DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BUDGET OFFICER

FROM: Rowan Transit

EXPLANATION IN DETAIL:

Carryover FFY2019, FFY2020, FFY2021 funding from City of Concord 5310 - Enhanced Mobility for Seniors & Individuals with Disabilities Program. These funds cover Preventative Maintenance for Rowan Transit Vehicles

Prepared by:	Kristy Livengood	
Date:	8/8/2022	_

ACCOUNT TITLE	E/R		INCREASE	DECREASE
Federal Transportation	R	1144529-431001-64527	187,389	
R & M - Vehicles	Ē	1154529-543020	187,389	
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DEPARTMENT HEAD	\dashv	COUNTY MANAGER	ACCOUNTIN	G USE ONLY
pproved:	1 1	Approved:	Budget Revision #	12-172
	./ /	Approved.		(0) //-)
isapproved:		Disapproved:	Date Posted:	
mended:		Amended:	Group Number:	
ate: 8-8-2022				
ate:	1 1	Date:	Posted by:	
gnature:	1 15	ignature:	1	
Valunderfor			Approved by:	

Account	nquiry [Kowai	n County	l,											W
		rint Display	PDF	Save	Excel	Word	Email	Schedule	(0) Attach	•	D) Detail	(M) Months	(S) Seg Find	Total
count								· ·					<i>2</i>	
nd 1010 g 1144529 oject 431001 oject 64527	GEN FD OPER REV FED GRAN URBAN TR	it Ansportatio	Acct Acct name Type Rollup Sub-Rollu	Reve	ERAL TRAN		ON GRAN	0-4-431001-0 T Status	Active	·		Accoun	nt Notes	
YEAR COMPARISON Per 2022/13 iginal Budget insfers In insfers Out	Fiscal Y	AR GRAPH (ear 2022 .00 (7,845.00	HISTORY	GRAPH		re ve	PEMA	uninta 1 o			Fisca	-25,000.0 -0.0	0 🕦	
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https://munis-gas.rowancountync.gov/live/munis/gas/app/ua/r/mugwc/glactinq

Cowden, Kristy

From:

Clessica Jones Cjones @concordnc.gov>>

Sent:

Tuesday, May 31, 2022 4:00 PM

To:

Cowden, Kristy; Steele, Valerie S

Subject:

RE: FFY21-5310 Agreement?

Join The Control of t

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.

The \$120,000 (\$96,000 federal) you had in your application is included in the amounts you are showing for FFY19 and FFY20. My records agree to your records for remaining funding. Thank you!

Jessica Jones Finance Director City of Concord 704-920-5222

jonesj@concordnc.gov

 $**anda_2$ Ffy19 = 33,770 5|31|32 FFy20 = 104,000FFy21 = 96,000

\$ 233,470

From: Cowden, Kristy < Kristy.Cowden@rowancountync.gov>

Sent: Tuesday, May 31, 2022 11:31 AM

To: Jessica Jones <jonesj@concordnc.gov>; Steele, Valerie S <Valerie.Steele@rowancountync.gov>

Subject: RE: FFY21-5310 Agreement?

CAUTION: This email originated from outside the City of Concord. Do not click links or open attachments unless you recognize the sender and know the content is safe!

Yes, I remember the transition of the funding for FFY19 and FFY20 to the preventative maintenance. When the grant committee approved the change in funding, did this include the \$120,000 (\$96,000 Fed) of FFY21? I am trying to make sure I have the correct funding amounts as we move forward into our Fiscal Year 2023.

Could you provide me with a breakdown of our funding totals?

At a quick glance, this is what I have in my records for remaining funding:

9FFY19 we have \$33,770 Federal remaining

FFY20.-\$104,000 Federal...

This is where I am confused the about the FFY21 grant funding. Is the other \$96,000 included in this total? The FFY20 agreement only listed \$104,000 Federal funding.

Sorry to ask so many questions!

Kristy Cowden Rowan Transit System

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

We have received funding for foster care caseworker visits to promote safe and stable families. Funding Authorizations reflect the actual amount we receive and may increase or decrease the original budget estimate.

Prepared by:	Kelly Johnson
Date:	8/11/2022

ACCOUNT TITLE	R/E	ACCOUNT#	INCREASE	DECREASE
Childrens Services Salaries: Regular	E	33018-001-510005-349	\$6,657	
Childrens Services Health Insurance	Е	33018-001-520005-349	\$1,464	
Childrens Services Medicare Tax	Ε	33018-001-520010-349	\$97	
Childrens Services Retirement	E	33018-001-520015-349	\$679	
Childrens Services Social Security	E	33018-001-520020-349	\$413	
Admin: Workers Compensation	E	33018-310-520026-100	\$17	
Childrens Services 401K	E	33018-001-520030-349	\$200	
FC Caseworker Visit Funds	R	33018-5312-434055-000	\$9,527	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	IG USE ONLY
Approved:X		Approved:	Budget Revision #	02-307
Disapproved:		Disapproved:	Date Posted:	
Amended:		Amended:	Group Number:	
Date: 8/11/2022		Date:	Posted by:	40
Signature:		Signature:	Approved by:	

FUNDING AUTHORIZATION



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: Monthly Caseworker Visits (CFDA 93.556)

EFFECTIVE DATE: <u>07/01/2022</u> AUTHORIZATION NUMBER: 1

ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

		0,000,000,000,000	(or Previous)	Carrie Anna Carriera Conscient	Additi	ional Alloca	tion	Grand	Total Alloc	ation
Co. No.	COUNTY	Federal	State	Total	Federal	State	Total	Federal	State	Total
01	ALAMANCE	5,373	0	5,373	0	0	0	5,373	0	5,373
02	ALEXANDER	3,701	0	3,701	0	0	0	3,701	0	3,701
03	ALLEGHANY	2,179	0	2,179	0	0	0	2,179	0	2,179
04	ANSON	507	0	507	0	0	0	507	0	507
05	ASHE	3,797	0	3,797	0	0	0	3,797	0	3,797
06	AVERY	1,727	0	1,727	0	0	0	1,727	0	1,727
07	BEAUFORT	6,881	0	6,881	0	0	0	6,881	0	6,881
08	BERTIE	398	0	398	0	0	0	398	0	398
09	BLADEN	3,112	0	3,112	0	0	0	3,112	0	3,112
10	BRUNSWICK	10,280	0	10,280	0	0	0	10,280	0	10,280
11	BUNCOMBE	19,327	0	19,327	0	0	0	19,327	0	19,327
12	BURKE	13,337	0	13,337	0	0	0	13,337	0	13,337
13	CABARRUS	8,375	0	8,375	0	0	0	8,375	0	8,375
14	CALDWELL	7,923	0	7,923	0	0	0	7,923	0	7,923
15	CAMDEN	288	0	288	0	0	0	288	0	288
16	CARTERET	4,578	0	4,578	0	0	0	4,578	0	4,578
17	CASWELL	905	0	905	0	0	0	905	0	905
18	CATAWBA	15,558	0	15,558	0	0	0	15,558	0	15,558
19	СНАТНАМ	5,976	0	5,976	0	0	0	5,976	0	5,976
20	CHEROKEE	3,523	0	3,523	0	0	0	3,523	0	3,523
21	CHOWAN	713	0	713	0	0	0	713	0	713
22	CLAY	1,631	0	1,631	0	0	0	1,631	0	1,631
23	CLEVELAND	8,745	0	8,745	0	0	0	8,745	0	8,745
24	COLUMBUS	4,866	0	4,866	0	0	0	4,866	0	4,866
25	CRAVEN	5,990	0	5,990	0	0	0	5,990	0	5,990
26	CUMBERLAND	45,042	0	45,042	0	0	0	45,042	0	45,042
27	CURRITUCK	987	0	987	0	0	0	987	0	987
28	DARE	1,124	0	1,124	0	0	0	1,124	0	1,124
29	DAVIDSON	7,950	0	7,950	0	0	0	7,950	0	7,950
30	DAVIE	2,920	0	2,920	0	0	0	2,920	0	2,920
31	DUPLIN	1,563	0	1,563	0	0	0	1,563	0	1,563
32	DURHAM	19,930	0	19,930	0	0	0	19,930	0	19,930
33	EDGECOMBE	2,536	0	2,536	0	0	0	2,536	0	2,536
34	FORSYTH	13,927	0	13,927	0	0	0	13,927	0	13,927
35	FRANKLIN	3,043	0	3,043	0	0	0	3,043	0	3,043
36	GASTON	22,288	0	22,288	0	0	0	22,288	0	22,288
37	GATES	14	0	14	0	0	0	14	0	14
38	GRAHAM	1,384	0	1,384	0	0	0	1,384	0	1,384
39	GRANVILLE	1,165	0	1,165	0	0	0	1,165	0	1,165
40	GREENE	1,165	0	1,165	0	0	0	1,165	0	1,165
41	GUILFORD	27,373	0	27,373	0	0	0	27,373	0	27,373
42	HALIFAX	877	0	877	0	0	0	877	0	877
43	HARNETT	9,924	0	9,924	0	0	0	9,924	0	9,924
44	HAYWOOD	6,017	0	6,017	0	0	0	6,017	0	6,017
45	HENDERSON	10,006	0	10,006	0	0	0	10,006	0	10,006
46	HERTFORD	178	0	178	0	0	0	178	0	178
47	HOKE	3,057	0	3,057	0	0	0	3,057	0	3,057

FUNDING AUTHORIZATION

			or Previous) Allocation orization	Additi	ional Alloca	ition	Grand	l Total Alloc	cation
	COUNTY	Federal	State	Total	Federal	State	Total	Federal	State	Total
48	HYDE	535	0	535	0	0	0	535	0	533
49	IREDELL	5,730	0	5,730	0	0	0	5,730	0	5,730
50	JACKSON	3,303	0	3,303	0	0	0	3,303	0	3,303
51	JOHNSTON	10,267	0	10,267	0	0	0	10,267	0	10,267
52	JONES	329	0	329	0	0	0	329	0	329
53	LEE	809	0	809	0	0	0	809	0	809
54	LENOIR	4,071	0	4,071	0	0	0	4,071	0	4,071
55	LINCOLN	4,866	0,	4,866	0	0	0	4,866	0	.,
56	MACON	4,030	0	4,030	0	0	0	4,030	0	4,030
57	MADISON	2,029	0	2,029	0	0	0	2,029	0	2,029
	MARTIN	2,646	0	2,646	0	0	0	2,646	0	2,646
59	MCDOWELL	6,305	0	6,305	0	0	0	6,305	0	6,305
	MECKLENBURG	29,950	0	29,950	0	0	0	29,950	0	
69890	MITCHELL MONTGOMERY	2,632	0	2,632	0	0	0	2,632	0	2,632
	MOORE	1,138 3,715	0	1,138	0	0	0	1,138	0	1,138
64	NASH	1,809	0	3,715 1,809	0	0	0	3,715 1,809	0	3,715
65	NEW HANOVER	18,985	0	18,985	0	0	0	18,985	0	1,809 18,985
66	NORTHAMPTON	343	0	343	0	0	0	343	0	343
67	ONSLOW	9,814	0	9,814	0	0	0	9,814	0	9,814
68	ORANGE	4,126	0	4,126	0	0	0	4,126	0	4,126
	PAMLICO	754	0	754	0	0	0	754	0	754
	PASQUOTANK	1,151	0	1,151	0	0	0	1,151	0	1,151
1 1	PENDER	2,920	0	2,920	0	0	0	2,920	0	2,920
	PERQUIMANS	370	0	370	0	0	0	370	0	370
73	PERSON	4,880	0	4,880	0	0	0	4,880	0	4,880
74	PITT	9,705	0	9,705	0	0	0	9,705	0	9,705
75	POLK	2,659	0	2,659	0	0	0	2,659	0	2,659
76	RANDOLPH	10,637	0	10,637	0	0	0	10,637	0	10,637
77	RICHMOND	4,016	0	4,016	0	0	0	4,016	0	4,016
78	ROBESON	20,876	0	20,876	0	0	0	20,876	0	20,876
79	ROCKINGHAM	8,800	0	8,800	0	0	0	8,800	0	8,800
80	ROWAN	9,527	0	9,527	0	0	0	9,527	0	9,527
81	RUTHERFORD	7,950	0	7,950	0	0	0	7,950	0	7,950
82	SAMPSON	6,936	0	6,936	0	0	0	6,936	0	6,936
50.000	SCOTLAND	5,661	0	5,661	0	0	0	5,661	0	5,661
	STANLY	1,823	0	1,823	0	0	0	1,823	0	1,823
10000	STOKES	5,551	0	5,551	0	0	0	5,551	0	5,551
1 1	SURRY	6,675	0	6,675	0	0	0	6,675	0	6,675
200000	SWAIN	2,303	0	2,303	0	0	0	2,303	0	2,303
	TRANSYLVANIA	3,783	0	3,783	0	0	0	3,783	0	3,783
100000	TYRRELL	370	0	370	0	0	0	370	0	370
5000000	UNION	8,526	0	8,526	0	0	0	8,526	0	8,526
524,000	VANCE	2,412	0	2,412	0	0	0	2,412	0	2,412
0.00	WAKE WARREN	26,743 192	0	26,743 192	0	0	0	26,743 192	0	26,743
1	WARKEN WASHINGTON	1,151	0	1,151	0	0	0	1,151	0	192
50000	WATAUGA	4,469	0	4,469	0	0	0	4,469	0	1,151 4,469
1000000	WAYNE	4,003	0	4,003	0	0	0	4,003	0	4,469
	WILKES	12,830	0	12,830	0	0	0	12,830	0	12,830
	WILSON	1,768	0	1,768	0	0	0	1,768	0	1,768
2000	YADKIN	4,578	0	4,578	0	0	0	4,578	0	4,578
1.503	YANCEY	2,248	0	2,248	0	0	0	2,248	0	2,248
	Total	\$625,859	\$0	\$625,859	\$0	\$0	\$0	\$625,859	\$0	\$625,859

FUNDING AUTHORIZATION

FUNDING SOURCE:

Monthly Caseworker Visits (CFDA 93.556)

CFDA Number: 93.556

CFDA Name: Promoting Safe and Stable Families Award Name: Promoting Safe and Stable Families

Award Number: 2101NCFPCV

Award Date: FFY 2022 Federal Agency: DHHS/ACF

GRANT INFORMATION:

This funding authorization represents 100% federal funds.

XS411 Heading: FC-CWKR VISIT Tracked on XS411: 100% Federal Funds

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

AUTHORIZED SIGNATURE

DATE:

Huhel Styring July 20, 2022

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for Cooperative Extension. 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:

08/11/22

BUDGET INFORMATION:

Reviewed:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted	R	1144955-495010	51,293	71-32-3
PG Carolina Farm Credit	E	1154955-585000-30002	567	A THE STREET WAS ASSESSED.
NRA Grant 20-21	E	1154955-585000-30003	49	
NRA Grant 21-22	E	1154955-585000-30004	9	9.9888.35 E.S.
Robertson Electric	E	1154955-585000-30005	142	
Robertson Sewing	E	1154955-585000-30007	134	
Advisory Board	E	1154955-583005	64	
Extension - General	E	1154955-583079	12,029	
Horticulture	E	1154955-583081	4,312	
4-H - General	E	1154955-583073	22,463	
Local Foods	E	1154955-583106	1,541	
Livestock	E	1154955-583082	3,341	
Family Consumer Science	Е	1154955-583033	6,642	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved: ALB V	Ap	pproved:	Budget Revision # 02	347
Disapproved:	Di	sapproved:	Date Posted:	·
Amended:	Ar	mended:	Group Number:	
Date: 8 15 122	Da	ate:	Posted by:	
Signature:	Sig	nature:	Approved by:	

			Completed					With RC Match BA posted 7/19/22		BOC 8/15/22 as an encumbrance									
	Reserve	Entry Sept		267.00	49.27	9.36	141.52	1	133.74	1	64.27	12,029.15	4,312.46	22,463.00	1,540.59	3,341.25	6,641.79	51 293 40	34,433,40
	Reserve	Entry July			,	٠	•	(00.000'9)	1		1	NI.	,	•		,	¥	\$ (00,000,5)	100.000,01
Less:	Original	Budget FY23	•	6					•		1	(2,000.00)	,	(10,000.00)	,	1		\$ (12,000,001) \$ (6,000,001) \$ 51,293,40	117,000,00
	Ending	Balance	10	267.00	49.27	9:36	141.52	6,000.00	133.74	1	64.27	14,029.15	4,312.46	32,463.00	1,540.59	3,341.25	6,641.79	\$ 69 293 40	02,500.40
	Less: YTD	Expenses	\$	(4,990.00)		(134.64)	(1,558.48)	,	(2,066.26)		,	(20,301.97)	(2,552.91)	(24,791.37)	(118.01)	(7,462.11)	(1,438.86)	\$ (65 414 61) \$ 69 293 40	(10.11.01)
	Expense	Acct Number	1154955-585000-30001	1154955-585000-30002	1154955-585000-30003	1154955-585000-30004	1154955-585000-30005	1154955-585000-30006	1154955-585000-30007	1154955-585000	1154955-583005	1154955-583079	1154955-583081	1154955-583073	1154955-583106	1154955-583082	1154955-583033		
	Add: YTD	Revenues	· \$	5,000.00	,	1	1,700.00	6,000.00	2,200.00	1	3	16,135.00	1,080.00	26,273.82	482.57	2,366.09	1,956.00	\$ 63 193 48	02,500,40
	Revenue	Acct Number	1144955-433101-30001	1144955-433101-30002	1144955-433101-30003	1144955-433101-30004	1144955-433101-30005	1144955-433101-30006	1144955-433101-30007	1144955-434000		1144955-449001	1144955-449002	1144955-449003	1144955-449005	1144955-449006	1144955-453089		
	Beginning	Balance	· \$	557.00	49.27	144.00	,	•	i	3	64.27	18,196.12	5,785.37	30,980.55	1,176.03	8,437.27	6,124.65	\$ 71 514 53	2000
		Areas of Reserve	Robertson Embryo	PG - Carolina Farm Credit	NRA Grant 20-21	NRA Grant 21-22	Robertson Electric	Robertson Equipment	Robertson Sewing	State Gov't Grant	Advisory Board	Extension - General	Horticulture	4-H - General	Local Foods	Livestock	Family Consumer Science		

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE				
EXPLANATION IN DETAIL:		To recognize reserved funds from FY 2 represent money received by a Depart that have not been spent by year-end fiscal year.	ment for a restricted purpo	ose. The funds
			Prepared by: I	Lisa Bevis
				08/12/22
BUDGET INFORMATION:			Reviewed:	
ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted	R	1145010-495010	2,767	
Donation Expenditures	Е	1155010-583001	2,767	
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved:	,	Approved:	Budget Revision # 02	-378
Disapproved:		Disapproved:	Date Posted:	
Amended:		Amended:	Group Number:	
Date: 8 14 22		Date:	Posted by:	-
Signature:	S	Signature:	Approved by:	

ROWAN COUNTY SOIL AND WATER - RESERVES For Fiscal Year Ended June 30, 2022

	Account Number	Account Name]	Balance
Beginning Balance			\$	2,629.78
Revenues	1145010-464900	Miscellaneous Donations		1,320.00
Sub-total				3,949.78
Less:	1155010-583001	Donation Expenditures		(1,182.96)
Ending Balance				2,766.82
Less: Amount budgeted in Donat	ion Expenditures in Ori	ginal Budget		2
Less: Amount budgeted as Appro in Original Budget	priated FB - Restricted	and Donation Expenditures		
			\$	2,766.82

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO:	BOARD OF	COUNTY COMMISSION	ONFRS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for Parks & Recreation. 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: 08/12/22

Reviewed	:		

ACCOUNT TITLE		ACCOUNT#	INCREASE	DECREASE	
Fund Balance-Restricted	R	1146231-495010	29,985		
Donations Activity	Е	1156231-583041	2,840		
Senior Games Activities	Е	1156231-583054	27,145		
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	IG USE ONLY	
Approved:		Approved:	Budget Revision #	12-379	
Disapproved:		Disapproved:	Date Posted:		
Amended:		Amended:	Group Number:		
Date: 8/14/22		Date:	Posted by:		
Signature:		Signature:	Approved by:		

ROWAN COUNTY
PARKS DEPARTMENT - RESERVES
For Fiscal Year Ended June 30, 2022

							Original		
	Beginning	Revenue	Add: YTD	Expense	Less: YTD	Ending	Budget 2023	Carryforwar	Carryforward to FY 2023
Project Areas	Balance	Acct Number	Revenues	Acct Number	Expenses	Balance	Expenditures	BA	Balance
Golf Donations	985.00	1146230-464019	.1	1156230-583047	ř.	985.00	*	,	985.00
Murtis Nicholas Memorial	94,513.13	1146230-464058	1,783.10	1156230-583041		96,296.23	1	i	96,296.23
Restricted Donations	6,875.11	1146231-464100	1,761.51	1156231-583041	(796.70)	7,839.92	5,000.00	2,839.92	t.
Senior Games Donations	32,801.18	1146231-464020	10,293.00	1156231-583054	(5,949.47)	37,144.71	10,000.00	27,144.71	31:
Ellis Park Fund Donations	3,583.71	1146237-464100	ű		3	3,583.71	je.	•	3,583.71
Sloan Park Fund Sloan Park - Historic Tree Fd.	11,254.50	1146238-464100	100.00	1156238-583097	i i	11,354.50	i i	1 3	11,354.50
Dunn's Mountain Park	14,246.71	1146239-464100		1156239-583097	,	14,246.71	,		14,246.71
	\$ 169,793.23		\$ 13,937.61		\$ (6,746.17) \$ 176,984.67	176,984.67	\$ 15,000.00	\$ 29,984.63	\$ 132,000.04

Note: Autumn Jubilee (AJ) revenue and expenditures should be budgeted every year in the original budget. This item should not be a reserve.

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:		To recognize additional Outdoor Education awarded to Soil & Water.	ation Learning Center Initi	ative funds	
BUDGET INFORMATION:			Prepared by:	08/12/22	
ACCOUNT TITLE		ACCOUNT#	INCREASE	DECREASE	
THE STATE OF THE S	\vdash	ACCOUNT #	INCREASE	DECKEASE	
Outdoor Educ Learning Ctr	R	1145010-433101-31000	950		
Outdoor Educ Learning Ctr	Ε	1155010-585000-31000	950		
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY	
Approved:		Approved:	Budget Revision #		
Disapproved:		Disapproved:	Date Posted:		
Amended:		Amended:	Group Number:		
Date: 81422		Date:	Posted by:		
Signature:		Signature:	Approved by:		



NCFSWC Grant Agreement (8.1.2022)

This Grant Agreement is provided to assure the North Carolina Foundation for Soil and Water Conservation, Inc. (Foundation) that the awarded Grant meets all requirements of the Tax Reform Act of 1969 including amendments. A signed Grant Agreement indicates the grantee accepts the terms and conditions of the Grant.

Name of Grantee: Rowan Soil and Water Conservation District (District)

Project Name: Outdoor Education Learning Center Initiative Project #: EPA-19-10-A

Date Approved by the Foundation: 8.01.2022 Amount Approved: \$ 949.45

Purpose of Grant: Provide financial support to the Soil and Water Conservation District for the establishment of an Outdoor Educational Learning Center (OELC) to educate and demonstrate the importance of soil health, food and crop production, and conservation of natural resources. The Grant is conditioned on the Foundation paying no more than receipt supported actual costs per funding category cap as described later in the Grant Agreement.

Deadline for Start of the Project: 8.01.2022

Deadline for Completion of the Project: 8.31.2022

Deadline for Submitting Final Invoice and Report: 9.15.2022

The Grant Agreement is accepted for implementation by the Foundation and the Grantee at the appropriate time and under the following conditions:

- Grantee confirms that it is a soil and water conservation district or other governmental agency; or
 that the Internal Revenue Service has determined that it is an organization described in section
 501(c)(3) of the Internal Revenue Code and is a publicly-supported organization and not a private
 foundation, and that determination has not been revoked. Grantee will promptly notify the
 Foundation if the Grantee's tax-exempt status is revoked or modified.
- The Grant will be used for the purpose specifically set forth under Purpose of Grant. Any condition set forth in the Purpose of Grant or in the Grant Agreement shall take precedence over any conflicting provision in the Grantee proposal.



- No funds generated from the Grant will be used to carry out propaganda or otherwise attempt to influence legislation, the outcome of any public election, or to carry on directly or indirectly a voter registration drive.
- 4. Grantee will not use any of the funds generated from the Grant to implement a project that does not comply with the Foundation's approved operations under Sections 501(c)(3) and 170(c)(2) of the Internal Revenue Code. Grantee agrees to not participate in any transaction using the Grant that subjects the Foundation to excise tax liability as stated in Internal Revenue Code Section 4958.
- 5. All project related records will be maintained by Grantee for five years from the close of the project and such records will be made available to the Foundation or its representatives(s) upon request.
- Grantee agrees to not discriminate based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family / parental status for any of the purposes for which this Grant Agreement is awarded.
- Conservation District Board Members and District Staff will avoid any and all conflicts of interest, or the appearance of a conflict of interest, in all decisions and actions concerning management of the Grant.
- Grantee agrees to include the funder recognition of the NC Foundation for Soil and Water Conservation and the EPA by logo or by name reference in all publicity generated materials, including online / social media outlets.
- Grantee acknowledges that the Grantee is responsible for project implementation including supervision of its employees. Grantee will hold the Foundation harmless for any third-party claims arising out of any act or omission of the Grantee or its employees related to the project.
- All reporting and documentation requirements must be met by Grantee from any previous Foundation Grant Programs.
- 11. Grantee agrees to comply with any addendums signed by both parties.
- 12. Grantee agrees to comply with all other project technical details stated in the Multi-Species Cover Crop Demonstration Guidance Document.

Grant OELC Establishment Process

The Foundation makes the following recommendations for the establishment of a successful Outdoor Educational Learning Center (OELC).

 OELC School Champion: Identify a motivated educator, an OELC Champion, at the school that will serving as the school's liaison. The school must be committed to the establishment of the Garden within the OELC.



- 2. **Project Support Team:** Identify a Support Team that can provide the educational over-site and coordination, such as County Extension Service agents, Master Gardener program volunteers, and District Board members (District to select final member types).
- 3. **Innovative Soils Component:** Districts will need to insure there is an innovative soils component in the OELC. The Project needs to include signage that describes the soils in the area, additional technical resources will be provided to assist in the design of the sign.
- 4. **OELC Management Plan:** Develop a concept and long term monitoring plan for the OELC and Garden that is acceptable to a variety of stakeholders and makes the project easy to access.

Payment Process

- The Grant is approved as a reimbursement of actual expenses and supported by receipts. The
 Foundation will pay up to the actual costs of the project component not to exceed the total project
 cap; in no case will the Foundation be obligated to make a payment beyond the originally approved
 project Grant.
- The Foundation will review the request in a timely manner and consult with the Grantee if additional
 information is needed. Grant payment cannot be requested until the District provides the Foundation
 with documentation, photos, and final reports.
- Funds cannot be used to install irrigation wells or to reimburse staff time either at the Conservation District or school level.
- To ensure timely processing submit documentation by the 1st of the month. The final invoice is due September 15, 2022. It is the Grantee's responsibility to make aware any subcontractors of the expected delay in payment.

Category	Description
Planning, development, and	\$949.45 per District:
implementation of OELC	Reimbursable expenses include materials to build/construct raised garden beds, soil (planting mix), plants, mulch, water line or water hose for irrigation, fencing materials, and printing educational materials. Funds can be used to rent small equipment needed to construct. Any other specific costs will be considered on a case by case basis but must be approved by the Foundation prior to the purchase.

The following documentation is needed for a payment request and should be emailed to the Foundation c/o Amanda Sand, Executive Director <u>asand@ncsoilwater.org</u> and Gail Hughes, Project Manager, <u>ghughes@ncsoilwater.org</u>



- 1. Cover letter signed by chairperson requesting funds; include total amount requested, what party to make the payment to and a W9.
- 2. All receipts and a final budget indicating funding sources and cash or in-kind contributions; if more than 3 receipts are provided a receipt summary form is required to be completed as well
- 3. Electronic pictures before, during, and after implementation of the OELC and any training events
- 4. Workshop Agenda & Registration List (If training session can be completed before deadline)
- 5. Final Report on Foundation approved form

Reporting Requirements:

Grantee will complete and submit the Interim Report form online by December 10 and July 10. Grantee will complete the Foundation Final Report form upon project completion, exhibiting expenditures of funds and final progress made in accomplishing the purposes of the Grant.

Certification of Agreement

The persons signing the Foundation Grant Agreement certify they understand the purpose of the Grant and the contents of the Agreement and accept all terms and conditions. The signers certify they are the authorized officials to executive the Agreement. The Agreement is effective as of August 1, 2022.

Grantee:

| Signature | Control | Co

Foundation:

Boy of Directors President

Date: 8-12-202 2

Executive Director

Date:



Outdoor Environmental Learning Center Grant

Rowan Soil and Water Conservation District requests additional funds for the Outdoor Environmental Learning Center project at West Rowan Elementary School. The money will be used to install more plants to further reduce erosion and fill in gaps where we need more plant materials. The principal has been contacted and has agreed to the project. In addition, we will incorporate the plant installation into some classroom programs.

We would also like to use some of the funds at Koontz Elementary. We have done several programs in their gardens, but they are eager to increase their outdoor learning space with the addition of gardens. They would like to replace the warped boards of the raised beds with paving stones which last forever. They also need soil and mulch.

Thank you so much,

Kelli Isenhour

Education Coordinator Rowan Soil and Water Conservation District 2727-C Old Concord Rd. Salisbury, NC 28146

704-216-8998

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Contract Encumbrances Expenditures for 911 Funds

To appropriate fund balance and expenditures for fiscal year 2022

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE	
Appropriated Fund Bal Restricted	D	2244215-495010	75.077		
C/A-Equipment	R	2254215-575000	75,877 75,877		
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Disapproved:		Disapproved:	Date Posted:		
Amended:		Amended:	Group Number:		
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Signature:		Signature:	Approved by:		

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Odell, Mitzi C

From:

Powlas, Terri B.

Sent:

Friday, August 5, 2022 12:20 PM

To:

Odell, Mitzi C

Subject:

Money moved

Good afternoon Mitzi,

I just started justifying my 911 funds for the state and realized I had not paid for the upgrade to the eventide system. We had to move money and then get a contract and all that entails. But the company could not get it done in time for the end of the year. So there is 75,876.75 in line 2254215 575000. Contract 22485.

So considering we just got the contract established before the end of the fiscal year, we probably need to get it rolled too.

Let me know if I need to do anything else.

Thanks for your help.

Terri

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Contract 22400 Compliance Encumbrance Carryover

To appropriate fund balance and expenditures for fiscal year 2022

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE	
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Lead & Copper Compliance	E	6547510-495000 6557510-590021	95,000 95,000		
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Object 590021

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LEAD AND COPPER COMPLIANCE

Amount PA Bud 95,000.00

GL Bud

Original 95,000.00

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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: Contract Encumbrances Expenditures

To appropriate fund balance and expenditures for fiscal year 2022

ACCOUNT TITLE		ACCOUNT #	INCREASE DECREAS	
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Contract Encumbrances Expenditures

To appropriate fund balance and expenditures for fiscal year 2022

ACCOUNT TITLE	_	ACCOUNT#	INCREASE	DECREASE
Appropriated Fund Bal Unrestricted	n	11.12200.105000		
Consulting Services	R	1143390-495000	109,265	
F/A-Furn&Equip	E	1154160-532017	67,480	
F/A-Furn&Equip	E	1154134-576030	1,516	
C/A-Building	E	1156230-576030	3,769	
7,	-	1154134-573000	36,500	
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Approved: 14th 14th		Approved:	Budget Revision #	12-405
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Object 576030

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DEPARTMENTAL REQUEST FOR BUDGET ACTION

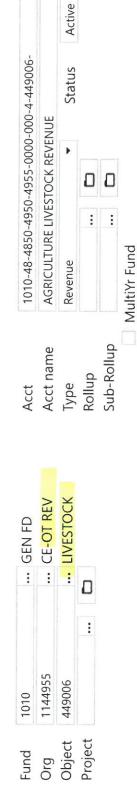
TO: BOARD OF COUNTY COMMISSIONERS FROM: FINANCE **EXPLANATION IN DETAIL:** To recognize FY23 revenue and to use for expenses. Lisa Bevis Prepared by: Date: 08/16/22 **BUDGET INFORMATION:** Reviewed: **ACCOUNT TITLE** ACCOUNT# **INCREASE DECREASE** Agriculture Livestock Revenue 1144955-449006 R 490 Agriculture Livestock Expense 1154955-583082 490 E **DEPARTMENT HEAD COUNTY MANAGER** ACCOUNTING USE ONLY Approved: Budget Revision # 22-479 Approved: _____ Disapproved: _____ Date Posted: Disapproved: _____ Amended: ___ Amended: _____ Group Number: _____ Posted by: Date: _____

Signature:

Approved by:

Account Inquiry [Rowan County]





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Fiscal Year 2023

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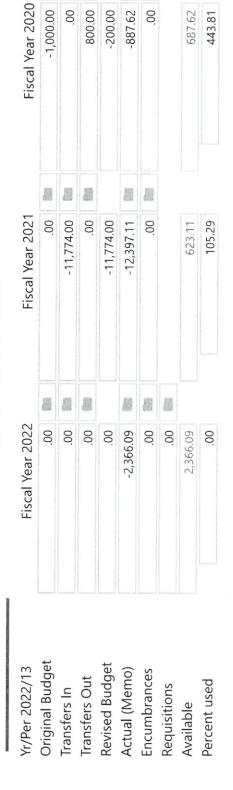
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSI	ONER:	S		
FROM: FINANCE				
EXPLANATION IN DETAIL:		To recognize FY23 revenue an	nd to use for expenses.	
			Prepared by:	Lisa Bevis
			Date:	08/16/22
BUDGET INFORMATION:			Reviewed:	
ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Local Food Revenue	R	1144955-449005	280	
Local Food Expense	E	1154955-583106	280	
Family Consumer Science	R	1144955-453089	200	
Family Consumer Science	E	1154955-583033	200	
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTI	NG USE ONLY
Approved:		Approved:	Budget Revision # _	02-480
Disapproved:		Disapproved:	Date Posted:	
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Date: 8/17/22		Date:	Posted by:	

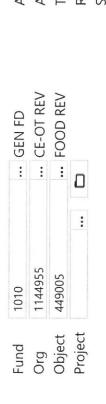
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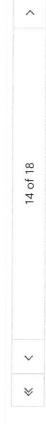
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To move expense to cover Vector non-target amounts

Weare carrying forward the amount from FY22 to allow for coverage of FY23 expenses

ACCOUNT TITLE		ACCOUNT#	INCREASE	DECREASE
R&M - Vehicle	E	1154125-543020	323,000	
Other Professional Services	E	1154141-533000	323,000	323,000
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	
Approved:		Approved:	Budget Revision #	12-481
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Amended:		Amended:	Group Number:	
Date: 8 17 22		Date:	Posted by:	
Signature:		Signature:	Approved by:	

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Contract Encumbrances Expenditures

To appropriate fund balance and expenditures for fiscal year 2022

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Appropriated Fund Bal Unrestricted	R	1143390-495000	323,000	
Other Professional Services	E	1154141-533000	323,000	
	-			

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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Carryforward PO 717 - Sheriff's Office - Dana Safety Supply

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE				
Appropriated Fund Bal Unrestricted	R	1142200 405000						
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eneral description	Push Bumpe	Push Bumpers/install for 2022 Durangos	2 Durangos

	☐ Receiving ☐ Invoices	Push Bumpers/install for 2022 Durangos		2022 Period 10
		Receive By Approved	Project accounts applied	Buyer James M. Howden
Shipping Details		Quantity Amount Approved	unts applied	
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angela.estepp@rowancountync.gov	Email				
SALISBURY					
232 NORTH MAIN STREET				PO BOX 117297	
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Contract Encumbrances Expenditures

To appropriate fund balance and expenditures for fiscal year 2022

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE					
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Appropriated Fund Bal Unrestricted Other Professional Services	R	1143390-495000	323,000						
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for the Sheriff's Office. 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

Prepared by: Lisa Bevis
Date: 08/12/22

Reviewed by: ____

ACCOUNT TITLE	_	ACCOUNT#	INCREASE	DECREASE
Fund Balance Appropriated - Restricted	R	1144410-495010	15,708	
Calendar	E	1154410-582015	15,708	
Meetings/Training Food	E	1154410-582009	15,276	
Special Projects: Explorer Expenditures	E	1154410-582003	364	II. Kessinge ille
Special Projects. Explorer Experialtures		1134410-362032	304	
Fund Balance Appropriated - Restricted	R	1144412-495010	9,133	
Alcoa: R&M Boats	E	1154412-543012	4,566	
Alcoa: Other Small Equipment	E	1154412-561095	4,567	
			1,501	
Fund Balance Appropriated - Restricted	R	1144416-495010	115,042	
Tech Service - Serv & Maint	E	1154416-534030	30,000	
Telephone	Е	1154416-553005	5,042	
Travel - State	E	11544165-558065	10,000	
Training - State	Е	11544165-559050	10,000	
Supplies: Other - State	Е	1154416-561910	15,000	
C/A: Asset Forfeiture - State	Ε	11544165-575085	10,000	
Weapons - State	E	11544165-561098	6,000	
F/A: Asset Forfeiture - State	Ε	11544165-576005	10,000	
Asset Forfeiture - State	E	11544165-582019	19,000	
Fund Balance Appropriated - Restricted	R	1144416-495010	115,546	
R&M - Vehicles - Federal	E	1154416-543020	7,500	
Other Small Equipment - Federal	Ε	1154416-561095	15,000	
Fravel - Federal	E	11544162-558026	8,046	
raining - Federal	E	11544162-559026	6,000	
Weapons - Federal	E	11544162-561099	5,000	
C/A: Asset Forfeiture - Federal	E	11544162-575005	55,000	
A: Asset Forfeiture - Federal	E	11544162-576006	2,000	
Drug Education - Federal	Ε	11544162-582013	2,000	
Asset Forfeiture - Federal	E	11544162-582018	15,000	
. 101				
Fund Balance Appropriated - Restricted	R	1144419-495010	117,556	
Special Projects: Katrina	E	1154419-582024	20,385	
NCDPS	E	1154419-585015	84,269	
SCAAP Other Small Equipment	E	1154419-561095	12,902	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING U	SE ONLY
Approved:		20	12	-1
Approved:		Approved:	Budget Revision #	100
Disapproved:		Disapproved:	Date Posted:	
Amended:		Amended:	Group Number:	
Date: 8 17 22		Date:	Posted by:	
ignature:		Signature:		
Unmothere			Approved by:	

Remainder to Budget		0.37		0.14	0.80	0.23	1.54								0.78								0.11	0.89	(3,611.93)	0.00	0.66	0.58	(3,609.79)	
8 BA #1		. 89		15,276	364	9,133	24,841	30,000	5,042	10,000	15,000	000,01	10,000	19,000	115,042	7,500	8,046	6,000	5,000	55,000	2,000	2,000	115,546	230,588	٠	20.385	84,269	12,902	117,556	
Original Budget FY 2023		6.000		1,000		24,000	31,000	2,000	5,000	4,500	8,000	000's	1	6,000	35,000	×	ř	, 500	000,4	1	1	2,500	5,000	40,000			,			
Ending	Balance	0.42	(2,362.77)	16,276.14	364.80	33,133.23	45,134.85								150,042.78								120,546.11	270,588.89	(3,611.93)	20.385.90	84,269.66	12,902.58	113,946.21	429,669.95
Less: YTD	Expenses	\$ (9,001.94)	(3,866.22)	(9,533.12)	-	(9,162.63)	(36,363.91)	(6,117.28)	(8,599.91)	(3,850.00)	(8,469.54)	(4,378.28)		(15,177.61)			£			91	,	, ,		(48,995.53)	(16,819.47)	(4,680.00)		(2,414.11)	(23,913.58)	\$ (109,273.02) \$
Expense	Acct Number	1154410-561095/576900-44101 1154410-582015	1154410-583017	1154410-582009	1154410-583032	1154412's		1154416-534030	1154416-553005	11544165-559050	1154416-561910	11544165-575085	11544165-576005	11544165-582019		1154416-543020	11544162-558026	11544162-559026	11544162-561099	11544162-575005	11544162-576006	11544162-582013			1154417-575000/576900	1154419-582024	1154419-585015	1154419-other		
Add: YTD	Revenues	6,000.00	525.00		,	15,000.00	21,525.00	67,411.38								r	1,090.02	5,600.00						89,409.40	13,207.54	4,000.00	84,269.66		102,157.20	\$ 213,091.60
Revenue	Acct Number	1144410-492030-44101 1144410-442002	1144410-442004	11444105-464002 Shop w/ Cop	11444106-464003	1144412-442007		11444165-435033								11444162-432003	1144416-461000	11444162-489030							1144417-431018	000104-0144411	1144419-434023	1144419-431021		
Beginning	Balance	\$ 0.42	978.45	2,454.66	364.80	7,795.86	59,973.76	131,626.93								98,548.09								230,175.02	,	20,385.90	•	15,316.69	35,702.59	\$ 325,851.37
	Areas of Reserve	Sale of Thompson Machine Gun Calendar Contributions	GREAT	Public Safety Donations Public Safety Donations	Explorer Program	AICOA GLADI	Total Other Contributions	State Asset Forfeiture								Federal Asset Forfeiture	(includes interest revenue)	sale of Property Insurance Proceeds	(showed as revenue in 2018	but not as an expense to use)				Total Asset Forfeiture Funds	Justice Assistance Grant	Katrina Funds	NCDPS	SCAAP	Total Other Grants	

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO.	DOADD	OF COL	INITIAL	CONANTICCIONIEDO	
IU:	BUARD	UF CUI	YIVIL	COMMISSIONERS	

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for DSS. 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

Reviewed:_____

Date: 08/19/22

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted	R	33018-5311-495010-000	200	
Adult Protective Services	Ε	33018-000-583007-000	200	
Fund Balance Restricted	R	33018-5312-495010-000	1,803,545	ANGLE.
One Church One Child	E	33018-000-583002-000	68,782	
Foster Child Reinvestment Fund	E	33018-000-583000-000	1,734,763	
Fund Balance Restricted	R	33018-5314-495010-000	1,485	
Donations - Income Maintenance	E		1,485	alox and a
Fund Balance Restricted	R	33018-5353-495010-000	152.005	
Special Child Adoption Funds	E		152,095 152,095	
		9		
	\vdash		+	
DEPARTMENT HEAD	\vdash	COUNTY MANAGER	ACCOUNTING	G USE ONLY
Approved:		Approved:	Budget Revision #	01-490
Disapproved:		Disapproved:	Date Posted:	
Amended:		Amended:	Group Number:	
Date: 8/19/2022		Date:	Posted by:	
Signature:		Signature:	†	
Ω . Ω			Approved by:	

	1155311-583007	1155312-583002	1155314-583088	1155418-583000	1155353-582000	
Reserve BA	\$ 200.00	68,782.12	1,484.94	1,734,763.34	152,094.64	\$ 1,957,325.04
Less: Original Budget	· ·	(10,000.00)		(30,000.00)	(20,000.00)	\$ (60,000.00) \$
Ending Balance	\$ 200.00	78,782.12	1,484.94	1,764,763.34	172,094.64	\$ (311,705.32) \$ 2,017,325.04 \$ (60,000.00) \$ 1,957,325.04
Less: YTD Expenses	•	(33,919.46)	r	(223,066.36)	(54,719.50)	\$ (311,705.32)
Expense Acct Number	33018-000-583007-000	33018-000-583002-000	33018-000-583088-000	33018-000-583000-000	33018-000-582000-000	
Add: YTD Revenues	\$ 100.00	47,581.79	150.00	991,985.59	34,818.02	\$ 1,074,635.40
Revenue <u>Acct Number</u>	33018-5311-464014-000	33018-5312-464012-000	33018-5314-464017-000	33018-5312-431200-000	33018-5312-434056-000	000000000000000000000000000000000000000
Beginning Balance	\$ 100.00	65,119.79	1,334.94	995,844.11	191,996.12	\$ 1,254,394.96
Areas of Reserve	Adult Protective Services	1 Church 1 Child	Income Maintenance	Foster Child Reinvestment Fund	Special Child Adoption	

Reserves for County Programs 6/30/2022 Revenue Acct						
8/30 Revenue Acct Number Number 33018-5312-464012-000 33018-5311-464017-000 33018-5312-464000-000 33018-5312-431200-000 33018-5312-434056-000	nty Programs					
Revenue Acct Number Number 33018-5312-464012-000 33018-5311-464017-000 33018-5312-464900-000 33018-5312-431200-000 33018-5312-434056-000	22					
33018-5312-464012-000 33018-5311-464017-000 33018-5314-464017-000 33018-5312-464900-000 33018-5312-431200-000	Add: YTD Revenue	Expense Acct #	Less: YTD Expense	Balance 6/30/2022	Current Year Budget	FY '2022 Reserve to FY'2023
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	47,581.79	33018-000-583002-000	33,919.46	78.782.33	10.000.00	68.782.33
	100.00	33018-000-583007-000	1	200.00		200 00
	150.00	33018-000-583088-000	,	1 485 00		1 485 00
	1	33018-000-583097-000				
	991,985.59	33018-000-583000-000	223,066,36	1,764,763.23	30.000.00	1.734.763.23
	1,039,817.38		256,985.82	1,845,230.56		1,805,230.56
00 30	34,818.02	33018-000-582000-000	54,719.50	172,094.52	20,000.00	152.094.52
00 90		33018-000-576020-000	1			
00.00	34,818.02		54,719.50	172,094.52		152,094.52
1,254,395.00	1,074,635.40		311,705.32	2,017,325.08	60,000.00	1,957,325.08

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COM	MISSIONERS				
FROM: SHERIFF					
EXPLANATION IN D	ETAIL:		RECOGNIZE FNDS APPROVED FOR LOCAL JAG GRANT, AND BUDGET T TO THE PROPER EQUIPMENT EXPL ACCOUNT.	THE FUNDS	
į.	į		Prepared by	Major J C Sifford	
İ			Date	8/19/2022	
			Reviewed		
ACCOUN	T TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
			·		
JUSTICE ASSISTANC	E REIMB. GRANT	R	1144417-431018	11,428	
OTHER SMALL EQUI	PMENT	E	1154417-561095	11,428	
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DEPARTME	ENT HEAD	+	COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved:			Approved:	Budget Revision #	2-529
Disapproved:			Disapproved:	Date Posted:	
Amended:			Amended:	Group Number:	-
Date:	- 11 1		Date:	Posted by:	

Signature:

Approved by:



ROWAN COUNTY SHERIFF'S OFFICE KEVIN L. AUTEN, SHERIFF

232 NORTH MAIN STREET, SALISBURY, NORTH CAROLINA 28144
TELEPHONE: 704-216-8700 FAX: 704-216-8674

MEMORANDUM

TO: Aaron Church, County Manager

FROM: Sheriff Kevin Auten

REF: FY2019 Local Justice Assistance Grant

DATE: August 8, 2019

The Rowan County Sheriff's Office has been notified that it is eligible to receive \$11,428 in funds through the Edward Byrne Memorial Justice Assistance Grant. This grant is a yearly grant from the Department of Justice. The grant amount is determined by a formula based on Part I violent crimes as reported to the FBI's Uniform Crime Reports.

As in the past number of years, the Rowan County Sheriff's Office was designated to be a disparate jurisdiction with the Salisbury City Police Department because Rowan County bears more than 50 percent of the costs of prosecution or incarceration that arises for the Part I crimes that have occurred in Salisbury's jurisdiction. Since the Salisbury Police Department is designated to receive \$24,296, which is more than one and one-half times more than the Sheriff's Office amount, we have been designated as disparate.

The Rowan County Sheriff's Office proposes to use the funds to purchase the following item:

1.) A total of 7 Powerheart G5 AED with iCPR Fully Auto Dual Language which are \$1,645 each. The total cost of the 7 AED devices (Automated External Defibrillator) would be \$11,515. The additional funds needed (\$87) will come from our regular RCSO budget.

These devices would be issued to Deputies in the patrol division to be used in the event of a cardiac distress event of a fellow employee, or by any citizen throughout Rowan County. These devices would provide life saving abilities that Deputies could utilize in the crucial first minutes of a cardiac event, prior to the arrival of an EMS unit.

This memorandum is to request that this matter be placed on the consent agenda for approval, so that Salisbury Police Department can prepare a Memorandum of Understanding which will be submitted, as required to receive the grant, to the Bureau of Justice Assistance.

cc: Chief Deputy David Ramsey
Captain J. C. Sifford
Captain S. A. Towne
Captain T. L. Wyrick
Leslie Heidrick, Finance Director

www.rowansheriff.org



GMS APPLICATION NUMBER 2019-H4108-NC-DJ

THE STATE OF NORTH CAROLINA

COUNTY OF ROWAN

INTERLOCAL AGREEMENT

BETWEEN

THE CITY OF SALISBURY, NORTH CAROLINA, ROWAN COUNTY, NORTH CAROLINA

2019 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement (the "Agreement") is made and entered into this day of February, 2020, by and between the City of Salisbury, a North Carolina municipal corporation (the "City") and the County of Rowan, a North Carolina body politic and corporate (the "County") (collectively, the "Parties").

For and in consideration of the mutual promises contained herein, the Parties agree as follows:

1. Acknowledgments.

- a. This Agreement is made under the authority of Article 20 of Chapter 160A of the North Carolina General Statutes.
- b. The City has received a JAG Award in the amount of \$24,296.00 The City desires to share a portion of that funding with the County for the purpose of providing additional personnel, equipment, supplies, contractual support, training, technical assistance, and informational systems for criminal justice, or for any other purpose allowed by the terms of the JAG Award.
- c. The Parties, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to each Party.
- d. The Parties find that the performance of this Agreement is in the best interests of both Parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement.
- e. The City agrees to pay the County \$11,428.00 from the JAG Award for the Grant Program.
- The Parties find that it is in their best interests to reallocate the JAG funds as outlined herein.
- 2. <u>Term and termination</u>. The term of this Agreement shall begin on the date of execution and shall terminate without further action by either Party on September 22, 2022.
- 3. Payment. The City agrees to pay to the County the sum of Eleven Thousand Four Hundred Twenty Eight and 0/100 Dollars (\$11,428.00) from the City's portion of the JAG funds (the "County Award").
- Use of funds. The County agrees to use County Award for those purposes outlined in Section 1.a. of this
 Agreement until the termination of this Agreement.

- 5. <u>Liability</u>. This Agreement shall not create liability for either Party based on the County's use of the Grant funds. Each Party shall be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the payment of grant funds pursuant to this Agreement.
- 6. No third party rights. The Agreement shall not create any rights for any individual or entity that is not a party to this Agreement.
- 7. Monitoring and Auditing. The Parties shall cooperate with one another, or with any other person or agency as directed by the other Party, in monitoring, auditing, or investigating activities related to this Agreement. The County shall permit the City to evaluate all activities conducted under this Agreement as dictated by the City. The Parties shall provide auditors retained by either Party with access to any records and files related to the provision of services under this Agreement.
- 8. No assignment. Provider shall not assign, subcontract, or otherwise transfer any interest in this Agreement without the prior written approval of the City.
- 9. Amendments in writing. This Agreement may be amended only in writing and signed by both parties.
- 10. Governing law. North Carolina law will govern the interpretation and construction of the Agreement.
- 11. Entire agreement. This Agreement, including the purchase order, if any, used in connection herewith and any other document(s) expressly incorporated by reference as a part of this Agreement, constitutes and expresses the entire agreement and understanding between the parties concerning its subject matter. This Agreement supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this Agreement. To the extent there may be any conflict between the four corners of this Agreement and other documents incorporated by reference herein, the terms of this Agreement will control.
- 12. Severability. If any provision of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.
- 13. Counterparts and execution. This Agreement may be executed in any number of counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. The Parties agree that computer scanned and/or faxed signatures or copies of this Agreement will have the same validity and force as an "original."
- 14. <u>Authority to Enter Agreement</u>. The person(s) executing this Agreement on behalf of Provider have authority to do so as an official, binding act of Provider.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first indicated above.

CITY OF SALISBURY

W. Lane Bailey, City Manager

ATTEST:

Tiffany Crook, Deputy City Clerk

APPROVED AS TO FORM:

J. &raham Corriher, City Attorney

COUNTY OF ROWAN

Aaron Church, County Manager

ATTEST:

Carolyn Barger County Clerk

John W. Bees, II, County Attorney

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

CONTRACT 22538 ENCUMBRANCE CARRY-OVER

Landfill Fund encumbrances

ACCOUNT TITLE		ACCOUNT #	INCREASE DECREASE
	_		
Appropriated Fund Bal Unrestricted	R	6144720-495000	7,875
TECH SERV- AERIAL	E	6154720-534005	7,875
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY
Approved:	-	Approved:	Budget Revision # 02-668
Disapproved:		Disapproved:	Date Posted:
Amended:	-	Amended:	Group Number:
Date: 8 04 00		Date:	Posted by:
Signature:		Signature:	Approved by:

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vised Budget tual (Memo) ansfers Out ansfers In iginal Budget oject oject ind /Per 2022/13 **4 YEAR COMPARISON** 6 534005 6010 6154720 GAAP W/CARRY FORWARD 0 ... AIR PHOTO ... LDFOPR EXP ... LANDFILL Fiscal Year 2022 8,000.00 .00 .00 HISTORY Rollup Type Sub-Rollup Acct Acct name **4 YEAR GRAPH** Fiscal Year 2021 MultiYr Fund 6010-47-4700-4700-4720-0000-000-5-534005-TECH SERV-AERIAL PHOTOGRAPHY 6,500.00 250.00 .00 : : 8 HISTORY GRAPH 00 Fiscal Year 2020 Status 6,500.00 .00 .00 Active Fiscal Year 2023 ☐ Account Notes 8,000.00 N B B

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BOC Approved Initial expiration Renewal action Extended through Days Original Modified Revised Additional Information Requisitions (0) Purchase Orders (0) Purchase Orders (0) Purchase Orders (0) Performance (0) Purchase Orders (0) Performance (0)			7,875.00	Avail w/Contingency	0.00	ntingency balance	ntinger
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: CONTRACT ENCUMBRANCE CARRYOVERS

C22506, 22508, 22516

ACCOUNT TITLE		ACCOUNT #	INCREASE DECREASE
Appropriated Fund Bal Unrestricted	R	1143390-495000	34,935
TECHNOLOGY SERVICES - SVC &MAINT	E	1154160-534030	4,997
CONSULTING SERVICES	E	1154805-532017	28,123
C/A-FURN&EQUIP	E	1154135-576030	1,815
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY
Approved:		Approved:	Budget Revision # 02 - 669
Disapproved:		Disapproved:	Date Posted:
Amended:		Amended:	Group Number:
Date: 8 24 22		Date:	Posted by:
Signature:		Signature:	Approved by:

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	0000 0000 0	1010-41-4160-4160	Acct	GEN FD		1010

☐ Account Notes

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☐ Account Notes

4 YEAR COMPARISON GAAP W/CARRY FORWARD HISTORY 4 YEAR GRAPH HISTORY GRAPH

		icumbrances		vised Budget				/Per 2022/13 iginal Budget
37.66 99.96	.00	28,123.00	70,639.34	98,800.00	.00	30,000.00	38 800 00	Fiscal Year 2022
.00		.00	.00	.00	.00	.00	.00	Fiscal Year 2021
.00	.00	00000	200	000	00	.00	.00	Fiscal Year 2020
.00 40,000.00 60.00	40,000.00	20,000.00	20,000,00	.00		.00	100,000.00	Fiscal Year 2023

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Approvers	000 0.00 9,374.34 28.123.00 28.123.00	
	0.00 % Requisitions (0) 0.00 % Purchase Orders (0) 25.00 % Invoices (3)	
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... COURT EXP Acct Acct name 1010-41-4135-4135-0000-0000-000-5-5760-30-F/A-FURN & EQUIPMENT Common April ☐ Account Notes

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MultiYr Fund

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471.72 92.53	1,815,00	4,028.28	5,315,00	00:	000	181500	4,500,00	Fiscal Year 2022	GAAP W/CARRY FORWARD
									HISTORY
467.10 90.66	.00	4,532.90	5,000.00	.00	.00.	2,000,00	5 000 00	Fiscal Year 2021	4 YEAR GRAPH
1,850.47 62.99	.00	3,149.53	5,000.00	.00	.00	5,000.00		Fiscal Year 2020	HISTORY GRAPH
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					2000	8			

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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Carry-Forward PO Encumbrances

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE		
Appropriated Fund Bal Unrestricted	R	1143390-495000	200 702			
F/A-FURN & EQUIPMENT	E	1154330-576030	280,702 143,095			
C/A:VEHICLE EQUIPMENT	E	1154410-575036	50,372			
C/A:VEH EQMT INSTALLATION	E	1154410-575037	16,948			
C/A-FURN&EQUIP	E	1154410-575090	20,677			
F/A-OTHER	E	1154410-576900	28,500			
R&M - VEHICLES	E	1154529-543020	2,400			
OTHER SMALL EQMT	E	1156115-561095	4,670			
F/A-FURN&EQUIP	E	1156115-576030	7,862			
F/A:EQUIPMENT/FURNISHINGS	E	1156430-576030	6,178			
	-					
				-		
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	LICE ONLY		
Approved:		Approved:	ACCOUNTING USE ONLY Budget Revision # 02 - 670			
Disapproved:		Disapproved:	Date Posted:			
4.554 1,000,000 1,000,000 1,000,000 1,000,000			Date Posted.			
Amended:		Amended:	Group Number:			
		Date:	Posted by:			
Signature:		Signature:	Approved by:			

























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MAIN TERMS/MISCELLANEOUS

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Purchase Order Details

Dept/Loc

4330

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Current

EMERGENCY SERVICES ADMIN

Next

Period

08

Fiscal year PO number

22000583

General commodity

2000303

General description

AEDs

General Notes

Receiving

2022

Invoices

Vendor Details

Vendor

21095

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Committed

Name

ZOLL MEDICAL CORPORATION

PO mailing

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269 MILL ROAD

CHELMSFORD

MA

01824

Delivery method

✓ Print

Fax

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Vendor/Sourcing Notes

Line Items

Line Ordered Amount Liquidated
1 170,234.40 42,558.60
2 8,925.00 2,231.25
3 7,806.40 7,806.40
4 246.00 O

Balance 1st GL Account 127,675.80 1154330-576030 6,693.75 1154330-576030 0.00 1154330-576030

24400 1154330 - 576030

Totals

Ordered Liquidated 198,516.80 55,422.50

open

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Purchase Order Details

Dept/Loc

4400

2022

SHERIFF'S OFFICE

Current

Next

Period

02

Fiscal year PO number

22000126

General commodity General description

NEW VEHICLE EQUIPMENT

General Notes

□ Receiving

Invoices

Vendor Details

Vendor Name

435

CAMPBELL BROWN INC

Committed

PO mailing

0 ...

PO BOX 26685

CHARLOTTE

NC

28221

Delivery method

✔ Print

Fax

E-Mail

Remit

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CAMPBELL BROWN INC

Vendor/Sourcing Notes

Line Items

Line

1

Ordered Amount 82,422.46

Liquidated

Bri

74,862.53

Balance 1st GL Account

7,559.93 1154410-575036

Totals

Ordered

82,422.46

Liquidated

74,862.53

Open

7,559.93

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Search

















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Purchase Order Details

Dept/Loc

4400

2022

SHERIFF'S OFFICE

Current

Next

Period

02

Fiscal year PO number

22000129

General commodity General description

NEW VEHICLE EQUIPMENT

General Notes

Receiving

Invoices

Vendor Details

Vendor

435

Committed

Name PO mailing

CAMPBELL BROWN INC 0 ...

PO BOX 26685

CHARLOTTE

NC

28221

Delivery method

✓ Print

Fax

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CAMPBELL BROWN INC

Vendor/Sourcing Notes

Line Items

Line Ordered Amount 1 23,844.06

Liquidated 19,479.09

4,364.97 1154410-575036

Balance 1st GL Account

Totals

Ordered Liquidated 23,844.06

Open

19,479.09 4,364.97

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Totals

 Ordered
 20,000.00

 Liquidated
 12,454.00

 Open
 7,546.00

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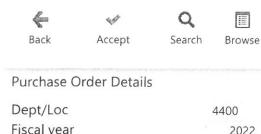
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Purchase Order Details			
Dept/Loc	4400	SHERIFF'S OFFICE	
Fiscal year	2022	Current Next F	Period
PO number	22	2000460	
General commodity			
General description	Labor/Insta	all kits for Warrant Chargers	
General Notes	Receivin	ng 🗀 Inv	oices
Vendor Details			

veridor Details

Vendor Name

435

•••

CAMPBELL BROWN INC

PO mailing

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PO BOX 26685

CHARLOTTE

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Committed

NC 28221

Delivery method

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CAMPBELL BROWN INC

Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	3,800.00	0.00	3,800.00	1154410-575037
2	500.00	0.00	500.00	1154410-575036

Totals

 Ordered
 4,300.00

 Liquidated
 0.00

 Open
 4,300.00



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Totals										

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Ordered Liquidated

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7,350.00

2,450.00

4,900.00

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Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	1,950.00	0.00	1,950.00	1154410-575037
2	500.00	0.00	500.00	1154410-575036

Totals

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Ordered	2,450.00
Liquidated	0.00
Open	2 450 00

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Liquidated

Open

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0.00

10,148.44

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Totals

 Ordered
 23,223.00

 Liquidated
 0.00

 Open
 23,223.00

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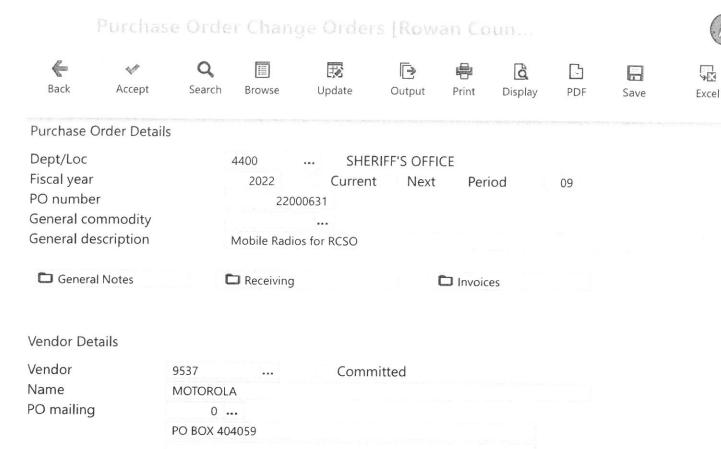
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ATLANTA GA 30384-4059

Delivery method ✓ Print Fax E-Mail

Remit 1 ... MOTOROLA

Vendor/Sourcing Notes

Line Items

 Line
 Ordered Amount
 Liquidated
 Balance
 1st GL Account

 1
 20,677.00
 0.00
 20,677.00
 1154410-575090

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Totals

 Ordered
 20,677.00

 Liquidated
 0.00

 Open
 20,677.00



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Open



28,500.00



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6 à Back Search Update Output Accept Browse Print Display PDF Purchase Order Details Dept/Loc 4500 **ROWAN AREA TRANSIT** Fiscal year 2022 Current Next Period 09 PO number 22000683 General commodity General description Body work on RTS Vehicle #23745 General Notes Receiving Invoices Vendor Details Vendor 11259 Committed Name CAROLINA THOMAS, LLC PO mailing 0 ... P O BOX 18209 **GREENSBORO** NC 27419 Delivery method ✓ Print Fax E-Mail Remit 0 ... Vendor/Sourcing Notes Line Items Ordered Amount Line Liquidated Balance 1st GL Account

0.00

Totals

 Ordered
 2,400.00

 Liquidated
 0.00

 Open
 2,400.00

2,400.00

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1 of 1

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2,400.00 1154529-543020



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Totals

 Ordered
 12,532.29

 Liquidated
 0.00

 Open
 12,532.29

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Line Items



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Deliver To

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Year

Period

Effective Date

Description

Pricing

CURRENT

NEW

Quantity

Amount GROSS 1.00

12,532.29000

12,532.29

12,532.29

Freight

Discount %

Credit

0.00

TOTAL

0.00

0.00

Totals

Liquidated

Cancelled

0.00 0.00 Modify Restore

Open

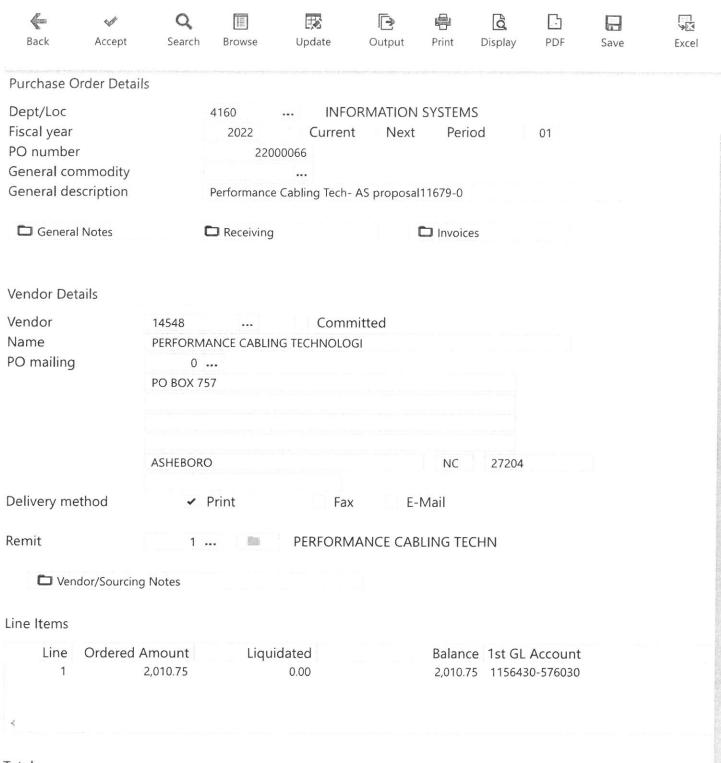
12,532.29

Seq	Org	Obj	Proj	Description	Amount	
1	1156115	561095		OTHER SMALL EQMT	4,670.40	U
2	1156115	576030		F/A-FURN&EQUIP	7,861.89	U



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Totals

 Ordered
 2,010.75

 Liquidated
 0.00

 Open
 2,010.75

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Liquidated

Open

1 of 1

644.70

4,167.36

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