

**Division of Public Health
Agreement Addendum
FY 22-23**

Page 1 of 2

Rowan County Public Health
Local Health Department Legal Name

Epidemiology / Communicable Disease
DPH Section / Branch Name

551 TB Control
Activity Number and Description

Daniela Ingram, 919-755-3182
daniela.ingram@dhhs.nc.gov
DPH Program Contact
(name, phone number, and email)

06/01/2022 – 05/31/2023
Service Period

DPH Program Signature _____ Date _____
(only required for a negotiable Agreement Addendum)

07/01/2022 – 06/30/2023
Payment Period

☐ Original Agreement Addendum
☒ Agreement Addendum Revision # 2

I. **Background:**
No change.

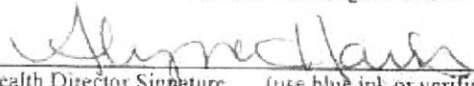
II. **Purpose:**
This Agreement Addendum Revision #2 provides additional funding to local health departments, as North Carolina received Ukraine Supplemental Funds to enhance screening and treatment for active tuberculosis disease (TB) and latent TB infection (LTBI), as described in Section III below. (Background and resources can be found at <https://www.cdc.gov/tb/programs/unitingforukraine.htm> and <https://www.cdc.gov/tb/publications/letters/2022/unitingforukraine-dcl.html>.)

Counties receiving this funding are expected to receive Ukrainian refugees and humanitarian parolees coming specifically through the Uniting for Ukraine (U4U) program based on supporter applications as submitted to the United States Department of Homeland Security.

III. **Scope of Work and Deliverables:**

As of February 1, 2023, this Agreement Addendum Revision #2 adds Paragraph 11, as follows:

11. Address the Local Health Department's increased caseload due to Ukrainian refugees and humanitarian parolees by expanding TB-related services in the county such that the Local Health Department:
- a. Provides more diagnostic testing, including but not limited to chest x-rays and interferon gamma release assay (IGRA);
 - b. Increases travel associated with providing directly observed therapy (DOT) or conducting contact investigations; or


Health Director Signature (use blue ink or verifiable digital signature)

02/01/2023
Date

LHD to complete:
(For DPH to contact in case
follow-up information is needed)

LHD program contact name:

Phone and email address:

Angela Worley
(704) 216-3881 ; angela.worley@rowancountync.gov

Signature on this page signifies you have read and accepted all pages of this document. Template rev August 2021

- c. Actively promotes treatment initiation and completion for latent TB infection (LTBI), in order to prevent future transmission of TB in the community.
- d. Provides services associated with linguistic assistance in the form of bilingual interpreters or translation of educational material. Additionally, the translated educational material shall be shared with the TB program.

IV. Performance Measures / Reporting Requirements:

No change.

V. Performance Monitoring and Quality Assurance:

No change.

VI. Funding Guidelines or Restrictions:

No change.

FY23 - FAS
federal award
supplement

Activity Nbr + Name:

551 TB Control

FAS Number + Reason:

4

This FAS is accompanying an AA+BE or an AA Revision+BE Revision.

CFDA Nbr + Name:

93.116

Project Grants and Cooperative Agreements for Tuberculosis Control Programs

Is award R&D? NO

FAIN:

NU52PS910218

IDC rate: n/a

Fed awd total amt: \$

815,514

Fed award project description: NC's TB Elimination and Laboratory Project

Fed awd date - awarding agency: 01-30-23 HHS, Centers for Disease Control and Prevention

Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity	Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	FSVHYUJ13NC5	\$ 2,770	\$ 4,294	Jackson	X7YWWY6ZP574	\$ 2,175	\$ 3,285
Albemarle	WAAVS51PNMK3	\$ 16,910	\$ 18,698	Johnston	SYGAGEFDHYR7	\$ 2,770	\$ 25,993
Alexander	XVEEJSNY7UX9	\$ 2,000	\$ 2,050	Jones	HE3NNNUE27M7	\$ 2,000	\$ 2,050
Anson	PK8UYTSNJCC3	\$ 2,000	\$ 2,050	Lee	F6A8UC99JWJ5	\$ 2,770	\$ 4,241
Appalachian	CD7BFHB8W539	\$ 6,700	\$ 9,803	Lenoir	QKUFL37VPGH6	\$ 2,035	\$ 29,466
Beaufort	RN1SXF04LXN6	\$ 2,210	\$ 3,523	Lincoln	UGGQGS5K8GJ5	\$ 3,050	\$ 4,785
Bladen	TLCTJWDJH1H9	\$ 2,000	\$ 2,050	Macon	LLPJBC6N2LL3	\$ 2,280	\$ 3,493
Brunswick	MJBMLN9NJ75	\$ 2,350	\$ 3,769	Madison	YQ96F8BJYTJ9	\$ 2,035	\$ 2,085
Buncombe	W5TCDKMLHE69	\$ 26,426	\$ 40,488	MTW	ZKK5GNRNBBY6	\$ 6,035	\$ 6,085
Burke	G855APCNLS91	\$ 2,175	\$ 3,488	Mecklenburg	EZ15XL6BMM68	\$ 34,231	\$ 94,756
Cabarrus	RXDXNEJ3JFU7	\$ 5,625	\$ 8,097	Montgomery	E78ZAJM3BFL3	\$ 2,000	\$ 28,378
Caldwell	HL4FGNJNGE97	\$ 2,070	\$ 2,120	Moore	HFNSK95FS728	\$ 2,350	\$ 3,927
Carteret	UC6WJ2MQMJS8	\$ 2,140	\$ 2,190	Nash	NF58K566HQM7	\$ 2,070	\$ 24,713
Caswell	JDJ7Y7CGYC86	\$ 2,035	\$ 3,190	New Hanover	F77LT2GMEJE1	\$ 3,995	\$ 33,428
Catawba	GYUNA9W1NFM1	\$ 2,455	\$ 3,716	Northampton	CRA2KCAL8BA4	\$ 2,000	\$ 2,050
Chatham	KE57QE2GV5F1	\$ 2,000	\$ 2,050	Onslow	EGE7NBXW5J56	\$ 2,490	\$ 25,660
Cherokee	DCEGK6HA11M5	\$ 2,210	\$ 2,260	Orange	GFFMCW9XDA53	\$ 3,750	\$ 6,538
Clay	HYKLLQVNLXK7	\$ 2,000	\$ 2,050	Pamlico	FT59QFEAU344	\$ 2,000	\$ 2,050
Cleveland	UWMUJYMPVL483	\$ 2,455	\$ 4,137	Pender	T11BE678U9P5	\$ 2,560	\$ 25,361
Columbus	V1UAJ4L87WQ7	\$ 2,000	\$ 2,050	Person	FQ8LFJGMA8J4	\$ 2,105	\$ 3,313
Craven	LT22U8LZQ214	\$ 2,350	\$ 3,558	Pitt	VZNPMLFT5R6	\$ 2,420	\$ 30,219
Cumberland	HALND8WJ3GW4	\$ 3,960	\$ 28,236	Polk	QZ6BZPGLX4Y9	\$ 2,210	\$ 3,576
Dare	ELV6JG811QK6	\$ 3,260	\$ 5,311	Randolph	T3BUM1CVS9N5	\$ 2,105	\$ 3,313
Davidson	C9P5MDJC7KY7	\$ 2,210	\$ 3,471	Richmond	Q63FZNTJ3M4	\$ 2,000	\$ 23,538
Davie	L8WBGMLH2V39	\$ 2,000	\$ 2,050	Robeson	LKBEJQFLAAK5	\$ 2,000	\$ 23,538
Duplin	KZN4GK5262K3	\$ 2,035	\$ 24,626	Rockingham	KGCCCHJJZZ43	\$ 2,140	\$ 3,348
Durham	LJ5BA6U2HLM7	\$ 4,820	\$ 33,572	Rowan	GCB7UCV96NW6	\$ 2,175	\$ 3,278
Edgecombe	MAN4LX44AD17	\$ 2,000	\$ 21,738	Sampson	WRT9CSK1KJY5	\$ 2,035	\$ 28,413
Foothills	NGTEF2MQ8LL4	\$ 4,070	\$ 4,120	Scotland	FNVTUQGCHM5	\$ 2,140	\$ 3,401
Forsyth	V6BGVQ67YPY5	\$ 4,365	\$ 32,793	Stanly	UB6MZUYPL7C5	\$ 2,455	\$ 3,768
Franklin	FFKTRQCNN143	\$ 2,700	\$ 4,277	Stokes	W41TRA3NUN51	\$ 2,070	\$ 2,120
Gaston	QKY9R8ABD5J6	\$ 2,735	\$ 4,364	Surry	FMWCTM24C9J8	\$ 2,000	\$ 2,050
Graham	L8MAVKQJTYN7	\$ 2,000	\$ 2,050	Swain	TAE3M92L4QR4	\$ 2,000	\$ 2,050
Granv-Vance	MGQJ3KK22EJ83	\$ 4,000	\$ 4,050	Toe River	JUA6GAUQ9UM1	\$ 4,210	\$ 5,399
Greene	VCU5LD71N9U3	\$ 2,000	\$ 2,050	Transylvania	WS1VGHGM8945	\$ 2,105	\$ 3,313
Guilford	YBEQWGFJPMJ3	\$ 10,500	\$ 41,776	Union	LHMKBD4AGRJ5	\$ 19,600	\$ 30,501
Halifax	MRL8MYNJ3Y5	\$ 2,035	\$ 24,626	Wake	FTJ2WJPLWMJ3	\$ 31,676	\$ 90,989
Harnett	JBDCD9V41BX7	\$ 2,035	\$ 2,085	Warren	T1NAUSCNHSUS	\$ 2,000	\$ 2,050
Haywood	DQHZEAVV95G5	\$ 2,245	\$ 3,664	Wayne	DACFHCLQKMS1	\$ 2,070	\$ 24,661
Henderson	TG5AR81JLFQ5	\$ 5,695	\$ 9,010	Wilkes	M14KKHY2NNR3	\$ 2,000	\$ 2,050
Hoke	C1GWSADARX51	\$ 2,315	\$ 3,786	Wilson	ME2DJHMYWGS5	\$ 2,035	\$ 23,573
Hyde	T2RSYN36NN64	\$ 2,105	\$ 14,185	Yadkin	PLCDT7JFA8B1	\$ 2,000	\$ 2,050
Iredell	XTNRLKJLA4S9	\$ 5,380	\$ 8,010	Yancey	M45JK9AKVEZ8	\$ 2,000	\$ 2,019

UEI = Unique Entity Identifier

Federal Award Reporting Requirements for Pass-Through Agencies 2 CFR § 200.333

DFW 10-09-22 (ag)

[illegible]

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Sign and Date - Open Program Administrator

Don and Gert - Don's Budget Office - 414 Congress

1-31-23
Sandy Neff

1/31/23

Flight and Date of Session Chart

Signs and Date - Chris Mudgett O'Hara

01.31.22

1/31/2023

BA-08-291 - BOC 03-06

Final Audit Report

2023-02-17

Created:	2023-02-16
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcS-nmTlwKDpFMJmq4mPgOUKTASgST6pT

"BA-08-291 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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Signature Date: 2023-02-17 - 2:24:56 PM GMT - Time Source: server- IP address: 24.123.188.14
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2023-02-17 - 2:24:56 PM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

This amendment is to budget donations received in order to provide goods and services to our clients.

Prepared by: Kelly Johnson
Date: 2/13/2023

BUDGET INFORMATION:

[illegible]

Anna F. Bumgarner

Feb 19, 2023

Project Expense Inquiry (Rowan County)

Close Search Browse Output Print Display PDF Email Email Schedule Attach Remodel Alert Detail Amount View View Changes Employee Detail View / An

Project Expense Inquiry (Rowan County)

Project string

Project *	33018	DSS BUDGET w/Project Ledger Accts	Description	
Phase *	000	Do Not Report		
Object *	583000	PROGRAM ACTIVITIES	Justification	
Sub-Task *	000	Do Not Report		
Name *	FOSTER CHILD REINVESTMENT FUND			
Short Name *	FC REIN FD			
Status	Active			
Projected date range	07/01/2017	to 06/30/2029	Project Available Budget	Yearly
Actual date range		to		☒ Include in budget check
			Actual overhead rate	0.00 %
			Expense Type	

General Notes Comments

Project String Balances GL Accounts

	Project Year 2023	Project Year 2022	Project Year 2021	Project Year 2020
Original Budget	30,000.00	.00	.00	.00
Transfers - In	1,818,563.00	1,987,829.00	877,500.00	.00
Transfers - Out	.00	.00	.00	.00
Revised Budget	1,848,563.00	1,987,829.00	877,500.00	.00
Actual (Memo)	120,330.35	223,066.36	41,255.89	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	1,728,232.65	1,764,762.64	836,244.11	.00
Percent Used	6.51	11.22	4.70	0.00

Project Funding Source Inquiry [Rowan County]

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[Reminder: Alert](#)
[Detail](#)
[Amount View](#)
[View Charges](#)
[Reimb % Totals](#)
[View S. Am](#)

Project Funding Source Inquiry [Rowan County]

Project string detail

▲ Project *	33018	DSS BUDGET w/Project Ledger Accts	Description	
▲ Program *	5312	Children's Services		
▲ Object *	431200	FOSTER CHILD REINVESTMENT FUND	Justification	
Frequency *	000	Non-Reportable		

Name *	FOSTER CHILD REINVESTMENT FUND	Projected date range	07/01/2017	to	06/30/2029
Short Name *	FC REIN FD	Actual date range		to	
Status	Active	Grant		☒ In-Kind	
		Budget Calc Method	Yearly		

Project String Balances Revenue Allocation GL Accounts

	Project Year 2023	Project Year 2022	Project Year 2021	Project Year 2020
Original Budget	.00	.00	.00	.00
Transfers - In	-83,800.00	-991,985.00	-877,500.00	.00
Transfers - Out	.00	.00	.00	.00
Revised Budget	-83,800.00	-991,985.00	-877,500.00	.00
Actual (Memo)	-660,600.00	-991,985.59	-1,037,100.00	.00
Available	576,800.00	.59	159,600.00	.00
Percent Used	788.31	100.00	118.19	0.00

Project Expense Inquiry [Rowan County]

Project string

▲

Project *

33018

DSS BUDGET w/Project Ledger Accts

Description

▲

Phase *

000

Do Not Report

▲

Object *

583002

1CHURCH 1CHILD

Justification

Sub-Task *

000

Do Not Report

Name *

T CHURCH 1 CHILD

Short Name *

0000

Status

Active

Projected date range

07/01/2017

to

06/30/2018

Actual date range

to

Project Available Budget

Yearly

☒ Include in budget check

Actual overhead rate

0.00

%

Expense Type

General Notes

Comments

Project String Balances GL Accounts

	Project Year 2023	Project Year 2022	Project Year 2021	Project Year 2020
Original Budget	10,000.00	10,000.00	10,000.00	10,000.00
Transfers - In	74,085.00	92,845.00	67,131.00	70,633.00
Transfers - Out	.00	.00	.00	.00
Revised Budget	84,085.00	102,845.00	77,131.00	80,633.00
Actual (Memo)	28,968.59	33,919.46	13,022.47	65,399.08
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	55,116.41	68,625.54	64,108.53	15,233.92
Percent Used	34.45	33.09	16.88	81.11

Project Funding Source Inquiry [Rowan County]

Project Funding Source Inquiry [Rowan County]

Project string detail

Project *	33018	DSS BUDGET w/Project Ledger Accts	Description	
Program *	5312	Children's Services		
Object *	454012	1 CHURCH 1 CHILD	Justification	
Frequency *	000	Non-Reportable		

Name *	1 CHURCH 1 CHILD	Projected date range	07/01/2017 to 06/30/2018
Short Name *	OCOC	Actual date range	
Status	Active	Grant	☐ In-Kind
		Budget Calc Method	Yearly

Project String Balances Revenue Allocation GL Accounts

	Project Year 2023	Project Year 2022	Project Year 2021	Project Year 2020
Original Budget	.00	.00	-10,000.00	-10,000.00
Transfers - In	-5,303.00	-37,425.00	-14,507.00	-50,199.00
Transfers - Out	.00	.00	10,000.00	.00
Revised Budget	-5,303.00	-37,425.00	-14,507.00	-60,199.00
Actual (Memo)	-11,915.97	-47,581.79	-15,518.17	-87,589.31
Available	6,612.97	10,156.79	1,011.17	27,890.31
Percent Used	224.70	127.14	106.97	145.50

Project Expense Inquiry [Rowan County]

Close Search Browse Output Print Display PDF Excel Email Schedule Attach Reminder Detail Amount View View Changes Employee Detail View An

Project Expense Inquiry [Rowan County]

Project string

Project *	33018	DSS BUDGET w/Project Ledger Accts	Description	
Phase *	000	Do Not Report		
Object *	583088	DONATION EXPND - INC MTNC	Justification	
Sub-Task *	000	Do Not Report		
Name *	DONATIONS INCOME MAINTENANCE			General Notes Comments
Short Name *	DONATIO IM			
Status	Active			
Projected date range	07/01/2017	to	06/30/2018	Project Available Budget
Actual date range		to		Yearly
				☒ Include in budget check
				Actual overhead rate
				0.00 %
				Expense Type

Project String Balances GL Accounts

	Project Year 2023	Project Year 2022	Project Year 2021	Project Year 2020
Original Budget	.00	.00	.00	.00
Transfers - In	2,485.00	1,485.00	1,335.00	1,409.00
Transfers - Out	.00	.00	.00	.00
Revised Budget	2,485.00	1,485.00	1,335.00	1,409.00
Actual (Memo)	2,063.74	.00	.00	414.12
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	424.26	1,485.00	1,335.00	994.88
Percent Used	62.93	0.00	0.00	29.39

Project Funding Source Inquiry [Rowan County]

Close Search Browse Output Print Display PDF Email Email Schedule Attach Reminder Alert Detail Amount View View Changes Reimb % Totals View M Amt

Project Funding Source Inquiry [Rowan County]

Project string detail

Project *	33018	OSS BUDGET w/Project Ledger Accts	Description	
Program *	5314	Economic Services		
Object *	464017	DONATIONS INCOME MAINTENANCE	Justification	
Frequency *	000	Non-Reportable		

Name *	DONATIONS INCOME MAINTENANCE	Projected date range	07/01/2017 to 06/30/2018
Short Name *	DONAT IM	Actual date range	
Status	Active	Grant	☐ In-Kind
		Budget Calc Method	Yearly

Project String Balances Revenue Allocation GL Accounts

	Project Year: 2023	Project Year: 2022	Project Year: 2021	Project Year: 2020
Original Budget	.00	.00	.00	.00
Transfers - In	-1,000.00	-150.00	-340.00	-500.00
Transfers - Out	.00	.00	.00	.00
Revised Budget	-1,000.00	-150.00	-340.00	-500.00
Actual (Memo)	-1,300.00	-150.00	-340.00	-500.00
Available	300.00	.00	.00	.00
Percent Used	130.00	100.00	100.00	100.00

BA-08-328 - BOC 03-06

Final Audit Report

2023-02-20

Created:	2023-02-16
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjXZoPj5euOxoGyuQFpsf_Xkx_du_SeoY

"BA-08-328 - BOC 03-06" History

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Alyssa Harris, MPH
Public Health Director

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



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

February 13, 2023

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to align the budget for the awarded funding increase of \$22,244 for AA403 WIC.

Kind Regards,

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

Alyssa Harris, Public Health Director

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155260 WIC EXPENDITURES
Object code: 557000 POSTAGE
Project code: 5261 WIC - CLINICAL SERVICES

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 51 HUMAN SERVICES
Sub Function 5120 WOMEN, INFANTS & CHILDREN(WIC)
Department 5100 HEALTH DEPARTMENT
Division 5260 WIC
Program 5260 WIC
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES
Project 5261 WIC - CLINICAL SERVICES

Full description: POSTAGE
Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	3,500.00
02	.00	.00	.00	.00
03	490.01	.00	.00	.00
04	602.26	.00	.00	.00
05	477.40	.00	.00	.00
06	451.16	.00	.00	.00
07	452.58	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	2,473.41	.00	.00	3,500.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	2,473.41	Original Budget	3,500.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	2,473.41	Carry Fwd Budget	.00
Available Budget	1,026.59	Carry Fwd Bud Tfr	.00
Percent Used	70.67	Revised Budget	3,500.00
Inceptn to 50Y	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	3,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	3,500.00	PRESENT	3,500.00
	.00	COMMISSION	.00
		APPROVED	3,500.00

increase
\$500

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name					
Position Title					
Hours (per week)	40	Increase	\$ 21,774.00	Grade	26
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 14,874.00	\$ -	\$ -	\$ 14,874.00
	\$1,000				
Health Insurance	/ Mo	3,000.00	-	-	3,000.00
Medicare	1.45%	216.00	-	-	220.00
Retirement	12.85%	1,912.00	-	-	1,920.00
Social Security	6.20%	923.00	-	-	930.00
Workers Comp (Varies)	2.50%	372.00	-	-	380.00
401(k)	3.00%	447.00	-	-	450.00
Total Salary / Benefits		21,744.00	-	-	21,774.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 21,744.00	\$ -	\$ -	\$ 21,774.00

**Division of Child and Family Well-Being
Agreement Addendum
FY 22-23**

Page 1 of 2

Rowan County Public Health
Local Health Department Legal Name

403 WIC
Activity Number and Description

06/01/2022 – 05/31/2023
Service Period

07/01/2022 – 06/30/2023
Payment Period

☐ Original Agreement Addendum
☒ Agreement Addendum Revision # 2

Community Nutrition Services Section/WIC
DCFW Section / Unit Name

Kimberly Lovenduski, (919) 218-3654
Kim.lovenduski@dhhs.nc.gov
DCFW Program Contact
(name, phone number, and email)

DCFW Program Signature Date
(only required for a negotiable Agreement Addendum)

I. **Background:**
No change.

II. **Purpose:**
This Agreement Addendum Revision #2 provides additional funds to the Local Health Department (LHD) as its average monthly participation has risen above 103% of the base caseload assignment for the period of January 1 through May 31, 2023, as defined in the original Agreement Addendum's Attachment A.

This funding increase, will enhance the LHD's ability to continue with the objective of the Special Supplemental Nutrition Program for WIC, which is to provide supplemental nutritious foods, nutrition education, and referrals to health care for low-income persons during critical periods of growth and development.

III. **Scope of Work and Deliverables:**

As of January 1, 2023, this Agreement Addendum Revision #2 replaces Paragraph 2 in its entirety with the following:

2. The Local Health Department shall maintain active participation in the WIC Program, which is at least 97% of the base caseload. From January 1 through May 31, 2023, the updated base caseload for the Local Health Department's local WIC agency is provided in Attachment A-2 (in this Agreement Addendum Revision #2).

Health Director Signature (use blue ink or verifiable digital signature)

Date

LHD to complete:

[For DCFW to contact in case
follow-up information is needed]

LHD program contact name:

Phone and email address:

Signature on this page signifies you have read and accepted all pages of this document.

Template rev. September 2022

IV. **Performance Measures / Reporting Requirements:**

As of January 1, 2023, this Agreement Addendum Revision #2 replaces Subparagraph a. under Paragraph 1. Performance Measures in its entirety with the following:

- a. Maintain active participation in the WIC Program, which is at least 97% of the base caseload. The base caseload for the Local Health Department's local WIC agency is provided in:
 - i. The original Agreement Addendum for the period October 1, 2022 through December 31, 2022; Attachment A.
 - ii. Agreement Addendum Revision #1 for the period June 1 through September 30, 2022; Attachment A-1.
 - iii. Agreement Addendum Revision #2 for the period January 1 through May 31, 2023; Attachment A-2.

V. **Performance Monitoring and Quality Assurance:**

No change.

VI. **Funding Guidelines or Restrictions:**

As of January 1, 2023, this Agreement Addendum Revision #2 adds additional fund delineated by the code "GD" have been placed in the 'Client Services' category of the WIC budget.

If the Local Health Department chooses to redistribute funds among the four WIC activities (Client Services, Breastfeeding Promotion, Nutrition Education, and General Administration), adhering to threshold requirements, it may do so by completing a budgetary realignment request utilizing the WIC Program form and submitting it to the Community Nutrition Services Section.

SFY23 Revised Base Caseload
January 1, 2023 - May 31, 2023

Agency Name	SFY 23 Base	SFY23 97% of Base	Agency Name	SFY 23 Base	SFY23 97% of Base
Alamance	4,574	4,437	Johnston	5,267	5,109
Albemarle Regional	3,707	3,596	Jones	221	214
Alexander	746	724	Lee	1,815	1,761
Anson	760	737	Lenoir	2,291	2,222
Appalachian District	1,571	1,524	Lincoln	1,595	1,547
Beaufort	1,468	1,424	Macon	966	937
Bladen	1,191	1,155	Madison	486	471
Brunswick	3,198	3,102	Mecklenburg	24,491	23,756
Buncombe	4,638	4,499	Montgomery	1,033	1,002
Burke	2,432	2,359	Moore	1,718	1,666
Cabarrus	4,260	4,132	M-T-W District	1,376	1,335
Caldwell	1,974	1,915	Nash	2,735	2,653
Carteret	1,392	1,350	New Hanover	3,814	3,700
Caswell	507	492	Northampton	506	491
Catawba	3,608	3,500	Onslow	7,678	7,448
Cherokee	681	661	Pamlico	301	292
Clay	258	250	Pender	1,384	1,342
Cleveland	3,840	3,725	Person	988	958
Columbus	1,737	1,685	Pitt	4,902	4,755
Craven	2,683	2,603	Polk	265	257
Cumberland	11,886	11,529	Randolph	3,712	3,601
Dare	585	567	Richmond	2,326	2,256
Davidson	3,765	3,652	Robeson	4,129	4,005
Davie	900	873	Rockingham	2,325	2,255
Duplin	2,530	2,454	Rowan	2,903	2,816
Edgecombe	1,689	1,638	Sampson	2,332	2,262
Foothills	2,927	2,839	Scotland	1,550	1,504
Forsyth	9,614	9,326	Stanly	2,047	1,986
Franklin	1,193	1,157	Stokes	971	942
Gaston	4,923	4,775	Surry	1,674	1,624
Graham	321	311	Swain	307	298
Granville-Vance	3,108	3,015	Toe River District	771	748
Greene	734	712	Transylvania	620	601
Gulford	15,153	14,698	Union	3,567	3,460
Halifax	1,695	1,644	Wake	20,230	19,623
Harnett	3,490	3,385	Warren	522	506
Haywood	1,382	1,341	Wayne	4,961	4,812
Henderson	1,839	1,784	Wilkes	1,687	1,636
Hoke	1,966	1,907	Wilson	2,618	2,539
Hyde	99	96	Yadkin	1,149	1,115
Iredell	3,341	3,241	Yancey	432	419
Jackson	815	791			

FY23 - FAS Activity Nbr + Name: 403 WIC

federal award supplement FAS Number + Reason: 5 This FAS is accompanying an AA+BF or an AA Revision+BF Revision.

Assistance Listing Nbr + Name: 10.557 Special Supplemental Nutrition Program for Women, Infants and Children

Is award E&D? NO IAIN: Z35NC705W1003 IDU rate: n/a Fed awd total amt: \$ 24,876,911

Fed award project description: Women, Infants & Children

Fed awd date + awarding agency: 01-04-23 USDA, Food and Nutrition Service

Subrecipient	Subrecipient's UFI	Federal funds from grant listed above	Total federal funds for entire Activity	Subrecipient	Subrecipient's UFI	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	F5VHYUU13NC5	\$ 37,101	\$ 891,137	Jackson	X7YWWY6ZP574	\$ 1,162	\$ 162,779
Albemarle	WAAVS51PNMK3	\$ -	\$ 738,434	Johnston	SYGAGEFDHYR7	\$ 69,388	\$ 992,348
Alexander	XVEEJ5NY7UX9	\$ 1,494	\$ 147,973	Jones	HE3NNNUE27M7	\$ 498	\$ 43,392
Anson	PK8UYTSN2CC3	\$ -	\$ 151,392	Lee	F6A8UC99JWJ5	\$ 9,711	\$ 359,241
Appalachian	CD7BFHB8W539	\$ -	\$ 319,384	Lenoir	QKUFLL37VPGH6	\$ 8,881	\$ 454,956
Beaufort	RN1SXF04LXN6	\$ -	\$ 297,539	Lincoln	UGGQGS5KBJ35	\$ -	\$ 317,724
Bladen	TLCTJWDJH1H9	\$ 11,620	\$ 229,146	Macon	LLPJBC6N2LL3	\$ 2,656	\$ 192,427
Brunswick	MJBMXLN9NJ15	\$ 37,101	\$ 610,797	Madison	YQ96F8BJYTJ9	\$ 6,308	\$ 96,347
Buncombe	W5TCDKMLHE69	\$ 6,557	\$ 934,298	MTW	ZKK5GNRNBBY6	\$ 205,176	\$ 267,393
Burke	G855APCNLS91	\$ 1,162	\$ 486,546	Mecklenburg	EZ15XL6BMM68	\$ 7,885	\$ 4,733,125
Cabarrus	RXDNEJJKJFU7	\$ 58,764	\$ 804,834	Montgomery	E782AJM3BFL3	\$ -	\$ 200,113
Caldwell	HL4FGNJNGE97	\$ 8,134	\$ 381,833	Moore	HFNSK95FS7Z8	\$ -	\$ 348,468
Carteret	UC6WJ2MQMJS8	\$ 3,818	\$ 281,237	Nash	NF58K566HQM7	\$ -	\$ 544,812
Caswell	JDJ7Y7CGYC86	\$ -	\$ 100,994	New Hanover	F7TLT2GME3E1	\$ 14,110	\$ 754,072
Catawba	GYUNA9W1NFM1	\$ -	\$ 718,714	Northampton	CRA2KCAL8BA4	\$ 1,162	\$ 99,898
Chatham	KES7QE2GV5F1	\$ -	\$ -	Onslow	EGE7NBXW5JS6	\$ 103,169	\$ 1,455,803
Cherokee	DCEGK6HA11M5	\$ -	\$ 135,655	Orange	GFFMCW9XDA53	\$ -	\$ -
Clay	HYK1QVNWLLX7	\$ -	\$ 51,394	Pamlico	FTS9QFEAU344	\$ 581	\$ 60,341
Cleveland	UWMUJMPVL483	\$ 10,956	\$ 765,128	Pender	T11BE678U9P5	\$ -	\$ 277,751
Columbus	V1UAJ4L87WQ7	\$ -	\$ 346,010	Person	FQ8LFJGMAJB4	\$ 3,652	\$ 197,075
Craven	LTZ2U8LZQ214	\$ 3,320	\$ 540,961	Pitt	VZNPMLCFT5R6	\$ -	\$ 978,204
Cumberland	HALND8WJ3GW4	\$ -	\$ 2,367,691	Polk	QZ6BZPGLX4Y9	\$ -	\$ 52,788
Dare	ELV6JGB11QK6	\$ -	\$ 117,395	Randolph	T3BUM1CVS9N5	\$ 27,473	\$ 726,930
Davidson	C9P5MDJC7KY7	\$ 3,984	\$ 754,436	Richmond	Q63FZNTJM3M4	\$ 13,695	\$ 457,247
Davie	L8WBGHLHZV239	\$ 4,482	\$ 176,591	Robeson	LKBEJQFLAAK5	\$ 1,992	\$ 827,410
Duplin	KZN4GK5262K3	\$ 23,489	\$ 489,484	Rockingham	KGCCCHJZZ243	\$ 7,304	\$ 457,695
Durham	LJ5BA6U2HLM7	\$ -	\$ -	Rowan	GCB7UCV96NW6	\$ 22,244	\$ 565,529
Edgecombe	MAN4LX44AD17	\$ -	\$ 336,449	Sampson	WRT9CSK1KJY5	\$ 23,406	\$ 440,531
Foothills	NGTEF2MQ8LL4	\$ -	\$ 593,416	Scotland	FNVTUQGGCHM5	\$ -	\$ 308,760
Forsyth	V6BGVQ67YPY5	\$ 40,504	\$ 1,895,653	Stanly	U86M2UYPL7C5	\$ 21,414	\$ 389,735
Franklin	FFKTRQCNN143	\$ -	\$ 237,646	Stokes	W41TRA3NUNS1	\$ 7,719	\$ 186,535
Gaston	QKY9R8ABD5J6	\$ 38,346	\$ 961,837	Surry	FMWCTM24C9J8	\$ -	\$ 333,859
Graham	L8MAVKQJTYN7	\$ -	\$ 63,943	Swain	TAE3M92L4QR4	\$ -	\$ 61,685
Granv-Vance	MGQJKK22EJB3	\$ -	\$ 640,628	Toe River	JUA6GAUQ9UM1	\$ 249	\$ 160,821
Greene	VCU5LD71N9U3	\$ -	\$ 148,205	Transylvania	W51VGHGM8945	\$ -	\$ 123,770
Guilford	YBEQWGFJPMJ3	\$ 85,158	\$ 2,974,753	Union	LHMKBD4AGRJ5	\$ 25,066	\$ 694,378
Halifax	MRL8MYNJJ3Y5	\$ -	\$ 341,163	Wake	FTJ2WJPLWMJ3	\$ 184,094	\$ 3,885,030
Harnett	JBD0D9V41BX7	\$ 17,513	\$ 694,063	Warren	TLNAUSCNHSU5	\$ -	\$ 103,982
Haywood	DQHZEVA9V5G5	\$ 3,071	\$ 279,494	Wayne	DACFHLQKMS1	\$ 37,599	\$ 968,262
Henderson	TGSAR81JLFQ5	\$ -	\$ 366,329	Wilkes	M14KKHY2NNR3	\$ -	\$ 336,050
Hoke	C1GWSADARX51	\$ 14,525	\$ 377,069	Wilson	ME2DJHMYWG55	\$ 3,984	\$ 526,818
Hyde	T2RSYN36NN64	\$ 913	\$ 18,775	Yadkin	PLCDT7JFA8B1	\$ 8,715	\$ 222,722
Iredell	XTNRLKJLA459	\$ 4,648	\$ 661,477	Yancey	MASJK9AKVEZ8	\$ -	\$ 78,582

UFI = Unique Entity Identifier

Activity 403	AA	13A2 5403 GC	Total Allocated	13A2 5403 GO	Total Allocated	13A2 5404 GC	Total Allocated	13A2 5403 GO	Total Allocated	13A2 5405 GC	Total Allocated	13A2 5405 GO	Total Allocated	13A2 5405 GC	Total Allocated	13A2 5409 GO	Proposed Total	New Total	
Service Period		06/01-06/30		10/01-05/31		06/01-09/30		10/01-05/31		06/01-09/30		10/01-05/31		06/01-09/30		10/01-05/31			
Payment Period		07/01-11/30		11/01-06/30		07/01-11/30		11/01-06/30		07/01-11/30		11/01-06/30		07/01-11/30		11/01-06/30			
01 Alamogordo	2	0	\$187,000.00	37,101	\$271,200.00	0	\$87,618.00	0	\$174,833.00	0	\$25,460.00	11/01-06/30	0	\$50,876.00	07/01-11/30	0	\$25,460.00	37,101	\$91,137
02 Albemarle		0	\$187,000.00	0	\$600,610.00	0	\$44,972.00	0	\$755,143.00	0	\$24,814.00	0	\$45,208.00	0	\$1,821.00	0	\$21,891.00	0	\$38,654
03 Alexander	2	0	\$23,601.00	1,454	\$40,809.00	0	\$11,517.00	0	\$22,834.00	0	\$1,808.00	0	\$2,177.00	0	\$11,874.00	0	\$28,828.00	1,454	\$47,973
04 Anson		0	\$33,603.00	0	\$81,208.00	0	\$19,099.00	0	\$180,180.00	0	\$9,048.00	0	\$10,803.00	0	\$1,720.00	0	\$3,443.00	0	\$15,320
05 Appomattox		0	\$61,786.00	0	\$184,829.00	0	\$91,209.00	0	\$202,995.00	0	\$2,351.00	0	\$18,463.00	0	\$124,711.00	0	\$24,041.00	0	\$18,384
07 Beaufort		0	\$61,786.00	0	\$218,871.00	0	\$30,808.00	0	\$28,824.00	0	\$2,448.00	0	\$11,807.00	0	\$2,737.00	0	\$6,247.00	0	\$29,539
08 Bladen	2	0	\$55,809.00	11,620	\$90,873.00	0	\$19,343.00	0	\$32,484.00	0	\$6,933.00	0	\$6,007.00	0	\$2,424.00	0	\$4,848.00	11,620	\$26,146
09 Brunswick	2	0	\$181,650.00	37,101	\$250,608.00	0	\$43,333.00	0	\$80,887.00	0	\$4,000.00	0	\$8,000.00	0	\$18,000.00	0	\$38,000.00	37,101	\$10,787
10 Buncombe	2	0	\$227,213.00	0	\$513,357.00	0	\$60,501.00	0	\$912,113.00	0	\$18,603.00	0	\$35,217.00	0	\$17,914.00	0	\$35,838.00	0	\$34,298
12 Burke		0	\$118,697.00	3,162	\$259,771.00	0	\$30,197.00	0	\$18,333.00	0	\$4,167.00	0	\$5,233.00	0	\$2,333.00	0	\$10,867.00	3,162	\$34,298
13 Cabarrus	2	0	\$148,162.00	58,764	\$253,101.00	0	\$75,433.00	0	\$154,877.00	0	\$35,477.00	0	\$44,855.00	0	\$35,298.00	0	\$30,778.00	58,764	\$84,634
14 Caldwell	2	0	\$62,214.00	8,134	\$164,437.00	0	\$26,139.00	0	\$102,318.00	0	\$3,807.00	0	\$1,807.00	0	\$2,333.00	0	\$3,333.00	8,134	\$21,217
16 Carteret	1	0	\$61,676.00	3,816	\$112,748.00	0	\$25,333.00	0	\$154,877.00	0	\$11,333.00	0	\$2,333.00	0	\$3,333.00	0	\$15,094.00	3,816	\$61,634
17 Caswell		0	\$29,338.00	0	\$46,719.00	0	\$6,140.00	0	\$80,887.00	0	\$1,807.00	0	\$2,333.00	0	\$3,333.00	0	\$8,000.00	0	\$21,217
18 Catawba		0	\$141,681.00	0	\$382,823.00	0	\$19,333.00	0	\$68,556.00	0	\$19,333.00	0	\$14,777.00	0	\$19,333.00	0	\$38,687.00	0	\$18,714
19 Chatham		0	\$6.00	0	\$6.00	0	\$6.00	0	\$6.00	0	\$6.00	0	\$6.00	0	\$6.00	0	\$6.00	0	\$6.00
20 Cherokee		0	\$27,338.00	0	\$34,719.00	0	\$2,113.00	0	\$14,301.00	0	\$3,143.00	0	\$7,885.00	0	\$2,008.00	0	\$18,813.00	0	\$13,656
22 Clay		0	\$11,448.00	0	\$23,684.00	0	\$6,833.00	0	\$14,000.00	0	\$1,400.00	0	\$2,800.00	0	\$777.00	0	\$11,448.00	0	\$13,656
23 Cleveland	2	0	\$162,134.00	10,956	\$313,033.00	0	\$81,209.00	0	\$1,400,750.00	0	\$7,000.00	0	\$16,000.00	0	\$80,887.00	0	\$16,000.00	10,956	\$15,396
24 Columbus		0	\$23,603.00	0	\$134,858.00	0	\$34,809.00	0	\$44,818.00	0	\$4,175.00	0	\$4,327.00	0	\$16,147.00	0	\$32,388.00	0	\$48,010
25 Craven	2	0	\$64,755.00	3,320	\$147,146.00	0	\$77,650.00	0	\$4,195,380.00	0	\$17,348.00	0	\$24,891.40	0	\$8,800.00	0	\$19,779.00	3,320	\$48,010
26 Cumberland		0	\$67,607.00	0	\$271,794.00	0	\$100,000.00	0	\$330,600.00	0	\$16,333.00	0	\$182,067.00	0	\$37,000.00	0	\$180,000.00	0	\$2,367.681
28 Dare	2	0	\$27,540.00	0	\$53,556.00	0	\$2,333.00	0	\$16,807.00	0	\$2,000.00	0	\$4,333.00	0	\$1,600.00	0	\$3,333.00	0	\$17,396
29 Davidson	2	0	\$182,760.00	3,984	\$345,633.00	0	\$48,360.00	0	\$85,723.00	0	\$4,820.00	0	\$5,873.00	0	\$16,743.00	0	\$30,488.00	3,984	\$34,436
30 Davis	2	0	\$55,803.00	4,482	\$73,813.00	0	\$19,775.00	0	\$27,540.00	0	\$2,583.00	0	\$5,187.00	0	\$6,516.00	0	\$10,446.00	4,482	\$16,891
31 Duplin		0	\$78,592.00	23,439	\$142,367.00	0	\$31,591.00	0	\$154,100.00	0	\$17,898.00	0	\$34,001.00	0	\$15,103.00	0	\$17,355.00	23,439	\$48,848
32 Durham		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
33 Edgecombe	0	0	\$70,507.00	0	\$140,833.00	0	\$37,887.00	0	\$63,333.00	0	\$3,000.00	0	\$4,878.00	0	\$6,887.00	0	\$13,333.00	0	\$36,449
07 Foothill		0	\$154,038.00	0	\$247,333.00	0	\$46,333.00	0	\$86,807.00	0	\$16,000.00	0	\$21,000.00	0	\$21,000.00	0	\$21,000.00	0	\$36,449
14 Forsyth		0	\$39,817.00	40,504	\$73,033.00	0	\$198,887.00	0	\$913,334.00	0	\$38,000.00	0	\$116,000.00	0	\$10,000.00	0	\$21,700.00	40,504	\$63,416
36 Franklin		0	\$60,371.00	0	\$101,143.00	0	\$23,007.00	0	\$44,185.00	0	\$3,375.00	0	\$6,947.00	0	\$3,375.00	0	\$8,344.00	0	\$23,666
38 Gaston	2	0	\$21,530.30	38,346	\$35,485.00	0	\$65,187.00	0	\$958,333.00	0	\$28,995.00	0	\$47,307.00	0	\$28,000.00	0	\$38,541.00	38,346	\$61,837
38 Graham		0	\$19,348.00	0	\$58,093.00	0	\$4,807.00	0	\$9,333.00	0	\$1,500.00	0	\$3,000.00	0	\$1,500.00	0	\$3,000.00	0	\$3,943
03 Gran-Vance		0	\$11,214.00	0	\$248,000.00	0	\$48,556.00	0	\$127,876.00	0	\$16,887.00	0	\$26,333.00	0	\$12,887.00	0	\$11,333.00	0	\$40,820
00 Greene	0	0	\$33,363.00	0	\$81,819.00	0	\$8,748.00	0	\$18,493.00	0	\$4,307.00	0	\$8,174.00	0	\$2,467.00	0	\$8,818.00	0	\$16,206
15 Guilford	2	0	\$678,864.00	85,158	\$1,398,573.00	0	\$294,508.00	0	\$448,008.00	0	\$48,175.00	0	\$19,280.00	0	\$19,280.00	0	\$410,861.00	85,158	\$2,974,763
12 Halifax		0	\$66,225.00	0	\$123,408.00	0	\$20,465.00	0	\$48,510.00	0	\$7,709.00	0	\$15,417.00	0	\$12,730.00	0	\$27,485.00	0	\$41,163
33 Harnett	2	0	\$173,813.00	17,513	\$360,878.00	0	\$41,545.00	0	\$87,000.00	0	\$13,358.00	0	\$38,130.00	0	\$10,363.00	0	\$31,162.00	17,513	\$84,063
04 Haywood	2	0	\$1,289.00	3,071	\$148,591.00	0	\$38,000.00	0	\$2,000.00	0	\$4,501.00	0	\$17,861.00	0	\$3,582.00	0	\$3,182.00	3,071	\$79,484
5 Henderson		0	\$77,583.00	0	\$153,121.00	0	\$35,000.00	0	\$86,000.00	0	\$12,211.00	0	\$24,423.00	0	\$7,333.00	0	\$14,867.00	0	\$86,339
7 Hoke	2	0	\$48,369.00	14,525	\$181,178.00	0	\$20,333.00	0	\$58,887.00	0	\$4,000.00	0	\$4,000.00	0	\$4,000.00	0	\$12,000.00	14,525	\$17,009
8 Hyde	2	0	\$7,832.00	913	\$17,913.00	0	\$14,553.00	0	\$3,906.00	0	\$564.00	0	\$1,161.00	0	\$3,000.00	0	\$666.00	913	\$8,779
9 Iredell	2	0	\$124,134.00	4,846	\$343,391.00	0	\$63,333.00	0	\$198,887.00	0	\$4,000.00	0	\$12,000.00	0	\$27,134.00	0	\$34,348.00	4,846	\$67,871
10 Jackson	2	0	\$23,342.00	1,162	\$42,000.00	0	\$33,871.00	0	\$21,341.00	0	\$2,000.00	0	\$4,119.00	0	\$8,172.00	0	\$7,343.00	1,162	\$12,779
11 Johnston	2	0	\$280,880.00	69,366	\$440,749.00	0	\$38,344.00	0	\$177,887.00	0	\$7,282.00	0	\$14,887.00	0	\$7,887.00	0	\$19,333.00	69,366	\$92,348
3 Jones	2	0	\$6,862.00	492	\$19,183.00	0	\$12,830.00	0	\$5,711.00	0	\$1,418.00	0	\$3,800.00	0	\$462.00	0	\$811.00	492	\$4,387
3 Lee	2	0	\$1,002.00	913	\$18,437.00	0	\$59,178.00	0	\$88,357.00	0	\$5,401.00	0	\$16,601.00	0	\$16,601.00	0	\$22,809.00	913	\$19,211
1 Lenoir	2	0	\$189,541.00	8,881	\$187,000.00	0	\$39,004.00	0	\$81,807.00	0	\$14,563.00	0	\$26,003.00	0	\$2,000.00	0	\$22,809.00	8,881	\$44,568
1 Lincoln		0	\$44,544.00	0	\$19,001.00	0	\$44,481.00	0	\$88,881.00	0	\$10,591.00	0	\$21,501.00	0	\$21,501.00	0	\$18,881.00	0	\$17,784
1 Macon		0	\$41,427.00	0	\$96,843.00	0	\$12,828.00	0	\$75,857.00	0	\$7,414.00	0	\$2,950.00	0	\$1,477.00	0	\$2,950.00	0	\$16,477

BA-08-355 - BOC 03-06

Final Audit Report

2023-02-17

Created:	2023-02-17
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIchPs4hobLPQUzdW0pitFpOwY6wHQsQ3

"BA-08-355 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-02-17 - 1:54:53 PM GMT- IP address: 24.123.188.14
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-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-17 - 2:26:36 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-02-17 - 2:26:36 PM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: To budget prior year ARPA interest to expenditures.

Prepared by:

Lisa Bevis

Date:

11/29/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

Account Inquiry [Rowan County]

Back

Search

Browse

Output

Print

Display

PDF

Save

Excel

Word

Email

Schedule

Attach

(0)

▼

L

M

D

Detail

Months

54

Account

Fund	7030	ARP	Acct	7030-41-4100-4112-4119-0000-000-4-461010-
Org	7344119	ARP REV	Acct name	INTEREST- ARPA
Object	461010	INT-GEN FD	Type	Revenue
Project	...		Rollup	...
	...		Sub-Rollup	...
			Status	Active
			Account	
			MultiYr Fund	☐

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2023/05	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)	-64,066.72	-18,240.11	-11.34	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	64,066.72	18,240.11	11.34	.00
Percent used	.00	.00	.00	.00

0 * *

18,240.11 +

11.34 +

002

18,251.45 *

Dis.

account.

4 of 4

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Account Inquiry [Rowan County]



- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
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- Word
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- Attach
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- Detail
- Months
- 5

Fund	7030	...	ARP	Acct	7030-41-41100-41119-0000-000-5-533001-
Org	7354119	...	AM EXPENSE	Acct name	CONTRACTED SERVICES
Object	533001	...	CONTR SERV	Type	Expense
Project	...	...		Rollup	...
				Sub-Rollup	...
					☐ MultiYr Fund ☐ Account I

4 YEAR COMPARISON	GAAP W/CARRY FORWARD	HISTORY	4 YEAR GRAPH	HISTORY GRAPH	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Yr/Per 2023/05								
Original Budget	56,000.00				.00			.00
Transfers In								
Transfers Out	.00				101,700.00			.00
Revised Budget	.00				.00			.00
Actual (Memo)	56,000.00				101,700.00			.00
Encumbrances	.00				72,448.49			.00
Requisitions	.00				.00			.00
Available	56,000.00							.00
Percent used	.00					29,251.51		.00
						71.24		.00

BA-08-486 - BOC 03-06

Final Audit Report

2023-02-20

Created:	2023-02-17
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqfHz4m4lw6-lsLJY0WvVQqJUQXuy5GVE

"BA-08-486 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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Signature Date: 2023-02-20 - 0:04:29 AM GMT - Time Source: device- Located near: (35.8856, -80.544)
As recorded by : eSignManagerForiOSv1App
-  Offline document signing event synchronized and recorded
2023-02-20 - 0:04:32 AM GMT - Time Source: server- IP address: 174.210.76.3
-  Agreement completed.
2023-02-20 - 0:04:32 AM GMT

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

Elevate Grant Rollover

Account #	Account Name	Amount
1155240 558000	52421 Travel	\$ 2,000.00
1155240 559000	52421 Training	\$ 2,000.00
1155240 561005	52421 Office Supplies	\$ 1,719.00
1155240 561015	52421 Educational Supplies	\$ 2,000.00
1155240 561089	52421 Software Licenses	\$ 1,000.00
1155240 561095	52421 Other Small Equipment	\$ 1,000.00
1155240 576020	52421 F/A: DP Equipment	\$ 1,000.00
1155240 582009	52421 Meeting/Training Food	\$ 1,000.00
Total		\$ 11,719.00

2/14/23

Teresa,

Please prepare a P&H for
HJ - Elevate Grant Reserve
from 7422

increase of above
increase ~~the~~ F/A detected

Attachment is backup for
determining Reserve Amt

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	% USED
1145240	464099	52421	LOCAL GRANTS - ELEVATE	-98,455	-98,455.00	100.00
1145240			Total 1145240 HEALTH PROMOTION REVE	-98,455	-98,455.00	100.00
1155240	510005	52421	SALARIES-REGULAR - ELEVATE	12,365	12,365.00	100.00
1155240	520005	52421	HEALTH INSURANCE - ELEVATE	910	910.00	100.00
1155240	520010	52421	MEDICARE TAX - ELEVATE	180	180.00	100.00
1155240	520015	52421	RETIREMENT - ELEVATE	1,263	1,263.00	100.00
1155240	520020	52421	SOCIAL SEC TAX- ELEVATE	767	767.00	100.00
1155240	520025	52421	WORKERS COMP - ELEVATE	99	99.00	100.00
1155240	520030	52421	401(K) CONTRIB - ELEVATE	371	371.00	100.00
1155240	533001	52421	CONTRACTED SERV-ELEVATE	68,886	68,816.00	99.90
1155240	558000	52421	TRAVEL - ELEVATE	3,000	0.00	0.00
1155240	558001	52421	TRAVEL OUT OF STATE - ELEVATE	0	0.00	0.00
1155240	559000	52421	TRAINING - ELEVATE	1,800	0.00	0.00
1155240	561005	52421	OFFICE SUPPLIES - ELEVATE	1,800	372.35	20.70
1155240	561015	52421	EDUCATIONAL SUPPLIES	0	0.00	0.00
1155240	561089	52421	SOFTWARE LICENSES - ELEVATE	1,000	0.00	0.00
1155240	561095	52421	OTHER SMALL EQMT - ELEVATE	2,000	949.00	47.50
1155240	576020	52421	F/A - DP EQUIPMENT - ELEVATE	2,000	0.00	0.00
1155240	582009	52421	MEETING/TRAINING FOOD-ELEVATE	2,014	643.36	31.90
1155240			Total 1155240 HEALTH PROMOTION EXPE	98,455	86,735.71	88.10
			Total 1010 GENERAL FUND	0	-11,719.29	100.00
			Revenue Total	-98,455	-98,455.00	100.00
			Expense Total	98,455	86,735.71	88.10
			Grand Total	0	-11,719.29	100.00

BA-08-495 - BOC 03-06

Final Audit Report

2023-02-20

Created:	2023-02-17
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7zWssNwRCHCQpRhW2MtlvQzBD2cwh_cY

"BA-08-495 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-02-17 - 4:56:48 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-02-17 - 4:57:53 PM GMT
-  Document e-signed offline by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-20 - 0:02:56 AM GMT - Time Source: device- Located near: (35.8855, -80.544)
As recorded by : eSignManagerForiOSv1App
-  Offline document signing event synchronized and recorded
2023-02-20 - 0:02:59 AM GMT - Time Source: server- IP address: 174.210.76.3
-  Agreement completed.
2023-02-20 - 0:02:59 AM GMT



Adobe Acrobat Sign

Summary:

Estimated Projected Cost Was:	\$36,424,052
Actual Projected Cost:	\$30,509,385
Savings:	\$5,914,667 or 16%

1. Award the bid to Wharton – Smith, INC Construction Group in the amount of \$25,630,800 including all alternates. (Attachment 1 & 2)
2. Approve total project cost at:

Construction:	\$25,630,800	} 27,555,110
Contingency:	\$1,922,310	
Design Fees:	\$1,287,025	
Soft Cost:	\$1,524,500	1,446,890
Closing Cost:	\$79,750	
First Tyron:	\$30,000	
Attorney Fees:	\$35,000	

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 3744124 WEST END PLAZA REVENUES
 Object code: 490010 OFS - INSTALLMENT PURCHASES
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 3170 WEST END PLAZA FUND
 Function 80 CONSTRUCTION IN PROGRESS
 Sub Function 8000 CONSTRUCTION IN PROGRESS
 Department 4124 WEST END PLAZA
 Division 0000 NON DIVISION
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 4 REVENUES

Full description: OFS - INSTALLMENT PURCHASES
 Reference Acct:

Short desc: OFS-INST P

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	-28,600,000.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-28,600,000.00	.00	.00	.00

	ACTUAL	ORIGINAL BUDGET
Actual (Memo)	-28,600,000.00	.00
Encumbrances	.00	.00
Requisitions	.00	.00
Total	-28,600,000.00	.00
Available Budget	28,600,000.00	.00
Percent Used	.00	.00

	INCEPtn ORIG BUD	INCEPtn REVSD BUD
Inceptn to SOY	-3,950,000.00	-3,950,000.00

	DEPARTMENT	MANAGER	PRESENT	COMMISSION	APPROVED
Encumb-Last Yr	.00	.00	.00	.00	.00
Actual-Last Yr	.00	.00	.00	.00	.00
Estim-Actual	.00	.00	.00	.00	.00

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 3758093 W END PLAZA PHZ 3 EXPENDITURES Type: E
 Object code: 577005 CIP - BUILDINGS Status: A
 Project code: Budgetary: Y

Fund 3170 WEST END PLAZA FUND
 Function 80 CONSTRUCTION IN PROGRESS
 Sub Function 8000 CONSTRUCTION IN PROGRESS
 Department 4124 WEST END PLAZA
 Division 8093 WEST END PLAZA PHASE THREE
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: CIP - BUILDINGS Short desc: CIP-BLDG
 Reference Acct: Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS	
Actual (Memo)	.00
Encumbrances	.00
Requisitions	.00
Total	.00
Available Budget	.00
Percent Used	.00
Inceptn to SOY	.00
Encumb-Last Yr	.00
Actual-Last Yr	.00
Estim-Actual	.00
	.00

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 3758093 W END PLAZA PHZ 3 EXPENDITURES Type: E
 Object code: 577030 CIP - FURNITURE & FIXTURES Status: A
 Project code: Budgetary: Y

Fund 3170 WEST END PLAZA FUND
 Function 80 CONSTRUCTION IN PROGRESS
 Sub Function 8000 CONSTRUCTION IN PROGRESS
 Department 4124 WEST END PLAZA
 Division 8093 WEST END PLAZA PHASE THREE
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: CIP - FURNITURE & FIXTURES Short desc: CIP-FUR&FI
 Reference Acct: Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	.00	PRESENT	.00
		COMMISSION	.00
		APPROVED	.00

BA-08-669 - BOC 03-06

Final Audit Report

2023-02-23

Created:	2023-02-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAL9m7wYSVFTdk9JONraKPykRsBgiVb1Ts

"BA-08-669 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-02-22 - 8:10:19 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-02-22 - 8:11:12 PM GMT
-  Document e-signed offline by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-23 - 0:53:13 AM GMT - Time Source: device- Located near: (35.8855, -80.544)
As recorded by : eSignManagerForiOSv1App
-  Offline document signing event synchronized and recorded
2023-02-23 - 0:53:16 AM GMT - Time Source: server- IP address: 67.213.62.48
-  Agreement completed.
2023-02-23 - 0:53:16 AM GMT

Sharpless, Teresa F.

From: Bumgarner, Anna R
Sent: Wednesday, February 22, 2023 2:27 PM
To: Odell, Mitzi C; Sharpless, Teresa F.
Cc: Bevis, Lisa F
Subject: RE: BA for Vector Contract for FY23

Teresa you should be able to take this from the consulting line unless you have another idea.

From: Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>
Sent: Wednesday, February 22, 2023 2:25 PM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Cc: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Subject: BA for Vector Contract for FY23

Good afternoon. With the new contract starting April 1, we will need to do a BA to cover the increase for that quarter. I have incorporated the increase in the next years lines (barring nothing changes). Please increase 1154136-543021 by \$4,140.00 for this fiscal year.

Thanks,

Mitzi



Mitzi O'Dell | Accountant III
Rowan County Finance Department
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8109
www.rowancountync.gov

BA-08-678 - BOC 03-06

Final Audit Report

2023-02-23

Created:	2023-02-23
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAz2yZXhWwcpSJEBHj1Htqn_ow3ulkIzrW

"BA-08-678 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-02-23 - 4:33:39 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-23 - 9:49:51 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-02-23 - 9:49:51 PM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: COUNTY MANAGER / BOARD OF COMMISSIONERS

FROM: FUND 201 - FIRE DISTRICTS

EXPLANATION IN DETAIL:

INCREASE BUDGET TO COVER FIRE DISTRICTS' TAX TURNOVER FOR THE REST OF THE FISCAL YEAR

Prepared by: Teresa Sharpless
Date: 2/23/2023

BUDGET INFORMATION:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
AD VALOREM TAX-CURRENT YR	R	2144340 - 411001	337,000	-
AD VALOREM TAX-NCVTS	R	2144340 - 411003	199,000	-
AD VALOREM-WRITE OFF COLL	R	2144340 - 411004	-	-
ABATEMENTS-CURRENT YEAR	CR	2144340 - 411010	-	-
TAX DISCOUNTS	CR	2144340 - 411015	-	-
INTEREST REVENUE ON TAXES	R	2144340 - 419010	16,000	-
FDT-ATWELL TOWNSHIP	E	2154340 - 586001	58,000	-
FDT-BOSTIAN HEIGHTS	E	2154340 - 586002	58,000	-
FDT-CLEVELAND	E	2154340 - 586003	86,000	-
FDT-EAST GOLD HILL	E	2154340 - 586004	11,000	-
FDT-EAST LANDIS	E	2154340 - 586005	3,000	-
FDT-EAST ROWAN	E	2154340 - 586006	1,000	-
FDT-ELLIS CROSS COUNTRY	E	2154340 - 586007	9,000	-
FDT-ENOCHVILLE	E	2154340 - 586008	12,000	-
FDT-FRANKLIN	E	2154340 - 586009	23,000	-
FDT-LIBERTY (WEST)	E	2154340 - 586010	-	-
FDT-LOCKE TOWNSHIP	E	2154340 - 586011	74,000	-
FDT-MILLER'S FERRY	E	2154340 - 586012	57,000	-
FDT-MOUNT MITCHELL	E	2154340 - 586013	6,000	-
FDT-POOLETOWN	E	2154340 - 586014	1,000	-
FDT-RICHFIELD/MISENHEIMER	E	2154340 - 586015	1,000	-
FDT-ROCKWELL RURAL	E	2154340 - 586016	36,000	-
FDT-ROWAN-IREDELL	E	2154340 - 586017	6,000	-
FDT-SCOTCH IRISH	E	2154340 - 586018	6,000	-
FDT-SOUTH ROWAN	E	2154340 - 586019	1,000	-
FDT-SOUTH SALISBURY	E	2154340 - 586020	22,000	-
FDT-UNION	E	2154340 - 586021	3,000	-
FDT-WEST ROWAN	E	2154340 - 586022	34,000	-
FDT-WOODLEAF	E	2154340 - 586023	44,000	-

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: ☒	Approved: _____	Period - Journal # <u>08-681</u>
Disapproved: ☐	Disapproved: _____	Keyed By: _____
Amended: _____	Amended: _____	Date Keyed: _____
Date: <u>Feb 23, 2023</u>	Date: _____	Posted By: _____
Signature: <u>Anna R. Bingham</u>	Signature: _____	Date Posted: _____

ROWAN COUNTY
FIRE DISTRICTS
ACTUALS THROUGH APRIL

This is updated for 4/2023

BASED ON REMAINING FY23 ACTUALS

DEPARTMENT	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL YTD TURNOVER THRU JAN	REMAINING BUDGET	PERCENTAGE USED	FY ACTUALS												ESTIMATED FY2023 TOTAL	(OVER) UNDER BUDGET	ADD (SUBTRACT) BA
								MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC					
4330	2144340	411001	AD VALOREM TAX-CURRENT YR	(6,843,920.00)	(6,815,107.46)	(28,812.54)	96.80%	135,758	175,031	(46,202)	(43,253)	(300,243)						(7,115,350)	(71,430)	(71,430)	(337,000)	
4330	2144340	411003	AD VALOREM TAX-NCVTS	(675,000.00)	(446,718.09)	(108,281.91)	95.37%	(58,814)	(77,066)	(72,758)	(71,425)	(286,063)						(706,781)	(271,781)	(271,781)	(199,000)	
4330	2144340	411010	ABATEMENTS-CURRENT YEAR	35,000.00	3,055.80	25,944.20		269	116	43	736	1,383						10,239	24,761			
4330	2144340	411015	TAX DISCOUNTS	80,000.00	63,058.22	(16,941.78)												53,058	(3,058)			
4330	2144340	419010	INTEREST REVENUE ON TAXES	(35,000.00)	(22,315.95)	(12,684.05)		(4,922)	(4,760)	(6,715)	(4,790)	(21,187)						(43,501)	(8,501)		(16,000)	
			Total 2144340 FIRE DISTRICTS REVENUE	(7,458,920.00)	(7,252,027.48)	(206,892.52)		(199,204)	(156,742)	(125,632)	(118,732)	(600,310)						(7,852,337)	(393,417)		(532,000)	
4330	2154340	586001	FDT-ATWELL TOWNSHIP	705,074.00	682,368	22,606.15	96.80%	21,032	16,238	14,316	14,407	66,159						749,160	143,586		58,000	
4330	2154340	586002	FDT-BOXTON HEIGHTS	843,257.00	803,878	39,378.79	95.37%	30,551	22,857	18,147	14,335	85,691						889,569	146,312		58,000	
4330	2154340	586003	FDT-CLEVELAND	491,425.00	533,808	(42,383.17)	108.62%	18,793	8,283	3,987	6,136	37,204						571,013	(79,585)		86,000	
4330	2154340	586004	FDT-EAST GOLD HILL	128,652.00	125,782	2,870.34	97.77%	1,084	3,147	2,569	2,324	11,225						136,306	(8,354)		11,000	
4330	2154340	586005	FDT-EAST LANDIS	28,986.00	26,852	2,134.15	92.64%	1,349	1,108	703	830	3,990						30,842	(1,856)		3,000	
4330	2154340	586006	FDT-EAST ROWAN	19,760.00	18,907	853.01	95.68%	312	604	267	323	1,566						20,413	(653)		1,000	
4330	2154340	586008	FDT-ELIUS CROSS COUNTRY	139,196	139,196	11,890.59	92.13%	5,999	5,698	2,966	2,643	17,303						156,500	(5,412)		9,000	
4330	2154340	586009	FDT-FINCHVILLE	264,986.00	243,755	21,230.86	91.99%	7,391	7,583	6,285	5,990	27,209						270,965	(5,979)		12,000	
4330	2154340	586010	FDT-FRANKLIN	369,316.00	359,352	10,164.02	97.25%	9,585	7,240	6,032	5,100	27,956						387,108	(11,793)		23,000	
4330	2154340	586011	FDT-LOCKE TOWNSHIP	1,052,495.00	336,613	78,905.61	92.09%	5,630	5,732	4,515	3,527	19,413						356,027	(9,467)		74,000	
4330	2154340	586012	FDT-ANILLES FLURY	621,073.00	1,004,134	(48,360.75)	95.61%	29,162	25,458	21,968	22,662	99,250						1,103,384	(50,889)		57,000	
4330	2154340	586013	FDT-MOUNT MITCHELL	90,845.00	87,047	3,797.99	95.82%	9,790	4,859	5,704	6,136	26,268						671,728	(50,855)		8,000	
4330	2154340	586014	FDT-POOLETOWN	113,655.00	103,972	9,682.73	91.48%	2,759	3,498	1,101	1,583	8,941						112,913	742		1,000	
4330	2154340	586015	FDT-ROCKWELL/MISNHEIMER	586,615	568,615	18,000	96.84%	532	189	75	47	841						8,263	(560)		1,000	
4330	2154340	586016	FDT-ROCKWELL RURAL	612,756.00	575,428	37,327.83	93.91%	19,841	16,586	11,507	12,689	60,623						86,051	(23,295)		36,000	
4330	2154340	586017	FDT-ROCKWELL RURAL	36,133.00	35,079	1,273.67	96.49%	1,295	722	3,920	608	6,545						41,585	(5,272)		6,000	
4330	2154340	586018	FDT-SCOTCH IRISH	113,189.00	103,896	9,293.41	91.79%	4,037	4,109	2,118	2,187	12,432						116,347	(3,158)		6,000	
4330	2154340	586019	FDT-SOUTH ROWAN	5,472.00	5,183	288.71	94.72%	55	147	197	301	699						5,882	(410)		1,000	
4330	2154340	586020	FDT-SOUTH SALESBURY	496,748.00	490,252	6,496.56	98.69%	6,916	6,332	4,563	4,913	22,725						512,976	(16,281)		27,000	
4330	2154340	586021	FDT-UNION	222,161.00	208,847	13,313.83	94.01%	4,409	3,783	2,976	2,521	13,689						227,536	(375)		3,000	
4330	2154340	586022	FDT-WEST ROWAN	384,086.00	380,858	3,227.89	99.16%	10,667	7,708	6,784	5,641	30,780						411,638	(127,552)		34,000	
4330	2154340	586023	FDT-WIDCON FAF	331,862.00	353,541	(21,678.73)	106.89%	3,731	3,387	3,900	2,512	11,529						375,069	(423,379)		44,000	
			Total 2154340 FIRE DISTRICTS EXPENSE	7,458,920.00	7,281,989.41	(176,930.59)	97.61%	199,204	156,742	125,632	118,732	600,310						7,882,299	(423,379)		552,000	
			Grand Total		20,961.93	(29,961.93)		(10)				(10)						29,962	73,368			

552,000 Debit
(552,000) Credit

BA-08-681 - BOC 03-06

Final Audit Report

2023-02-23

Created:	2023-02-23
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXglEwbXz_AB0fw9ec1L-gs8a05Y1Zuvt

"BA-08-681 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-02-23 - 5:53:10 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-02-23 - 5:54:14 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-23 - 9:48:53 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-02-23 - 9:48:53 PM GMT

Vetamac, Inc.
130 N Roth Court, Suite 100
Rossville, IN 46065
ph. (800) 334-1583
fax (765) 217-4236



Quotation

Quote Number
52-230217095930

Quote Date
2/17/2023

Quoted to:

Rowan County Animal Shelter
1465 Julian Rd.
Salisbury, NC 28146

Sales Rep: Erin Clark

Item	Description	Quantity	Unit Price	Amount
VAD2001-I-FC	Tec 3 Iso Vaporizer Funnel Cagemount	1.00	\$1,365.00	\$1,365.00
Subtotal				\$1,365.00
Sales Tax (applicable sales tax will be added to final invoice)				
Total				

We are pleased to submit the above quotation for your consideration. This quote is valid for 30 days.
Please sign to accept and process this order.

Date _____

Authorized Signature _____

2/22/23, 9:57 AM

FW: Queen City Audio Video and Appliances - Pannell, Maria R - Outlook

 Delete  Archive  Report  Reply  Reply all  Forward    

FW: Queen City Audio Video and Appliances 

From: Stephen Bradley
Sent: Monday, February 20, 2023 1:42 PM
To: clay.martin@rowancountync.gov <clay.martin@rowancountync.gov>
Subject: Queen City Audio Video and Appliances

Here is the Info that you requested.

WZC5216LW Whirlpool Chest Freezer \$698.00

NC Disp Tax \$3.00

Total \$701.00

Total with Taxes \$749.86

Stephen Bradley
Store Manager / Sales Consultant
Queen City Audio Video and Appliances
2166 Statesville Blvd Salisbury ,NC 28147
Phone 704-637-3966
Visit us online at: www.queencityonline.com



 Reply  Forward

Rowan County



G/L ACCOUNT - MASTER INQUIRY

Org code: 1146430 ANIMAL SHELTER REVENUES
 Object code: 464023 ANIMAL CONTROL DONATIONS
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 42 PUBLIC SAFETY
 Sub Function 4264 ANIMAL SERVCIES
 Department 6400 ANIMAL SERVCIES
 Division 6430 ANIMAL SHELTER
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 4 REVENUES

Full description: ANIMAL CONTROL DONATIONS
 Reference Acct:

Short desc: ANML CTL D

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-898.00	.00	.00	.00
02	-655.00	.00	.00	.00
03	-28.00	.00	.00	.00
04	-82.50	.00	.00	.00
05	-233.00	.00	.00	.00
06	-368.00	.00	.00	.00
07	-1,451.00	.00	.00	.00
08	-376.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-4,091.50	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-4,091.50	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-4,091.50	Carry Fwd Budget	.00
Available Budget	4,091.50	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	.00	PRESENT	.00
	.00	COMMISSION	.00
		APPROVED	.00

Increase 2100

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1156430 ANIMAL SHELTER EXPENDITURES
Object code: 561095 OTHER SMALL EQMT
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 42 PUBLIC SAFETY
Sub Function 4264 ANIMAL SERVCIES
Department 6400 ANIMAL SERVCIES
Division 6430 ANIMAL SHELTER
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: SUPPLIES:OTHER SMALL EQMT
Reference Acct:

Short desc: SUPP OTHER
Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	5,846.00
02	530.58	.00	.00	.00
03	353.90	.00	.00	.00
04	918.09	.00	.00	.00
05	982.52	.00	.00	.00
06	.00	.00	.00	.00
07	1,768.71	.00	.00	.00
08	809.62	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	5,363.42	.00	.00	5,846.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	5,363.42	Original Budget	5,846.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	5,363.42	Carry Fwd Budget	.00
Available Budget	482.58	Carry Fwd Bud Tfr	.00
Percent Used	91.75	Revised Budget	5,846.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	6,536.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	5,846.00	PRESENT	5,846.00
	.00	COMMISSION	.00
		APPROVED	5,846.00

Increase 710

Rowan County



G/L ACCOUNT - MASTER INQUIRY

Org code: 1156450 VETERINARIAN SERV EXPENSES
 Object code: 576030 F/A - FURN & EQUIPMENT
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 42 PUBLIC SAFETY
 Sub Function 4264 ANIMAL SERVCIES
 Department 6400 ANIMAL SERVCIES
 Division 6450 VETERINARIAN SERVICES
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: F/A:EQUIPMENT/FURNISHINGS
 Reference Acct:

Short desc: F/A EQUIP
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	2,495.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	260.00	260.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	260.00	2,755.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	.00	Original Budget	2,495.00
Encumbrances	.00	Budget Tranfr In	260.00
Requisitions	2,753.33	Budget Tranfr Out	.00
Total	2,753.33	Carry Fwd Budget	.00
Available Budget	1.67	Carry Fwd Bud Tfr	.00
Percent Used	99.94	Revised Budget	2,755.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	2,495.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	2,495.00	PRESENT	2,495.00
	.00	COMMISSION	.00
		APPROVED	2,495.00

Increase 1,890

BA-08-674 - BOC 03-06

Final Audit Report

2023-02-23

Created:	2023-02-23
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfiYB5xjZjMbHGXlUv2ve4cfS0EOO39X

"BA-08-674 - BOC 03-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-02-23 - 7:15:05 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
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-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-23 - 9:48:23 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-02-23 - 9:48:23 PM GMT

The ADMINISTRATOR's services shall not include (1) Appraisals; (2) Legal Services; and (3) Preparation of Audit Reports and/or any other financial documents relating to the project. These services, as required, may be furnished by the ADMINISTRATOR and separately paid for by the COUNTY, for a price to be subsequently agreed upon as the need for these services arises, or in the absence of such separate agreement, as specified hereinafter as "additional services", excepting those cases where the COUNTY chooses to make direct payments for same.

Payment: The COUNTY agrees to pay the ADMINISTRATOR a fee for services noted as follows:

- | | | |
|-----|--------------------------------|---|
| I) | General Project Administration | A fee of Twelve Thousand, Five Hundred Eighty-Two Dollars (\$12,582.00) |
| II) | Service Delivery | A not-to-exceed amount of Twenty Thousand, Nine Hundred Sixty-Nine Dollars (\$20,969) |

It is agreed by the parties hereto that the appropriate adjustments in any fixed and/or lump sum payments shall be made in the event that the physical scope of the Project, time for completion, or services required are materially increased or decreased beyond that contemplated at this time.

The ADMINISTRATOR shall receive progress payments based on the amount of work performed and documented as submitted to the COUNTY by the ADMINISTRATOR in accordance with the hourly fee schedule as shown on Exhibit "A".

Should the ADMINISTRATOR be required to render "additional services" in connection with related work upon which the work scope does not apply, the ADMINISTRATOR shall receive additional compensation for such additional services at the hourly rates as specified on the fee schedule attached hereto as Exhibit "A" for the hours actually worked by the appropriate classification of employee. Prior to initiating or providing "additional services" that may or shall require funding outside the HOME Program's allowable general project administration and service delivery parameters referenced in item I and II above, the ADMINISTRATOR shall obtain written confirmation from the Rowan County Manager that said "additional services" will be a cost

SECTION I
APPLICATION INFORMATION

Full Legal Name of Applicant: Rowan County

Applying as: ☒ Consortium HOME Subrecipient
☐ CHDO

Address: 402 N. Main Street Suite 204

City/State/Zip: Salisbury, NC 28144

Telephone Number: 704-216-8599

Contact Person: Ed Muire

Title: Planning Director

Telephone Number: 704-216-8599 E-Mail: ed.muire@rowancountync.gov

Name of Project: Rowan County HOME Program

Total funds requested: \$209,960.00

(DO NOT include Admin funds in total)

To the best of my knowledge and belief all data in this application are true and current. The document has been duly authorized by the governing board of the applicant.

Signature:  

Certifying Official

Apr 29, 2021

Date

SECTION III

PROJECT BUDGET AND FUNDING

III (a) Budget

Show all funding sources for the project or projects you plan to undertake. Be sure to include program income.

Project Revenue

	Source	Amount
HOME funds being requested		\$209,960.00
HOME funds from prior year(s)		
HOME Program Income		
Other Federal Funds		
State/Local Funds (list)		
Bank Loans		
Other Cash Contributions		
Private Grants		
Total Funds Available*		\$209,960.00

* This total should be the same as your "Total Development Costs" total in the *Estimated Costs* table on page 7.

Provide the details of all loans and/or grants, other than HOME, listed above for the project.

BA-08-692 - BOC 03-06

Final Audit Report

2023-02-23

Created:	2023-02-23
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxNKHkOpq2RZKNt5KJ-xyKiLV6tdkUEhX

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2023-02-23 - 8:41:33 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-02-23 - 9:46:37 PM GMT - Time Source: server- IP address: 24.123.188.14
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2023-02-23 - 9:46:37 PM GMT



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