email: ashok@patagoniahealth.com

Phone: 919 622 6740

Client

THIS INSTRUMENT HAS BEEN PREAUDITED IN THE MANNER REQUIRED BY THE LOCAL GOVERNMENT BUDGET AND FISCAL CONTROL ACT.

Name Mina Dliver I LAHN Dipertor

Phone 704 216-8871

101638-3129

mill: ninp. Dliveorowancostyne. you

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FORMINSTRUCTIONS

- 1. Please review the agreement. Fill out information on page 1, 9 and 10. Signed agreements can be either:
 - Fax to Patagonia Health Inc, at F: 919 238 7920
 - Or email to sales@patagoniahealth.com.
 - Or Mail to Patagonia Health Inc, 202, Midenhall Way, Cary, NC 27513 (Note Business address is: 1915, Evans Rd, Cary, NC 27513)

Please call your local representative with any questions.

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Add-On Sales Agreement

Customer Name: Rowan County Public Health Department-NC Add-On Sales Agreement for the Immunization Inventory App.

Executed Date: 10|21|2000

Term: Co-term with current Sales Agreement

Term: Co-term with current Sales Agreement
Project Manager Name: Meredith Littell Phone: 704-216-8846
Email: Meredith. Littell @
Sales Person Name: Jason Suter

FowanCounty C. gov

Services:

Description	Initial Fee	Monthly Fee
Immunization Inventory App: Vaccine tracking and inventory management.	\$1,00.00 Includes set up and web-based training.	\$50.00 per month.
Total	\$1,000.00 Includes set up and web-based training.	\$50.00 per month.

Payment Terms:

All other areas of the current Sales Agreement remain unchanged, including Payment Schedule, Terms, and Conditions.

Initial Fees will be billed upon execution of this Add-On Sales Agreement

 Monthly Fees will be added to your subscription invoice beginning two months after the executed date.

CUSTOMER

Name: Nina Oliver

Title: Public Health Director

Phone: 704-216-8871

Patagonia Health, Inc.

Signature:

Name: Amos Slaymaker

Title: VP of Sales and Marketing

Phone: (919) 439-0964

Email: Nina. Oliver @ rowncountyne.gov Email: amos@patagoniahealth.com

info@patagoniahealth.com

Vendor#

Add-On Sales Agreement

Customer Name: Rowan County Public Health Department-NC

Add-On Sales Agreement for North Carolina Immunization Registry Interface.

Executed Date: 1021 2020

Term: Co-term with current Sales Agreement

Project Manager Name | Never No. 11 | Phone: 701-316-8846 | Email | Meredith Litte | 160

Sales Person Name: Jason Suter

rowancountync. gov

Services:

Description	Initial Fee	Monthly Fee
North Carolina Immunization (NCIR) Interface: Interface with NCIR.	\$3,00.00 Includes set up.	\$50.00 per month.
Total	\$3,000,00 Includes set up.	\$50.00 per month.

Payment Terms:

All other areas of the current Sales Agreement remain unchanged, including Payment Schedule, Terms,

- Initial Fees will be billed upon execution of this Add-On Sales Agreement
- Monthly Fees will be added to your subscription invoice beginning two months after the executed date.

Signature:

Name: Nina Oliver

Title-Public Health Director

Phone: 704-216-8871

Patagonia Health, Inc.

Signature:

Name: Amos Slaymaker

Title: VP of Sales and Marketing

Phone: (919) 439-0964

Email: amos@patagoniahealth.com

Nina. Oliver@rawancountync.gov

http://www.patagoniahealth.com

Add-On Sales Agreement

Customer Name: Rowan County Public Health Department-NC Add-On Sales Agreement for the Mass Vaccination App.

Executed Date: 10|21|2020

Term: Co-term with current Sales Agreement

Project Manager Name: PredHh Litte! Phone: 74 -316-8846 Email: Moredith. Litte!

Sales Person Name: Jason Suter

rowencountync.gov

Services:

Description	Initial Fee	Monthly Fee
Mass Vaccination App: Gives Health Departments the ability to efficiently register patients, document vaccinations, pass vaccination information onto state registry, bill (if applicable) and generate reports.	\$10,000.00 Includes set up and web-based training.	\$150.00 per month.
Total	\$10,000.00 Includes set up and web-based training.	\$150.00 per month.

Payment Terms:

All other areas of the current Sales Agreement remain unchanged, including Payment Schedule, Terms, and Conditions.

- Initial Fees will be billed upon execution of this Add-On Sales Agreement
- Monthly Fees will be added to your subscription invoice beginning two months after the executed date.

CUSTOMER'

Signature:

Name: Nina Oliver

Title: Public Health Director

Phone: 704-216-8871

Nina. Oliver@rowncountync.gov

Patagonia Health, Inc.

Signature: _

Name: Amos Slaymaker

Title: VP of Sales and Marketing

Phone: (919) 439-0964

Email: amos@patagoniahealth.com

info@patagoniahealth.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

	DUCER ADVING INCLIDANCE			CONTACT NAME:				
	MPKINS INSURANCE 20246			PHONE (610) 376-2907		FAX	
	BOX 6707			(A/C, No, Ext):			(A/C, No):	
WY	OMISSING PA 19610			E-MAIL ADDRESS:				
					INSURER(S) A	FFORDING COVER	RAGE	NAIC#
				INSURER A: Sentin	nel Insurance Cor	npany Ltd.		11000
INSU	1			INSURER B:				
	AGONIA HEALTH, LLC			INSURER C :				-
	00 WESTON PKWY STE 204 RY NC 27513-2129			INSURER D :				
J. ,,	113 27313 2723			INSURER E :	-			
				INSURER F:				
COV	VERAGES C	ERTIF	ICATE NU	JMBER:		REVIS	ION NUMBER:	<u>.</u>
[NI CE	IIS IS TO CERTIFY THAT THE POLICIE DICATED.NOTWITHSTANDING ANY R ERTIFICATE MAY BE ISSUED OR M AMS, EXCLUSIONS AND CONDITIONS	EQUIR AY PE S OF SI	ement, te Rtain, th	RM OR CONDITION E INSURANCE AFF IES. LIMITS SHOWN	OF ANY CONTRAC ORDED BY THE	OT OR OTHER I	DOCUMENT WITH RESPECTIBED HEREIN IS SUB- AID CLAIMS.	CT TO WHICH THIS JECT TO ALL THE
LTR	TYPE OF INSURANCE	INSR		POLICY NUMBER	/MM/PP/YYYY	(MM/DD/Y YYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE DAMAGE TO RENTED	\$1,000,000
	CLAIMS-MADE X OCCUR						PREMISES (Ea occurrence)	\$1,000,000
	General Liability						MED EXP (Any one person)	\$10,000
Α	<u> </u>			39 SBM AE5408	02/13/2022	02/13/2023	PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:	ļ					GENERAL AGGREGATE	\$2,000,000
	POLICY JECT X LOC						PRODUCTS - COMP/OP AGG	\$2,000,000
				_	ļ		COMBINED SINGLE LIMIT	
	AUTOMOBILE LIABILITY				1		(Ea accident)	\$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	
Α	ALL OWNED SCHEDULED AUTOS			39 SBM AE5408	02/13/2022	02/13/2023	BODILY INJURY (Per accident)
	X HIRED X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	
	 						(i or assessing	
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$5,000,000
Α	EXCESS LIAB CLAIMS- MADE			39 SBM AE5408	02/13/2022	02/13/2023	AGGREGATE	\$5,000,000
	DED X RETENTION \$ 10,000							
	WORKERS COMPENSATION				1		PER OTH	
	AND EMPLOYERS' LIABILITY ANY YIN				i		STATUTE ER	_
	PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. DISEASE -EA EMPLOYEE	
	(Mandatory in NH)				i l			
	If yes, describe under DESCRIPTION OF OPERATIONS below			_			E.L. DISEASE - POLICY LIMIT	
Α	EMPLOYMENT PRACTICES			39 SBM AE5408	02/13/2022	02/13/2023	Each Claim Limit	\$10,000
	LIABILITY						Aggregate Limit	\$10,000
	RIPTION OF OPERATIONS/LOCATIONS/V se usual to the Insured's Operations		S (ACORD 10	1. Additional Remarks S	schedule, may be atta	ched if more spac	e is required)	
_	RTIFICATE HOLDER	<u>. </u>			CANCELLA	TION		
	VAN COUNTY PUBLIC HEALTH			I	SHOULD ANY	OF THE ABOV	E DESCRIBED POLICIES	
- 1	E INNES ST						E THEREOF, NOTICE WIL	L BE DELIVERED
SALI	ISBURY NC 28146			-	AUTHORIZED REPI		PLICY PROVISIONS.	<u> </u>
					Sugar of.			
					© 198	8-2015 ACOF	RD CORPORATION. A	Il rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

A PatagoniaHealth

Rowan County Health Department

	Annual Cost - with Auto 1 Yr Annual Renewal FY 2022 - 2023						
Period Covered		Monthly Amount*		NOTES			
7/1-7/31/22	\$	3,324.32		-			
8/1-8/31/22	\$	3,324.32					
9/1-9/30/22	\$	3,324.32					
10/1-10/31/22	\$	3,324.32		-			
11/1-11/30/22	11/1-11/30/22 \$ 3,324.32						
12/1-12/31/22 \$ 3,324.32			-				
1/1-1/31/23 \$ 3,324.32							
2/1-2/28/23	\$	3,324.32					
3/1-3/31/23	\$	3,324.32					
4/1-4/30/23	\$	3,324.32					
5/1-5/31/23	\$	3,457.29	Annual Increase - 4%				
6/1-6/30/23	\$	3,457.29					
TOTAL	\$	40,157.78					

^{*}Includes NCIR Interface @ \$54.08/mo & Direct Messaging @ \$81.12/mo

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Scott Shelton, Vice President, Rowan EDC

DATE: September 7, 2022

SUBJECT: Request for Public Hearing - Lichtin Speculative Project

The Rowan EDC requests that the Board of Commissioners schedule a public hearing for October 3rd to consider an incentive request from Lichtin Asset Management. The company is considering property on Hackett Street for a new speculative industrial project that would result in the construction of two buildings totaling 600,000 square feet.

ATTACHMENTS:

DescriptionUpload DateTypeRequest for Public Hearing9/9/2022Cover Memo

Be an original.

Date: September 7, 2022 To: Greg Edds, Chairman

Cc: Aaron Church, County Manager Carolyn Barger, Clerk to the Board

From: Scott Shelton, Vice President

Request for public hearing to consider incentives for Lichtin Asset Management Project Re:

Dear Chairman Edds,

I respectfully request that the Board of Commissioners schedule a public hearing for October 3rd to consider an incentive request from Lichtin Asset Management. The company is considering property on Hackett Street for a new speculative industrial project.

Two buildings, totaling 600,000 square feet, would ultimately be created as a result of the project. The total value of all taxable improvements to the property is estimated to be \$60 million. Water, sewer, and road improvements will also be necessary to make the site viable.

I look forward to providing you detailed information regarding this request and this project in the coming days. Please do not hesitate to contact me with any questions you may have and thank you for considering this matter.

Yours truly,

Scott Shelton Vice President

Scott Shelton

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Pamela Ealey, Planning Technician

DATE: 9/9/2022

SUBJECT: Schedule Public Hearing for October 3, 2022 RE: Road Name Changes

REQUEST

In accordance with NCGS 153A-239.1, a public hearing should be scheduled for the next available County Commission meeting to consider and receive comment for the following road name requests:

1. Currently Known As: N/A

Proposed Names: Veterinary Lane, Angler Way*, Mosquito Circle

Location: 3 driveways located off Roy Miller Loop which connects to SR 2140 St. Matthews Church Rd in

the 2000 block.

Property Owners: Margaret H. Lyerly Revocable (Luther Lyerly)

Reason for Change: change in addressing ordinance requires all campground sites to have an individually numbered address and for all roads to be named.

2. Currently Known As: N/A Proposed Name: Restful Way*

Location: located off Dutchmans Pt which connects to SR 2162, Scout Road in the 300 block

Property Owners: Holshouser Inc.

Reason for Change: change in addressing ordinance requires all campground sites to have an individually numbered address and for all roads to be named.

3. Currently Known As: N/A

Proposed Name: Relaxation Lane*

Location: located off Leisure Pt which connects to SR 1002, Bringle Ferry Road in the 9200 block

Property Owners: Holshouser Inc.

Reason for Change: change in addressing ordinance requires all campground sites to have an individually numbered address and for all roads to be named.

4. Currently Known As: Kluttz Lake Road

Proposed Name: Hawkins Holler Drive

Location: located off SR 1505, Mount Hope Church Road in the 5200 block

Property Owners: Jennifer and Walter Hawkins

Reason for Change: drive was named by previous owner, Kluttz Lake Road, new homeowners wish to change it to the proposed.

5. Currently Known As: N/A

Proposed Name: Willow Farm Road

Location: located off SR 1004, Stokes Ferry Rd in the 8900 block of

Property Owners: Brian and Shaine Long

Reason for Change: there are two houses using this drive with a third address planned.

6. Currently Known As: N/A

Proposed Name: Old Ribelin Farm Road

Location: located off SR 2131, Dunns Mountain Rd Road in the 1200 block

Property Owners: Thomas & Joy Lowe, Randall & Pamela Elium

Reason for Change: there are two houses using this drive with a third address planned.

7. Currently Known As: N/A

Proposed Name: Crappie Jig Lane*

Location: located off Pops River Rd which connects to SR 2140, St. Matthews Church Rd in the 2200

block.

Property Owners: Edith and Eugene Cauble

Reason for Change: change in addressing ordinance requires all campground sites to have an individually numbered address and for all roads to be named.

8. Currently Known As: N/A

Proposed Names: Church Bells Way, Omega Point

Location: 2 drives located off Miller Cove Rd which connects to SR 2140, St. Matthews Church Rd in the 2300 block.

Property Owners: Paige and James Lyerly

Reason for Change: change in addressing ordinance requires all campground sites to have an individually numbered address and for all roads to be named.

Schedule Public Hearing for October 3, 2022.

ATTACHMENTS:

Description	Upload Date	Type
Memo	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
GIS Maps	9/9/2022	Cover Memo
Petitions	9/9/2022	Cover Memo

^{*}staff named



Rowan County Office of Planning and Development 402 N. Main St, Ste 204, Salisbury NC 28144 [p] 704-216-8588 | [f] 704-216-7986 www.rowancountync.gov/planning

MEMORANDUM

MEMO TO: Chairman Edds and the Rowan County Board of Commissioners

FROM: Pamela Ealey, Planning Technician

RE: Road Names

DATE: Friday, September 9, 2022

ROAD NAME CHANGE-SET PUBLIC HEARING

In accordance with NCGS 153A-239.1, a public hearing should be scheduled for the **next available** County Commission meeting to consider and receive comment for the following road name requests:

1. Currently Known As: N/A

Proposed Names: Veterinary Lane, Angler Way*, Mosquito Circle

Location: 3 driveways located off Roy Miller Loop which connects to SR 2140 St. Matthews

Church Rd in the 2000 block.

Property Owners: Margaret H. Lyerly Revocable (Luther Lyerly)

Reason for Change: change in addressing ordinance requires all campground sites to have an

individually numbered address and for all roads to be named.

2. Currently Known As: N/A

Proposed Name: Restful Way*

Location: located off Dutchmans Pt which connects to SR 2162, Scout Road in the 300 block

Property Owners: Holshouser Inc.

Reason for Change: change in addressing ordinance requires all campground sites to have an

individually numbered address and for all roads to be named.

3. Currently Known As: N/A

Proposed Name: *Relaxation Lane**

Location: located off Leisure Pt which connects to SR 1002, Bringle Ferry Road in the 9200

block

Property Owners: Holshouser Inc.

Reason for Change: change in addressing ordinance requires all campground sites to have an

individually numbered address and for all roads to be named.

4. Currently Known As: Kluttz Lake Road

Proposed Name: *Hawkins Holler Drive*

Location: located off SR 1505, Mount Hope Church Road in the 5200 block

Property Owners: Jennifer and Walter Hawkins

Reason for Change: drive was named by previous owner, Kluttz Lake Road, new homeowners

wish to change it to the proposed.

5. Currently Known As: N/A



Rowan County Office of Planning and Development 402 N. Main St, Ste 204, Salisbury NC 28144 [p] 704-216-8588 | [f] 704-216-7986 www.rowancountync.gov/planning

Proposed Name: Willow Farm Road

Location: located off SR 1004, Stokes Ferry Rd in the 8900 block of

Property Owners: Brian and Shaine Long

Reason for Change: there are two houses using this drive with a third address planned.

6. Currently Known As: N/A

Proposed Name: Old Ribelin Farm Road

Location: located off SR 2131, Dunns Mountain Rd Road in the 1200 block

Property Owners: Thomas & Joy Lowe, Randall & Pamela Elium

Reason for Change: there are two houses using this drive with a third address planned.

7. Currently Known As: N/A

Proposed Name: Crappie Jig Lane*

Location: located off Pops River Rd which connects to SR 2140, St. Matthews Church Rd in the

2200 block.

Property Owners: Edith and Eugene Cauble

Reason for Change: change in addressing ordinance requires all campground sites to have an

individually numbered address and for all roads to be named.

8. Currently Known As: **N/A**

Proposed Names: Church Bells Way, Omega Point

Location: 2 drives located off Miller Cove Rd which connects to SR 2140, St. Matthews Church

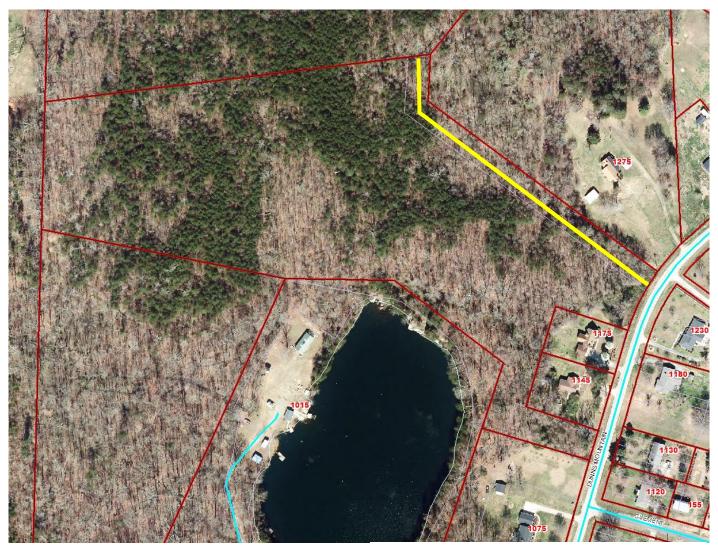
Rd in the 2300 block.

Property Owners: Paige and James Lyerly

Reason for Change: change in addressing ordinance requires all campground sites to have an

individually numbered address and for all roads to be named.

*staff named



Old Ribelin Farm Road (yellow)

Parcel 609-133, 609-009
Thomas and Joy Lowe
Randall and Pamela Elium
located off 1200 block of SR
2131, Dunns Mountain Rd

ROWAN COUNTY
Planning and Development
Road Naming Petition
911 Addressing



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street Salisbury, NC 28144

Phone: 704 216-8603
Email: pamela.ealey@rowancountync.gov

The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan County Board of Commissioners to name or rename any road within the County not lying within the corporate limits of a municipality. The address program administration (APA), which is comprised of staff from Rowan County's Information Technology Department's Geographic Information Systems (GIS) Division, Planning and Development Department and Emergency Services' Telecommunications Division, are assigned to administer this article.

This petition must be completed for all requests. If you are naming a private road, please enclose a sketch of the road with all homes and resident's names and current addresses along the road. It is very important to depict all homes on the diagram. These names and structures will be referenced with county tax maps to help ensure an accurate property address. In addition, all rental housing along the road with names and addresses of the current tenants should be included on the diagram. FOLLOWING THE DIRECTIONS THROUGHOUT THIS PETITION IS NECESSARY FOR PROCESSING IN A TIMELY MANNER.

NEW NAME PROPOSED FOR THE ROAD:

Please choose three different names for the proposed road name. These choices should be listed in order of preference. The APA utilizes the National Emergency Number Association (NENA) United States Civic Location Data Exchange Format (CLDX) Standard as a guide for establishing or accepting road names. Based on NENA CLDX guidance and in its discretion as administrator of this ordinance, the APA may reject any proposed road name that:

- 1. Is duplicated elsewhere in the county (including a municipality) or sounds deceptively similar to an existing road name. This includes the use of homophones, e.g. bear and bare, pen and pin.
- 2. Is not easily enunciated or pronounced, especially in any emergency.
- 3. Intends to use specific names of individuals or property owners along the road.
- 4. Uses directional identifiers (N, S, E, W) and thoroughfare abbreviations (way, alley, etc.) in conjunction with an existing road name for consideration as a proposed road name.
- 5. Uses special characters, such as hyphens, apostrophes, periods or decimals in road name.

PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE PRIOR TO RETURNING PETITION.

First Choice:	Hawkins	Holler	- Okid	by Columbus	11
Second Choice	<u> </u>			of colour loas	1-1005
Third Choice:					

It is also important to remember that any or all addresses along the road may be changed during the naming process



ROAD NAME PETITION

We the undersigned present this petition and request that a public hearing be set by the Rowan County Board of

Commissioners to consider the following matter indicated by a check mark (\checkmark) and described below:
☐ Assignment of a name to an unnamed road.
☑ Changing the name of road.
Describe the location of road in relation to a major highway or state road:
east off SR 1505 in 5100 block Current name of the road, if it has no name, write "no name"
Kluttz Lake On At no cost to the petitioners, Rowan County will erect a street sign after the
road name has been approved by the process outlined below. However, if the petition seeks to change the name
of an existing road a street sign fee of \$150 is required prior to the petition being processed.

Petitioners:

Petitioners are property owners who own property along the road being named. Along with each signature include the mailing address, telephone number, tax map and parcel number. In order for the petition to be processed, a majority of the PROPERTY OWNERS along the road must be in favor of the petition. A majority consists of 50% + 1 of the property owners. Petitions having less than a majority may be returned to the petition leader for additional signatures or may be submitted for board of commissioner approval through the special consideration procedure. UNANIMOUS and MAJORITY petitions may be approved by the board of commissioners following a public hearing. SPECIAL CONSIDERATION petitions will be processed as follows:

Less than majority – All property owners along the road to be named will be notified by the APA of the proposed road name choice and that no additional petitions will be accepted for consideration. Final action on the petition will be taken by the board of commissioners.

Lack of submittal – Failure to return a road naming petition within thirty (30) days to the APA shall indicate that property owners along the road are agreeing to use the name proposed by the APA. Final action will be taken by the board of commissioners.

All property owners will receive notification from the APA of the new road name and potentially their new address number after the board of commissioners' decision.

Petition leader:

One of the property owners must be the petition leader, they will be the person the APA will communicate with should there be any questions or clarifications needed, *the petition leader should be the first signature below*. The petition leader must own property along the proposed road. The petition leader should coordinate all of the property owners signatures and submit the completed petition to the Rowan County Planning and Development office.

	Signature	Printed Name	Mailing Address	Phone Number	Tax Map#-Parcel #
	by blowe	Jennifer Howkins	5145 mx Hope church Ro	704-305-7949	419-015
4		Watter Haukins		5.50-680-0201	
		-			

Ealey, Pamela C

From:

Ealey, Pamela C

Sent:

Wednesday, August 31, 2022 1:42 PM

To:

Hawks, Earl C.

Subject:

RE: Kluttz Lake Dr Renaming

Great, thanks, I'll get it on the BOC agenda with the rest.



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

From: Hawks, Earl C. <Columbus.Hawks@rowancountync.gov>

Sent: Wednesday, August 31, 2022 12:38 PM

To: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov>

Subject: RE: Kluttz Lake Dr Renaming

I did approve that name

Don't think they cared what the type is, I think they would be ok with DR

Thanks for checking

From: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov >

Sent: Wednesday, August 31, 2022 12:06 PM

To: Hawks, Earl C. < Columbus. Hawks@rowancountync.gov >

Subject: Kluttz Lake Dr Renaming

I got the petition and check in today from the Hawkins family. They put one name Hawkins Holler and said you had okayed. I just wanted to verify that is correct. Also, since "Holler" isn't an approved suffix did you all discuss what to use? Thanks!



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

ROWAN COUNTY Planning and Development Road Naming Petition 911 Addressing



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street Salisbury, NC 28144 Phone: 704 216-8603

Email: pamela.ealey@rowancountync.gov

The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan County Board of Commissioners to name or rename any road within the County not lying within the corporate limits of a municipality. The address program administration (APA), which is comprised of staff from Rowan County's Information Technology Department's Geographic Information Systems (GIS) Division, Planning and Development Department and Emergency Services' Telecommunications Division, are assigned to administer this article.

This petition must be completed for all requests. If you are naming a private road, please enclose a sketch of the road with all homes and resident's names and current addresses along the road. It is very important to depict all homes on the diagram. These names and structures will be referenced with county tax maps to help ensure an accurate property address. In addition, all rental housing along the road with names and addresses of the current tenants should be included on the diagram. FOLLOWING THE DIRECTIONS THROUGHOUT THIS PETITION IS NECESSARY FOR PROCESSING IN A TIMELY MANNER.

NEW NAME PROPOSED FOR THE ROAD:

Please choose three different names for the proposed road name. These choices should be listed in order of preference. The APA utilizes the National Emergency Number Association (NENA) United States Civic Location Data Exchange Format (CLDX) Standard as a guide for establishing or accepting road names. Based on NENA CLDX guidance and in its discretion as administrator of this ordinance, the APA may reject any proposed road name that:

- 1. Is duplicated elsewhere in the county (including a municipality) or sounds deceptively similar to an existing road name. This includes the use of homophones, e.g. bear and bare, pen and pin.
- 2. Is not easily enunciated or pronounced, especially in any emergency.
- 3. Intends to use specific names of individuals or property owners along the road.
- 4. Uses directional identifiers (N, S, E, W) and thoroughfare abbreviations (way, alley, etc.) in conjunction with an existing road name for consideration as a proposed road name.
- 5. Uses special characters, such as hyphens, apostrophes, periods or decimals in road name.

PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE PRIOR TO RETURNING PETITION.

First Choice: Willow Farm Lane
Second Choice: Red Barn Farm Lane
Third Choice:

It is also important to remember that any or all addresses along the road may be changed during the naming process



ROAD NAME PETITION

we the undersigned present this petition and request that a public hearing be set by the Rowan County Board of
Commissioners to consider the following matter indicated by a check mark (\checkmark) and described below:
Assignment of a name to an unnamed road.
☐ Changing the name of road.
Describe the location of road in relation to a major highway or state road:
Describe the location of road in relation to a major highway or state road: Orive off of Stokes Force 800. Current name of the road, if it has no name, write "no name"
. At no cost to the petitioners, Rowan County will erect a street sign after the
road name has been approved by the process outlined below. However, if the petition seeks to change the name
of an existing road a street sign fee of \$150 is required prior to the petition being processed.

Petitioners:

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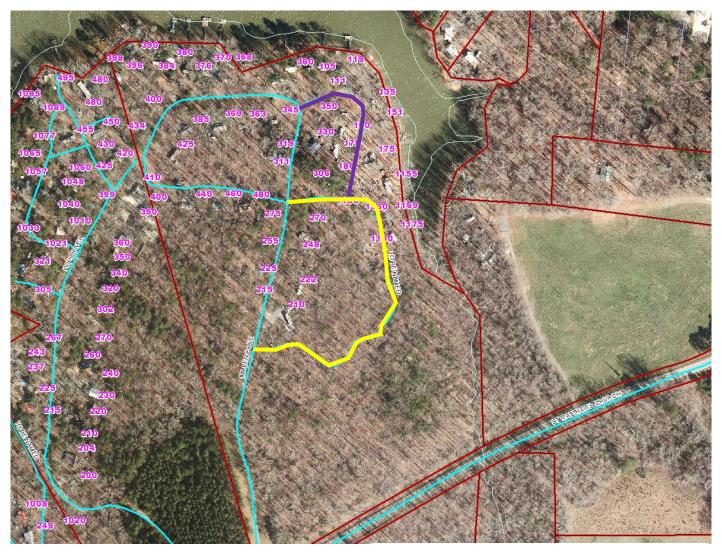
Lack of submittal – Failure to return a road naming petition within thirty (30) days to the APA shall indicate that property owners along the road are agreeing to use the name proposed by the APA. Final action will be taken by the board of commissioners.

All property owners will receive notification from the APA of the new road name and potentially their new address number after the board of commissioners' decision.

Petition leader:

One of the property owners must be the petition leader, they will be the person the APA will communicate with should there be any questions or clarifications needed, *the petition leader should be the first signature below*. The petition leader must own property along the proposed road. The petition leader should coordinate all of the property owners signatures and submit the completed petition to the Rowan County Planning and Development office.

						_
	Signature	Printed Name	Mailing Address		Tax Map#-Parcel #	
-	THA	BRIAN LONG	8930 STAKES FRE	2 704-798-53	570-0533 S	10
					510-080	8
Control Control						



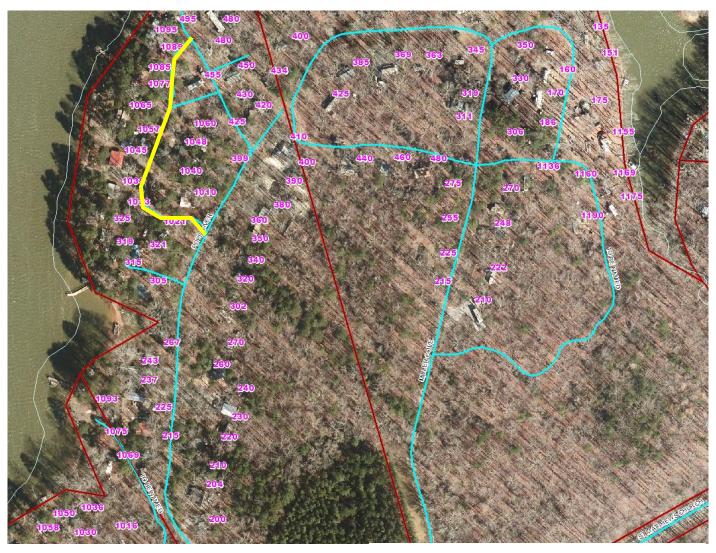
#1 Church Bells Way (yellow)

#2 Omega Point (purple)

Parcel 502 036

Paige and James Lyerly

2 drives located off Miller Cove Road which connects to SR 2140 St. Matthews Church Road in the 2300 block.



Crappie Jig Lane* (yellow)

*staff

Parcel 502 037

Edith and Eugene Cauble

located off Pops River Rd which connects to SR 2140, St.

Matthews Church Rd in the 2200 block.



Road to be named Relaxation Lane* (yellow)

*staff

Parcel 502-041

Holshouser Inc. Campground located off Leisure Point Road which connects to the 9200 block of SR 1002, Bringle Ferry Road.

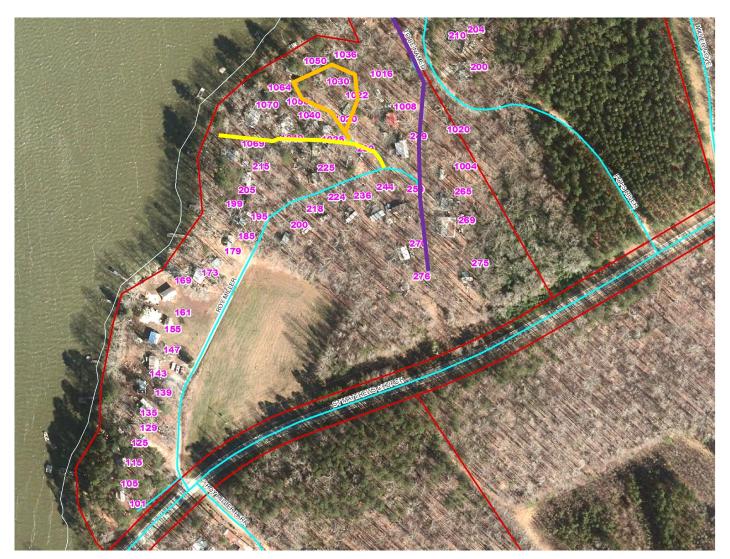


Road to be named Restful Way* (yellow)

*staff pick

Parcel 502-042

Holshouser Inc. Campground located off of Dutchmans Pt which connects to SR 2162, Scout Road in the 300 block.



Road #1 to be named Veterinary Lane (purple)

Road #2 to be named Angler Way (yellow)

Road #3 to be named Mosquito Circle (orange)

Parcel 509-242

Margaret H. Lyerly Revocable Campground located in the 2000 block of SR 2140, St. Matthews Church Road

ROWAN COUNTY Planning and Development Road Naming Petition 911 Addressing



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street

Salisbury, NC 28144

Phone: 704 216-8603 Fax: 704 216-7986 Email: pamela.ealey@rowancountync.gov

Be an original.

Development Department and Emergency Services' Telecommunications Division, are assigned to administer Information Technology Department's Geographic Information Systems (GIS) Division, municipality. Commissioners to name or rename any road within the County not lying within the corporate limits of a The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan County Board of The address program administration (APA), which is comprised of staff from Rowan County's Planning and

PETITION IS NECESSARY FOR PROCESSING IN A TIMELY MANNER. the current tenants should be included on the diagram. FOLLOWING THE DIRECTIONS THROUGHOUT THIS ensure an accurate property address. In addition, all rental housing along the road with names and addresses of depict all homes on the diagram. These names and structures will be referenced with county tax maps to help the road with all homes and resident's names and current addresses along the road. It is very important to This petition must be completed for all requests. If you are naming a private road, please enclose a sketch of

NEW NAME PROPOSED FOR THE ROAD:

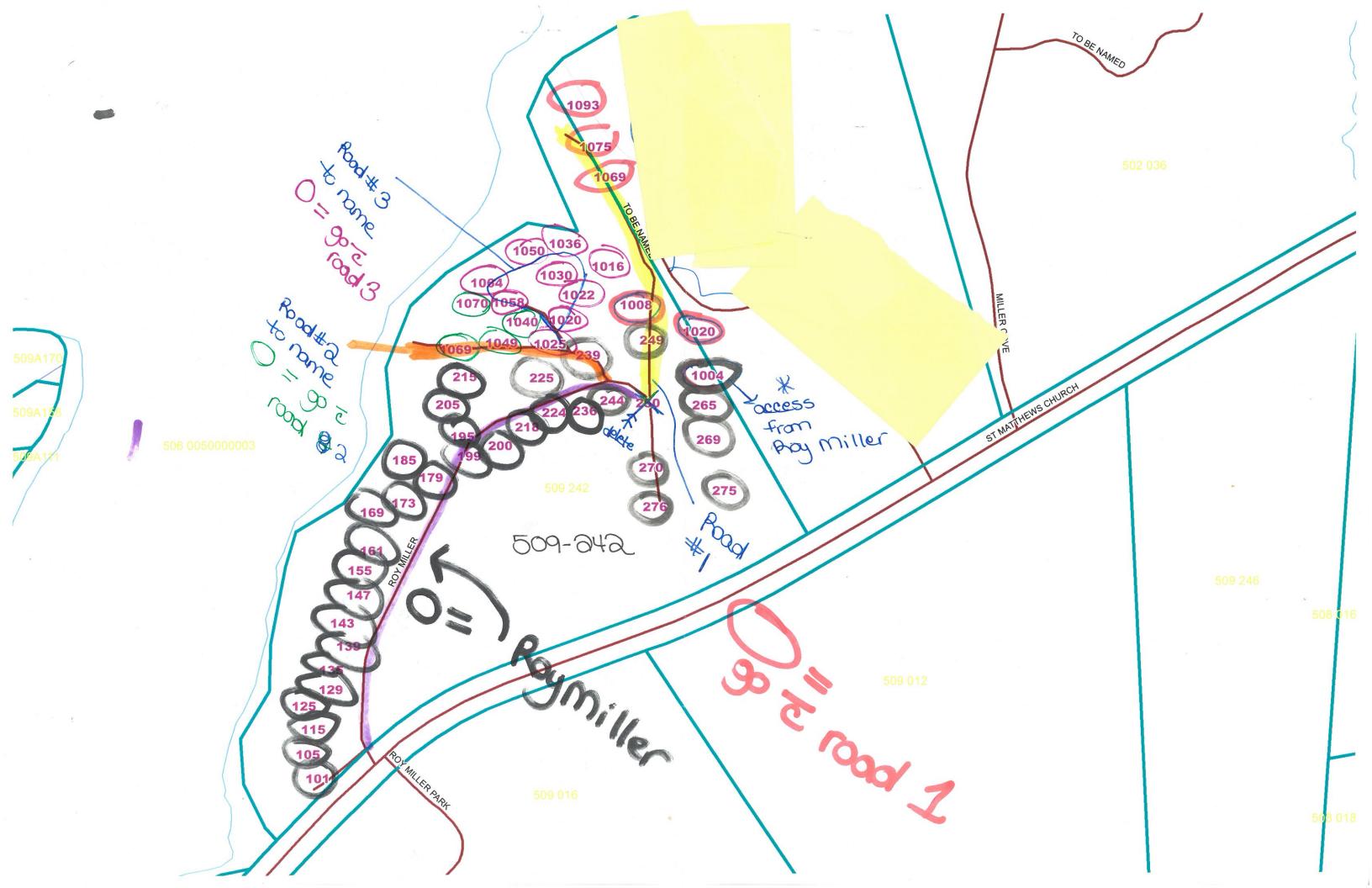
proposed road name that: on NENA CLDX guidance and in its discretion as administrator of this ordinance, the APA may reject any preference. The APA utilizes the National Emergency Number Association (NENA) United States Civic Please choose three different names for the proposed road name. Location Data Exchange Format (CLDX) Standard as a guide for establishing or accepting road names. These choices should be listed in order of Based

- Is duplicated elsewhere in the county (including a municipality) or sounds deceptively similar to an existing road name. This includes the use of homophones, e.g. bear and bare, pen and pin
- Is not easily enunciated or pronounced, especially in any emergency.
- S Intends to use specific names of individuals or property owners along the road
- with an existing road name for consideration as a proposed road name. Uses directional identifiers (N, S, E, W) and thoroughfare abbreviations (way, alley, etc.) in conjunction
- Uses special characters, such as hyphens, apostrophes, periods or decimals in road name

PRIOR TO RETURNING PETITION.	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	<			!	
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MINIC OFFICE TO LIBERTY TO THE PARTY OF THE			2	-		

INCO TO RELOCKING TELLLICIN.
Road 1 - First Choice: Veterinary Lane - owner
Second Choice:
Third Choice:
Road 2 - First Choice: Analer () Du - dept Suggest
Third Choice:
Road 3 - First Choice: MOSQuito Circle - owner
Second Choice:
Third Choice:

It is also important to remember that any or all addresses along the road may be changed during the naming process



Ealey, Pamela C

From:

Hawks, Earl C.

Sent:

Tuesday, August 23, 2022 3:39 PM

To:

Ealey, Pamela C; Rollans, Adrian; ITServiceDesk

Subject:

RE: Potential Road Names Lyerly Campground 509-242

Opps sorry, this one slipped my mind.

boat dock, already have boats in CAD no campground, NO (Already have @ Dan Nicholas) boat view, already have boats in CAD no camp Lyerly, already have camps in CAD no mosquito, yes

veterinary. Surprisingly, yes

Thanks, Columbus

NORTH CAROLINA



Columbus Hawks | GIS Manager / 911 Analyst

Rowan County Information Technology / Rowan County 911

130 W Innes St, Salisbury, NC 28144 [p] 704.216.8604 [m] 704.239.2226

www.rowancountync.gov





From: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov>

Sent: Monday, August 15, 2022 2:44 PM

To: Hawks, Earl C. <Columbus.Hawks@rowancountync.gov>; Rollans, Adrian <Adrian.Rollans@rowancountync.gov>;

ITServiceDesk <ITServiceDesk@rowancountync.gov>

Subject: Potential Road Names Lyerly Campground 509-242

Can you look through the list highlighted below and let me know if any are suitable. This is the campground that has 3 roads to name. I see that Captain, Leisure, Dock are all taken.



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

From: Luther Lyerly < lyerlyl@bellsouth.net Sent: Saturday, August 13, 2022 12:08 PM

To: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov >

Subject: RE: Addressing of campground

WARNING: The sender of this email could not be validated and may not match the person in the "From" field.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report suspicious emails by clicking the "**Report Phish**" button.

I don't understand why roads can't be named after people. A majority of them in rowan county have peoples names in them. I thought I had some great names. How about the following: boat dock, campground, boat view, camp lyerly, mosquito, captain, leisure, veterinary, doc drive

I hope some of these work, if not let them name them themselves.

Thanks Luther

Sent from AT&T Yahoo Mail on Android

On Wed, Aug 3, 2022 at 5:09 PM, Ealey, Pamela C < Pamela. Ealey@rowancountync.gov > wrote:

Mr. Lyerly,

I just heard back from emergency services and 911 about the road names. Unfortunately, they will not allow any of the names you suggested, for various reasons, mainly because of the people's name use, there are about 15 different roads with Miller in the name. Can you think of a few more names, you need to stay away from words like water, lake and people's names. I used a name generator on the web and came up with Boatside and Boat View; not the greatest but they aren't taken. It would be nice to have about 6 more ideas for names. Let me know if you have any questions.



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

From: Luther Lyerly < lyerlyl@bellsouth.net>

Sent: Monday, July 25, 2022 8:53 PM

To: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov>

Subject: RE: Addressing of campground

ROAD NAME PETITION

Commissioners to consider the following matter indicated by a check mark (\checkmark) and described below:	We the undersigned present this petition and request that a public hearing be set by the Rowan County Board of
--	--

☒ Assignment of a name to an unnamed road☐ Changing the name of road.

after the road name has been approved by the process outlined below. However, if the petition seeks to change no name, write "no name" the name of an existing road a street sign fee of \$150 is required prior to the petition being processed Roy Miller Loop which connects to SR 2140 St. Matthews Church Rd Describe the location of road in relation to a major highway or state road: no name At no cost to the petitioners, Rowan County will erect a street sign Current name of the road, if it has 3 drives to be named, all off of

Petitioners:

processed, a majority of the PROPERTY OWNERS along the road must bein favor of the petition. A majority include the mailing address, telephone number, tax map and parcel number. In order for the petition to be commissioners following a public hearing. SPECIAL CONSIDERATION petitions will be processed as special consideration procedure. petition leader for additional signatures or may be submitted for board of commissioner approval through the consists of 50% + 1 of the property owners. Petitions having less than a majority may be returned to the Petitioners are property owners who own property along the road being named. UNANIMOUS and MAJORITY petitions may be approved by the board of Along with each signature

the petition will be taken by the board of commissioners. proposed road name choice and that no additional petitions will be accepted for consideration. Final action on Less than majority - All property owners along the road to be named will be notified by the APA of the

taken by the board of commissioners that property owners along the road are agreeing to use the name proposed by the APA. Final action will be Lack of submittal - Failure to return a road naming petition within thirty (30) days to the APA shall indicate

address number after the board of commissioners' decision. All property owners will receive notification from the APA of the new road name and potentially their new

Petition leader:

should there be any questions or clarifications needed, the petition leader should be the first signature below. One of the property owners must be the petition leader, they will be the person the APA will communicate with property owners signatures and submit the completed petition to the Rowan County Planning and Development The petition leader must own property along the proposed road. The petition leader should coordinate all of the

,			nor Empil	Signature
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			Ch. Rd Old Unio	Printed Name Mailing Address Phone Number Tax Map#-Parcel #
			3	Phone Number
			509 242	Tax Map#-Parcel #

ROWAN COUNTY

Planning and Development Road Naming Petition



Return this completed petition form to:
Rowan County Planning and Development
Pamela Ealey, Planning Technician
402 N Main Street
Salisbury, NC 28144
Phone: 704 216-8603 Fax: 704 216-7986

Email: pamela.ealey@rowancountync.gov

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PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE

PRIOR TO RETURNING PETITION.

First Choice: PRSTFu	Ludu L	- Staff
Second Choice:	()	
Third Choice:		

It is also important to remember that any or all addresses along the road may be changed during the naming process

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ROAD NAME PETITION

We the undersigned present this petition and request that a public hearing be se	t by the Rowan County Board
of Commissioners to consider the following matter indicated by a check mark () and described below:

□ Assignment of a name to an unnamed road.

☐ Changing the name of road.

Describe the location of road in relation to a major highway or state road: drive off of Dutchmans Pt which connects to SR2162 Scout Rd in the 300 block. Current name of the road, if it has no name, write "no name" No name. At no cost to the petitioners, Rowan County will erect a street sign after the road name has been approved by the process outlined below. However, if the petition seeks to change the name of an existing road a street sign fee of \$150 is required prior to the petition being processed.

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Less than majority – All property owners along the road to be named will be notified by the APA of the proposed road name choice and that no additional petitions will be accepted for consideration. Final action on the petition will be taken by the board of commissioners.

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Signature	Printed Name	Mailing Address	Phone Number	Tax Map#-Parcel #
	thishouser,	Mailing Address 555 Scout Rd		509 04.9
	Inc			

- Letter c petition sont Watlaa - 8184188 no response, stoff to suppest.



ROWAN COUNTY

Planning and Development
Road Naming Petition



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street Salisbury, NC 28144

Phone: 704 216-8603 Fax: 704 216-7986
Email: pamela.ealey@rowancountync.gov

The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan County Board of Commissioners to name or rename any road within the County not lying within the corporate limits of a municipality. The address program administration (APA), which is comprised of staff from Rowan County's Information Technology Department's Geographic Information Systems (GIS) Division, Planning and Development Department and Emergency Services' Telecommunications Division, are assigned to administer this article.

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NEW NAME PROPOSED FOR THE ROAD:

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- 5. Uses special characters, such as hyphens, apostrophes, periods or decimals in road name.

PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE

PRIOR TO RETURNING PETITION.

First Choice: Relaxation Lane	- 31
Second Choice:	$\mathcal{S}(\mathcal{M})$
Third Choice:	

It is also important to remember that any or all addresses along the road may be changed during the naming process

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ROAD NAME PETITION

We the undersigned present this petition and request that a public hearing be set	t by the Rowan County Board
of Commissioners to consider the following matter indicated by a check mark () and described below:

□ Assignment of a name to an unnamed road.

☐ Changing the name of road.

Describe the location of road in relation to a major highway or state road: drive off of Leisure Point Rd which connects to SR1002 Bringle Ferry Rd in the 9200 block. Current name of the road, if it has no name, write "no name" No name. At no cost to the petitioners, Rowan County will erect a street sign after the road name has been approved by the process outlined below. However, if the petition seeks to change the name of an existing road a street sign fee of \$150 is required prior to the petition being processed.

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Signature	Printed Name	Mailing Address	Phone Number	Tax Map#-Parcel #
Signature Letter 613436	Jkibb	FFF Sm. 1		502041
uo veeture	Hoppmon	555 5rout		00001



Campground Map Rowan County, NC

> HOLSHOUSER INC Campground

RITCHIE BARRY LEON 32 spaces HOLSHOUSER INC 33 SPACES SPACES

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ROWAN COUNTY

Planning and Development Road Naming Petition



Return this completed petition for Rowan County Planning and Deve Pamela Ealey, Planning Technician 402 N Main Street Salisbury, NC 28144

Phone: 704 216-8603 Fax: 704 21

Email: pamela.ealey@rowancoun

The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan Cou Commissioners to name or rename any road within the County not lying within the corporat municipality. The address program administration (APA), which is comprised of staff from Rov Information Technology Department's Geographic Information Systems (GIS) Division, P Development Department and Emergency Services' Telecommunications Division, are assigned to this article.

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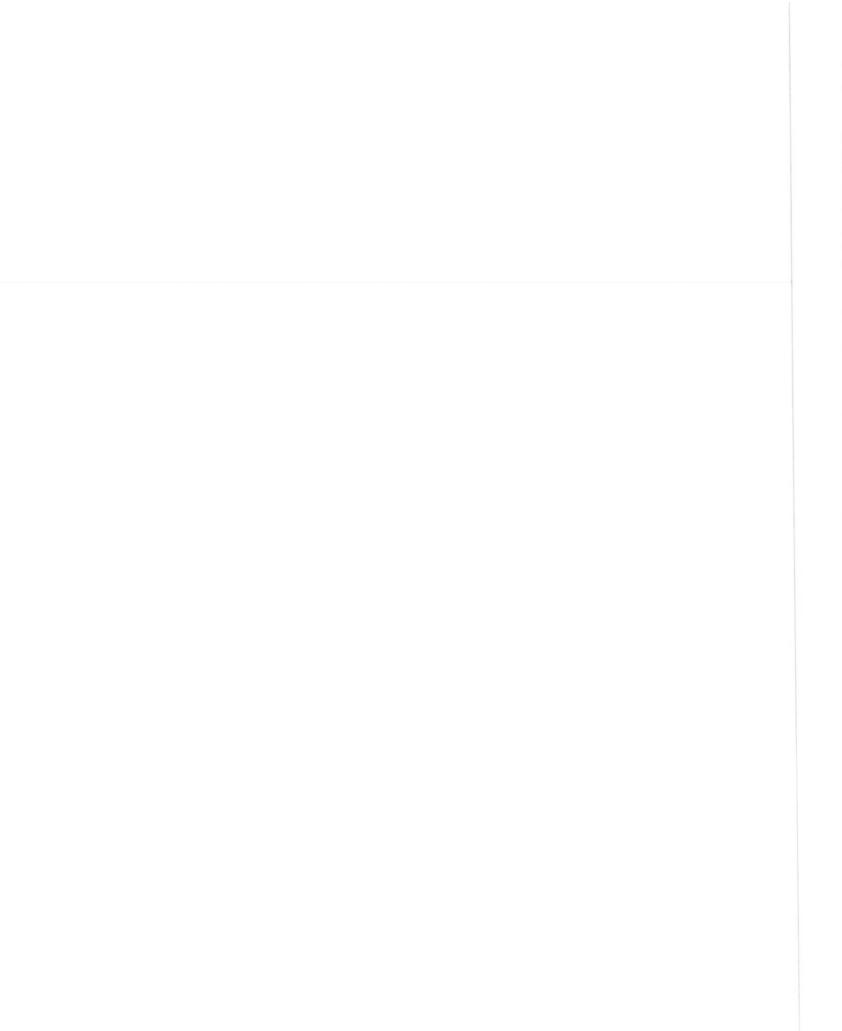
PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE

PRIOR TO RETURNING PETITION.

First Choice: Crappie Jia	one - staff
Second Choice:	0,5,1
Third Choice:	

It is also important to remember that any or all addresses along road may be changed during the naming process

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ROAD NAME PETITION

We the undersigned present this petition and requ	est that a public hearing be se	et by the Rowan County Board
of Commissioners to consider the following matter	indicated by a check mark () and described below:

□ Assignment of a name to an unnamed road.

☐ Changing the name of road.

Describe the location of road in relation to a major highway or state road: drive off of Pops River Rd which connects to SR2140 St. Matthews Church Rd in the 2200 block. Current name of the road, if it has no name, write "no name" No name. At no cost to the petitioners, Rowan County will erect a street sign after the road name has been approved by the process outlined below. However, if the petition seeks to change the name of an existing road a street sign fee of \$150 is required prior to the petition being processed.

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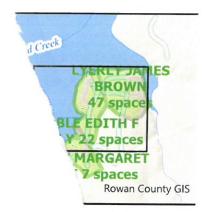
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Campground Map Rowan County, NC

> CAUBLE EDITH F LYERLY Campground



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UNNAMED DRIVE

NEEDS TO BE NAMED
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ROWAN COUNTY Planning and Development Road Naming Petition 911 Addressing



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street Salisbury, NC 28144

Phone: 704 216-8603 Fax: 704 216-7986 Email: pamela.ealey@rowancountync.gov

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PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE
PRIOR TO RETURNING PETITION.
Road 1 - First Choice:

Road 1 - First Choice:

Second Choice:

Third Choice:

Road 2 - First Choice:

Second Choice:

Second Choice:

Third Choice:

It is also important to remember that any or all addresses along the road may be changed during the naming process

ROAD NAME PETITION

We the undersigned present this petition and request that a public hearing be set by the Rowan County Board of

Commissioners to consider the following matter indicated by a check mark (✓) and described below:
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☐ Changing the name of road.
Describe the location of road in relation to a major highway or state road:2 drives to be named, all off of
Miller Cove Road which connects to SR 2140 St. Matthews Church Rd Current name of the road, if it has
no name, write "no name"no name At no cost to the petitioners, Rowan County will erect a street sign
after the road name has been approved by the process outlined below. However, if the petition seeks to change
the name of an existing road a street sign fee of \$150 is required prior to the petition being processed.

Petitioners:

Petitioners are property owners who own property along the road being named. Along with each signature include the mailing address, telephone number, tax map and parcel number. In order for the petition to be processed, a majority of the PROPERTY OWNERS along the road must bein favor of the petition. A majority consists of 50% + 1 of the property owners. Petitions having less than a majority may be returned to the petition leader for additional signatures or may be submitted for board of commissioner approval through the special consideration procedure. UNANIMOUS and MAJORITY petitions may be approved by the board of commissioners following a public hearing. SPECIAL CONSIDERATION petitions will be processed as follows:

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Signature	Printed Name	Mailing Address 1413 Grun Mtn. Drive Wake Foust NC 2781	Phone Number	•
Parge F. Shory	Hargo F. Lyery	Wake Forest NC 27587	919 263-8688	509 246

RUAd2 105 1136 Road 1 St Matthew Church Road

ROALD Bont rong 1000 See 100 Pond

St Matthew Church Perm

Ealey, Pamela C

From:

Ealey, Pamela C

Sent:

Thursday, September 1, 2022 4:34 PM

To:

'ITServiceDesk'; Cress, Allen; Hawks, Earl C.; Rollans, Adrian

Subject:

RE: Ticket Updated - Road Naming Petition 509-246

I am assuming since I have heard nothing further, I can go with Church Bells and Omega (they have to name two roads). I was thinking Church Bells Way and Omega Point. These will be submitted to the BOC next Wednesday unless I hear otherwise. Thanks everyone!



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

From: Rowan County IT Service Desk <itservicedesk@rowancountync.gov>

Sent: Tuesday, August 30, 2022 12:43 PM

To: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov>

Subject: Ticket Updated - Road Naming Petition

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report suspicious emails by clicking the "Report Phish" button.

Dear Pamela Ealey,

There is a new comment on your ticket. You can view your ticket by visiting https://itservicedesk.rowancountync.gov/helpdesk/tickets/23285

You can also reply to this email to add your comment.

Columbus Hawks added a note: -

I am adding Allen on this email, just in case he has other thoughts as well

Alpha - I don't like this, this is what 911 uses for their alphabet (part of the "phonetic alphabet") so I am afraid it could cause some confusion

Cedar Run - we don't have a Cedar Run BUT we do have A LOT of CEDARS

Church Bells I think I am ok on this name?

Omega I think I am ok on this name?

Catfish Point Already have Catfish Rd & TER

Bass Run Already have a Bass Run

ROWAN COUNTY Planning and Development Road Naming Petition 911 Addressing



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street

Salisbury, NC 28144 Phone: 704 216-8603

Email: pamela.ealey@rowancountync.gov

The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan County Board of Commissioners to name or rename any road within the County not lying within the corporate limits of a municipality. The address program administration (APA), which is comprised of staff from Rowan County's Information Technology Department's Geographic Information Systems (GIS) Division, Planning and Development Department and Emergency Services' Telecommunications Division, are assigned to administer this article.

This petition must be completed for all requests. If you are naming a private road, please enclose a sketch of the road with all homes and resident's names and current addresses along the road. It is very important to depict all homes on the diagram. These names and structures will be referenced with county tax maps to help ensure an accurate property address. In addition, all rental housing along the road with names and addresses of the current tenants should be included on the diagram. FOLLOWING THE DIRECTIONS THROUGHOUT THIS PETITION IS NECESSARY FOR PROCESSING IN A TIMELY MANNER.

NEW NAME PROPOSED FOR THE ROAD:

Please choose three different names for the proposed road name. These choices should be listed in order of preference. The APA utilizes the National Emergency Number Association (NENA) United States Civic Location Data Exchange Format (CLDX) Standard as a guide for establishing or accepting road names. Based on NENA CLDX guidance and in its discretion as administrator of this ordinance, the APA may reject any proposed road name that:

- 1. Is duplicated elsewhere in the county (including a municipality) or sounds deceptively similar to an existing road name. This includes the use of homophones, e.g. bear and bare, pen and pin.
- 2. Is not easily enunciated or pronounced, especially in any emergency.
- 3. Intends to use specific names of individuals or property owners along the road.
- 4. Uses directional identifiers (N, S, E, W) and thoroughfare abbreviations (way, alley, etc.) in conjunction with an existing road name for consideration as a proposed road name.
- 5. Uses special characters, such as hyphens, apostrophes, periods or decimals in road name.

PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE PRIOR TO RETURNING PETITION.

First Choice: Old Kibelin Farm Road	Edward McC
Second Choice:	
Third Choice:	
It is also important to remember that any or all a	addresses along the r

It is also important to remember that any or all addresses along the road may be changed during the naming process

ROAD NAME PETITION

We the undersigned present this petition and request that a public hearing be set by the Rowan County Board of Commissioners to consider the following matter indicated by a check mark (\checkmark) and described below:

Assignment of a name to an unnamed road.

	Changing	the	name	of	road.
--	----------	-----	------	----	-------

Describe the location of road in relation to a major highway or state road. Near Dunns Mountain 11 + Lake 11. Current name of the road, if it has no name, write "no name" At no cost to the petitioners. Perusa Court in its property of the petitioners.
IVERY During War to a // 1 d
- John Tain Le T / Ale La. Ultrent name of the road if it has no name write "-
and the foliation of the foliation in the first ho hame.
N/O N/a MA A MA A A MA A A MA A MA A MA A MA
No Name At no cost to the petitioners, Rowan County will erect a street sign after the
Femore to the County will creek a succe sign after the
TO all name has been approved by the process outlined below. It was it is
has been approved by the process outlined below. However, if the netition seeks to change the name
road name has been approved by the process outlined below. However, if the petition seeks to change the name
Of all existing road a street stop fee of \$150 is required prior to the noticing by
of an existing road a street sign fee of \$150 is required prior to the petition being processed.

Petitioners:

Petitioners are property owners who own property along the road being named. Along with each signature include the mailing address, telephone number, tax map and parcel number. In order for the petition to be processed, a majority of the PROPERTY OWNERS along the road must be in favor of the petition. A majority consists of 50% + 1 of the property owners. Petitions having less than a majority may be returned to the petition leader for additional signatures or may be submitted for board of commissioner approval through the special consideration procedure. UNANIMOUS and MAJORITY petitions may be approved by the board of commissioners following a public hearing. SPECIAL CONSIDERATION petitions will be processed as follows:

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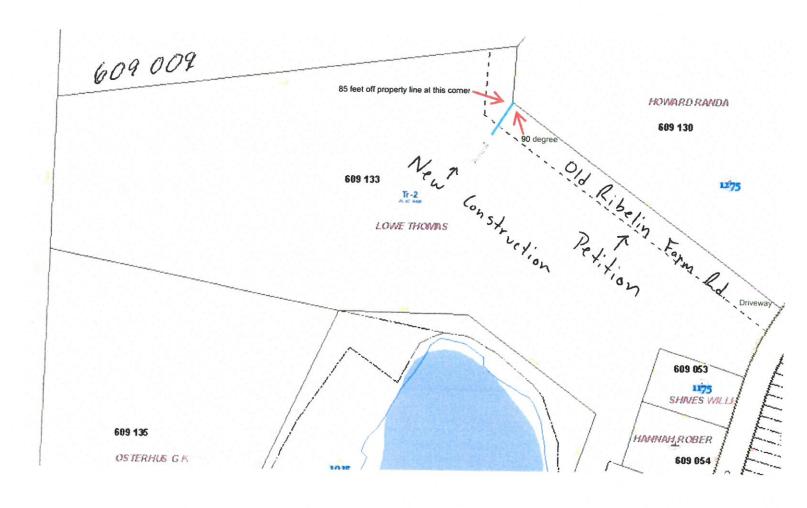
Lack of submittal – Failure to return a road naming petition within thirty (30) days to the APA shall indicate that property owners along the road are agreeing to use the name proposed by the APA. Final action will be taken by the board of commissioners.

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Signature	Printed Name	Mailing Address	Phone Number	Tax Map#-Parcel #
Thomas / JI	Thomas A LoweII	194 Cherry Tree Ln. Salisbury NC 28146	704 798 917 0	609 133
			•	CUD
Gorf Force	Joy Lowe	Salisbury, NC 28146	7047989170	609 133
Randall D. Eliun	Randall D Elium	2083 Lake Rd. Salisbuny NC. 28146		
Bamila B.	romela P.	Salizbury N.C.		
Elien	Elium	28/46	704 636 2459	609009



ROWAN COUNTY
Planning and Development
Road Naming Petition
911 Addressing



Return this completed petition form to: Rowan County Planning and Development Pamela Ealey, Planning Technician 402 N Main Street Salisbury, NC 28144

Phone: 704 216-8603
Email: pamela.ealey@rowancountync.gov

The General Statutes of the State of North Carolina, NCGS 153A-239.1, authorizes the Rowan County Board of Commissioners to name or rename any road within the County not lying within the corporate limits of a municipality. The address program administration (APA), which is comprised of staff from Rowan County's Information Technology Department's Geographic Information Systems (GIS) Division, Planning and Development Department and Emergency Services' Telecommunications Division, are assigned to administer this article.

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PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE PRIOR TO RETURNING PETITION.

First Choice:	Hawkins	Holler	- Okid	by Columbus	11
Second Choice	<u> </u>			of colour loas	1-1005
Third Choice:					

It is also important to remember that any or all addresses along the road may be changed during the naming process



ROAD NAME PETITION

We the undersigned present this petition and request that a public hearing be set by the Rowan County Board of

Commissioners to consider the following matter indicated by a check mark (\checkmark) and described below:
☐ Assignment of a name to an unnamed road.
☑ Changing the name of road.
Describe the location of road in relation to a major highway or state road:
east off SR 1505 in 5100 block Current name of the road, if it has no name, write "no name"
Kluttz Lake On At no cost to the petitioners, Rowan County will erect a street sign after the
road name has been approved by the process outlined below. However, if the petition seeks to change the name
of an existing road a street sign fee of \$150 is required prior to the petition being processed.

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	Signature	Printed Name	Mailing Address	Phone Number	Tax Map#-Parcel #
	by blowe	Jennifer Howkins	5145 mx Hope church Ro	704-305-7949	419-015
4		Watter Haukins		5.50-680-0201	
		-			

Ealey, Pamela C

From:

Ealey, Pamela C

Sent:

Wednesday, August 31, 2022 1:42 PM

To:

Hawks, Earl C.

Subject:

RE: Kluttz Lake Dr Renaming

Great, thanks, I'll get it on the BOC agenda with the rest.



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

From: Hawks, Earl C. <Columbus.Hawks@rowancountync.gov>

Sent: Wednesday, August 31, 2022 12:38 PM

To: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov>

Subject: RE: Kluttz Lake Dr Renaming

I did approve that name

Don't think they cared what the type is, I think they would be ok with DR

Thanks for checking

From: Ealey, Pamela C < Pamela. Ealey@rowancountync.gov >

Sent: Wednesday, August 31, 2022 12:06 PM

To: Hawks, Earl C. < Columbus. Hawks@rowancountync.gov >

Subject: Kluttz Lake Dr Renaming

I got the petition and check in today from the Hawkins family. They put one name Hawkins Holler and said you had okayed. I just wanted to verify that is correct. Also, since "Holler" isn't an approved suffix did you all discuss what to use? Thanks!



Pamela Ealey

Planning Technician

Rowan County Planning & Development 402 N. Main St. | Suite 204 | Salisbury, NC 28144 (704) 216-8603 (Direct) | (704)216-8588 (Main)

pamela.ealey@rowancountync.gov

ROWAN COUNTY Planning and Development Road Naming Petition 911 Addressing



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Email: pamela.ealey@rowancountync.gov

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PLEASE CALL PLANNING OFFICE TO VERIFY YOUR ROAD NAME CHOICE PRIOR TO RETURNING PETITION.

First Choice: Willow Farm Lane
Second Choice: Red Barn Farm Lane
Third Choice:

It is also important to remember that any or all addresses along the road may be changed during the naming process



ROAD NAME PETITION

we the undersigned present this petition and request that a public hearing be set by the Rowan County Board of
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☐ Changing the name of road.
Describe the location of road in relation to a major highway or state road:
Describe the location of road in relation to a major highway or state road: Orive off of Stokes Force 800. Current name of the road, if it has no name, write "no name"
. At no cost to the petitioners, Rowan County will erect a street sign after the
road name has been approved by the process outlined below. However, if the petition seeks to change the name
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						_
	Signature	Printed Name	Mailing Address		Tax Map#-Parcel #	
-	THA	BRIAN LONG	8930 STOKES FRE	2 704-798-53	570-0533 S	10
					510-080	8
Control Control						

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director, and Sheriff Auten

DATE: 09/06/2022

SUBJECT: Trinity Services Group, Inc.

Rowan County is under contract with Trinity Services Group, Inc. to provide food services at the detention center and jail annex. The contract allows for an increase based on consumer price index (CPI) after the first 3 years. We are currently in year 3. Trinity is requesting an increase of 12.1% effective October 1, 2022. The attached letter explains the requested price increase. At this time no budget amendment is needed but Finance and Sheriff Office will monitor closely.

Attached is the master agreement, price and the adjustment letter.

Board of Commissioners to authorize the County Manager to approve a price adjustment for food services at the detention center and jail annex with Trinity Services of 12.1%.

ATTACHMENTS:

Description	Upload Date	Type
letter	9/10/2022	Backup Material
Master Contract	9/10/2022	Backup Material



Rowan County Finance Department Mr. Aaron Church 130 West Innes Street, Suite 110-120 Salisbury, NC 28144

Re: Price Adjustment – Food Service Agreement

Dear Mr. Church:

It has been an honor and a privilege to provide food services at the Rowan County Detention Center and the Jail Annex. We appreciate your continued commitment to working with us through these difficult times. Over the past year, we have continued to do everything in our power to weather the financial storm resulting from the pandemic. However, the continuous and compounding financial impact of a shrinking labor force and rising inflation necessitates that we now come to you with a price adjustment request to help offset some of our significant losses.

As I'm sure the County is aware, the existing labor market continues to present unique and unprecedented challenges to all employers in not only hiring qualified candidates, but also retaining them. Trinity is increasing hourly wages from \$11.00 per hour to \$16.00 per hour to remain competitive. This wage increase will have a \$0.162 increase in our cost of doing business.

Additionally, our Agreement contained pre-determined prices for the first three years of the contract. As we all know, inflation has far out paced the 2% increase anticipated at the time of our Agreement. The CPI published in June showed an increase of 7.4%. Therefore, Trinity is requesting an additional 12.1% increase in the price per meal.

I have attached a new pricing scale that, with your approval, we propose be implemented effective October 1, 2022, incorporating the 12.1% increase outlined above, which supersedes all previous price scales.

As a final note Trinity agrees to sit down with Rowan County Sheriffs Department and County Finance in early February 2023 to discuss the future July 2023 contract renewal to allow time to get in front of the County's 2023-2024 budget development process.

Trinity sincerely appreciates the opportunity to serve you and your team at Rowan County. Thank you for your business. We always strive to exceed our client's expectations and I urge you to call me if you ever have any questions or concerns regarding the food services we provide.



Very truly yours,

Tom Phillips
District Manager
Trinity Services Group
Tom.phillips@trinityservicesgroup.com
757-373-4634

Appro	oved:	
Ву:		
	Aaron Church	
Date: _		



SCHEDULE 1 PRICE PER MEAL SCALE ROWAN COUNTY DETENTION CENTER AND JAIL ANNEX EFFECTIVE October 1, 2022

FROM	то	Year 3	Price Per Meal
140	159	\$2.413	\$2.705
160	179	\$2.210	\$2.477
180	199	\$2.052	\$2.300
200	219	\$1.925	\$2.158
220	239	\$1.822	\$2.042
240	259	\$1.736	\$1.946
260	279	\$1.663	\$1.864
280	299	\$1.600	\$1.794
300	319	\$1.546	\$1.733
320	339	\$1.498	\$1.679
340	359	\$1.457	\$1.633
360	379	\$1.424	\$1.596
380	399	\$1.394	\$1.563
400	419	\$1.367	\$1.532
420	439	\$1.343	\$1.506
440	459	\$1.321	\$1.481
460	479	\$1.301	\$1.458
480	499	\$1.283	\$1.438
500	519	\$1.266	\$1.419
520	539	\$1.251	\$1.402
540	And over	\$1.236	\$1.386



FOOD SERVICES AGREEMENT

THIS AGREEMENT is made by and between Rowan County, with principal offices located at 130 West Innes Street, Salisbury, NC 28144 ("Client"), and Trinity Services Group, Inc., a Florida corporation with principal offices located at 477 Commerce Boulevard, Oldsmar, FL 34677-3018 ("Trinity").

WITNESSETH:

WHEREAS, Client has issued a Request for Proposal for Inmate Food Services at the Rowan County Main Detention Center and the Jail Annex ("RFP") and Trinity submitted its proposal to provide the necessary food services ("Proposal"); and

WHEREAS, Client desires to accept the Proposal and avail itself of Trinity's services; and

WHEREAS, Trinity desires to perform such services for Client;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

SECTION 1. CLIENT'S GRANT TO TRINITY

Client grants to Trinity, as an independent contractor, the exclusive right to operate inmate food services at Rowan County Main Detention Center and the Jail Annex (such location hereinafter referred to as the "Premises"), and the exclusive right to serve to inmates, staff, and other persons at such Premises food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the Client (such food service hereinafter referred to as "Services").

SECTION 2. TRINITY'S RESPONSIBILITIES

- 2.1. Pursuant to the terms, conditions and requirements of the RFP, including but not limited to the Proposal, all of which are incorporated herein by this reference, and the provisions of this Agreement, Trinity will operate and manage its Services hereunder at the Premises and keep its Services adequately serviced and supplied with appropriate merchandise and food products of good quality at prices as agreed upon by the parties. Such Services shall meet or exceed the North Carolina Jail Standards regarding food service.
- 2.2. Trinity agrees: (i) to comply with PREA standards; (ii) to comply with all Federal, state, and local laws and regulations governing the preparation, handling, and serving of foods; (iii) to procure, post as required by law and keep in effect all necessary licenses, permits, and food handler's cards required by law; (iv) meet all guidelines as prescribed by the American Correctional Association regarding food service. Trinity agrees to pay all Federal, state, and local taxes which may be assessed against Trinity's equipment or merchandise while in the Premises, as well as all Federal, state, and local taxes assessed in connection with the operation of its Services at the Premises. All costs in connection with such taxes (excluding Client's real estate and personal property taxes) referred to herein, licenses, permits, and food handler's cards, shall be a cost of business and will be charged to the operation of the business and borne solely by Trinity. Except in circumstances in which the Client is exempt from sales tax, Trinity shall bill and Client shall pay for all applicable sales taxes.

- 2.3. Trinity shall hire all employees necessary for the performance of this Agreement. Upon being hired, such employees shall be subject to such health examinations as proper city, state, or Federal authorities may require in connection with their employment in addition to security background screening as permitted by law to include criminal background checks conducted by the Client. All persons employed by Trinity will be the employees of Trinity, and not of the Client, and will be covered by employee dishonesty coverage. The Client may refuse access to any Trinity employee. Trinity shall be solely responsible for all employment withholding, social security, and other taxes on the wages of its employees, and hereby indemnifies Client from any liability for such obligation. Trinity agrees to comply with applicable Federal, state, and local laws and regulations pertaining to wages and hours of employment.
- **2.4.** Trinity shall perform all necessary cleaning of the food service equipment, foodservice preparation areas, and floors in the storage and food service preparation areas. Trinity agrees to maintain conditions of sanitation and cleanliness in accordance with applicable laws.
- 2.5. All records shall be kept on file by Trinity for a period of three (3) years from the date the record is made and Trinity shall, upon reasonable notice, give the Client or its authorized representative the privilege during normal business hours of inspecting, examining, and auditing such of Trinity's business records which are solely and directly relevant to the financial arrangements set forth in Exhibit A. The cost of such inspection, examination, and audit will be at the sole expense of the Client and such inspection, examination, and audit shall be conducted at the Trinity locations where said records are normally maintained. Such information shall be deemed Confidential Information and shall be subject to the terms of Section 12 herein.
- **2.6.** Trinity agrees that Trinity's employees and agents shall comply with, and observe, all applicable rules and regulations concerning conduct on the Premises that Client imposes upon Client's employees and agents.
- **2.7.** Trinity agrees to be responsible for the repair and/or replacement of any equipment due to its employees' negligent acts or omissions but not due to the acts or omissions of inmates. This does not include the repair or maintenance for normal equipment wear and tear and other responsibilities of the Client as defined in Section 3.
- 2.8. In connection with Services provided hereunder, Trinity shall purchase inventory, equipment, and services from various sellers and vendors selected by Trinity at its sole discretion (each a "Vendor"). Purchases from Vendors shall be made under such terms Trinity deems in its sole discretion as acceptable ("Vendor Terms"). All Vendor Terms are the exclusive obligation and property of Trinity. Client does not have any liability under, or any right to, any Vendor Terms and no Vendor Terms will operate to reduce or otherwise affect the amount or performance of Client's Obligations.

SECTION 3. CLIENT'S RESPONSIBILITIES

3.1. Client shall, without cost to Trinity, provide Trinity with the necessary space for the operation of its Services, and shall furnish, without cost to Trinity, sufficient inmate labor and all utilities and facilities reasonable and necessary for the efficient performance of Trinity's services hereunder, include, but not limited to, the following: heat, hot and cold water, steam, gas, lights and electric current, garbage removal services, exterminator services, sewage disposal services, and office space.

- 3.2. Client shall, at its own cost and expense, provide all food equipment, facilities, and floor space as mutually agreed is necessary for the efficient provision of Trinity's Services hereunder. The Client will maintain, repair, and replace said equipment and facilities at its own expense. Notwithstanding the foregoing, if equipment provided by Client becomes inoperative, hazardous, or inefficient to operate Trinity shall notify Client and have the right to effect repairs or replacements at the expense of the Client, if the Client fails to do so after a reasonable amount of time after notice of said equipment deficiency. Furthermore, during such time period when the equipment is inefficient, hazardous, or fails to operate Client shall, if applicable, pay the cost of all paper products used during such time period. Client shall permit Trinity to have the use of all such equipment and facilities in the performance of its obligations hereunder, subject to the duty to exercise reasonable care in the use thereof. All equipment and items of equipment furnished by Client to Trinity are the sole property of the Client, and Trinity will not change, deface, or remove any symbol or mark of identity from said equipment furnished by the Client.
- **3.3.** Client will be responsible, at no cost to Trinity, for all necessary cleaning of walls, windows, and electric light fixtures and all necessary scrubbing, mopping, and polishing of floors in any and all dayroom and dining areas. All such cleaning shall be accomplished by Client staff or inmate workers and supervised by Client staff and shall be performed on a schedule determined by agreement between the Client and Trinity.
 - 3.4. Client will reimburse Trinity for all paper products used during lock down events.
- 3.5. Client shall not, during the term of this Agreement nor for one (1) year following its termination or expiration, solicit to hire, hire, or contract with any employee or former employee of Trinity or any of its subsidiaries. In the event that Client breaches the terms of this provision, Client shall pay Trinity an amount equal to the annual salary of such Employee. This provision shall not apply to any person who was employed by the Client prior to being employed by Trinity.
- **3.6.** Client shall pay all real estate taxes with respect to the Premises, and Client shall pay all personal property taxes and similar taxes with respect to Client's equipment located in the Premises.

SECTION 4. FINANCIAL ARRANGEMENTS

The financial arrangements of this Agreement are set forth in Exhibit A, which is attached hereto incorporated herein and made a part hereof as if fully set forth in this Agreement.

SECTION 5. INDEMNIFICATION AND INSURANCE

- **5.1.** Trinity shall indemnify the Rowan County Commissioners, Rowan County Sheriff, the Rowan County Manager and Rowan County employees on the terms related to indemnification stated in the RFP.
- **5.2.** Notification of an event giving rise to an indemnification claim ("Notice") must (a) be received by the indemnifying party on or by the earlier of a date thirty (30) days subsequent to the date which such event was or should have been discovered or ninety (90) days subsequent to the effective termination date of this Agreement; and (b) include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to, and conditioned upon, compliance with the Notice provisions hereunder.

- Trinity shall obtain and maintain insurance as required by the terms of the RFP.
- **5.4.** Client shall obtain and maintain insurance for the operation of the Premises, its equipment, offices, and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts under such policies as appropriate.

SECTION 6. COMMENCEMENT AND TERMINATION

- **6.1.** Unless sooner terminated as provided herein, the term of this Agreement shall be for three (3) years beginning on July 1, 2020. Thereafter, upon mutual agreement of the parties, the term of this Agreement may be extended for additional one (1) year terms from year to year.
- **6.2.** Either party may terminate this Agreement, for any reason, by providing notice of said termination in writing ninety (90) days prior to the proposed termination date.
- 6.3 If either party shall refuse, fail, or be unable to perform or observe any of the terms or conditions of this Agreement for any reason other than Excused Performance reasons stated in Section 8 herein, the party claiming such failure shall give the other party a written notice of such breach. If, within sixty (60) days from such notice the failure has not been corrected, the injured party may cancel the Agreement effective thirty (30) days after the end of said sixty (60) day period.
- **6.4.** Upon the termination or expiration of this Agreement, Trinity shall, as soon thereafter as is feasible, vacate all parts of the Premises occupied by Trinity, and where applicable, remove its property and equipment and return the Premises to Client, together with all the equipment furnished by the Client pursuant to this Agreement, in the same condition as when originally made available to Trinity, excepting reasonable wear and tear and fire and other casualty loss.

SECTION 7. INDEPENDENT CONTRACTOR RELATIONSHIP

Trinity shall be an independent contractor and shall retain control over its employees and agents. The employees of Trinity are not, nor shall they be deemed to be, employees of Client and employees of Client are not, nor shall they be deemed to be, employees of Trinity.

SECTION 8. EXCUSED PERFORMANCE

If the performance of any terms or provisions herein (other than the payment of monies) shall be delayed or prevented because of compliance with any law, decree, or order of any governmental agency or authority, either local, state, or federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, fires, floods, Acts of God or Nature, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties hereunder.

Trinity shall not be subject to fines or other charges if the performance of any terms or provisions of the Agreement shall be delayed or prevented because of Trinity's compliance with any law, decree, or order of any governmental agency or authority, either local, state, or federal,

or because of riots, war, public disturbances, shortages, strikes, lockouts, differences with workmen, fires, floods, Acts of God or Nature, or any other reason whatsoever which is not within Trinity's control and which, by the exercise of reasonable diligence, Trinity is unable to prevent.

SECTION 9. ASSIGNMENT

Neither Trinity nor Client may assign or transfer this Agreement, or any part thereof, without the written consent of the other party, except the parties may, without prior approval and without being released from any of their responsibilities hereunder, assign this Agreement to an affiliated company or wholly owned subsidiary.

SECTION 10. ENTIRE AGREEMENT AND WAIVER

This Agreement including the RFP and Proposal constitutes the entire Agreement between the parties with respect to the provision of Trinity's Services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement, and no waiver of its provisions, shall be valid unless in writing and signed by the duly authorized representatives of Trinity and Client. This Agreement including the RFP and Proposal supersedes all other agreements between the parties for the provision of Trinity's Services on the Premises.

SECTION 11. NOTICES

All notices to be given under this Agreement shall be in writing and shall be served either personally, by deposit with an overnight courier with charges prepaid or by deposit in the United States mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the address stated below or at any other address as designated by one party upon notice to the other party. Any such notices shall be deemed to have been given (a) upon the first business day following personal service; or (b) one (1) business day after deposit with an overnight courier; or (c) three (3) business days after deposit in the United States mail.

If to Client: Rowan County Finance Department

Attn:

130 West Innes Street, Suite 110-120

Salisbury, NC 28144

If to Trinity: Trinity Services Group, Inc.

Attn: Chief Operating Officer 477 Commerce Boulevard Oldsmar, FL 34677-3018

With copy to: Trinity Services Group, Inc.

Attn: General Counsel 1260 Andes Boulevard St. Louis, MO 63132

SECTION 12. CONFIDENTIALITY

In the course of providing Services hereunder, the parties may be exposed to trade secrets or other confidential or proprietary information and materials of the other party which includes, but is not limited to, Client security means and methods, recipes, food service surveys

and studies, management guidelines, procedures, operating manuals, and software, all of which shall be identified as confidential ("Confidential Information"). The parties agree, to the extent permitted by law, to hold in confidence and not to disclose any Confidential Information during, and for two (2) years after, the term of this Agreement, except that the parties may use or disclose Confidential Information (a) to its employees and affiliates or others to the extent necessary to render any service hereunder, provided that the other party is first notified of the information that will be provided to any party outside of this Agreement and provided further that such information is disclosed only after such party is required to maintain it in confidence as required hereunder; (b) to the extent expressly authorized by either party; (c) to the extent that at the time of disclosure, such Confidential Information is in the public domain, or after disclosure, enters the public domain other than by breach of the terms of this Agreement; (d) is in the possession of either party at the time of disclosure and is not acquired directly or indirectly from the other party; (e) is subsequently received on a non-confidential basis from a third party having a right to provide such information; or (f) as required by order during the course of a judicial or regulatory proceeding or as required by a governmental authority. The parties agree not to photocopy or otherwise duplicate any Confidential Information without the express written consent of the other party. Each party's Confidential Information shall remain the exclusive property of the party and shall be returned by the party to the other party upon termination or expiration of this Agreement. In the event of any breach of this provision, the parties shall be entitled to equitable relief, in addition to all other remedies otherwise available to them at law. This provision shall survive the termination or expiration of this Agreement.

SECTION 13. EXECUTION

This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one single agreement between the Parties. The Parties may execute this Agreement and any amendment hereto by an exchange of scanned and emailed executed copies. In the event of such an exchange, this Agreement and any applicable amendment shall become binding and any scanned and emailed signed copies shall constitute admissible evidence of the existence of this Agreement and applicable amendment.

SECTION 14. DISPUTE RESOLUTION AND GOVERNING LAW

This Agreement shall be governed by the laws of the State of North Carolina and any dispute, controversy, claim, or disagreement arising out of or relating to this Agreement or the breach, termination, validity, or enforceability of any provision of this Agreement (each a "Dispute") not remedied within thirty (30) days after the parties use their best efforts to resolve and settle such Dispute by consulting and negotiating with each other in good faith and attempting to reach a just and equitable solution satisfactory to both parties, may be submitted to a court of competent jurisdiction within the State of North Carolina.

SECTION 15. EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The parties shall comply with all federal, state and local laws as required including, but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The parties hereby incorporate the requirements of 41 C.F.R. §60-1.4(a) (7), 60-250.5 and 60-741.5, if applicable.

SECTION 16. NON-APPROPRIATION CLAUSE

Trinity acknowledges that Client is a governmental entity, and the Agreement validity is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of Client's obligations under this Agreement, then this Agreement shall automatically expire without penalty to Client thirty (30) days after written notice to Trinity of the unavailability and non-appropriation of public funds. It is expressly agreed that Client shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its governmental operations.

In the event of a change in Client's statutory authority, mandate and mandated functions, by state and federal legislative or regulatory action, which adversely affects Client's authority to continue its obligations under this Agreement, then this Agreement shall automatically terminate without penalty to Client upon written notice to Trinity of such limitation or change in Client's legal authority.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

Rowan County	Trinity Services Group, Inc.
By: Hawn Church	By: Dan M. Miller
Printed Name: ARON CHUrch	Printed Name: David M. Miller
Title: COUNTY MANAGER	Title: Chief Operating Officer
Date: 6-30-2020	Date: ^{5/21/20}

THIS INSTRUMENT HAS BEEN PREAUDITED IN THE MANNER REQUIRED BY THE LOCAL GOVERNMENT BUDGET AND FISCAL CONTROL ACT.

FINANCE DIRECTOR



EXHIBIT A FINANCIAL ARRANGEMENTS

I. PRICE PER MEAL

Client shall pay Trinity the price per meal as detailed in the scale that is attached hereto as Schedule 1 and incorporated herein by this reference, which scale is based on the number of inmates. To the extent Trinity's receipts are less than Trinity's costs and expenses for providing such meals, Trinity shall bear all losses. To the extent Trinity's receipts exceed its costs and expenses, Trinity shall be entitled to all profits therefrom.

Meal prices shall be adjusted annually, effective on the anniversary date of the Agreement, by an amount equal to the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home data published by the Bureau of Labor Statistics in the month of June.

In the event of material cost changes in federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes or an increase in the minimum wage rate or the implementing regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity; and/or an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that the parties shall adjust the meal prices to reflect said increases. If other material conditions change due to causes beyond Trinity Services' control, including, but not limited to a change in the scope of services, menu changes requested by the facility, decreases in inmate population or the availability of inmate labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity Services' control, it is agreed that the parties shall adjust the meal prices to reflect the impact of the change in circumstances.

II. PAYMENT TERMS

Trinity shall invoice Client each week, in arrears, for the total amount due from Client as the result of the number of meals served in the preceding week. Client shall pay the invoice amount within thirty (30) days of date of the invoice from Trinity. All past due amounts due Trinity will be subject, at the option of Trinity, to a service charge equal to one and one half percent (1.5%) per month of the unpaid balance.

In the event that said amounts set forth in said statements are not paid according to the terms hereof, or in the event that Trinity, in its sole discretion, determines that Client's credit has become impaired, Trinity shall have the option to: (a) either decline to continue provision of Services hereunder, except on a cash in advance basis, until such time as credit has been reestablished to Trinity's satisfaction; or (b) terminate this Agreement without liability whatsoever to Trinity, by giving sixty (60) days prior written notice to Client.

All costs of collection of past due amounts, including but not limited to reasonable attorney's fees, shall be chargeable to and paid by the Client.

III. BASIS OF FINANCIAL TERMS

The financial terms of this Agreement have been negotiated between the parties upon the condition that Trinity will operate its Services at the same points of service and remain in

operation under the same operating standards as agreed at the time of execution of this Agreement. If Client desires Trinity to change the operation or scope of its Services, Client and Trinity shall mutually agree on the appropriate financial adjustments for the requested changes.

SCHEDULE 1 SCALE

TRINITY SERVICES GROUP

Rowan County Main Detention Center and Jail Annex								
INMATE POPULATION								
FROM	····	TO	٦	rear 1	•	Year 2		Year 3
140	-	159	2	2.320	\$	2,366	\$	2.413
160	-	179	\$	2.124	\$	2.167	\$	2.210
180	-	199	\$	1.972	\$	2.012	\$	2.052
200		219	\$	1.851	S	1.888	5	1.925
220	•	239	\$	1.751	\$	1.786	S	1.822
240	-	259	2	1.668	S	1.702	5	1.736
260	•	279	S	1.598	S	1.630	\$	1.663
280	-	299	S	1.538	\$	1.569	\$	1.600
300	-	319	\$	1.486	\$	1.516	\$	1.546
320		339	S	1.440	S	1.469	S	1.498
340		359	2	1.400	2	1.428	\$	1.457
360	-	379	\$	1.368	\$	1.396	\$	1.424
380	-	399	\$	1.340	\$	1.367	S	1.394
400		419	\$	1.314	S	1.341	s	1.367
420	-	439	2	1.291	2	1.317	2	1.343
440		459	S	1.270	S	1.295	S	1.321
460		479	S	1.251	S	1.276	2	1.301
480		499	2	1.233	s	1.258	\$	1.283
500		519	\$	1.217	\$	1.241	S	1.266
520		539	\$	1.202	\$	1.226	\$	1.251
540		And over	\$	1.188	S	1.212	S	1.236

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Jody Farrow-Bennett; Purchasing Director & Melissa Oleen; Library Services Director

DATE: 9/19/2022

SUBJECT: Sole-Source Envisionware

Rowan County Purchasing Policy requires sole-source purchases over \$5,000 be approved by the Board of

Commissioners. This agreement would be approved as a 'sole-source' using standardization or compatibility as the overriding consideration per NCGS 143-129(e)(6) which allows for an exception to the bidding laws when:

1. Performance or price competition for a product are not available;

- 2. A needed product is available from only one source of supply; or
- 3. Standardization or compatibility is the overriding consideration

Staff would like to request that all renewals and updates needed to Envisionware as a "sole-source" going forward. Envisionware LPTOne software is used by the library in multiple applications.

Board of Commissioners authorize the approval of all renewals and updates required with Envisionware.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Chairman Greg Edds DATE: September 12, 2022

SUBJECT: Resolution of Support for Rowan-Salisbury Board of Education to Apply For Needs-

Based Public School Capital Funds

ATTACHMENTS:

Description Upload Date Type

Resolution 9/12/2022 Cover Memo



Aaron Church, County Manager Carolyn Barger, Clerk to the Board John W. Dees, II, County Attorney

Rowan County Board of Commissioners

130 West Innes Street • Salisbury, NC 28144 Telephone 704-216-8180 • FAX 704-216-8195

RESOLUTION SUPPORT FOR THE ROWAN-SALISBURY BOARD OF EDUCATION TO APPLY FOR NEEDS-BASED PUBLIC SCHOOL CAPITAL FUNDS

WHEREAS, the Rowan County Board of Commissioners continue to prioritize the importance of educating our children through the public school system; and

WHEREAS, the Rowan County Board of Commissioners is highly committed to working jointly with the Rowan-Salisbury Board of Education in seeking the best ways to achieve the goals for public education; and

WHEREAS, the Needs-Based Public School Capital Fund (Fund) was established to assist counties with critical capital funding needs; and

WHEREAS, grant funds of up to \$40 million are available through the Fund to eligible counties for construction of new school facilities, additions, repairs and renovations; and

WHEREAS, the Rowan-Salisbury Board of Education feels its' Knox/Overton K-8 Project is a great candidate to take advantage of this much-needed funding opportunity.

NOW THEREFORE BE IT RESOLVED that the Rowan County Board of Commissioners does hereby support the Rowan-Salisbury Board of Education in its endeavors to submit the grant application for the Knox/Overton K-8 Project.

BE IT FURTHER RESOLVED, the Rowan County Board of Commissioners understands there would be a 15% match required of the grant award, which would be provided by the Board of Education.

This the 19th day of September, 2022.

Gregory C. Edds, Chairman Rowan County Board of Commissioners

ATTEST:

Carolyn Barger, MMC, NCMCC Clerk to the Board

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director

DATE:

SUBJECT: Surplus Vehicles

In accordance with G.S. 160A-270(c), the Finance Department is requesting the Board of Commissioners approval to declare the below vehicles as surplus. and to allow the Finance Department to sell the surplus property by electronic auction site, GovDeals.com.

- 1) 2008 Ford F150 Vin # 1FTRW12WX8FA01680
- 2) 2004 Ford Crown Vic Vin # 2FAFP71W64X175609

The Finance Director is also requesting the Board's approval that if an item declared as surplus cannot be sold because of being damaged, missing essential pieces or deemed a safety hazard to a purchaser it can be disposed of at the Rowan County Landfill under the supervision of the Environmental Director.

Also, if an item declared as surplus does not sell during the auction period it can be disposed of at the Rowan County Landfill under the supervision of the Environmental Director.

The Board of Commissioners declares 1) 2008 Ford F150 and 2) 2004 Ford Crown Vic be deemed surplus property, the Finance Director is authorized to sell the surplus property by electronic auction on GovDeals.com, if property is damaged or not safe to be sold it must be disposed of and not offered for sale and any property not purchased during the sale process will be disposed of at the Rowan County Landfill.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director

DATE: 09/19/2022

SUBJECT: Dellinger, Inc. Change Order 004

Please find attached a change order 004 from Dellinger, Inc for some cost savings from the Water System Chemical Booster Project. When the fire hydrant was relocated per the design, Dellinger was able to have an onsite discussion with SRU that eliminated the need for a tap and sleeve valve during the installation. This change order reflects that cost savings of \$2,693.82. This reduces the total cost of the project to \$823,698.33.

Attached Change Order 004..

Board of Commissioners to authorize the County Manager to sign Change Order 004 with Dellinger, Inc. to reduce the contract by \$2,693.82.

ATTACHMENTS:

DescriptionUpload DateTypechange order9/12/2022Backup Material

Change Order No. <u>004</u>				
Date of Issuance:	August 29, 2022	Effective Date:	August 30, 2022	
Owner:	Rowan County, NC	Owner's Contract No.:	21466	
Contractor:	Dellinger, Inc.	Contractor's Project No.:	P-1246	
Engineer:	Hazen and Sawyer, P.C.	Engineer's Project No.:	32506-001	
Project Site:	1375 Long Ferry Rd., Salisbury, NC	Contract Name:	NE Rowan County Chemical Booster Station	

The Contract is modified as follows upon execution of this Change Order:

Description: Changes for project work due to changes in conditions.

Attachments: RFP/WCD Summary Data, Material Invoices.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:	Original Contract Times:
\$ 742,900.41	Substantial Completion: 01-03-2022 (180 days from NTP) Ready for Final Payment: 02-02-2022 (210 days from NTP)
Previously approved change amount from	Previously approved days 219 from
Change Orders No. 0 to No. 3:	Change Orders No. 0 to No. 3.
\$ 83,491.74	
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 826,392.15	Substantial Completion Date: <u>08-09-2022 (399 days)</u> Ready for Final Payment Date: <u>09-08-2022 (429 days)</u>
Decrease of this Change Order:	Increase of Days for this Change Order:
\$ (2,693.82)	Zero (0) days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 823,698.33	Substantial Completion Date: <u>08-09-2022 (399 days)</u> Ready for Final Payment Date: <u>09-08-2022 (429 days)</u>

Recommended:	Authorized:	Received:
By: Sara Gibson, PE	Ву:	By: CORPORAT
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature) SEAI
Title: Sara Gibson Sara Gibson 2022.08.30	Title:	Title: President Comme
Date: 07:47:56-04'00'	Date:	Date: 9/12/22

Approved by Funding Agency (if applicable)

Ву:	Date:
Title:	

Rowan County Chemical Booster Station Summary RFP's, WCD's and Change Orders Updated August 29, 2022

RFP	WCD	RFC No.	Change Order					Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
No.	No.	/ Date	No.	Description	Cost	Credit	Net	Contract Amount	S.C. Duration	S.C. Date	F.C. Duration	F.C.	24.4.40
	1101	7 Date		Original Contract Amount / Durations / Dates	COST	Credit	ivet	\$742,900.41	219	8/9/2022	219	Date 9/8/2022	Status / Comments
_				Original Contract Amount / Burations / Bates				\$742,900.41	219	8/9/2022	219	9/8/2022	
	004	001	001	Wiring for 4-20 mA Functionality for Metering Pumps	\$1,939.48		\$1,939,48	\$744,839,89	0				VOID by FO-001.
001		003	001	Additional Programming for 4-20 mA Functionality	\$2,150.57		\$2,150.57	\$745,050.98					CO 001 Executed
002		002	001	40 kW Generator/Manual Transfer Switch Relocation	\$74,672,53		\$74,672.53	\$819,723.51					CO 001 Executed
			001	Change Order No. 1	\$76,823.10	\$0.00	\$76,823.10	\$819,723,51	219	8/9/2022	219	9/8/2022	
				Total Percentage Change per CO No. 1				10.34%			10000		Executed
003		004B	002	Existing Load Center Rack Improvements	\$2,138.16		\$2,138.16	\$821,861.67					CO 002 Executed.
004		005	002	Temporary Power for Booster Station	\$2,382.01		\$2,382,01	\$824,243.68					CO 002 Executed.
			002	Change Order No. 2 Total Percentage Change To Date	\$4,520.17	\$0.00	\$4,520.17	\$824,243.68	0	8/9/2022	0	9/8/2022	Executed
_		006	003	Added Receptacle to Injection Vault	21.212.15			10,95%					
-		007		P-1022 Wire Upsizing Due to Voltage Drop	\$4,213,45		\$4,213,45	\$828,457,13					Removed from CO-003.
		007	003	P-1022 Wire Opsizing Due to Voltage Drop	\$2,148.47		\$2,148.47	\$830,605.60					CO 003 Executed.
			003	Change Order No. 3	\$2,148.47	\$0.00	\$2,148.47	\$826,392,15	0	8/9/2022	0	9/8/2022	Executed
_				Total Percentage Change To Date				11.24%	10000			生命。 高原管	Executed
			004	Credit for Tapping Sleeve and Valve for Fire Hydrant	-\$2,693.82		-\$2,693.82	(\$2,693.71)					
		-	004	Change Order No. 4	-\$2,693,82	\$0,00	-\$2,693.82	\$823,698,33	0	8/9/2022	0	9/8/2022	
		- 1	004	Total Percentage Change To Date	one on the			10,88%		CONTRACTOR OF STREET	THE REAL PROPERTY.	- STATE OF THE STA	

RFP - Request for proposal WCD - Work Change Directive RFC - Contractor Proposal S.C. - Substantial Completion F.C. - Final Completion \$80,797.92



209 INTERNATIONAL DRIVE MORRISVILLE, NC 27560-8411

NVOICE NUMBER	TOTAL DUE	Apple Control of the	
2074202	THE SHALL WANTED THE STATE	CUSTOMER	PAGE
-01.1202	\$6,926.73	93595	1 of 1

APR 18 2022

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1856 P.O. BOX 100286 ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

1863 1 AB 0.461 E0062X I0094 D8953862278 S2 P8957886 0001:0004

վելույթերի արկագիրին կերև իրև իր իր DELLINGER INC

NE ROWAN CO - CHEM BOOSTE PLANT SALES PO BOX 929 MONROE NC 28111-0929

SHIP TO:

NE ROWAN CO - CHEM BOOSTER STA 1375 LONG FERRY C/O DELLINGER INC SALISBURY, NC 28146

SHIP TAX CODE WHSE CUSTOMER ORDER NUMBER WHSE SALESMAN 1638 1638 JOB NAME NC80 INVOICE DATE SOURCE BATCH ORDERED EWC SHIPPED NE ROWAN CO - CHEM BOOSTE ITEM NUMBER 97237 04/08/22 DESCRIPTION UNIT PRICE UM AMOUNT WILL - 704-361-7602 WLF909QTG LF 1 BFP 909QT FT12 12 DI 125# C110 FLG TEE 0 FNWNBGS41RF812 12 304 SS 150# RR FF 1/8 FLG PKG EA WLF909M1QTH 0.00 LF 1-1/4 BFP 909M1QT EA 20 20 AFT350PU 0.00 6 CL350 CL DI FASTITE PIPE 2 EA 0.00 SP-12S40GALVPIPEST 2065.000 12 GALV PIPE STRAP F/ S40 EA 2065.00 P80SF9G 15,650 1 PVC S80 SXF 90 ELL P80SMAH 313.00 118.750 1-1/4 PVC S80 SXM ADPT EA 237.50 P80TBHG 5.360 EA 1-1/4X1 PVC S80 THRD BUSH R202N132032 5.36 4 600 12X3/4 IP DBL SS STRAP-NYLON **IMJBGPU** 4.60 3.990 6 MJ C153 BLT GSKT PK L/ GLAND EA 3.99 SSLDE6 128.110 6 DI MJ WDG REST GLND *ONELOK EA 256.22 PSVB461SW 14.520 2PC SCRW 10T/15B COMP CI VLV BX WTR P80SMAG 29.04 25.590 1 PVC S80 SXM ADPT EA MJTSDI12U 51.18 64.000 12X6 MJ TAPN SLV F/ DI FA 64.00 FPP12G 4.430 12X1'0 FLGXPE CL BT DI SPL EA P80SMAG 1849.800 4 43 1 PVC S80 SXM ADPT EA 8 8 1849.80 IGNK24 263,000 2X24 GALV RDY CUT PIPE TBE FA 526.00 GBRNGCL 4.430 LF 1XCLOSE BRS NIP GBL EA 8 S4FWF 4.43 25.250 8 3/4 SS 304 FLT WSHR EA 202.00 S4HNF 3.000 EA 3/4 SS 304 HEX NUT AFC2506TMLAOL 3.00 0.600 6 DI MJ RW OL TAPN VLV L/A FA 4.80 0.650 EA 5.20 844.020 EA 844.02 INVOICE SUB-TOTAL 6473.57 AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH TAX Rowan Co. FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. 453.16 ODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN N-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.



NET 10TH PROX

on to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available solver reducted by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order. ssly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: TJ Brown, Deputy Chief

DATE: September 13, 2022

SUBJECT: NCEM Statewide Mutual Aid Agreement

North Carolina Emergency Management (NCEM) and Rowan County have a Statewide Mutual Aid Agreement in place. This agreement is updated annually. However, NCEM has changed the renewal process and now requires a signature annually.

Emergency Services respectfully requests that the Board approve the Statewide Mutual Aid agreement and allow the County Manager to execute the agreement.

ATTACHMENTS:

Description	Upload Date	Туре
Statewide Mutual Aid Agreement	9/13/2022	Backup Material
Department Memo	9/13/2022	Cover Memo



NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION -2022

FOR THE

THIS AGREEMENT IS ENTERED INTO BETWEEN THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY, AND ITS DIVISION OF EMERGENCY MANAGEMENT OF THE STATE OF NORTH CAROLINA AND BY EACH OF THE ENTITIES THAT EXECUTES AND ADOPTS THE UNDERSTANDINGS, COMMITMENTS, TERMS, AND CONDITIONS CONTAINED HEREIN:

WHEREAS, the State of North Carolina is geographically vulnerable to a variety of natural disasters;

WHEREAS, Chapter 166A of the North Carolina General Statutes, entitled the North Carolina Emergency Management Act, recognizes this vulnerability and provides that its intended purposes are to:

- 1. Reduce vulnerability of people and property of this State to damage, injury, and loss of life and property;
- 2. Prepare for prompt and efficient rescue, care, and treatment of threatened or affected persons;
- 3. Provide for the rapid and orderly rehabilitation of persons and restoration of property;
- 4. Provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery;

WHEREAS, in addition to the State, the Federal Emergency Management Agency (FEMA) has recognized the importance of the concept of coordination between the State and local governments;

WHEREAS, under Chapter 166A and other chapters of the North Carolina General Statutes, entities entering into mutual aid and assistance agreements may include provisions for the furnishing and exchanging of supplies, equipment, facilities, personnel and services; and

WHEREAS, the entities which have chosen to become signatories to this Agreement wish to provide mutual aid and assistance amongst one another at the appropriate times;

THEREFORE, pursuant to G.S. 166A-19.72, these entities agree to enter into this Agreement for reciprocal emergency management aid and assistance, with this Agreement embodying the understandings, commitments, terms, and conditions for said aid and assistance, as follows:

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

SECTION I. DEFINITIONS

"Agreement" means this document, the North Carolina Statewide Emergency Management Mutual Aid and Assistance Agreement.

"Aid and assistance" includes personnel, equipment, facilities, services, and supplies.

"Authorized Representative" means a party's employee who has been authorized, in writing by that party, to request, to offer, or to otherwise provide assistance under the terms of this Agreement. The list of Authorized Representatives for each party executing this Agreement shall be attached to the executed copy of this Agreement. (In the event of a change in personnel, unless otherwise notified, the presumption will be that the successor to that position will be the authorized representative.)

"Disaster declaration" means a gubernatorial declaration that the impact or anticipated impact of an emergency constitutes a Type I, II, III disaster as defined in G.S. 166A-19.21(b)

"Emergency" means an occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made accidental, military, paramilitary, terrorism, weather-related, public health, explosion-related, riot-related cause, or technological failure or accident, including, but not limited to, a cyber incident, an explosion, a transportation accident, a radiological accident, or a chemical or other hazardous material incident.

"Emergency Area" The geographical area covered by a state of emergency.

"Local Agency" means a county agency charged with coordination of all emergency management activities for its geographical limits pursuant to G.S. 166A-19.15.

"Party" means a governmental entity which has adopted and executed this Agreement.

"Provider" means the party which has received a request to furnish aid and assistance from another party in need (the "Recipient").

"Recipient" means the party setting forth a request for aid and assistance to another party (the "Provider").

SECTION II. INITIAL RECOGNITION OF PRINCIPLE BY ALL PARTIES; AGREEMENT PROVIDES NO RIGHT OF ACTION FOR THIRD PARTIES

As this is a reciprocal contract, it is recognized that any party to this Agreement may be requested by another party to be a Provider. It is mutually understood that each party's foremost responsibility is to its own citizens. The provisions of this Agreement shall not be construed to impose an unconditional obligation on any party to this Agreement to provide aid and assistance pursuant to a request from another party. Accordingly, when aid and assistance have been requested, a party may in good faith withhold the resources necessary to provide reasonable and adequate protection for its own community, by deeming itself unavailable to respond and so informing the party setting forth the request.

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

Given the finite resources of any jurisdiction and the potential for each party to be unavailable for aid and assistance at a given point in time, the parties mutually encourage each other to enlist other entities in mutual aid and assistance efforts and to enter into such agreements accordingly. Concomitantly, the parties fully recognize that there is a highly meritorious reason for entering into this Agreement, and accordingly shall attempt to render assistance in accordance with the terms of this Agreement to the fullest extent possible.

Pursuant to G.S. 166A-19.60 and as elaborated upon in Section X of this Agreement, all functions and activities performed under this Agreement are hereby declared to be governmental functions. Functions and activities performed under this Agreement are carried out for the benefit of the general public and not for the benefit of any specific individual or individuals. Accordingly, this Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third parties or persons and no third parties or persons shall have any right of action under this Agreement for any cause whatsoever. All immunities provided by law shall be fully applicable as elaborated upon in Section X of this Agreement.

SECTION III. PROCEDURES FOR REQUESTING ASSISTANCE

Mutual aid and assistance shall not be requested unless the resources available within the stricken area are deemed inadequate by Recipient. When Recipient becomes affected by a emergency and deems its resources inadequate, it may request mutual aid and assistance by communicating the request to Provider, indicating the request is made pursuant to this Agreement. The request shall be followed as soon as practicable by a written confirmation of that request, including the transmission of a proclamation of local state of emergency under G.S. 166A-19.22, and a completed form describing recipient's projected needs in light of the emergency. All requests for mutual aid and assistance shall be transmitted by the party's *Authorized Representative* or to the *Coordinator of the Local Agency* as set forth below.

A. METHOD OF REQUEST FOR MUTUAL AID AND ASSISTANCE: Recipient shall set forth requests as follows:

- (i) REQUESTS ROUTED THROUGH THE RECIPIENT'S LOCAL AGENCY: Recipient may directly contact the Local Agency, in which case it shall provide the Local Agency with the information in paragraph B of this Section (Section III). The Local Agency shall then contact other parties on behalf of Recipient to coordinate the provision of mutual aid and assistance. Recipient shall be responsible for the costs and expenses incurred by any Provider in providing aid and assistance pursuant to Section VII of this Agreement.
- (ii) REQUESTS MADE DIRECTLY TO PROVIDER: Recipient may directly contact Provider's authorized representative, setting forth the information in paragraph B of this Section (Section III). All communications shall be conducted directly between Recipient and Provider. Recipient shall be responsible for the costs and expenses incurred by any Provider in providing aid and assistance pursuant to the provisions of this Agreement as noted in Section VII of this Agreement. Provider and Recipient shall be responsible for keeping Local Agencies advised of the status of response activities, in a timely manner.

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

- (iii) RECORD OF REQUESTS TO BE PROVIDED: A record of the request for assistance shall be provided by the Recipient to the Director of the Division of Emergency Management in the NC Department of Public Safety, in a timely manner.
- B. REQUIRED INFORMATION: Each request for assistance shall include the following information, in writing or by any other available means, to the extent known:
- 1. Emergency Area and Status: A general description summarizing the condition of the community or emergency area (i.e., whether the emergency and/or disaster declaration is imminent, in progress, or has already occurred) and of the damage sustained to date;
- 2. Services: Identification of the service function(s) for which assistance is needed and the particular type of assistance needed;
- 3. Infrastructure Systems: Identification of the type(s) of public infrastructure system for which assistance is needed (water and sewer, storm water systems, streets) and the type of work assistance needed;
- 4. Aid and Assistance: The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed;
- 5. Provider's Traveling Employee Needs--Unless otherwise specified by Recipient, it is mutually understood that Recipient will provide for the basic needs of Provider's traveling employees. Recipient shall pay for all reasonable out-of-pocket costs and expenses of Provider's traveling employees, including, without limitation, transportation expenses for travel to and from the stricken area. Further, Recipient shall house and feed Provider's traveling employees at its (Recipient's) sole cost and expense. If Recipient cannot provide such food and/or housing at the emergency area, Recipient shall specify in its request for assistance that the Provider's traveling employees be self-sufficient.
- 6. Facilities: The need for sites, structures, or buildings outside Recipient's geographical limits to serve as relief centers or staging areas for incoming emergency goods and services; and
- 7. Meeting Time and Place: An estimated time and a specific place for a representative of Recipient to meet the personnel and resources of any Provider.
- C. STATE AND FEDERAL ASSISTANCE: Recipient shall be responsible for coordinating requests for state or federal assistance with its (Recipient's) Local Agency.

SECTION IV. PROVIDER'S ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER ASSISTANCE

When contacted by the Recipient/Local Agency, Provider's authorized representative shall assess Provider's own local situation in order to determine available personnel, equipment, and other resources. If Provider's authorized representative determines that Provider has available resources, Provider's authorized representative shall so notify the

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

Recipient/Local Agency (whichever communicated the request). Provider shall complete a written acknowledgment, whether on the request form received from Recipient or on another form, regarding the assistance to be rendered (or a rejection of the request) and shall transmit it by the most efficient practical means to the Recipient/Local Agency for a final response. Provider's acknowledgment shall contain the following information:

- 1. In response to the items contained in the request, a description of the personnel, equipment, and other resources available;
- 2. The projected length of time such personnel, equipment, and other resources will be available to serve Recipient, particularly if the period is projected to be shorter than one week (as provided in the "Length of Time for Aid and Assistance" section [Section VI] of this Agreement.)
- 3. The estimated time when the assistance provided will arrive at the location designated by the Authorized Representative of the Requesting Party; and
- 4. The name of the person(s) to be designated as Provider's supervisor (pursuant to the "Supervision and Control" section [Section V] of this Agreement.)

 Where a request has been submitted to the Local Agency, the Local Agency shall notify Recipient's authorized representative and forward the information from Provider. The Recipient/Local Agency shall respond to Provider's written acknowledgment by signing and returning a copy of the form to Provider by the most efficient practical means, maintaining a copy for its file.

SECTION V. SUPERVISION AND CONTROL

Provider shall designate one of its employees sent to render aid and assistance to Recipient as a supervisor. As soon as practicable, Recipient shall assign work tasks to Provider's supervisor, and unless specifically instructed otherwise, Recipient shall have the responsibility for coordinating communications between Provider's supervisor and Recipient. Recipient shall provide necessary credentials to Provider's personnel authorizing them to operate on behalf of Recipient.

Based upon such assignments from the Recipient, Provider's supervisor shall:

- 1. Have the authority to assign work and establish work schedules for Provider's personnel. Further, supervisor shall retain direct supervision and control of Provider's personnel, equipment, and other resources. Provider should be prepared to furnish communications equipment sufficient to maintain communications among its respective operating units, and if this is not possible, Provider shall notify Recipient accordingly;
- 2. Maintain daily personnel time records, material records, and a log of equipment hours;
- 3. Report work progress to Recipient at mutually agreed upon intervals.

SECTION VI. LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

Unless otherwise provided, the duration of Provider's assistance shall be for an initial period of seven days, starting from the time of arrival. Thereafter, assistance may be extended in daily or weekly increments as the situation warrants, for a period agreed upon by the authorized representatives of Provider and Recipient.

As noted in Section II of this Agreement, Provider's personnel, equipment, and other resources shall remain subject to recall by Provider to provide for its own citizens if circumstances so warrant. Provider shall make a good faith effort to provide at least twenty-four (24) hours advance notification to Recipient of Provider's intent to terminate mission, unless such notice is not practicable, in which case as much notice as is reasonable under the circumstances shall be provided.

SECTION VII. REIMBURSEMENTS

Except as otherwise provided below, it is understood that Recipient shall pay to Provider all documented costs and expenses incurred by Provider as a result of extending aid and assistance to Recipient. The terms and conditions governing reimbursement for any assistance provided under this Agreement shall be in accordance with the following provisions, unless otherwise agreed in writing by Recipient and Provider. Recipient shall be ultimately responsible for reimbursement of all eligible expenses.

A. Personnel-- During the period of assistance, Provider shall continue to pay its employees according to its then prevailing ordinances, rules, and regulations. Recipient shall reimburse Provider for all direct and indirect payroll costs and expenses including travel expenses incurred during the period of assistance, including, but not limited to, employee retirement benefits as provided by Generally Accepted Accounting Principles (GAAP). However, as stated in Section IX of this Agreement, Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's personnel under the terms of the North Carolina Workers' Compensation Act (Chapter 97 of the North Carolina General Statutes).

Equipment-- Recipient shall reimburse the Providers for the use of equipment during the period of assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred. For those instances in which costs are reimbursed by the Federal Emergency Management Agency (FEMA), the FEMA-eligible direct costs shall be determined in accordance with general policies for determining allowable costs which are established in 2 CFR 200, subpart E. Exceptions to those policies as allowed in 2 CFR 200, subpart E and 2 CFR 200.102 are explained in 44 C.F.R. 206.228. Provider shall pay for all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition.

At the request of Provider, fuels, miscellaneous supplies, and minor repairs may be provided by Recipient, if practical. The total equipment charges to Recipient shall be reduced by the total value of the fuels, supplies, and repairs furnished by Recipient and by the amount of any insurance proceeds received by Provider.

B. Materials And Supplies—Recipient shall reimburse Provider for all materials and supplies furnished and that are used or damaged by Recipient during the period of assistance, except for the costs of equipment, fuel and maintenance materials, labor, and

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

supplies, which shall be included in the equipment rate established in subsection B of this section (Section VII), Recipient will not be responsible for costs where such damage is caused by gross negligence, willful and wanton misconduct, intentional misuse, or recklessness of Provider's personnel. Provider's personnel shall use reasonable care under the circumstances in the operation and control of all materials and supplies used during the period of assistance. The measure of reimbursement shall be determined in accordance with general policies for determining allowable costs which are established in 2 CFR 200, subpart E. Exceptions to those policies as allowed in 2 CFR 200, subpart E and 2 CFR 200.102 are explained in 44 C.F.R. 206.228. In the alternative, the parties may agree that Recipient will replace, with like kind and quality as determined by Provider, Provider's materials and supplies used or damaged in a reasonable time. If such an agreement is made, it shall be reduced to writing and transmitted to the North Carolina Division of Emergency Management.

C. Record Keeping-- Recipient and North Carolina Division of Emergency Management personnel shall provide information, directions, and assistance for record-keeping to Provider's personnel. Provider shall maintain records and submit invoices for reimbursement by Recipient or the North Carolina Division of Emergency Management using the format used or required by FEMA publications, 2 C.F.R. Part 200 and applicable Office of Management and Budget (OMB) Circulars.

D. Payment; Other Miscellaneous Matters as to Reimbursements-- The reimbursable costs and expenses with an itemized notice shall be forwarded as soon as practicable after the costs and expenses are incurred, but not later than sixty (60) days following the period of assistance, unless the deadline for identifying damage is extended in accordance with 44 C.F.R. part 206. Recipient shall pay the bill or advise of any disputed items, not later than sixty (60) days following the billing date. These time frames may be modified in writing signed by both parties by mutual agreement. This shall not preclude Provider or Recipient from assuming or donating, in whole or in part, the costs and expenses associated with any loss, damage, or use of personnel, equipment, and resources provided to Recipient.

E. Contracting – If recipient or provider contracts with a third party to perform any aid or assistance under the provisions of this agreement, then the entity shall follow any applicable local, state, or federal contracting requirements.

SECTION VIII. RIGHTS AND PRIVILEGED OF PROVIDER'S EMPLOYEES

Pursuant to G.S. 166A-19.60 whenever Provider's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Provider.

SECTION IX. PROVIDER'S EMPLOYEES COVERED AT ALL TIMES BY PROVIDER'S WORKER'S COMPENSATION POLICY

Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's employees under the terms of the North Carolina Workers' Compensation Act, Chapter 97 of the General Statutes, due to personal injury or death occurring during the period of time such employees are engaged in the rendering of aid and assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers' compensation benefits only to their own respective

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

employees. Further, it is mutually understood that Provider will be entirely responsible for the payment of workers' compensation benefits to its own respective employees pursuant to G.S. 97-51.

SECTION X. IMMUNITY

Pursuant to G.S. 166A-19.60 all activities performed under this Agreement are hereby declared to be governmental functions. Neither the parties to this Agreement, nor, except in cases of willful misconduct, gross negligence, or bad faith, their personnel complying with or reasonably attempting to comply with this Agreement or any ordinance, order, rule, or regulation enacted or promulgated pursuant to the provisions of this Agreement shall be liable for the death of or injury to persons or for damage to property as a result of any such activity.

SECTION XI. PARTIES MUTUALLY AGREE TO HOLD EACH OTHER HARMLESS FROM LIABILITY

To the extent allowed by applicable law, each party (as indemnitor) agrees to protect, defend, indemnify, and hold the other party (as indemnitee), and its officers, employees and agents, free and harmless from and against any and all losses, penalties, damages, assessments, costs, charges, professional fees, and other expenses or liabilities of every kind and arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind in connection with or arising out of indemnitor's negligent acts, errors and/or omissions. Indemnitor further agrees to investigate, handle, respond to, provide defense for, and defend any such claims, etc. at indemnitor's sole expense and agrees to bear all other costs and expenses related thereto. To the extent that immunity does not apply, each party shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each party understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify, keep, and save harmless the other parties to this Agreement. Notwithstanding the foregoing, to the extent that each party does not purchase insurance, it shall not be deemed to have waived its governmental immunity by law.

SECTION XII. ROLE OF THE DIVISION OF EMERGENCY MANAGEMENT

Pursuant to GS 166A-19.12(19) and under this agreement, the responsibilities of the North Carolina Division of Emergency Management are: (1) to serve as the central depository for executed Agreements, to maintain a current listing of entities with their authorized representatives and contact information, and to provide this listing to each of the entities on an annual basis; (2) to coordinate the provision of mutual aid and assistance to a requesting party, pursuant to the provisions of this Agreement; (3) to keep a record of all requests for assistance and acknowledgments; (4) to report on the status of ongoing emergency or disaster-related mutual aid and assistance as appropriate; and (5) if the parties so designate, to serve as the eligible entity for requesting reimbursement of eligible costs from FEMA and provide information, directions, and assistance for record keeping pursuant thereto.

SECTION XIII. AMENDMENTS

Manner-- This Agreement may be modified at any time upon the mutual written consent of

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION 2021

the Recipient and Provider.

Addition of Other Entities--Additional entities may become parties to this Agreement upon: (1) acceptance and execution of this Agreement; and (2) sending an executed copy of the Agreement to the North Carolina Division of Emergency Management.

SECTION XIV. INITIAL DURATION OF AGREEMENT; RENEWAL; TERMINATION

This Agreement shall be binding for not less than one (1) year from its effective date, unless terminated upon at least sixty (60) days advance written notice by a party as set forth below. Thereafter, this Agreement shall continue to be binding upon the parties in subsequent years, unless canceled by written notification served personally or by registered mail upon the Director of North Carolina Division of Emergency Management, which shall provide copies to all other parties. The withdrawal shall not be effective until sixty (60) days after notice thereof has been sent by the Director of the North Carolina Division of Emergency Management to all other parties. A party's withdrawal from this Agreement shall not affect a party's reimbursement obligations or any other liability or obligation under the terms of this Agreement incurred prior to withdrawal hereunder. Once the withdrawal is effective, the withdrawing entity shall no longer be a party to this Agreement, but this Agreement shall continue to exist among the remaining parties.

SECTION XV. HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.

SECTION XVI. SEVERABILITY: EFFECT ON OTHER AGREEMENTS

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been so declared invalid. Accordingly, it is the intention of the parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

In the event that parties to this Agreement have entered into other mutual aid and assistance contracts, for example pursuant to Chapter 160A of the North Carolina General Statutes, those parties agree that to the extent a request for mutual assistance is made pursuant to this Agreement, those other mutual aid and assistance contracts are superseded by this Agreement.

SECTION XVII. EFFECTIVE DATE

This Agreement shall take effect upon its approval by the entity seeking to become a signatory to this Agreement and upon proper execution hereof.

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION ²⁰²¹

IN WITNESS WHEREOF, each of the parties have caused this North Carolina Statewide Emergency Management Mutual Aid and Assistance Agreement to be duly executed in its name and behalf by its Chief Executive Officer, who has signed accordingly with seals affixed and attested with concurrence of a majority of its governing board, as of the date set forth in this Agreement.

DIVISION OF EMERGENCY MANAGEMENT DEPARTMENT OF PUBLIC SAFETY

BY:	
William C. Ray, Director	
Division of Emergency Management	
Date:	
BY:	WITNESS:
Chief Executive Officer/Local Government	
Name:	
Title:	
Name of Unit: Rowan County, NC	
Date:	
APPROVED AS TO PROCEDURES:	
BY:	
Office of General Counsel	
Department of Public Safety	
Date:	



LIST OF AUTHORIZED REPRESENTATIVES TO CONTACT FOR EMERGENCY ASSISTANCE

FOR THE County of Rowan

MAILING ADDRESS: 1090 Corporate Circle Dr

Salisbury NC 28146

DATE:

PRIMARY REPRESENTATIVE

NAME: TJ Brown

TITLE: Deputy Chief

DAY PHONE: 704-216-8918 NIGHT PHONE: 704-798-3881

CELL PHONE: 704-798-3881 FAX:

FIRST ALTERNATE REPRESENTATIVE

NAME: Allen Cress

TITLE: Chief

DAY PHONE: 704-216-8510 NIGHT PHONE: 704-239-5267

CELL PHONE: 74-239-5267 FAX:

SECOND ALTERNATE REPRESENTATIVE

NAME: Deborah Horne

TITLE: Fire Division Chief

DAY PHONE: 704-216-8916 NIGHT PHONE: 704-239-3053

CELL PHONE: 704-239-3053 FAX:



Be an original.

2727 Old Concord Rd, Suite E, Salisbury, NC, 28146-8388 **[p]** 704-216-8900 **[f]** 704-216-8921

TO: Rowan County Board of Commissioners

FROM: TJ Brown, Deputy Chief DATE: September 13, 2022

RE: Statewide Mutual Aid Agreement CC: Aaron Church, County Manager

Allen Cress, Chief

North Carolina Emergency Management (NCEM) and Rowan County have a Statewide Mutual Aid Agreement in place. This agreement is updated annually. However, NCEM has changed the renewal process and now requires a signature annually.

Emergency Services respectfully requests that the Board approve the Statewide Mutual Aid agreement and allow the County Manager to execute the agreement.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: County Manager Aaron Church

DATE: September 13, 2022 **SUBJECT:** Be An Original

Authorize the County Manager to execute the BE AN ORIGINAL Affidavit of Use of a Make Under NCGS 80-5.

ATTACHMENTS:

Description	Upload Date	Type
Affidavit of Use	9/13/2022	Cover Memo
Uses Sample	9/13/2022	Cover Memo

STATE OF NORTH CAROLINA DEPARTMENT OF THE SECRETARY OF STATE

AFFIDAVIT OF USE OF A MARK UNDER N.C.G.S. §80-5

MARK: BE AN ORIGINAL

REGISTRATION NO: T-22708

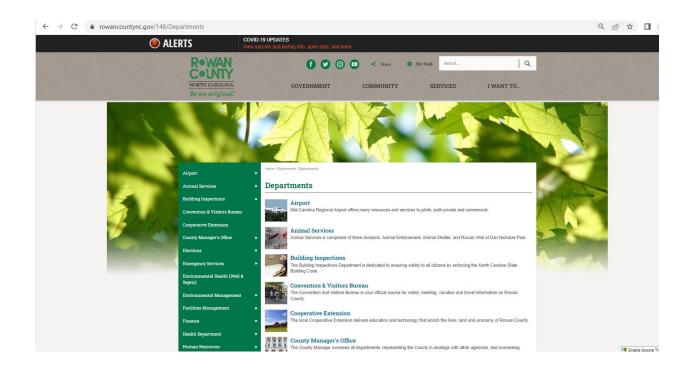
REGISTRATION DATE: 08/23/2017

CLASS NO.: 35

Aaron Church, County Manager of Rowan County, North Carolina, being hereby warned that willful false statements, and the like, may jeopardize the validity of this document, and that failure to submit this document pursuant to N.C.G.S. §80-5 shall be grounds for cancellation of the registration of the mark by the Secretary of State, declares that Rowan County owns the above identified registration issued, as shown by records filed in this office; that the mark shown therein is still in use in connection with the goods and/or services recited in the registration, as evidenced by the specimen(s) attached showing the mark as currently used in the class of goods and/or services in which the mark is registered, and that all statements made of registrant's own knowledge are true and all statements made on information and belief are believed to be true.

	REGISTRANT	Rowan County
	BY TITLE DATE	County Manager
North Carolina		
Rowan County		
ı,, a î	Notary Public for	County, North Carolina
do hereby certify that Aaron Church perso	nally appeared before	e me this day and acknowledged the due
execution of the foregoing instrument.		
Witness my hand and official seal, this the	day of	, 20
(Official Seal)		Notary Public
My commission expires	, 20	

Month and Day



ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: County Attorney Jay Dees

DATE: September 13, 2022

SUBJECT: Resolution Authorizing Sale of Property to Another Governmental Agency

Please find attached:

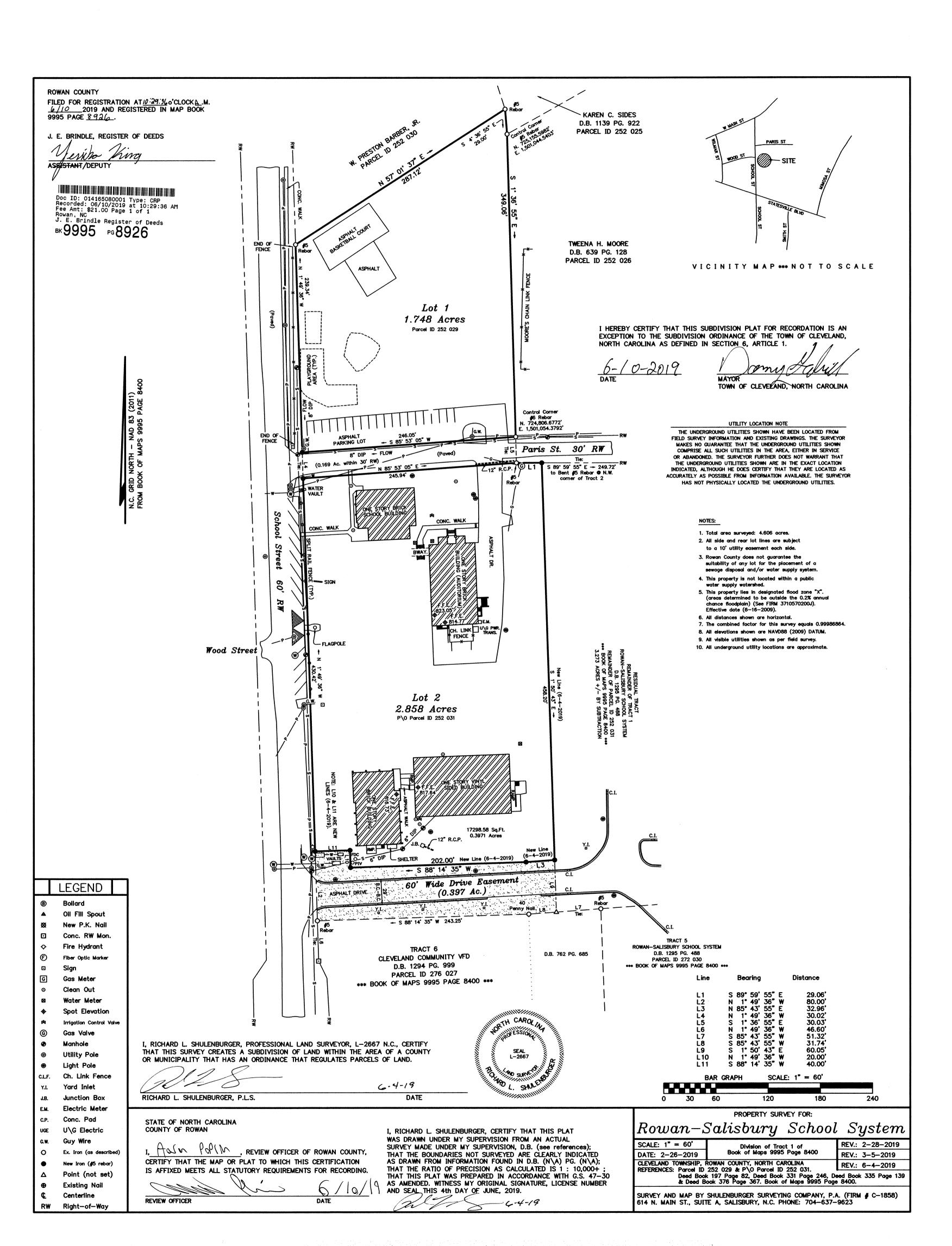
- 1. Resolution declaring as surplus the 1.478 acre parcel across from the West Branch Library and also declaring the purpose of the donation is for Cleveland to build a park that supports the library; and
- 2. Deed transferring the parcel; and
- 3. Plat showing the parcel.

Per my conversation with Jim Greene last week, the Town has requested that the County donate/transfer the parcel so that it can build a park. If my memory serves me, there was some playground equipment over there when there was a school, but I do not know if anything is there or not. I also believe that there will be some parking over there that will serve the library, but Jim can add some details of his conversations with the Town.

Motion to approve (1) the Resolution declaring Lot 1 of Book of Maps 9995 Page 8926 surplus, and (2) the deed transferring the parcel to the Town of Cleveland for purposes of building a park.

ATTACHMENTS:

Description	Upload Date	Туре
Plat Recorded MB 9995 page 8926	9/13/2022	Cover Memo
Deed	9/13/2022	Cover Memo
Resolution	9/13/2022	Cover Memo



NORTH CAROLINA SPECIAL WARRANTY DEED

Excise Tax: Exempt			
Parcel Identifier No. <u>252-029</u> By:			day of, 20
	ITLE IS EXPRESSED OI	R IMPLIED BY THE PR	EPARER OF THIS DEED
This instrument was prepared by: Jo	ohn W. Dees, II, Attorney	at Law, 130 West Innes S	Street, Salisbury, NC 28144
Brief description for the Index:			
THIS DEED made this	day of August, 2022, by an	d between	
GRANT	OR		GRANTEE
ROWAN COUNTY, North Carol a body politic	ina,	Town of Clevelar	nd, NC, a municipal corporation
130 West Innes Street Salisbury, NC 28144			302 E. Main Street Cleveland, NC 27013
Enter in appropriate block for each	party: name address and	if appropriate, character of	entity, e.g. corporation or partnership

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot or parcel of land situated in the City of --, Litaker Township, Rowan County, North Carolina and more particularly described as follows:

BEING all of Lot 1 consisting of approximately 1.748 acres as more particularly shown on map recorded in Map Book 9995 at page 8926 in the Rowan County Registry.

All or a portion of the property herein conveyed does not include the primary residence of a Grantor.

The property hereinabove described was acquired by Grantor by instrument recorded in Book 765 page 70.

NC Bar Association Form No. 6 © 1977, 2002 Printed by Agreement with the NC Bar Association - 1981 - Chicago Title Insurance Company TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple. And the Grantor covenants with the Grantee, that Grantor has done nothing to impair such title as Grantor received, and Grantor will warrant and defend the title against the lawful claims of all persons claiming by, under or through Grantor, other than the following exceptions: Subject to Declaration of Protective Covenants recorded in Book _____ at page ____ in the Rowan County Registry. Subject to any and all easements, rights of way, reservations and restrictions of record. IN WITNESS WHEREOF, the Grantor has caused this instrument to be signed by the Chairman of its Board of Commissioners, attested to by its Clerk, its County seal affixed, all by authority of its Board of Commissioners duly given, the day and year first above written. Rowan County, North Carolina, a body politic Chairman of the Board ATTEST: Clerk to the Board (seal) State of North Carolina - County of Rowan I, the undersigned Notary Public of the County and State aforesaid, certify that Carolyn Barger personally came before me this day and acknowledged that she is the Clerk to the Board of Commissioners of Rowan County, North Carolina, a body politic, and that by authority duly given and as the act of the Board of Commissioners, the foregoing instrument was signed in its name by its Chairman of the Board, sealed with the seal of Rowan County, North Carolina, and attested by her as the Clerk to the Board. Witness my hand and Notarial stamp or seal, this _____ day of ______, 2022. My Commission Expires:___ Notary Public Printed or Typed Name of Notary Public:

A map showing the above described property is recorded in Plat Book 9995 page 8926.

Greg Edds, Chairman Jim Greene, Vice-Chairman Mike Caskey Judy Klusman Craig Pierce



Aaron Church, County Manager Carolyn Barger, Clerk to the Board John W. Dees, II, County Attorney

Rowan County Board of Commissioners

130 West Innes Street • Salisbury, NC 28144 Telephone 704-216-8180 • FAX 704-216-8195

RESOLUTION AUTHORIZING THE TRANSFER OF REAL PROPERTY OWNED BY ROWAN COUNTY

WHEREAS, Rowan County owns certain REAL property consisting of 1.748 acres and shown as Lot 1 Book of Maps 9995 Page 8926 of the Rowan County Register of Deeds office (the Property"); and

WHEREAS, the property is undeveloped, is situated across the street from the County's new West Branch Library and serves no purpose to the County Library; and

WHEREAS, the Board of Commissioners hereby declares the Property to be surplus and agrees that the County should transfer the Property to the Town of Cleveland, NC for the purposes of the Town developing a public park; and

WHEREAS, North Carolina general Statutes §160A-274 allows Rowan County to sell or transfer the Property by private sale to another governmental entity without an upset bid period and for a price to be set and negotiated by Rowan County, upon authorization by the Board of Commissioners at a regular meeting; and

WHEREAS, the Board of Commissioners is convened in a regular meeting:

NOW, THEREFORE BE IT RESOLVED, the Board of Commissioners authorizes the County's purchasing agent or the county manager to sell the Property by private sale above stated to the Town of Cleveland, NC, a municipal corporation for the purpose of developing a public park and execute any and all necessary documents to finalize such sale or transfer, including but not limited to any title transfer required by state or federal regulations.

BE IT FURTHER RESOLVED, that such transfer shall be at no cost to the Town because the Town will be developing a public park that will support and add value to the County's West Branch Library.

This the 19 th day of September, 2022.	
	Gregory C. Edds, Chairman
ATTEST:	

Carolyn Barger, MMC, NCMCC Clerk to the Board

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Justan Mounts, Director, Ro. Co. Veterans Services, West End Plaza, and West End Plaza

Events Center

DATE: September 13, 2022

SUBJECT: Lease Agreement for Piedmont Players Theater, Inc. at West End Plaza

See attached request for physical changes to D3 space. The tenant will be responsible for any and all upgrades to the space.

ATTACHMENTS:

Description	Upload Date	Type
Lease Agreement	9/13/2022	Cover Memo
PPT Requested Physical Changes	9/13/2022	Cover Memo

STATE OF NORTH CAROLINA

LEASE AGREEMENT

COUNTY OF ROWAN

THIS LEASE AGREEMENT, made this the	day of	, 2022
by and between Rowan County, a body politic, hereinaft	ter called Landlord	, and Piedmont
Players Theater, Inc., a North Carolina non-profit corpor	ration, hereinafter o	alled Tenant:

WITNESSETH:

Subject to the terms and conditions and mutual promises hereinafter set forth, the Landlord hereby demises and lets and the Tenant hereby rents and hires from said Landlord the following described premises located in Salisbury, Rowan County, North Carolina:

That certain property known and identified as: Approximately 9800 square feet designated as Spaces D-3, D-5 and D-6 and located within Landlord's building known as the West End Plaza and located on Jake Alexander Boulevard, Salisbury, Rowan County, North Carolina

TO HAVE AND TO HOLD the same and the privileges and appurtenances thereunto in any wise pertaining to the said Tenant and to be used by Tenant for the purpose of operating theater-related programs in accordance with its non-profit purposes, and for such purposes as are usual and customary in the conduct of such business and for no other purpose or purposes for the term of one (1) year (plus the fractional portion, if any, of the month during which the lease commences) beginning on the commencement date as hereinafter set forth.

- 1. <u>Commencement Date and Rental</u>. The lease term hereof shall begin and rent shall commence to accrue on the ____ day of ________, 2022.
- (a) <u>Rent</u>. Tenant agrees to pay to Landlord as annual rent hereunder the sum of One Dollar (\$1.00) per year, payable on or before the first day of each calendar year.
- (b) <u>Late Payments and Interest</u>. If Tenant shall fail to pay, when the same is payable, any charges or payments required to be paid by Tenant hereunder, such unpaid amounts shall bear interest from the due date thereof to the date of payment at the rate of 18% per annum (but no less than \$50.00, to cover Landlord's administrative expenses), and Tenant shall reimburse Landlord for reasonable attorney's fees, if any, incurred by Landlord by reason of default by Tenant.
- 2. Option to Extend. Tenant shall have the option to extend the term hereof for four (4) additional terms of one (1) year each. Provided, however, during the Initial Term or any extension thereof, Landlord may, in its sole discretion, provide ninety (90) days written notice to Tenant of Landlord's intent to terminate this Lease, and Tenant shall vacate the property without

recourse prior to the end of the notice period. Any extension shall be on the following terms and conditions:

- (a) No default is existing or continuing in the performance of any of the terms of this lease.
- (b) The extended term shall be on the same terms, covenants, and conditions as provided in this lease except that there shall be no privilege to extend the term of this lease for any period beyond the expiration of the fourth extended term.
- (c) Tenant hereby agrees to provide Landlord with any and all changes in the scope or purpose of the designated program described above, including changes in its governing board, bylaws or general governance documents.
- (d) Tenant shall maintain updated records of directors, officers, employees and volunteers with Landlord, including relevant contact information for each.

Tenant shall exercise its right to an extension in the following manner.

- (a) Tenant shall notify Landlord in writing of its election to exercise the right to extend the term of this lease for the first or any subsequent extended terms, as the case may be, at least Ninety (90) Days prior to the expiration of the Initial Term or a subsequent extended term.
- (b) On the giving of such notice of election, the lease, subject to the terms of this provision, shall be deemed to be extended and the term thereof extended for a period of one year from the date of expiration of the Initial Term or any extended term during which such notice is given, as the case may be, without the execution of any further lease or instrument.
- 3. Taxes, Insurance, Repairs and Maintenance, and Utilities.
 - A. Taxes. Landlord shall pay all real property taxes and general and special assessments ("real property taxes") levied and assessed against the building, other improvements, and land of which the premises are a part, including any and all business listing taxes for personal property located on the demised premises.
 - B. Insurance. Landlord shall keep in full force and effect a policy of fire and extended coverage insurance covering loss or damage to the Demised Premises in the amount of one hundred percent (100%) of the full replacement value of (i) the Building, exclusive of excavation, footings and foundations, and (ii) the Other Improvements on the Demised Premises, with a

commercially reasonable deductible, for which Landlord shall be fully responsible.

Tenant, at its cost, shall maintain public liability and property damage insurance with liability limits of not less than \$500,000 per person and \$1,000,000 per occurrence, and property damage limits of not less than \$100,000 per occurrence, with an aggregate coverage of \$200,000 insuring against all liability of Tenant and its authorized representatives arising out of and in connection with Tenant's use or occupancy of the premises. Further, Tenant shall maintain insurance on its personal property, equipment and inventory located within the Demised Premises adequate for its purposes and without recourse against Landlord for its destruction.

All public liability insurance and property damage insurance shall insure performance by Tenant of the indemnity provisions of paragraph 11. Tenant agrees that, at least every two years, it will review the amount of its public liability and property damage insurance coverage and that it will make appropriate increases in the foregoing required coverage as appropriate to assure reasonable and adequate coverage limits.

If during the term of this Lease the demised premises are used by the Tenant for any purpose or in any manner that causes an increase in the rates of Landlord's all risk and/or public liability insurance, the Tenant will pay the additional premium caused thereby.

All the insurance required of Tenant under this lease shall contain an endorsement requiring thirty days' written notice from the insurance company to both parties and Landlord's lender, if any, before cancellation or change in the coverage, scope or amount of any policy. All such insurance shall name Landlord as an additional insured. A certificate of the policy, together with evidence of payment of premiums, shall be deposited with the Landlord at the commencement of the term, and on renewal of the policy not less than five days before expiration of the term of the policy. If such policy is terminated, Landlord shall have the right to obtain adequate insurance for Tenant and chargeback Tenant any reasonable insurance premiums incurred.

C. Repairs and Maintenance. During the term of this lease it shall be the duty of the Tenant to make all repairs to the interior of the leased premises, said duty to include responsibility for painting, electrical maintenance, plumbing, windows, and lights of the leased premises.

It shall during the term of this Lease and any extensions thereof, be the sole duty of Landlord to make any necessary repairs to the outside walls, roof, HVAC and structural portions of the leased premises except for any such repairs made necessary by the fault, act or negligence of Tenant or its servants, employees, agents, customers or invitees in which case Tenant shall be responsible for said repairs

- D. Utilities. Tenant shall pay for its own fuel, water, electricity and utilities and all other services and maintenance for the interior of the demised premises.
- 4. <u>Care of Premises</u>. The Tenant shall take good care of the premises hereby leased or demised, including maintaining the demised premises in a clean and orderly manner. At the end or other expiration of the term of this lease, Tenant shall deliver up said premises in good order and condition, ordinary wear and tear excepted. If Tenant should fail to deliver up said premises in good order and condition, Landlord may have necessary work performed to render the premises in good order and condition, and Tenant agrees to compensate Landlord for such service.
- 5. Alterations and Additions. Tenant shall undertake at its sole cost and expense Initial Alterations to the demised premises pursuant to plans submitted in advance to and approved by Landlord prior to commencement of Initial Alterations. The Tenant shall not make any further alterations, additions or improvements, including major electrical wiring changes, to the premises hereby leased and demised without first obtaining from the Landlord its written consent, and all alterations, additions or improvements made by the Tenant during the course of its occupancy or the term of this lease shall inure to the benefit of and be the property of the Landlord upon the termination and end of this lease and shall be surrendered with the premises when the same are surrendered by the Tenant to the Landlord. With regard to any alterations, additions or improvements made without Landlord's consent, Landlord shall have the option upon the termination and end of this lease to accept such alterations, additions or improvements or to require Tenant to restore the premises to their condition prior to said alterations, additions or improvements.
- 6. Compliance with Laws, Rules and Regulations. The Tenant, at its own cost and expense, shall comply with all rules, regulations and requirements of Landlord relating to the West End Plaza, as well as of the State and City Government or of the Government of the United States, or any of the departments or bureaus thereof, applicable to the leased or demised premises for the prevention or abatement of nuisances or other matters arising out of the manner of the occupancy of said premises during the said term, and the said Tenant shall moreover comply with all reasonable rules and regulations of the Landlord with respect to the management and use of said premises. As may be necessary from time to time, Landlord may provide written rules and regulations regarding parking.
- 7. <u>Inspection</u>. The Tenant agrees that the Landlord and its agents or other representative shall have the right to enter upon the premises hereby leased or demised, or any part thereof, at

all reasonable hours for the purpose of examining the same.

- 8. <u>Continuation of Business</u>. In the event that Tenant should discontinue its business in the demised premises for more than sixty days, unless said discontinuance is pursuant to Tenant's bona fide program of remodeling or other improvement of the premises for continuing its business therein, then Landlord shall have the option to terminate this Lease Agreement.
- 9. <u>Glass Breakage</u>. It is specifically understood and agreed that Tenant shall be responsible for all glass breakage except such breakage as may be covered under the fire and extended coverage insurance policy or policies carried by Landlord.
- 10. <u>Indemnity</u>. Tenant shall hold Landlord harmless from all damages arising out of any damage to any person or property occurring in, on, or about the demised premises, including loading and unloading and sidewalk areas, except that Tenant shall not be liable for damage resulting from Landlord's gross negligence or willful misconduct. A party's obligation under this paragraph shall be limited to the sum that exceeds the amount of insurance proceeds, if any, received by the other party.
- 11. <u>Waiver of Subrogation</u>. The parties release each other and their respective authorized representatives from any claims for damage to any person or to the premises and the building and other improvements in which the premises are located, and to the fixtures, personal property, Tenant's improvements, and alterations of either Landlord or Tenant in or on the premises and the building and other improvements in which the premises are located that are caused by or result from risks insured against under any insurance policies carried by the parties and in force at the time of any such damage.

Each party shall cause each insurance policy obtained by it to provide that the insurance company waives all right of recovery by way of subrogation against either party in connection with any damage covered by any policy. Neither party shall be liable to the other for any damage caused by fire or any of the risks insured against under any insurance policy required by this lease.

12. <u>Destruction by Fire or Casualty</u>. If, during the term, the premises or the building and other improvements in which the premises are located are totally or partially destroyed from any cause, rendering the premises totally or partially inaccessible or unusable, Landlord shall restore the premises or the building and other improvements in which the premises are located to substantially the same condition as they were in immediately before destruction, if the restoration can be made under the existing laws and can be completed within 180 working days after the date of the destruction; provided, however, Landlord shall not be obligated to restore Tenant's fixtures, personal property, or improvements or alterations made by Tenant. Such destruction shall not terminate this lease. During the time required for restoration of all or any portion of the leased premises, Lessee shall not be required to pay rental for the portion of the premises not suitable for occupancy.

If the restoration cannot be made in the time stated above, then within fifteen days after the Landlord notifies Tenant that the restoration cannot be made in the said stated time, Tenant may terminate this lease immediately by giving written notice to Landlord. If Tenant fails to terminate this lease and if restoration is permitted under the existing laws, Landlord, at its election, may either terminate this lease or restore the premises or the building and other improvements in which the premises are located within a reasonable time and this lease shall continue in full force and effect. If the existing laws do not permit the restoration, either party may terminate this lease immediately by giving notice to the other party.

- 13. <u>Adequate Parking</u>. Landlord agrees to provide adequate parking on said premises for customers, employees, and delivery trucks.
- 14. <u>Signs and Exterior Space</u>. Tenant agrees that no signs or other advertising matter shall be painted or attached to the outside walls of the leased premises or otherwise placed on the outside of the leased premises without the written consent of the Landlord. It is specifically agreed that all outside signs and decorations of every kind and nature must first be approved by Landlord before being placed on the leased premises. Use of space outside of the store building, whether under the canopy or elsewhere, shall only be by and with the written consent of the Landlord. No signs shall be attached or posted to the front windows without prior written consent of Landlord. No vending machines shall be permitted outside the store building without prior written consent of Landlord.
- 15. <u>Trade Fixtures</u>. It is understood and agreed that Tenant may install such fixtures and appliances as may be necessary for the proper conduct of its business and at the expiration of this lease may remove any and all such removable fixtures with the exception of automatic doors, air conditioning, heating, plumbing, electrical and lighting equipment or fixtures, provided that Tenant shall repair any damage caused by such removal.
- 16. Quiet Enjoyment. The Landlord hereby agrees that the Tenant, upon paying the rent as hereinbefore stipulated and performing all of the stipulations, agreements, and covenants, shall and may peaceably and quietly have, hold and enjoy said premises during said term, free from the adverse claims of any person, firm or corporation, and the Landlord will pay all taxes and assessments that shall be lawfully levied upon the same except such taxes as those for which the Tenant shall be primarily liable.
- 17. <u>Default</u>. If Tenant shall continue in default in payment of any rental or other sum of money becoming due hereunder for a period of ten days after the due date therefor; or, if Tenant shall default in the performance of any other covenant of this Lease and does not remedy such default within thirty days after written notice thereof or does not within such thirty day period commence such act or acts as shall be necessary to remedy such default, and complete such act or acts promptly; or, if Tenant shall become insolvent or be adjudicated bankrupt, or file in any court a petition in bankruptcy or other debtor proceedings, or file or have filed against it a

petition for the appointment of a receiver or trustee for all or substantially all of the assets of Tenant; or, if Tenant makes an assignment for the benefit of creditors, or petitions for or enters into an arrangement for the benefit of creditors; or, if Tenant shall vacate or abandon the demised premises or any substantial part thereof, or suffer the lease to be taken or encumbered under any legal process and such taking or encumbrance is not dissolved within twenty days; then, in any such event, Landlord shall have the right and option to terminate this Lease and shall have the immediate right of re-entry to remove all persons and property from the demised premises and dispose of or store such property as it sees fit, all without resort to legal process and without being deemed guilty of trespass.

Landlord may relet the premise or a portion of the premises for any reasonable use, and Landlord shall be entitled to recover from Tenant an amount equal to the amount of all rents reserved under this Lease, less the net rent, if any, collected by the Landlord on reletting the demised premises. Net rent collected on reletting by the Landlord shall be computed by deducting from the gross rent collected all expenses incurred by the Landlord in connection with the reletting of the premises, including broker's commissions and the cost of repairing, renovating or remodeling said premises. In the event of termination upon Tenant's default, the monthly rent to be paid by the Tenant shall (for the purposes of this section) be deemed to be a sum equal to the average total rent for the immediate preceding six months.

- 18. Remedies Cumulative Nonwaiver. No remedy herein or otherwise conferred upon or reserved to Landlord or Tenant shall be considered exclusive of any other remedy, but the same shall be distinct, separate and cumulative and shall be in addition to every other remedy given hereunder, or now or hereafter existing at law or in equity or by statute; and every power and remedy given by this Lease to Landlord or Tenant may be exercised from time to time as often as occasion may arise, or as may be deemed expedient. No delay or omission of Landlord or Tenant to exercise any right or power arising from any default on the part of the other shall impair any such right or power, or shall be construed to be a waiver of any such default or an acquiescence thereto.
- 19. Eminent Domain. If the nature, location or extent of any proposed taking by eminent domain affecting the building is such that the Landlord elects in good faith to demolish all or substantially all of the buildings, then the Landlord may terminate this lease by giving at least six (6) months written notice of termination to the Tenant at any time after such condemnation, and this lease shall terminate on the date specified in such notice. Tenant hereby expressly waives all rights to an award resulting from an eminent domain action affecting the building, except the right to receive compensation or damages for its loss of business and its fixtures or personal property.
- 20. <u>Subordination</u>. Tenant agrees that this lease shall at all times be subject and subordinate to the lien of any mortgage (which term shall include all security instruments) that may be placed on the demised premises by the Landlord; and Tenant agrees, upon demand, without cost, to execute any instrument as may be required to effectuate such subordination,

provided however, as a condition to this subordination provision, the Landlord shall obtain from any such mortgagee an agreement in writing, which shall be delivered to Tenant, providing in substance that, so long as Tenant shall faithfully discharge the obligations on his part to be kept and performed under the terms of this lease, his tenancy shall not be disturbed, nor shall this lease be affected by any default under such mortgage, and in the event of foreclosure or any enforcement of any such mortgage, the rights of Tenant hereunder shall expressly survive, and this lease shall in all respects continue in full force and effect, provided however, that Tenant fully performs all of its obligations hereunder.

- 21. <u>Confidentiality</u>. Tenant will not divulge, or allow its employees or representatives to divulge, any of the terms or conditions of this lease agreement, other than as may be required pursuant to North Carolina public records laws.
- 22. <u>Assignment or Sublease</u>. Tenant shall not assign this agreement nor relet the premises or any part thereof.

Tenant shall not occupy or use or permit or suffer to be occupied or used the premises hereby leased or demised for any business or purpose deemed disreputable in any manner, or extra-hazardous on account of fire. Any levy or sale by way of lawful execution or other legal process or any transfer or sale in bankruptcy or insolvency or under compulsory procedure of law shall be deemed an assignment within the meaning and terms of this lease.

23. <u>Notices</u>. Whenever notice shall be given by either party to the other, notice shall be in writing addressed to the address of the party being notified at the address set forth in this agreement or to such other address as a party may from time to time designate by notice to the other party. Notice may be given by hand delivery, express service, electronic means, or by postage paid certified or registered mail with return receipt requested. Notice given by hand delivery, express service or electronic means shall be deemed to have been given upon receipt by the party being notified. Notice given by certified or registered mail shall be deemed to have been given at the time of receipt or rejection or three (3) days after such notice is first unclaimed.

Lessor: Rowan County

ATTN: County Manager 130 West Innes Street Salisbury, NC 28144

Lessee: Piedmont Players Theater, Inc.

ATTN: Director 213 South Main Street Salisbury, NC 28144

- 24. Estoppel Certificate. Within ten days after request therefor by Landlord or any mortgagee or trustee under a mortgage or deed of trust covering the demised premises, or if, upon any sale, assignment or other transfer of the demised premises by Landlord, an estoppel certificate shall be required from Tenant, Tenant shall deliver in recordable form a statement to any proposed mortgagee or other transferee, or to Landlord, certifying any facts that are then true with respect to this Lease Agreement, including without limitation (if such be the case) that this Lease Agreement is in full force and effect, that Tenant is in possession, that Tenant has commenced the payment of rent, and that there are no defenses or offsets to the Lease Agreement claimed by Tenant.
- 25. <u>Waiver</u>. The waiver by Landlord of any covenant or agreement set forth in this Lease shall not be deemed to be a waiver of any subsequent breach or any other covenant or agreement of this Lease. Acceptance of rent by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant (except Tenant's failure to pay the particular rent so accepted), regardless of Landlord's knowledge of such a preceding breach at the time the rent is accepted.
- 26. <u>Singular and Plural</u>. When required by the context of this lease, the singular shall include the plural.
- 27. <u>Joint and Several Obligations</u>. If more than one person or entity is Landlord or Tenant, the obligations imposed on that party shall be joint and several.
- 28. <u>Paragraph Titles</u>. The paragraph titles appearing in this lease are for reference only and shall not be considered a part of this lease or in any way modify, amend or affect the provisions thereof.
- 29. Complete Agreement and Effect. This written lease contains the complete agreement of the parties with reference to the leasing of the demised premises. The failure of either party to insist in any instance upon strict performance of any of the terms and conditions herein set forth shall not be construed as a waiver of the same in any other instance. No modification of any provision hereof and no cancellation or surrender hereof shall be valid unless in writing and signed and agreed to by both parties. It is understood and agreed that the stipulations, agreements and covenants herein contained are binding upon the parties hereto and their respective heirs, successors and permitted assigns.
- 30. <u>Applicable Law</u>. This lease is executed pursuant to the law of North Carolina, and all interpretations shall be under and pursuant to the laws of North Carolina.
- 31. <u>Short Form</u>. Lessor and Lessee agree that, at any time on request of either, a short form of this lease will be executed in form permitting its recording.

32. <u>Partial Invalidity</u>. If any provision of this Lease or the application thereof to any person or circumstance shall be deemed invalid or unenforceable, the remainder of this Lease and its application to other persons or circumstances shall not be affected by such partial invalidity but shall be enforced to the fullest extent permitted by law as though such invalid or unenforceable provision was never a part hereof.

{Signature Page Follows}

IN TESTIMONY WHEREOF, each of the said parties has caused these presents to be duly signed and executed the day and year set forth herein, this contract being executed in duplicate originals, one of which is retained by each of the parties.

LANDLORD: ROWAN COUNTY	
By:	
Its: Chairman/Manager	
TENANT:	
PIEDMONT PLAYERS THEATER, INC.	
By:	_(Seal)
Its: President	

9/10/2022

Piedmont Players Theatre, Inc. DBA Eastern Costume Company

Requested Amendment for Physical Changes to the D3 space:

At this time, the changes to the D3 space would be limited to painting to freshen the appearance and adjusting one of the bathroom facilities to incorporate additional plumbing to support at least one and possibly two washing machines and dryers for laundering the costume rentals. We would add required electrical if necessary for the appliances to operate.

Happy to provide more detail if needed.

Joy Martin

PPT – Business Manager 213 S. Main Street, Salisbury, NC 28144

704-633-5471 336-687-6109

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director and Valerie Steele, Airport and Transit Director

DATE: 09/19/2022

SUBJECT: Approval to Purchase 5 Transit Vehicles w/ Raised Roofs

On October 4, 2021 the Board of Commissioners approved the purchase of 5 Transit Vehicles. This purchase was canceled by the vendor due to supply chain issues. The State has opened up a new contract with Creative Bus Sales and Rowan Transit can purchase 5 buses from the contract not to exceed \$355,000. Rowan County wishes to purchase these vehicles in accordance with G.S. 143-129(e)(9), that states the County is exempt from bidding requirements if the County purchases equipment from a State contract established by the Division of Purchase and Contract, if the contractor is willing to extend to the County the same or more favorable prices, terms and conditions as established in the state contract.

Attached is documentation from NCDOT.

Board of Commissioners to authorize the purchase of 5 transit vehicles from Creative Bus Sales for an amount not to exceed \$355,000.

ATTACHMENTS:

DescriptionUpload DateTypeNC DOT backup9/14/2022Cover Memo



STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

ROY COOPER GOVERNOR J. ERIC BOYETTE SECRETARY

9/12/2022

TO:

Kristy Cowden

Rowan Transit System

FROM:

Chris Dodson - NCDOT/IMD-Procurement Unit

Procurement Officer

RE:

Procurement Request - G548 - Rolling Stock - Raised Roof Van(s)

Dear Ms. Cowden:

Your request to procure (5) Ford Model X2C Raised Roof Vans has been reviewed and approved by the Procurement unit here at IMD in the amount of \$354,080.00 from vendor(s) Creative Bus Sales.

You may now proceed with your request. Please find attached your complete package for your records.

Should you have any additional questions, please feel free to contact my office at: (919) 707-4696.

Best regards

Chris Dodson
Procurement Officer

Encl.

APPROVED

SEP 1 2 2022

IN PROCUREMENT

Mailing Address: NC DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION DIVISION 1550 MAIL SERVICE CENTER RALEIGH, NC 27699-1550 Telephone: (919) 707-4670 Fax: (919) 733-1391 Customer Service: 1-877-368-4968

Website: www.ncdot.gov

Location: 1 SOUTH WILMINGTON STREET RALEIGH, NC 27601

IMD
NR/21

Subrecipient:	ROWAN TRANSIT
Project No.:	22-39-037

Object Code/Line Item No.: G548

FORMAL BIDS - PROCUREMENT CHECKLIST \$90,000* (Equipment/Supplies) * \$500,000* (State) \$150,000* (Federal-Construction) *

and 143-1 guidance f the *Unifor Part 200,	(State funds only); Construction-\$150,000 or greater (federal and state funds) 1. Specification or criteria and instructions to bidder. 2. Advertisement - may use electronic advertisement or newspaper, or both. Must have prior board authorization if advertisement is solely electronic. At least 7 full days must lapse between notice and bid opening. List publications or method: 3. Solicitation: Mail to at least 3 responsible suppliers (list): 4. Date Bid Let: 5. Date/Time of Bid Opening: 6. Number of Addenda: 7. Number of Sealed Bids Received (Construction must have minimum 3): 8. Tabulation (attach copy): \$354,080 - 5(Five) Vehicles Total includes options - LED Rear Red Brake Lights-Roof-Top Strobe Light - 4-camera pre-wire Additional Construction Requirements: 9. Bid Bond (5%) (required for construction ONLY): 10. Performance & Payment Bonds (100%) (required for construction ONLY): 11. MBE/WBE/DBE participation: FTA funded: DBE project specific goal assigned%; NCDOT-DBE policy to be included in bid documents; State funded: Attach State MBE/WBE Construction documents for participants and Affidavits A & B; Affidavit C or D must be submitted after notification to low bidder. 12. Indicate type of bid: Separate-prime bidding Single-prime bidding Dual Bidding (separate & single prime) Construction Management at Risk Alternative Contracting (prior approval by State Building Commission required)
Submit F	rocurement Checklist for pre-award authorization for ALL formal bids*:
X Roll	ing Stock: <u>5 (FIVE) – X2C – RAISED ROOF VAN W/LIFT</u>
Ear	ipment/supplies:
Ser	vice Contract (RFP):
Oth	Ar:
	CHASE FROM STATE CONTRACT*: Contract No. SW0797C - State of Oklahoma
cer	lude federal requirements with Purchase Order when issuing to vendor if federally funded; Appropriate lification must be completed if purchase is over \$25,000 threshold. Indicate in Section B the federal
CHADING	COURCES (check all that apply)
FIAGR	ant tuitus5511551055105517 & 5565 5507, Ottler
	1, the Federal Transportation Administration's (FTA) requirements as stated in FTA Citcular 420.18 und in FTA's Best Practices Manual, and FTA's Master Agreement FTA MA (22), dated October 1, 2015 and Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.I ated December 20, 2014, and FTA's new authorizing legislation, and any subsequent amendments or areto. PURCHASE (list quantity and describe) pourement Checklist for pro-award authorization for ALL formal bids*: fruction: g Stock: 5 (FIVE) — X2C — RAISED ROOF VAN W/LIFT ment/supplies: g Stock: 5 (FIVE) — X2C — RAISED ROOF VAN W/LIFT ment/supplies: CHASE FROM STATE CONTRACT*: Contract No. SW0797C — State of Oklahoma (contract name) de federal requirements with Purchase Order when issuing to vendor if federally funded; Appropriate ication must be completed if purchase is over \$25,000 threshold. Indicate in Section B the federal rement package attached to P.O. SOURCES (check all that apply) dis - Complete Part A of Procurement Process only funds— Parts A and B of Procurement Process must be completed tunds in 5311 _ 5310 _ 5316 _ 5317 _ \$339 _ 5307, Other: MENT PROCESS FORMAL BIDS: Equipment & Supplies - \$90,000 or greater; Construction - \$500,000 or greater (State funds only); Construction-\$150,000 or greater (federal and state funds) Specification or criteria and instructions to bidder. Advertisement - may use electronic advertisement or newspaper, or both. Must have prior board authorization in distructions to bidder. Advertisement - find advertisement is solely electronic. At least 7 full days must lapse between notice and bid opening: Number of Addenda: Number of Sealed Bids Received (Construction must have minimum 3); Terbulation (attach copy); \$354.080 - 5(Five) Vehicles Total includes options — LED Rear Red Brake Lights-Reof-Top Strobe Light — 4-camera pre-wire Red Bidner (Sob) (required for construction ONLY); Performance & Payment Bonds (100%) (required for construction ONLY); Performance &
<u>X</u> A.	
_	
1.	Specification or criteria and instructions to bidder.
2.	Advertisement - may use electronic advertisement or newspaper, or both. Must have prior board
_	
3.	Solicitation: Mail to at least 3 responsible suppliers (list):
4.	Date Bid Let:
5.	Date/Time of Bld Opening:
7.	Number of Sealed Bids Received (Construction must have minimum 3):
8.	Tabulation (attach copy): \$354,080 - 5(Five) Vehicles Total includes options - LED Rear Red
•	Brake Lights-Roof-Top Strobe Light - 4-camera pre-wire
9.	
10.	Performance & Payment Bonds (100%) (required for construction ONLY):
11.	MBE/WBE/DBE participation: FTA funded: DBE project specific goal assigned %: NCDOT-DBE
	nolicy to be included in bid documents: State funded: Attach State MBE/WBE Construction
	documents for participants and Affidavits A & B: Affidavit C or D must be submitted after notification to
12.	
	Alternative Contracting (prior approval by State Building Commission required)
13	(All Bids) Contract award recommendation(attach copy of contract): Creative Bus Sales
14	
1:10	FTA funded: complete all sections of item B. FEDERAL REQUIREMENTS that apply.
	· variables and property of the control of the cont

_	В.	FEDERAL REQUIREMENTS:
		ovide the correct federal requirements that apply to your procurement. Please go to the IMD Web Site

to find the applicable set of federal requirements. You will find the link listed here: https://connect.ncdot.gov/business/Transit/Pages/Transit-Procurement.aspx. Then under the "Federal and State Requirements", you will find the listed Federal Requirement selection listed below. You will need to download the appropriate one for your procurement. Attach this document to your Formal Bid Document.

Do	cume	ent.	
Se	lect t	he	Federal Requirements that you used for your Solicitation:
		Roll Viat Ope Prol	estruction ling Stock erials / Equipment / Supplies erations & Management fessional A & E Services hnology/ Goods/ Services
	Cer	rtifi	cations: (Include all executed certifications when submitting documentation for approval.)
		1.	All bids over \$90,000 that require a service or installation must include the Affidavit of Compliance with NC E-Verify signed by all vendors, suppliers, or contractors certifying that they are in compliance with NCGS 64-26.
		2.	Lobbying Certification - Required with bids exceeding \$100,000 signed by all vendors, suppliers, or contractors, certifying that no funds are being used for lobbying. This certification is included with all the federal requirements.
		3.	All bids over \$90,000 must include the Debarment Certification signed by all vendors, suppliers, or contractors certifying that they are not on the State's or Federal's Debarment of Excluded Parties Listing System. The transit system is required to review all third party contractors under the Excluded Parties Listing System at http://sam.gov/ and the State's Debarment List at http://www.pandc.nc.gov/actions.asp before entering into any contracts.
		4.	Buy America Certification is required for all bids involving equipment, materials or construction over \$150,000. Only one Certification MUST be submitted with the bid; a bld is considered non-responsive if the certification is not submitted or if both the compliance and non-compliance certifications are submitted, the contract cannot be awarded.
			Rolling Stock Quotes — a TVM Certification is required for all vehicles other than minivans or crossover type vehicles. The Certification MUST be submitted with the quote; a quote is considered non-responsive if certification is not submitted and contract cannot be awarded. The TVM goal must be verified by on the FTA website and the TVM report form must be completed within 30 days of award of contract/issuance of P.O.
			Rolling Stock bids – a Bus Testing Certification is required for ADA minivans and all vehicles other than vans (unmodified 9 passenger or less vehicles, 10-15 passenger standard vans, or modified 10-15 passenger vans with or without wheelchair lifts). The Certification MUST be submitted prior to the award of the contract. A copy of the Bus Testing Report must be kept on file.
			N.C.G.S. §147-86.59 requires that all bids or contracts or renewals with the State of NC or local governments, or any political subdivisions of the State, have a certification that the contractor is not on the Final Divestment List that has been created by the NC State Treasurer pursuant to N.C.G.S. § 147-86.58. In compliance with the requirements of N.C.G.S. § 147-86.55 and 147-86.59, the Contractor shall not utilize the performance of the contract with any subcontractor that is identified on the Final Divestment List.

☐ Additional Requirements: (Include all documentation wi	th checklist)
1. Rolling Stock Pre-Award and Post Delivery Audit Audit and Certify that vehicle meets specifications a requirements. Upon delivery, "Post Delivery" MUST meets requirements. Documentation must be kept of	nd the FMVSS compliance be completed and Certify that vehicle
I hereby certify that this procurement was conducted following all applica and requirements. Documentation regarding this procurement is on file a from the date of project closeout, in accordance with state and federal rethis checklist and that the procurement was conducted following all authorized to have oversight of this procurement.)	and will be retained at least five (5) years quirements. (The person that certifies
am authorized to certify at this procurement level:	
(Signature)	September 9, 2022 (Date)
Airport and Transit Director (Title)	704-239-1434 (Telephone number)
PRIOR APPROVAL IS REQUIRED FOR ALL FORMAL BIDS OVER \$9	<u>0,000.</u>
Integrated Mobility Division Approval:	Date: 9/12/72
APPROVED: S F, and X2C Jans	_ AMOUNT: #354,080,00
COMMENTS: Fr22 Capital	

ROWAN TRANSIT SYSTEM

FY22 - Capital Vehicle Order State of Oklahoma Contract SW0797C

MODEL: X2C

\$ 70,816.00
\$ 200.00
\$ 529.00
\$ 550.00
\$ 69,537.00
 \$ \$



State of Oklahoma Contract

SW0797C FY 2022

				Preparer				-	
Base Model Mobility Trans 3.5L	V6 10.360) GVWR				E	ase Model Price:	\$	84,768.00
			JIC				Options:	\$	(12,131.00)
Mobilit	LY EE					Other A	vailable Options:	\$	-
						Unpi	ıblished Options:	\$	(3,100.00)
Vehicle Length	Lift Position	WC Positions	Total# Passengers	CDL Required	1				
QTY Vehices:	Rear		ontract Price		<u></u>]	Per Vehicle Price:	\$	69,537.00
Customer Info									
Customer:					_				
Address:	1						<u> </u>		
Contact:		_							
Office Phone:									
Mobile Phone:									
E-Mail:	<u> </u>								
	 -			Floor	olan _		<u>******</u>		=
					1				



Chassis

Ford Transit 350 3.5L PFDI V6 gasoline engine 10-Speed Automatic Transmission 250-amp alternator Power-assisted hydraulic front & rear disc brakes

4-wheel anti-lock brake system

25-gallon OEM fuel tank

Independent Macpherson strut front suspension with stabilizer bar

Leaf spring rear suspension

AdvanceTrac w/Roll Stability Control (RSC) w/Forward Collision Warning

Base Model Features

Power steering

Cruise control

Dual batteries

Vinyl driver and co-pilot seats

Driver/Co-pilot sun visor

Tilt/Telescoping steering wheel

Power windows

Power door locks

Power mirrors

OEM chassis dash heater, A/C, and defroster

Oxford White

Body

Driver and co-pilot running boards Electric passenger entry bus door Ford OEM 2-passenger seats with 3-pt passenger seat belts Altro flooring

ADA

Braun Millenium wheelchair lift (800# capacity) One (1) Q'Straint QRT-MAX retractable wheelchair securement system Securement system storage box Two (2) tiedown webbing loops ADA interlock ADA-compliant ramp and door entrance lighting

Safety

5 lb. fire extinguisher First aid kit Emergency triangle kit Body fluid clean up kit Backup alarm **Belt cutter**

Options

Qty	Description	FY 2022 List Price	QTY Total		
1	Additional Wheelchair Position.		\$ 679.00	\$	679.00
1	Delete bus style doorway		\$ (4,500.00)		(4,500.00)
$-{1}$	Supply 20' T350 with sliding door		\$ (8,310.00)	\$	(8,310.00)
-		Subtotal Manuf	acturer Options:	\$	(12,131.00)

CBS Unpublished Options

	apabasaee e 12020			
Qty	Description		FY 2022 List	QTY Total
1	·		_ Price	
1	2022 Chassis Credit 9,000# GVWR		(3,100.00)	\$ (3,100,00)
-	Subtotal	CBS Unput	lished Options:	\$ (3,100.00)



Procurement Division

200 N.E. 21st Street Oklahoma City, OK 73105-3204 www.odot.org

June 19, 2020

RE: Use of SW0797, Americans with Disabilities Act (ADA) Compliant Transit Buses by entities in states other than Oklahoma

An inquiry was submitted to the Oklahoma Department of Transportation (ODOT) to ascertain if entities in States other than Oklahoma could utilize Oklahoma Office of Management and Enterprise Services (OMES) Statewide Contract 797, ADA Compliant Transit Buses. ODOT requested an opinion of Robin Meyer, OMES Legal Counsel and Dan Sivard, OMES State Purchase Director. Both have concurred that the solicitation for SW0797 does not prohibit entities in other states to utilize SW0797 if the other entity purchasing rules allow this. The supplier must also agree to sell to the particular entity.

Thank you for your patience as OMES reviewed the solicitation and any potential impact to Oklahoma organizations that utilize the Oklahoma mandatory contract.

If you have any questions, please contact:

Jennifer Hankins (405)708-1846

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Ed Muire, Planning Director

DATE: September 8, 2022

SUBJECT: ZTA 03-22: Public Hearing for Mid-Carolina Regional Airport Specific Text

REQUEST

ZTA 03-22 is a text amendment application (attached) submitted by Rowan County, NC government to "Create (an) airport operations and aviation specific district applicable to Mid-Carolina Regional Airport when Salisbury relinquishes its ETJ over the area."

The proposed **ZTA 03-22** amendment updates airport-related definitions with Federal Aviation Administration (FAA) standards, creates an Airport Industrial (AI) district, amends the current Airport Zoning Overlay (AZO) and establishes a set of special requirements (SR) for uses permitted within the AI district.

The Rowan County Planning Board conducted a courtesy hearing at its August 22, 2022 meeting and provides a favorable recommendation.

RECOMMENDAITON

- Receive Staff Report
- Conduct Public Hearing
- Consider Statement of Consistency
- Render Decision on ZTA 03-22

ATTACHMENTS:

DescriptionUpload DateTypeStaff Memo9/8/2022Cover MemoZTA 03-22 Application9/8/2022Backup Material



Rowan County Planning and Development Department

402 North Main Street ■ Room 204 ■ Salisbury, N.C. 28144-4341

Phone: 704-216-8588 • Fax: 704-216-7986

MEMORANDUM

To: Chairman Edds and County Commission members

From: Ed Muire, Rowan County Planning Director

RE: **ZTA 03-22**

Date: August 25, 2022

REQUEST

ZTA 03-22 is a text amendment application (attached) submitted by Rowan County, NC government to "Create (an) airport operations and aviation specific district applicable to Mid-Carolina Regional Airport when Salisbury relinquishes its ETJ over the area."

BACKGROUND

In 2013 the NC legislature approved a local bill requesting the Rowan County Airport be de-annexed from Salisbury City Limits, but the action did not remove the land area from Salisbury's extraterritorial zoning jurisdiction (ETJ). A recent conflict between the City's land development ordinance and an airport-related building project prompted the County to request the City consider relinquishing its ETJ applicable to the airport. The City was receptive and has scheduled a public hearing on the ETJ recension for September 20, 2022.

Anticipating this action, Staff has been preparing text for an airport specific district with cooperation form the Airport Services Director, Valerie Steele, and aviation consultant Talbert Bright & Ellington.

CONTENT

The proposed **ZTA 03-22** amendment updates airport-related definitions with Federal Aviation Administration (FAA) standards, creates an Airport Industrial (AI) district, amends the current Airport Zoning Overlay (AZO) and establishes a set of special requirements (SR) for uses permitted within the AI district.

The **bold italicized text** and strikethrough text within the excerpted sections below represents the proposed **ZTA 03-22**.

Section 21-4. Definitions Excerpt

Approach surface means the surface longitudinally centered on the extended runway centerline and extending outward and upward from each end of the primary surface. The inner edge of the approach surface is the same width as the primary surface and it expands uniformly to a width of sixteen thousand (16,000) feet as provided for precision instrument runways. The approach surface

extends from the primary surface along the extended runway centerline for a horizontal distance of ten thousand (10,000) feet at a slope of 50:1 with an additional forty thousand (40,000) feet at a slope of 40:1.

Horizontal surface means a horizontal plane one hundred fifty (150) feet above the established airport elevation of seven hundred seventy-two and three tenths (772.3) feet mean sea level, the perimeter of which is constructed by swinging arcs with a radius of ten thousand (10,000) feet from the center of each end of the primary surface of each end of the runway, including any planned extensions, and connecting the adjacent arcs by lines tangent to those arcs.

Non-Precision Approach Zone means the inner edge of this approach zone coincides with the width of the primary surface and is one thousand (1,000) feet wide. The approach zone expands outward uniformly to a width of four thousand (4,000) feet at a horizontal distance of ten thousand (10,000) feet from the primary surface at a slope of 34:1. Its centerline is the continuation of the centerline of the runway.

Non-precision instrument runway means a runway having an existing instrument approach procedure utilizing air navigation facilities with only horizontal guidance, or area type navigation equipment, for which a straight-in non-precision instrument approach procedure has been approved, or planned, and for which no precision approach facilities are planned, or indicated on an FAA planning document or military service military airport planning document.

Precision Approach Zone means the inner edge of the approach surface is the same width as the primary surface and it expands uniformly to a width of sixteen thousand (16,000) feet as provided for precision instrument runways. The approach surface extends from the primary surface along the extended runway centerline for a horizontal distance of ten thousand (10,000) feet at a slope of 50:1 with an additional forty thousand (40,000) feet at a slope of 40:1.

Transitional surface means the surfaces extend outward and upward at right angles to the runway centerline and the runway centerline extended at a slope of 7:1 from the sides of the primary surface until it intersects with the Horizontal or Conical surface and from the sides of the approach surfaces. Transitional surfaces for those portions of the precision approach surface which project through and beyond the limits of the conical surface, extend a distance of five thousand (5,000) feet measured horizontally from the edge of the approach surface and at right angles to the runway centerline.

Sec. 21-31. Zoning districts established.

- (b) The following general use and overlay districts are established:
 - (1) General zoning districts:

Rural Agricultural (RA) 85-ED-1 a. h. Rural Residential (RR) 85-ED-2 b. i. Residential Suburban (RS) 85-ED-3 C. d. Multifamily Residential (MFR) k. 85-ED-4 Manufactured Home Park District (MHP) Ι. Industrial (IND) Neighborhood Business (NB) Institutional (INST) f. m. Commercial, Business, Industrial (CBI) n. Airport Industrial (AI) g.

Sec. 21-32. General zoning districts defined; purpose and intent.

(j) Airport Industrial, AI. This district is established for airport-specific or related businesses that will be located, designed, constructed and maintained in a manner compatible with aviation operations. Uses in the AI district tend to focus on manufacturing, transportation, services and public administration with standards designed to promote safety and compatibility with the Mid-Carolina Regional Airport Layout Plan (ALP) adopted by the Rowan County Board of Commissioners. Any use(s) or proposed structure(s) located on Rowan County property is subject to approval by the Rowan County Board of Commissioners and shall comply with Mid-Carolina Regional's minimum standards and applicable Federal Aviation Administration (FAA) rules and regulations including FAA 7460-1 Notice of Proposed Construction or Alteration.

Properties owned by Rowan County, NC that encompass and adjoin the Mid-Carolina Regional Airport will comprise the district. District boundaries may be amended by addition of contiguous parcels via the map amendment process prescribed in Section 21-362.

Sec. 21-33. Overlay districts.

Overlay districts are zoning districts, which are applied only in conjunction with other zoning districts, and may grant additional use of development requirements upon the underlying zoning districts. The effect is to have both the overlay district and the underlying zoning controlling the use and development of the lot. Overlay districts are applicable on an area wide basis to support specific public policy objectives and as such should be consistent with adopted land use plans. Overlay districts may be applied to conventional and conditional zoning districts. An overlay district may be initiated as an amendment by the board of commissioners, planning board, planning staff, or the property owner or their designated representative.

- (1) Airport Zone Overlay, AZO. The zones and restrictions established in this subsection are designed to limit the height of structures surrounding the county airport's established elevation of seven hundred seventy-two (772.3) feet above mean sea level (msl) in order to prevent hazards to the lives and property of the users of the airport and the occupants of land in the vicinity.
 - a. *Uses allowed.* The use requirements of the underlying district apply to the AZO district. However, all uses must be in conformance with the provisions of this section.
 - b. Establishment of zones. To carry out the provisions of this section, there are hereby created and established certain civil airport imaginary surfaces which include all consist

of the land lying beneath the approach surface, *including the non-precision and precision approach zones;* transitional surface; horizontal surface; conical surface; and primary surface. These civil airport imaginary surfaces are established with relation to the Rowan County Airport runway and proposed extensions of thereof. Such imaginary surfaces are *defined in Section 21-4 and* shown on the Official County Airport Zoning Map prepared by the Rowan County Planning Department and dated *September 19, 2022*—October 4, 2004, which is adopted and incorporated herein by reference. The size of each such imaginary surface is based on the *eategorization category* of *this each* runway as having both a precision instrument *according to the type of approach available or planned for that* runway. The slope and dimensions of the *imaginary approach* surfaces, applied to each end of a runway, are determined by the most precise approach *procedure* existing or planned for the runway end. The surfaces are hereby established and defined as follows:

- 1. Horizontal surface. A horizontal plane one hundred fifty (150) feet above the established airport elevation, the perimeter of which is constructed by swinging acres with a radius of ten thousand (10,000) feet from the center of each end of the primary surface of each end of the runway, including any planned extensions, and connecting the adjacent arcs by lines tangent to those arcs.
- Conical surface. A surface extending outward and upward from the periphery of the horizontal surface at a slope of 20:1 for a horizontal distance of four thousand (4,000) feet.
- 3. Primary surface. A surface longitudinally centered on a runway. The primary surface extends two hundred (200) feet beyond each end of the runway. The elevation of any point on the primary surface is the same as the elevation of the nearest point on the runway centerline. The width of the primary surface is one thousand (1,000) feet as required for precision runway landings.
- 4. Approach surface. A surface longitudinally centered on the extended runway centerline and extending outward and upward from each end of the primary surface.
 - i. The inner edge of the approach surface is the same width as the primary surface and it expands uniformly to a width of sixteen thousand (16,000) feet as provided for precision instrument runways.
 - ii. The approach surface extends for a horizontal distance of ten thousand (10,000) feet at a slope of 50:1 with an additional forty thousand (40,000) feet at a slope of 40:1.
- 5. Transitional surface. These surfaces extend outward and upward at right angles to the runway centerline and the runway centerline extended at a slope of 7:1 from the sides of the primary surface and from the sides of the approach surfaces. Transitional surfaces for those portions of the precision approach surface which project through and beyond the limits of the conical surface, extend a distance of five thousand (5,000) feet measured horizontally from the edge of the approach surface and at right angles to the runway centerline.

Sec. 21-61. Conditional districts.

(a) Purpose. There are instances where certain uses may have significant impacts on the surrounding area and the county which cannot be predetermined and controlled by general district standards. As a result, a general zoning district designation is clearly inappropriate for a property, but a specific use or uses permitted as a conditional district subject to development requirements to address the anticipated impacts would be consistent with the spirit and intent of

this chapter. This voluntary procedure must be petitioned by the property owner or their authorized agent as a firm development proposal and not for securing early zoning for tentative uses which may not be undertaken for a long period of time.

General Zoning Districts	Conditional Districts
RS	RS (CD)
RR	RR (CD)
RA	RA (CD)
MHP	MHP (CD)
MFR	MFR (CD)
CBI	CBI (CD)
85-ED-1	85-ED-1 (CD)
85-ED-2	85-ED-2 (CD)
85-ED-3	85-ED-3 (CD)
85-ED-4	85-ED-4 (CD)
IND	IND (CD)
NB	NB (CD)
INST	INST (CD)
Al	AI (CD)

Sec. 21-66. General criteria for uses listed SR in the AI District in section 21-113.

Uses listed as SR in the Al District in section 21-113, the table of uses, shall comply with the following criteria, as applicable:

- (1) Site plan. A site plan shall be provided showing the existing lot, existing and proposed buildings, and criteria required herein.
- (2) Lighting. Any outdoor or building mounted lighting shall be shielded or directed downward to prevent upward illumination that may create interference with airport operations.
- (3) Building material. No glare-producing material shall be used as exterior siding or as roofing on any building.
- (4) Building height. The maximum height for any building or structure not associated with administration or operation(s) of the Mid-Carolina Regional Airport shall be limited to the lesser of the Airport Zoning Overlay (AZO) or thirty-five (35') feet
- (5) Parking. Parking shall be as prescribed in Article VII, Parking, for that use.
- (6) Signage. Signage is preferred to be building mounted, otherwise free-standing signage in the AI district shall be limited to one (1) location per site at a maximum height subject to the lesser of the Airport Zoning Overlay or twenty-five (25) feet
- (7) Outdoor storage. All outside storage areas, including dumpsters, shall be:
 - a. Sited to the rear of the building;
 - b. Not within the required setbacks.

- c. Completely screened from adjacent residentially zoned property by means of an opaque fence no less than six (6) feet in height.
- d. Aviation fuel storage locations are subject to compliance with National Fire Protection Association (NFPA) standard 407 and safety standards established by North Carolina Department of Insurance and the Federal Aviation Administration.
- (8) Setbacks. Front yard setbacks shall be measured at fifty (50) feet from the edge of the road right-of-way with side and rear yard setbacks measured at ten (10) feet from the property line or lease area. When multiple buildings or structures occupy a parcel(s), a twenty-five (25) foot separation between structures shall be provided in lieu of a side and rear yard setback.

Sec. 21-84 Table of dimensional requirements

DISTRICTS		RA	RR	RS	МНР	MFR	AI	СВІ	NB	INST	IND
	Minimum zone lot size(1)(3)	1	l.			•		l		I.	ı
Septic tank and individual or multi- connection well		20,000 sq ft	20,000 sq ft	20,000 sq ft	6 acres	2 acre with 3 du/acre (2)	N/A	N/A ⁽²⁾	20,000 sq ft	N/A	N/A
	Minimum zone lot size(1)(3)	•	•	•		•			•		
	er or community water or wer or approved package plant	15,000 sq ft	15,000 sq ft	15,000 sq ft	6 acres	2 acre with 8 du/acre ⁽²⁾	N/A	N/A ⁽²⁾	15,000 sq ft	N/A	N/A
	Minimum zone lot size(1)(3)		•	•		•			•		
Public wa	ater and sewer	10,000 sq ft	10,000 sq ft	10,000 sq ft	6 acres	2 acre with 12 du/acre (2)	N/A	N/A ⁽²⁾	10,000 sq ft	N/A	N/A
Minimum at right-o	n lot width ıf-way	35 ft	35 ft	35 ft	35 ft	35 ft ⁽⁶⁾	35 ft	35 ft	35 ft	35 ft	35 ft
	n lot width at setback line	70 ft	70 ft	70 ft	70 ft	70 ft ⁽⁶⁾	70 ft	70 ft	50 ft	70 ft	70 ft
	Minimum lot depth										
Without	public water & sewer	150 ft	150 ft	150 ft	150 ft	150 ft ⁽⁶⁾	100 ft	100 ft ⁽²⁾	100 ft ⁽²⁾	150 ft	150 ft
Public wa	ter and sewer	125 ft	125 ft	125 ft	125 ft	125 ft ⁽⁶⁾	100 ft	100 ft	100 ft	125 ft	150 ft
	Principal structure setback										
Front Yar	d ⁽⁴⁾	30 ft	30 ft	50 ft	50 ft	50 ft ⁽⁶⁾	50 ft	50 ft ⁽²⁾	30 ft	30 ft	50 ft
Side stree	et	20 ft	20 ft	25 ft	50 ft	50 ft ⁽⁶⁾	30 ft	30 ft ⁽²⁾	20 ft	20 ft	30 ft
Side yard	(4)	10 ft	10 ft	10 ft	50 ft	50 ft ⁽⁶⁾	10 ft	10 ft or 0 ft ⁽²⁾	10 ft or 0 ft ⁽⁷⁾	10 ft	10 ft or 0 ft
Rear yard	4 (4)	10 ft	10 ft	20 ft	50 ft	50 ft ⁽⁶⁾	10 ft	10 ft or 0 ft ⁽²⁾	10 ft or 0 ft ⁽²⁾⁽⁷⁾	10 ft	10 ft or 0 ft
	Accessory structure setback ⁽⁸⁾										
Front		30 ft	30 ft	50 ft	50 ft ⁽⁵⁾	50 ft ⁽⁶⁾	50 ft	10 ft	10 ft	10 ft	10 ft
Any right	-of-way	10 ft	10 ft	10 ft	30 ft ⁽⁵⁾	50 ft ⁽⁶⁾	10 ft	10 ft	10 ft	10 ft	10 ft
Side and	rear yard	10 ft	10 ft	10 ft	10 ft ⁽⁵⁾	10 ft ⁽⁶⁾	10 ft	10 ft	10 ft	10 ft	10 ft

Sec. 21-113. Table of uses.

P- Permitted by Right P(A) - Permitted as Accessory Use SR - Permitted with Special Requirements S - Special Use CD - Conditional District Use		Zoning Districts										
		Residential				Nonresidential						
		RA	RR	RS	MHP	MFR	AI	CBI	NB	INST	INI	
	(Construction		1		L	ı	I	L			
SIC	Ť											T
16		Heavy construction other than building	an.	G.D.				SR	-	GD.		
		construction – contractors	SR	SR					P	SR		P
17		Construction – special trade	SR	SR				SR	P	SR		P
	N	Ianufacturing										
34		Fabricated metal products, except machinery and transportation equipment, <i>all</i> except	SR	SR				SR	P	SR		P
35		Industrial and commercial machinery and computer equipment	SR	SR				SR	P	SR		P
36		Electronic and other electrical equipment and components, except computer equipment, <i>all except</i>	SR	SR				SR	Р	SR		P
37		Transportation equipment	SR	SR				SR	P	SR		P
38		Measuring, analyzing and controlling instruments	SR	SR				SR	P	SR		P
39		Miscellaneous manufacturing industries	SR	SR				SR	P	SR		F
	7	ransportation, communications, electric, gas a	nd sanita	ry service	es .							
1		Local & suburban transit, interurban highway passenger transportation	SR	SR				SR	P	SR		F
2		Motor freight transportation and warehousing, all except	SR	SR				SR	P	SR		F
4226	5 (pt)	Oil and gasoline storage caverns for hire and petroleum and chemical bulk stations and terminals for hire						SR(A)	P			P
5		Transportation by air						SR	P			F
7		Transportation services, all except						SR	P			I
	472	Arrangement of passenger transportation	SR	SR				SR	P	SR		I
	S	ervices		1		1		1	1		1	_
3		Business services	SR	SR				SR	P	SR		I
6		Misc repair services	SR	SR				SR	P	SR		I
	7999	Amusement and recreation services, NEC, all except						SR	P	SR		I
2		Educational services, all except	P	P	P			SR	P	P	P	I
	P	Public administration		ı		1		1				_
1		Executive, legislative and general government, except finance						SR	P		P	I
2		Justice, public order, safety, all except							P		P	I
	9221	Police protection	P	P	P	P	P	SR	P	P	P	I
	9224		P	P	P	P	P	SR	P	P	P	I
		Ambulance stations	P	P	P	P	P	SR	P	P	P]
		Rescue squads	P	P	P	P	P	SR	P	P	P]
7		National security and international affairs						P	P		P]
	l	Inclassified		1		1		ı	1		1	
		Multi-tenant developments						SR	SR	SR	SR	S

PROCEDURAL REQUIREMENTS

As provided in Section 21-361(b) of the Zoning Ordinance, the Planning Board provides a favorable recommendation and adopted this Statement of Consistency for consideration of **ZTA 03-22.**

ZTA 03-22 is reasonable, appropriate and necessary to meet the development and aviation needs of Rowan County not previously envisioned by the Western Area Land Use Plan based on the fact Mid-Carolina Regional Airport was within the City of Salisbury's zoning jurisdiction at the time of plan adoption. The ZTA 03-22 amendments utilize Federal Aviation Administration (FAA) terms and guidelines to establish surface and height limitations appropriate for a general aviation airport and creates standards for land uses in an airport specific zoning district intended to promote aviation related businesses and continued airport operations.

Furthermore, this adoption is deemed an amendment to the Western Area Land Use Plan.



Rowan County Department of Planning & Development 402 N. Main Street Ste 204 Salisbury, NC 28144 Phone (704) 216-8588 Fax (704) 638-3130 www.rowancountync.gov

Case #	<u>ZTA 03-22</u>				
Date Filed	August 3, 2022				
Received By	MEM				
Amount Paid	N/A				
Office Use Only					

EnerGov: ZTA-018412-2022

ZONING TEXT AMENDMENT APPLICATION					
APPLICANT INFORMATION Name: Rowan County, NC Signature: 704-216-8180 Email: greg.edds@rowancountync.gov					
Address: 130 W. Innes Street Salisbury, NC 28144					
AGENT INFORMATION: Name: Aaron Church, County Manager Signature: Hann Church Phone: 704-216-8180 Email: aaron.church@rowancountync.gov					
Address: 130 W. Innes Street Salisbury, NC 28144					
SECTION(S) Chapter 21 Section 4; 31; 32(j); 33; 61; 66; 84;113; 363 DESCRIPTION OF REQUESTED CHANGE:					
Create airport operations and aviation specific district applicable to MidCarolina Regional Airport (RUQ) when Salisbury relinquishes its ETJ over the area					
OFFICIAL USE ONLY					
1. Signature of Coordinator: 2. Planning Board Courtesy Hearing: 8 / 22 / 22 3. Planning Board Action: Approved X Denied 4. Board of Commissioners Public Hearing: 9 / 19 / 22 5. Dates Advertised: 1st 9 / 8 / 22 2nd 9 / 15 / 22 6. BOC Action: Approved Denied 7. Date Applicant Notified: / /					

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Ed Muire, Planning Director

DATE: September 8, 2022

SUBJECT: Z 07-22: Public Hearing for Mid-Carolina Regional Airport Properties

BACKGROUND

In 2013 the NC legislature approved a local bill requesting the Rowan County Airport be de-annexed from Salisbury City Limits, but the action did not remove the land area from Salisbury's extraterritorial zoning jurisdiction (ETJ). A recent conflict between the City's land development ordinance and an airport-related building project prompted the County to request the City consider relinquishing its ETJ applicable to the airport. The City was receptive and has scheduled a public hearing on the ETJ recension for September 20, 2022.

NCGS 160D-202(h) provides that when a city relinquishes zoning jurisdiction over an area to a county, the city's regulations remain in effect until the county has adopted jurisdiction over the area or for sixty (60) days from the date of action by the city, whichever is sooner.

The Planning Board conducted a courtesy hearing at its August 22, 2022 meeting and provides a favorable recommendation for Z 07-22.

RECOMMENDATION

- Receive Staff Report
- Conduct Public Hearing
- Consider Statement of Consistency
- Render decision on Z 07-22

ATTACHMENTS:

Description	Upload Date	Type
Staff Memo	9/8/2022	Cover Memo
Z 07-22 Application	9/8/2022	Backup Material
Z 07-22 Zoning & Vicinity Map	9/8/2022	Exhibit
AI-CD Site Plan	9/8/2022	Exhibit



Rowan County Planning & Development

402 N. Main Street Room 204 Salisbury, NC 28144

Z 07-22 Staff Report

PROPERTY OWNER: Rowan County, NC **APPLICANT:** Rowan County, NC

Airport Industrial (AI) District; Airport Industrial Conditional **REQUEST:**

District (AI-CD) and Rural Residential (RR) for County-owned

parcels to be relinquished from Salisbury's ETJ

PROPERTY INFORMATION

Site Address: 3670 Airport Loop Rd

Tax Parcels: 460-184; 461-077; 461-185; 461-187; 462-012; 469-024 (portion); 469-063; 469-

> 064; 470-001000001 (portion); 470-037; and 471-043 for Airport Industrial (AI) 469-020; 469-024 (portion); 469-039; 469-049; 469-055; 461-077; and 470-

001000001 (portion) for Airport Industrial Conditional District

460-063 and 460-165 for Rural Residential (RR)

Acreage: 578.9 Total Calculated Acreage

295.19 in Airport Industrial

281.1 approximate acres in AI-CD

2.61 acres in Rural Residential

BACKGROUND

In 2013 the NC legislature approved a local bill requesting the Rowan County Airport be deannexed from Salisbury City Limits, but the action did not remove the land area from Salisbury's extraterritorial zoning jurisdiction (ETJ). A recent conflict between the City's land development ordinance and an airport-related building project prompted the County to request the City consider relinquishing its ETJ applicable to the airport. The City was receptive and has scheduled a public hearing on the ETJ recension for September 20, 2022.

NCGS 160D-202(h) provides that when a city relinquishes zoning jurisdiction over an area to a county, the city's regulations remain in effect until the county has adopted jurisdiction over the area or for sixty (60) days from the date of action by the city, whichever is sooner.

PROPERTIES

The rezoning request consists of eighteen (18) Rowan County owned parcels currently located in Salisbury's extraterritorial zoning jurisdiction (ETJ). All affected parcels are currently zoned Light Industrial (LI) with exception of TP: 460-063 and 460-165 which are GR-6. All parcels have some tangible use or benefit associated with Mid-Carolina Regional Airport.

ZONING ANALYSIS

Current Zone: Light Industrial (LI) and General Residential (GR-6)

Requested:

Airport Industrial (AI) & AI Conditional District (AI-CD) and Rural Residential (RR) The majority of affected properties are requested to be zoned the newly created Airport Industrial (AI) district and the airport proper is proposed for AI-CD to coincide with the Airport Layout Plan adopted by the County Commission in October 2016. The parcels located on the north side of Rowan Mill Rd are proposed for the RR category.

Plan Conformity

The site is located in the Western Area Land Use Plan

As the Western Area Plan was adopted April 2009, no recommendations for the airport were included in the document. Geographically, this site lies west of I-85, but commercial and industrial recommendations for I-85 and US 29 are found in the Eastern Land Use Plan.

Future land use recommendations for this one-mile-wide corridor between Salisbury and China Grove generally suggest commercial, industrial and mixed uses are appropriate in the corridor. Adaptive re-use and aggregating smaller tracts and infill projects; heavy impact uses that utilize the rail corridor; and uses such as light manufacturing, distribution, bio-tech and motorsports are encouraged.

Purpose & Intent

The primary reason for this request is for the County to establish zoning jurisdiction over the area and to promote continued airport operations and encourage new aviation-related business at Mid-Carolina.

Of Uses

Compatibility The AI district is more "airport specific" than the current Light Industrial (LI) and focuses on manufacturing and transportation related businesses as opposed to the general nature of LI. The AI district was drafted with the intent to promote uses associated with MidCarolina subject to special requirements in keeping with Federal Aviation Administration (FAA) guidelines.

Application of the Rural Residential (RR) zoning is consistent with current GR-6.

STAFF COMMENTARY

The Airport Industrial Conditional District (AI-CD) portion of the request is effectively the Airport Layout Plan (ALP) adopted by the County Commission October 2016. The 2016 ALP was a map update to the overall Airport Master Plan (AMP) adopted by the Commission in 2008. Much like a land use plan, the AMP provides guidelines for future development of the airport and is relied upon by FAA and NCDOT when considering funding and expansion requests. The 2016 ALP was prepared as a supplement to the AMP when it became apparent that due to environmental and financial constraints, the proposed one-thousand-foot (1000') extension to the southern end of the runway would no longer be pursued.

The accompanying .pdf is an excerpt from the 2016 ALP and is proposed for consideration as the AI-CD site plan for future development on Mid-Carolina proper.

PLANNING BOARD RECOMMENDATION

As required by Section 21-362(j) the Planning Board adopted a Statement of Consistency analyzing the request. The Planning Board's statement, for consideration or adoption by the Board is:

Z 07-22 is reasonable, appropriate and necessary to meet the development and aviation needs of Rowan County not previously envisioned by the Western and Eastern Area Land Use Plans based on the fact Mid-Carolina Regional Airport was within the City of Salisbury's zoning jurisdiction at the time both plans were adopted. The Z 07-22 application is consistent with the Airport Layout Plan adopted by the County Commission in 2016 and the overall request comprises 578.9 contiguous acres. The proposed locations of the AI, AI-CD and RR districts are reasonably positioned based on current use of all properties involved and are compatible with adjoining properties in the City's jurisdiction. The recommendation for approving the Z 07-22 amendment is reasonable and in the public interest given the City's intent to relinquish its zoning jurisdiction over the affected area.

Furthermore, this adoption is deemed an amendment to the Western and Eastern Area Land Use Plans.



Rowan County Department of Planning & Development 402 N. Main Street Suite 204 Salisbury, NC 28144 Phone (704) 216-8588 Fax (704) 638-3130 www.rowancountync.gov

Case #	Z 07-22
Date Filed	August 3, 2022
Received By	MEM
Amount Paid	N/A
Offi	ce Use Only

EnerGov: Z-018410-2022

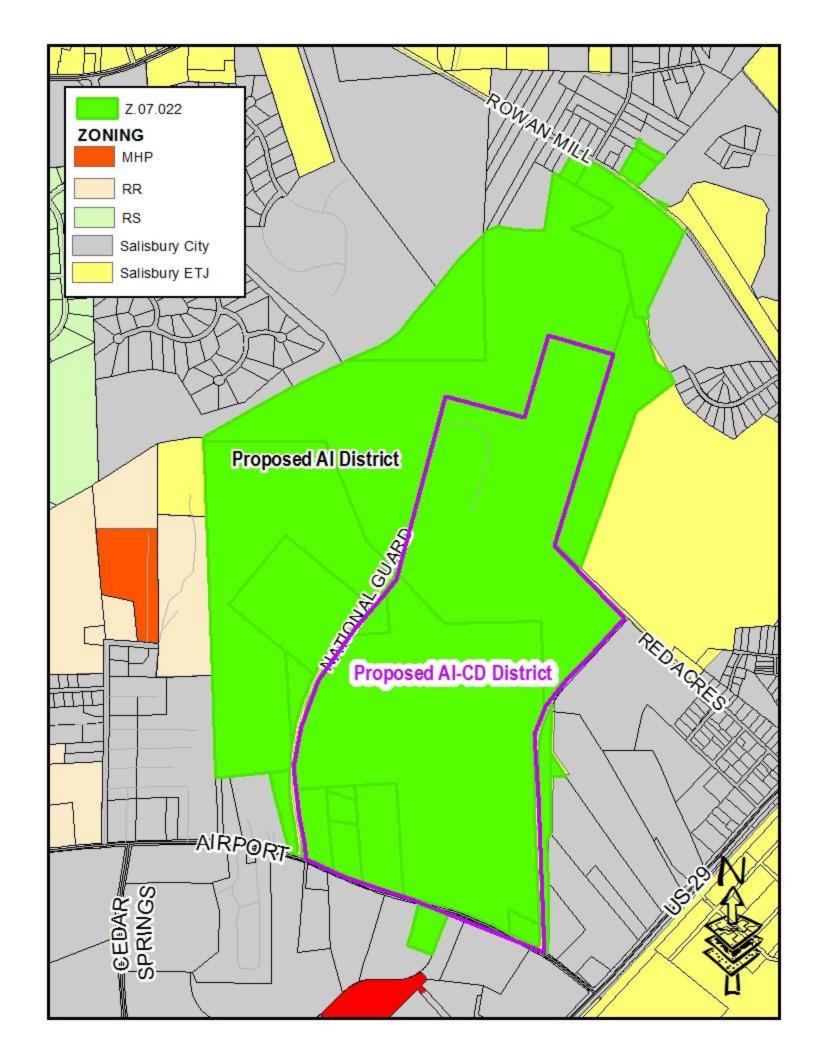
REZONING APPLICATION =

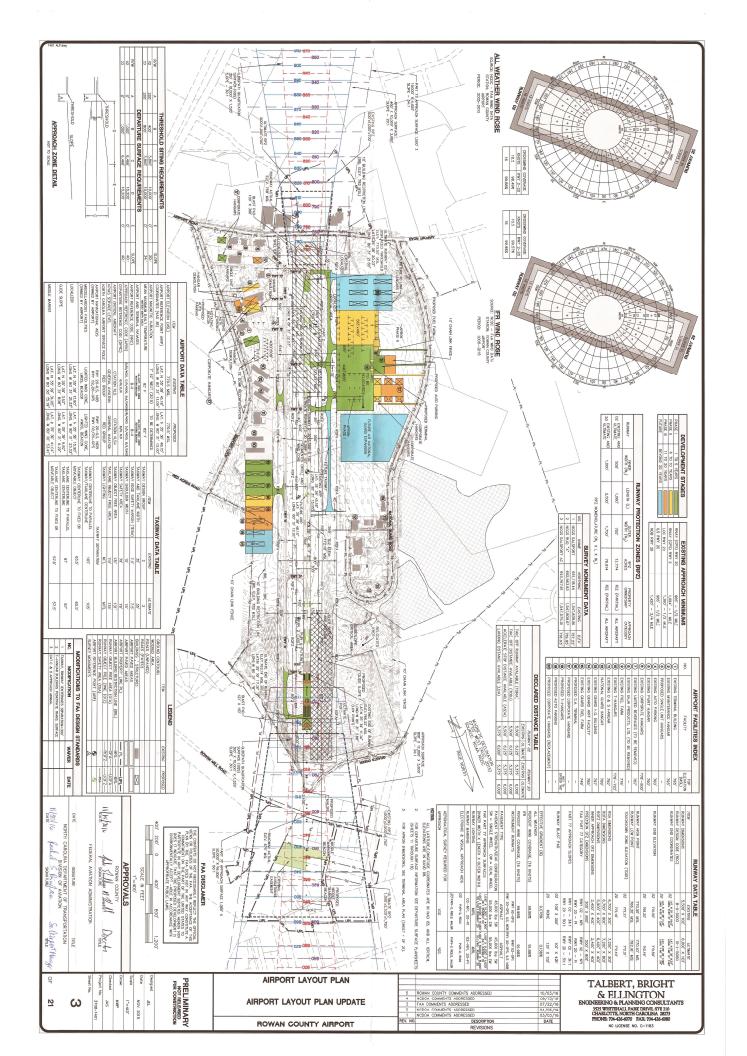
OWNERSHIP INFORMATION:					
Name: Rowarl County, NC					
Signature: Mom - H					
Phone: 704-216-8180 Email: greg.edds@rowancountync.gov					
Address: 130 W. Innes Street Salisbury, NC 28144					
APPLICANT / AGENT INFORMATION: Complete affidavit on back if non-owner					
Name: Aaron Church, County Manager					
Signature: Aaun Church					
Phone: 704-216-8180 Email: aaron.church@rowancountync.gov					
Address: 130 W. Innes Street Salisbury, NC 28144					
PROPERTY DETAILS:					
Tax Parcel(s): Refer to Exhibit A attachment Size (sq.ft. or acres): 572.63 calculated acres Property Location: Mid Carolina Regional Airport (RUQ) on Airport Rd and Airport Loop Rd					
Current Land Use: Airport Operations and Aviation Related Uses					
Date Acquired: Various Deed Reference: Book Page					
REQUEST DETAILS:					
Existing Zoning District LI (Light Industrial) by City of Salisbury					
Requested Zoning District AI (Airport Industrial) and AI(CD) by Rowan County					
If requesting a conditional zoning district, list proposed use or uses: Refer to Adopted ALP					
Additional information enclosed restricting the conditional use district? Yes Vo No					
Site plan containing information from sec. 21-52 enclosed? Yes No					

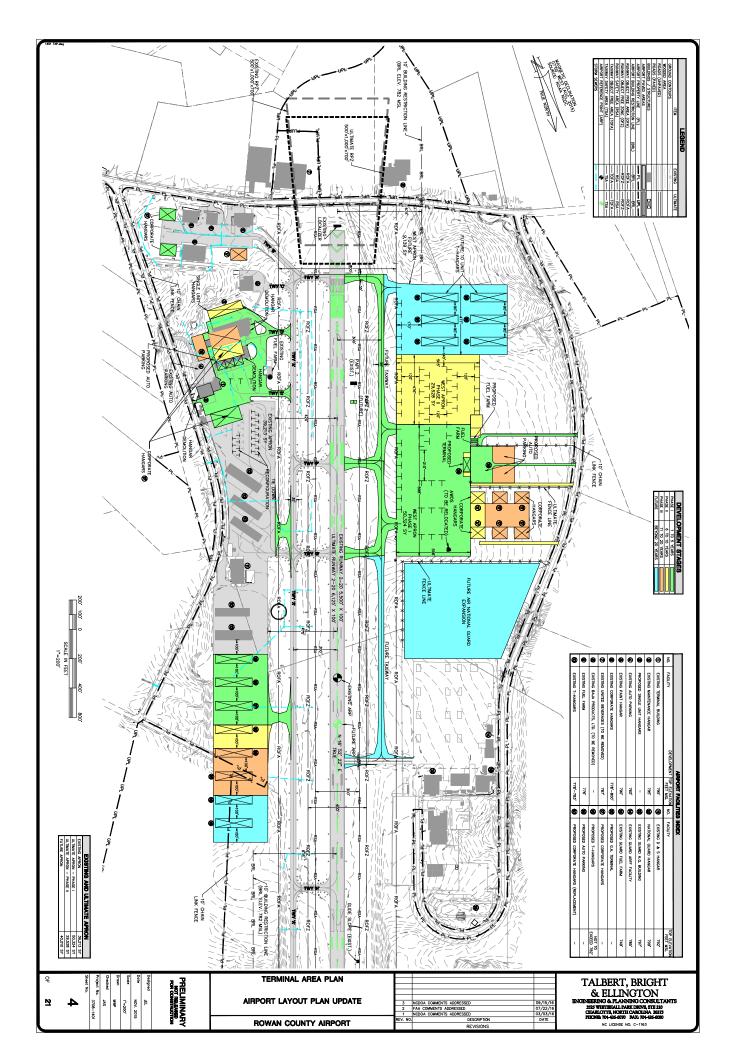
AFFADAVIT OF OWNER

To be completed if applicant is not the property owner

I (We),	, owner	(s) of the within described
property do hereby reque	est the proposed rezoning and hereby auth	orize the person listed below
to act as my (our) duly a	uthorized agent in this matter.	
Signature(s):		
Date:		
	ent:	
APPLICANT(S) / AGENT CONSIDERED AND REWITH THE ABOVE NATIONAL OWNER'S AGENT.	BY ALL PARTIES HERETO INCLUDING NT(S) THAT WHILE THIS APPLICATIO EVIEWED, THE BURDEN OF PROVIDI AMED APPLICANT WHETHER OWNER	ON WILL BE CAREFULLY NG ITS NEED RESTS R, NON-OWNERS, OR
	COUNTY OF	
	, a Notary Public for said	County and State, do hereby
certify that	personally appear	ared before me this day and
cknowledged the due exe	ecution of the foregoing instrument.	SEAL
My commission expires_	, 20	
	OFFICIAL USE ONLY	
Signature of Rezoning Coo	rdinator 5071.	2 Plant P 1
ourtesy Hearing: 8/22/	223. Notifications Mailed: 8 / 12 / 22	Planning Board Property Posted:
8 / 12/ 225. Planning I	Board Action: Approved _x Denied	6. Board of Commissioners
	7. Notifications Mailed: 9 /7 /22 8. vertised: 1st 9 /8 /22 2nd 9 /15 /22	
Dates Adv	Date Applicant Notified: / /	_ 10. BUC ACTION: Approved







ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Ed Muire, Planning Director

DATE: September 8, 2022

SUBJECT: Z 08-22: Public Hearing for Amendment to Mid-Carolina AZO

BACKGROUND

The current Airport Zoning Overlay (AZO) for Mid-Carolina Regional Airport (RUQ) was adopted October 4, 2004 and height / use limitations are managed by the Rowan County Planning and Salisbury Development Services departments based on jurisdiction.

The RUQ Airport Mater Plan (AMP) was adopted by the Commission in 2008, but was amended by a 2016 Airport Layout Plan (ALP) supplement when it became apparent that due to environmental and financial constraints, the proposed one-thousand-foot (1000') extension to the southern end of the runway would no longer be pursued. The 2016 ALP removal of the southern runway extension resulted in a negligible change in the surfaces regulated by the AZO, as well as the removal of the southern transitional and approach surfaces.

The 2004 AZO was not updated to reflect the 2016 ALP, hence the request for Z 08-22.

The Planning Board conducted a courtesy hearing at its August 22, 2022 meeting and provides a favorable recommendation.

RECOMMENDATION

- Receive Staff Report
- Conduct Public Hearing
- Consider Statement of Consistency
- Render Decision on Z 08-22

ATTACHMENTS:

Description	Upload Date	Type
Staff Memo	9/8/2022	Cover Memo
2016 ALP	9/8/2022	Exhibit



Rowan County Planning & Development

402 N. Main Street Room 204 Salisbury, NC 28144

Z 08-22 Staff Report

PROPERTY OWNER: Rowan County, NC **APPLICANT:** Rowan County, NC

Amend current Airport Zoning Overlay (AZO) to coincide with AZO **REQUEST:**

depicted in the 2016 Airport Layout Plan (ALP)

BACKGROUND

The current Airport Zoning Overlay (AZO) for Mid-Carolina Regional Airport (RUQ) was adopted October 4, 2004 and height / use limitations are managed by the Rowan County Planning and Salisbury Development Services departments based on jurisdiction.

Mid-Carolina Regional Airport (RUQ) operations are generally subject to compliance with the North Carolina Department of Transportation's (NCDOT) Aviation Division and the Federal Aviation Administration (FAA) for on-site improvements, expansions, funding, etc. Planning for RUQ's future development is contained in an Airport Master Plan (AMP) which considers current operations in relation to potential and desired improvements. According to the AMP, "The goal of a Master Plan is to provide guidelines for future airport development, which will satisfy aviation demand in a cost-effective, feasible manner, while resolving aviation, environmental, and socioeconomic issues of the community."

The most recent AMP was adopted in 2008, but was amended by a 2016 Airport Layout Plan (ALP) supplement when it became apparent that due to environmental and financial constraints, the proposed one-thousand-foot (1000') extension to the southern end of the runway would no longer be pursued. The removal of the runway extension resulted in a negligible change in the surfaces regulated by the AZO, as well as the removal of the southern transitional and approach surfaces.

Staff was not aware of the difference in the "zoning" AZO as compared to that of the 2016 ALP until recent discussions about potential ETJ recension were occurring. The overall change between the AZO and ALP is negligible, with exception of the southern approach's removal from regulation; this removes height limitation requirements from properties in the southern approach.

ZONING ANALYSIS

Current Zone: Airport Zoning Overlay (AZO) Requested: Amend the current AZO to coincide with the 2016 Airport Layout Plan (ALP) adopted by the County Commission in October 2016. All underlying zoning districts and regulations remain the same. Plan The overlay is in both the Eastern and Western Area Land Use Plans Conformity Changes in boundary and removal of the southern approach do not affect land uses or recommendations contained in either document.

Purpose & Intent

In concert with the ZTA 03-22 and Z 07-22 applications, the amendment seeks to update the County's zoning regulation of the AZO consistent with that of NCDOT Aviation and the FAA.

Compatibility No change in uses are associated with the AZO. Of Uses

PLANNING BOARD RECOMMENDATION

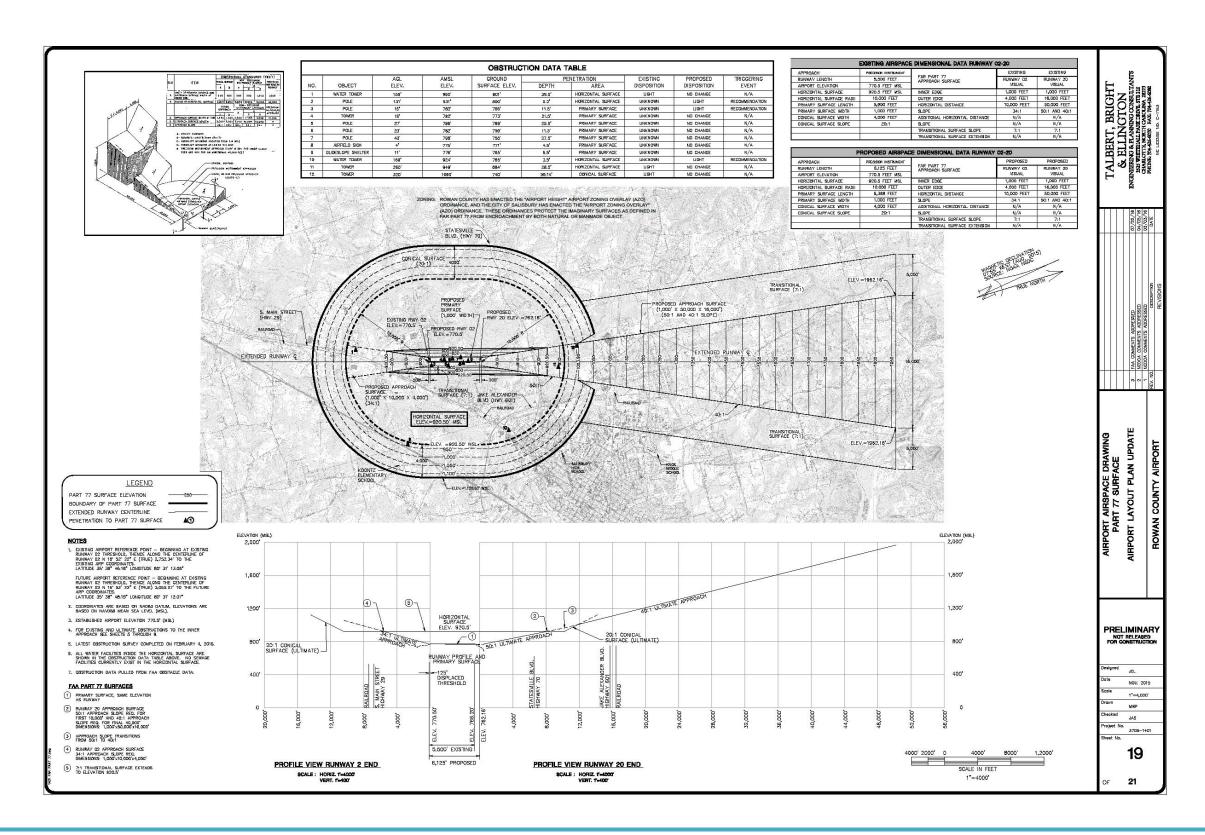
As required by Section 21-362(j) the Planning Board adopted a Statement of Consistency and Reasonableness analyzing the request and offers this for consideration.

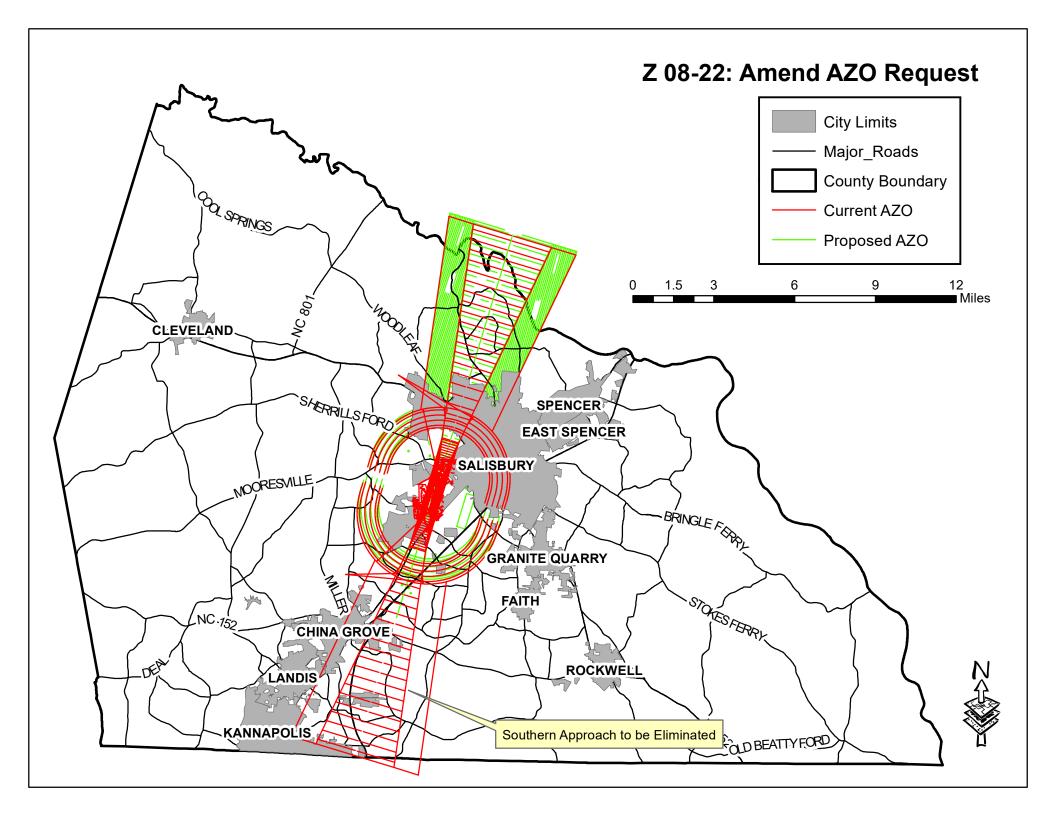
Z 08-22 is consistent with the Eastern and Western Area Land Use Plans and reasonable based on the following:

- The Airport Layout Plan was adopted by the County Commission in October 2016
- 2. The proposed AZO amendment's removal of the southern approach is a benefit to properties which will no longer be subject to height limitations
- 3. The proposed AZO amendment is consistent with the Planning Board's recommendations regarding ZTA 03-22 and Z 07-22 to create and apply an airport specific zoning district at Mid-Carolina Regional Airport

Furthermore, this adoption is deemed an amendment to the Western and Eastern Area Land Use Plans.







ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

Zack Shepherd, Community Relations Regional Director, Vaya Health FROM:

DATE: September 7, 2022 Vaya Health Update **SUBJECT:**

ATTACHMENTS:

Description Upload Date Type Power Point Presentation 9/7/2022 Cover Memo



Zack Shepherd Community Relations Regional Director 09/19/2022



A whole-person health organization helping people connect to supports and services on their path to healing, recovery, and wellbeing



INCREASED DEMAND AND LIMITED RESOURCES

- Since the end of the pandemic there has been a rising increase in
 - The need for child and adult mental health and substance use services across
 NC
 - The loss of mental health, substance use, and I/DD professionals leaving the profession
- Additionally, the expansion of new health plans in NC and the ability for staff to accept remote positions nationally has created significant competition on local limited NC staffing resources
- These factors have created waitlists for services across the healthcare system
- Vaya has been working with providers to meet these unique challenges while trying to expand and develop new service opportunities across the Vaya region.

STABILIZE WALK-IN CENTERS

Vaya increased outpatient rates at Crisis Walk-in Centers to:

- 1. Stabilize physician and clinical staff (retention of existing staff)
- 2. Recruit additional staff (increased reimbursement)
- 3. Improve access to same day care in rural communities
- 4. Incentivize face to face service in rural communities
- 5. Expand access to Substance Use services

Strategies to Address Workforce Challenges

- Increased rates across all service area to promote competitive recruitment and retention.
- Targeted rate increases for Direct Support Professionals for more competitive pay for key community-based behavioral health and intellectual/developmental services.
- Targeted work and funding with providers to develop strategies for recruitment and retention.
- Utilizing funding to allow providers to incentive staffing in more rural counties.
- Focused work with Vaya Provider Advisory Council to develop recruitment and retention strategies across service and disability.

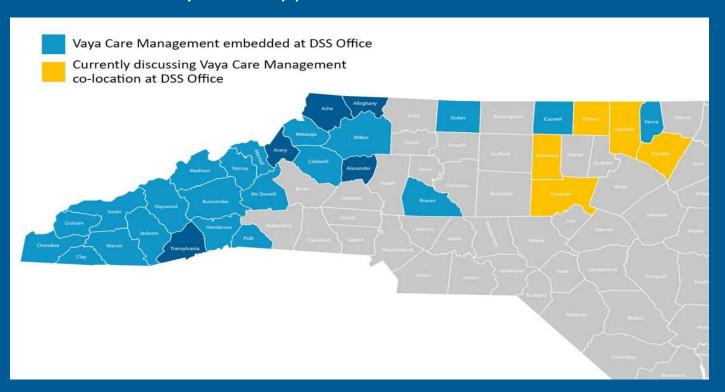


IMPROVEMENT AREAS

- Vaya is working with all LME/MCO's to establish a standardized seamless transition of care for children placed outside of the Vaya Health Plan region
- Vaya is implementing a standardized pass-through authorization process for children entering residential treatment services to eliminate any barriers for children needing to quickly enter residential treatment
- Vaya is working with other LME/MCO's and Benchmarks to develop a standardized referral process for all residential provider
- Vaya continues to expand a statewide open network to improve access to care for child services
- Reduce or eliminate the need for Out of Network Agreements prior to entry to care

IMPROVEMENT AREAS CONT'D

 Vaya continues to support DSS' by co-locating our Care Management with DSS for clinical and system support



IMPROVEMENT AREAS CONT'D

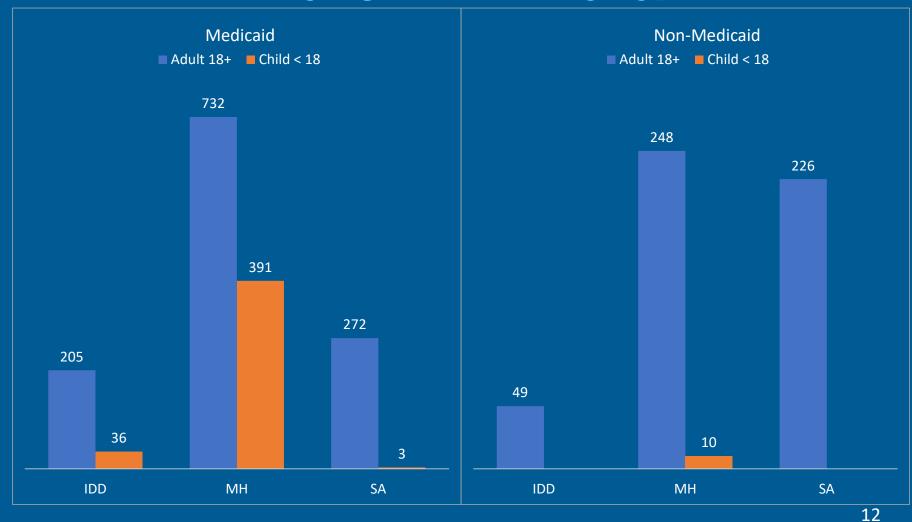
- Vaya has an escalation protocol for DSS' to notify Vaya leadership of acute high risk cases including 24/7 access though the Vaya Call Center outside business hours
- Vaya is raising rates to expand access to crisis/emergency beds to reduce/eliminate the needs for DSS to temporarily house children with an emergency need
 - Vaya currently have 38 crisis beds that are available for Vaya Members
 - Vaya is actively working to add 20 additional crisis beds over the next 3 months (pending DHSR approval)

EXPANDING ACCESS TO THERAPEUTIC FOSTER CARE - PROFESSIONAL PARENTING

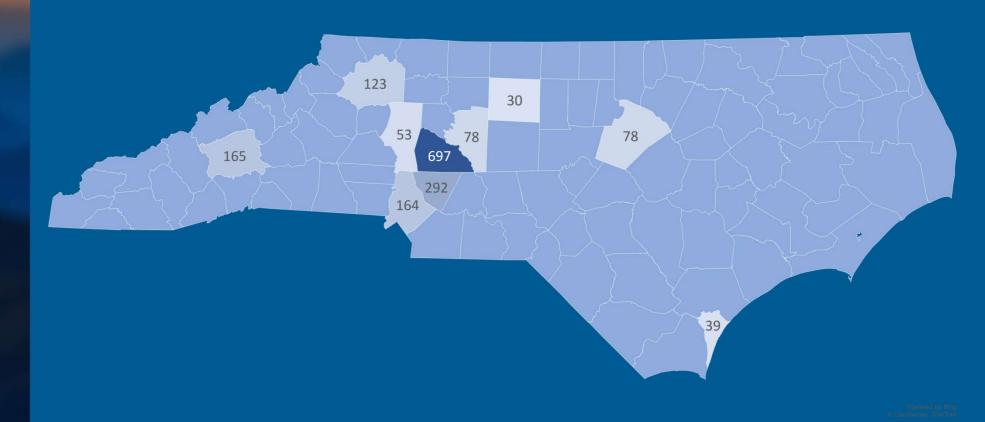
- Vaya increased TFC rate from \$97.22 to \$175.00 per day (Emergency Respite \$360.00 per day)
- Our goal is to create an extensive TFC network that allows our children to remain in their home communities with TFC parents dedicated to children's success and transitioning home
- In the coming weeks Vaya will be reaching out to contracted TFC providers to discuss these goals and to monitor the success of these new rates meeting the following objectives:
 - Improving the retention rate of current TFC families
 - O Expanding the number of therapeutic homes across the Vaya region
 - Supporting children being served in their local communities with their local support systems
 - Improving the coordination of services for children in care by assuring children are connected with medical, dental, and behavioral health services
 - Providing additional support and training to TFC families



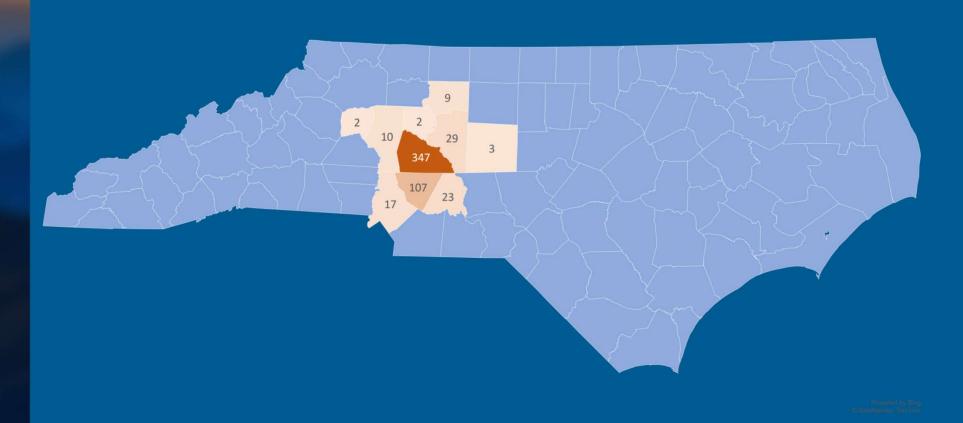
Members Served by Age & Disability Type Jan - Mar 2022



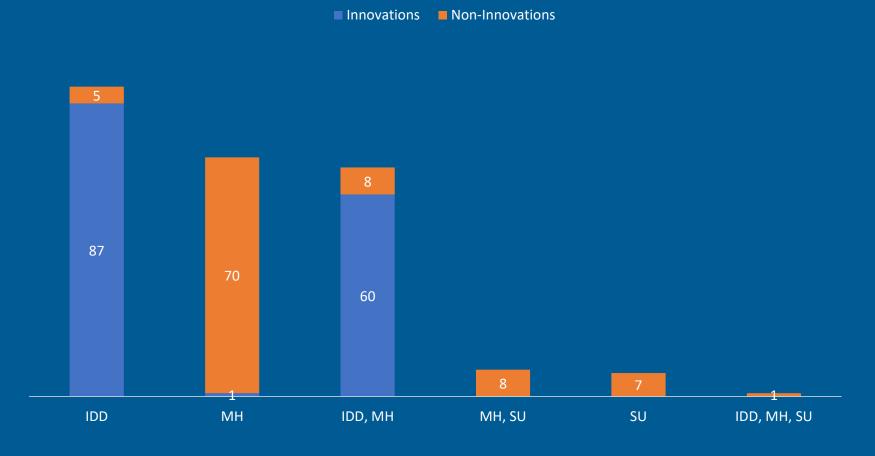
Top Locations Where Medicaid Members Receive Services Jan – Mar 2022



Top Locations Where Non-Medicaid Members Receive Services Jan – Mar 2022



Members Active in Care Management May 2022





ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Alyssa Harris, Public Health Director

DATE: July 11, 2022

SUBJECT: Health Department - Resolution for Opioid Settlement Funds

Per the Opioid Settlement Memorandum of Agreement (MOA), prior to County Opioid Settlement Funds being spent, the Board of Commissioners must adopt a resolution or ordinance to approve the plan of spending for these funds.

The Rowan County Health Department has presented the Opioid Settlement Work Plan, Logic Model, and Budget Narrative for years one through three for a plan to address the opioid epidemic in Rowan County. This plan follows the "Option A" strategies as listed in the Opioid Settlement MOA.

Due to the nature of the funding, the RCHD plan spans the entirety of the expected funding distribution per the MOA. We are providing a budget for Years 1 - 3, with the anticipation that we would come back to the Board of Commissioners every three years to present the new budget due to the changing nature of the opioid epidemic. The Logic Model and Work Plan will also adjust over time; however, the basic tenants remain in line with the MOA as provided.

The Rowan County Board of Health has reviewed and accepted this work plan. The Board of Health formally recommends the Rowan County Board of Commissioners approve the spending and work plan for the Rowan County Opioid Settlement funds.

ATTACHMENTS:

Description	Upload Date	Туре
Memo	7/11/2022	Cover Memo
Opioid Settlement Work Plan	7/25/2022	Cover Memo
Opioid Settlement Logic Model Y1-3	7/25/2022	Backup Material
Opioid Settlement Logic Model Y5-7	7/25/2022	Backup Material

Opioid Settlement Logic Model Y9-11	7/25/2022	Backup Material
Opioid Settlement Logic Model Y13-15	7/25/2022	Backup Material
Opioid Settlement Budget Narrative Y1-3	7/25/2022	Backup Material
Resolution	9/12/2022	Cover Memo
Exhibit A - Spending Plan for Opioid Settlement	9/12/2022	Cover Memo



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Rowan County Health Department 1811 East Innes Street – Salisbury, NC 28146-6030

July 11, 2022

To: Rowan County Board of Commissioners

CC: Aaron Church, County Manager From: Alyssa Harris, Health Director Rowan County Board of Health

Subject: Health Department - Resolution for Opioid Settlement Funds

Per the Opioid Settlement Memorandum of Agreement (MOA), prior to County Opioid Settlement Funds being spent, the Board of Commissioners must adopt a resolution or ordinance to approve the plan of spending for these funds.

The Rowan County Health Department has presented the Opioid Settlement Workplan, Logic Model, and Budget Narrative for years one through three for a plan to address the opioid epidemic in Rowan County. This plan follows the "Option A" strategies as listed in the Opioid Settlement MOA.

The Rowan County Board of Health has reviewed and accepted this work plan. The Board of Health formally recommends the Rowan County Board of Commissioners approve the spending and work plan for the Rowan County Opioid Settlement funds.

Best Regards,

Alyssa Harris, MPH Public Health Director

Rowan County Public Health

Goal: By May 31st, 2037 Rowan County will have successfully reduced the number of opioid overdoses significantly while increasing access to substance use treatment and mental health survives and reducing the recidivism rate of individuals with Substance Use Disorder.

Key: Community Health Manager - Project Director (PD), Substance Use and Mental Health Program Manager (PM); Harm Reduction Coordinator (PC); Certified Peer Support Specialist (CPSS), Community Paramedic (Comm. P)

Strategy in Option A	Objectives	Action Steps	Measurable Success	Staff Responsible	10	nt 10	S Z cai	C. C. W.	Jeat / 1	eat 1e	at \	al. Jeal	oni.	10 si	E A	, est	× /
ollaborative anning and reset r PORT/Rowan EAL team and ogram; (7) alozone istribution; and) Post-Overdose	By December 2022, Rowan County Public Health will have hired a Substance use and Mental Health Program Manger, a Harm Reduction Coordinator, and an additional CPSS to facilitate opioid settlement related activities.	Advertise open positions, interview candidates, and hire highly qualified staff to fill all vacant positions.	Staff positions filled per human resource guidelines.	PD; Health Education Specialist													
	By the end of FY 22-23, establish phase one of a comprehensive harm reduction program within the Health Promotion department.	Redesign partnership with community paramedics to implement PORT.	Increase access to Comm. P services by rotaing the "Community Paramedic" position with staff; increase in number of patients Comm. P interacts with	PD; PM; PC; CPSS; Comm P.													
		Distribute Narcan to any and all community members who are at risk of experiencing or encountering an overdose.	Increase the number of community members that receive Narcan.														
		Complete sequential mapping of behavioral health system in conjuction with Rowan County United Way	Identify points of action within the sequential mapping system to be addressed during collaborative planning														
		Facilitate community CPR and overdose response training.	Increase the number of community members that can identify an overdose, provide CPR, and properly use Narcan														
	By the end of FY 22-23, staff will have completed a Collaborative Strategic Plan	Identify community stakeholders that's work to address substance use, misuse, or prevention to strategically plan interventions	Completion of a strategic plan with established goals and objectives for harm reduction programming.	Substance Use and Mental Health Program Manager													

		years to coincide with the Community Health Needs Assessment cycle Restructure the Substance Use Taskforce to include the strategic planning steering committee to	Update the strategic plan to assure that intended outcomes are being met and to readily adjust planning according to community needs Increased participation in Substance Use Taskforce meetings by key decision makers in the community as well as people this living experience.							
(9) Syringe Service Program	services and outreach program	Identify a vendor for a mobile unit that would allow community members to gain access to various Health Department services. Mobile unit will also include an exam room and a blood drawing station.	1	PD; Health Education Specialist						
		Provide access to sterile syringes, Narcan, and educational materials to Rowan County residents Support various treatment programs and treatment facilities by making	Increase access Rowan residents have to harm reduction supplies and education. Increase the number of individuals that receive a referral to a substance use treatment	PM; PC; CPSS						
		referrals to their services upon contact with individuals utilizing the mobile unit	program.							
(6) Early Intervention Programs	begun their harm reduction and anti-	stigma social media campaign to educate the community on the	Rowan County Public Health receives on various social media platforms. Use metrics of: Awareness, Engagement, Conversion, and	PM; PC; CPSS						
		memai neatui reiateu iimesses.	Normalize talking about mental health issues and seeking professional treatment							
			Reduce the preconceived motioned that surround individuals who use substances							

	By December 2023, Rowan County Public Health will hire a Substance Use Prevention Coordinator	Advertise open positions, interview candidates, and hire highly qualified staff to fill all vacant positions.	Staff positions filled per human resource guidelines.	PD; PM							
	By the end of school year 2024, Rowan Salisbury School System will have conducted the Youth Risk Behavior Survey. Survey will be completed every two years.	System students perceive the threats of using various substances	Identify which substances are being used by which demographics in order to target specific programming as appropriate.	PM							
(3) Recovery Support Services; (6) Early Intervention Programs	Facilitate a variety of trainings to educate the community on the importance of mental health interventions as well as resiliency based and trauma informed care.	Host Annual Substance Use Forums for community members, community stakeholders, and those working in fields that work directly with people who use substances.	Increase the awareness that community members have on the opioid epidemic and the various institutions are working to address its impacts.	PM; PC; CPSS; Comm. P							
			Report annually the measurable outcomes that have been completed by the stuff working to address substance use.								
		Host bi-annual CPR and overdose response training to the community.	Increase the number of community members that are trained to identify an overdose and respond.	PM; PC; CPSS; Comm. P							
		Host bi-annual trainings for First Responders	Train all employee and volunteer first responders on compassion fatigue and trauma informed care								
		Facilitate CRM workshops with community members.	Increase the number of community members and stake holders to implement the principles of the Community Resiliency Model.	PM; PC; CPSS; Comm. P							
(3) Recovery Support Services	By the end of FY 23-24 the Health Promotion department will roll out the second phase of the Harm Reduction	Provide free rapid HIV and Hepatitis C testing to all community members with intentional outreach to those who		CPSS; Comm. P							
	program.	use substance.	Increase number of people who access care for HIV/HepC								
			Increase the number of people who know how to reduce their chances of contracting HIV/HepC								
		Provide wound care support to individuals who use substances.	Reduce the number of emergency department visits due to untreated wounds								

Support Services; (6) Early Intervention	By the end of FY 24-25, Rowan County Public Health will hire an additional Community Paramedic and one LCSW	Advertise open positions, interview candidates, and hire highly qualified staff to fill all vacant positions.	Staff positions filled per human resource guidelines.	PD; PM						
Programs	By the end of FY 24-25, Mental Health First Aid training will be facilitated annually.	Provide Mental Health First Aid training to all Rowan County Public Health, Social Services, and Rufty Holmes Senior Center staff.	Increase the number of county employees that can identify, understand and respond to signs of mental health and substance use challenges.	PD; PM; HR-PC; PC; CPSS;						
		Provide Mental Health First Aid training to youth serving organizations and foster families	Increase the number of individuals that can identify, understand and respond to signs of mental health and substance use challenges.							
		Provide Mental Health First Aid training to employee and volunteer first responders	Increase the number of first responders that can identify, understand and respond to signs of mental health and substance use challenges.							
(10) Criminal Justice Diversion Programs	By the end of FY 24-25 Rowan County Public Health and Rowan County Jail will establish a working relationship to provide harm reduction kits to individuals upon release.	County Detention Center to distribute harm reduction kits to all individuals who are released on drug related charges.	Reduce the number of overdoses incidents that occur after release from jail.	PM; PC						
		All individuals released from jail can request a harm reduction kit. All individuals arrested on substance use related charges will be given a harm reduction kit.								
(2) Evidence- Based Addiction Treatment	By the end of FY 26-27, Rowan County Public Health will have hired an Family Medicine Physician to implement a Medication Assisted Treatment (MAT) Program	Advertise open positions, interview candidates, and hire highly qualified staff to fill all vacant positions.	Staff positions filled per human resource guidelines.	Health Director						
	By the end on FY 26-27 establish a Medication Assisted Treatment Program that the Rowan County Health Department	Develop policies and procedures based on Federal Guidelines	Operate the county's MAT program to fulfill federal guidelines to assure best practices	PD; PM						

		Develop a referral network for community organizations that can refer patients to the health department for MAT	Increase the number of community organizations that can refer those they serve to the health department to receive MAT	PC, HR-PC, CPSS						
		Implement the mobile unit to increase access to MAT program	Increase the number of Rowan County individuals who live with Opioid Use Disorder that have access to MAT	PD; PM; Family Medicine Physician, LCSW						
		Conduct a longitudinal study with MAT program participants to measure changes in socioeconomic status upon participating in the MAT program	Identify the return on investment of the MAT program. Have participants opt into sharing the annual tax withholdings and property taxes to measure how programs such as MAT can increase individuals productivity and increase income as a result of program participation. Reference Durham County NC	PD; PM; Family Medicine Physician, LCSW						
(6) Early Intervention Program	grade students in Rowan Salisbury		Decrease the number of students who report trying substances for the first time or using substances in general	PC						
(2) Evidence- Based Addiction Treatment	By the end on FY 26-27 establish a Lifestyle Medicine program for Medically Assisted Treatment program participants	Partner with local organizations to host cooking and nutrition classes.	Reduce the number of MAT participants that become obese as a result of sobriety.	Lifestyle Medicine Program Coordinator, Family Medicine Physician, LCSW						
			Increase the feeling self efficacy of MAT program participants by establishing new skills	LESW						
		Partner with local organizations and physical activity facilities to sponsor individuals to be able to exercise in safe locations	Reduce the number of MAT participants that become obese as a result of sobriety.	Lifestyle Medicine PC, Family Medicine Physician, LCSW						
			Increase the feeling self efficacy of MAT program participants by establishing new skills							

			PD; PM; Lifestyle Medicine Physician; LCSW						
	Contract with Carolinas Women's Health to have an obstetrician oversee the Prenatal MAT program		Family Medicine Physician, LCSW						
	Work along side all public health departments to provide wrap around services	Reduce the number of prenatal and post partum complications between mother and infant	E-mile Medicin						
		Increase the number of mothers that receive treatment for substance use disorder.	Family Medicine Physician, LCSW, CPSS						
	Partner with Emergency Services to provide training on Buprenorphine administration when responding to an overdose incident every other year.	Establish policies and procedure guidelines assure best practices in implementation	Comm P, Family Medicine Physician						
		Increase number of EMS personnel that can administer buprenorphine							
	After first dose of buprenorphine administer, EMS refers patient to MAT Program at the Health Department	Increase the number of MAT participants at the Health Department.							
		Reduce the number of repeat overdoses by connecting individuals to MAT							

(3) Recovery Support Services		Support programs that connect incarcerated persons to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need upon release from jail or prison, or that provide any of these services or supports.	Reduce the number of post release overdoses Reduce the number of individuals who are arrested multiple times on substance use related charges	LCSW, HR-PC; CPSS						
(11) Addiction Treatment for Incarcerated Persons	By the end of FY32-33, Rowan County Detention Center will begin implementing recovery programs and MAT in the jail.	Collaborate with Rowan County Sheriffs department to establish an MAT program within the detention center.	Increase the number of individuals who are incarcerated who can receive treatment while in jail.	Family Medicine Physician, LCSW						
		Expand telehealth to increase access to treatment for OUD and any co- occurring SUD/MH conditions, including MAT, as well as	Reduce the number of post release overdoses	Family Medicine Physician, LCSW						
		counseling, psychiatric support, and other treatment and recovery support services.	Reduce the number of individuals who are arrested multiple times on substance use related charges	Family Medicine Physician, LCSW						
		Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.	Increase the number of jail staff who can assist with withdrawal management and how to address withdrawal with individuals with co-occurring mental conditions	HR PC; LCSW; CPSS						

(10) Criminal	By the end of FY 35-36, establish	Support pre-arrest or post-arrest	Reduce the number of individuals who are	HR PC; LCSW;							
Justice Diversion	criminal diversion programs that	diversion programs, or pre-trial	arrested multiple times on substance use	CPSS							
Programs	connects individuals involved or at risk	service programs, that connect	related charges.								
	of becoming involved in the criminal	individuals involved or at risk of									
	justice system to addiction treatment.	becoming involved in the criminal									
		justice system to addiction treatment,									
		recovery support, harm reduction									
		services, primary healthcare,									
		prevention, or other services or									
		supports they need, or that provide									
		any of these services or supports.									

Opioid Settlement Logic Model Short-Term Intermediate Long-Term Activities Outputs Inputs Outcomes Outcomes Outcomes Increasing access Hiring for: • Mental Health Increase the number of patients Creating a holistic team to address A redesigned partnership with community paramedics Funding is needed for: community paramedics interact to care for Rowan to implement harm reduction initiatives Benefits and Salary for County Residents Program Manager Harm Reduction Coordinator Staff • Travel • Staff Training Increased participation in Restructured Substance Use Taskforce Cortified Substance Use Taskfroce Rebranding PORT to HOPE Rowan Narcan Peer Support meetings Wound Care Supplies Addressing the Specialist Trainings
 Cards, Bags, and Opioid Epidemic Substance Use by using the Prevention Coordinator Apparel • Handouts and Collective Impact Model Community Educational Materials Sequential mapping of behavioral Behavioral health system Paramedic Licensed Clinical Testing Supplies
 Mobile Unit/Van Increased knowledge of community support and health system is developed and mapping is adopted and utilized by community health systems published in conjunction with servive organizations Social Worker Mobile Unit/Van Rowan United Way with points of Maintenance • Mobile Unit/Van Wrap action identified Create partnerships Harm Reduction Kits Strategic Plan is updated every Advertising
 Community Events Rowan County three years United Way

Various Treatment Community stakeholders are Programs and Facilities Resources are needed identified that work to address SOTCH and CHNA will measure community health Improving QOL in Lowering Rowan County's substance use, misuse, or Rowan Salisbury changes and outlooks as a result of strategic plan prevention to strategically plan Advertisement for Open Community Health Ranking Rowan County School System Holding Applicant Detention Center Annual report on the measurable Interviews outcomes that have been Staff Training Complete a completed working to address collaborative strategic plan for harm reduction Reduce the preconceived notion that surround Hosting Trainings substance use Increase the number of interactions that Rowan County individuals who use substances Handouts and Educational Materials Community health campaign programming Public Health receives on various Advertisements Increase in the number of community members who social media platforms Community Events
 Harm Reduction Kits Create a harn know how to use Narcan and administer it safely anti-stigma Narcan distribution to all Reducing the amount of time communication community members who are at risk of experiencing or Strategic Community campaign to between when an overdose Increase the number of community members that are Partnerships
• Post Overdose Respons educate the occurs and reversal begins trained to identify an overdose & respond encountering an overdose Reduced fatalities Team due to overdose Rowan County Establish a Narcan Community will be trained in CPR Emergency Medical Reducing the amount of time distribution plan and overdose response training Increase the number of community members that can between when an overdose Services identify a overdose, provide CPR, and properly use Center for Prevention occurs and care begins Facilitate a variety Services Mental Health First Aid training of trainings to educate the facilitated annually Rowan County Publuc Health, Social Services community on the importance of mental health Rufty-Holmes Senior Center staff, Youth Serving individuals that can identify understand, and respond to Organizations, Foster Families, and First Responders will be trained in Mental Health First Aid signs of mental health and other interventions as well First responders trained in mental substance use challenges as resiliency based health interventions and trauma and trauma informed care Increase the number of first responders trained in compassion fatique and trauma informed care Community health systems Community members trained in adopting trauma based services Increase the number of community members trained Hosting annual Substance Use in CRM Forums Increase the awareness community members have A mobile unit will be created to on the opioid epidemic and the various institutions allow community members to gain access to various Health that are working to address the impacts Establish syringe Department services outreach program Increase access to a variety of Health Department Sterile syringes, Narcan, and services education materials will be given out to Rowan County residents Increase access to harm reduction supplies and Preventing and education for Rowan County residents treating poor Partnerships created by making health outcomes Increase the number of individuals that recieve a of community programs and facilities referral to a substance use treatment program members HIV and HepC testing with intentional Increase the number of people who know how to outreach to those who are de-Reduce the rate of Increase the number of people high risk reduce their chances of contracting HIV/HepC who access care for HIV/HepC HIV/HepC Provide wound care for Rowan County Residents who use substances Reduce the number of emergency department visits due to untreated wounds Public Health and Policy to distribute harm reduction Reduce the rate of Rowan County Increase the number of incarcerated individuals who kits within the Rowan County Detention Center to all individuals Increase the number of Detention Center will provide harm overdose incidents understand and have the knowledge to implement harm reducation practices incarcerated individuals who seek that occur after community harm reduction and or who are released on drug related release from jail. substance use resources upon charges or who request a kit individuals upon release release Conduct the YRBSS Collect data on what substances every two years to Establish a targeted substance use prevention plan are being used by which assess how students demographics in order to target relevant to students in RSSS Prevent percieve the threats of using various adolescents from specific programming as

Increase students knowledge on the harmful effects of

substances and substance use disorde

appropriate

schools

Construct a partnership with RSSS to implement substance use prevention

education in all middle and high

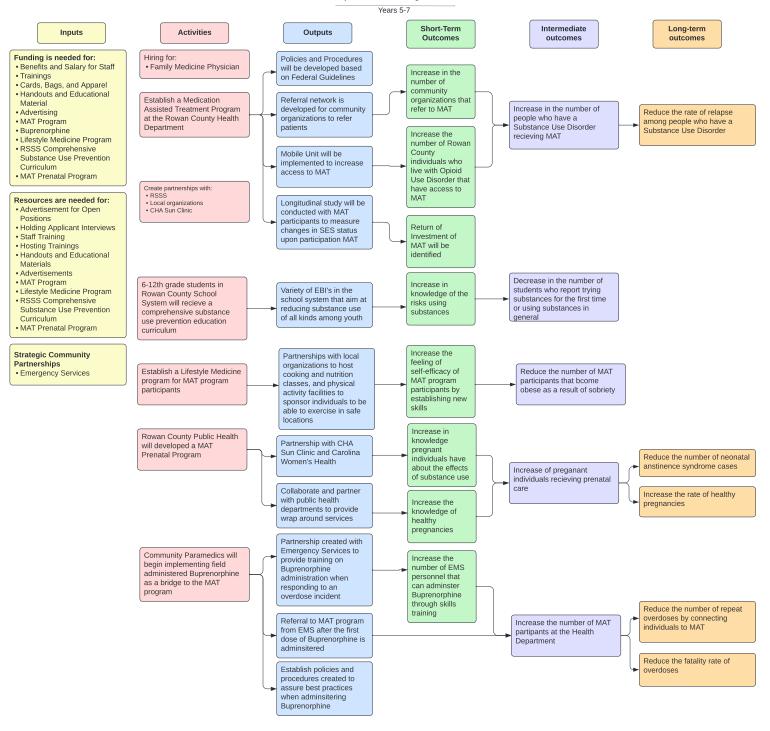
Reduce adolescent substance use

in Rowan County

developing

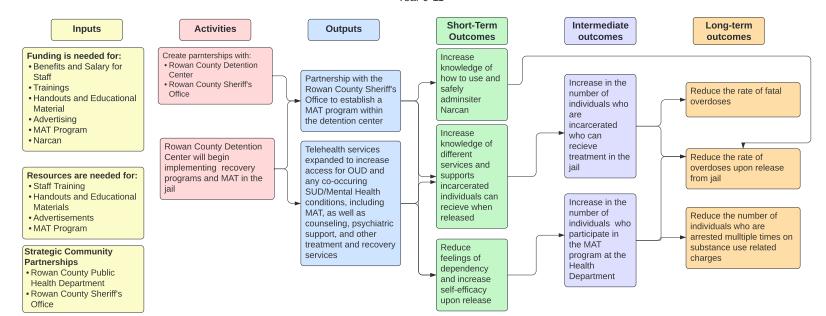
substance use disorders later in

Opioid Settlement Logic Model



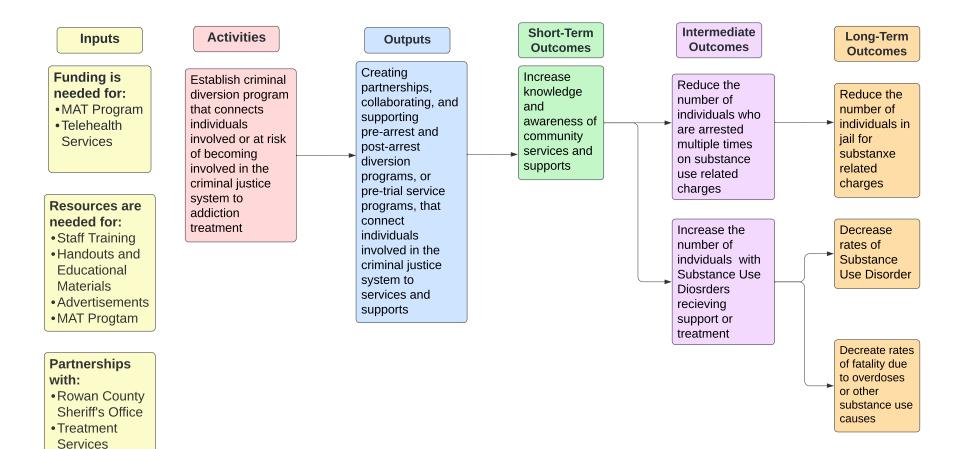
Opioid Settlement Logic Model

Year 9-11



Opioid Settlement Logic Model

Years 13-15



Recovery Services

Opioid Settlement - Budget Justification						
DESCRIPTION		AR 1 - 2 - May 31st 2023)	YEAI (June 1st 2023 -	R 2 - May 31st 2024)	YEAR (June 1st 2024-N	
	Dollars	Total Expenses	Dollars	Total Expenses	Dollars	Total Expenses
I. PERSONNEL A. Substance Use and Mental Health Program Manager					1	
B. Harm Reduction Program Coordinator	\$75,000	\$75,000	\$77,625	\$77,625	\$80,342	\$80,342
C. Certified Peer Support Specialist	\$60,000	\$60,000	\$62,100	\$62,100	\$64,274	\$64,274
D. Certified Peer Support Specialist	\$51,402	\$51,402	\$53,201	\$53,201	\$55,063 \$55,063	\$55,063
E. Community Paramedic	\$51,402 \$70,302	\$51,402 \$70,302	\$53,201 \$72,763	\$53,201 \$72,763	\$75,309	\$55,063 \$75,309
F. Community Paramedic					\$70,302	\$70,302
G. Substance Use Prevention Program Coordinator			\$60,000	\$60,000	\$62,100	\$62,100
H. LCSW					\$85,000	\$85,000
PERSONNEL SUBTOTAL	\$308,106	\$308,106	\$378,890	\$378,890	\$547,453	\$547,453
II. FRINGE BENEFITS FRINGE SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
IV. TRAVEL						
A. Local Travel - FTE driving personal vehicle to travel to meetings, local conferences as appropriate, intervention sites, community engagement events, Narcan and supply distribution, travel to training locations. 500 miles/month x 2 staff x 0.585	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
B. Statewide and National Travel - Funding will be applied to ongoing professional	\$1,500	\$1,500	\$1,500	Ţ1,500	\$1,500	\$1,500
development opportunities on innovative strategies and coalition development. National and state travel may include the following conferences and workshops: National Conference on						
Health Disparities, National Harm Reduction Conference, CADCA, American Public Health	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
C. Mobile Outreach Unit - Non CDL required mobile health vehicle with exam room, blood						
draw station, bathroom, medical refrigerator and handicap lift. D. Vehicles: for Peer Support Specialists	\$0	\$0	\$0	\$0	\$0	\$0
E. Vehcile maintenance	\$60,000	\$60,000	\$0	\$0	\$0	\$0
TRAVEL SUBTOTAL	\$2,000 \$68,500	\$2,000 \$68,500	\$2,000 \$8,500	\$2,000 \$8,500	\$2,000 \$8,500	\$2,000 \$8,500
V. SUPPLIES AND EDUCATIONAL MATERIALS						
A. General Office Supplies - paper, pens, flip charts, pencils, binders for training materials, etc. for two staff and partner organizations. Office supplies will support programming to reach 15,000 residents and community partners. Y1 average \$100/month x 12 months = \$1,200	44.300	ć4 200	ģ.	ėroo.	÷	4500
B. Cellular Phones and Service Plans - Project coordinator will use personal cellular phone to	\$1,200	\$1,200	\$500	\$500	\$500	\$500
communicate with community partners. Phones include access to email. Phone allowance of			4			
\$50/month x 12 months x 5 staff = \$3000 C. Printing - Agendas, handouts, working documents, inventory documents and minutes for	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
monthly meetings for partners.	\$1,000	\$1,000	\$600	\$600	\$600	\$600
D. Meeting Supplies - Substance Use Taskforce will meet once a month with all partners. Light refreshments and coffee will be provided. \$200 x 12 advisory board meetings = \$2,400;						
\$150 x 6 Strategic Planning lunches = \$900; \$100x 26 community support groups = \$2,600;						
recyclable plates, cups, silverware, etc. approximately \$50; \$5,000x1 Annual Substance Use Forum=\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
E. Narcan - Distribute one case of Narcan to all police stations, EMS, and fire stations in	Ţ1,200	Ţ·/	7.7233	41,000	71,7555	71,000
Rowan County, distribute Narcan to all community members who are at a higher risk of experiencing and/or needing to reserve an overdose on someone else. \$56 per box (2						
doses)x 223 boxes=\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
F. Harm Reduction Supplies: Sterile water, cotton, condoms, lubricant, Band-Aids, wound care kits, alcohol rubbing pads, hand sanitizer, Narcan bags branded with logo						
tale Mes, alcohor rabbling pads, hand sumitizer, rairean bags branded with logo	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
G. Testing and Wound Care Supplies - Rapid HIV, Hepatitis C and Syphilis tests for mobile until and RCHD			\$25,000	\$25,000	\$25,000	\$25,000
SUPPLIES AND EDUCATIONAL MATERIALS SUBTOTAL	\$52,200	\$52,200	\$76,100	\$76,100	\$76,100	
Evidence-based Trainings A. Mental Health First Aid Instructor Training through The National Council for Mental	Г					
Wellbeing: Ten staff/community stake holders will be trained to host Mental Health First Aid						
Trainings - will be provided in-kind by Vaya Health. Meeting supplies for 10 community trainings x \$25/pp x 15 = \$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0
B Community Resiliency Model Training	\$3,730	\$3,730	\$0	\$0	\$30,000	\$30,000
C. Living Works- Mental Health Training			\$0	\$0	\$15,000	\$15,000
SUPPLIES AND MATERIALS SUBTOTAL VI. EQUIPMENT	\$3,750	\$3,750	\$0	\$0	\$45,000	\$45,000
A. Technology - Laptops and iPad will facilitate communication among coalition members and						
community partners as well as data collected. Equipment will include Microsoft Office, Adobe Pro software, note taking applications, Zoom, and Microsoft Teams. \$3,000 x 5 laptops in Y1;						
1 laptop Y2;						
	\$15,000	\$15,000	\$3,000	\$3,000	\$0	\$0
B. Verizon Hotspot - Rowan County has numerous rural pockets where wireless internet is not easily accessible. Staff will use hot spots in the field to facilitate communication. Hotspots will						
connect laptops and iPads to the internet during community partner and community forum						
events. Can be shared between staff. 3 @ \$40/month x 12 months= \$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
C. Data collection and software subscriptions - Quicktapsurvey gives staff the ability to collect						
participant and community information and be able to send reminders and updates to participants via email or text message. This software also compiles the data into usable data.						
\$3672 annually for 10 device licenses. Canva Pro for 10 staff members to make informational						
materials \$419 annually.	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091
EQUIPMENT SUBTOTAL	\$20,531	\$20,531	\$8,531	\$8,531	\$5,531	\$5,531
VI. COMMUNICATIONS A. Marketing Campaign - This includes marketing and informational materials, such as						
business cards, flyers, posters, handouts, to promote Rowan County Harm Reductions goals						
and objectives, reduce stigma, and to education the community about substance use and prevention.	630,000	620.000	610.000	610.000	640.000	610.000
B. Promotional Materials - Harm Reduction promotional items to disseminate information	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
about efforts and to serve as small incentives.	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
C. Mobile Unit Wrapping - Wrap the mobile unit with Health Department information and						
services. COMMUNICATIONS SUBTOTAL	\$10,000 \$40,000	\$10,000 \$40,000	\$0 \$10,000	\$0 \$10,000	\$0 \$20,000	\$0 \$20,000
VII. Other	\$.0,030	Ç 10,000	\$10,030	\$10,000	- 	\$20,000

A. Professional Memberships and trainings- CADCA , NCSOPHE, NCAPH, NCAPPB						
Credentialing, APHA, National Harm Reduction Conference	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
B. Evaluation - Contracted Evaluation team with NCCU to provide systematic review and						
analysis of project components to determine if we are meeting our goals through evidence-						
based interventions	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
OTHER SUBTOTAL	\$30,000	\$30,000	\$55,000	\$55,000	\$55,000	\$55,000
TOTAL YEARLY BUDGET EXPENDITURES	\$523,087.00	\$523,087.00	\$537,020.71	\$537,020.71	\$757,583.85	\$757,583.85
Tabal Day Out	\$1,848,492.62	ć 1.040.402.62	¢1 005 001 27	ć 1,005,001,37	Ć1 212 0F7	\$1,212,957
Total Pay Out			\$1,005,681.27		\$1,212,957	
Roll Over	\$ 1.325.405.62	\$ 1.325.405.62	\$468,660,56	\$ 468,660,56	\$455.372.76	\$ 455.372.76

Greg Edds, Chairman Jim Greene, Vice-Chairman Mike Caskey Judy Klusman Craig Pierce



Aaron Church, County Manager Carolyn Barger, Clerk to the Board John W. Dees, II, County Attorney

Rowan County Board of Commissioners

130 West Innes Street • Salisbury, NC 28144 Telephone 704-216-8180 • FAX 704-216-8195

A RESOLUTION BY THE COUNTY OF ROWAN APPROVING THE SPENDING PLAN FOR PROCEEDS RELATING TO THE SETTLEMENT OF OPIOID LITIGATION CONSISTENT WITH THE MEMORANDUM OF AGREEMENT

WHEREAS, representatives of local North Carolina governments, the North Carolina Association of County Commissioners, and the North Carolina Department of Justice have negotiated and approved a Memorandum of Agreement (MOA) to provide for the equitable distribution of any proceeds from a settlement of national opioid litigation to the State of North Carolina and to individual local governments; and

WHEREAS, Local Governments and the State of North Carolina anticipate a settlement in the national opioid litigation to be forthcoming; and

WHEREAS, Local Governments are required to prepare a Spending Plan consistent with NC Department of Justice standards and subject to the reporting requirements for Community Opioid Resources Engine for North Carolina (CORE-NC); and

WHEREAS, The Rowan County Health Department has proposed a spending plan (the "Plan") that is attached as Exhibit A, setting forth the spending strategies and time frames for each, and intends to spend all Opioid Settlement Funds according to the Plan as the same may be amended or updated from time to time; and

WHEREAS, the NC Department of Justice requires that the Board of Commissioners adopt a Resolution Supporting the Spending Plan.

NOW, THEREFORE BE IT RESOLVED, Rowan County hereby approves the Plan and the future spending of Settlement Proceeds consistent with the Plan. Furthermore, Rowan County authorizes the County Manager and the Health Director to take such measures as necessary to comply with NC Department of Justice requirements and CORE-NC reporting requirements, including executing any documents related to such authority. Be it further resolved copies of this resolution and the Spending Plan shall be submitted to the appropriate agency.

This the 19 th day of September, 2022.	
ATTEST:	Gregory C. Edds, Chair Rowan County Board of Commissioners
Carolyn Barger, MMC, NCMCC Clerk to the Board	

Exhibit A. Spending Plan

Proposed plan of spending for Rowan County Settlement funding per year for the first three years. Staff salary and fringe is split evenly across all strategies each year. Each year, the budget will be updated during the normal County Budget cycle.

Year 1 for Opioid Settlement – July 1, 2022 – June 30, 2023			
Strategy #	Strategy Name	Dollars	
Strategy 1	Collaborative Strategic planning	\$68,427	
Strategy 3	Recovery Support Services	\$88,727	
Strategy 7	Naloxone distribution	\$123,077	
Strategy 8	Post-Overdose Response Team	\$159,677	
Strategy 9	Strategy 9 Harm Reduction		
	OVERALL YEAR ONE TOTAL	\$523,087	
	Opioid Settlement Funds Received FY22-23	\$1,848,493	

Year 2 for Opioid Settlement – July 1, 2023 – June 30, 2024		
Strategy #	Strategy Name	Dollars
Strategy 3	Recovery Support Services	\$77,984
Strategy 6	Early Intervention	121,984
Strategy 7	Naloxone distribution	\$115,034
Strategy 8	Post-Overdose Response Team	\$109,084
Strategy 9	Harm Reduction	\$112,934
	OVERALL YEAR TWO TOTAL	\$537,021
	Opioid Settlement Funds Received FY23-24	\$1,005,681

Year 3 for Opioid Settlement – July 1, 2024 – June 30, 2025		
Strategy #	Strategy Name	Dollars
Strategy 3	Recovery Support Services	\$171,427
Strategy 6	Early Intervention	\$127,696
Strategy 7	Naloxone distribution	\$133,746
Strategy 8	Post-Overdose Response Team	\$149,796
Strategy 9	trategy 9 Harm Reduction	
	OVERALL YEAR THREE TOTAL	\$757,584
	Opioid Settlement Funds Received	\$1,212,957

	Year 1 for Opioid Settlement – Detailed budget		
Strategy #	Strategy Name	Expense Description	Dollars
Strategy 1	Collaborative	Personnel – Salary and Fringe	\$61,621.00
	Strategic planning	General Office Supplies	\$400.00
		Printing	\$300.00
		Meeting Supplies	\$2,000.00
		Technology	\$3,000.00
		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.20
		Strategy 1 Subtotal	\$68,427
Strategy 3	Recovery Support	Personnel – Salary and Fringe	\$64,621.00
	Services	Evidence Based Interventions	\$3,750.00
		Promotional Materials	\$5,000.00
		Marketing Campaign	\$8,000.00
		Meeting Supplies	\$2,000.00
		Statewide and National Travel	\$1,000.00
		Technology	\$3,000.00
		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.00
		Cellular Phones and Service Plans	\$750.00
		Professional Memberships and trainings	\$2,500.00
		Strategy 3 Subtotal	\$88,727
00	Naloxone distribution	Personnel – Salary and Fringe	\$64,621.00
		Narcan	\$25,000.00
		Printing	\$300.00
		Local Travel	\$300.00
		Technology	\$3,000.00
		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.00
		Cellular Phones and Service Plans	\$750.00
		Vehicles for Peer Support Specialists	\$30,000.00
		Peer Support Vehicle maintenance	\$1,000.00
		Strategy 7 Subtotal	\$123,077
Strategy 8	Post-Overdose	Personnel – Salary and Fringe	\$64,621.20
	Response Team	Harm Reduction Supplies	\$5,000.00
		Marketing Campaign	\$8,000.00
		Promotional Materials	\$5,000.00

		General Office Supplies	\$400.00
		Printing	\$300.00
		Meeting Supplies	\$3,000.00
		Technology	\$3,000.00
		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.00
		Cellular Phones and Service Plans	\$750.00
		Vehicles: for Peer Support Specialists	\$30,000.00
		Peer Support Vehicle maintenance	\$1,000.00
		Mobile Unit Wrapping	\$10,000.00
		Local Travel	\$1,000.00
		Statewide and National Travel	\$2,000.00
		Evaluation Contract with NCCU	\$25,000.00
		Professional Memberships and trainings	\$2,500.00
		Strategy 8 Subtotal	\$159,677
Strategy 9	Harm Reduction	Personnel – Salary and Fringe	\$64,621.00
		Harm Reduction Supplies	\$10,000.00
		Harm Reduction Supplies Marketing Campaign	\$10,000.00 \$4,000.00
		Marketing Campaign	\$4,000.00
		Marketing Campaign General Office Supplies	\$4,000.00 \$400.00
		Marketing Campaign General Office Supplies Printing	\$4,000.00 \$400.00 \$100.00
		Marketing Campaign General Office Supplies Printing Technology	\$4,000.00 \$400.00 \$100.00 \$3,000.00
		Marketing Campaign General Office Supplies Printing Technology Verizon Hotspot	\$4,000.00 \$400.00 \$100.00 \$3,000.00 \$288.00
		Marketing Campaign General Office Supplies Printing Technology Verizon Hotspot Local Travel	\$4,000.00 \$400.00 \$100.00 \$3,000.00 \$288.00 \$200.00
		Marketing Campaign General Office Supplies Printing Technology Verizon Hotspot Local Travel Data collection and software subscriptions	\$4,000.00 \$400.00 \$100.00 \$3,000.00 \$288.00 \$200.00 \$818.00
		Marketing Campaign General Office Supplies Printing Technology Verizon Hotspot Local Travel Data collection and software subscriptions Cellular Phones and Service Plans	\$4,000.00 \$400.00 \$100.00 \$3,000.00 \$288.00 \$200.00 \$818.00

	Year 2 for Opioid Settlement – July 1, 2023 – June 30), 2024
Strategy #	Strategy Name	Dollars
Strategy 3	Recovery Support Services	\$77,984
Strategy 6	Early Intervention	\$121,984
Strategy 7	Naloxone distribution	\$115,034
Strategy 8	Post-Overdose Response Team	\$109,084
Strategy 9	Harm Reduction	\$112,934
	OVERALL YEAR TWO TOTAL	\$537,021
	Opioid Settlement Funds Received FY23-24	\$1,005,681

	Year 2 for Opioid Settlement – Detailed budget			
Strategy #	Strategy Name	Expense Description	Dollars	
Strategy 3	Recovery Support	Personnel - Salary and Fringe	\$75,778.00	
	Services	Meeting Supplies	\$1,000.00	
		Printing	\$100.00	
		Verizon Hotspot	\$288.00	
		Data collection and software subscriptions	\$818.20	
		Strategy 3 Subtotal	\$77,984	
Strategy 6	Early Intervention	Personnel - Salary and Fringe	\$75,778.00	
		Marketing Campaign	\$10,000.00	
		General Office Supplies	\$250.00	
		Meeting Supplies	\$2,000.00	
		Printing	\$100.00	
			Statewide and National Travel	\$1,500.00
		Verizon Hotspot	\$288.00	
		Data collection and software subscriptions	\$818.00	
		Technology	\$3,000.00	
		Cellular Phones and Service Plans	\$750.00	
		Evaluation	\$25,000.00	
		Professional Memberships and trainings	\$2,500.00	
		Strategy 6 Subtotal	\$121,984	
Strategy 7	Naloxone	Personnel - Salary and Fringe	\$75,778.00	
	distribution	Narcan	\$15,000.00	
		Testing and Wound Care Supplies	\$4,000.00	
		Printing	\$100.00	
		Meeting Supplies	\$2,000.00	
		Local Travel	\$300.00	
		Verizon Hotspot	\$288.00	

		Data collection and software subscriptions	\$818.00
		Cellular Phones and Service Plans	\$750.00
		Peer Support Vehicle maintenance	\$1,000.00
		Evaluation	\$15,000.00
		Strategy 7 Subtotal	\$115,034
Strategy 8	Post-Overdose	Personnel - Salary and Fringe	\$75,778.00
	Response Team	Harm Reduction Supplies	\$5,000.00
		Narcan	\$10,000.00
		Testing and Wound Care Supplies	\$8,000.00
		General Office Supplies	\$250.00
		Printing	\$200.00
		Meeting Supplies	\$2,000.00
		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.00
		Cellular Phones and Service Plans	\$750.00
		Peer Support Vehicle maintenance	\$1,000.00
		Local Travel	\$1,000.00
		Statewide and National Travel	\$1,500.00
		Professional Memberships and trainings	\$2,500.00
		Strategy 8 Subtotal	\$109,084
Strategy 9	Harm Reduction	Personnel - Salary and Fringe	\$75,778.00
		Harm Reduction Supplies	\$10,000.00
		Testing and Wound Care Supplies	\$13,000.00
		Printing	\$100.00
		Verizon Hotspot	\$288.00
		Local Travel	\$200.00
		Data collection and software subscriptions	\$818.00
		Cellular Phones and Service Plans	\$750.00
		Statewide and National Travel	\$2,000.00
		Evaluation	\$10,000.00
		Strategy 9 Subtotal	\$112,934
		OVERALL YEAR TWO TOTAL	\$537,021

	Year 3 for Opioid Settlement – July 1, 2024 – Ju	ine 30, 2025
Strategy #	Strategy Name	Dollars
Strategy 3	Recovery Support Services	\$171,696
Strategy 6	Early Intervention	\$127,696
Strategy 7	Naloxone distribution	\$133,746
Strategy 8	Post-Overdose Response Team	\$149,796
Strategy 9	Harm Reduction	\$174,646
	OVERALL YEAR THREE TOTAL	\$757,584
	Opioid Settlement Funds Received	\$1,212,957

	Year 4 for Opioid Settlement – Detailed budget				
Strategy #	Strategy Name	Expense Description	Dollars		
Strategy 3	Recovery Support	Personnel - Salary and Fringe	\$109,490.60		
	Services	Meeting Supplies	\$1,000.00		
		CRM	\$30,000.00		
		Living Works- Mental Health Training	\$15,000.00		
		Printing	\$100.00		
		Verizon Hotspot	\$288.00		
		Data collection and software subscriptions	\$818.20		
		Evaluation	\$15,000.00		
		Strategy 3 Subtotal	\$171,696		
Strategy 6	Early	Personnel - Salary and Fringe	\$109,490.60		
	Intervention	Marketing Campaign	\$5,000.00		
		Promotional Materials	\$5,000.00		
		General Office Supplies	\$250.00		
		Meeting Supplies	\$2,000.00		
		Printing	\$100.00		
		Statewide and National Travel	\$1,500.00		
		Verizon Hotspot	\$288.00		
		Data collection and software subscriptions	\$818.20		
		Cellular Phones and Service Plans	\$750.00		
		Professional Memberships and trainings	\$2,500.00		
		Strategy 6 Subtotal	\$127,696		
Strategy 7	Naloxone	Personnel - Salary and Fringe	\$109,490.00		
	distribution	Narcan	\$15,000.00		
		Testing and Wound Care Supplies	\$4,000.00		
		Printing	\$100.00		
		Meeting Supplies	\$2,000.00		
		Local Travel	\$300.00		

		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.20
		Cellular Phones and Service Plans	\$750.00
		Peer Support Vehicle maintenance	\$1,000.00
		Strategy 7 Subtotal	\$133,746
Strategy 8	Post-overdose	Personnel - Salary and Fringe	\$109,491.00
	response team	Marketing Campaign	\$5,000.00
		Promotional Materials	\$5,000.00
		Harm Reduction Supplies	\$5,000.00
		Narcan	\$7,000.00
		Testing and Wound Care Supplies	\$8,000.00
		General Office Supplies	\$250.00
		Printing	\$200.00
		Meeting Supplies	\$2,000.00
		Verizon Hotspot	\$288.00
		Data collection and software subscriptions	\$818.20
		Cellular Phones and Service Plans	\$750.00
		Peer Support Vehicle maintenance	\$1,000.00
		Local Travel	\$1,000.00
		Statewide and National Travel	\$1,500.00
		Professional Memberships and trainings	\$2,500.00
		Strategy 8 Subtotal	\$149,796
Strategy 9	Harm Reduction	Personnel - Salary and Fringe	109,491
		Harm Reduction Supplies	\$10,000.00
		Narcan	\$3,000.00
		Testing and Wound Care Supplies	\$13,000.00
		Printing	\$100.00
		Verizon Hotspot	\$288.00
		Local Travel	\$200.00
		Data collection and software subscriptions	\$818.20
		Cellular Phones and Service Plans	\$750.00
		Statewide and National Travel	\$2,000.00
		Evaluation	\$35,000.00
		Strategy 9 Subtotal	\$174,646
		OVERALL YEAR THREE TOTAL	\$757,584

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: James Meacham, Chief Executive Officer, Rowan County Tourism

DATE: September 7, 2022

SUBJECT: Tourism ARPA Request - County Wayfinding Signage

ATTACHMENTS:

Description Upload Date Type

Tourism ARPA Request - County
Wayfinding Signage

9/7/2022

Cover Memo



Be an original.[™]

MEMORANDUM

TO: Board of Commissioners, County Manager, County Attorney

FROM: Rowan County Tourism Development Authority

DATE: September 1, 2022

RE: Fiscal Year 2022-23 ARPA Tourism Funding Request: County Wayfinding Signage

On behalf of the businesses, organizations, and employees of the Rowan County tourism, arts, and hospitality industry, please accept our deepest thanks for your continued support and commitment to the health and economic well-being of Rowan County. The resources, time and energy allocated towards such efforts across the community are invaluable and greatly appreciated.

Past ARPA funding allocated specifically to Rowan County Tourism was vital in replacing lost tourism revenues, retiring funding obligations for the Farmers Market and providing for a COVID grant program for lodging and arts organizations who sustained significant fiscal losses from the pandemic. The resources approved by the Board of Commissioners are a testament to the County's leadership.

Rowan County Tourism respectfully requests additional ARPA funds for the growth and expansion of infrastructure that benefits all Rowan County municipalities, sites, businesses and the community at large. Additional ARPA funds would be utilized to support the development and implementation of community and tourism infrastructure in the form of a uniform and countywide directional wayfinding signage system.

The pandemic amplified the community's need for branded and recognizable directional support for its residents and visitors as they travel to key sites in Rowan County. These sites include, but are not limited to public institutions, government facilities, municipalities, parks, recreation, outdoor, culture, historical and agricultural sites. Wayfinding signage serves as a resource by supporting movement to and from community sites by travelers, while providing a regular and consistent welcoming message. Signage benefits also include:

- 1. **Location Association** While a resident or visitor is following a path to a particular destination for the first time, they are more likely to stay the course when accompanied with clear and identifiable signage. Each sign gives them vital location-based information to help increase their knowledge about the area while also prompting opportunities to either extend their stay or return for future visits.
- 2. **Community Branding** Brand recognition is one of the highest values attributed to wayfinding signage. A community's brand creates a solid impression that is visually identifiable and amplified regularly through wayfinding signage. Wayfinding further supports quality of life in communities by presenting the community as a welcoming place. Wayfinding signs tell each visitor and resident they are welcome. Due to the wayfinding function, departments of transportation allow for such signs to be placed within their right of way. This amount of brand positioning would be impossible otherwise and is a benefit to a community seeking to support residents, visitors and businesses.
- 3. **Community Development** Communities have developed wayfinding and identity systems to enhance their brand, ease navigation and reinforce key sites and destinations. With the current climate, communities

have seen stronger wayfinding systems as a mechanism to sustain economic viability and recognition. Wayfinding further supports quality of life in communities by presenting it as a welcoming place.

- 4. **Safety Enhancements** Wayfinding provides safety enhancements for motorists and pedestrians. When a community has an organized wayfinding system, it is an additional guide for motorists and visitors heading to their destination and decreases the need to utilize distracting devices. These important wayfinding projects have been developed and integrated into the Manual on Uniform Traffic Control Devices, (MUTCD), which is utilized by the North Carolina Department of Transportation.
- 5. **Decrease Sign Clutter** A community-wide wayfinding signage system allows for consolidation of existing individual DOT signs to a more uniform system featuring multiple location points per sign. For example, a road may currently exhibit three DOT signs: for a courthouse, a library and a park. The three individual signs would be removed and replaced with one community specific wayfinding sign that lists all three locations. This eliminates three signs and adds one new sign for a net reduction of two signs.

Rowan County Tourism appreciates and is grateful for its sound working relationship with Rowan County. The partnership has ranged from community branding to economic development, and community development. Whether it is recruiting and supporting new hotel projects, constructing Farmers Markets or helping a local industry recover from a pandemic, the County has remained a steadfast and strong partner.

In seeking to further partner on community and economic development, Rowan County Tourism respectfully requests \$500,000 in ARPA funds for FY2022-23. These funds would be dedicated for Rowan Tourism to produce and install a uniform, countywide wayfinding signage system for Rowan County and its Municipalities.

Based on the number of sites, locations, current DOT signs, miles of road, and municipalities in Rowan County, it is estimated to take up to 90 directional signs and 11 gateway welcome signs to complete the project and include all communities. The total funding request is based on a draft system already developed for the County with an approximate cost of \$502,000. Rowan Tourism has already funded all design fees and development costs of approximately \$40,000 and will fund any production costs above the ARPA funding of \$500,000.

A draft wayfinding signage system is currently under staff review at the Tourism Office. The system designer has mapped out the County and developed a complete system. Following approval of ARPA funding and completion of tourism staff review, Rowan Tourism will present to County staff for input and consideration. After staff reviews are complete, the system would be presented to each municipality, and finally to the Board of Commissioners for consideration and request for adoption. Upon adoption by the Board of Commissioners, the system would then be submitted to DOT for review and approval. All municipality meetings, staff reviews and presentation to Commissioners have a target completion by the end of calendar year 2022/early 2023.

Completing this one-time community and tourism infrastructure project will better position visitors and residents of Rowan County to safely travel and explore the community's public sites, while fostering greater community and economic development opportunities. The project will directly support continued recovery and growth in the local tourism industry, while enhancing the community through greater location association, branding, development and safety. Lastly, it will continue to position Rowan County as a destination that welcomes both its current and future residents, visitors and businesses.

Thank you for your leadership and consideration of this request.

Sincerely,

James Meacham Rowan County Tourism

James Meacham

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director and Sheriff Auten

DATE: 09/19/2022

SUBJECT: Purchase of Lenco Armored Vehicle

Rowan County Sheriff's Office wishes to purchase a Lenco Armored Vehicle, also known as a Bearcat, from the NC Sheriff Association contract. Purchasing from this contract are allowed as an exception to the bidding laws under NCGS 143-129(e)(3).

The Sheriff has identified \$130,000 from asset forfeiture funds and the remaining balance of \$194,852 will need to come from general fund - fund balance appropriation.

Attached are the quote from Lenco, NC Sheriff Association pricing sheets and budget amendment.

Board of Commissioners to authorize the purchase of a Lenco Armored Vehicle for an amount not to exceed \$324,852.

AND

Approve attached budget amendment.

ATTACHMENTS:

Description	Upload Date	Туре
quote and NCSA pricing sheets	9/12/2022	Backup Material
Budget Amendment	9/13/2022	Cover Memo
Lenco Armored Vehicle Presentation	9/15/2022	Backup Material



Protecting Our Nation's Defenders™

10 Betnr Industrial Drive - Pittsfield, MA 01201 PH (413) 443-7359 - FAX (413) 445-7865

Bill To

Authorized

Signature:

Please Sign and Return

Rowan County Sheriff's Office 232 N. Main St. Salisbury, NC 28144

Quotation: 22225

Customer Code: RWLNC

Quotation Date: 4/22/2022

Lenco Tax ID#: 04-2719777

Yes

No 🗹

Repeat Customer: Ship To

Rowan County Sheriff's Office

232 N. Main St. Salisbury, NC 28144

	rms	Ship Via Common Carrier				
FOB: Destina						
Inhouse Con	tact			Inspection & A	Accept	ance
Jim Masser	у		At L	enco's Facility	n Pitts	field, MA
Prod	uct#	Otv		Unit Price		Extension
		1	S		\$	200,704.00
				,		
	_					
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BC3	WOFFRD	1	\$	34,958.00	\$	34,958.00
ВСГ	DLEN	1	\$	8,859.00	\$	8,859.00
BCC	GP7	8	\$	152.00	\$	1,216.00
BC4	DR	1	\$	7,858.00	\$	7,858.00
BCF	HYDRAM	1	\$	12,479.00	\$	12,479.00
BCC	GIU	1	\$	14,552.00	\$	14,552.00
BCI	NV2000	1	\$		\$	6,387.00
		1	\$	1,340.00	\$	1,340.00
BCF	BU	1	\$	2,297.00	\$	2,297.00
BCI	NT	1	_	2,871.00	\$	2,871.00
BCS	LLED	4	_	1,404.00	\$	5,616.00
		1	_			502.00
		1			\$	7,182.00
BCV	/SPL	1	\$		\$	4,068.00
		1	\$	1,936.00	\$	1,936.00
		1	\$	975.00	\$	975.00
		1	_	6,095.00	\$	6,095.00
		1	\$	1,257.00	\$	1,257.00
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		<u> </u>	5	321,152.00	3	321,152.00
		Proprie	tary	depart of the second	MC/201603 Trends	
		Proprie	etary	Subtotal	\$	321,152.00
		Proprie	etary			
	57,179,300,00	Proprie	etary	Subtotal Shipping Tax	\$	321,152.00 3,700.00
	BC3 BC3 BC1 BC4 BC4 BC4 BC6 BC1 BC6 BC6 BC7 BC8	BC55003 100558 BC3WOFFRD BCDLEN BCGP7 BC4DR BCHYDRAM BCGIU BCINV2000 BCHIDL BCBU BCINT BCSLLED BCINSRA BCHACUP BCVSPL BCAOPG BCMAGKIT BASKET BCSTOWRWP	BC55003 1 1 1 1 1 1 1 1 1	BC55003 1 \$ 100558	BC55003	BC55003 1 \$ 200,704.00 \$ 100558

Authorized

Signature:

Thank You

Jim Massery

Jim Massery

Bid Award

Contract: 23-03-0524, Fire/EMS/Law Enforcement Specialty Vehicles

Group: Law Enforcement Support Vehicles

Item: 923, Lenco Armored Vehicles, SWAT Vehicle, BearCat G3 - Ford F-550

Zone	Vendor	Price	Percent (Taken off MSRP for base price)	Percent (Taken off MSRP for options)	Build File	Options File
Statewide	Lenco Industries, Inc.	\$235,662.00	6.00%	6.00%	Build	Options
		34,958				



North Carolina Sheriff's Association Fire/EMS/Law Enforcement Specialty Vehicles Bid 23-03-0524

- * Shipping charges will be calculated separately and added to the final total.
 * Selected configuration may limit availability of certain options.

Item:	Product #	MSRP	NCSA Price
Diesel Engine, 6.7L Turbo	BCDLEN	\$ 9,390.54	8,859.00
4-Channel DVR 160 GR	BC4CHDVR	\$ 1,855.00	\$ 1,750.00
17" Flat Panel LCD Monitor	BC17FPLCD	\$ 1,855.00	\$ 1,750.00
24-Volt Conversion System; 2-Cycle Batteries - CROWS	BC24VCSYS	\$ 13,250.00	\$ 12,500.00
AC-DC Power Inverter w/Auto Eject	BCINV2000	\$ 6,770.22	\$ 6,387.00
Back up Camera System with Monitor	BCBU	\$ 2,434.82	\$ 2,297.00
Electric Power Mirrors	BCMIR	\$ 1,598.48	\$ 1,508.00
Electric Power Winch; Modular w/Winch Basket	BCWNCH	\$ 6,579.42	\$ 6,207.00
Explosive Gas Detection Pkg	BCDRG	\$ 5,326.50	\$ 5,025.00
Heated Windshield Upgrade High Intensity Driving Lights in Front Bumper	BCHGW	\$ 2,282.18	\$ 2,153.00
Intercom System; Inside to Outside	BCHIDL BCINT	\$ 1,420.40	\$ 1,340.00
Integration of Cust Supplied Fiber Optic Spool/Ground Mt & Roof Lead	BCCUSFIBR	\$ 3,043.26 \$ 3,710.00	\$ 2,871.00
Light Bar Prep Package	BCILB	\$ 532.12	\$ 3,500.00 502.00
On Board SCBA System/Includes Bottled Air & Inside Attach Points	BCSBA	\$ 27,240.94	\$ 25,699.00
Mounting Plates for Customer Supplied Air Packs (3)	BCCUSTAIR	\$ 795.00	\$ 750.00
Color Camera w/Controller, Front and Rear Monitors	BCPANTILT	\$ 21,571.00	\$ 20,350.00
Radiation Detection Package	BCRAD	\$ 5,326.50	\$ 5,025.00
Radio Prep Package, (1) Max (2)	BCINSRA	\$ 532,12	\$ 502.00
Desert Climate Cooling Package	BCDCCP	\$ 1,908.00	\$ 1,800.00
Interior Crew Compartment Exhaust Fan	BCICEF	\$ 1,259.28	\$ 1,188.00
Rear A/C - Heating System: High Capacity	BCHAC	\$ 3,150.32	\$ 2,972.00
Rear A/C - Heating System: High Capacity Upgrade	BCHACUP	\$ 7,612.92	\$ 7,182.00
Rear A/C - Heating System: Engine Mounted	BCEMAC	\$ 11,130.00	\$ 10,500.00
Roof Mounted Remote Control Spot Light (1) - Max (4)	BCRCSL	\$ 1,064.24	\$ 1,004.00
Roof Mounted Remote Control Spot Light - LED	BCSLLED	\$ 1,488.24	\$ 1,404.00
Color & Thermal Camera w/Controller, Front and Rear Monitors	BCTI	\$ 33,480.10	\$ 31,585.00
Telescoping Mast System; 10' w/Compressor & Proximity Switch	BCTELMAS	\$ 21,360.06	\$ 20,151.00
VSP Style Low Profile & Scene Lighting Pkg	BCVSPL	\$ 4,312.08	\$ 4,068.00
Whelen Liberty LED Light Bar (Installed)	BCLED	\$ 3,408.96	\$ 3,216.00
Trauma Lighting (6) Overhead Dome White w/Hi/Low/Red	BCLTMED	\$ 2,647.88	\$ 2,498.00
Extreme White Rear Area Scene Lights Protective Window Screens	BCEWRASL	\$ 2,105.16	\$ 1,986.00
Protective Window Screens - Automatic	BCPWS	\$ 7,294.92	\$ 6,882.00
Take Down Light (Bumper Mounted)	BCPWSA	\$ 9,519.86	\$ 8,981.00
LRAD Wiring Prep (for internal controls)	BCTDL BCLWP	\$ 1,964.18 \$ 4.791.20	\$ 1,853.00
LRAD T-Lock Mount	BCLTM	\$ 4,791.20 \$ 1,725.68	4,520.00
LRAD Hatch Mount	BCMHM	\$ 1,445.84	\$ 1,628.00 1,364.00
LRAD Roof Rail Mount	BCLRRM	\$ 1,515.80	\$ 1,430.00
In-Line Diesel Fuel Heater	BCDFH	\$ 795.00	\$ 750.00
ECM Diagnostics System	BCEDS	\$ 318.00	\$ 300.00
Fire Suppression System (Crew Area Only)	BCFSSCA	\$ 20,034.00	\$ 18,900,00
5 Pack Mag Kit	BCMAGKIT	\$ 1,033.50	\$ 975.00
Armored Oil Pan Guard	BCAOPG		\$ 1,936.00
Fire Suppression: Engine; Manual Discharge	BCFSUPE	\$ 6,444.80	\$ 6,080.00
Fire Suppression: Tires: Left Side & Right Side; Manual Discharge	BCFSUPT	\$ 14,702.20	\$ 13,870.00
Front Area Barricade Plow with Hydraulic Lift	BCPLOW	\$ 14,299.40	\$ 13,490.00
ntegrated LED Visor Lights (8): 4 Red / 4 Blue	BCIVL	\$ 2,156.04	\$ 2,034.00
ntegrated Side Area Lights: (8): 2 Red / 2 Blue / 4 White	BCSAL	\$ 2,156.04	\$ 2,034.00
Gas Injector Storage Basket	BCGISB		\$ 1,295.00
2 Rear Area Electric Fans	BC2RELFAN		\$ 300.00
HRI Mineroller Vehicle Integration Kit w/ Export Crate	HRIMVIK-SOMFL		\$ 7,990.00
24V System (HRI Mineroller Hydraulic Steering upgrade) w/ Export Crate	24VHRI-SOMFL		\$ 12,900.00
Advanced BMI MRAP Gunner's Seat	BCBMIGS	\$ 1,573.04	1,484.00
Blast Seat (Each)	BCBSEATS	\$ 3,195.90	3,015.00
2-Mid Back Seats in Rear (Bench Seats Shortened) Wall Mounted Flip Down Seat	BCMBS		\$ 1,579.00
Ford F550 Service Manuals	BCFLIPSEAT		\$ 480.00
Seat Belts Rear Bench Seats	BCFMNL		\$ 625.00
Spec Rest Sniper System	BCSBLT		\$ 1,244.00
Nork Counter/Control Station w/Swivel Seat/Lumbar Support	BCSRESTSS		\$ 3,980.00
Fold-Up Steel Work Table	BCWKCT BCFSWT		\$ 5,000.00
Run-Flat Tires: Set of (6)	BCRF6		\$ 1,315.00
9.5" Spare Tire with Run Flat	BCSTRF		\$ 6,030.00
Run-Flat Tires for 22.5" Tire and Wheel Upgrade	BCRF225		\$ 2,308.00
22.5" Spare Tire with Run Flat	BCSTRF2		\$ 7,083.00
22.5" Tire and Wheel Upgrade	BCTWU	\$ 9,328.00	2,893.00 8,800.00
G3/G4 Spare Tire with Run-Flat	BC40STRF	\$ 5,251.24	
1) 7" Vertical GunPort Upgrade	BCGP7	\$ 161.12	4,954.00 152.00
VI-20-110-110-110-110-110-110-110-110-110-			152.00
I-Door Configuration	BC4DR	\$ 8,329.48	\$ 7,858.00

> BCN S PHOUS

Ballistic Skip Round Shield	BCBSRS	\$ 2,052.16 \$	1,936.00
Front Mtd Hydraulic Robot Lift/Delivery Platform/Winch	BCFMHYRO	\$ 7,950.00 \$	7,500.00
BearCat Life-Cycle Maintenance Program	BCLCMP	\$ 147,924.06 \$	139,551.00
ight Weight Assault Litter	BCLWAL	\$ 1,325.00 \$	1,250.00
Bedrock Paint	BCPJ	\$ 3,564.78 \$	3,363.00
Emergency Escape Hatch	BCEEH	\$ 3,627.32 \$	3,422.00
Extreme Heat Reducing Insulation & Sound Reduction Pkg	BCEXHT	\$ 3,226.64 \$	3,044.00
Front Mounted Receiver with Ram Post and Plate	BCFRAM	\$ 4,768.94 \$	4,499.00
Hydraulic Front Mounted Receiver with Ram Post and Plate Break and Rake	BCHYDRAM	\$ 13,227.74 \$	12,479.00
Ram Cam with Monitor	BCBAR BCRC	\$ 1,272.00 \$ \$ 25,363.68 \$	1,200.00
Ram Cam Prep Pkg	BCRCP	\$ 2,307.62 \$	23,928.00
RAM Cam Plug & Play Package	BCPPP	\$ 5,342.40 \$	2,177.00 5,040.00
60 Camera System	BC360DEG	\$ 4,687.32 \$	4,422.00
Gas Injector Unit	BCGIU	\$ 15,425.12 \$	14,552.00
Gun Mount for 240 w/Pedestal/Gasket/Armor Shield	BCGMT240	\$ 8,471.52 \$	7,992.00
ligh Gloss Exterior Paint (CARC is Standard)	BCHGP	\$ 9,222.00 \$	8,700.00
Military Style Cupola and Mechanical Turret System	BCMTUR	\$ 19,783.84 \$	18,664.00
Ailitary Style Cupola w/Ballistic Windows & Mechanical Turret System	BCMCUPOLA	\$ 27,900.26 \$	26,321.00
-Plasma Rope	BCPLAS1	\$ 533.18 \$	503.00
BearCat UV Ray Protective Cover	BCUVPC	\$ 2,573.68 \$	2,428.00
earCat Spare Parts Kit	BCG5SP	\$ 1,974.78 \$	1,863.00
earCat Export Conversion	BCEXCON	\$ 4,266.50 \$	4,025,00
Rear Tow Hitch Receiver	BCRTOWR	\$ 1,065.30 \$	1,005.00
single Side Personnel Door w/Window/Gunport/Adj Ht Gunner Stand	BCSSPD	\$ 5,300.00 \$	5,000.00
upplemental Floor Armor/Blast Shield	BCSFA	\$ 5,579.84 \$	5,264.00
Vater Monitor (Integration) with Joy Stick Control	BCMON	\$ 41,321.98 \$	38,983.00
Vater Monitor (Integration) w/Joy Stick Control: Bumper Mounted Nozzle	BCMONBMN	\$ 29,786.00 \$	28,100.00
Vater Piercing Monitor	BCWPN	\$ 7,251.46 \$	6,841.00
emi-Automatic Tire Inflation System (STIS)	BCSTIS	\$ 9,116.00 \$	8,600.00
rows Integration w/24 Volt Conversion	BCCRWS	\$ 53,650.84 \$	50,614.00
ehicle Front Stabilization System	BCVFSS	\$ 17,257.86 \$	16,281.00
ngineering Support Labor Rate (per hour)	BCELSR	\$ 275.60 \$	260.00
toadside Tire Tool Kit	BCRTK	\$ 908.42 \$	857.00
Veapons Mount	BCWMT	\$ 212.00 \$	200.00
pecial Ops Package	BCSOP	\$ 13,270.14 \$	12,519.00
ront Skid Pan	BCFSP	\$ 1,815.78 \$	1,713.00
Certified Air Transportability Package	BCCATP	\$ 2,635.16 \$	2,486.00
arge Capacity Fuel Cell	BC68GFT	\$ 4,888.72 \$	4,612.00
ower Inverter - Export	BCPIEX	\$ 3,164.10 \$	2,985.00
xtreme Use Off-Road Suspension Upgrade	BCORS	\$ 7,008.72 \$	6,612.00
loof Mounted Alley Lighting - (1) Max (4)	BCRMAL	\$ 2,345.78 \$	2,213.00
Vater Fording Upgrade	BCWFU	\$ 21,191.52 \$	19,992.00
ront Bumper Intersection Lights	BCBIL	\$ 1,908.00 \$	1,800.00
ender Intersection Lights	BCFIL	\$ 3,165.16 \$	2,986.00
Color & Infrared Camera w/ Controller, Front and Rear Monitors	BCPANTILTIR	\$ 28,880.76 \$	27,246.00
dvanced Rescue MedEvac Package 9.5 Spare Tire, No Run-Flat	BCRMP	\$ 84,794.70 \$	79,995.00
2.5 Spare Tire, No Run-Flat	BC195ST	\$ 1,571.98 \$	1,483.00
rotective Window Covers	BC225ST	\$ 1,952.52 \$	1,842.00
ledEvac Benches w/ stretcher restraints	BCWC	\$ 1,709.78 \$	1,613.00
coseneck Task Lights (4)	BCMEDBENCH	\$ 3,459.84 \$	3,264.00
S Medical Cabinet	BCGTL BCMEDCABDS	\$ 3,460.90 \$	3,265.00
S Medical Cabinet	BCMEDCABDS	\$ 11,803.10 \$	11,135.00
/ Hooks	BCIVHOOK	\$ 3,663.36 \$ \$ 742.00 \$	3,456.00
tretcher Hook Prep	BCSHP	\$ 742.00 \$ \$ 1,601.66 \$	700.00 1,511.00
lectric Power Winch; Front Bumper Mounted	BCWNCHFRONT	\$ 5,556.52 \$	5,242.00
ght Duty Electric Powered Winch: 10,000 lbs Capacity	BCWNCHSUVFRONT	\$ 5,557.58 \$	5,242.00
lectric Power Winch / Synthetic Rope; Front Bumper Mounted	BCWNCHRMPFRONT	\$ 6,441.62 \$	6,077.00
ectric Power Winch / Synthetic Rope; Modular with Winch Basket	BCWNCHRMP	\$ 6,460.70 \$	6,095.00
ear Tow Hitch Receiver w/ Winch Power	BCRTOWRWP	\$ 1,332.42 \$	1,257.00
EF Tank Guard; Diesel Engine Only	BCDEFG	\$ 992.16 \$	936.00
xterior Equipment Storage Compartment	BCSCOMP	\$ 3,201.20 \$	3,020.00
avy Specialized Cupola & Turret System	BCMTURNA006	\$ 19,783.84 \$	18,664.00
avy Gun Mount System	BCGMTNA006	\$ 9,368.28 \$	8,838.00
uick Collapsible Navy Gun Mount System	BCG3GMTNA006	\$ 26,076.00 \$	24,600.00
mmo Storage Rack	BCASR	\$ 2,448.60 \$	2,310.00
ip-up Running Board	BCFRB	\$ 4,138.24 \$	3,904.00
o Light Protective Cage	BCGLC	\$ 53.00 \$	50.00
tegrated Decontamination System	BCADS	\$ 26,686.56 \$	25,176.00
raco Prep Package	BCDRACOPREP	\$ 2,009.76 \$	1,896.00
everse Opening Hood	BCROH	\$ 4,346.00 \$	4,100.00
ght Guard Package	BCLG	\$ 53.00 \$	50.00
ont Mud Flaps	BCFMF	\$ 599.96 \$	566.00
dvanced Rescue Front End	BCARFE	\$ 34,725.60 \$	32,760.00
xternal Storage Cabinets Driver & Passenger Side	BCESC	\$ 4,966.10 \$	4,685.00
-Series Utility Bed Cabinet	BCXBEDCAB	\$ 5,959.32 \$	5,622.00
sterior Rubber Mats (In Place of Carpets)	BCRMF	\$ 482.30 \$	455.00
-Skins	BCINSKINS	\$ 6,264.60 \$	5,910.00
arge Escape Hatch w/ Ladder	BCEHWL	\$ 1,504.14 \$	1,419.00
CBA Flip up Seat	BCSCBAFSEAT	\$ 2,268.40 \$	2,140.00
CBA Seat w/ Base	BCSCBASEAT	\$ 1,965.24 \$	1,854.00
orward Facing Camera	BCFFC	\$ 2,434.82 \$	2,297.00
/hole Vehicle Bedrock Paint	BCPJWV	\$ 7,130.62 \$	6,727.00

Severe Duty Axle Upgrade	BCSDAU	\$ 30,740.00	\$ 29,000.00
INTRAXX System (gunport layout)	BCINTRAXX	\$ 1,335.60	\$ 1,260.00
Tire Shields (Qty 4)	BCTIRESHIELD	\$ 3,230.88	\$ 3,048.00
(2) Fin Grip Weapons Mount & Base	19-482	\$ 1,272.00	\$ 1,200.00
Hydraulic Ram Upgrade (Post Production non-prep)	BCHYDRAMPROD	\$ 20,859.74	\$ 19,679.00
MIEMS Special Configuration	MIEMS	\$ 43,850.08	\$ 41,368.00
Stryker Center-Mount for Pro-XT Stretcher	BCPROXTMOUNT	\$ 17,564.20	\$ 16,570.00



US Government Cooperative Purchasing Contracts

1. GSA Federal Acquisition Service – Multiple Award Schedule

Contract Number: GS-07F-169DA

Current Option Period End Date: August 22, 2026

Important Links:

- Lenco GSA eLibrary Link
- 1122 Participating States

2. H-GAC – Ambulances, EMS, and Other Special Service Vehicles

Contract Number: AM10-20

Current Option Period End Date: September 30, 2023

Important Links:

• HGACBuy Contract Link

3. North Carolina Sheriff's Association (NCSA) - Fire/EMS/Law Enforcement Specialty Vehicles

Contract Number: 23-03-0524

Current Option Period End Date: June 17, 2023

Important Links:

NCSA Contract Award Documents Link

4. US Communities (OMNIA Partners) - Public Safety & Emergency Preparedness

Contract Number: 4400008468

Current Option Period End Date: September 30, 2023

Lead Agency: County of Fairfax, Virginia

Lead Contractor: Safeware, Inc. and Mallory Safety and Supply, LLC

Important Links:

• <u>US Communities / OMNIA Partners Contract Link</u>

5. New Jersey Cooperative Purchasing Alliance (Bergen County Co-Op) - Catalog / SWAT Equipment

Contract Number: BC-Bid-#21-55 (COOP)

Current Option Period End Date: December 3, 2023

Lead Agency: County of Bergen, NJ

Lead Contractors: Tomahawk Strategic Solutions

Important Links:

Bergen County Co-Op Contract Link

Designer and Manufacturer of Tactical Armored Security Vehicles

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865 <u>www.LencoArmor.com</u> · e-mail: Info@LencoArmor.com

6. Howard County, MD Office of Procurement and Contract Administration - New Vehicles, Class 1 - 7

Contract Number: 4400004548

Current Option Period End Date: June 30, 2023

Important Links:

- Howard County, MD Current Awards and Contracts Link
- Current Contracts Link

7. State of Iowa – Specialty Vehicles: Armored Rescue Vehicle

Contract Number: RFB0221005001 / 21052B Current Option Period End Date: August 31, 2023

Important Links:

• Iowa Department of Administrative Services Link

Last updated June 24, 2022

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO:	Budget Officer				

To budget for Sheriff's Department purchase of Bearcat **EXPLANATION IN DETAIL:**

> Teresa Sharpless 9/13/2022 Prepared by: Date:

BUDGET INFORMATION:

FROM: Finance

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Appropriated FB-Restricted	R	1144410-495010	194,852	
C/A - Vehicles	E	1154410-575035	194,852	
R&M Vehicle	E	1154416-543020		5,000
Other Small Equipment	E	1154416-561095		15,000
Other - State Supplies	E	1154416-561910		13,000
Travel	E	11544162-558026		4,000
Training	E	11544162-559026		4,500
Weapons	E	11544162-561099		4,000
F/A:Asset Forfeiture	E	11544162-576006		2,000
Drug Education	E	11544162-582013		2,000
Asset Forfeiture	E	11544162-582018		15,000
Travel	E	11544165-558026		10,000
Training	E	11544165-559026		6,000
Weapons	E	11544165-561098		5,000
F/A:Asset Forfeiture	E	11544165-576005		10,000
Asset Forfeiture	E	11544165-582019		8,500
Tech Serv & Maint	E	1154416-534030		10,082
C/A - Asset Forf	E	11544162-575005	51,500	
C/A - Asset Forf	E	11544165-575085	62,582	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNT	ING USE ONLY
Approved:	Арр	roved:	Budget Revision #	
Disapproved:	Disa	pproved:	Date Posted:	
Amended:	Ame	ended:	Group Number:	
Date:	Date	e:	Posted by:	
Signature:	Sign	ature:	Approved by:	

Federal											
FUND	ORG	PROJECT	ОВЈ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	REQUESTED BA AMT
1010	1154416	NO PROJ	543020	R&M-VEHICLES	-	7,500.00	7,500.00	-	-	7,500.00	(5,000.00)
1010	1154416	NO PROJ	561095	OTHER SMALL EQMT	2,500.00	15,000.00	17,500.00	-	_	17,500.00	
1010	11544162	NO PROJ	558026	TRAVEL	-	8,046.00	8,046.00	-	_	8,046.00	
1010	11544162	NO PROJ	559026	TRAINING	-	6,000.00	6,000.00	-	-	6,000.00	
1010	11544162	NO PROJ	561099	WEAPONS	_	5,000.00	5,000.00	_	-	5,000.00	
1010	11544162	NO PROJ	575005	C/A:ASSET FORFEITURE	-	55,000.00	55,000.00	-	-	55,000.00	
1010	11544162	NO PROJ	576006	F/A:ASSET FORFIETURE	-	2,000.00	2,000.00	-	-	2,000.00	
1010	11544162	NO PROJ	582013	DRUG EDUCATION	2,500.00	2,000.00	4,500.00	350.00	-	4,150.00	
1010	11544162	NO PROJ	582018	ASSET FORFEITURE	-	15,000.00	15,000.00	-	-	15,000.00	
				Total Federal	5,000.00	115,546.00	120,546.00	350.00	-	120,196.00	-
State											
FUND	ORG	PROJECT	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	REQUESTED BA AMT
1010	11544165	NO PROJ	558065	TRAVEL	4,500.00	10,000.00	14,500.00		-	14,500.00	
1010	11544165	NO PROJ	559050	TRAINING	4,500.00	10,000.00	14,500.00		-	10,650.00	
1010	11544165	NO PROJ	561098	WEAPONS	5,000.00	6,000.00			1,326.00		
1010	11544165	NO PROJ	575085	C/A:ASSET FORFEITURE	-	10,000.00	10,000.00		-	10,000.00	
1010	11544165	NO PROJ	576005	F/A:ASSET FORFEITURE	-	10,000.00	10,000.00	-	-	10,000.00	
1010	11544165	NO PROJ	582019	ASSET FORFEITURE	6,000.00	19,000.00	25,000.00		-	25,000.00	
1010	1154416	NO PROJ	534030	TECHNOLOGY SERVICES-SERV&MAINT	2,000.00	30,000.00			766.58		
1010	1154416	NO PROJ	553005	TELEPHONE	5,000.00	5,042.00	10,042.00	893.14	-	9,148.86	
1010	1154416	NO PROJ	561910	OTHER-STATE SUPPLIES	8,000.00	15,000.00	23,000.00	724.80	-	22,275.20	+
				Total State	35,000.00				2,092.58	+	

Sharpless, Teresa F.

From:

Bumgarner, Anna R

Sent:

Monday, September 12, 2022 4:49 PM

To:

Sharpless, Teresa F.

Subject:

FW: List of Asset Forfeiture Funds available for Bearcat

Attachments:

Ssd07p10522091209270.pdf



Anna Bumgarner | Finance Director

Rowan County Finance

130 W. Innes Street, Salisbury, NC 28144

[p] 704-216-8174 [c] 980-330-0157 [f] 704-216-8166

www.rowancountync.gov/675/Purchasing

https://www.rowancountync.gov/260/Finance

From: Bumgarner, Anna R

Sent: Monday, September 12, 2022 10:16 AM

To: Church, Aaron < Aaron. Church@rowancountync.gov>

Cc: Auten, Kevin < kevin.auten@rowancountync.gov>; Sifford, John < john.sifford@rowancountync.gov>

Subject: FW: List of Asset Forfeiture Funds available for Bearcat

I just spoke with the Sheriff and Major Sifford regarding the purchase of the Bearcat. They have identified \$126,000 that could be used toward the purchase. That would leave a remaining balance of \$198,852 to cover.

I do know that the City of Salisbury has had this item on the list of capital items in the past and not sure if we would be interested in seeing if they would want to do help cover some of the cost.

Please let me know how you would like to proceed.



Anna Bumgarner | Finance Director

Rowan County Finance

130 W. Innes Street, Salisbury, NC 28144

[p] 704-216-8174 [c] 980-330-0157 [f] 704-216-8166

www.rowancountync.gov/675/Purchasing

https://www.rowancountync.gov/260/Finance

From: Sifford, John < John. Sifford@rowancountync.gov>

Sent: Monday, September 12, 2022 9:42 AM

To: Bumgarner, Anna R < Anna. Bumgarner@rowancountync.gov>

Cc: Auten, Kevin < Kevin.Auten@rowancountync.gov>

Subject: List of Asset Forfeiture Funds available for Bearcat

Anna,

Attached is the list of funds that I think we could make available towards the Bearcat, and still leave us funds in some accounts that we would need to continue operations.

Note that I included on my list \$5,918 of unrecognized revenue, which I will do a B/A to recognize to account #11544165-575085.

This does leave out the \$55,000 (#11544162-575005) which is set aside for the purchase of a new vehicle to replace one lost to a crash that totaled the vehicle.

Sheriff Auten is here and we can call you whenever you are available.

Thanks,

John

Major John C. Sifford
Rowan County Sheriff's Office
Administrative and Support Services
232 N. Main St.
Salisbury, NC 28144
(704)-216-8668
john.sifford@rowancountync.gov

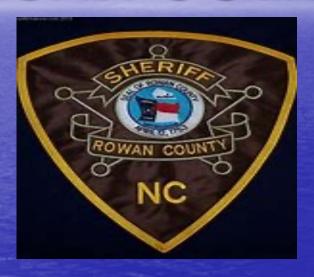
		# AMOUNT	RUNN ING TOTAL
RAM VEH.	1154416-543020	\$5,000	5,000
	u 1154416 -561095	\sim	\$ 20,000
	WAP 1154416 -561910	5KM # 13,000	* 33,000
TRAVEL	11544162-558026	\$ 4,000	\$37,000
TRAINING	11544162-559026	\$ 4,500	\$ 41,500
WEAPONS	11544162-561099	# 4,000	# 45,500
F/A	11544162-576006	\$ 2,000	3 47,500
DRUG ED	11544 162 - 582013	# 2,000	\$ 49,500
ASSET FORF	11544162-582018	\$ 15,000	64,500 \$1 60,500
TRAVEL	11544165-538065	\$ 10,000	74,500 \$ 70,500
TRAINING	11544 165-559050	# 6,000	80,500 \$ 76,500
	11544 165 - 561098		85,500 \$ \$1,500
XC/A: ASST FI	WF 11544165 - 575085	in BA \$ 10,000	95,500 \$ 91,500
F/A: ASST FO	PR 11544165-576005	\$10,000	105,500 \$ 101,500
ASSET FOR	2F 11544165-582019	# 9,500	114,000 \$ 110,000
OCT B/A - FUMPS	TO 11544165 - 575085-8	one fact 5,914	119,918 \$ 115,918
TECH SER	V +MANT 1154416-53403	\$10,082	130,000\$ 126,000
	· · · · · · · · · · · · · · · · · · ·	3/1	130,000

doesnot Incl.: <130,000

doesnot Incl.: <10,000> from 575085 chreed, budgeted

(5,918) BA to be done by Sheriff's Dept.

Rowan County Sheriff'sOffice



Special Response Team

Captain Randy St. Clair

Introduction

The Special Response Team or SRT for the Rowan County Sheriff's Office, has been involved in numerous operations throughout the years.

These operations have had the opportunity to affect the community, suspects, hostages, or officers invovled.

Rowan County Calls For Assistance

- 2016 Requested Kannapolis PD Up Armored Humvee for Barricaded suspect.
- Aug 2016 Warrant service on Homicide suspect. Requested CMPD G3 Bearcat
- April 2017 Hostage Situation in East Spencer, requested CMPD G3
 Bearcat
- Jan 2018 High Risk warrant service for Homicide, needed G3 Bearcat couldn't get one
- June 2020 High Risk warrant service, requested Kannapolis PD MRAP
- Sept 2020 High Risk warrant service requested Iredell CO SO G3
 Bearcat and Kannapolis PD MRAP
- Feb 2021 High Risk warrant service, requested Iredell CO SO G3
 Bearcat
- April 2021 Barricaded Armed subject, requested Iredell CO SO G3
 Bearcat

- April 2021 Barricaded Possible Armed suspect, requested Iredell CO SO G3 Bearcat.
- May 2021 Barricaded Armed suspect with shots fired at officers, did not have time to request a armored vehicle for operators.
- Aug 2021 High Risk warrant service, requested Iredell CO SO G3 Bearcat.
- Dec 2021 High Risk Warrant service, request Iredell CO SO G3 Bearcat
- March 2022 High Risk Warrant Service 1650 Cannon Farm Rd
- April 26 2022 Reported subject holding wife against her will, barricading residence and had weapons. Iredell CO SO Bearcat requested. Was enroute to stagging area when incident was resolved.
- May 2022 High Risk Arrest and Search Warrant 485 Cromer Rd
- June 2022
- 225 Hill St Granite Quarry High Search and Arrest Warrant





Lenco Bearcat

A tactical, multi-purpose rescue vehicle.

A step towards the safety of the community, suspects, hostages, and emergency personal.



OBJECTIVES

- 1.To ensure safety and protection.
- Community (victims, suspects, officers, first responders)
- Emergency Personal
- 2. First step in Use of Force, (Presence).
- 3. To allow or give time to preserve life during a deadly force situation.



DURABILITY

DISASTER FEATURES -



GRADEABILITY TESTED

60 Percent



WATER FORDING 40" DEPTH



SIDE SLOPE STABILITY
FMVSS Compliant-Center of Gravity



VEHICLE DIMENSIONS



IMPACT RESISTANCE 40,000LBS



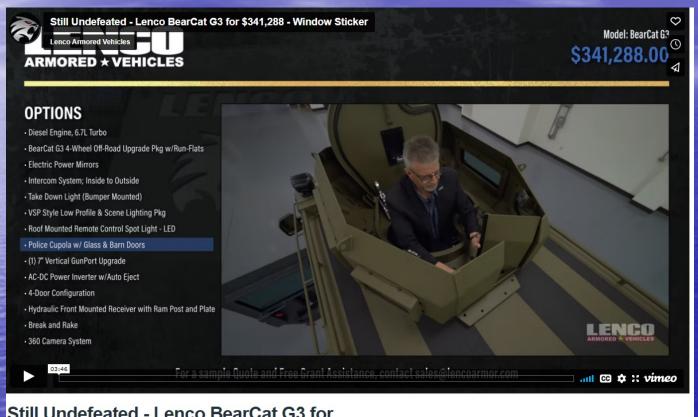
WIND FORCE TESTED 233 MPH

PROVEN EFFECTIVE IN MUDSLIDES, HURRICANES, & FLOODS

TESTIMONIAL



9/13/22



Still Undefeated - Lenco BearCat G3 for \$341,288 - Window Sticker

9/13/22



9/13/22

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: County Manager Aaron Church

DATE: September 13, 2022

SUBJECT: Investment Policy and Investment Trading Relationship Agreement Policy

Approve the Rowan County Investment Policy and Investment Trading Relationship Agreement

ATTACHMENTS:

Description	Upload Date	Type
Rowan Co. Investment Policy	9/13/2022	Cover Memo
Investment Trading Relationship Agreement Policy	9/13/2022	Cover Memo

Rowan County Investment Policy



INTRODUCTION STATEMENT

The purpose of this investment policy is to provide a framework for the County of Rowan to use in the responsible administration of all county funds and the investment of those funds. County funds shall be handled at the highest level of public trust and fiduciary responsibility. The objectives of this policy and its associated investment program are to responsibly preserve and protect County capital and to earn the highest possible market rates of return. This policy serves to satisfy North Carolina General Statute (NCGS) 159-30.

I. Scope

Applicability. North Carolina General Statute (NCGS) 159-30 authorizes local governments to invest all or part of the cash balance of any fund. This Board of Commissioners ("Board")-approved Rowan County Investment Policy, ("investment policy"), sets forth procedures for the County's investment program to ensure all public monies are appropriately and safely invested. In Rowan County, the Finance Director is also the finance officer, as defined in NCGS 159-24. The term "investment program" encompasses all investment actions in which the Finance Director or their designee engages with the purpose of earning investment revenue on public funds. The investment policy and program refer to the shorter-term investment of operating monies. The investment of unspent bond proceeds, employees' retirement monies or other non-operating monies are not within the scope of this policy nor managed by this investment program.

Pooling. In accordance with NCGS 159-30(e), Rowan County consolidates cash balances from numerous funds, apart from certain restricted or specialized funds, to maximize investment revenue. Quarterly, investment revenues are allocated across funds based on individual average quarterly fund balances.

II. Objectives

Rowan County's investment program objectives, in order of priority, are:

- 1. Safety. Protecting the principal of public monies is the primary objective of the investment program. Careful consideration of credit and interest rate risks help mitigate the risks of principal losses.
 - a. *Credit risk*. The risk of loss of a security's value, due to the failure of the issuer of the security, is defined as credit risk. Rowan County mitigates this risk by:
 - Investing only in legally authorized securities as defined by NCGS 159-30(c).
 - ii. Transacting only with pre-qualified financial institutions, brokers, and dealers.
 - iii. Diversifying its portfolio to minimize the effect of an individual security's loss on the County's portfolio.
 - b. *Interest rate risk*. The risk of loss of a security's market value due to changes in interest rates is defined as interest rate risk. Rowan County mitigates this risk by:

Rowan County Investment Policy



- i. Investing primarily in shorter-term securities. The County will not invest in any security with a maturity date of more than five (5) years.
- ii. Staggering the maturities of investments using a laddering strategy so that maturities will meet cash requirements and avoiding the need to sell on the open market.
- 2. Liquidity. Ensuring the County has access to monies to meet anticipated cash needs is defined as liquidity. All investment purchases are made with the intent to hold the investment to maturity. In the interest of providing adequate liquidity, fifty percent (50%) of the portfolio must mature within one year.
- 3. Yield. The County builds its investment portfolio to obtain the best possible actualized yield after fees & investment costs, once the primary objectives of safety and liquidity are met.

III. Standards of care

- 1. Delegation of authority. NCGS 159-30(a) authorizes the finance officer to manage investments subject to whatever restrictions and directions the governing board may impose. The finance officer shall have the power to purchase, sell, and exchange securities on behalf of the governing board under the general guidance and supervision of the County Manager. NCGS 159-25(a)(6) also requires the finance officer to supervise the investment of idle funds for the County. The finance officer will be responsible for managing the investment program in accordance with the Board approved investment policy. No other individual may engage in any investment transactions on behalf of Rowan County.
- Due diligence. The Finance Director or their designee shall be relieved of personal responsibility in the event unexpected circumstances arise causing a loss of principal, provided due diligence was performed when purchasing the investment. Due diligence is evidenced by purchasing and managing the investment program in accordance with this investment policy.
- 3. Conflicts of interest. The Finance Director or their designee are prohibited from making personal investments with a broker or dealer that Rowan County utilizes to purchase investments. In addition, they must disclose, to the County Manager (and to the governing board, at the discretion of the County Manager) any material interests in any financial institutions that Rowan County utilizes in the investment program. The Finance Director or their designee must refrain from any act that could impair the ability to make unbiased investment decisions, including any action that could result in personal gain.
- 4. The County may institute an agreement with an investment advisor to provide quarterly cash flow analysis, forecasting, review the County's investment performance on a quarterly basis, and make periodic recommendations regarding maturity parameters and investment strategies. The County Finance Director may consider input from an investment advisor. Any investment advisor retained by the County shall have at a minimum of 5 years' experience advising institutional clients with portfolios that exceed \$50,000,000.

Rowan County Investment Policy



IV. Safekeeping, custody, and brokers

Third-party safekeeping. Rowan County will contract with a third-party safekeeping institution in the trust department of a bank that will serve as custodian of investments. Investment trades must be executed on a delivery vs. payment (DVP) method to ensure purchased securities are delivered prior to the release of any funds. Evidence of proper safekeeping may be monitored through online access to the County's custodial account. The custodian must present the County with a monthly safekeeping statement.

As investments produce earnings or are liquidated, the funds shall be directly wired either to a bank delegated by Rowan County as an official depository and collateralized as required by G.S.159-31, or to an investment account allowable under G.S. 159-30, such as the NCCMT.

Authorized dealers, brokers, and financial institutions. The Finance Director or their designee, will maintain a listing of approved financial institutions, dealers (primary or regional), and brokers providing investment services to Rowan County. Financial institutions, dealers and brokers are selected by the Finance Director with signed concurrence from the Internal Auditor based upon the broker's experience, knowledge of NC Local Government Investment law (G.S. 159-30), and the needs of Rowan County. The dealer or broker shall have a minimum of 5 years' experience purchasing approved securities for institutional clients with portfolios that exceed \$50,000,000. The dealer, broker, and financial institution must sign the "ROWAN COUNTY Investment Trading Relationship Agreement" or a modified version based on various specifics that may be agreed to.

Competitive Selection of Investment Instruments. The Finance Director shall determine which instruments shall be purchased and the desired maturity date. This determination will be based on known and projected cash flow requirements of the County, current money market conditions, and the relative percentage composition of various types of investments within the portfolio. After determining the type of investment(s) and the desired maturity date(s), he/she shall then obtain competitive bids of offered interest rates, or prices of desired securities, by telephone calls or e-mails to as many banks and dealers as is feasible under the circumstances. The number of bids solicited will be based on several factors, such as time restraints, amount of funds being invested, and the number of institutions that offer the desired security. The County will accept the bid which provides the highest rate of return within the maturity required and within the parameters of this policy. Under unusual or volatile money market conditions the finance officer, with concurrence of the County Manager or Internal Auditor, may exercise his/her prudent judgement and accept a firm bid without completing the normal solicitation process if the offered bid appears to be sufficiently attractive and may not remain available at the same rate if normal procedures are followed. In order to maintain portfolio balance and to increase yields, the trading of investment securities is often beneficial to the County. Since these "swaps" are not normally susceptible to the bidding process, primarily due to simultaneous buy and sell executions and constant price changes due to market volatility, the normal bidding process may be waived by the Finance Director with concurrence from the County Manager or Internal Auditor.

Rowan County Investment Policy



The solicitation and receipt of bids as well as exceptions shall be documented and retained for a period of 5 years by the Finance Department. The Internal Auditor shall audit for policy compliance in January of each year.

V. Authorized investments

Authorized investments. NCGS 159-30(c) provides a comprehensive listing of legally authorized investments. Rowan County's portfolio may only include the classes of securities specifically authorized by this statute. The following is not an exhaustive list but includes the most common legally authorized investments:

- 1. Obligations of the United States or obligations fully guaranteed as to principal and interest by the United States (Treasury Bills or Notes).
- 2. Obligations of Federal Agencies such as but not limited to: Federal Farm Credit Bank, Federal Home Loan Banks, Federal Home Loan Mortgage Corporation, Fannie Mae, and Governmental National Mortgage Association.
- 3. Obligations of the State of North Carolina.
- 4. Bonds and notes of any North Carolina local government or public authority.
- 5. Prime quality commercial paper bearing the highest rating of at least one nationally recognized rating service and not bearing a rating below the highest by any nationally recognized rating service which rates the particular obligation at the date of purchase.
 - a. Examples of nationally recognized rating agencies include Standard & Poor's, Fitch Group, and Moody's.
- 6. Participating shares in a mutual fund for local government investment, approved by the Local Government Commission.
 - a. The North Carolina Capital Management Trust Government Portfolio (NCCMT)
 - b. North Carolina Investment Pool if approved by resolution of the Board of Commissioners

7. Diversification guidelines

- a. At a minimum 30% shall always be invested in the NCCMT. The investment may go up to 100% if deemed necessary.
- b. The remaining 70%
 - i. Approximately 65% and up to 100% in Treasury Bills, Notes or Government Agencies. Laddered, not to exceed 5 years.
 - ii. No more than approximately 35% in commercial paper laddered, not to exceed 270 days.
- c. Issuer: At no time shall more than \$10,000,000 be in any one corporate issuer for commercial paper.

Rowan County Investment Policy



VI. Internal controls and reporting

- 1. Reporting. The Finance Director will be responsible for maintaining adequate records for investments. Such records include, but are not limited to:
 - a. Schedule of investments. A schedule of investments will be maintained that includes the security name, purchase date, cost, maturity date, and yield. This schedule will be used as supporting documentation for the monthly reconciliation.
 - b. Mark-to-market. At the end of the fiscal year, an investment officer will mark the value of investments, when appropriate, to market value in accordance with the guidance promulgated by the Governmental Accounting Standards Board (GASB). On the monthly reconciliation, an investment officer will report the variance between the cost and market value of investment portfolio. If the Finance Director believes this variance is material, and may adversely impact the financial statements, the Finance Director and investment officer will determine what action, if any, is necessary and will report the decision to the County Manager.
 - c. Semi-annual LGC-203 report. A semi-annual report of cash and investments will be prepared and submitted by the investment officer each January and July as required by NCGS 159-33. With the report, a supplemental schedule of investments will also be submitted that includes the specific security name, purchase date, cost, maturity date, and the market value of each investment as of the report date. This required report provides the Local Government Commission division of the North Carolina State Treasurer's Office with all cash and investment balances at December 31 and June 30.
 - d. Quarterly Investment Report to County Commissioners. The Finance Director shall submit quarterly investment reports to the Board of County Commissioners. The report shall summarize the investment activities in the most recent quarter and comment on anticipated investments in the next quarter. The report shall include a general description of the portfolio in terms of investment securities, maturities, yield, and other features. The report shall show investment earnings for the quarter and fiscal year-to-date. The report will compare actual investments earnings with budgetary expectations and will comment on actual and anticipated variances with the budget.

County of Rowan Investment Trading Relationship Agreement

In consideration of and as a prerequisite to conducting investment business with the County of Rowan, North Carolina (hereinafter referred to as "County"), the undersigned investment/financial institution (hereinafter referred to as "FIRM") agrees to the following terms and conditions:

ELIGIBLE INVESTMENT SECURITIES – The FIRM acknowledges that it has received and is familiar with the Cash management and Investment Policy of the County of Rowan and the North Carolina General Statutes governing the investments which are eligible for purchase by local government in North Carolina. The FIRM agrees to offer no investment to the County that is not an authorized investment under the County's Cash Management and Investment Policy and the N.C. General Statutes, including the N.C. Attorney General's interpretations thereof. The FIRM certifies that it will inform the County if any instrument offered for purchase possesses a rating that is dependent on a letter of credit. The FIRM certifies that it is a qualified institution within the meaning prescribed in the County's Cash Management and Investment Policy and understands that this agreement is void in the event it ceases to be qualified to conduct business with the County.

CONFIRMATION AND MONTHLY STATEMENTS – The FIRM agrees that it will send confirmation on every transaction promptly to the Rowan County Finance Director.

DELIVE	RY INSTRUCTIONS	- The FIRM	agrees to	o deliver	securities	to the	County's
safekeeping	account #	with				,	delivery
versus paym	ent. Standard delivery	instructions are	attached.				

AUTHORIZED COUNTY REPRESENTATIVES – The FIRM will recognize only the individuals listed in the "Authorized Representative" attachment in the transactions with the County.

FINANCIAL STATEMENTS – The FIRM agrees to send a quarterly statement of financial position and an audited annual financial statement to the County Finance Director within a reasonable period after each business period.

CANCELLATION – This agreement may be canceled upon written notification by the FIRM or by the County. The agreement is automatically canceled if the FIRM ceases to be a qualified institution within the meaning prescribed by the County's Cash Management and Investment Policy.

The undersigned authorized representative of the FIRM agrees on behalf of the FIRM, that the provisions of this agreement will be followed relating to permissible investments and that if the County sustains losses as a result of the FIRM's failure to abide by the provisions of this agreement relating to permissible investments, then the FIRM will be liable for resulting losses and will reimburse the County the amount of these losses. Where interest-bearing or discounted instruments are involved, calculation of the loss shall include any interest earnings or amortized

discount that the County would have been entitled to from the date of the investment to the date of settlement for the loss. In addition FIRM agrees to provide proof of errors and omissions insurance.

The FIRM agrees that any changes to this agreement will not be effective unless authorized in writing by the County's Finance Director. The County agrees that it will notify the FIRM of any changes in its Cash Management and Investment Policy. This agreement does not become effective until signed by the Finance Director.

Firm	
Person authorized to Bind Fire	m (type or print)
Signature	Date
Position/Title	
ROWAN COUNTY	
Anna Bumgarner, Finance Din	rector

Attachments:

Authorized Representatives Rowan County Investment Policy N.C. General Statutes 159-30 and N.C. Attorney General's Interpretations Delivery Instructions

Authorized Representatives

The following is an all-inclusive list of individuals authorized to conduct investment activities on behalf of Rowan County effective as of the date below until notice of change is given:

		Anna Bumgarner Lisa Beavis
Certified this	day of	, 20
		Anna Bumgarner, Finance Director

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director

DATE: 09/19/2022

SUBJECT: Financial Reports

Please see attached Financial Graphs.

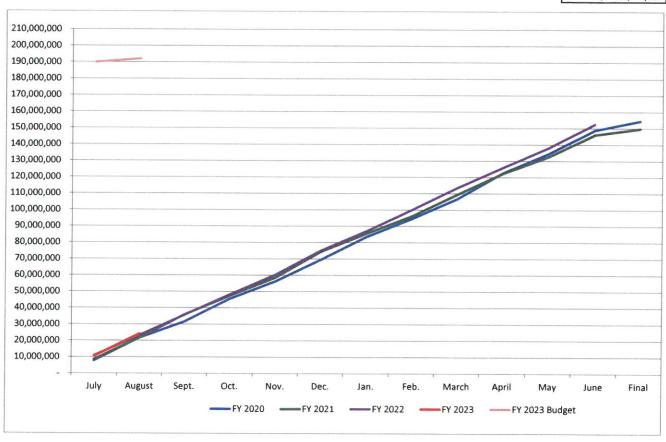
ATTACHMENTS:

DescriptionUpload DateTypeFinancial Graphs9/13/2022Cover Memo

ROWAN COUNTY GENERAL FUND FISCAL YEARS 2020 - 2023

ANNUAL CUMULATIVE EXPENDITURE COMPARISONS

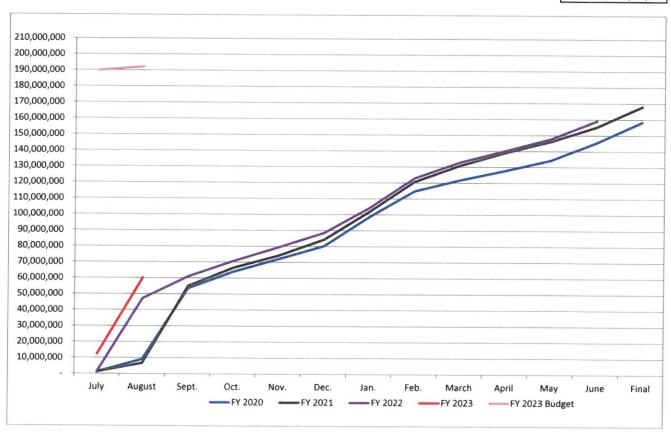
August				
2023	\$	24,279,760		
2022	\$	23,255,441		
2021	\$	21,675,168		
2020	\$	21,656,039		



ROWAN COUNTY GENERAL FUND FISCAL YEARS 2020 - 2023

ANNUAL CUMULATIVE REVENUE COMPARISONS

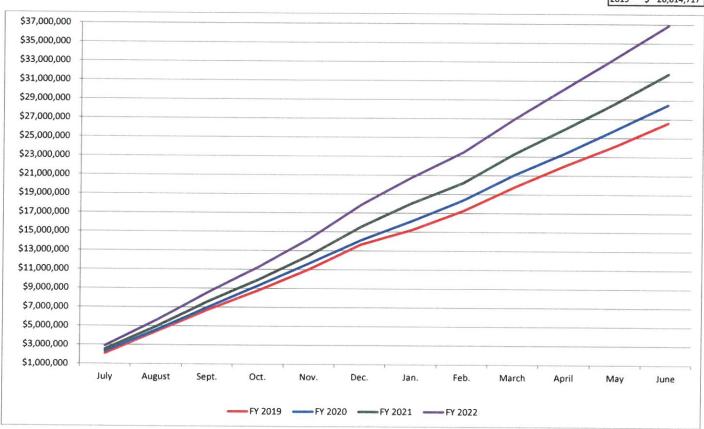
August						
2023	\$	60,240,958				
2022	\$	47,155,330				
2021	\$	6,663,791				
2020	\$	9,159,114				



ROWAN COUNTY GENERAL FUND FISCAL YEARS 2019 - 2022

ANNUAL CUMULATIVE SALES TAX COMPARISONS

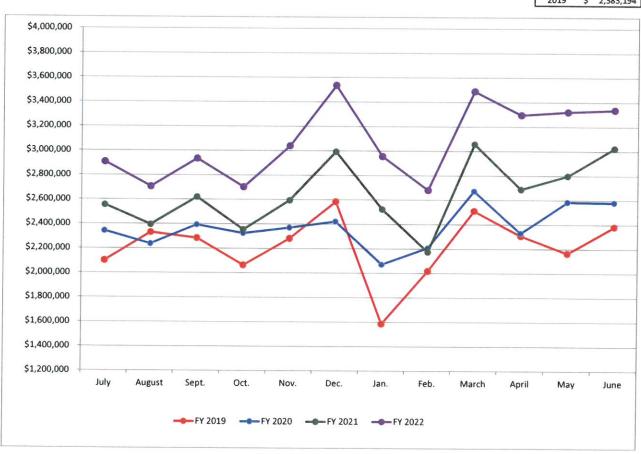
June					
2022	\$	36,902,037			
2021	\$	31,779,433			
2020	\$	28,531,122			
2019	\$	26,614,717			



ROWAN COUNTY GENERAL FUND FISCAL YEARS 2019 - 2022

MONTHLY SALES TAX COMPARISONS

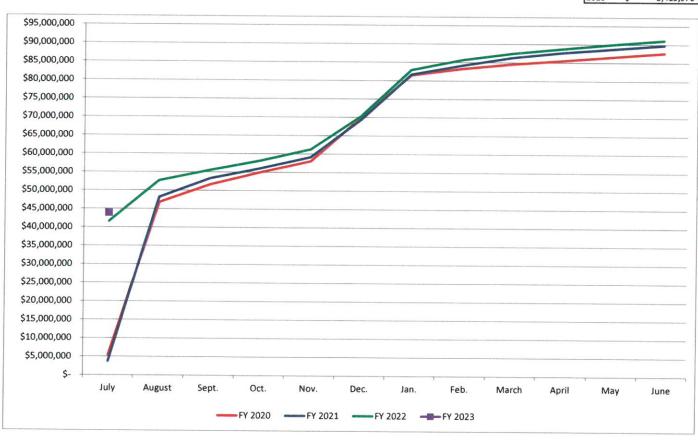
June					
2022	\$	3,337,810			
2021	\$	3,024,573			
2020	\$	2,580,570			
2019	\$	2,383,194			



ROWAN COUNTY GENERAL FUND Fiscal Years 2020 - 2023

ANNUAL CUMULATIVE CURRENT YEAR PROPERTY TAX COMPARISONS

	July					
2023	\$	43,916,551				
2022	\$	41,557,091				
2021	\$	3,711,393				
2020	\$	5,419,976				



ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Anna Bumgarner, Finance Director

DATE: 09/19/2022

SUBJECT: Budget Amendments

Please see attached budget amendments.

Please approve attached budget amendments.

ATTACHMENTS:

Description Upload Date Type

budget amendments 9/12/2022 Budget Amendment

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS	

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for Animal Services Grants and donations. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.

Prepared by: Lisa Bevis

Date: 09/01/22

BUDGET INFORMATION:

				- 1			
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evi		w	e	u			

ACCOUNT TITLE		ACCOUNT#	INCREASE	DECREASE
Appropriated FB - Restricted	R	1146440-495010	47,611	
Donation Expenditures	E	1156440-583041	47,611	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved:	Ар	proved:	Budget Revision # 03-	059
Disapproved:	Dis	approved:	Date Posted:	
Amended:	Am	ended:	Group Number:	
Date: Sep 1, 2022	Da	te:	Posted by:	
Signature: Anna R. Burngainen	Sign	ature:	Approved by:	

ROWAN COUNTY ANIMAL SERVICES - NATURE CENTER - RESERVES For Fiscal Year Ended June 30, 2022

Area of Reserve	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Account Numbers	Expenditures	Ending Balance
NC Science Museums Grant - FY 2022	-	1146440-434080	-	1156440-510015/520010/520020/520025/585019/561015		-
Restricted Donations	45,586.69	1146440-464100	2,174.13	1156440-583041	(149.43)	47,611.39
Misc Donations		1146440-464900		1156440-583097		-
Total	\$ 45,586.69		\$ 2,174.13		\$ (149.43)	\$ 47,611.39

BA-03-059

Final Audit Report

2022-09-01

Created:

2022-09-01

By:

Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status:

Signed

Transaction ID:

CBJCHBCAABAADVx-6Y_VHoFfW9dd0KjebokF0j6TmoVT

"BA-03-059" History

- Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
 2022-09-01 6:31:14 PM GMT- IP address: 24.123.188.14
- Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature 2022-09-01 6:32:21 PM GMT
- Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

 Signature Date: 2022-09-01 6:48:49 PM GMT Time Source: server- IP address: 24.123.188.14
- Agreement completed.

 2022-09-01 6:48:49 PM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COM	IMISSION	NERS		
FROM: FINANCE				
EXPLANATION IN DETAIL:		To recognize reserved fund Reserved funds represent restricted purpose. The fundare budgeted for expenditure	noney received by a Dep ds that have not been s	partment for a pent by year-end
BUDGET INFORMATION:			Prepared by: Date:	Lisa Bevis 09/01/22
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted Contracted Services	R	1144181-495010 1154181-533001	124,503	
DEPARTMENT HEAD Approved:		COUNTY MANAGER	ACCOUNT Budget Revision #	TING USE ONLY
Disapproved:		Approved: Disapproved:	Date Posted:	3-000

Amended:

Date: ____

Signature:

Group Number:

Posted by: _____

Approved by:

Amended:

anna R. Burgainer

Date: Sep 1, 2022

Signature:

ROWAN COUNTY REGISTER OF DEEDS - RESERVED FOR AUTOMATION AND ENHANCEMENT PRESERVATION FUND For Fiscal Year Ended June 30, 2022

	Account Number	Account Name	Balance
Beginning balance			\$ 136,647.46
Revenues	1144181-425002	Automation and Enhancement Fund	86,610.85
Sub-total			223,258.31
Less:	1154181-533001 1154181-534030 1154181-553005 1154181-561005 1154181-564060 1154181-575000 1154181-576030	Contracted Services Tech Serv & Maint Telephone Office Supplies Other Small Equipment Microfilm C/A: Equipment F/A: Equipment/Furnishings	(38,200.72) (17,040.00) (1,458.94) (7,507.30) - (9,748.50)
Ending Balance			\$ 149,302.85
Ending Balance			\$ 149,302.85
FY 2023 Fund Balance Restricted			(24,800.00)
FY 2023 BA Expenses			\$ 124,502.85

Bevis, Lisa F

From:

Aldridge, Shane M

Sent:

Thursday, September 1, 2022 7:47 AM

To:

Bevis, Lisa F

Subject:

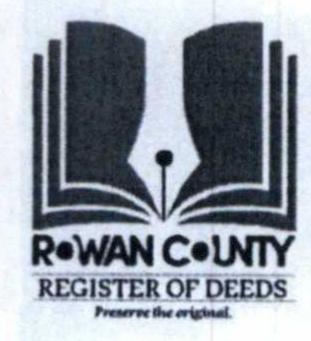
RE: Fy22 Reserves carry into FY23

Good morning Lisa,

We would like the entirety of those funds moved to 1154181-533001 A/P Contracted Services.

Have a great day!

Thank you,



Shane M. Aldridge
Senior Assistant Register of Deeds
Rowan County Register of Deeds
402 N. Main St. | Suite 102 | Salisbury, NC 28144
P (704) 216-8642 | F (704) 216-8644
www.rowancountync.gov/rod

From: Bevis, Lisa F < Lisa. Bevis@rowancountync.gov>

Sent: Wednesday, August 31, 2022 4:13 PM

To: Aldridge, Shane M <Shane.Aldridge@rowancountync.gov>

Subject: Fy22 Reserves carry into FY23

Good afternoon,

Let me know how you would like to spend the \$124,502.85 and I will prepare a BA for the second BOC meeting in September.

Thanks.

Lisa

From: fn01p124@rowancountync.gov <fn01p124@rowancountync.gov>

Sent: Wednesday, August 31, 2022 4:22 PM

To: Bevis, Lisa F < Lisa. Bevis@rowancountync.gov>

Subject: Message from fn01p124

BA-03-060

Final Audit Report

2022-09-02

Created:

2022-09-01

By:

Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status:

Signed

Transaction ID:

CBJCHBCAABAABCy_JvfHKqoWtSxMB8KhUVhDLZT_Avli

"BA-03-060" History

Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov) 2022-09-01 - 6:51:35 PM GMT- IP address: 24.123.188.14

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Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov) Signature Date: 2022-09-02 - 2:30:15 AM GMT - Time Source: server- IP address: 24.123.188.14

Agreement completed. 2022-09-02 - 2:30:15 AM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COM	MISSION	ERS		
FROM: FINANCE				
EXPLANATION IN DETAIL:	P	To recognize reserved funds for several funds represent modurpose. The funds that have expenditures in the new fiscal	ney received by a Departn not been spent by year-er	nent for a restricted
			Prepared by:	Lisa Bevis 09/01/22
BUDGET INFORMATION:			Date: Reviewed:	09/01/22
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted	R	6144730-495010	74,472	
E-Waste Management		6154730-585013	74,472	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUN	TING USE ONLY
Approved:	A	pproved:	Budget Revision #	3-001
Disapproved:	D	isapproved:	Date Posted:	
Amended:	A	mended:	Group Number:	
Date: Sep 1, 2022		ate:	Posted by:	

Signature:

Approved by: _

Signature:

re: anna R.Bumgainen ROWAN COUNTY
FUND 61 - ENVIRONMENTAL MANAGEMENT
For Fiscal Year Ended June 30, 2022

Area of Reserve	Beginning Balance	Revenues	Account Numbers	Expenditures	Ending Balance	Less: Original Budget FY23	Reserve	Budget Amendment Notes
E-Waste Management	67,648.83	6,823.11	6144730-435034/6154730- 585013	_	74,471.94	_	74,471.94	

BA-03-061

Final Audit Report

2022-09-02

Created:

2022-09-01

By:

Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status:

Signed

Transaction ID:

CBJCHBCAABAASQWLeCzgKhRguibGiP-zZahOeltXmnaa

"BA-03-061" History

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2022-09-01 - 7:19:37 PM GMT- IP address: 24.123.188.14

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- Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

 Signature Date: 2022-09-02 2:28:28 AM GMT Time Source: server- IP address: 24.123.188.14
- Agreement completed.

 2022-09-02 2:28:28 AM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMIS	SSIONER	S		
FROM: FINANCE				
EXPLANATION IN DETAIL:		To recognize reserved funds from Fit money received by a Department for been spent by year-end are budgete	or a restricted purpose. The funds t	hat have not
BUDGET INFORMATION:			Prepared by: List Date: 09	
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Appropriated FB - Restricted Memorials/Gifts Expense	R	1146115-495010 1156115-582035	46,367 46,367	
LSTA Grant Appropriated Fund Bal-Unrestricted	R	1146110-434082 1143390-495000	36,000	36,000
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	JSE ONLY
Approved: Disapproved: Amended:		Approved: Disapproved: Amended:	Budget Revision # 03- Date Posted: Group Number:	

Posted by: __

Approved by: _

Date: _

Signature:

Date: Sep 7, 2022

anna R. Burngainer

Signature:

ROWAN COUNTY LIBRARY - RESERVES For Fiscal Year Ended June 30, 2022

		\$	29,913.25
1146110-431083			
1146115-464100	22,975.48		22,975.48
1156110-585073			
1156115-543020			
1156115-561095			
1156115-564060			
1156115-564070			
1156115-575090			
1156115-576030			
1156115-582035	(6,521.99)		
1156115-583000			
			(6,521.99)
		\$	46,366.74
	1146115-464100 1156110-585073 1156115-543020 1156115-561095 1156115-564060 1156115-564070 1156115-575090 1156115-576030 1156115-582035	1146115-464100 22,975.48 1156110-585073 - 1156115-543020 - 1156115-561095 - 1156115-564060 - 1156115-575090 - 1156115-576030 - 1156115-582035 (6,521.99)	1146115-464100 22,975.48 1156110-585073 - 1156115-543020 - 1156115-561095 - 1156115-564060 - 1156115-564070 - 1156115-575090 - 1156115-576030 - 1156115-582035 (6,521.99)

The above accounts do not have an original budget amount in FY 2023.

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

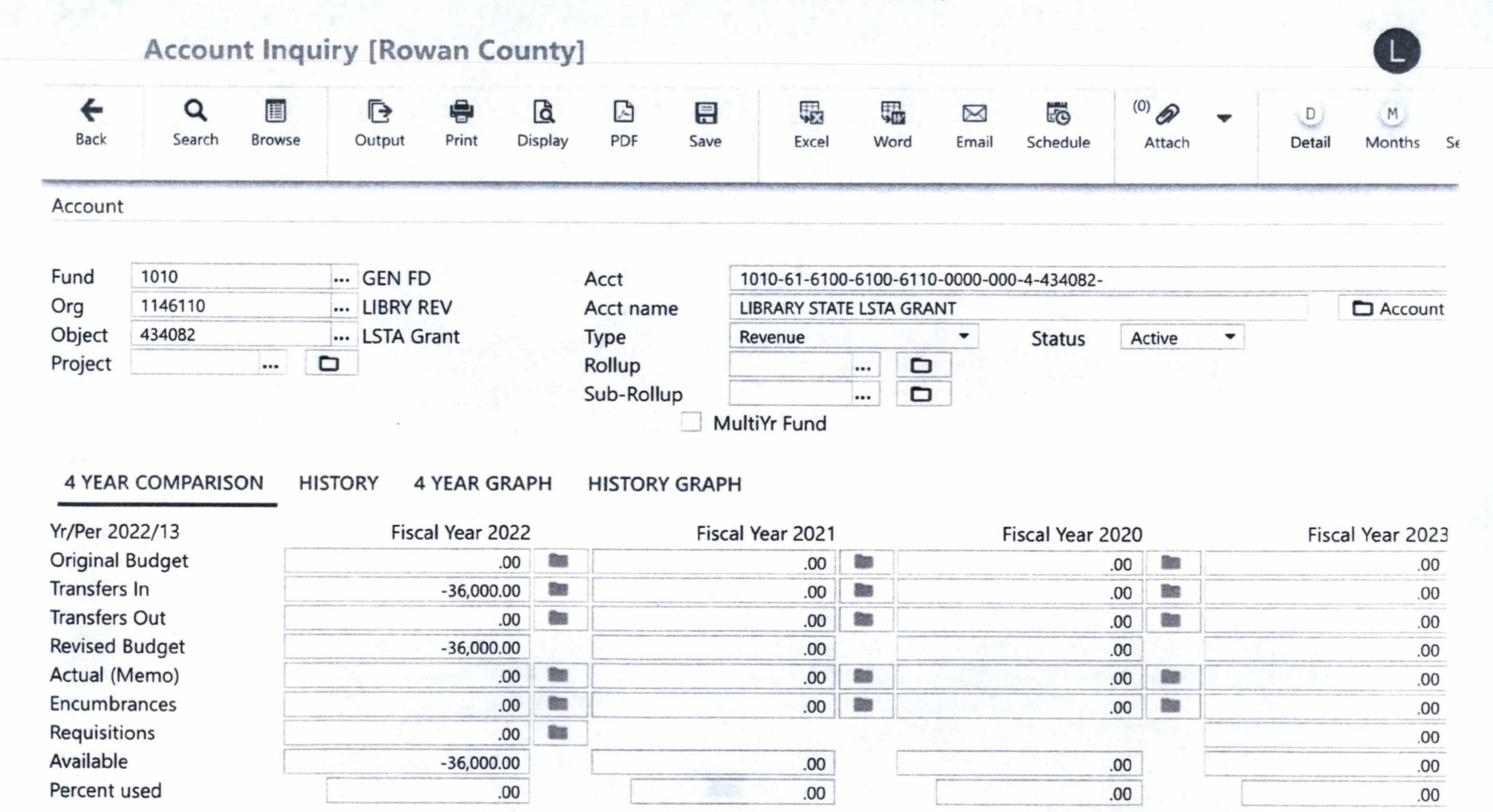
FROM: FINANCE

EXPLANATION IN DETAIL:

To appropriate fund balance and expenditures for fiscal year 2022 General Fund encumbrances

BUDGET INFORMATION:

ACCOUNT TITLE	-	ACCOUNT#	INCREASE	DECREASE
Appropriated Fund Bal Unrestricted	R	1143390-495000	36,000	
Grant - LSTA	E	1156110-585073	36,000	
	+			
	++			
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	ICE ONLY
oproved 18			ACCOUNTING	
phroved	Арр	roved;	Budget Revision # 01	-487
sapproved:	Disa	pproved:	Date Posted:	
mended:	Ame	ended:	Group Number:	
ate: 7 25 22				
neture:	Date		Posted by:	
	Signa	ture:	Approved by:	



BA-03-139 - BOC 9-16

Final Audit Report 2022-09-07

Created: 2022-09-07

By: Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status: Signed

Transaction ID: CBJCHBCAABAAEHjNQ93QeZstFkHX7VmM3Jl7fkiu9ycF

"BA-03-139 - BOC 9-16" History

Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-09-07 - 1:43:13 PM GMT- IP address: 24.123.188.14

- Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature 2022-09-07 1:44:36 PM GMT
- Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

 Signature Date: 2022-09-07 5:22:21 PM GMT Time Source: server- IP address: 24.123.188.14
- Agreement completed.

 2022-09-07 5:22:21 PM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISS	IONERS			
FROM: FINANCE				
EXPLANATION IN DETAIL:	R fr	o recognize reserved funds from Fineserves represent money received unds that have not been spent by y scal year.	by a Department for a restricte	ed purpose. The
BUDGET INFORMATION:			Prepared by: List Date: 09	
ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Appropriated FB - Restricted	R	1145270-495010	19,576	
Advertising	E	1155270-554000-52431	7,000	
Travel	E	1155270-558000-52431	1,000	
Training Medical Supplies	E	1155270-559000-52431	3,000	
iviedical supplies	E	1155270-561045-52431	8,576	
			(2) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved: 🔼	A	pproved:	Budget Revision # 03	-161
Disapproved:	D	isapproved:	Date Posted:	
Amended:	A	mended:	Group Number:	

Amended: ____

Date: ___

Signature:

Date: Sep 8, 2022

Signature: Anna R. Bumgainen

Group Number:

Posted by: _____

Approved by:

ROWAN COUNTY HEALTH DEPARTMENT - RESERVES For Fiscal Year Ended June 30, 2022

Area of Reserve	Beginning Balance	Revenues	Account Numbers	Expenditures	Ending Balance	FY22 Original Budget	Reserve
Cardinal Innovations		60,000.00	1145270-464061-52431/1155270-559000-561095-52431	(40,423.57)	19,576.43	-	19,576.43
	\$ -	\$ 60,000.00		\$ (40,423.57)	\$ 19,576.43	\$ -	\$ 19,576.43

BA-03-161

Final Audit Report

2022-09-09

Created:

2022-09-08

By:

Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status:

Signed

Transaction ID:

CBJCHBCAABAAPPRW5WAGRwMH7C3UIS2_xQBsQx7YW2_P

"BA-03-161" History

Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-09-08 - 8:08:05 PM GMT- IP address: 24.123.188.14

- Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature 2022-09-08 8:09:10 PM GMT
- Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

 Signature Date: 2022-09-09 0:09:34 AM GMT Time Source: server- IP address: 24.123.188.14
- Agreement completed.

 2022-09-09 0:09:34 AM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS FROM: FINANCE **EXPLANATION IN DETAIL:** To budget for the State Library of North Carolina Bright Ideas Grant approved by BOC. Prepared by: Lisa Bevis 09/07/22 Date: **BUDGET INFORMATION:** Reviewed: ACCOUNT TITLE ACCOUNT # **INCREASE** DECREASE **Bright Ideas Revenue** 1146110-434087-6101 9,900 Bright Ideas Other Small Equip 1156110-561095-6101 2,900 Bright Ideas F/A Other Equip 1156110-576900-6101 Bright Ideas C/A Furn & Equip 1156110-575090-6101 7,000 **DEPARTMENT HEAD** COUNTY MANAGER **ACCOUNTING USE ONLY** Budget Revision # 03-179 Approved: Approved: Disapproved: Date Posted: Disapproved: Amended: ____ Group Number: ____ Amended:

Date: _____

Signature:

Date: Sep 10, 2022

Signature: anna R. Bungainer

Posted by: _____

Approved by: ____

Bevis, Lisa F

From:

Vestal, Michael B

Sent:

Friday, September 2, 2022 5:07 PM

To:

Bevis, Lisa F

Subject:

RE: New accounts

The following accounts have been setup.

1146110-434087-6101 REVENUE 1156110-561095-6101 OTHER SMALL EQUIPMENT 1156110-576900-6101 F/A OTHER EQUIPMENT 1156110-575090-6101 C/A FURN&EQUIP

From: Bevis, Lisa F < Lisa. Bevis@rowancountync.gov>

Sent: Friday, September 2, 2022 4:18 PM

To: Vestal, Michael B < Michael. Vestal@rowancountync.gov>

Subject: New accounts

Hi Mike,

Can you set up 4 new accounts for a library grant. Please see attached.

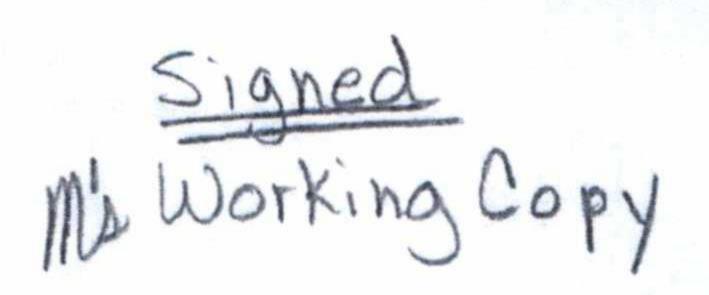
Thanks. Lisa

From: fn01p124@rowancountync.gov <fn01p124@rowancountync.gov>

Sent: Friday, September 2, 2022 4:30 PM

To: Bevis, Lisa F < Lisa. Bevis@rowancountync.gov>

Subject: Message from fn01p124



SLNC Bright Ideas Grant

Library Information

Institution/Library System:	
Rowan Public Libr	ary
Project Manager, Name:	Project Manager, Phone number
Laurie Lyda	704-216-8245
Project Manager, Email address	
Laurie.Lyda@rowa	ancountync.gov
Library Director, Name	Library Director, Phone number
Melissa Oleen	704-216-8233
Library Director, Email address	
melissa.oleen@rov	wancountync.gov
Authorizing Official, Name	Authorizing Official, Email address
Aaron Church	Aaron.Church@rowancountync.gov

Project Information

Project Title

Rowan Public Library (RPL) Book-Bike

Describe the project or portion of the project that will support Equity, Diversity, and Inclusion One of Rowan Public Library's (RPL) strategic goals includes Fostering lifelong learning and enriching lives. RPL's Project Book-Bike helps support this goal by providing a unique, fun, engaging, and conversational way to provide library programming in informal settings and community events where library patrons gather. Project Book-Bike offers library staff the ability to create and deliver programs to a variety of audiences, including smaller, age-specific groups (e.g. an onsite program at a preschool) to larger community events where citizens of all ages will have the opportunity to participate, register for a library card, and foster lifelong learning for our community.

The use of RPL s Book-Bike will allow library staff to travel around large events to offer programs to a wide audience of current and potential library patrons, to provide pop-up Book-Bike programs through riding through greenway paths and park space, through diverse neighborhoods, and to targeted facilities like care homes, schools, preschools, and other similar locations. Additionally, the RPL Book-Bike project supports healthy lifestyles through modeling outdoor activity connected to literacy and learning. All of RPL s physical library branches are in close proximity to neighborhood parks and greenspaces, and the highly-visible design of the Book-Bike will help engage a wide range of audiences and grow our active library patrons population.

Describe the project or portion of the project that will support Health

Describe the pro	ject or portion of the project	that will support Workforce Development
Describe the pro	ject or portion of the project	that will support Citizen Science
Describe the proj	ect or portion of the project	that will support Civic Engagement
Describe the proj	act or newtier of the continu	
bescribe the proj	ect or portion of the project	that will support Early Childhood Literacy
escribe the proj	ect or portion of the project	that will support Digital Inclusion
escribe the proje	ect or portion of the project	that will support Community Memory

Project Activities

Describe the Program(s) to be offered and how it will help the project reach its goals. The Book-Bike will help library staff to facilitate planned Book-Bike Events which will take place both during community-wide events (e.g. festivals, farmers markets, etc.) and as individual events are offered through the library (e.g. a visit to a pre-school, a pop-up Book-Bike ride, etc.) Current planned Book-Bike events include:

Stretching/yoga Storytimes Target Age Group: All; Audience: General Population; Topic Area: Health Nature-based scavenger hunts Target Age Group: 0-5, 6-12; Audience: Families, Intergenerational; Topic Area: Early Childhood Literacy

Tech-stops in the Park (outdoor technology educational events, like using smart devices to access library resources, using ReadSquared, NC Digital Library, Tumblebooks) Target Age Groups: all; Audience: Families, Inergenerational, General Population, People with limited literacy/informational skills; Topic Area: Equity/Diversity/Inclusion, Digital Inclusion

Collaborative Book-Bike events that will benefit from an outdoor setting may be offered with area organizations and nonprofits, like The Pedal Factory (bike maintenance) and Rowan Runners (running for beginners).

Describe the Presentation(s) to be offered and how it will help the project reach its goals.

Describe the Consultation(s) to be offered and how it will help the project reach its goals. The Book-Bike will be a point from which information about library services, programs and resources can be shared and specific user questions answered (such as how to secure a digital or physical library card, renewing materials, reserve a meeting room) at community events, fairs and festivals. Area events the library tricycle could visit include Juneteenth, Autumn Jubilee, Farmer s Day, area farmer s markets, Cheerwine Festival, Woodleaf Tomato Festival, Salisbury-Rowan Community Action Agency Family Resource Fairs, and Smart Start Rowan family festivals. The library is regularly invited to participate in parades and touch-a-truck events at which the library tricycle could be utilized.

Describe the Acquisition activities to be offered and how it will help the project reach its goals.

Describe the Creation activities to be offer	red and how it will help the project reach its goals.
Describe the Lending activities to be offere	ed and how it will help the project reach its goals.

Budget

7000
1000
300
300
1000 /30

Requested Award Total (should not exceed \$15,000):

\$9,900.00

Certification and Signatures

We are aware of and agree to comply with all state and federal provisions and assurances required under this grant program. If awarded grant funds, we assure that we will carry out the grant project according to the approved grant application. This application has been authorized by the appropriate authorities of my institution/library.

Melissa Oleen	Aaron Church						
Name of Library Director	Name of Authorizing Official						
Melissa J. Oleen	Laron Church						
Signature of Library Director	Signature of Authorizing Official						
6/21/2022	6/23/2022						
Date	Date						

GRANT PROVISIONS

The following state and federal provisions apply to the LSTA grant program. Libraries awarded grants must agree to comply with these provisions.

1. Grant Agreement and Timing of Expenditures

Official notification of the grant award must be received from the State Library and a grant agreement (formal agreement between the grantee and the State Library) signed by both the representatives of the library and the State Librarian before any funds may be encumbered or expended for the project.

2. Allowable and Unallowable Costs

Grantees must carry out the grant project according to the approved grant application, and all federal funds must be expended solely for the purpose 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, under recovery of costs under grant agreements (excess costs from one grant agreement are not chargeable to another grant agreement).

3. Legal and Regulatory Compliance

Grantees must expend grant funds in accordance with all applicable local, state, and federal laws and regulations.

4. Budget Revisions and Programmatic Changes

Grantees must not deviate from the approved budget and plan for carrying out the grant project as contained in the approved grant application unless prior approval is obtained from the State Library.

5. Records Retention

Grantees must maintain adequate records to ensure complete reporting, and retain programmatic and financial records relating to the grant for a minimum of three years from the due date of the final grant report at the end of the Five Year Plan, or until all audit exceptions have been resolved, whichever is longer.

Free and Open Competition

Purchases made from grant funds must be carried out to ensure free and open competition to the extent possible. Libraries eligible to purchase under state contract may use this option for grant purchases.

7. Debarment & Suspension

Transactions for the purposes of this grant will not knowingly be made with parties who have been debarred or suspended from receiving Federal financial assistance under Federal programs and activities (Debarment and Suspension Certification). See Excluded Parties List System at https://www.sam.gov.

8. Equipment Purchases and Inventory

Equipment with a per unit price above \$5,000 requires advance written approval from the State Library. If fair market value at the time of surplus or disposal exceeds \$5,000, disposal must be cleared with the State Library.

Publicizing & Acknowledging Funds

Grantees are required to credit IMLS/LSTA in all related publications and activities in conjunction with the use of grant funds. Grantees should publicize grant-supported activities in available and appropriate media. The following statement must be used when meeting these requirements: "This publication/ activity/program was supported by grant funds from the Institute of Museum and Library Services under the provisions of the federal Library Services and Technology Act as administered by the State Library of North Carolina, a division of the Department of Natural and Cultural Resources." Copies of any publications or materials produced under the grant must be submitted to the State Library. IMLS logos are available at

http://www.imls.gov/recipients/imls_acknowledgement.aspx

Lobbying

Grantees are prohibited by federal law from using grant funds to pay costs associated with lobbying Congress or the public for purposes of influencing elections, legislation, or the award of any federal funds. Grantees receiving an award of over \$100,000 must file a certification regarding lobbying.

11. Non-discrimination

All library services provided as a result of federal grant funds must be available without discrimination to all members of the community served. Participation may not be denied on the basis of race, color, national origin, handicap, age, or sex. Relevant legislation includes but is not limited to the following: Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d through 2000d-4); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); The Age Discrimination Act (42 U.S.C. 6101 et. seq); 45 CFR 1110 - Nondiscrimination in federally assisted programs; 45 CFR 1170 - Nondiscrimination on the basis of handicap in federally assisted programs and activities; 45 CFR 1181 - Enforcement of nondiscrimination on the basis of handicap in programs or activities conducted by the Institute of Museum and Library Services.

12. Trafficking in Persons

Grantees must comply with 22 U.S.C. § 7104(g) which prohibits engaging in trafficking in persons, procuring a commercial sex act, or using forced labor.

13. 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:

- United States Office of Management and Budget (OMB) 2 CFR 200, Subpart F Audit Requirements
- North Carolina General Statute 143C-6-23 "State grant funds: administration; oversight and reporting requirements," and the corresponding rules of North Carolina Administrative Code, Title 09, Chapter 03M, "Uniform Administration of State Grants."

LEGAL REFERENCES:

- 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [address grants and cooperative agreements pertaining to institutions of higher education, states, local governments, Indian tribes, and nonprofit organizations]
- 2 CFR Part 3185 Nonprocurement debarment and suspension
- 2 CFR 3186 Requirements for drug-free workplace

BA-03-179 - BOC 9-19

Final Audit Report 2022-09-10

Created: 2022-09-09

By: Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status: Signed

Transaction ID: CBJCHBCAABAAVI42NehJXtgIV5WS-DCY0-FoVORCqFv6

"BA-03-179 - BOC 9-19" History

- Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
 2022-09-09 5:44:18 PM GMT- IP address: 24.123.188.14
- Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature 2022-09-09 5:45:42 PM GMT
- Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

 Signature Date: 2022-09-10 7:07:18 PM GMT Time Source: server- IP address: 24.123.188.14
- Agreement completed.
 2022-09-10 7:07:18 PM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Revenue and expenses for ARPA funds for FY22 to FY23

BUDGET INFORMATION:

ACCOUNT TITLE	1	ACCOUNT #	INCREASE	DECREASE
DISASTER RELIEF REIMBURSEMENT	R	7344119-431300	1,100,000	
A OTHER IMPROVEMENTS	E	20900-500-574000-055	1,100,000	
	++			
				10 mm
	100			
DEPARTMENT HEAD	+	COUNTY MANAGER	ACCOUNTING	
Approved: MY	-	Approved:	Budget Revision #	13-186
Disapproved:		Disapproved:	Date Posted: Group Number:	
Amended:		Amended:		
			Posted by:	
Date:Signature:		Date:		
Jigilature.			Approved by:	

Account Inquiry [Rowan County]



+	Q			-	a						EG.	(0)	•	D	M	S	Т	Р	
Back	Search	Browse	Output			PDF	Save	Excel	Word		Schedule	Attach				Seg Find	Totals	Project Strings	ı
T- CARLO CONTRACTOR CO		HALLOW STOLEN BRIDGE THE COL	NUMBER OF STREET	duran disputivos e		nje odprava od dana od ze se				STATE OF STREET	-	AND DESCRIPTION OF THE PERSON OF	Control of the Party of the Par	And of the last of		MANAGE TO A COLUMN TO STREET OF THE STREET	THE RESERVE TO SHARE THE PARTY.		PERSON

ccount

bnu	7030		··· ARP	Acct								
rg	7354119			Acct name Type	C/A - OTHER IMPROVEMENTS					Account Notes		
	574000		C/A-OTH IM		Expense	_ •	Status	Active	•			
							Rollup					
				Sub-Rollup	3							
					MultiYr Fund							

4 YEAR COMPARISON	GAAP W/CARRY FORWAR	D	HISTORY 4 YEAR GRAPH	HIS	STORY GRAPH			
/Per 2022/13	Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020		Fiscal Year 2023	
riginal Budget	.00		.00	100		90	.00	100
ansfers In	1,100,000.00	2006	.00	100	.00	100	.00	1000
ansfers Out	.00	88	.00	20	.00	500	.00	500
evised Budget	1,100,000.00		.00		.00		.00	
ctual (Memo)	.00	80	.00	Direction of the last of the l	.00		.00	200
ncumbrances	.00	Sin	.00	1355	.00	200		1000
equisitions	.00	No.					.00	900
vailable	1,100,000.00		.00		.00			
ercent used	.00		.00		.00		.00	

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Carolyn Barger, Clerk to the Board

DATE: September 13, 2022

SUBJECT: To Consider Approval of Closed Session Minutes

The Board is asked to enter into Closed Session in accordance with North Carolina General Statute 143-318.11(a)(1) to consider approval of the minutes of the Closed Session held on August 1, 2022 and August 15, 2022.

ROWAN COUNTY A COUNTY COMMITTED TO EXCELLENCE



130 West Innes Street - Salisbury, NC 28144 TELEPHONE: 704-216-8180 * FAX: 704-216-8195

MEMO TO COMMISSIONERS:

FROM: Carolyn Barger, Clerk to the Board

DATE: September 13, 2022

SUBJECT: For Attorney-Client Privileged Communication

The Board is asked to enter into Closed Session in accordance with North Carolina General Statute 143.318(a)(3) for attorney-client privileged communication regarding potential litigation.