

**ROWAN COUNTY**

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

This amendment is to budget additional funding for direct services and administration for the Low Income Water Assistance program as well as administrative funds for Refugee Assistance and NC Health Choice.

Prepared by: Kelly Johnson  
Date: 2/24/2023

**BUDGET INFORMATION:**

[illegible]

Anna F. Bumgarner

Feb 28, 2023

**Sharpless, Teresa F.**

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**From:** Bumgarner, Anna R  
**Sent:** Monday, February 27, 2023 9:20 PM  
**To:** Johnson, Kelly Y  
**Cc:** Sharpless, Teresa F.  
**Subject:** RE: BA-08-697

Thank you I am ok with moving forward with the BA.



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/260/Finance](http://www.rowancountync.gov/260/Finance)

**From:** Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>  
**Sent:** Monday, February 27, 2023 4:02 PM  
**To:** Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>  
**Cc:** Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>  
**Subject:** Re: BA-08-697

Attached is the budget narrative...they are posted on the NCDHHS website by Feb 15th of each year. It's public information for anyone to review. It gives an overview of changes/info for different legislative actions and would be good for you and Aaron to read. A lot of this determines how I process my budget. When federal laws change, it normally trickles all the way down to county and we have to prepare best we can. It also provides estimates, some of which are solid and I use in my budget, some that are strictly estimates the state conjurs up based on data we submit to them. Those are numbers I can go by and compare to the estimated revenues from template after I enter all of the necessary expenditure and other information.

For convenience sake, I copied and pasted below the refugee section.

**Program Name: 27 Refugee Assistance Administration**

**Service Name:** Refugee Cash Assistance, Refugee Medical Assistance

**Brief Program Description:**

Refugee Cash and / or Refugee Medical Assistance is available for eligible refugee clients for up to twelve months from the date of arrival into the United States or date of eligible immigration status is granted (whichever is later). County expenses incurred to administer Refugee Cash Assistance and Refugee Medical Assistance services are 100 percent federally funded through the US Office of Refugee Resettlement, US Department of Health and Human Services.

**Capped Allocation:** Yes \_\_\_\_\_ (100% county funds once allocation is spent)  
No X

**Percent Reimbursement:** Federal 100% State \_\_\_\_\_ County \_\_\_\_\_

**Citation:** Sec. 411 [8 U.S.C. 1521]

**NC General Statute references:** \_\_\_\_\_

**Related web links for this program:** Refugee Assistance Program

**Funds recurring into future years:** Yes X (receive ongoing) No \_\_\_\_\_ (If no, give brief explanation): \_\_\_\_\_

**Brief reason for projected increase/decrease in program costs:**

Increased cost is based on a significant increase in the number of eligible persons arriving in North Carolina. In FFY 21 NC had approximately 285 individuals who accessed RCA (63) and/or RMA (222), in FFY22 approximately 1831 individuals accessed RCA (731) and/or RMA (1100). In FFY23 the expectation is that approximately 750 individuals will be enrolled in RCA and 1200 will be enrolled in RMA.

**From:** Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>  
**Sent:** Monday, February 27, 2023 3:48 PM  
**To:** Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>  
**Cc:** Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>  
**Subject:** RE: BA-08-697

So do you have any documentation that shows it is uncapped?

Anna

**From:** Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>  
**Sent:** Monday, February 27, 2023 1:27 PM  
**To:** Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>  
**Cc:** Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>  
**Subject:** Re: BA-08-697

So in previous years we have not processed any work first eligibility for refugees therefore I did not put an original budget for revenues. She is claiming some admin time to this fund source which is 100% reimbursable and uncapped. Since we were six months in, I decided to go ahead and budget the revenue and try to project in case she works in this program from January to June. I just allocated revenues on Friday and posted another \$85 and something to this line for January services. We have no idea how much it will be it just depends on if she has any refugee clients to assist. It would be the same as me starting with an original budget of \$2,500 and only posting say \$1,000 based on worker coding/client program eligibility. But I understand what you're saying when you added original budget to your statement below. If it is causing an issue, we can just budget what has already been received and if she continues to assist refugees, it will just show as additional revenue until I budget that amount up again. I was just trying to eliminate the possible need of a future BA if she continues to work/code time for refugee assistance. What she is doing is determining work first eligibility for refugees and coding that on her day sheet. I then upload that time to the state and we're getting reimbursed for the percentage of time based on her salary and benefits of her minutes coded to this fund source. So, what is already in the line has of course been received. It's guaranteed funding based on the work she is doing and the coding she is doing that is going through what we claim via 1571. I hope this helps

Sent from my Moto Z3

**From:** Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>  
**Sent:** Monday, February 27, 2023 12:51:50 PM  
**To:** Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>  
**Cc:** Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>  
**Subject:** RE: BA-08-697

So when is does it work like a reimbursable? Do we have something that will show me we are ok to approve above what has been received. I typically would not appropriate funds in a revenue line that had not been received that were not part of an original budget.

**From:** Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>  
**Sent:** Friday, February 24, 2023 3:25 PM  
**To:** Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>  
**Subject:** FW: BA-08-697

Hi Anna,

Please see the email below. I attached the BA for you as well. Are you ok with this BA going through as is with Kelly's explanation below?

Thanks!

Teresa

**From:** Johnson, Kelly Y <[Kelly.Johnson@rowancountync.gov](mailto:Kelly.Johnson@rowancountync.gov)>

**Sent:** Friday, February 24, 2023 3:01 PM

**To:** Sharpless, Teresa F. <[Teresa.Sharpless@rowancountync.gov](mailto:Teresa.Sharpless@rowancountync.gov)>

**Subject:** Re: BA-08-697

This line is based on worker time for assisting refugees so it's a projection through June. It's an uncapped fund source.

Whereas the state pot for NCHC is capped and we have exhausted it so no more revenue will be posted.

**From:** Sharpless, Teresa F. <[Teresa.Sharpless@rowancountync.gov](mailto:Teresa.Sharpless@rowancountync.gov)>

**Sent:** Friday, February 24, 2023 2:38 PM

**To:** Johnson, Kelly Y <[Kelly.Johnson@rowancountync.gov](mailto:Kelly.Johnson@rowancountync.gov)>

**Subject:** BA-08-697

Hi Kelly,

On the above BA you are increasing the revenue line for 33018-5314-431058-000 \$2,500 but you only show \$1,245 in the account. Is there a transaction that hasn't posted yet?

Thanks!

Teresa



NORTH CAROLINA

Be an original

**Teresa Sharpless | Accountant II**

Rowan County Finance Department

130 West Innes Street, Salisbury, NC 28144

[p] 704.216.8173

[www.rowancountync.gov](http://www.rowancountync.gov)



## DIVISION OF SOCIAL SERVICES

### Low-Income Household Water Assistance Program (LIHWAP)

FUNDING SOURCE: Consolidated Appropriations Act (CAA)

EFFECTIVE DATE: 07/01/2022

AUTHORIZATION NUMBER: 1

#### ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS

FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Unique Entity Identifier (UEI)	Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
			Federal	Total	Federal	Total	Federal	Total
01	ALAMANCE	F5VHYUUI3NC5	16,666.93	16,666.93	0.00	0.00	16,666.93	16,666.93
02	ALEXANDER	XVEEJSNY7UX9	4,991.00	4,991.00	0.00	0.00	4,991.00	4,991.00
03	ALLEGHANY	GTC2BCN7SKK3	916.00	916.00	0.00	0.00	916.00	916.00
04	ANSON	PK8UYTSNJCC3	966.00	966.00	0.00	0.00	966.00	966.00
05	ASHE	PBZ9TLZMHUS9	4,584.00	4,584.00	0.00	0.00	4,584.00	4,584.00
06	AVERY	UZ19JT8JXLF3	0.00	0.00	0.00	0.00	0.00	0.00
07	BEAUFORT	Q14JUM5NZQ43	9,815.00	9,815.00	0.00	0.00	9,815.00	9,815.00
08	BERTIE	FSW9MGNZAK39	11,316.00	11,316.00	0.00	0.00	11,316.00	11,316.00
09	BLADEN	TLCTJWDJH1H9	23,106.00	23,106.00	0.00	0.00	23,106.00	23,106.00
10	BRUNSWICK	MJBMXLN9NJT5	23,088.00	23,088.00	0.00	0.00	23,088.00	23,088.00
11	BUNCOMBE	W5TCDKMLHE69	0.00	0.00	0.00	0.00	0.00	0.00
12	BURKE	KVJHUFURQDM5	19,271.00	19,271.00	0.00	0.00	19,271.00	19,271.00
13	CABARRUS	PF3KTEELMHV6	16,840.00	16,840.00	0.00	0.00	16,840.00	16,840.00
14	CALDWELL	HL4FGNJNGE97	9,855.00	9,855.00	0.00	0.00	9,855.00	9,855.00
15	CAMDEN	FVT7YDQ5CAA5	665.00	665.00	0.00	0.00	665.00	665.00
16	CARTERET	UC6WJ2MQMJS8	10,873.00	10,873.00	0.00	0.00	10,873.00	10,873.00
17	CASWELL	CL7NKNCTNQG75	257.00	257.00	0.00	0.00	257.00	257.00
18	CATAWBA	GYUNA9WINFM1	0.00	0.00	0.00	0.00	0.00	0.00
19	CHATHAM	KE57QE2GV5F1	5,704.00	5,704.00	0.00	0.00	5,704.00	5,704.00
20	CHEROKEE	DCEGK6HA11M5	942.00	942.00	0.00	0.00	942.00	942.00
21	CHOWAN	YJ7JKT3E58F5	2,363.00	2,363.00	0.00	0.00	2,363.00	2,363.00
22	CLAY	HYKLQVNWLXK7	111.00	111.00	0.00	0.00	111.00	111.00
23	CLEVELAND	MXEZRW9DKR86	21,548.00	21,548.00	0.00	0.00	21,548.00	21,548.00
24	COLUMBUS	V1UAJ4L87WQ7	7,136.00	7,136.00	0.00	0.00	7,136.00	7,136.00
25	CRAVEN	L7Z2U8LZQ214	14,488.00	14,488.00	0.00	0.00	14,488.00	14,488.00
26	CUMBERLAND	TH2WJPJRMGV3	71,416.00	71,416.00	0.00	0.00	71,416.00	71,416.00
27	CURRITUCK	VDL5DNFQX374	1,424.00	1,424.00	0.00	0.00	1,424.00	1,424.00
28	DARE	FLV6JGB11QK6	2,283.00	2,283.00	0.00	0.00	2,283.00	2,283.00
29	DAVIDSON	C9P5MDJC7KY7	9,325.00	9,325.00	0.00	0.00	9,325.00	9,325.00
30	DAVIE	GSJ6K8J2PD57	5,156.00	5,156.00	0.00	0.00	5,156.00	5,156.00
31	DUPLIN	KZN4GK5262K3	17,543.00	17,543.00	0.00	0.00	17,543.00	17,543.00
32	DURHAM	LJ5BA6U2HLM7	46,254.00	46,254.00	0.00	0.00	46,254.00	46,254.00
33	EDGEcombe	DYB5XFVEN8H3	39,376.00	39,376.00	0.00	0.00	39,376.00	39,376.00
34	FORSYTH	ZTVELM361423	48,295.00	48,295.00	0.00	0.00	48,295.00	48,295.00
35	FRANKLIN	JFKTRQCNN143	6,044.00	6,044.00	0.00	0.00	6,044.00	6,044.00
36	GASTON	QKY9R8A8D5J6	90,423.00	90,423.00	0.00	0.00	90,423.00	90,423.00
37	GATES	F4L4FXEB3BK3	2,897.00	2,897.00	0.00	0.00	2,897.00	2,897.00
38	GRAHAM	W3JTGJ1KP5D7	1,828.00	1,828.00	0.00	0.00	1,828.00	1,828.00
39	GRANVILLE	DAZ3PRU8U4J5	1,984.00	1,984.00	0.00	0.00	1,984.00	1,984.00
40	GREENE	VCU5LD71N9U3	3,559.00	3,559.00	0.00	0.00	3,559.00	3,559.00
41	GUILFORD	YBEQWGFJPMJ3	95,437.00	95,437.00	0.00	0.00	95,437.00	95,437.00
42	HALIFAX	MRL8MYNJ3Y5	2,057.00	2,057.00	0.00	0.00	2,057.00	2,057.00
43	HARNETT	JBDCD9V41BX7	7,667.00	7,667.00	0.00	0.00	7,667.00	7,667.00
44	HAYWOOD	DQHZEVAV95G5	10,818.00	10,818.00	0.00	0.00	10,818.00	10,818.00
45	HENDERSON	EXFKXBHH7EG7	14,938.00	14,938.00	0.00	0.00	14,938.00	14,938.00
46	HERTFORD	YJEUJCN7BQK7	47,734.00	47,734.00	0.00	0.00	47,734.00	47,734.00
47	HOKE	C1GWSADARX51	3,142.00	3,142.00	0.00	0.00	3,142.00	3,142.00



## Low-Income Household Water Assistance Program (LIHWAP) Administration cont.

AUTHORIZATION NUMBER: 1

	COUNTY	Unique Entity Identifier (UEI)	Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
			Federal	Total	Federal	Total	Federal	Total
48	HYDE	ENMJWY3H3CJ9	3,046.00	3,046.00	0.00	0.00	3,046.00	3,046.00
49	IREDELL	XTNRI.KJLA4S9	42,183.00	42,183.00	0.00	0.00	42,183.00	42,183.00
50	JACKSON	X7YWY6ZP574	7,410.00	7,410.00	0.00	0.00	7,410.00	7,410.00
51	JOHNSTON	SYGAGEFDHYR7	29,597.00	29,597.00	0.00	0.00	29,597.00	29,597.00
52	JONES	IIE3NNNUE27M7	2,669.00	2,669.00	0.00	0.00	2,669.00	2,669.00
53	LEE	F6A8UC99JWJ5	10,028.00	10,028.00	0.00	0.00	10,028.00	10,028.00
54	LENOIR	QKUF37VPGH6	16,192.00	16,192.00	0.00	0.00	16,192.00	16,192.00
55	LINCOLN	UGGQGS8KBGJ5	8,116.00	8,116.00	0.00	0.00	8,116.00	8,116.00
56	MACON	LLPJBC6N2LL3	0.00	0.00	0.00	0.00	0.00	0.00
57	MADISON	YQ96F8BJYTJ9	432.00	432.00	0.00	0.00	432.00	432.00
58	MARTIN	HA4QLH34LNS3	3,347.00	3,347.00	0.00	0.00	3,347.00	3,347.00
59	MCDOWELL	TT3NTH2NDJ73	2,293.00	2,293.00	0.00	0.00	2,293.00	2,293.00
60	MECKLENBURG	EZ15XL6BMM68	92,557.00	92,557.00	0.00	0.00	92,557.00	92,557.00
61	MITCHELL	YL69DGLK4CH3	38,112.00	38,112.00	0.00	0.00	38,112.00	38,112.00
62	MONTGOMERY	E78ZAJM3BFL3	5,297.00	5,297.00	0.00	0.00	5,297.00	5,297.00
63	MOORE	HFNSK95FS7Z8	7,687.00	7,687.00	0.00	0.00	7,687.00	7,687.00
64	NASH	NF58K566HQM7	51,865.00	51,865.00	0.00	0.00	51,865.00	51,865.00
65	NEW HANOVER	F7JLT2GMEJE1	12,251.00	12,251.00	0.00	0.00	12,251.00	12,251.00
66	NORTHAMPTON	CRA2KCAL8BA4	13,967.00	13,967.00	0.00	0.00	13,967.00	13,967.00
67	ONSLOW	LTXVW6QF6297	24,362.00	24,362.00	0.00	0.00	24,362.00	24,362.00
68	ORANGE	GHFMCW9XDA53	2,408.00	2,408.00	0.00	0.00	2,408.00	2,408.00
69	PAMLICO	FT59QFEAU344	2,631.00	2,631.00	0.00	0.00	2,631.00	2,631.00
70	PASQUOTANK	NRDUHMG7ZW4	4,675.00	4,675.00	0.00	0.00	4,675.00	4,675.00
71	PENDER	T11BE678U9P5	5,141.00	5,141.00	0.00	0.00	5,141.00	5,141.00
72	PERQUIMANS	MBXQSJ2NMCK9	2,392.00	2,392.00	0.00	0.00	2,392.00	2,392.00
73	PERSON	PQ8LJFGMABJ4	10,772.00	10,772.00	0.00	0.00	10,772.00	10,772.00
74	PITT	VZNPMLFT5R6	124,125.00	124,125.00	0.00	0.00	124,125.00	124,125.00
75	POLK	QZ6BZPGLX4Y9	2,199.00	2,199.00	0.00	0.00	2,199.00	2,199.00
76	RANDOLPH	T3BUMICVS9N5	17,439.00	17,439.00	0.00	0.00	17,439.00	17,439.00
77	RICHMOND	Q63FZNTJM3M4	9,882.00	9,882.00	0.00	0.00	9,882.00	9,882.00
78	ROBESON	LKBEJQFLAAK5	99.00	99.00	0.00	0.00	99.00	99.00
79	ROCKINGHAM	KGCCCHJZZ43	15,081.00	15,081.00	0.00	0.00	15,081.00	15,081.00
80	ROWAN	GCB7UCV96NW6	19,425.00	19,425.00	0.00	0.00	19,425.00	19,425.00
81	RUTHERFORD	GTATPCDJVYN8	12,705.00	12,705.00	0.00	0.00	12,705.00	12,705.00
82	SAMPSON	RS3KMYTKJL3	12,836.00	12,836.00	0.00	0.00	12,836.00	12,836.00
83	SCOTLAND	FNVTUCUQGCHM5	4,245.00	4,245.00	0.00	0.00	4,245.00	4,245.00
84	STANLY	U86MZUYPL7C5	15,796.00	15,796.00	0.00	0.00	15,796.00	15,796.00
85	STOKES	W41TRA3NUN51	2,701.00	2,701.00	0.00	0.00	2,701.00	2,701.00
86	SURRY	FMWCTM24C9J8	2,007.00	2,007.00	0.00	0.00	2,007.00	2,007.00
87	SWAIN	E29GLEXDH849	2,509.00	2,509.00	0.00	0.00	2,509.00	2,509.00
88	TRANSYLVANIA	W51VGHGM8945	7,678.00	7,678.00	0.00	0.00	7,678.00	7,678.00
89	TYRRELL	JLNEVJ2625L8	5,393.00	5,393.00	0.00	0.00	5,393.00	5,393.00
90	UNION	LHMKBD4AGRJ5	17,092.00	17,092.00	0.00	0.00	17,092.00	17,092.00
91	VANCE	EBWNMFHTNV41	13,159.00	13,159.00	0.00	0.00	13,159.00	13,159.00
92	WAKE	FTJ2WJPLWMJ3	1,576.00	1,576.00	0.00	0.00	1,576.00	1,576.00
93	WARREN	WLTATC4JLJ54	4,888.00	4,888.00	0.00	0.00	4,888.00	4,888.00
94	WASHINGTON	QWRZCQJFTEE4	14,101.00	14,101.00	0.00	0.00	14,101.00	14,101.00
95	WATAUGA	X7B4LX1QQMX6	2,080.00	2,080.00	0.00	0.00	2,080.00	2,080.00
96	WAYNE	DACFHCQLQKMS1	2,321.00	2,321.00	0.00	0.00	2,321.00	2,321.00
97	WILKES	M14KKHY2NNR3	731.00	731.00	0.00	0.00	731.00	731.00
98	WILSON	ME2DJHMYWG55	49,167.00	49,167.00	0.00	0.00	49,167.00	49,167.00
99	YADKIN	PLCDT7JFA8B1	2,969.00	2,969.00	0.00	0.00	2,969.00	2,969.00
100	YANCEY	L98MCUHKC2J8	865.00	865.00	0.00	0.00	865.00	865.00
Total			\$ 1,497,600.93	\$ 1,497,600.93	\$ -	\$ -	\$ 1,497,600.93	\$ 1,497,600.93

**Low-Income Household Water Assistance Program (LIHWAP) Administration cont. AUTHORIZATION NUMBER: 1**

**FUNDING SOURCE:** Federal Low-Income Home Energy Assistance Program

**Project Description:** Low-Income Home Energy Assistance (LIHWAP) assists low-income households with water and wastewater bills.

**Research & Development:** Yes / ☒ No

**CFDA Number:** 93.568

**CFDA Name:** Low-Income Home Energy Assistance Program

**Award Name:** Low-Income Home Energy Assistance Program

**Award Number:** 2101NCLWC5

**Award Date:** FFY 2021

**Federal Agency:** DHHS/ACF

**GRANT INFORMATION:** This represents 100% federal dollars.

**XS411 Heading:** LIHWAP Admin

**Tracked on XS411:** Federal Share 100%

**OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS**

**THIS FUNDING AUTHORIZATION IS CONTINGENT UPON APPROPRIATION BY THE NORTH CAROLINA GENERAL ASSEMBLY. THESE AMOUNTS ARE CURRENTLY ESTIMATES AND ARE SUBJECT TO CHANGE UPON APPROPRIATION.**

**AUTHORIZED SIGNATURE**

**DATE:**



February 13, 2023





# DIVISION OF SOCIAL SERVICES

## Low-Income Household Water Assistance Program (LIHWAP)

FUNDING SOURCE: Consolidated Appropriations Act (CAA)

EFFECTIVE DATE: 7/1/2022

AUTHORIZATION NUMBER: 1

### ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS

FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Unique Entity Identifier (UEI)	Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
			Federal	Total	Federal	Total	Federal	Total
01	ALAMANCE	F5VHYU13NC5	260,177.00	260,177.00	0.00	0.00	260,177.00	260,177.00
02	ALEXANDER	XVEEJSNY7UX9	24,284.00	24,284.00	0.00	0.00	24,284.00	24,284.00
03	ALLEGHANY	GTC2BCN7SKK3	1,576.00	1,576.00	0.00	0.00	1,576.00	1,576.00
04	ANSON	PK8UYTSNJCC3	60,100.00	60,100.00	0.00	0.00	60,100.00	60,100.00
05	ASHE	PBZ9TLZMHUS9	12,249.00	12,249.00	0.00	0.00	12,249.00	12,249.00
06	AVERY	UZ19JT8JXLF3	0.00	0.00	0.00	0.00	0.00	0.00
07	BEAUFORT	Q14JUM5NZQ43	45,968.00	45,968.00	0.00	0.00	45,968.00	45,968.00
08	BERTIE	FSW9MGNZAK39	37,632.00	37,632.00	0.00	0.00	37,632.00	37,632.00
09	BLADEN	TLCTJWDJH1H9	23,334.00	23,334.00	0.00	0.00	23,334.00	23,334.00
10	BRUNSWICK	MJBMXLN9NJT5	86,748.00	86,748.00	0.00	0.00	86,748.00	86,748.00
11	BUNCOMBE	W5TCDKMLHE69	146,175.00	146,175.00	0.00	0.00	146,175.00	146,175.00
12	BURKE	KVJHUFURQDM5	35,358.00	35,358.00	0.00	0.00	35,358.00	35,358.00
13	CABARRUS	PF3KTEELMHV6	166,533.00	166,533.00	0.00	0.00	166,533.00	166,533.00
14	CALDWELL	HL4FGNNGE97	62,368.00	62,368.00	0.00	0.00	62,368.00	62,368.00
15	CAMDEN	FV17Y1DQ5CAA5	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00
16	CARTERET	UC6WJ2MQMJ58	30,675.00	30,675.00	0.00	0.00	30,675.00	30,675.00
17	CASWELL	CL7NKTQNG75	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00
18	CATAWBA	GYUNA9W1NFM1	93,721.00	93,721.00	0.00	0.00	93,721.00	93,721.00
19	CHATHAM	KE57QE2GV5F1	48,047.00	48,047.00	0.00	0.00	48,047.00	48,047.00
20	CHEROKEE	DCEGK6HA11M5	1,725.00	1,725.00	0.00	0.00	1,725.00	1,725.00
21	CHOWAN	YJ7KT3E58F5	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
22	CLAY	HYKLQVNWLXK7	3,516.00	3,516.00	0.00	0.00	3,516.00	3,516.00
23	CLEVELAND	MXEZR9W9DKR86	107,660.00	107,660.00	0.00	0.00	107,660.00	107,660.00
24	COLUMBUS	V1UAJ4L87WQ7	9,727.00	9,727.00	0.00	0.00	9,727.00	9,727.00
25	CRAVEN	LTZ2U8LZQ214	72,152.00	72,152.00	0.00	0.00	72,152.00	72,152.00
26	CUMBERLAND	TI12WJ9RMGV3	497,071.00	497,071.00	0.00	0.00	497,071.00	497,071.00
27	CURRITUCK	VDLSDFQX374	6,271.00	6,271.00	0.00	0.00	6,271.00	6,271.00
28	DARE	ELV6JGB11QK6	16,610.00	16,610.00	0.00	0.00	16,610.00	16,610.00
29	DAVIDSON	C9P5MDJC7KY7	61,565.00	61,565.00	0.00	0.00	61,565.00	61,565.00
30	DAVIE	GSJ6K8J2PD57	8,015.00	8,015.00	0.00	0.00	8,015.00	8,015.00
31	DUPLIN	KZ94GK5262K3	51,719.00	51,719.00	0.00	0.00	51,719.00	51,719.00
32	DURHAM	IJ5BA6U2HLM7	105,380.00	105,380.00	0.00	0.00	105,380.00	105,380.00
33	EDGEcombe	DYB5XFPVEN8H3	138,991.00	138,991.00	0.00	0.00	138,991.00	138,991.00
34	FORSYTH	ZTVELM361423	518,550.00	518,550.00	0.00	0.00	518,550.00	518,550.00
35	FRANKLIN	FFKTRQCNN143	4,841.00	4,841.00	0.00	0.00	4,841.00	4,841.00
36	GASTON	QKY9R8A8D5J6	377,319.00	377,319.00	0.00	0.00	377,319.00	377,319.00
37	GATES	F414FEB3BK3	3,779.00	3,779.00	0.00	0.00	3,779.00	3,779.00
38	GRAHAM	W3JTGI1KP5D7	8,958.00	8,958.00	0.00	0.00	8,958.00	8,958.00
39	GRANVILLE	DAZ3PRU8U4J5	83,788.00	83,788.00	0.00	0.00	83,788.00	83,788.00
40	GREENE	VCC05LD71N9U3	9,351.00	9,351.00	0.00	0.00	9,351.00	9,351.00
41	GUILFORD	YBEQWGFJPMJ3	578,805.00	578,805.00	0.00	0.00	578,805.00	578,805.00
42	HALFAX	MRL8MYNJ3Y5	158,983.00	158,983.00	0.00	0.00	158,983.00	158,983.00
43	HARNETT	JBDCD9V41BK7	188,015.00	188,015.00	0.00	0.00	188,015.00	188,015.00
44	HAYWOOD	DQHZEVAV95G5	62,324.00	62,324.00	0.00	0.00	62,324.00	62,324.00
45	HENDERSON	EXFKXBJHJ7EG7	28,158.00	28,158.00	0.00	0.00	28,158.00	28,158.00
46	HERTFORD	YJEUJN7BQK7	54,668.00	54,668.00	0.00	0.00	54,668.00	54,668.00
47	HIOKE	CJGWSADARX51	10,251.00	10,251.00	0.00	0.00	10,251.00	10,251.00

Low-Income Household Water Assistance Program (LIHWAP)

AUTHORIZATION NUMBER: 1

	COUNTY	Unique Entity Identifier (UEI)	Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
			Federal	Total	Federal	Total	Federal	Total
48	HYDE	ENMJWY3H3CJ9	9,950.00	9,950.00	0.00	0.00	9,950.00	9,950.00
49	IREDELL	XTNRLKJLA4S9	106,730.00	106,730.00	0.00	0.00	106,730.00	106,730.00
50	JACKSON	X7YWWY6ZP574	1,824.00	1,824.00	0.00	0.00	1,824.00	1,824.00
51	JOHNSTON	SYGAGEFDHYR7	126,039.00	126,039.00	0.00	0.00	126,039.00	126,039.00
52	JONES	HE3NNUE27M7	19,227.00	19,227.00	0.00	0.00	19,227.00	19,227.00
53	LEE	F6A8UC99JWJ5	58,083.00	58,083.00	0.00	0.00	58,083.00	58,083.00
54	LENOIR	QKUF137VPGH6	84,770.00	84,770.00	0.00	0.00	84,770.00	84,770.00
55	LINCOLN	UGGQGS8KBGJ5	35,839.00	35,839.00	0.00	0.00	35,839.00	35,839.00
56	MACON	LLPJBC6N2LL3	0.00	0.00	0.00	0.00	0.00	0.00
57	MADISON	YQ96F8BJYTJ9	783.00	783.00	0.00	0.00	783.00	783.00
58	MARTIN	HA4QLH34LNS3	16,614.00	16,614.00	0.00	0.00	16,614.00	16,614.00
59	MCDOWELL	TT3NTH2NDJ73	11,063.00	11,063.00	0.00	0.00	11,063.00	11,063.00
60	MECKLENBURG	EZ15XL6BMM68	920,921.00	920,921.00	0.00	0.00	920,921.00	920,921.00
61	MITCHELL	YL69DGLK4CH3	20,023.00	20,023.00	0.00	0.00	20,023.00	20,023.00
62	MONTGOMERY	F78ZAJM3BFL3	11,261.00	11,261.00	0.00	0.00	11,261.00	11,261.00
63	MOORE	HFNSK95FS7Z8	62,659.00	62,659.00	0.00	0.00	62,659.00	62,659.00
64	NASH	NF58K566HQM7	129,901.00	129,901.00	0.00	0.00	129,901.00	129,901.00
65	NEW HANOVER	F7TLT2GMEJE1	122,615.00	122,615.00	0.00	0.00	122,615.00	122,615.00
66	NORTHAMPTON	CRA2KCAL8BA4	65,504.00	65,504.00	0.00	0.00	65,504.00	65,504.00
67	ONSLow	LTxVW6QF6297	133,367.00	133,367.00	0.00	0.00	133,367.00	133,367.00
68	ORANGE	GIFMCW9XDA53	116,686.00	116,686.00	0.00	0.00	116,686.00	116,686.00
69	PAMLICO	FT59QFEAU344	4,247.00	4,247.00	0.00	0.00	4,247.00	4,247.00
70	PASQUOTANK	NRDUHMG17ZW4	7,286.00	7,286.00	0.00	0.00	7,286.00	7,286.00
71	PENDER	T11BE678U9P5	14,791.00	14,791.00	0.00	0.00	14,791.00	14,791.00
72	PERQUIMANS	MBXQ5J2NMCK9	21,751.00	21,751.00	0.00	0.00	21,751.00	21,751.00
73	PERSON	FQ8LFJGMABJ4	21,512.00	21,512.00	0.00	0.00	21,512.00	21,512.00
74	PITT	VZNPMLCFT5R6	279,152.00	279,152.00	0.00	0.00	279,152.00	279,152.00
75	POLK	QZ6BZPGLX4Y9	10,154.00	10,154.00	0.00	0.00	10,154.00	10,154.00
76	RANDOLPH	T3BUM1CVS9N5	99,280.00	99,280.00	0.00	0.00	99,280.00	99,280.00
77	RICHMOND	Q63FZNTJM3M4	131,944.00	131,944.00	0.00	0.00	131,944.00	131,944.00
78	ROBESON	LKBEJQFLAAK5	34,386.00	34,386.00	0.00	0.00	34,386.00	34,386.00
79	ROCKINGHAM	KGCCCHJZZ43	98,917.00	98,917.00	0.00	0.00	98,917.00	98,917.00
80	ROWAN	GCB7UCV96NW6	224,529.00	224,529.00	0.00	0.00	224,529.00	224,529.00
81	RUTHERFORD	GTATPCDJVYN8	89,325.00	89,325.00	0.00	0.00	89,325.00	89,325.00
82	SAMPSON	RS3KYM7KJL3	15,157.00	15,157.00	0.00	0.00	15,157.00	15,157.00
83	SCOTLAND	FNVTUQGC8M5	13,689.00	13,689.00	0.00	0.00	13,689.00	13,689.00
84	STANLY	U86MZUYPL7C5	62,661.00	62,661.00	0.00	0.00	62,661.00	62,661.00
85	STOKES	W41TRA3NUN51	12,455.00	12,455.00	0.00	0.00	12,455.00	12,455.00
86	SURRY	FMWCTM24C9J8	11,870.00	11,870.00	0.00	0.00	11,870.00	11,870.00
87	SWAIN	E29GLEXDH849	6,859.00	6,859.00	0.00	0.00	6,859.00	6,859.00
88	TRANSYLVANIA	W51VGHGM8945	30,360.00	30,360.00	0.00	0.00	30,360.00	30,360.00
89	TYRRELL	JLNEVJ262SL8	7,822.00	7,822.00	0.00	0.00	7,822.00	7,822.00
90	UNION	LHMKBD4AGRJ5	56,242.00	56,242.00	0.00	0.00	56,242.00	56,242.00
91	VANCE	EBWNMFHTNV41	118,264.00	118,264.00	0.00	0.00	118,264.00	118,264.00
92	WAKE	FTJ2WJPLWMJ3	890,072.93	890,072.93	0.00	0.00	890,072.93	890,072.93
93	WARREN	W1TATC4JLJ54	19,497.00	19,497.00	0.00	0.00	19,497.00	19,497.00
94	WASHINGTON	QWRZCQJFTEE4	33,327.00	33,327.00	0.00	0.00	33,327.00	33,327.00
95	WATAUGA	X7B4LX1QQMX6	9,706.00	9,706.00	0.00	0.00	9,706.00	9,706.00
96	WAYNE	DACFHCLQKMS1	160,240.00	160,240.00	0.00	0.00	160,240.00	160,240.00
97	WILKES	M14KKHY2NNR3	2,481.00	2,481.00	0.00	0.00	2,481.00	2,481.00
98	WILSON	ME2DJHMYWG55	114,446.00	114,446.00	0.00	0.00	114,446.00	114,446.00
99	YADKIN	PLCDT7JFA8B1	9,106.00	9,106.00	0.00	0.00	9,106.00	9,106.00
100	YANCEY	198MCUHKC2J8	9,950.00	9,950.00	0.00	0.00	9,950.00	9,950.00
Total			\$ 8,985,674.93	\$ 8,985,674.93	\$ -	\$ -	\$ 8,985,674.93	\$ 8,985,674.93

**Low-Income Household Water Assistance Program (LIHWAP)**

**AUTHORIZATION NUMBER: 1**

**FUNDING SOURCE:** Low-Income Home Energy Assistance

**Project Description:** Low-Income Home Energy Assistance (LIHWAP) assists low-income households with water and wastewater bills.

**Research & Development:** Yes / ☒ No

**CFDA Number:** 93.568

**CFDA Name:** Low-Income Home Energy Assistance

**Award Name:** Low-Income Home Energy Assistance

**Award Number:** 2101NCLWC5

**Award Date:** FFY 2021

**Federal Agency:** DHHS/ACF

**GRANT INFORMATION:** This represents 100% federal dollars.

**XS411 Heading:** LIHWAP CAA

**Tracked on XS411:** Federal Share 100%

**OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS**

**THIS FUNDING AUTHORIZATION IS CONTINGENT UPON APPROPRIATION BY THE NORTH CAROLINA GENERAL ASSEMBLY. THESE AMOUNTS ARE CURRENTLY ESTIMATES AND ARE SUBJECT TO CHANGE UPON APPROPRIATION.**

**AUTHORIZED SIGNATURE**



**DATE:**

**February 13, 2023**

## Project Funding Source Inquiry [Rowan County]

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### Project Funding Source Inquiry [Rowan County]

#### Project string detail

Project *	33018	DSS BUDGET w/Project Ledger Accts	Description	
Program *	5314	Economic Services		
Object *	431058	REFUGEE ASSISTANCE	Justification	
Frequency *	000	Non-Reportable		

Name *	REFUGEE ASSISTANCE	Projected date range	07/01/2017	to	06/30/2018
Short Name *	REFUG ASST	Actual date range		to	
Status	Active	Grant			
		Budget Calc Method	Yearly		

#### Project String Balances

#### Revenue Allocation

#### GL Accounts

	Project Year 2023	Project Year 2022	Project Year 2021	Project Year 2020
Original Budget	.00	.00	.00	-822
Transfers - In	.00	.00	.00	
Transfers - Out	.00	.00	.00	
Revised Budget	.00	.00	.00	-822
Actual (Memo)	-1,245.20	.00	.00	
Available	1,245.20	.00	.00	-822
Percent Used	0.00	0.00	0.00	0

1 of 1 | < > >|

Add / Display reminder alerts on the current record



## Project Funding Source Inquiry [Rowan County]

Close Search Browse Output Print Display PDF Excel Email Schedule Attach Reminder Alert Detail Amount View View Charges

### Project Funding Source Inquiry [Rowan County]

#### Project string detail

Project *	33018	DSS BUDGET w/Project Ledger Accts	Description
Program *	5314	Economic Services	
Object *	434068	NCHC ADMIN STATE	Justification
Frequency *	000	Non-Reportable	

Name *	NC HEALTH CHOICE STATE	Projected date range	07/01/2017	to	06/30/2018
Short Name *	NCHC STATE	Actual date range		to	
Status	Active	Grant			
		Budget Calc Method	Yearly		

#### Project String Balances

#### Revenue Allocation

#### GL Accounts

	Project Year: 2023	Project Year: 2022	Project Year: 2021	Project Year: 2020
Original Budget	.00	-5,287.00	-5,245.00	-184
Transfers - In	.00	.00	.00	
Transfers - Out	.00	.00	.00	
Revised Budget	.00	-5,287.00	-5,245.00	-184
Actual (Memo)	-3,235.07	-3,234.64	-1,502.55	1,316
Available	3,235.07	-2,052.36	-3,742.45	-1,500
Percent Used	0.00	61.18	28.65	-716








# BA-08-697

Final Audit Report

2023-03-01

Created:	2023-02-28
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAASC8K6Xxqyv6S7J91JzS7ynl2q5lXiffV

## "BA-08-697" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)  
2023-02-28 - 2:31:46 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature  
2023-02-28 - 2:32:47 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)  
Signature Date: 2023-03-01 - 0:48:32 AM GMT - Time Source: server- IP address: 67.213.62.48- Located near: (35.8855, -80.544)
-  Offline document events synchronized and recorded  
2023-03-01 - 0:48:48 AM GMT - Time Source: server- IP address: 67.213.62.48
-  Agreement completed.  
2023-03-01 - 0:48:48 AM GMT





Alyssa Harris, MPH  
Public Health Director

Main Telephone: (704) 216-8777  
FAX: (704) 216-7991



**Rowan County Health Department**  
**1811 East Innes Street - Salisbury, NC 28146-6030**

February 27, 2023

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to increase budget for Healthy Rowan contracted services to include the rewarded money from UNC Med South Lifestyle Study.

Kind Regards,

Alyssa Harris, Public Health Director

# INVOICE

**Rowan County Health Department**

1811 E Innes Street  
Salisbury, NC 28146  
Phone: 704-216-8777

**INVOICE # 2022-1**  
**INVOICE DATE: 7/8/2022**

**BILL** Center for Health Promotion and  
Disease Prevention

**TO** University of North Carolina at Chapel Hill  
1700 Martin Luther King Blvd, CB#7426  
Chapel Hill, North Carolina 27599-7426  
919-923-1499

QTY	ITEM ID#	DESCRIPTION	UNIT PRICE	ITEM TOTAL
1		Administrative Reimbursement (1 of 2) To Cover Costs For Time And Effort Directed To The Med-South Lifestyle Study, Including Time For Staff Training And To Cover Use Of Office Space For Counseling	\$2,500.00	\$2,500.00

**PAYMENT  
TERMS  
PAYMENT DUE**

<b>SUBTOTAL</b>	<b>\$2,500.00</b>
<b>TAX</b>	<b>\$0.00</b>
<b>TOTAL DUE</b>	<b>\$2,500.00</b>

Make All Checks Payable To: Rowan County Health Department  
130 W Innes Street  
Salisbury, NC 28144

**THANK YOU FOR YOUR BUSINESS!**



## Payment Advice

29 September 2022 10:06:07 AM  
Page 1 of 1

**To:**  
**Vendor Name:** COUNTY OF ROWAN  
**Vendor Address:** 130 W. INNES STREET  
SALISBURY NC, 28144  
USA

**Payment Information**  
**Payment Reference:** 0000586596  
**Payment Date:** 09/30/2022  
**Payment Method:** Automated Clearing House  
**Bank To Information:**  
**Bank To Account:** \*\*\*\*\*961

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt
2022-1	07/08/2022	52695898	2,500.00	0.00	0.00	2,500.00
<b>Total:</b>			<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00 USD</b>

## G/L ACCOUNT - MASTER INQUIRY

Org code: 1155240 HEALTH PROMOTION EXPENSES  
 Object code: 533001 CONTRACTED SERVICES  
 Project code: 52429 HD HEALTHY ROWAN GRANT

Type: E  
 Status: A  
 Budgetary: Y

Fund 1010 GENERAL FUND  
 Function 51 HUMAN SERVICES  
 Sub Function 5123 ADULT HEALTH  
 Department 5100 HEALTH DEPARTMENT  
 Division 5130 ALLIED HEALTH  
 Program 5240 HEALTH PROMOTION  
 Activity 000 NON ACTIVITY  
 Type 5 EXPENDITURES  
 Project 52429 HD HEALTHY ROWAN GRANT

Full description: CONTRACTED SERVICES  
 Reference Acct:

Short desc: CONTR SERV  
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	38,674.00	.00	.00
02	5,275.00	-5,275.00	.00	75,400.00
03	2,600.00	-2,600.00	.00	.00
04	4,200.00	-4,200.00	.00	.00
05	8,824.00	-8,824.00	.00	.00
06	4,400.00	26,800.00	.00	.00
07	4,900.00	-4,900.00	.00	.00
08	4,140.00	-4,140.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	34,339.00	35,535.00	.00	75,400.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	34,339.00	Original Budget	75,400.00
Encumbrances	35,535.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	69,874.00	Carry Fwd Budget	.00
Available Budget	5,526.00	Carry Fwd Bud Tfr	.00
Percent Used	92.67	Revised Budget	75,400.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	75,400.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	75,400.00	PRESENT	75,400.00
	.00	COMMISSION	.00
		APPROVED	75,400.00

increase  
\$2500






# BA-08-818 - BOC 03-20

Final Audit Report

2023-03-02

Created:	2023-03-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAATvqMf6sNBn23_XM8bku89VEYV9I8sjNN

## "BA-08-818 - BOC 03-20" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)  
2023-03-01 - 3:40:48 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature  
2023-03-01 - 3:41:39 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)  
Signature Date: 2023-03-02 - 1:20:24 AM GMT - Time Source: server- IP address: 67.213.62.48- Located near: (35.8855, -80.544)
-  Offline document events synchronized and recorded  
2023-03-02 - 1:20:27 AM GMT - Time Source: server- IP address: 67.213.62.48
-  Agreement completed.  
2023-03-02 - 1:20:27 AM GMT

# ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Budget Officer

FROM: Finance

EXPLANATION IN DETAIL: To reallocate funds for Postage

Prepared by:

Teresa Sharpless

Date:

3/6/2023

### BUDGET INFORMATION:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
POSTAGE - County Manager	E	1154120-557000		400
POSTAGE - Finance	E	1154125-557000		2,000
POSTAGE - Ambulance Billing/Col	E	1154126-557000		200
POSTAGE - Human Resources	E	1154131-557000		1,000
POSTAGE - Facilities Management	E	1154134-557000	7	
POSTAGE - Purchasing	E	1154138-557000		150
POSTAGE - County Assessor	E	1154140-557000	4,000	
POSTAGE - Tax Collector	E	1154150-557000	4,106	
POSTAGE - Information Systems	E	1154160-557000	63	
POSTAGE - Board of Elections	E	1154170-557000		4,000
POSTAGE - ROD	E	1154180-557000	561	
POSTAGE - Telecomm	E	1154210-557000		100
POSTAGE - Inspections	E	1154250-557000		200
POSTAGE - ES Administration Exp	E	1154330-557000		200
POSTAGE - Sheriff Admin Expend	E	1154410-557000		300
POSTAGE - Planning	E	1154830-557000	313	
POSTAGE - Environmental Health	E	1155185-557000		200
POSTAGE - Parks	E	1156230-557000		250
POSTAGE - Therapeutic Rec	E	1156231-557000		50

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: <input checked="" type="checkbox"/>	Approved: _____	Budget Revision # 09-127
Disapproved: <input type="checkbox"/>	Disapproved: _____	Date Posted: _____
Amended: _____	Amended: _____	Group Number: _____
Date: Mar 6, 2023	Date: _____	Posted by: _____
Signature: Anna R. Bumgarner	Signature: _____	Approved by: _____

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRA	AVAILABLE BUD	% USED	Projected	Over/Under	BA Needed
1154120	557000	POSTAGE - County Manager	700	132.49	0.00	568	18.90	198.74	501.27	(400.00)
1154125	557000	POSTAGE - Finance	11,000	5,833.23	0.00	5,167	53.00	8,749.85	2,250.16	(2,000.00)
1154126	557000	POSTAGE - Ambulance Billing/Col	300	0.00	0.00	300	0.00	-	300.00	(200.00)
1154131	557000	POSTAGE - Human Resources	1,200	30.34	0.00	1,170	2.50	45.51	1,154.49	(1,000.00)
1154134	557000	POSTAGE - Facilities Management	100	70.95	0.00	29	71.00	106.43	(6.43)	7.00
1154138	557000	POSTAGE - Purchasing	200	4.56	0.00	195	2.30	6.84	193.16	(150.00)
1154140	557000	POSTAGE - County Assessor	14,000	13,272.95	66.77	660	95.30	19,909.43	(4,000.00)	4,000.00
1154150	557000	POSTAGE - Tax Collector	65,000	49,168.62	2,516.87	13,315	79.50	73,752.93	(4,106.00)	4,106.00
1154160	557000	POSTAGE - Information Systems	126	125.42	0.00	1	99.50	188.13	(62.13)	63.00
1154170	557000	POSTAGE - Board of Elections	28,000	15,479.14	0.00	12,521	55.30	23,218.71	4,781.29	(4,000.00)
1154180	557000	POSTAGE - ROD	5,000	3,706.94	0.00	1,293	74.10	5,560.41	(560.41)	561.00
1154210	557000	POSTAGE - Telecomm	200	0.00	0.00	200	0.00	-	200.00	(100.00)
1154250	557000	POSTAGE - Inspections	400	0.00	0.00	400	0.00	-	400.00	(200.00)
1154330	557000	POSTAGE - ES Administration Exp	500	144.45	0.00	356	28.90	216.68	283.33	(200.00)
1154410	557000	POSTAGE - Sheriff Admin Expend	8,500	5,430.96	0.00	3,069	63.90	8,146.44	353.56	(300.00)
1154830	557000	POSTAGE - Planning	1,500	1,208.34	0.00	292	80.60	1,812.51	(312.51)	313.00
1155185	557000	POSTAGE - Environmental Health	500	138.57	0.00	361	27.70	207.86	292.15	(200.00)
1156230	557000	POSTAGE - Parks	1,500	796.36	0.00	704	53.10	1,194.54	305.46	(250.00)
1156231	557000	POSTAGE - Therapeutic Rec	1,000	616.14	0.00	384	61.60	924.21	75.79	(50.00)
			139,726	96,159.46	2,583.64	40,983		144,239.19	2,043.17	-







# BA-09-127 - BOC 03-20

Final Audit Report

2023-03-06

Created:	2023-03-06
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI-WEtmUcfvXfqEb5na8ddaKI9MIKUe0D

## "BA-09-127 - BOC 03-20" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)  
2023-03-06 - 3:15:56 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature  
2023-03-06 - 3:17:00 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)  
Signature Date: 2023-03-06 - 3:43:31 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.  
2023-03-06 - 3:43:31 PM GMT



Adobe Acrobat Sign

## ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Anna Bumgarner, Finance Director

FROM: Melissa J. Oleen, Library Director

EXPLANATION IN DETAIL: The library has been awarded \$109,834 in Non-Recurring State Aid. These funds originate with the USTreasury Office as part of Coronavirus State Fiscal Recovery Rudns under the American Rescur Plan Act. We are requesting funds be aloocated to audio-visual materials and C/A: Furn. & Equipment.

Prepared by:

**Pam Nance**

Date:

3/3/2023

**BUDGET INFORMATION:**

### Non-Recurring

[illegible]

109,834

25

Anna F. Bumgarner

Mar 7, 2023

**Nance, Pam**

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**From:** Sharpless, Teresa F.  
**Sent:** Friday, March 3, 2023 3:55 PM  
**To:** Nance, Pam; Bevis, Lisa F; Oleen, Melissa J  
**Subject:** RE: FY24 Budget: Non-Recurring State Aid to Public Libraries

I have the following accounts created in munis:

1146110-434069-6102  
1156110-575090-6102  
1156110-564005-6102

There will need to be a BA done to increase the revenue and expense lines for FY23 (this hasn't been done yet). If you need my assistance with the BA please let me know. It will need BOC approval.

Thanks so much.  
Teresa



Teresa Sharpless | Accountant II  
Rowan County Finance Department  
130 West Innes Street, Salisbury, NC 28144  
[p] 704.216.8173  
[www.rowancountync.gov](http://www.rowancountync.gov)

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**From:** Nance, Pam <Pam.Nance@rowancountync.gov>  
**Sent:** Friday, March 3, 2023 3:35 PM  
**To:** Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>; Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>; Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>  
**Subject:** FW: FY24 Budget: Non-Recurring State Aid to Public Libraries  
**Importance:** High

1146110-434069 - \$109,834

Moved to 1156110-575090 = \$100,000 &  
1156110-564005 = \$9,834

Lisa,

Please let me know how this should be entered in the FY24 budget

*Pam Nance*

Administrative Assistant

704-216-8231

Pam.Nance@rowancountync.gov  
201 West Fisher Street  
Salisbury, NC 28144

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**From:** Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>  
**Sent:** Friday, March 3, 2023 1:00 PM  
**To:** Nance, Pam <Pam.Nance@rowancountync.gov>; Lyda, Laurie L <Laurie.Lyda@rowancountync.gov>  
**Subject:** FY24 Budget: Non-Recurring State Aid to Public Libraries  
**Importance:** High

Pam -

I forgot our Non-recurring State Aid to PL allotment. \$109,834

We need to make sure these funds are reflected in the FY24 budget. The funds have been accepted, commissioners approved, and Finance is aware etc. etc. Laurie filed the first quarterly report in January reflecting we had not spent any of the funds. To my knowledge, we have not received any funds as yet??? I am looking through my emails to see where this left off.

We should have received the first payment but we have not spent any of the funds. Additional payments will be received in FY24 totaling \$109,834.

New carpeting at South qualifies as a way to spend these funds. As we did with the recurring aid payments going to books, can you make the budget reflect that \$100,000 of this is to go to new carpet at south and the remaining \$9,834 into audio-visual for eAudio books. This would increase the AV budget line.

I am open to any recommendations you have. We just didn't have the time to clarify any other projects that would qualify.

Melissa

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**From:** Oleen, Melissa J  
**Sent:** Wednesday, July 20, 2022 1:43 PM  
**To:** Natoli, Kelly D <Kelly.Natoli@rowancountync.gov>; Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Bevis, Lisa F <lisa.bevis@rowancountync.gov>  
**Cc:** Barger, Carolyn M <carolyn.barger@rowancountync.gov>; Nance, Pam <pam.nance@rowancountync.gov>  
**Subject:** Non-Recurring State Aid to Public Libraries

Greetings Anna, Kelly and Lisa,

The library has been awarded \$109,834 in Non-Recurring State Aid through the State Library. These funds are separate from and in addition to the recurring State Aid to Public Library funds we normally receive. The Non-Recurring State Aid funds originate with the US Treasury Office as part of Coronavirus State Fiscal Recovery Funds under the American Rescue Plan Act. They will be distributed through the NC Pandemic Recovery Office to the Department of Natural and Cultural Resources' State Library for disbursement. Disbursements of the Non-Recurring State Aid will be quarterly through 2024 (whereas regular State Aid will continue to be monthly.) These funds are "generally for materials, salaries, equipment, and operating costs".

I have read and DocuSigned the agreement for these funds (attached). Commissioner Edds will be receiving an automatic DocuSign email for the same agreement.

I will be attending a NC public library director meeting the first week in August that will provide me with more details on how the funds can be used. More information will be shared by the State Library as it is confirmed.

Let me know if you have questions/concerns.

Melissa



Melissa J. Oleen | Director

Rowan Public Library

201 West Fisher Street, Salisbury, NC 28144

[p] 704-216-8233 [f] 704-216-8237

[www.rowanpubliclibrary.org](http://www.rowanpubliclibrary.org)





# BA-09-161 - BOC 03-20

Final Audit Report

2023-03-07

Created:	2023-03-07
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAARi2_jm_FOBltxSlvwhpEQfEMmFR-2_j6

## "BA-09-161 - BOC 03-20" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)  
2023-03-07 - 5:12:31 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature  
2023-03-07 - 5:13:09 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)  
Signature Date: 2023-03-07 - 9:25:52 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.  
2023-03-07 - 9:25:52 PM GMT