

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: To adjust HCCBG budget to agree with HCCBG Rowan County Funding Plan.

Prepared by:

Lisa Bevis

Date:

12/06/22

BUDGET INFORMATION:

Reviewed: _____

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Fund Balance Unrestricted	R	1145550-495000	7,243	
HCCBG Transportation	R	1144529-431080	36,820	
HCCBG In-Home Services	R	33018-5315-431078-000	34,520	
HCCBG Sr. Center Ops	R	1145550-431079	18,126	
TLC Adult Day Care	R	1145550-431074		18,454
TLC Adult Day Health	R	1145550-431075		38,485
HCCBG Congregate Meals	R	1145550-431076		15,000
In-Home Aide Contract	E	33018- 000-584004-000	38,356	
R&M Vehicles	E	1154529-543020	46,025	
Adult Day Care Contract	E	1155550-584008		59,611
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: <input checked="" type="checkbox"/>		Approved: _____	Budget Revision # <u>06-198</u>	
Disapproved: <input type="checkbox"/>		Disapproved: _____	Date Posted: _____	
Amended: _____		Amended: _____	Group Number: _____	
Date: <u>Dec 8, 2022</u>		Date: _____	Posted by: _____	
Signature: <u>Anna R. Bumgarner</u>		Signature: _____	Approved by: _____	

Home and Community Care Block Grant for Older Adults

County Rowan

July 1, 2022 through June 30, 2023

County Funding Plan

County Services Summary

Services	A				B	C	D	E	F	G	H	I
	Block Grant Funding				Required Local Match	Net Service Cost	USDA Subsidy	Total Funding	Projected HCCBG Units	Projected Reimbursement Rate	Projected HCCBG Clients	Projected Total Units
	Access	In-Home	Other	Total								
RH-Congregate Nutrition	\$ -	\$ -	\$ 284,639	\$ 284,639	\$ 31,627	\$ 316,266	\$ 24,000	\$ 340,266	26,047	\$ 12.1422	400	30,000
RH-Senior Center Operation	\$ -	\$ -	\$ 117,126	\$ 117,126	\$ 13,014	\$ 130,140	\$ -	\$ 130,140	-	\$ -		-
RMOW-Home Delivered Meals	\$ -	\$ 65,393	\$ -	\$ 65,393	\$ 7,266	\$ 72,659	\$ 64,000	\$ 136,659	4,628	\$ 15.7010	13	81,783
RTrnst-Transp (General)	\$ 185,800	\$ -	\$ -	\$ 185,800	\$ 20,644	\$ 206,444	\$ -	\$ 206,444	11,028	\$ 18.7203	275	14,500
RTrnst-Transp (Medical)	\$ 46,442	\$ -	\$ -	\$ 46,442	\$ 5,160	\$ 51,602	\$ -	\$ 51,602	2,000	\$ 25.8010	275	2,000
TLC-Adult Day Care	\$ -	\$ 20,378	\$ -	\$ 20,378	\$ 2,264	\$ 22,642	\$ -	\$ 22,642	479	\$ 47.2750	6	480
TLC-Adult Day Health	\$ -	\$ 30,567	\$ -	\$ 30,567	\$ 3,396	\$ 33,963	\$ -	\$ 33,963	611	\$ 55.5768	12	612
DSS-In-Home Aide-Level I - HM	\$ -	\$ 1,130	\$ -	\$ 1,130	\$ 126	\$ 1,256		\$ 1,256	47	\$ 26.7234	2	47
DSS-In-Home Aide-Level II - PC	\$ -	\$ 203,190	\$ -	\$ 203,190	\$ 22,577	\$ 225,767		\$ 225,767	7815	\$ 28.8889	52	7,815
DSS-In-Home Aide-Level III - PC	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 4,667	\$ 46,667		\$ 46,667	1500	\$ 31.1113	6	1,500
				\$ -	\$ -	\$ -		\$ -				
				\$ -	\$ -	\$ -		\$ -				
				\$ -	\$ -	\$ -		\$ -				
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				\$ -	\$ -	\$ -		\$ -				
				\$ -	\$ -	\$ -		\$ -				
				\$ -	\$ -	\$ -		\$ -				
Total	\$ 232,242	\$ 362,658	\$ 401,765	\$ 996,665	\$ 110,741	\$ 1,107,406	\$ 88,000	\$ 1,195,406	54,154		1041	138,737

Signature, Chairman, Board of Commissioners

Date _____

ROWAN COUNTY
SENIOR SERVICES BUDGET
For Fiscal Year 2023

As of December 05, 2022

As of December 05, 2022		ROWAN COUNTY			RUFY HOLMES			Expense	Revenue	
		Transportation	In-Home Aide	Adult Day Care		Total	Comments	Gross	Required Match (10%)	Budget
HCCBG AND USDA GRANTS:										
REVENUES - COUNTY AND RUFY HOLMES:										
1145550-431074	TLC - Adult Day Care	-	-	-	-	-	Salaries	-	-	-
1145550-431075	TLC - Adult Day Health	-	-	-	-	-		-	-	-
1145550-431076	HCCBG - CONGREGATE MEALS	-	-	-	284,639	284,639		316,266	31,627	284,639
1145315-431078	HCCBG - IN-HOME SERVICES	-	246,320	-	-	246,320		273,689	27,369	246,320
1145550-431079	HCCBG - SENIOR CENTER OPS	-	-	-	117,126	117,126	Salaries	130,140	13,014	117,126
1144529-431080	HCCBG - TRANSPORTATION	232,242	-	-	-	232,242		258,047	25,805	232,242
1145550-431081	USDA GRANT	-	-	-	25,000	25,000				
1145315-464050	ADULT DAY CARE DONATIONS	-	-	-	-	-		978,141	97,814	880,327
1145315-464051	IN-HOME AIDE DONATIONS	-	-	-	-	-				
1144529-464018	TRANSPORTATION DONATIONS	-	-	-	-	-				
Total Revenues		232,242	246,320	-	426,765	905,327				
Total of County Revenues					478,562					
County Appropriation - required match is:		53,174			163,063					
Total County Revenues and Appropriation					641,625					
EXPENDITURES - COUNTY OPERATIONS:										
1155550-510005-	SALARIES AND BENEFITS	Note: The RTS accountant's salary and benefits and the small operating costs listed to the right are not included on the HCCBG Funding Plan.				74,034.00				
1155550-520030						-				
1155550-550007	COST PER COPY PROGRAM					-				
1155550-558000	TRAVEL					800				
1155550-559000	TRAINING					600				
1155550-561005	SUPPLIES - OFFICE					1,000				
1155550-584008	ADULT DAY CARE CONTRACT					-	=rev./ .9			
1155315-584014	IN-HOME AIDE CONTRACT					273,689	=rev./ .9			
1154529-xxx	TRANSPORTATION CONTRACT	(Over-match provided by the County.)				290,303	=rev./ .8			
1155550-590061	MGMT INFO SYSTEMS MAIN					1,200				
Subtotal - Rowan County						641,625				
EXPENDITURES - PAID TO RUFY HOLMES:										
1155550-585008	GRANT - HCCBG	(HCCBG and USDA revenues passed through to Ruffy Holmes)				426,765				
1155550-585010	GRANT MATCH	(HCCBG to Ruffy Homes - based on \$401,765 in HCCBG revenue - required match is \$44,641.)				44,641				
		(Over-match provided by County. This number does not change.)				156,596				
1155550-591044	RH'S APPROPRIATION	(Appropriation is \$83,530 which includes rent of \$13,530.)				83,530				
Subtotal - Ruffy Holmes						711,532				
Total Expenditures						1,353,157				





BA-06-198 - BOC 01-03

Final Audit Report

2022-12-08

Created:	2022-12-06
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXCILGLI9jHyzTxNcRGuv1FcNc4OwFrxe

"BA-06-198 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-06 - 9:35:07 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-06 - 9:36:03 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-08 - 6:26:17 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-08 - 6:26:17 PM GMT



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DEPARTMENTAL REQUEST FOR BUDGET ACTION

12/12/2022

[illegible]

Sharpless, Teresa F.

From: Aldridge, Karla L
Sent: Monday, December 12, 2022 1:43 PM
To: Sharpless, Teresa F.
Subject: RE: Secure Fence / Files at Facilities

Maternal Health 1155255
Family Planning 1155230

*Kind Regards,
Karla*

Karla Aldridge
Financial Services Supervisor
Rowan County Public Health
1811 E. Innes St., Salisbury, NC 28146
Office: (704) 216-8829 | Fax: (704) 216-7991
Cell: (704) 245-4700
Email address: Karla.Aldridge@rowancountync.gov

ROWAN COUNTY
PUBLIC HEALTH
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From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Monday, December 12, 2022 1:32 PM
To: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Cc: Hinson, Lindsey K <Lindsey.Hinson@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

Can you give me the org code for those accounts please?

From: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Sent: Monday, December 12, 2022 12:15 PM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Cc: Hinson, Lindsey K <Lindsey.Hinson@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

Good Morning,

Please take from Maternal Health other small equipment \$1150 and Family Planning other small equipment \$1150.
Please let me know if you need anything else.

*Kind Regards,
Karla*

Karla Aldridge
Financial Services Supervisor
Rowan County Public Health
1811 E. Innes St., Salisbury, NC 28146
Office: (704) 216-8829 | Fax: (704) 216-7991
Cell: (704) 245-4700
Email address: Karla.Aldridge@rowancountync.gov



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From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Friday, December 9, 2022 4:24 PM
To: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

Thanks Karla! Can you please send me the account number(s) you would like the \$2300 taken from? Once I get that from you I will start on the BA.

Thanks so much!

Teresa

From: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Sent: Thursday, December 8, 2022 10:11 AM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

Thank you! I was able to find \$2300. I don't think we have the full amount of the quote.

Kind Regards,
Karla

Karla Aldridge
Financial Services Supervisor
Rowan County Public Health
1811 E. Innes St., Salisbury, NC 28146
Office: (704) 216-8829 | Fax: (704) 216-7991
Cell: (704) 245-4700
Email address: Karla.Aldridge@rowancountync.gov



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From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Thursday, December 8, 2022 8:43 AM
To: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

Sure, here it is: F/A 576030

From: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Sent: Thursday, December 8, 2022 8:42 AM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

What C/A account should be used? Will you please give me the object number?

*Kind Regards,
Karla*

Karla Aldridge
Financial Services Supervisor
Rowan County Public Health
1811 E. Innes St., Salisbury, NC 28146
Office: (704) 216-8829 | Fax: (704) 216-7991
Cell: (704) 245-4700
Email address: Karla.Aldridge@rowancountync.gov



Be an original.

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From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Thursday, December 8, 2022 8:24 AM
To: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Subject: FW: Secure Fence / Files at Facilities

Hi Karla,
Please see the email chain below. Will you look into it and let me know if there are funds available? It looks like it is going to be a fixed asset so we may need to do a BA.

Thanks
Teresa



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

From: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Sent: Thursday, December 8, 2022 8:13 AM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Subject: FW: Secure Fence / Files at Facilities

Can you see if you think HD has any funds that might be used to cover this expense? Or reach out to Karla and see if she has any thoughts.



Anna Bumgarner | Finance Director
Rowan County Finance
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8174 [c] 980-330-0157 [f] 704-216-8166
www.rowancountync.gov/675/Purchasing
<https://www.rowancountync.gov/260/Finance>

From: Downs, William A <William.Downs@rowancountync.gov>
Sent: Wednesday, December 7, 2022 4:47 PM
To: Church, Aaron <Aaron.Church@rowancountync.gov>
Cc: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Bringle, Don E <Don.Bringle@rowancountync.gov>
Subject: FW: Secure Fence / Files at Facilities

Aaron –

I know we have talked about the files that are exposed at facilities several times. The one fence has been installed to help the inventory control issue. The remaining fence is to secure the exposed files that are a direct HIPAA violation. In previous conversations with Alyssa Harris, she advised the Health Department would cover the cost using COVID Funding. Recently, she advised Don Bringle that this was not an option as these funds could not be used for this type of expense.

The total cost for the fence project is \$4,125.00. We have the bid that was priced with the other fence project. Anna advised she could more than likely cover that cost with your approval.

Please advised if you approve so we can address the issue ASAP.

This would complete both of my original recommendations for these fences to be installed.

Thank you!



William "Andy" Downs, CFE, CFS, CFCI, CFI, CFC
Senior Internal Auditor
130 West Innes Street, Salisbury, NC 28144
Office - 704-216-8161
Cell – 980-565-9774

From: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Sent: Wednesday, December 7, 2022 12:37 PM
To: Downs, William A <William.Downs@rowancountync.gov>
Subject: RE: Secure Fence / Files at Facilities

Ok just let me know. Will Don handle the contract once we know to move forward?



Anna Bumgarner | Finance Director
Rowan County Finance
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8174 [c] 980-330-0157 [f] 704-216-8166
www.rowancountync.gov/675/Purchasing
[https://www.rowancountync.gov/260/Finance](http://www.rowancountync.gov/260/Finance)

From: Downs, William A <William.Downs@rowancountync.gov>
Sent: Wednesday, December 7, 2022 12:35 PM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Subject: Secure Fence / Files at Facilities

Hi Anna –

The actual quote for the fence around the files is \$4,125.00.

I'll talk to Aaron and see if he will approve.

Thanks!



William "Andy" Downs, CFE, CFS, CFCI, CFI, CFCS
Senior Internal Auditor
130 West Innes Street, Salisbury, NC 28144
Office - 704-216-8161
Cell – 980-565-9774





BA-06-287 - BOC 01-03

Final Audit Report

2022-12-12

Created:	2022-12-12
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAADQPQBuln23rMARXutMJAttAR6fFscK6w

"BA-06-287 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-12 - 8:01:35 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-12 - 8:02:40 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-12 - 8:49:29 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-12 - 8:49:29 PM GMT



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ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Joni Hobbs

EXPLANATION IN DETAIL:

To cover cost of removing the existing flagpole at Cleveland Library.

Date: Joni Hobbs
12/13/2022

BUDGET INFORMATION:

Prepared by:

[illegible]

Anna F Bumgarner

Dec 14, 2022

INVOICE

All 4 One Flagpoles LLC

BILL TO

Rowan County

INVOICE

121

INVOICE DATE

12/08/2022

DESCRIPTION

AMOUNT

Flagpole removal

3,500.00

Demolition of concrete pad

Remove all concrete

Fill dirt as needed

Sow grass seed

Straw cover

Subtotal

3,500.00

NC Taxes 6.08%

214.30

TOTAL

\$3,744.30 USD

TERMS & CONDITIONS

30% down required

Remainder due when job is complete.

Contact Brandon Felts at All 4 One Flagpoles
336-262-7070

Thanks

Thank you





BA-06-351 - BOC 01-03

Final Audit Report

2022-12-14

Created:	2022-12-14
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6Cq6aR-yA57AAGbAupEoMCGaqQtM2lgG

"BA-06-351 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-14 - 2:04:18 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-14 - 2:05:01 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-14 - 2:14:57 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-14 - 2:14:57 PM GMT



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MENTAL REQUEST FOR BUDGET ACTION

To budget IGT payments for the Medicaid PHP direct payments.

Reviewed:

[illegible]

DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: <u>✓</u>	Approved: _____	Budget Revision # <u>06-446</u>	
Disapproved: _____	Disapproved: _____	Date Posted: _____	
Amended: _____	Amended: _____	Group Number: _____	
Date: <u>12/15/2022</u>	Date: _____	Posted by: _____	
Signature: <u>[Signature]</u>	Signature: _____	Approved by: _____	

Dec 16, 2022

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

December 7, 2022

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested BA is to budget for the Direct Payments from the Medicaid Prepaid Health Plans for FY23.

Kind Regards,

A handwritten signature in black ink, appearing to read "Alyssa Harris", is written over a horizontal line.

Alyssa Harris, Public Health Director

Account Inquiry [Rowan County]

K

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Account

Fund	1010	GEN FD	Acct	1010-51-5123-5100-5120-5265-000-5-593019-	
Org	1155265	AH EXPND	Acct name	IGT - MEDICAID DIRECT PAYMENT	
Object	593019	IGT-MEDICA	Type	Expense	Status Active
Project			Rollup		
			Sub-Rollup		
<input type="checkbox"/> MultiYr Fund					

Account Notes

[4 YEAR COMPARISON](#)
[GAAP W/CARRY FORWARD](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

Yr/Per 2023/06	Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2024	
Original Budget	.00		.00		.00		.00	
Transfers In	.00		40,000.00		.00		.00	
Transfers Out	.00		.00		.00		.00	
Revised Budget	.00		40,000.00		.00		.00	
Actual (Memo)	1,694.63		41,940.38		.00		.00	
Encumbrances	.00		.00		.00		.00	
Requisitions	.00						.00	
Available	-1,694.63		-1,940.38		.00		.00	
Percent used	.00		104.85		.00		.00	

increase
\$44,000

Account Inquiry [Rowan County]

K

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Account

Fund	1010	GEN FD	Acct	1010-51-5100-5100-5110-0000-000-4-431140-	
Org	1145110	HD ADM REV	Acct name	AUBP	
Object	431140	AUBP	Type	Revenue	Status Active
Project			Rollup		
			Sub-Rollup		
			<input type="checkbox"/> MultiYr Fund		

[Account Notes](#)

[4 YEAR COMPARISON](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

Yr/Per 2023/06	Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2024	
Original Budget	.00		.00		.00		.00	
Transfers In	.00		.00		.00		.00	
Transfers Out	.00		.00		.00		.00	
Revised Budget	.00		.00		.00		.00	
Actual (Memo)	.00		-176,018.09		.00		.00	
Encumbrances	.00		.00		.00		.00	
Requisitions	.00						.00	
Available	.00		176,018.09		.00		.00	
Percent used	.00		.00		.00		.00	

increase
\$44,000

Direct Payment/AUBP By Quarter			
Received From:	FY	Amount	Non-federal Share/IGT payment
AmeriHealth Q1	FY22	12,038.00	3,107.00
Healthy Blue Q1	FY22	1,222.00	223.00
Carolina Complete Q1	FY22	6,959.00	1,626.00
United Health Care Q1	FY22	10,802.00	2,428.00
Wellcare Q1	FY22	13,746.00	3,575.00
Healthy Blue Q1	FY22	13,592.30	3,231.51
Healthy Blue Q1	FY22	(1,222.00)	(223.00)
AmeriHealth Q2	FY22	13,735.82	3,148.28
Healthy Blue Q2	FY22	4,704.00	1,146.00
Carolina Complete Q2	FY22	7,860.00	1,887.00
United Health Care Q2	FY22	9,964.00	1,951.00
Wellcare Q2	FY22	7,894.77	1,849.00
AmeriHealth Q3	FY22	7,685.55	1,821.79
Healthy Blue Q3	FY22	5,369.80	1,197.33
Carolina Complete Q3	FY22	7,134.76	1,722.23
United Health Care Q3	FY22	8,758.21	1,997.20
Wellcare Q3	FY22	8,833.37	2,043.78
AmeriHealth Q4	FY22	17,180.48	3,818.34
Healthy Blue Q4	FY22	9,555.92	2,019.37
Carolina Complete Q4	FY22	7,542.89	1,704.69
United Health Care Q4	FY22	9,061.23	1,701.19
WellCare Q4	FY22	7,236.08	1,660.20
Year Total		189,654.18	43,634.91

IGT payment





BA-06-446 - BOC 01-03

Final Audit Report

2022-12-16

Created:	2022-12-15
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9QD_-kkwnuiXpNvQpYz3-8XCobddiyB

"BA-06-446 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

The following expenditures and/or revenues are revised based on Funding Authorizations received from the State. Funding Authorizations reflect the actual amount we receive and may increase or decrease the original budget estimate.

Prepared by: Kelly Johnson
Date: 12/14/2022

BUDGET INFORMATION:

[illegible]

Anna F. Bumgarner

Dec 19, 2022



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: CRISIS INTERVENTION PAYMENT

EFFECTIVE DATE: 07/01/2022

AUTHORIZATION NUMBER: 2

ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS

FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Initial Allocation		Additional Allocation		Grand Total Allocation	
		Federal	Total	Federal	Total	Federal	Total
01	ALAMANCE	88,598.00	88,598.00	526,384.00	0.00	614,982.00	614,982.00
02	ALEXANDER	15,139.00	15,139.00	89,943.00	0.00	105,082.00	105,082.00
03	ALLEGHANY	6,416.00	6,416.00	38,120.00	0.00	44,536.00	44,536.00
04	ANSON	20,426.00	20,426.00	121,357.00	0.00	141,783.00	141,783.00
05	ASHE	14,118.00	14,118.00	83,881.00	0.00	97,999.00	97,999.00
06	AVERY	7,773.00	7,773.00	46,183.00	0.00	53,956.00	53,956.00
07	BEAUFORT	32,078.00	32,078.00	190,586.00	0.00	222,664.00	222,664.00
08	BERTIE	16,062.00	16,062.00	95,430.00	0.00	111,492.00	111,492.00
09	BLADEN	27,000.00	27,000.00	160,416.00	0.00	187,416.00	187,416.00
10	BRUNSWICK	57,342.00	57,342.00	340,684.00	0.00	398,026.00	398,026.00
11	BUNCOMBE	126,469.00	126,469.00	751,383.00	0.00	877,852.00	877,852.00
12	BURKE	51,845.00	51,845.00	308,025.00	0.00	359,870.00	359,870.00
13	CABARRUS	71,142.00	71,142.00	422,673.00	0.00	493,815.00	493,815.00
14	CALDWELL	42,870.00	42,870.00	254,703.00	0.00	297,573.00	297,573.00
15	CAMDEN	2,924.00	2,924.00	17,371.00	0.00	20,295.00	20,295.00
16	CARTERET	24,602.00	24,602.00	146,167.00	0.00	170,769.00	170,769.00
17	CASWELL	13,694.00	13,694.00	81,362.00	0.00	95,056.00	95,056.00
18	CATAWBA	71,548.00	71,548.00	425,085.00	0.00	496,633.00	496,633.00
19	CHATHAM	22,279.00	22,279.00	132,362.00	0.00	154,641.00	154,641.00
20	CHEROKEE	15,937.00	15,937.00	94,684.00	0.00	110,621.00	110,621.00
21	CHOWAN	9,565.00	9,565.00	56,825.00	0.00	66,390.00	66,390.00
22	CLAY	6,246.00	6,246.00	37,112.00	0.00	43,358.00	43,358.00
23	CLEVELAND	65,994.00	65,994.00	392,085.00	0.00	458,079.00	458,079.00
24	COLUMBUS	41,442.00	41,442.00	246,215.00	0.00	287,657.00	287,657.00
25	CRAVEN	46,909.00	46,909.00	278,700.00	0.00	325,609.00	325,609.00
26	CUMBERLAND	232,916.00	232,916.00	1,383,810.00	0.00	1,616,726.00	1,616,726.00
27	CURRITUCK	8,294.00	8,294.00	49,278.00	0.00	57,572.00	57,572.00
28	DARE	11,127.00	11,127.00	66,109.00	0.00	77,236.00	77,236.00
29	DAVIDSON	80,843.00	80,843.00	480,308.00	0.00	561,151.00	561,151.00
30	DAVIE	15,209.00	15,209.00	90,358.00	0.00	105,567.00	105,567.00
31	DUPLIN	33,800.00	33,800.00	200,814.00	0.00	234,614.00	234,614.00
32	DURHAM	138,456.00	138,456.00	822,602.00	0.00	961,058.00	961,058.00
33	EDGECOMBE	48,997.00	48,997.00	291,105.00	0.00	340,102.00	340,102.00
34	FORSYTH	188,086.00	188,086.00	1,117,466.00	0.00	1,305,552.00	1,305,552.00
35	FRANKLIN	31,096.00	31,096.00	184,747.00	0.00	215,843.00	215,843.00
36	GASTON	113,942.00	113,942.00	676,959.00	0.00	790,901.00	790,901.00
37	GATES	5,699.00	5,699.00	33,861.00	0.00	39,560.00	39,560.00
38	GRAHAM	5,008.00	5,008.00	29,756.00	0.00	34,764.00	34,764.00
39	GRANVILLE	29,373.00	29,373.00	174,510.00	0.00	203,883.00	203,883.00
40	GREENE	14,290.00	14,290.00	84,900.00	0.00	99,190.00	99,190.00
41	GUILFORD	285,885.00	285,885.00	1,698,517.00	0.00	1,984,402.00	1,984,402.00
42	HALIFAX	48,927.00	48,927.00	290,688.00	0.00	339,615.00	339,615.00
43	HARNETT	66,552.00	66,552.00	395,403.00	0.00	461,955.00	461,955.00
44	HAYWOOD	30,991.00	30,991.00	184,127.00	0.00	215,118.00	215,118.00
45	HENDERSON	42,334.00	42,334.00	251,518.00	0.00	293,852.00	293,852.00
46	HERTFORD	18,814.00	18,814.00	111,778.00	0.00	130,592.00	130,592.00
47	HOKE	31,346.00	31,346.00	186,236.00	0.00	217,582.00	217,582.00

CRISIS INTERVENTION PAYMENT (CIP) cont.

AUTHORIZATION NUMBER: 2

	COUNTY	Initial Allocation		Additional Allocation		Grand Total Allocation	
		Federal	Total	Federal	Total	Federal	Total
48	HYDE	3,247.00	3,247.00	19,294.00	0.00	22,541.00	22,541.00
49	IREDELL	56,336.00	56,336.00	334,705.00	0.00	391,041.00	391,041.00
50	JACKSON	20,032.00	20,032.00	119,017.00	0.00	139,049.00	139,049.00
51	JOHNSTON	88,830.00	88,830.00	527,759.00	0.00	616,589.00	616,589.00
52	JONES	6,622.00	6,622.00	39,343.00	0.00	45,965.00	45,965.00
53	LEE	32,916.00	32,916.00	195,563.00	0.00	228,479.00	228,479.00
54	LENOIR	41,639.00	41,639.00	247,390.00	0.00	289,029.00	289,029.00
55	LINCOLN	36,404.00	36,404.00	216,284.00	0.00	252,688.00	252,688.00
56	MACON	16,124.00	16,124.00	95,796.00	0.00	111,920.00	111,920.00
57	MADISON	11,045.00	11,045.00	65,619.00	0.00	76,664.00	76,664.00
58	MARTIN	17,099.00	17,099.00	101,590.00	0.00	118,689.00	118,689.00
59	MCDOWELL	27,036.00	27,036.00	160,629.00	0.00	187,665.00	187,665.00
60	MECKLENBURG	460,899.00	460,899.00	2,738,296.00	0.00	3,199,195.00	3,199,195.00
61	MITCHELL	7,894.00	7,894.00	46,898.00	0.00	54,792.00	54,792.00
62	MONTGOMERY	14,444.00	14,444.00	85,813.00	0.00	100,257.00	100,257.00
63	MOORE	34,840.00	34,840.00	206,993.00	0.00	241,833.00	241,833.00
64	NASH	55,134.00	55,134.00	327,565.00	0.00	382,699.00	382,699.00
65	NEW HANOVER	92,174.00	92,174.00	547,628.00	0.00	639,802.00	639,802.00
66	NORTHAMPTON	16,798.00	16,798.00	99,803.00	0.00	116,601.00	116,601.00
67	ONSLOW	75,854.00	75,854.00	450,667.00	0.00	526,521.00	526,521.00
68	ORANGE	46,056.00	46,056.00	273,628.00	0.00	319,684.00	319,684.00
69	PAMLICO	6,357.00	6,357.00	37,771.00	0.00	44,128.00	44,128.00
70	PASQUOTANK	23,066.00	23,066.00	137,041.00	0.00	160,107.00	160,107.00
71	PENDER	26,670.00	26,670.00	158,453.00	0.00	185,123.00	185,123.00
72	PERQUIMANS	7,480.00	7,480.00	44,441.00	0.00	51,921.00	51,921.00
73	PERSON	21,716.00	21,716.00	129,022.00	0.00	150,738.00	150,738.00
74	PITT	113,686.00	113,686.00	675,436.00	0.00	789,122.00	789,122.00
75	POLK	8,220.00	8,220.00	48,839.00	0.00	57,059.00	57,059.00
76	RANDOLPH	72,990.00	72,990.00	433,650.00	0.00	506,640.00	506,640.00
77	RICHMOND	41,526.00	41,526.00	246,716.00	0.00	288,242.00	288,242.00
78	ROBESON	131,485.00	131,485.00	781,185.00	0.00	912,670.00	912,670.00
79	ROCKINGHAM	51,425.00	51,425.00	305,530.00	0.00	356,955.00	356,955.00
80	ROWAN	72,947.00	72,947.00	433,394.00	0.00	506,341.00	506,341.00
81	RUTHERFORD	44,708.00	44,708.00	265,621.00	0.00	310,329.00	310,329.00
82	SAMPSON	44,821.00	44,821.00	266,290.00	0.00	311,111.00	311,111.00
83	SCOTLAND	35,413.00	35,413.00	210,398.00	0.00	245,811.00	245,811.00
84	STANLY	31,403.00	31,403.00	186,576.00	0.00	217,979.00	217,979.00
85	STOKES	20,055.00	20,055.00	119,150.00	0.00	139,205.00	139,205.00
86	SURRY	40,710.00	40,710.00	241,870.00	0.00	282,580.00	282,580.00
87	SWAIN	7,101.00	7,101.00	42,187.00	0.00	49,288.00	49,288.00
88	TRANSYLVANIA	14,224.00	14,224.00	84,509.00	0.00	98,733.00	98,733.00
89	TYRRELL	2,631.00	2,631.00	15,629.00	0.00	18,260.00	18,260.00
90	UNION	62,459.00	62,459.00	371,087.00	0.00	433,546.00	433,546.00
91	VANCE	40,446.00	40,446.00	240,299.00	0.00	280,745.00	280,745.00
92	WAKE	294,296.00	294,296.00	1,748,486.00	0.00	2,042,782.00	2,042,782.00
93	WARREN	15,743.00	15,743.00	93,534.00	0.00	109,277.00	109,277.00
94	WASHINGTON	10,505.00	10,505.00	62,411.00	0.00	72,916.00	72,916.00
95	WATAUGA	19,532.00	19,532.00	116,047.00	0.00	135,579.00	135,579.00
96	WAYNE	73,080.00	73,080.00	434,185.00	0.00	507,265.00	507,265.00
97	WILKES	37,545.00	37,545.00	223,065.00	0.00	260,610.00	260,610.00
98	WILSON	59,922.00	59,922.00	356,013.00	0.00	415,935.00	415,935.00
99	YADKIN	15,778.00	15,778.00	93,742.00	0.00	109,520.00	109,520.00
100	YANCEY	10,234.00	10,234.00	60,802.00	0.00	71,036.00	71,036.00
	Total	5,000,000.00	5,000,000.00	29,706,245.00	0.00	34,706,245.00	34,706,245.00

FUNDING SOURCE: Federal Low Income Home Energy Assistance Funds

CFDA Number: 93.568

CFDA Name: Low-Income Home Energy Assistance

Award Name: Low-Income Home Energy Assistance

Award Number: G20B1NCLIEA & G21B1NCLIEA

Award Date: FFY 2022 & 2023

Federal Agency: DHHS/ACF

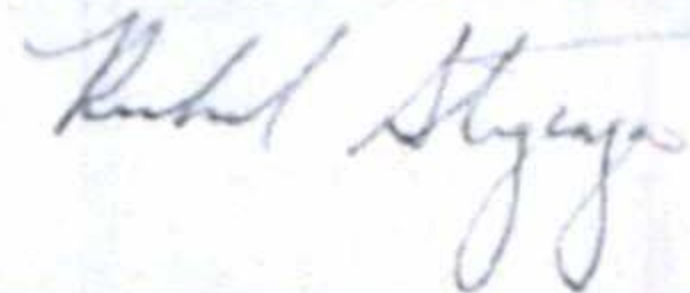
GRANT INFORMATION: This represents 100% federal dollars.

XS411 Heading: CRISIS

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**

AUTHORIZED SIGNATURE



DATE:

August 12, 2022

Account

Fund

0010

GEN FD

Org

00410

CRISIS EXP

Object

5550

CRISIS INT

Project

Account name

1070-6-1-5155-0000-5017-0425-000-5-000-010-

CRISIS INTERVENT ON PWMTD

Type

EXPENSE

Status

Sub-Project

Account Notes

4 Year Comparison									
Yr: 2020 06									
Original Budget	478,016.00		573,997.00		613,769.00				
Transfers In	00		00		00				
Transfers Out	00		-298,979.00		-195,853.00				
Revised Budget	478,016.00		275,018.00		417,916.00				
Actual / Memo	281,952.58		274,890.72		267,228.74				
Encumbrances	00		00		00				
Requisitions	00								
Available	246,063.42		127.28		150,692.26				
Percent used	49.52		99.95		63.94				

Display detail information for current account



COV-0000

Budget Transfers and Amendments [Rowan County]

Budget Amendment Detail Lines

Account Name: GEN FID

Fund: 000

Org: 00000

Project: 00000

CRISIS INT

CRISIS REV

Account Name

CRISIS INTERVENTION PMT

Status: Active

Account Notes

4 Year Comparison

Yr 2020-21	Fiscal Year 2022	Fiscal Year 2022	Fiscal Year 2022	Fiscal Year 2022
Original Budget	-478,016.00	-378,564.00	-618,769.00	
Transfers In	00	00	00	00
Transfers Out	00	108,546.00	195,853.00	00
Revised Budget	-478,016.00	-270,018.00	-417,916.00	00
Actual Memo	-162,797.14	-274,890.72	-267,228.74	00
Encumbrances	00	00	00	00
Request On	00			00
Available	-316,218.86	-127.28	-150,692.26	00
Percent Used	34.06	99.95	63.94	00

Display detail information for current account





BA-06-491 - BOC 01-03

Final Audit Report

2022-12-20

Created:	2022-12-19
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAArJO7_Mwu13ROO4hj5ECDR5yRG5ukhGmR

"BA-06-491 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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2022-12-20 - 0:22:24 AM GMT



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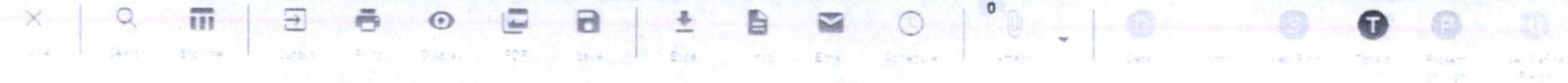
DEPARTMENTAL REQUEST FOR BUDGET ACTION

12/20/2022

[illegible]

FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	ANNUALIZED	OVER/UNDER
	1154124	562020	562020 MOTOR FUELS & LUBRICANT 1154124 WEST END PLAZA EXPENDI	3,400.00	3,400.00	600.01	48.17	2,799.99	840.01	1,959.98
	1154134	562020	562020 MOTOR FUELS & LUBRICANT 1154134 FACILITIES MANAGEMENT	135,000.00	135,000.00	16,661.22	2,614.65	118,338.78	23,325.71	95,013.07
	1154210	562020	562020 MOTOR FUELS & LUBRICANT 1154210 TELECOMMUNICATIONS EXP	10,500.00	10,500.00	1,131.16	169.98	9,368.84	1,583.62	7,785.22
	1154250	562020	562020 MOTOR FUELS & LUBRICANT 1154250 INSPECTIONS EXPENDITUR	42,000.00	42,000.00	12,833.37	1,845.21	29,166.63	17,966.72	11,199.91
	1154331	562020	562020 MOTOR FUELS & LUBRICANT 1154331 HAZMAT TEAM EXPENDITUR	2,100.00	2,100.00	0.00	0.00	2,100.00	-	2,100.00
	1154332	562020	562020 MOTOR FUELS & LUBRICANT 1154332 FIRE DIVISION EXPENDIT	15,000.00	15,000.00	0.00	0.00	15,000.00	-	15,000.00
	1154371	562020	562020 MOTOR FUELS & LUBRICANT 1154371 EMS DIVISION EXPENDITU	298,500.00	298,500.00	110,916.30	20,759.35	187,583.70	155,282.82	32,300.88
	1154410	562020	562020 MOTOR FUELS & LUBRICANT 1154410 SHERIFF ADMIN EXPENDIT	1,050,000.00	1,050,000.00	219,676.94	39,021.34	830,323.06	307,547.72	522,775.34
	1154412	562020	562020 MOTOR FUELS & LUBRICANT 1154412 ALCOA GRANT EXPENSES	7,500.00	7,500.00	0.00	0.00	7,500.00	-	7,500.00
	1154529	562020	562020 MOTOR FUELS & LUBRICANT 1154529 RTS - OPERATION EXPENS	293,096.00	410,355.00	62,069.77	9,629.53	348,285.23	86,897.68	261,387.55
	1154830	562020	562020 MOTOR FUELS & LUBRICANT 1154830 PLANNING	9,450.00	9,450.00	1,330.10	135.14	8,119.90	1,862.14	6,257.76
	1154950	562020	562020 MOTOR FUELS & LUBRICANT 1154950 COOPERATIVE EXT EXPENS	1,500.00	1,500.00	426.37	74.23	1,073.63	596.92	476.71
	1155185	562020	562020 MOTOR FUELS & LUBRICANT 1155185 ENVIRONMENTAL HLTH EXP	15,000.00	15,000.00	4,782.41	855.40	10,217.59	6,695.37	3,522.22
	1155215	562020	562020 MOTOR FUELS & LUBRICANT 1155215 CHILD CARE 4 COORD EXP	5,000.00	23,289.00	0.00	0.00	23,289.00	-	23,289.00
	1155228	562020	562020 MOTOR FUELS & LUBRICANT 1155228 DENTAL CLINIC EXPENDIT	500.00	500.00	0.00	0.00	500.00	-	500.00
	1155310	562020	562020 MOTOR FUELS & LUBRICANT 1155310 DSS ADMIN EXPENSES	18,000.00	18,000.00	2,603.70	466.02	15,396.30	3,645.18	11,751.12
	1156110	562020	562020 MOTOR FUELS & LUBRICANT 1156110 LIBRARY EXPENDITURES	16,500.00	16,500.00	1,854.66	452.52	14,645.34	2,596.52	12,048.82
	1156230	562020	562020 MOTOR FUELS & LUBRICANT 1156230 PARKS ADMIN EXPENDITUR	63,000.00	63,000.00	12,658.38	290.84	50,341.62	17,721.73	32,619.89
	1156237	562020	562020 MOTOR FUELS & LUBRICANT 1156237 ELLIS PARK EXPENDITURE	5,250.00	5,250.00	1,263.04	194.43	3,986.96	1,768.26	2,218.70
	1156238	562020	562020 MOTOR FUELS & LUBRICANT 1156238 SLOAN PARK EXPENDITURE	12,000.00	12,000.00	1,380.09	194.21	10,619.91	1,932.13	8,687.78
	1156240	562020	562020 MOTOR FUELS & LUBRICANT 1156240 WOODLEAF PARK EXPENDIT	1,500.00	1,500.00	0.00	0.00	1,500.00	-	1,500.00
	1156410	562020	562020 MOTOR FUELS & LUBRICANT 1156410 ANIMAL SERVICES EXPEND	1,350.00	1,350.00	300.40	100.19	1,049.60	420.56	629.04
	1156420	562020	562020 MOTOR FUELS & LUBRICANT 1156420 ANIMAL ENFORCEMENT EXP	69,000.00	69,000.00	13,607.25	2,361.66	55,392.75	19,050.15	36,342.60
	1156440	562020	562020 MOTOR FUELS & LUBRICANT 1156440 NATURE CENTER EXPENDIT	3,300.00	3,300.00	776.97	111.54	2,523.03	1,087.76	1,435.27
1010			1010 GENERAL FUND	2,078,446.00	2,213,994.00	464,872.14	79,324.41	1,749,121.86	650,821.00	1,098,300.86

Account Inquiry [Rowan County]



Account Inquiry [Rowan County]

Account

Fund 1010 GEN FD Acct 1010-41-4134-4134-0000-3000-000-5-573000-7030
 Org 1154134 FACMGT EXP Acct name C/A - BLDG
 Object 573000 C/A-BLDG Type Expense Status Active
 Project 7030 ARPA REVENUE REPLAC Rollup Sub-Rollup

Account Notes

4 Year Comparison

GAAP w/ Carry Forward

History

4 Year Graph

History Graph

Yr Per 2023/06	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	.00	.00	.00	.00
Transfers In	250,000.00	.00	.00	.00
Transfers Out	-80,433.00	.00	.00	.00
Revised Budget	169,567.00	.00	.00	.00
Actual (Memo)	.00	.00	.00	.00
Encumbrances	88,600.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	80,967.00	.00	.00	.00
Percent used	52.25	.00	.00	.00

decrease 46,750





BA-06-621 - BOC 01-03

Final Audit Report

2022-12-22

Created:	2022-12-21
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAplkz1qHVvpbaO4Iyo0YPU4UqRSh3pMg

"BA-06-621 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-21 - 1:48:31 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-21 - 1:49:32 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-22 - 1:32:04 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-22 - 1:32:04 AM GMT



Adobe Acrobat Sign

Sharpless, Teresa F.

From: Bevis, Lisa F
Sent: Wednesday, December 21, 2022 1:22 PM
To: Sharpless, Teresa F.; Bumgarner, Anna R
Cc: Boyd, Leslie H
Subject: FW: 4-H money coming in; please update me as received
Attachments: 2022 Award Invoice Youth Data.xlsx

Teresa,

Cooperative Extension 4-H accounts, revenue and expense, will need a BA recognizing the award money that is coming to the county and then going out to each of the winners. This is above and beyond their current budget.

We anticipate receiving the funds at any time.

Please let Leslie or I know if you have any questions.

Thanks.

Lisa

4-H Revenue 1144955-449003
4-H Expense 1154955-583073

From: Laura Allen <lahoffne@ncsu.edu>
Sent: Wednesday, December 21, 2022 1:12 PM
To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>; Boyd, Leslie H <Leslie.Boyd@rowancountync.gov>
Subject: Re: 4-H money coming in; please update me as received

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.

Attached is the document from NC 4-H showing how much each child in each county is receiving, which will be in one lump sum in the money sent to the county. It is alphabetized by county.

Thanks!

Laura

Laura H. Allen
Extension Agent,
4-H Youth Development
Rowan County Center
NC Cooperative Extension
2727-A Old Concord Road
Salisbury, NC 28146
Phone: 704-216-8970
Fax: 704-216-8995
laura_allen@ncsu.edu
rowan.ces.ncsu.edu

On Wed, Dec 21, 2022 at 11:23 AM Bevis, Lisa F <Lisa.Bevis@rowancountync.gov> wrote:

Hi Laura,

ID	COUNTY	STATE AWARD	RECORD CATEGORY	CATEGORY	LAST NAME	FIRST NAME	Complete N AWARD	ACCOUNT Award Program Area
	Rowan	1 Gold State Presentation	Arts & Communications	14-18	Croyle	Nathan	Nathan Croy \$50.00	663532 State Presentation
	Rowan	1 Gold District Presentation	Environmental Science	08-10	Deal	Guy	Guy Deal \$0.00	663534 District Presentation
	Rowan	1 Gold State Presentation	Environmental Science	08-10	Deal	Guy	Guy Deal \$0.00	663534 State Presentation
	Rowan	2 Silver State Presentation	Family & Consumer Scien	14-18	Stirrup	Olivia	Olivia Stirrup \$75.00	663534 State Presentation
	Rowan	1 Gold District Presentation	Pork Char Grill	11-13	Halpin	Carson	Carson Halp \$50.00	663537 District Presentation
	Rowan	1 Gold State Presentation	Pork Char Grill	11-13	Halpin	Carson	Carson Halp \$75.00	663537 State Presentation
	Rowan	1 Gold District Presentation	Agricultural Safety and He	08-10	Tucker	John	John Tucker \$150	667833 District Presentation
	Rowan	1 Gold State Presentation	Agricultural Safety and He	08-10	Tucker	John	John Tucker \$200.00	667833 State Presentation
	Rowan	1 Gold District Presentation	Small & Companion Anim:	14-18	Gabosch	Mason	Mason Gabr \$50.00	668696 District Presentation
	Rowan	1 Gold District Presentation	Poultry Production/Prepar:	11-13	Croyle	David	David Croyle \$0.00	District Presentation

50.000 +
 75.000 +
 50.000 +
 75.000 +
 150.000 +
 200.000 +
 50.000 +
 650.000 *





BA-06-648 - BOC 01-03

Final Audit Report

2022-12-22

Created:	2022-12-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA87kkZchuCPo-fSycSpFDvCI_gVdDe3eo

"BA-06-648 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-22 - 3:45:59 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-22 - 3:47:13 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-22 - 6:59:32 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-22 - 6:59:32 PM GMT



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ROWAN COUNTY
A COUNTY COMMITTED TO EXCELLENCE



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

MEMO TO COMMISSIONERS:

FROM: Ann Kitalong-Will, Director, Grants Admin/Gov't Relations
DATE: August 9, 2022
SUBJECT: Accept Grant Funding for Division of Soil & Water for StreamFlow Rehabilitation Program (StRAP)

The Rowan Soil and Water Conservation has had up to \$313,972 in grant funding approved by the NC Department of Agriculture and Consumer Services Division of Soil and Water, for "StreamFlow Rehabilitation Program (StRAP)" under the Watershed Restoration Project. The funding agreement is effective from June 1, 2022, to December 31, 2024, with the option to extend if grantor and grantee mutually agree. The purpose of the project is to assist in protecting and restoring the integrity of drainage infrastructure through routine maintenance to existing streams and drainage ways.

Authorize the County Manager to accept funding up to \$313,972 in funding by signing the Contract #22-080-4125 "StreamFlow Rehabilitation Project."



Steve Troxler
Commissioner

North Carolina Department of Agriculture
and Consumer Services

N. David Smith
Chief Deputy Commissioner

July 19, 2022

Chris Sloop
Rowan County Government
2727C Old Concord Road
Salisbury, NC 28146

NOTIFICATION OF FUNDING OFFER

Dear Chris Sloop,

On behalf of Commissioner Steve Troxler and the North Carolina Department of Agriculture and Consumer Services - Division of Soil & Water Conservation, I am pleased to inform you that \$313,972.00 for your project, StreamFlow Rehabilitation Program (StRAP), was approved.

The original contract packet must be completed and returned to the NCDA&CS, making sure that the contracts and certain forms have been signed, dated, and witnessed. Since this is a witness contract, there are two (2) options to complete the contract. It is acceptable to have everyone sign the contract electronically or submit two (2) original signed contracts. Depending on the method you choose, please return as shown below:

Electronic Signed Contract:
Heather Reichert
Administrative Specialist
Heather.reichert@ncagr.gov

Original signatures mail:
Heather Reichert, Administrative Specialist
N.C. Department of Agriculture & Consumer Services, Division Name
1614 Mail Service Center
Raleigh, NC 27699-1614

By completing these documents, you are agreeing to the specific stipulations, the general terms and conditions and specific reporting requirements. All authorized representative signatures must be in **blue or black** ink. Please use the Contract Check Off List to ensure all attachments are included and are in the correct order for each contract packet. **Failure to complete and return the contract packets within 60 days of this letter or the deadline of any written extension provided will result in funding cancellation for the project.**

One fully-executed, an original contract will be returned to you for your records. If you have any questions about your contract or any of the forms contained in your offer packet, please call Heather Reichert at 919-707-3768, or feel free to send an email to heather.reichert@ncagr.gov.

I would like to take this opportunity to thank you for participating in the StreamFlow Rehabilitation Program (StRAP).

Sincerely,

N. David Smith
Chief Deputy Commissioner

Enclosures
cc: Heather Bruce, Grants Manager

Email: David.Smith@ncagr.gov
1001 Mail Service Center, Raleigh, North Carolina, 27699-1001
(919) 707-3033 • Fax (919) 715-0026
An Equal Opportunity Affirmative Action Employer



NORTH CAROLINA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

Steven W. Troxler, Commissioner

Contract Check Off List for Grantee (Government State Funds)

INSTRUCTIONS: Check the "Yes" boxes in the left column for the document titles that are being returned with the two signed, dated and witnessed copies of the contract, with signatures in blue ink. Be sure to include all the other documents specified in your contract package. If "No" has been checked off for you, that document is not required for this grant program or project.

GRANTEE ORGANIZATION NAME: Rowan County Government

PROJECT TITLE/NAME: Streamflow Rehab Assistance Program

CONTRACT #: 22-080-4125

GO Entities Only Check One Box				Document Title	Department Use – Documents Attached or On File			Grants and Contracts- Documents Attached or On File				
X	Yes		No	Contractual "Check Off List for Grantee		Yes		No		Yes		No
X	Yes		No	Contract Cover (To be signed, dated & witnessed)		Yes		No		Yes		No
X	Yes		No	Attachment A – General Terms and Conditions – Government/University		Yes		No		Yes		No
X	Yes		No	Attachment B – Scope of Work (includes Timeline and Line Item Budget)		Yes		No		Yes		No
X	Yes		No	Attachment C – Certifications and Assurances Section		Yes		No		Yes		No
X	Yes		No	Attachment D – NC OpenBook Supplemental Information		Yes		No		Yes		No
X	Yes		No	Attachment E – Signature Card		Yes		No		Yes		No
	Yes	X	No	Attachment F – StreamFlow Assistance 50% Progress Report***		Yes	X	No		Yes		No
	Yes	X	No	Attachment G – Streamflow Rehabilitation Assistance Program (SRAP) Quarterly Progress Report***		Yes	X	No		Yes		No
	Yes	X	No	Attachment H- Request for Payment form***		Yes	X	No		Yes		No
				** NC Substitute W-9 and VEP forms are already on file and won't be required to be collected with contract.								

**STATE OF NORTH CAROLINA
COUNTY OF WAKE**



Departmental Use Only

CENTER: 2740
ACCOUNT: 536431
AMOUNT: \$313,972
TIME PERIOD: June 1, 2022-
Dec. 31, 2024

**North Carolina Department of Agriculture and Consumer Services
Division of Soil & Water Conservation**

Streamflow Rehabilitation Assistance Program– Government

CONTRACT # 22-080-4125

This Contract is hereby entered into by and between the **North Carolina Department of Agriculture and Consumer Services, Division of Soil & Water** (the "Agency") and Rowan County Government, ("Grantee"), and referred to collectively as the "Parties." The Grantee's federal tax identification number is 56-6000336 and is physically located in Rowan County and is further located at 2727C Old Concord Road Salisbury, NC 28146.

The purpose of this Contract is to assist in protecting and restoring the integrity of drainage infrastructure through routine maintenance to existing streams and drainage ways. The Grantee's project title is Streamflow Rehabilitation Assistance Program. This Contract is funded by State appropriations provided through Session Law 2021-180, Senate Bill 105 Section 5.9(a)(1). Funds awarded under this Contract must be used for the purposes for which they are intended and provided in Session Law 2021-180, Senate Bill 180 Section 5.9(k)-(o).

The Grantee's fiscal year ends June 30.

Contract Documents:

This Contract consists of the Grant Contract and its attachments, all of which are identified by name as follows:

1. This Contract
2. General Terms and Conditions (Attachment A)
3. Scope of Work providing details on the stream debris removal and watershed structure projects and timelines (Attachment C)
4. NC Openbook Supplemental Information (Attachment D)
5. Signature Card (Attachment E)
6. Streamflow Rehabilitation Assistance Program (StRAP) Quarterly Progress Report (Attachment F)
7. Streamflow Assistance 50% Progress Report (Attachment G)
8. Request for payment form (Attachment H)

These documents constitute the entire agreement between the Parties and supersede all prior oral or written statements or agreements.

I. Precedence Among Contract Documents:

In the event of a conflict between or among the terms of the Contract Documents, the terms in the Contract Document with the highest relative precedence shall prevail. The order of precedence shall be the order of documents as listed in Paragraph 1, above, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence. If there are multiple Contract Amendments, the most recent amendment shall have the highest precedence and the oldest amendment shall have the lowest precedence.

II. Effective Period:

This Contract shall be effective on **June 1, 2022**, and shall terminate on **December 31, 2024**, with the option to extend, if mutually agreed upon, through a written amendment as provided for in the General Terms and Conditions as described in Attachment A.

III. Grantee's Duties:

- The Grantee has 60 days to return the original contract from the offer letter. If more than 60 days is needed, a written explanation providing a detailed explanation for the extension need is required. The letter will also need to include a date that the contract will be signed and returned. The letter will be subject to approval. Failure to return the contract within 60 days or a written explanation will result in funding cancellation for the project.
- The Grantee shall provide the planned repairs to the named stream/drainage channels and watershed projects listed in Attachment B, Scope of Work. The Grantee shall be responsible for obtaining necessary landowner authorization for site access and all permits needed to complete the planned work.
- Grantee will need to have *Fifty percent (50%) of award funds committed* (i.e., encumbered) with vendors by **February 28, 2023**. If by February 28, 2023, this condition hasn't been met, the grantee's remaining unencumbered funds are subject to reversion and reallocation by the Commission.

IV. Agency's Duties:

The Agency shall pay the Grantee in the manner and in the amounts specified in the Contract Documents. The total amount paid by the Agency to the Grantee under this Contract shall not exceed **\$313,972.00**. The funds are provided from State appropriations allocated through Session Law 2021-180, Senate Bill 105 Section 5.9(a)(1). By **February 28, 2023**, fifty percent (50%) of the award amount **\$156,986.00** should be encumbered by contracts.

☒ a. There are no matching requirements from the Grantee.

☐ b. There are no matching requirements from the Grantee; however, the Grantee has committed the following match to this project:

	In Kind	\$
	Cash	\$

☐ c. The Grantee's matching requirement is _____, which consists of:

	In Kind	\$
	Cash	\$

The total Contract amount with matching funds is \$ \$313,972.00

V. Conflict of Interest Policy:

The Agency has determined that the Grantee is a government agency and is not subject to N.C.G.S. § 143C-6-23(b). Therefore, the Grantee is not required to file a Conflict-of-Interest Policy with the Agency prior to disbursement of funds.

VI. Statement of No Overdue Tax Debts:

The Agency has determined that Grantee is a government agency and is not subject to N.C.G.S. § 143C-6-23(c). Therefore, the Grantee is not required to file a Statement of No Overdue Tax Debts with the Agency prior to disbursement of funds.

VII. Reversion of Unexpended Funds:

Any unexpended grant funds shall revert to the Agency upon termination of this Contract.

VIII. Reporting Requirements:

- State Reporting Requirements [N.C.G.S. 143C-6-23]:
 - The Agency has determined that the Grantee is a governmental entity and is not subject to the State reporting requirements mandated by N.C.G.S. § 143C-6-23. Therefore, the Grantee does not have to file annual electronic reports with the NC Office of State Budget & Management.
- Agency Reporting Requirements:
 - The Grantee shall submit quarterly progress reports, with each report due on or before the last day of January, April, July, and October, continuing until the project is complete and final project report is approved.
 - First report will be due on or before the last day of October 2022.
 - The quarterly report will be submitted using the form shown as **Attachment F- Streamflow Rehabilitation Assistance Program (StRAP) Progress Report**. This report will be used for the quarterly and final report. Each report shall include a narrative summary of the work completed each quarter and for the project to date and a summary of cash and in-kind expenditures for the quarter and total project.
 - The quarterly progress report is required even if no activity has occurred for the quarter and no reimbursement is requested for the quarter.
 - Grantee shall submit a **Streamflow Assistance 50% Progress Report (Attachment G)** by **end of business hours on February 28, 2023**. The report will provide detailed information on the contracts that have been approved and executed for the project. This report requires the grantee to show 50% of contract funds being encumbered by contracts. The report needs to be submitted to the Agency contract administrator via email. The report is also subject to the review and approval of the Soil & Water Commission.
 - Grantee shall submit a Final Financial report and Final Invoice no later than 60 days after the expiration or termination of this Contract.
 - Grantee will provide award letters for any subgrant.
 - Failure to submit timely and accurate reports will delay action on submitted invoices. Repeated reporting issues can also result in further discussion with the Soil & Water Commission to determine continued participation in the program.

IX. Payment Provisions:

All Request for Payment forms should be received no more than monthly. Payment requests will be submitted using **Attachment H- StreamFlow Rehabilitation Assistance Program Project Invoice Form**, along with an appropriate certified invoice showing expenditures and matching funds, if applicable, for the current period and cumulatively for the entire project. Upon approval by the Agency payment shall be

made within 30 days. All payments are subject to the availability of funds and verification that the Grantee is current on all reporting requirements.

For sites for which this contract is supplementing USDA Emergency Watershed Protection Program (EWPP) funding, completed work must also satisfy EWPP requirements prior to payment being authorized.

A portion of the funds awarded to the Grantee may be used to reimburse actual documented engineering, technical assistance, and administrative expenses for the project, excluding any salary, benefits, and operating expenses that would normally have been paid by the Grantee. Reimbursement of engineering, technical assistance, and administrative expenses shall be limited to 15% of total reimbursed expenditures.

The Grantee shall expend funds in accordance with G.S. 143C-6-23 (f1)(f2)(j). The Grantee shall account for any income earned, which may result from any funds awarded under this Contract, on the Agency "Program Project Invoice" form. Eligible uses of income earned are:

- Expanding the project or program.
- Continuing the project or program after grant ends; or
- Supporting other projects or programs that further the broad objectives of the grant program.

This contract can be terminated prior to the original end date once the Grantee completes their final report. If this Contract is terminated prior to the original end date, the Grantee may submit a final Request for Payment form. All unexpended funds shall be returned by the Grantee to the Agency within 60 days of the Contract termination date with a complete final financial report, accompanied by a final invoice. The Agency shall have no obligation to honor requests for payment based on expenditure reports submitted later than 60 days after termination or expiration of the Contract period.

Reimbursement requests shall be completed on a "Request for Reimbursement" form furnished to the Grantee by the Agency. All reimbursement forms must include support documentation, including but not limited to copies of invoices, individual time sheets and travel logs that have been signed by the employee and supervisor, salary registers or payrolls that include fringe benefits, hourly rates of pay, and signature of the Grantee's responsible financial person, cancelled checks and lease agreements.

Eligible expenditures for payment must be within the effective period noted in the Contract. Reimbursement may not be considered prior to the submission and final execution of the Contract.

All travel reimbursement shall be made in accordance with the current State rates, at the time of the expenditure, and shall be made in accordance with the "State Budget Manual" <https://www.osbm.nc.gov/budget/budget-manual>

All matching funds, including in-kind and cash, must be spent concurrently with funds provided by the Contract. Both types of matching funds expended shall be accounted for on the monthly certified invoices.

Indirect costs are not allowable expenditures under this Contract.

X. Fraud, Waste and Abuse

Grantee, including its employees, contractors, agents, interns, or any subrecipients, shall report suspected fraud, waste and abuse activities related to any state employee, vendor or sub recipient of state funds or state resources.

There are three methods for reporting suspected fraud, waste or abuse (FWA). Grantee can report suspected FWA directly to the Agency's Audit Services Division, to any member of the Agency's management team or through the FWA reporting website below.

N.C.G.S. 143-748 permits Audit Services to treat all information as confidential. However, if an individual wishes to remain anonymous, reports can be submitted through the FWA reporting website: <https://www.ncagr.gov/internalaudit/ReportForm.htm>

Under no circumstances should an individual attempt to personally conduct investigations or interviews /interrogations related to any suspected FWA act.

Investigation results will not be disclosed or discussed with anyone other than those who have a legitimate need to know. This is important to avoid damaging the reputations of persons suspected but subsequently found innocent of wrongful conduct.

It is the Agency's policy that employees/contractors/sub recipients/interns will not suffer retaliation or harassment for reporting in good faith any FWA concerns. The Agency encourages openness and will support anyone who raises genuine concerns in good faith under this policy, even if they turn out to be unsubstantiated.

XI. Contract Administrators:

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

For the Agency:

IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Heather Reichert 1614 Mail Service Center Raleigh, NC 27699-1614 Telephone: 919-707-3768 Email: heather.reichert@ncagr.gov Grants & Contracts General Email: agr.grants@ncagr.gov	Heather Reichert Division of Soil & Water Conservation 216 West Jones Street Raleigh, NC 27603

For the Grantee:

Grantee Contract Administrator- Mailing Address	Grantee Principal Investigator or Key Personnel
Ann Kitalong-Will Director, Grants Admin/Gov't Relations 130 W. Innes Street Salisbury, NC 28144 P: 980-565-5159 E: ann.kitalong-will@rowancountync.gov	Chris Sloop Rowan County Government 2727C Old Concord Road Salisbury, NC 28146 704-216-8999 chris.sloop@rowancountync.gov

XII. Supplementation of Expenditure of Public Funds:

The Grantee assures that funds received pursuant to this Contract shall be used only to supplement, not to supplant, the total amount of federal, State, and local public funds that the Grantee otherwise expends for activities involved with specialty services and related programs. Funds received under this Contract shall be used to provide additional public funding for such services. The funds shall not be used to reduce the Grantee's total expenditure of other public funds for such services.

XIII. Disbursements:

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

- Will implement or already have implemented adequate internal controls over disbursements.
- Pre-audit all invoices presented for payment to determine:
 - Validity and accuracy of payment
 - Payment due date
 - Adequacy of documentation supporting payment
- Legality of disbursement
- Assure adequate control of signature stamps/plates.
- Assure adequate control of negotiable instruments; and
- Have procedures in place to ensure that account balance is solvent and to reconcile the account monthly.

XI. Outsourcing:

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

XIV. N.C.G.S. § 133-32 and Executive Order 24:

N.C.G.S. § 133-32 and Executive Order 24 prohibit the offer to, or acceptance by, any State employee of any gift from anyone with a Contract with the State, or from any person seeking to do business with the State. By execution of any response in this procurement or Contract, you attest, for your entire organization and its employees or agents, that you are not aware that any such gift has been offered, accepted, or promised by any employee of your organization.

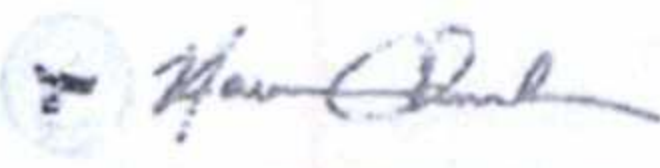
(This space is internally left blank)

XV. Signature Warranty:

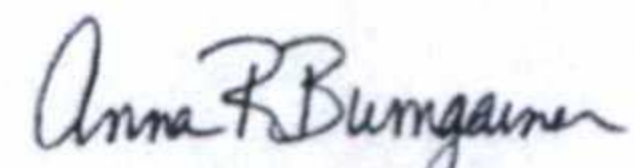
The undersigned represent and warrant that they are authorized to bind their principals to the terms of this Contract.

IN WITNESS WHEREOF, the Grantee and the Agency execute this Contract as an electronic original, each party will be provided a fully executed copy via electronic mail. It is required that each party retain a fully executed copy of this contract.

Grantee: Rowan County

 Signature of Authorized Representative	09/07/2022 Date
Aaron Church Printed Name	County Manager Title

Witness:

 Signature	09/04/2022 Date
Anna Bumgarner Printed Name	Director of Finance Title



North Carolina Department of Agriculture and Consumer Services

Signature of Authorized Representative	Date
N. David Smith, Chief Deputy Commissioner	

PUBLIC SECTOR CONTRACTS (Including Local Governments)

General Terms and Conditions

DEFINITIONS

Unless indicated otherwise from the context, the following terms shall have the following meanings in this Contract. All definitions are from 9 NCAC 3M.0102 unless otherwise noted. If the rule or statute that is the source of the definition is changed by the adopting authority, the change shall be incorporated herein:

- (1) "Agency" (as used in the context of the definitions below) shall mean and include every public office, public officer or official (State or local, elected or appointed), institution, board, commission, bureau, council, department, authority or other unit of government of the State or of any county, unit, special district or other political subagency of government. For other purposes in this Contract, "Agency" shall mean the entity identified as one of the parties hereto.
- (2) "Audit" means an examination of records or financial accounts to verify their accuracy.
- (3) "Certification of Compliance" means a report provided by the Agency to the Office of the State Auditor that states that the Grantee has met the reporting requirements established by this Subchapter and included a statement of certification by the Agency and copies of the submitted grantee reporting package.
- (4) "Compliance Supplement" refers to the North Carolina State Compliance Supplement, maintained by the State and Local Government Finance Agency within the North Carolina Department of State Treasurer that has been developed in cooperation with agencies to assist the local auditor in identifying program compliance requirements and audit procedures for testing those requirements.
- (5) "Contract" means a legal instrument that is used to reflect a relationship between the agency, grantee, and subgrantee.
- (6) "Fiscal Year" means the annual operating year of the non-State entity.
- (7) "Financial Assistance" means assistance that non-State entities receive or administer in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance. Financial assistance does not include amounts received as reimbursement for services rendered to individuals for Medicare and Medicaid patient services.
- (8) "Financial Statement" means a report providing financial statistics relative to a given part of an organization's operations or status.
- (9) "Grant" means financial assistance provided by an agency, grantee, or subgrantee to carry out activities whereby the grantor anticipates no programmatic involvement with the grantee or subgrantee during the performance of the grant.
- (10) "Grantee" has the meaning in G.S. 143C-6-23(a)(2): a non-State entity that receives a grant of State funds from a State agency, department, or institution but does not include any non-State entity subject to the audit and other reporting requirements of the Local Government Commission. For other purposes in this Contract, "Grantee" shall mean the entity identified as one of the parties hereto.
- (11) "Grantor" means an entity that provides resources, generally financial, to another entity in order to achieve a specified goal or objective.
- (12) "Non-State Entity" has the meaning in N.C.G.S. 143C-1-1(d)(18): Any of the following that is not a State agency: an individual, a firm, a partnership, an association, a county, a corporation, or any other organization acting as a unit. The term includes a unit of local government and public authority.
- (13) "Public Authority" has the meaning in N.C.G.S. 143C-1-1(d)(22): A municipal corporation that is not a unit of local government or a local governmental authority, board, commission, council, or agency that (i) is not a municipal corporation and (ii) operates on an area, regional, or multiunit basis, and the budgeting and accounting systems of which are not fully a part of the budgeting and accounting systems of a unit of local government.
- (14) "Single Audit" means an audit that includes an examination of an organization's financial statements, internal controls, and compliance with the requirements of federal or State awards.
- (15) "Special Appropriation" means a legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose.
- (16) "State Funds" means any funds appropriated by the North Carolina General Assembly or collected by the State of North Carolina. State funds include federal

PUBLIC SECTOR CONTRACTS (Including Local Governments)

financial assistance received by the State and transferred or disbursed to non-State entities. Both federal and State funds maintain their identity as they are subgranted to other organizations. Pursuant to N.C.G.S. 143C-6-23(a)(1), the terms "State grant funds" and "State grants" do not include any payment made by the Medicaid program, the Teachers' and State Employees' Comprehensive Major Medical Plan, or other similar medical programs.

(17) "Subgrantee" has the meaning in G.S. 143C-6-23(a)(3): a non-State entity that receives a grant of State funds from a grantee or from another subgrantee but does not include any non-State entity subject to the audit and other reporting requirements of the Local Government Commission.

(18) "Unit of Local Government" has the meaning in G.S. 143C-1-1(d)(29): A municipal corporation that has the power to levy taxes, including a consolidated city-county as defined by G.S. 160B-2(1), and all boards, agencies, commissions, authorities, and institutions thereof that are not municipal corporations.

Relationships of the Parties

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

Subcontracting: The Grantee shall not subcontract any of the work contemplated under this Contract without prior written approval from the Agency. Any approved subcontract shall be subject to all conditions of this Contract. Only the subcontractors or subgrantees specified in the Contract documents are to be considered approved upon award of the Contract. The Agency shall not be obligated to pay for any work performed by any unapproved subcontractor or subgrantee. The Grantee shall be responsible for the performance of all of its subgrantees and shall not be relieved of any of the duties and responsibilities of this Contract.

Subgrantees: The Grantee has the responsibility to ensure that all subgrantees, if any, provide all information necessary to permit the Grantee to comply with the standards set forth in this Contract.

Assignment: No assignment of the Grantee's obligations or the Grantee's right to receive payment hereunder shall be permitted. However, upon written request approved by the issuing purchasing authority, the State may:

- (a) Forward the Grantee's payment check(s) directly to any person or entity designated by the Grantee, or
- (b) Include any person or entity designated by Grantee as a joint payee on the Grantee's payment check(s).

In no event shall such approval and action obligate the State to anyone other than the Grantee and the Grantee shall remain responsible for fulfillment of all Contract obligations.

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

Indemnity

Indemnification: The Grantee agrees to indemnify and hold harmless the Agency, including any of its Divisions, and any of its officers, agents and employees, from liability of any kind, and from any claims of third parties arising out of any act or omission of the Contractor in connection with the performance of this Contract to the extent permitted by law.

Default and Termination

Termination by Mutual Consent: The Parties may terminate this Contract by mutual consent with 60 days notice to the other party, or as otherwise provided by law.

Termination for Cause: If, through any cause, the Grantee shall fail to fulfill its obligations under this Contract in a timely and proper manner, the Agency shall have the right to terminate this Contract by giving written notice to the Grantee and specifying the effective date thereof.

In that event, all finished or unfinished deliverable items prepared by the Grantee under this Contract

PUBLIC SECTOR CONTRACTS (Including Local Governments)

shall, at the option of the Agency, become its property and the Grantee shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials, minus any payment or compensation previously made.

Notwithstanding the foregoing provision, the Grantee shall not be relieved of liability to the Agency for damages sustained by the Agency by virtue of the Grantee's breach of this agreement, and the Agency may withhold any payment due the Grantee for the purpose of setoff until such time as the exact amount of damages due the Agency from such breach can be determined. The filing of a petition for bankruptcy by the Grantee shall be an act of default under this Contract.

Waiver of Default: Waiver by the Agency of any default or breach in compliance with the terms of this Contract by the Grantee shall not be deemed a waiver of any subsequent default or breach and shall not be construed to be modification of the terms of this Contract unless stated to be such in writing, signed by an authorized representative of the Agency and the Grantee and attached to the Contract.

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

Force Majeure: Neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by any act of war, hostile foreign action, nuclear explosion, riot, strikes, civil insurrection, earthquake, hurricane, tornado, or other catastrophic natural event or act of God.

Survival of Promises: All promises, requirements, terms, conditions, provisions, representations, guarantees, and warranties contained herein shall survive the Contract expiration or termination date unless specifically provided otherwise herein, or unless superseded by applicable federal or State statutes of limitation.

Intellectual Property Rights

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

Compliance with Applicable Laws

Compliance with Laws: The Grantee shall comply with all laws, ordinances, codes, rules, regulations,

and licensing requirements that are applicable to the conduct of its business, including those of federal, State, and local agencies having jurisdiction and/or authority.

Equal Employment Opportunity: The Grantee shall take affirmative action in complying with all federal and State statutes and all applicable requirements concerning fair employment of people with disabilities, and concerning the treatment of all employees without regard to discrimination by reason of race, color, religion, sex, national origin or disability. For additional information see Title VI of the Civil Rights Act of 1964 (42 U.S.C., 2000d, 2000e-16), Title XI of the Education amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), and section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794).

Executive Order 24: In accordance with Executive Order 24, issued by Governor Perdue, and N.C.G.S. § 133-32, a vendor or contractor (i.e. architect, bidder, contractor, construction manager, design professional, engineer, landlord, offeror, seller, subcontractor, supplier, vendor, or grantee), is prohibited from making gifts or giving favors to any employee of the Agency of Agriculture and Consumer Services. This prohibition covers those vendors, contractors, and/or grantees who:

- (a) have a Contract with a governmental Agency; or
- (b) have performed under such a Contract within the past year; or
- (c) anticipate bidding on such a Contract in the future.

For additional information regarding the specific requirements and exemptions, vendors, contractors, and/or grantees are encouraged to review Executive Order 24 and N.C.G.S. § 133-32.

Confidentiality

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

Oversight

Access to Persons and Records: The State Auditor and the using agency's internal auditors shall have

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access to persons and records as a result of all Contracts or grants entered into by State agencies or political subdivisions in accordance with General Statute 147-64.7 and Session Law 2010-194, Section 21 (i.e., the State Auditors and internal auditors may audit the records of the contractor during the term of the Contract to verify accounts and data affecting fees or performance).

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

Miscellaneous

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

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

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

Care of Property: The Grantee agrees that it shall be responsible for the proper custody and care of any property furnished to it for use in connection with the performance of this Contract and will reimburse the

Agency for loss of, or damage to, such property. At the termination of this Contract, the Grantee shall contact the Agency for instructions as to the disposition of such property and shall comply with these instructions.

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

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

Travel Expenses: Reimbursement to the Grantee for travel mileage, meals, lodging and other travel expenses incurred in the performance of this Contract shall be reasonable and supported by documentation. State rates shall be used. International travel shall not be reimbursed under this Contract.

Sales/Use Tax Refunds: If eligible, the Grantee and all subgrantees shall: (a) ask the North Carolina Department of Revenue for a refund of all sales and use taxes paid by them in the performance of this Contract, pursuant to G.S. 105-164.14; and (b) exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their reimbursement reports.

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

Indirect Costs Policy: The Agency has adopted a "Zero" policy that indirect costs are unallowable expenditures in all State funded grant applications and/or grant guidance, informational or directional documents.

Allowable Uses of State Funds: Expenditures of State funds by any grantee shall be in accordance with the Cost Principles outlined in the Office of Management and Budget (OMB) CFR Title 2, Part 200 Uniform Administrative Requirements, as applicable. If the grant funding includes federal sources, the grantee shall ensure adherence to the cost principles established by the Federal Office of Management and Budget. [09 NCAC 03M.020]

Streamflow Rehabilitation Assistance Program Scope of Work v.1			
Applicant Name:	Rowan County		
Payee Name	Rowan County	Payee Tax ID	56-6000336

STREAM DEBRIS REMOVAL Revised Scope of Work (Insert Additional Lines as Needed)

	Stream/Drainage Channel Name	Linear Feet of Channel Proposed for Repair	Description of Damage	Planned Repair and Removal from Floodplain	Number of Known Beaver Dams	Estimated Cost to Repair
A	Third Creek-Knox Farm1	3700	Woody debris removal	Removal and pile on same parcel outside floodplain	0	\$ 92,500.00
B	Sills Creek-RayHorton 1	7400	Woody debris removal	Removal and pile on same parcel outside floodplain	0	\$ 185,000.00
C	Sills Creek-Chris Hoffner2	1458.88	Woody Debris Removal	Removal and pile on same parcel outside floodplain	0	\$ 36,472.00
TOTALS:		12558.88			0	\$ 313,972.00

Project Timeline		
	Time Period	Milestones
A	July - Sept 2022	Receive contract, finalize contract, and put out for bids.
B	Oct - Dec 2022	Begin work on debris removal if winning bid can begin work.
C	Jan - Mar 2023	Debris removal
D	Apr - June 2023	Debris removal
E	July - Sept 2023	Debris removal
F	Oct - Dec 2023	Debris removal
G	Jan - Mar 2024	Expect debris removal to be complete and payment requested
H	Apr - June 2024	
I	July - Sept 2024	
J	Oct-Dec 2024	

**CERTIFICATIONS REGARDING LOBBYING, NONPROCUREMENT, DEBARMENT,
SUSPENSION AND DRUG-FREE WORKPLACE**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Signature of this form provides for compliance with certification requirements under 2 CFR, Subtitle B, Chapter IV, Part 417, "Nonprocurement Debarment and Suspension," Part 418, "New Restrictions on Lobbying," and Part 421, "Requirements for Drug-Free Workplace (Financial Assistance)," and 2 CFR Part 180. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Agriculture & Consumer Services determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by authority: 31 U.S.C. 1352 and U.S.C. 301 and implemented at 2 CFR Part 180, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 2 CFR Section 418.110, the applicant certifies that to the best of their knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal contract, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

2. NONPROCUREMENT DEBARMENT AND SUSPENSION

As required by Executive Order 12549, Debarment and Suspension, and implemented at 2 CFR Part 180 and 2CFR Part 417, for prospective participants in primary covered transactions, as defined at 2 CFR 180.435 and Subpart C, 417.332, the applicant certifies that it and its principals:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph 2. (a) (b) of this certification.
- d) Have not within a three-year period preceding this application had one or more public transaction (Federal, State, or local) terminated for cause or default.
- e) Agree to include a term or condition in lower tier covered transactions requiring lower tier participants to comply with subpart C of the OMB guidance in 2 CFR part 180, as supplemented by subpart C of Part 417.

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

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 2 CFR Part 182, Subparts B, and C, for grantees:

The applicant certifies that it will:

- a) Make a good faith effort, on a continuing basis, to maintain a drug-free workplace. You must agree to do so as a condition for receiving any award covered by this part.
- b) Publish a drug-free workplace statement and establish a drug-free awareness program for your employees (see Sections 182.205 through 182.220); and
- c) Take actions concerning employees who are convicted of violating drug statutes in the workplace (see Section 182.225), including notification to any Federal agency on whose award the convicted employee was working and within 30 days take appropriate personnel action against the employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended; or require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for these purposes by a Federal, State or local health, law enforcement, or other appropriate agency.
- d) You must identify all known workplaces under your Federal awards (see Section 182.230).

The grantee must provide the location site(s) for the performance of work done in connection with the specific grant.

Place(s) of Performance (Street address, city, county, state, zip code)

GPS: 35° 43' 45.62" N 80° 44' 44.93" W

Knox Road, Cleveland, NC 27013

GPS: 35° 40' 09.35" N 80° 39' 11.06" W

Lentz Road, Mt. Ulla, NC 28125

GPS: 35° 39' 54.91" N 80° 39' 17.85" W

Lentz Road, Mt. Ulla, NC 28125

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 2 CFR Part 182:

- A. As a condition of the grant, I certify that I will comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of part 421, which adopts the Government-wide implementation (2 CFR part 182) of sec. 5152-5158 of the Drug Free Workplace Act of 1988 (Pub.L100-690, Title V, Subtitle D; 41 U.S.C. 701-707).

- B. I agree to notify the agency as required by 2 CFR 182.300(b) of any conviction for a criminal drug offense within ten days.

Notice shall include the identification number(s) of each affected grant.

As the duly authorized representative of the Grantee, I hereby certify and state to the best of my knowledge and belief, that the Grantee will comply with the above certifications.

ROWAN COUNTY

Grantee Organization Name

 ROWAN COUNTY

09/07/2022

Signature of Authorized Representative

Date

AARON CHURCH

COUNTY MANAGER

Printed Name of Authorized Representative

Title

NC OpenBook Supplemental Information

Instructions: Complete the information below and return it to the Contract Administrator identified in your original contract. This information must be submitted as part of your contract. If you have questions, please contact the Contract Administrator or the Alternate Contact as reflected in your contract.

GRANTEE INFORMATION:

Grantee Name: County of Rowan

County of Residence: Rowan

District Number (MUST BE FILLED IN): 8

Tax Id Number: 56-6000336

UEI Number**: GCB7UCV96NW6

I have started the UEI process but not received a UEI number.

*Due to the SAM.gov migration from DU& Bradstreet, obtaining a UEI number has created unforeseen issues with the SAM.gov website search engines and portals. Due to the massive backlog in validation ticket issues, we are not requiring the UEI numbers at this time; however, if you have started the process, please let us know OR if you UEI number please provide it.

Fiscal Year End: 06/30
(MM/DD) Format

Grantee's Website: www.rowancountync.gov

PROJECT INFORMATION:

Brief Description and Background/History of your Organization: Be sure to include the number of years in existence, number of employees, mission and goals of your organization. MAX CHARACTERS: 250

Rowan County was est. in 1753; appx ~1300 employees. Rowan Soil & Water Dist. Mission: To provide Rowa citizens with technical assistance and financial resources to carry out scientifically sound, sustainable practices that conserve soil & water.

Current project timeline: Begin date 08/2022

End Date 03/2024

Expected outcomes and specific deliverables: Expected outcome is intended result of your grant program. The specific deliverables are the accomplishments that will be achieved with the grant. *EXAMPLE: Funding for the Farmers Produce Box program will allow an additional 150 boxes to be created this year. This will allow approximately 37 additional families to receive these the boxes 4 times a week to help resolve their food insecurity.* MAX CHARACTERS: 300

Removal of debris from streams in Rowan County to mitigate flooding. Debris will be snagged from streams and removed from the 100 year floodplain for disposal at the landowners' discretion.

Project Location Benefit Information: (Location(s) in which funding will be spent and/or food commodities will be received.)

☒ Single County☐ Regional**☐ Mountains☐ Piedmont☐ Inner Coastal Plain☐ Tidewater☐ Statewide

**If your answer is Regional, list all Counties that are receiving benefit:



CONTRACT & FINANCIAL DOCUMENTS

INSTRUCTIONS: Please read and fill in the required information to the right of each field where applicable. Signatures must match the Contract signatures. In the event the affixed signature(s) are no longer valid, a revised form must be submitted prior to processing any contractual documents or submitting "Request for Payments" or any other financial documents. If more than two people will sign for the organization, this form may be duplicated.

SECTION I.

Date:	8/31/2022
Legal Applicant Organization/Agency Name:	COUNTY OF ROWAN
Federal Tax Identification Number:	56-6000336

SECTION II.

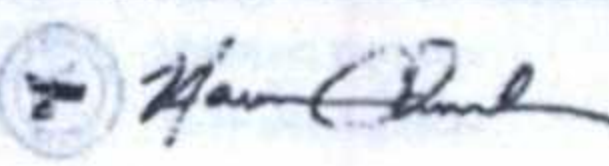
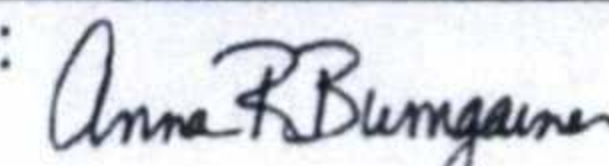
Certification:

By affixing my signature below, I certify that person(s) identified are designated having legal authorization to sign on behalf of the organization named in Section I., above, for purposes of executing contractual documents and preparing, approving and executing all financial documents; including "Requests for Payments." I understand the legal implications of any and all misrepresentation, which include but are not limited to defrauding the State of North Carolina, and certify that the person signing below has full authority to execute this Agreement on behalf of the named organization.

NON-GOVERNMENTAL ORGANIZATIONS ONLY (Must match Contract signature)

Board Chair, Executive Director, etc.	Financial Representative, Treasurer, etc.
Print Name & Title:	Print Name & Title:
Signature:	Signature:

GOVERNMENTAL ENTITIES (Must match Contract signature)

Authorized Governmental Official	Chief Fiscal Officer
Print Name & Title: AARON CHURCH, COUNTY MANAGER	Print Name & Title: ANNA BUMGARNER, DIRECTOR OF FINANCE
Signature:  <small>ROWAN COUNTY</small>	Signature: 

Streamflow Rehabilitation Assistance Program Project Invoice Form (ver. 1, 4/2022) Attachment H

Please fill in Parts 1-7 and send, along with necessary backup, to:

Heather.Reichert@ncagr.gov

NOG NOT on SFL ☐

Payee Organization Name

1 Project Name:

**Streamflow Rehab
Project**

Contract Number

Contract Expiration Date

Request No.:

Date:

Invoice #

Payment

Authorization

Tax ID #

PO Line

Payment Amount

Contract Amount:

Amount contract Funds Remaining:

\$0.00

2

Activity	a	b	c	d
	Contract Budget	Previously Spent from contract Budget	Total spent this invoice period from contract Budget	Total spent to date from contract Budget
STRAP Contracts				\$ -
Amount Requested this Invoice				\$ -

3

ALL MATCHING FUNDS:		e	f	g	h
Activity		Budgeted Match	Previously Reported Matching Funds	Total matching funds this invoice period:	Total matching funds to date:
Cash					\$ -
In-Kind					\$ -
Total		\$ -	\$ -	\$ -	\$ -

4

Progress on Stream Segments:				
Segment Description (Please refer to Scope of Work) Please add rows as needed	Feet Planned for Treatment	Feet of Stream Completed this Invoice	Total Feet of Stream Completed	Beaver Dams Removed
Totals	0	0	0	0

5

Progress on PL-566 Watershed Structure Improvement:			
Planned Improvement (Please refer to Scope of Work) Please add rows as needed	Description of Completed Action		
Totals	0	0	0

6

Administration/Technical Assistance (Not to exceed 15% of total expended contract funds, not including matching funds)	Admin allowed (15% max):	Admin Previously Invoiced :	Total Admin this Invoice	Total Admin Invoiced to Date
	\$ -			\$ -
Detailed Admin Expenses Claimed this Invoice (Must be related to implementation, Salary/Benefits for existing salaried staff not eligible, without prior written approval, Must attach supporting documentation) Please add rows as needed	Salary/Benefits	Equipment	Supplies	Total
				\$ -
				\$ -

7

Submitted by:	
Title	
Signature:	
E-mail Address:	
Telephone Number:	

DSWC Project Inspection Certification

I certify that I have inspected the work completed and reported on the progress report and recommend approval of payment for this invoice.

Signature of DSWC or NRCS certifying official

Date

Please direct questions about this form to Heather Reichert, at (919)707-3768 or Heather.Reichert@ncagr.gov.

BA-06-649 BOC 01-03

Final Audit Report

2022-12-22

Created:	2022-12-21
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAALxFUVW6cZGEJIB_V3Daq6AFTu1rFzw-1

"BA-06-649 BOC 01-03" History



Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)

2022-12-21 - 9:39:52 PM GMT- IP address: 24.123.188.14



Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature

2022-12-21 - 9:41:06 PM GMT



Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

Signature Date: 2022-12-22 - 1:44:24 AM GMT - Time Source: server- IP address: 24.123.188.14



Agreement completed.

2022-12-22 - 1:44:24 AM GMT



Adobe Acrobat Sign

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL: This amendment is to budget Low Income Water Assistance direct payments. No county funds are required.

Prepared by: Kelly Johnson
Date: 12/21/2022

BUDGET INFORMATION:

[illegible]

Anna F. Bumgarner

Dec 22, 2022



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: LIHWAP ARPA

EFFECTIVE DATE: 7/1/2022

AUTHORIZATION NUMBER: 2

ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS

FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Federal
01	ALAMANCE	0
02	ALEXANDER	0
03	ALLEGHANY	0
04	ANSON	0
05	ASHE	1,618
06	AVERY	0
07	BEAUFORT	0
08	BERTIE	0
09	BLADEN	0
10	BRUNSWICK	0
11	BUNCOMBE	0
12	BURKE	0
13	CABARRUS	0
14	CALDWELL	0
15	CAMDEN	0
16	CARTERET	0
17	CASWELL	0
18	CATAWBA	(50,000)
19	CHATHAM	0
20	CHEROKEE	0
21	CHOWAN	0
22	CLAY	(5,000)
23	CLEVELAND	(20,000)
24	COLUMBUS	0
25	CRAVEN	0
26	CUMBERLAND	0
27	CURRITUCK	0
28	DARE	0
29	DAVIDSON	0
30	DAVIE	0
31	DUPLIN	0
32	DURHAM	0
33	EDGEcombe	4,475
34	FORSYTH	0
35	FRANKLIN	0
36	GASTON	32,545
37	GATES	0
38	GRAHAM	1,722
39	GRANVILLE	0
40	GREENE	0
41	GUILFORD	0
42	HALIFAX	0
43	HARNETT	0
44	HAYWOOD	0
45	HENDERSON	0
46	HERTFORD	21,395
47	HOKE	0
48	HYDE	0

49	IREDELL	0
50	JACKSON	0
51	JOHNSTON	0
52	JONES	1,618
53	LEE	0
54	LENOIR	0
55	LINCOLN	0
56	MACON	0
57	MADISON	0
58	MARTIN	0
59	MCDOWELL	(50,000)
60	MECKLENBURG	30,490
61	MITCHELL	0
62	MONTGOMERY	(20,000)
63	MOORE	0
64	NASH	0
65	NEW HANOVER	14,345
66	NORTHAMPTON	0
67	ONSLOW	0
68	ORANGE	35,000
69	PAMLICO	0
70	PASQUOTANK	(15,000)
71	PENDER	0
72	PERQUIMANS	1,705
73	PERSON	(5,000)
74	PITT	19,280
75	POLK	0
76	RANDOLPH	0
77	RICHMOND	0
78	ROBESON	0
79	ROCKINGHAM	0
80	ROWAN	14,100
81	RUTHERFORD	0
82	SAMPSON	(10,000)
83	SCOTLAND	0
84	STANLY	0
85	STOKES	0
86	SURRY	0
87	SWAIN	0
88	TRANSYLVANIA	0
89	TYRRELL	0
90	UNION	0
91	VANCE	0
92	WAKE	0
93	WARREN	3,772
94	WASHINGTON	2,935
95	WATAUGA	0
96	WAYNE	0
97	WILKES	0
98	WILSON	0
99	YADKIN	0
100	YANCEY	(10,000)
	Total	0.00





BA-06-653 - BOC 01-03

Final Audit Report

2022-12-22

Created:	2022-12-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAACOTbyKHenE1oc3xn-wkw_U5PRWhQ3sQk

"BA-06-653 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-22 - 3:11:29 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-22 - 3:12:02 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-22 - 7:00:52 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-22 - 7:00:52 PM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

FROM: Finance

To correct JE 03-587 State Govt Grant Revenue Account Line

Teresa Sharpless

12/21/2022

[illegible]

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Reverse System Year End Entry 823

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Appropriated Fund Bal. - Unrestricted	R	1143390-495000		864,892.97
Other Professional Services	E	1155110-533000		0.01
C/A - Road Animal Shelter	E	1154112-575045		151,936.75
C/A - Bldg	E	1154135-573000		421,000.01
C/A Furn&Equip	E	1156110-575090		59,200.00
C/A Furn&Equip	E	1154134-575090		32,679.94
Consulting Services	E	1154112-532017		41,616.59
Woodleaf Community Park	E	1154112-583114		2,888.02
Contracted Services	E	1154134-533001		2,876.00
R&M Building	E	1154134-543005		13,895.00
C/A - Bldg	E	1154134-573000		1.00
F/A - Furn & Equip	E	1154134-576030		1,515.50
C/A Furn&Equip	E	1154135-575090		14,097.05
F/A - Furn & Equip	E	1154135-576030		1,815.00
Consulting Services	E	1154160-532017		67,480.00
Consulting Services	E	1154805-532017		28,123.00
F/A - Furn & Equip	E	1156230-576030		3,769.00
Debt Issuance Cost	E	1159100-590063		22,000.00
C/A Furn&Equip	E	1154420-575090		0.10
State Govnt Grant Revenue	R	1144955-434000		10,000.00
Grant Expenditures	E	1154955-585000		10,000.00
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: _____		Approved: _____	Budget Revision # <u>03-587</u>	
Disapproved: _____		Disapproved: _____	Date Posted: _____	
Amended: _____		Amended: _____	Group Number: _____	
Date: _____		Date: _____	Posted by: _____	
Signature: _____		Signature: _____	Approved by: _____	

10K
874,892.97

10 K

$$\frac{5}{6}$$

12/21/22
Teresa,
This revenue should
agree in budget with
the expense account
Both should be 10,000 in the
MONTHS budget. (in you for?
Right now Revenue is 0-
and expense is 10,000.
This is a grant
Shirley.
Jana

Link	YEAR	PER	JOURNAL LINE	SOURCE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
View	2023	1	823	1 BUA	1154112	532017		1010-41-4100-4112-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	41,616.59 ✓
View	2023	1	823	2 BUA	1154112	575045		1010-41-4100-4112-0000-0000-000-5-575045-	ENCUMBRANCE CARRY FORWARD 2023	D	151,936.75 ✓
View	2023	1	823	3 BUA	1154112	583114		1010-41-4100-4112-0000-0000-000-5-583114-	ENCUMBRANCE CARRY FORWARD 2023	D	2,888.02 ✓
View	2023	1	823	4 BUA	1154134	533001		1010-41-4134-4134-0000-0000-000-5-533001-	ENCUMBRANCE CARRY FORWARD 2023	D	2,876.00 ✓
View	2023	1	823	5 BUA	1154134	543005		1010-41-4134-4134-0000-0000-000-5-543005-	ENCUMBRANCE CARRY FORWARD 2023	D	15,895.00 ✓
View	2023	1	823	6 BUA	1154134	573000		1010-41-4134-4134-0000-0000-000-5-573000-	ENCUMBRANCE CARRY FORWARD 2023	D	1.00 ✓
View	2023	1	823	7 BUA	1154134	575090		1010-41-4134-4134-0000-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	32,679.94 ✓
View	2023	1	823	8 BUA	1154134	576030		1010-41-4134-4134-0000-0000-000-5-576030-	ENCUMBRANCE CARRY FORWARD 2023	D	1,515.50 ✓
View	2023	1	823	9 BUA	1154135	573000		1010-41-4135-4135-0000-0000-000-5-573000-	ENCUMBRANCE CARRY FORWARD 2023	D	421,000.01 ✓
View	2023	1	823	10 BUA	1154135	575090		1010-41-4135-4135-0000-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	14,097.05 ✓
View	2023	1	823	11 BUA	1154135	576030		1010-41-4135-4135-0000-0000-000-5-576030-	ENCUMBRANCE CARRY FORWARD 2023	D	1,815.00 ✓
View	2023	1	823	12 BUA	1154160	532017		1010-41-4160-4160-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	67,480.00 ✓
View	2023	1	823	13 BUA	1154420	575090		1010-42-4245-4400-4420-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	0.10 ✓
View	2023	1	823	14 BUA	1154805	532017		1010-48-4800-4805-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	28,123.00 ✓
View	2023	1	823	15 BUA	1154955	585000		1010-48-4850-4950-4955-0000-000-5-585000-	ENCUMBRANCE CARRY FORWARD 2023	D	10,000.00 ✓
View	2023	1	823	16 BUA	1155110	533000		1010-53-5100-5100-5110-0000-000-5-533000-	ENCUMBRANCE CARRY FORWARD 2023	D	0.01 ✓
View	2023	1	823	17 BUA	1156110	575090		1010-61-6100-6100-6110-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	59,200.00 ✓
View	2023	1	823	18 BUA	1156230	576030		1010-61-6120-6200-6230-0000-000-5-576030-	ENCUMBRANCE CARRY FORWARD 2023	D	3,769.00 ✓
View	2023	1	823	19 BUA	1159100	590063		1010-91-9100-9100-0000-0000-000-5-590063-	ENCUMBRANCE CARRY FORWARD 2023	D	22,000.00 ✓
View	2023	1	823	20 BUA	2254215	575000		2020-42-4200-4330-4215-0000-000-5-575000-	ENCUMBRANCE CARRY FORWARD 2023	D	75,876.75 ✓
View	2023	1	823	21 BUA	5156010	590003		5010-60-6000-6000-6010-0000-000-5-590003-	ENCUMBRANCE CARRY FORWARD 2023	D	2,553.61 ✓
View	2023	1	823	22 BUA	6154720	534005		6010-47-4700-4700-4720-0000-000-5-534005-	ENCUMBRANCE CARRY FORWARD 2023	D	7,875.00 ✓
View	2023	1	823	23 BUA	6154720	574011		6010-47-4700-4700-4720-0000-000-5-574011-	ENCUMBRANCE CARRY FORWARD 2023	D	166,874.32 ✓
View	2023	1	823	24 BUA	6354550	533064		6030-45-4500-4540-4550-0000-000-5-533064-	ENCUMBRANCE CARRY FORWARD 2023	D	213,282.69 ✓
View	2023	1	823	25 BUA	6354550	574069		6030-45-4500-4540-4550-0000-000-5-574069-	ENCUMBRANCE CARRY FORWARD 2023	D	287.70 ✓
View	2023	1	823	26 BUA	6354560	532017		6030-45-4500-4540-4560-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	8,001.00 ✓
View	2023	1	823	27 BUA	6354560	573011		6030-45-4500-4540-4560-0000-000-5-573011-	ENCUMBRANCE CARRY FORWARD 2023	D	1,198,914.69 ✓
View	2023	1	823	28 BUA	6557510	532010		6050-75-7510-7500-7510-0000-000-5-532010-	ENCUMBRANCE CARRY FORWARD 2023	D	13,000.96 ✓
View	2023	1	823	29 BUA	6557510	533001		6050-75-7510-7500-7510-0000-000-5-533001-	ENCUMBRANCE CARRY FORWARD 2023	D	47,522.50 ✓
View	2023	1	823	30 BUA	6557510	573025		6050-75-7510-7500-7510-0000-000-5-573025-	ENCUMBRANCE CARRY FORWARD 2023	D	564,840.65 ✓
View	2023	1	823	31 BUA	6557510	590021		6050-75-7510-7500-7510-0000-000-5-590021-	ENCUMBRANCE CARRY FORWARD 2023	D	95,000.00 ✓
View	2023	1	823	32 BUA	7354119	574000		7030-41-4100-4112-4119-0000-000-5-574000-	ENCUMBRANCE CARRY FORWARD 2023	D	100,000.00 ✓
View	2023	1	823	33 BUA	11	306000		1010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	874,892.97 ✓
View	2023	1	823	34 BUA	22	306000		2020-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	75,876.75 ✓
View	2023	1	823	35 BUA	51	306000		5010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	2,553.61 ✓
View	2023	1	823	36 BUA	61	306000		6010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	174,749.32 ✓
View	2023	1	823	37 BUA	63	306000		6030-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	1,420,486.08 ✓
View	2023	1	823	38 BUA	65	306000		6050-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	720,364.11 ✓
View	2023	1	823	39 BUA	73	306000		7030-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	100,000.00 ✓
View	2023	1	823	40 BUA	11	396000		1010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	874,892.97 ✓
View	2023	1	823	41 BUA	22	396000		2020-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	75,876.75 ✓
View	2023	1	823	42 BUA	51	396000		5010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	2,553.61 ✓
View	2023	1	823	43 BUA	61	396000		6010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	174,749.32 ✓
View	2023	1	823	44 BUA	63	396000		6030-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	1,420,486.08 ✓
View	2023	1	823	45 BUA	65	396000		6050-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	720,364.11 ✓
View	2023	1	823	46 BUA	73	396000		7030-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	100,000.00 ✓

Sharpless, Teresa F.

From: Vestal, Michael B
Sent: Thursday, September 22, 2022 10:46 AM
To: Sharpless, Teresa F.
Subject: RE: Support Case Confirmation 9660872 CRM:056214959035

Below is Rob from Tyler's response after the call yesterday.

Robert McKinney Michael Vestal

Michael,

Thank you for taking the time to connect with me.

To recap, we saw that when you did your Fiscal Year-End Close, Munis took the amount from your open contracts and created a Reclassify Journal to move those amounts over to your Reserved for Encumbrances account. When you Opened your new fiscal year, those amounts were moved back to your Fund balance, which is why the amount in your new year is more than your prior year. The system is working as designed.

As for the budget that rolled forward, you had the setting checked in your General Ledger Settings to create a carryforward BUA for encumbrances. This is created regardless of the settings you have selected in any other Settings programs.

I will set this case to Waiting for Customer to Close. Please let me know if you have any additional questions!

Respectfully,

Rob McKinney
Software Support Specialist
Tyler Technologies
800-772-2260 ext. 6143

From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Thursday, September 22, 2022 10:42 AM
To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Subject: RE: Support Case Confirmation 9660872 CRM:056214959035

Hi Mike,

Can you send me the latest update on this case? I am going to use it as backup for the BA we are working on to fix it. Thanks!

Teresa

From: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Sent: Saturday, September 17, 2022 11:28 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Sharpless, Teresa F.

<Teresa.Sharpless@rowancountync.gov>; Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>; Peter Molleur
<petermolleur@yahoo.com>

Subject: FW: Support Case Confirmation 9660872 CRM:056214959035

Hi all,

I have created the support case with Tyler and will update you all as I get updates.

Thanks,
Mike

From: DynamicsCRM2 <DynamicsCRM2@tylertech.com>

Sent: Saturday, September 17, 2022 11:24 AM

To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>

Subject: Support Case Confirmation 9660872 CRM:056214959035

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.

This is to confirm we have received your request for assistance. Your case will be assigned to the first available support analyst.

Description of the Issue: FY Close balance sheet

You may update, view additional information or check the status about case 9660872 through our support website.

Thank you for using our web support customer portal.





BA-06-701 - BOC 01-03

Final Audit Report

2022-12-22

Created:	2022-12-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5eRoZYGUp3QfVQq49xpTUCighH-KXONo

"BA-06-701 - BOC 01-03" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-12-22 - 7:31:51 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-12-22 - 7:33:17 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-12-22 - 8:47:56 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-12-22 - 8:47:56 PM GMT



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