MEMBERS

Counties
Alamance
Caswell
Davidson
Davie
Forsyth
Guilford
Montgomery
Randolph
Rockingham
Stokes
Surry
Yadkin

Stokes Surry Yadkin **Municipalities** Archdale Asheboro Bermuda Run Bethania Biscoe Boonville Burlington Candor Clemmons Cooleemee Danbury Denton Dobson East Bend Eden Elkin Elon Franklinville Gibsonville Graham Green Level Greensboro Haw River **High Point** Jamestown Jonesville Kernersville King Lewisville Lexington Liberty Madison Mayodan Mebane Midway Mocksville **Mount Airy** Mt. Gilead Oak Ridge Pilot Mountain Pleasant Garden Ramseur Randleman Reidsville Rural Hall Seagrove

Sedalia

Staley

Trov

Stokesdale Stoneville Summerfield

Thomasville

Tobaccoville Trinity

Yadkinville Yanceyville

Village of Alamance Walkertown Wallburg Walnut Cove Wentworth Winston-Salem



Piedmont Triad Regional Council Executive Committee Agenda

Wednesday, March 3, 2021 12:00 noon PTRC Headquarters 1398 Carrollton Crossing Drive Kernersville, NC 27284

<u>Item</u> <u>Official</u>

ZOOM Katie Mitchell

Executive Committee

Clerk to the Board

Please join my meeting from your computer, tablet or smartphone.

https://zoom.us/j/97334803681

Meeting ID: 973 3480 3681

Dial by phone:

+1 646 558 8656 US (New York) Meeting ID: 973 3480 3681

A. Call to Order, Welcome, Moment of Silence, and Pledge of Allegiance,

Kevin Austin

Chair

B. Roll Call

Katie Mitchell Clerk to the Board

C. Action Items

1) Request for approval of February 3, 2021 PTRC Executive Committee Minutes (attachment)

Kevin Austin

Chair

2) Request for approval of the second budget revision for FY 2020-2021

Jarrod Hand *Finance Director*

3) Request for approval to enter into contract with the Town of Liberty to provide professional planning services from April- December

Kelly Larkins Senior Regional Planner

4) Request for approval for the Community Development ESFRLP grant award and 2 Contracts with Burlington and Winston Salem Michael Blair CD Director D. Roll Call Vote

Katie Mitchell Clerk to the Board

E. Informational Item: Outdoor Recreation Website Update

Jesse Day *Planning Director*

F. Executive Director's Report

Matthew Dolge *Executive Director*

G. Old Business

Kevin Austin

Chair

H. New Business

Kevin Austin

Chair

I. Around the Region

At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.

Kevin Austin

Chair

J. Chairman's Remarks and Announcements

Kevin Austin

Chair

1) PTRC Executive Committee Meeting Wednesday, April 7, 2021 11:45 a.m. ZOOM

- **2) PTRC Board of Delegates Meeting** Wednesday, April 21, 2021 11:45 a.m. **ZOOM**
- 3) 2021 PTRC Meeting Dates

ACTION ITEM #2

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: March 3, 2021

RE: Request for Approval of Second Budget Revision for FY 2020-2021

The Finance Department requests approval of a revision to the 2020-2021 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the first budget revision, of \$971,626. The following pages include the revised Budget Ordinance and a summary of the changes by area.

It is recommended that the board adopt this budget revision to recognize a net increase of \$971,626 in the 2020-2021 budget.

Please refer to pages 4-25 in your agenda packet for the supporting revision.

Page 3 of 29

BUDGET ORDINANCE 2020-2021

Revision 2

Be it ordained by the Piedmont Triad Regional Council (PTRC):

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 228,460
TOTAL GENERAL FUND APPROPRIATION	\$ 228,460

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance	\$ -
COG Dues	198,460
Interest	30,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 228,460

Section 3. The following amounts are hereby appropriated in the Special Revenue Fund - Grant Project Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 468,574
Crime Control and Public Safety	1,551,206
Health and Human Services (Aging)	18,173,133
Planning Services	935,650
PTR Corportation	503,944
Housing Rehab Projects	1,944,000
Section 8	3,750,000
Weatherization	3,242,540
Workforce Development	5,935,713
TOTAL GRANT PROJECT APPROPRIATION	\$ 36,504,760

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

TOTAL GRANT PROJECT ESTIMATED REVENUES

Federal Grants	29,205,331
State Grants	6,821,054
Appropriated Fund Balance	-
Dues	446,100
Interest	-
Local Projects & Fees	32,275

36,504,760

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund- Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services

Crime Control and Public Safety	572,204
Health and Human Services (Aging)	385,684
Planning Services	707,951
PTR Development Corportation	360,300
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,398,900
TOTAL LOCAL PROJECTS APPROPRIATION	5,124,003
Section 6. It is estimated that the following revenues will be available in the Special Revenues	ie Fund -
Local Projects Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:	
APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	159,539
LOCAL PROJECT FUND FEES	4,964,464

TOTAL LOCAL PROJECT ESTIMATED REVENUES 5,124,003

TOTAL APPROPRIATIONS 41,857,223

Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He may transfer amounts between line item expenditures within a department or function without limitation and without a report being required.

664,064

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/20 to 6/30/21

Revision 2

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	468,574		468,574	1.1%
Administrative Services		664,064	664,064	1.6%
Crime Control and Public Safety	1,551,206	572,204	2,123,410	5.1%
General Fund / Dues		228,460	228,460	0.5%
Health and Human Services (Aging)	18,173,133	385,684	18,558,817	44.3%
Housing Rehab Projects*	1,944,000	-	1,944,000	4.6%
Misc. Local Projects		667,201	667,201	1.6%
Planning Services	935,650	707,951	1,643,601	3.9%
PTR Development Corporation	503,944	360,300	864,244	2.1%
Section 8*	3,750,000	-	3,750,000	9.0%
Workforce Development	5,935,713	367,699	6,303,412	15.1%
Weatherization*	3,242,540	1,398,900	4,641,440	11.1%
				_
Totals	36,504,760	5,352,463	41,857,223	
Note:				
* Community Development Programs	8,936,540	- 1,398,900	10,335,440	24.7%

Page 6 of 29 March 3, 2020

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/20 to 6/30/21

Revision 2

	Fund	Fund		Revision 2 2020-2021	Revision 1 2020-2021	Difference Between Revision 1 and Revision 2
	001	002 & 003	Total	2020-2021	2020-2021	and Revision 2
Administration	468,574	002 & 003	468,574	468,574	468,574	-
Administrative Services	•	664,064	664,064	664,064	538,164	125,900
Crime Control and Public Safety	1,551,206	572,204	2,123,410	2,123,410	2,123,410	- -
General Fund / Dues		228,460	228,460	228,460	228,460	-
Health and Human Services (Aging)	18,173,133	385,684	18,558,817	18,558,817	18,582,997	(24,180)
Housing Rehab Projects	1,944,000	-	1,944,000	1,944,000	1,914,000	30,000
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	935,650	707,951	1,643,601	1,643,601	1,467,101	176,500
PTR Development Corporation*	503,944	360,300	864,244	864,244	809,744	54,500
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce Development	5,935,713	367,699	6,303,412	6,303,412	5,883,568	419,844
Weatherization	3,242,540	1,398,900	4,641,440	4,641,440	4,452,378	189,062
Totals	36,504,760	5,352,463	41,857,223	41,857,223	40,885,597	971,626
	36,504,760	5,352,463	41,857,223	41,857,223	40,885,597	971,626
	_	_	_		_	_

^{*}PTR Development Corporation represented as a department to reflect impact; previously contained in Administration and Misc. Local Projects

Page 7 of 29 March 3, 2020

PIEDMONT TRIAD REGIONAL COUNCIL TOTAL BUDGET (FUNDS 001, 002 & 003)

7/1/20 to 6/30/2021

Revision 2

EXPENDITURES

Part Time Salaries - No Benefits 404,930 Fringe Benefits (49.5%) 2,032,607 Insurance & Bonds 4,674 Professional/Legal/Accounting Services 1,698,237 Consultants (sub & youth contractors) 2,186,939 Advertising 55,125 Printing & Binding 3,875 Computer Services & Licensing 419,630 Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant) 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp	Salaries	4,106,292
Insurance & Bonds 4,674 Professional/Legal/Accounting Services 1,698,237 Consultants (sub & youth contractors) 2,186,939 Advertising 55,125 Printing & Binding 3,875 Computer Services & Licensing 419,630 Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participan) 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Exper	Part Time Salaries - No Benefits	404,930
Professional/Legal/Accounting Services 1,698,237 Consultants (sub & youth contractors) 2,186,939 Advertising 55,125 Printing & Binding 3,875 Computer Services & Licensing 419,630 Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experier 527,545 Program Supp	Fringe Benefits (49.5%)	2,032,607
Consultants (sub & youth contractors) 2,186,939 Advertising 55,125 Printing & Binding 3,875 Computer Services & Licensing 419,630 Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experiet 527,545 Program Support Allocation 201,461 Housing Asst Payments	Insurance & Bonds	4,674
Advertising 55,125 Printing & Binding 3,875 Computer Services & Licensing 419,630 Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant) 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experier 527,545 Program Support Allocation 201,461 Housing Asst Payments 3,200,000 Weatherization Services	Professional/Legal/Accounting Services	1,698,237
Printing & Binding 3,875 Computer Services & Licensing 419,630 Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant) 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experies 527,545 Program Support Allocation 201,461 Housing Asst Payments 3,200,000 Weatherization Services 3,217,728	Consultants (sub & youth contractors)	2,186,939
Computer Services & Licensing419,630Building Rent0Equipment Rent11,000Utilities47,000Trash Disposal/Recycling24,000Telephone & Internet14,678Postage100Publications & Newspapers1,700Dues & Memberships11,386Supplies124,468Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Advertising	55,125
Building Rent 0 Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experier 527,545 Program Support Allocation 201,461 Housing Asst Payments 3,200,000 Weatherization Services 3,217,728	Printing & Binding	3,875
Equipment Rent 11,000 Utilities 47,000 Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant) 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experier 527,545 Program Support Allocation 201,461 Housing Asst Payments 3,200,000 Weatherization Services 3,217,728	Computer Services & Licensing	419,630
Utilities47,000Trash Disposal/Recycling24,000Telephone & Internet14,678Postage100Publications & Newspapers1,700Dues & Memberships11,386Supplies124,468Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Building Rent	0
Trash Disposal/Recycling 24,000 Telephone & Internet 14,678 Postage 100 Publications & Newspapers 1,700 Dues & Memberships 11,386 Supplies 124,468 Special Materials 218,708 Capital Equipment 144,317 Repair & Maintenance 95,774 Travel/Conferences/Training (including participant) 1,061,457 Sub-Reciepents 19,245,301 Fringe Benefits Part-Time (7.65%) 29,228 Occupancy Costs 221,553 Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experier 527,545 Program Support Allocation 201,461 Housing Asst Payments 3,200,000 Weatherization Services 3,217,728	Equipment Rent	11,000
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Postage100Publications & Newspapers1,700Dues & Memberships11,386Supplies124,468Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Trash Disposal/Recycling	24,000
Publications & Newspapers1,700Dues & Memberships11,386Supplies124,468Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Telephone & Internet	14,678
Dues & Memberships11,386Supplies124,468Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	9	
Supplies124,468Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Publications & Newspapers	1,700
Special Materials218,708Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Dues & Memberships	
Capital Equipment144,317Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Supplies	124,468
Repair & Maintenance95,774Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	•	*
Travel/Conferences/Training (including participant)1,061,457Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Capital Equipment	
Sub-Reciepents19,245,301Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	•	*
Fringe Benefits Part-Time (7.65%)29,228Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Travel/Conferences/Training (including participant	
Occupancy Costs221,553Notes Payable & Interest exp345,264Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Sub-Reciepents	19,245,301
Notes Payable & Interest exp 345,264 Indirect Cost (33.5%) 2,202,247 Participant Costs, Development and Work Experier 527,545 Program Support Allocation 201,461 Housing Asst Payments 3,200,000 Weatherization Services 3,217,728	Fringe Benefits Part-Time (7.65%)	
Indirect Cost (33.5%)2,202,247Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	Occupancy Costs	
Participant Costs, Development and Work Experier527,545Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728	•	
Program Support Allocation201,461Housing Asst Payments3,200,000Weatherization Services3,217,728		2,202,247
Housing Asst Payments3,200,000Weatherization Services3,217,728		
Weatherization Services 3,217,728	·	
	•	
<u> </u>	Weatherization Services	
TOTAL EXPENDITURES: 41,857,223	TOTAL EXPENDITURES:	41,857,223

REVENUES

Federal	29,205,331
State	6,821,054
Appropriated Fund Balance	0
Dues and Interest	834,099
Local Project Fees and Local Grants	4,996,739

TOTAL REVENUES: 41,857,223

Difference 0

Fringe	0.495		ADC 202()	ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRC		, CINC	CARES
Indirect	0.335	ARC 302(a) 12/31/2020	ARC 302(a) 12/31/2021	WATER 10/19 - 9/20	WATER 10/20 - 9/21	HOUSE 10/19 - 9/20	HOUSE 10/20 - 9/21	EDA LDD	Davie Co Public Works EDA	Disaster Recovery	EDA CARES I Planning	RLF Adm	AAA ADM SUPPORT	AGING P & A	CARES P&A
		00410	00411	00420	00421	00450	00451	00467	00473	00474	00477	00478	10500	10501	10502
REVENU															
	COG DUES	41,286	41,286							50,000				165,754	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	41,286	41,286	13,750	13,750	13,750	13,750	70,000	28,328	198,430	200,000	202,000		595,094	412,355
00311	STATE	41,200	41,200	13,730	13,730	13,730	13,730	70,000	20,320	170,430	200,000	202,000	48,262	32,611	-
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES													-	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL I	REVENUES	82,572	82,572	13,750	13,750	13,750	13,750	70,000	28,328	248,430	200,000	202,000	48,262	793,459	412,355
	ORDINANCE INFORMATION IS BY PROGRAM	Adm	468,574			PTRDC	503,944					ı	18,173,133	Aging	
<u> </u>															
EXPENS															
00401	Direct Salaries	39,368	39,368	6,514	6,514	6,514	6,514	20,000	14,068	120,000	80,994	57,369	24,181	367,700	115,819
00402 00409	Part time Salaries - FICA Only Fringe Benefits (49.5%)	19,487	19,487	3,224	3,224	3,224	3,224	9,900	6,964	59,400	10,000 40,092	28,398	11,970	64 182,012	98,176 57,330
00409	Indirect Costs (33.5%)	19,716	19,716	3,262	3,262	3,262	3,262	10,017	7,046	60,099	43,914	28,732	12,111	184,177	93,410
00411	Insurance & Bonds	22,7.20	,	-,	-,	-,	-,	,	.,,	,	,.	,,	,	,	22,120
00413	Professional Services											50,000		-	
00414	Legal Services							4.500						1,000	4,000
00415 00416	Accounting Services Consultants (sub & youth contractors)							4,500 12,000						5,500	
00417	Advertising							12,000				35,000			
00418	Printing & Binding											,			
00419	Computer Services & Licensing													7,341	4,500
00420	Building Rent														
00421 00422	Equipment Rent Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet													400	800
00425	Postage														
00426 00427	Publications & Newspapers Dues & Memberships	-												2,600	_
00427	Supplies	-							-	7,200				2,000	1,000
00429	Special Materials									-,	5,000			5,006	18,650
00430	Capital Equipment														
00435	Repair & Maintenance	1.001	1.001	750	750	750	750	1 502	250	1 721	2.500	1 001		250	500
00438 00439	Mileage & Auto Allowance Lodging & Meals	1,001 1,000	1,001 1,000	750	750	750	750	4,583 1,500	250	1,731	2,500 2,500	1,001	-	250 200	500 500
00439	Meeting Exp & Conf Reg	1,000	1,000	-	-	-	-	7,500			2,500	1,500		2,000	-
	Travel-Other	1,000	1,000								2,500				-
00445	Staff Development & Training	-												7.000	-
00448 00449	Outreach & Promotions Sub Recipients													7,300 64	-
00449	Fringe Benefit Alloc Part Time (7.65%)													5	7,510
00451	Occupancy Costs	-									10,000			25,840	10,160
00461	Notes Payable & Interest exp														
00491	Payroll Fees														
00708 00716	Participant Costs Participant Development														
00717	Work Experience														
	Program Support Allocation														
00800	Housing Asst Payments														
	Weatherization Services														
00903	HARRP Services														
						Page 9	of 29						March 3,	2020	
TOTAL I	EXPENSES	82,572	82,572	13,750	13,750	13,750	13,750	70,000	28,328	248,430	200,000	202,000	48,262	793,459	412,355
		-	-	-	-	-	-	-	(0)	-	-	-	-	0	-

Fringe Indirect	0.495 0.335		CARES	AGING		GENERAL	ELDER	FCS	FCS	CARES	MIPPA II	MIPPA II	FFCRA	CARES
	,	OMBUDS 10510	Ombuds Svs 10511	HCCBG 10520	Legal Svs 10521	PURPOSE 10522	ABUSE 10523	Admin 10524		FCSP Pas Thru 10530	Year 1 10526	Year 2 10527	Pass Thru 10528	Pass Thru 10529
REVENU	IE	10510	10511	10520	10521	10522	10525	10524	10525	10550	10520	10527	10528	10529
00301	COG DUES	66,267					2,563							
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH STATE	453,628 143,123	100,751	5,061,734 4,815,017	52,943 3,115	232,626	21,788 1,282	210,020 28,640	495,662 34,974	536,882	78,909	40,475	1,030,828	3,185,771
00312	INTEREST	143,123	-	4,815,017	3,113	232,020	1,202	20,040	34,974	-		1		-
00316	LOCAL PROJECT FUND FEES	1,000									-	-		
00399	FUND BAL - RESTRICTED GRANT/PROJECT										-	-		
	TRANSFER - ADULT & DW										-	-		
TOTAL	REVENUES	664,018	100,751	9,876,751	56,058	232,626	25,633	238,660	530,636	536,882	78,909	40,475	1,030,828	3,185,771
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENS	ES													
00401	Direct Salaries	312,119	-	-	-	-	12,843	96,337	-	-	5,000	5,548		
00402 00409	Part time Salaries - FICA Only	- 154,499					6,357	47.697	_	_	2,475	130 2,746		
00409	Fringe Benefits (49.5%) Indirect Costs (33.5%)	156,317	-				6,432	47,687 48,248			2,473	2,746	-	-
00411	Insurance & Bonds						-, -	-,			,	,		
00413	Professional Services	5 00						5 00						
00414 00415	Legal Services Accounting Services	500			-	-		500						
00416	Consultants (sub & youth contractors)													
00417	Advertising													
00418 00419	Printing & Binding Computer Services & Licensing	6,712						2,500						
00419	Building Rent	0,712						2,300						
00421	Equipment Rent													
00422	Utilities													
00423 00424	Trash Disposal/Recycling Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427 00428	Dues & Memberships Supplies	440 1,000						200 1,000				16		
00429	Special Materials	5,806	83,751					26,089				-		
00430	Capital Equipment													
00435 00438	Repair & Maintenance	2,000	4,000				1	2,000				244		
00438	Mileage & Auto Allowance Lodging & Meals	500	4,000				1	4,500			-	244		
00440	Meeting Exp & Conf Reg	3,000	3,000					2,000			-	-		
00441	Travel-Other													
00445 00448	Staff Development & Training Outreach & Promotions		10,000								68,930	28,956		
00449	Sub Recipients		-	9,876,751	56,058	232,626			530,636	536,882	00,200	20,550	1,030,828	3,185,771
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	10	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp	21,125						7,599						
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development Work Experience													
00717 00799&7	Work Experience 9 Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 10 o	f 29					M	arch 3, 20	20
TOTAL	EXPENSES	664,018	100,751	9,876,751	56,058	232,626	25,633	238,660	530,636	536,882	78,909	40,475	1,030,828	3,185,771
		=	-	-	-	-	-	-	-	-	-	0	=	-

Fringe	0.495					I	NCDOT Yadkii	1			PTRDC	Thomasville	CWMTF 2018	CDBG
Indirect		III-D 90/10	UNCA	UNCA	PTCOG	PTCOG	Valley Reg	EPA BF	EPA BF	NC DOT			homas Built Bı	Liberty
				Nutrition Grant	RPO-G	RPO-I	Bike Plan	Hazardous	Petroleum	Rail Promo	Food Council	Admin	Preserve Rest	Sewer Project
DEVENI	II.	10542	10583	10584	21000	21010	21012	21021	21022	21035	21103	21110	21222	21223
REVENU 00301	COG DUES	15,166			28,822	26,593			_	3,031		_	692	
00301	APPROPRIATED FUND BAL	13,100			20,022	20,393		-	-	3,031	-	-	092	
00303	FEDERAL OR FED PASS THROUGH	128,910	45,112	123,288	115,287	106,375		171,554	251,336	10,769	3,616	5,250		131936
00312	STATE	7,583	,	,	-	-	34,718	-,-,		,,	2,010	-,	9,442	202,00
00314	INTEREST	ĺ					ŕ						ŕ	
00316	LOCAL PROJECT FUND FEES	1,000												
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	DESTERNITEC	152 (50	45 112	122 200	144 100	122.069	24.710	171 554	251 226	12.000	2.616	5.250	10.124	121.026
IOIAL	REVENUES	152,659	45,112	123,288	144,109	132,968	34,718	171,554	251,336	13,800	3,616	5,250	10,134	131,936
	 													
	ORDINANCE INFORMATION IS BY PROGRAM				Planning	935,650								
						,,,,,,,								
EXPENS														
00401	Direct Salaries	50,851	21,117	37,760	59,389	54,733	6,157	12,243	13,508	6,789	1,812	2,630	1,381	59,843
00402	Part time Salaries - FICA Only	15,611	10.452	19 (01	6,627	6,627	2.047	(0(0	((97	2.261	207	1 202	604	20,622
00409 00490	Fringe Benefits (49.5%) Indirect Costs (33.5%)	25,171	10,453 10,576	18,691	29,398 32,134	27,093 29,802	3,047 3,083	6,060 6,131	6,687 6,765	3,361 3,400	897 908	1,302 1,318	684 692	29,622 29,971
00490	Insurance & Bonds	31,097	10,370	18,911	32,134	29,802	3,083	0,131	0,703	3,400	908	1,318	092	29,971
00411	Professional Services	_		38,250	500	250								
00414	Legal Services	250		20,200										
00415	Accounting Services	-												
00416	Consultants (sub & youth contractors)	1,000					22,431	144,780	222,199				7,377	
00417	Advertising				700	250	-							
00418	Printing & Binding				250	300								
00419	Computer Services & Licensing	1,878			5,250	5,250								
00420	Building Rent													
00421 00422	Equipment Rent Utilities													
00422	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	365												
00428	Supplies				1,500	1,000		1,509	1,500					
00429	Special Materials	11,516		1,000	-									
00430	Capital Equipment													
00435 00438	Repair & Maintenance	1.000	1,605	2,875	1,499	1,000		831	677	250				2,500
00438	Mileage & Auto Allowance Lodging & Meals	1,000 500	1,361	3,394	600	450		031	0//	230			-	2,500
00439	Meeting Exp & Conf Reg	3,000	1,501	2,407	500	500								2,500
00441	Travel-Other	-		2,.07	50	-								2,000
00445	Staff Development & Training						-							
00448	Outreach & Promotions	1,360												
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	1,194	-	-	507	508								
00451	Occupancy Costs	7,866			5,206	5,205								5,000
00461	Notes Payable & Interest exp													
00491 00708	Payroll Fees Participant Costs													
00708	Participant Development													
00717	Work Experience													
	9 Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
<u> </u>						Page 11 o	f 29					Ma	rch 3, 2020	
TOTAL	EVDENICEC	152 (50	45 112	122.200		_		171 554	251 227	12.000	2 (15			
IUIAL	EXPENSES	152,659	45,112	123,288	144,109	132,968 0	34,718 0	171,554 0	251,336	13,800	3,617	5,250 0	10,134	131,936
	<u> </u>	(0)	-	-	(0)	U	U	U	(0)	(0)	(0)	U	-	U

Marche M	Fringe Indirect	0.495	205J Jordan Laka I	205J	DAVIE	FDI COUNTY	DOC	WS CDPC	TITY OF HI	LRC	LRC	DAVID	ROCK	STOKES	WILKES	YADKIN
Marchael Marchael	munect	0.333													TECS	
COUNTY C	DEVENI	TE.	21224	21225	30620	30700	30702	30703	30704	30713	30714	30812	30813	30815	30816	30817
Proper P				4.640												
STATE STAT				.,												
Part			17,133	18,072	4.054	60,825	9,200	31,150	20,370	127.500	62 000	101.000	211 400	65.500	202.550	05.624
OCAL PRODUCT FIND PIES STRUCTO CAST STRUCTOR CANTYROUTC TOTAL PINTS TOTAL PINT					4,274					127,500	62,000	191,080	211,490	65,500	202,558	95,624
TOTAL REVENUES 17,133 22,712 4274 69,825 9,206 31,159 20,710 127,506 62,006 191,006 211,007 65,506 292,508 93,024																
Column C	00399															
CP		TRANSFER - ADULT & DW														
CP	TOTAL	REVENUES	17,133	22,712	4,274	60,825	9,200	31,150	20,370	127,500	62,000	191,080	211,490	65,500	202,558	95,624
STITUTE STIT			,			, ,										
Direct Stateries		ORDINANCE INFORMATION IS BY PROGRAM		I]										
Direct Stateries																
Direct Stateries																
Martine Saluries FIX-Oally 429 5.51 2 3 7.725 3 18,13 3.11 9.73 5.69 5.99																
Pringe Rentified (95.9%)			8,584	11,254				15,607		36,217	8,609	18,126	11,514	11,514	11,514	11,514
Indirect Cath (13.5%) Indi		· ·	4,249	5,571	_	_	_	7,725	_	17.927	4,261	8.972	5,699	5,699	5,699	5,699
Mile Deficiency Propose Mile Mile					-	-	-									
Legal Services							5.045		20.250		44.010		144.620	25.006		26.150
Maile Mesting Services Mes						55,550	7,067		20,370	44,964	44,819	118,024	144,639	25,086	145,259	36,150
Marething Mar		-														
Printing & Binding Printing & Binding Printing & Binding Rent		Consultants (sub & youth contractors)	-													
Computer Services & Licensing Computer Services & Licensing & Licensin		C														
Bulling Rent													6 100		_	
Utilities													0,100			
Process												2,500				
Postage Post						1,275	983									
Supplie Supp		-				,										
Mary																
Capital Equipment Capi		-										1.000	2 500	5,000	5 000	604
Paris Pari												1,000		3,000	-	004
Mileage & Auto Allowance 1 251 2,000 1,150 2 664 3,000 5,172 - 1,000 1,0						-										
Mark		•	1	251		2.000	1 150	2		661		2 000	5 172			1 000
Metting Exp & Conf Reg		_	1	231		2,000	1,130	2		004		3,000	3,172	-	-	
1	00440											5,000	-		-	
Outrach & Promotions Outrach & Promotions					4,274				-							
00449 Sub Recipients						2,000						5,303	5,000	3,242	5,800	
00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 3,150 Coupancy Costs Coupancy Coupancy Costs Coupancy																
Notes Payable & Interest exp	00450	Fringe Benefit Alloc Part Time (7.65%)														
Payroll Fees Payroll Fees Payroll Fees Payroll Fees Page 12 of 29														3,150		
00708 Participant Costs 9,590 20,077 20,000 6,043 23,520 9,518																
00717 Work Experience 00799&79 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services Page 12 of 29 March 3, 2020 TOTAL EXPENSES 17,133 22,712 4,274 60,825 9,200 31,150 20,370 127,500 62,000 191,080 211,490 65,500 202,558 95,624		Participant Costs								9,590		20,077	20,000	6,043	23,520	9,518
007979&779 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services Page 12 of 29 TOTAL EXPENSES 17,133 22,712 4,274 60,825 9,200 31,150 20,370 127,500 62,000 191,080 211,490 65,500 202,558 95,624																
00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services Page 12 of 29 TOTAL EXPENSES 17,133 22,712 4,274 60,825 9,200 31,150 20,370 127,500 62,000 191,080 211,490 65,500 202,558 95,624																
00901 Weatherization Services 00903 HARRP Services Page 12 of 29 March 3, 2020 TOTAL EXPENSES 17,133 22,712 4,274 60,825 9,200 31,150 20,370 127,500 62,000 191,080 211,490 65,500 202,558 95,624																
Page 12 of 29 March 3, 2020 TOTAL EXPENSES 17,133 22,712 4,274 60,825 9,200 31,150 20,370 127,500 62,000 191,080 211,490 65,500 202,558 95,624	00901	Weatherization Services														
TOTAL EXPENSES 17,133 22,712 4,274 60,825 9,200 31,150 20,370 127,500 62,000 191,080 211,490 65,500 202,558 95,624	00903	HARRP Services														
							Page 1	2 of 29						March 3	3, 2020	
	TOTAL	EXPENSES	17,133	22,712	4,274	60,825	9,200	31,150	20,370	127,500	62,000	191,080	211,490	65,500	202,558	95,624
			-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.495 0.335	DAVIE		ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA	WIA	WIA	WIA
		TECS 30818	TECS 30819	TECS 30831	30850	NOTIF 30851	ADULT-REV 52000	ADULT-REV 52009	ADULT-EXP 52099	DW-REV 52500	DW-REV 52509	DW-EXP 52599	YOUTH-REV 52900
REVENU	E	20010	2001)	20021	20030	20031	32000	32007	32077	32300	32307	32377	32900
00301 00303 00311	COG DUES APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	91 210	1/2 000	207 220	2,000	15 205	410,386	1,088,099		530,035	912,551		370,597
	STATE INTEREST LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT	81,210	163,900	207,320	2,000	15,205							
	TRANSFER - ADULT & DW												
TOTAL I	REVENUES	81,210	163,900	207,320	2,000	15,205	410,386	1,088,099	-	530,035	912,551	-	370,597
	ORDINANCE INFORMATION IS BY PROGRAM								WIOA	5,935,713			
EXPENS	ES												
	Direct Salaries	7,397	53,938	11,514	-	3,114			187,982			187,982	
00402	Part time Salaries - FICA Only	2.662	24.400	5 (00					13,393			13,393	
	Fringe Benefits (49.5%) Indirect Costs (33.5%)	3,662 31,315	26,699 27,013	5,699 5,766	-	1,541 1,559			93,051 42,168			93,051 42,168	
	Insurance & Bonds	31,313	27,013	3,700		1,557			42,100			42,100	
00413	Professional Services	18,315	53,510	118,024	-	8,991							
00414 00415	Legal Services Accounting Services												
00415	Consultants (sub & youth contractors)												
00417	Advertising												
00418	Printing & Binding								2.625			2.521	
00419 00420	Computer Services & Licensing Building Rent	-							2,637			3,521	
00420	Equipment Rent			2,500									
00422	Utilities												
	Trash Disposal/Recycling												
00424 00425	Telephone & Internet Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428 00429	Supplies Special Materials	1,597	2,740	1,000 7,500	-								
00429	Capital Equipment			12,317					3,000			3,000	
00435	Repair & Maintenance												
	Mileage & Auto Allowance	3,577		3,000	2,000								
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	4,802 4,000	_	5,000	_								
	Travel-Other	4,007		-,								-	
00445	Staff Development & Training			11,000									
00448 00449	Outreach & Promotions Sub Recipients								850,000			1,050,000	
00450	Fringe Benefit Alloc Part Time (7.65%)								1,025			1,025	
00451	Occupancy Costs								8,977			11,985	
00461	Notes Payable & Interest exp												
00491 00708	Payroll Fees Participant Costs	2,538		24,000									
00716	Participant Development	2,550		21,000					201,252				
00717	Work Experience												
00799&79 00800	Program Support Allocation								95,000			36,461	
00901	Housing Asst Payments Weatherization Services												
	HARRP Services												
						Pag	ge 13 of 29					March	3, 2020
TOTAL F	EXPENSES	81,210	163,900	207,320	2,000	15,205	_	_	1,498,485	_	_	1,442,586	_
		-	-	-	-	-	410,386	1,088,099	(1,498,485)	530,035	912,551	(1,442,586)	370,597

Fringe Indirect	0.495 0.335		WIA	53003 WIA	53003 WIA	WIA	4050 IFA	Finish Line	Finish Line	Finish Line	Finish Line	Talent
		YOUTH-REV		ADMIN-Revenue A			Cost	DCCC	FTCC	RCC	PCC	Portal
REVENU	TE.	52909	52999	53000	53009	53100	53204	53216	53217	53218	53219	53223
	COG DUES											
	APPROPRIATED FUND BAL											
	FEDERAL OR FED PASS THROUGH STATE	1,105,348		144,129	345,110		84,844	14,661	198,372	67,377	13,549	64,456
	INTEREST											
	LOCAL PROJECT FUND FEES											
00399	FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTAL F	REVENUES	1,105,348	-	144,129	345,110	- 1	84,844	14,661	198,372	67,377	13,549	64,456
	ORDINANCE INFORMATION IS BY PROGRAM											
EXPENSI	ES											
00401	Direct Salaries		74,600			144,235						-
00402	Part time Salaries - FICA Only		13,394			- 71 206						
00409 00490	Fringe Benefits (49.5%) Indirect Costs (33.5%)		36,927 25,273			71,396 212,846						
00411	Insurance & Bonds		23,213			212,040						
00413	Professional Services					5,000						
00414	Legal Services											
00415 00416	Accounting Services Consultants (sub & youth contractors)											64,456
00417	Advertising											01,130
00418	Printing & Binding											
00419	Computer Services & Licensing		1,125			30,000						
00420 00421	Building Rent Equipment Rent											
00422	Utilities											
00423	Trash Disposal/Recycling											
00424	Telephone & Internet		-									
00425 00426	Postage Publications & Newspapers					200						
	Dues & Memberships											
00428	Supplies											
00429 00430	Special Materials Capital Equipment					5,000						
00430	Repair & Maintenance					3,000						
00438	Mileage & Auto Allowance					1,425						
00439	Lodging & Meals					1,000						
	Meeting Exp & Conf Reg Travel-Other					2,500 5,000						
00441	Staff Development & Training					3,000						
00448	Outreach & Promotions											
	Sub Recipients		1,200,000				84,844	14,661	198,372	67,377	13,549	
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs		1,025 3,831			10,637						
	Notes Payable & Interest exp		5,051			10,057						
00491	Payroll Fees											
00708	Participant Costs		40.770									
00716 00717	Participant Development Work Experience		49,770									
	Program Support Allocation		70,000									
00800	Housing Asst Payments											
00901 00903	Weatherization Services HARRP Services											
00903	HARAF SELVICES					4 600						2020
					Page 1	4 of 29					March 3,	2020
TOTAL F	EXPENSES	-	1,475,945	-	-	489,239	84,844	14,661	198,372	67,377	13,549	64,456
		1,105,348	(1,475,945)	144,129	345,110	(489,239)	-	-	-	-	-	-

Fringe	0.495			Eastern Triad									
Indirect	0.335	4050 - 8145 Employer Service C	NDWG	Workforce	FLG OPS	FLG SCC	DOE WAP	LIHEAP WAP CARES	LIHEAP WAP	HARRP CARES	HARRP	SECTION 8 VOUCHER	Surry IOME-Admi
		53224	53232	53233	53241	53242	70199	70252	70299	70322	70399	80481	80384
REVENU	JE												
00301	COG DUES												
00303	APPROPRIATED FUND BAL	50,000	200.000	262.650	45,000	20.540	002.000	22.062	1 266 621	26,000	007.450	2.750.000	25.025
00311 00312	FEDERAL OR FED PASS THROUGH STATE	50,000	200,000	262,650	45,000	28,549	882,898	33,063	1,366,621	26,000	907,458	3,750,000	35,225
00312	INTEREST												
00316	LOCAL PROJECT FUND FEES						1,500	-	5,000		20,000		3,775
00399	FUND BAL - RESTRICTED GRANT/PROJECT												
	TRANSFER - ADULT & DW												
TOTAL	REVENUES	50,000	200,000	262,650	45,000	28,549	884,398	33,063	1,371,621	26,000	927,458	3,750,000	39,000
101.12	LEVELS LEVELS	20,000	200,000	202,000	10,000	20,0.5	001,000	22,002	1,0 / 1,021	20,000	721,100	2,720,000	23,000
													Home & SFF
	ORDINANCE INFORMATION IS BY PROGRAM						Weatherazatio	3,242,540	3,242,540			3,750,000	1,944,000
EXPENS													
00401	Direct Salaries	30,100					72,203		334,934	2,627	83,997	241,655	10,000
00402 00409	Part time Salaries - FICA Only Fringe Benefits (49.5%)	14,900					35,740		165,792	1,300	41,579	- 119,620	4,950
00409	Indirect Costs (33.5%)	5,000					36,161		77,582	-	42,068	121,027	5,008
00411	Insurance & Bonds	2,000					30,101		77,502		.2,000	300	5,000
00413	Professional Services						125,000						1,081
00414	Legal Services											2,500	
00415 00416	Accounting Services Consultants (sub & youth contractors)											1,000	
00417	Advertising											500	375
00418	Printing & Binding											1,000	3,3
00419	Computer Services & Licensing			86,650			10,000	-	17,500	-	5,000	13,000	14,000
00420	Building Rent												-
00421 00422	Equipment Rent Utilities									-	-		
00422	Trash Disposal/Recycling												
00424	Telephone & Internet						2,000	-	6,300	-	1,300	1,500	
00425	Postage												
00426	Publications & Newspapers											1,500	
00427 00428	Dues & Memberships Supplies						2,500	23,063	5,000			1,000 6,000	100
00429	Special Materials						2,500	-	2,500			2,000	150
00430	Capital Equipment		-	76,000				10,000				·	
00435	Repair & Maintenance						7,582	-	15,000			4,296	
00438	Mileage & Auto Allowance						825	-	15,041	250	879	7,500	976
00439 00440	Lodging & Meals Meeting Exp & Conf Reg						4,999					2,000 2,000	500 500
00441	Travel-Other						1,555					2,000	330
00445	Staff Development & Training						69,257					2,443	357
00448	Outreach & Promotions		202.222	100,000	45.000	00.540							
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)		200,000	-	45,000	28,549							
00450	Occupancy Costs						8,000	_	15,199		7,500	- 17,159	1,003
00461	Notes Payable & Interest exp						0,000		15,199		7,500	17,155	1,005
00491	Payroll Fees												
00708	Participant Costs						-	-	-	-	-		
00716 00717	Participant Development						-	-	-	-	-		
	Work Experience 9 Program Support Allocation												
00800	Housing Asst Payments											3,200,000	
00901	Weatherization Services						510,131	-	716,773				
00903	HARRP Services								-	21,823	745,135		
-					Page 1	15 of 29					Mar	ch 3, 2020	
TOTAL	EXPENSES	50,000	200,000	262,650	45,000	28,549	884,398	33,063	1,371,621	26,000	927,458	3,750,000	39,000
101.11		-	-	-	-	-	-	-		20,000	-	-	-

Fringe Indirect	0.495 0.335	Surry	Davidson	Guilford	Alamance	Ashe	Montgomory	Rockingham	Surry	Wilkes	Asheboro	Caswell	Davie	Randolph	Stokes
munect	0.555	HOME	ESFR17	ESFR17	ESFR18	ESFR18	ESFR18	ESFR18	ESFR18	ESFR18	URP18	ESFR19	ESFR19	ESFR19	ESFR19
REVENU	IF.	80484	80513	80514	80515	80516	80517	80518	80519	80520	80521	80522	80523	80524	80525
00301	COG DUES														
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	40,000	105,000	105,000	140,000	140,000	140,000	140,000	140,000	140,000		140,000	140,000	140,000	140,000
00312 00314	STATE INTEREST										-				
00314	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL	REVENUES	40,000	105,000	105,000	140,000	140,000	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000
		-			- 10,000			-10,000	- 10,000	- 10,000		- 10,000	,	- 10,000	
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENS															
00401	Direct Salaries	17,665	10,668	10,668	11,324	11,324	11,324	11,324	11,324	11,324	-	11,324	11,324	11,324	11,324
00402 00409	Part time Salaries - FICA Only Fringe Benefits (49.5%)	0.744	5 201	5 201	5,605	5,605	5,605	5,605	5,605	5 605	_	5 605	5 605	5 605	5,605
00409	Indirect Costs (33.5%)	8,744 8,847	5,281 5,343	5,281 5,343	5,671	5,671	5,671	5,671	5,671	5,605 5,671		5,605 5,671	5,605 5,671	5,605 5,671	5,603
00411	Insurance & Bonds	0,017	5,515	5,5 15	100	100	100	100	100	100		100	100	100	100
00413	Professional Services		4,500	4,500	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000	6,000
00414	Legal Services														
00415	Accounting Services		75,000	75.000	100,000	100,000	100,000	100,000	100.000	100.000		100,000	100,000	100,000	100,000
00416 00417	Consultants (sub & youth contractors) Advertising	200	73,000	75,000	100,000 500	100,000 500	100,000 500	100,000 500	100,000 500	100,000 500		100,000 500	100,000 500	100,000 500	100,000 500
00417	Printing & Binding	200			300	300	300	300	300	300		300	300	300	300
00419	Computer Services & Licensing				1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
00420	Building Rent	-													
00421	Equipment Rent														
00422 00423	Utilities Trash Disposal/Recycling														
00423	Telephone & Internet	120	_	_											
00425	Postage	100													
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428 00429	Supplies Special Materials	957 250			500	500	500	500	500	500		500	500	500	500
00429	Capital Equipment	230													
00435	Repair & Maintenance	150	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
00438	Mileage & Auto Allowance	747	2,200	2,200	2,500	2,500	2,500	2,500	2,500	2,500		2,500	2,500	2,500	2,500
00439	Lodging & Meals	400	-	-	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500
00440 00441	Meeting Exp & Conf Reg	150	-	-	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500 1,500
00441	Travel-Other Staff Development & Training	260 402			1,500 292	1,500 292	1,500 292	1,500 292	1,500 292	1,500 292		1,500 292	1,500 292	1,500 292	292
00448	Outreach & Promotions	702				2,2									2,2
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008		1,008	1,008	1,008	1,008
00461 00491	Notes Payable & Interest exp Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00717	Work Experience														
	Program Support Allocation														
00800 00901	Housing Asst Payments Weatherization Services														
00903	HARRP Services														
						Dogo 1	6 of 20						March 2	2020	
							.6 of 29						March 3		
TOTAL	EXPENSES	40,000	105,000	105,000	140,000	140,000	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.495					
Indirect	0.335	Yadkin		Bulington		TOTAL
		ESFR19 80526	URP19 80527	CD Admin 80528	INDIRECT 00400	BUDGET FUND 001
REVENU	IE	80526	80527	80528	00400	FUND 001
00301	COG DUES					446,100
00303	APPROPRIATED FUND BAL					-
00311	FEDERAL OR FED PASS THROUGH	140,000	55,000	60,000		29,205,331
00312	STATE					6,821,054
00314 00316	INTEREST LOCAL PROJECT FUND FEES					32,275
00316	FUND BAL - RESTRICTED GRANT/PROJECT					32,213
00277	TRANSFER - ADULT & DW					_
TOTAL I	REVENUES	140,000	55,000	60,000	-	36,504,760
	ORDINANCE INFORMATION IS BY PROGRAM					39,747,300
EXPENS						
00401	Direct Salaries	11,325	4,500	29,812	754,267	4,207,859
00402	Part time Salaries - FICA Only		2.220		64,397	241,812
00409	Fringe Benefits (49.5%)	5,606 5,672	2,228	14,757	373,362	2,082,883
00490 00411	Indirect Costs (33.5%) Insurance & Bonds	5,672 100	2,254	14,931	(1,752,868) 27,500	(449,379) 28,900
00411	Professional Services	6,000			16,750	1,152,599
00414	Legal Services	0,000			-	8,750
00415	Accounting Services				47,000	58,000
00416	Consultants (sub & youth contractors)	100,000	45,518	-	30,000	1,799,761
00417	Advertising	500			10,000	52,525
00418	Printing & Binding				10,000	11,550
00419	Computer Services & Licensing	1,000			120,000	353,964
00420	Building Rent				-	-
00421 00422	Equipment Rent Utilities				75,000	80,000
00422	Trash Disposal/Recycling					
00424	Telephone & Internet				57,088	71,766
00425	Postage				18,000	18,100
00426	Publications & Newspapers				-	1,700
00427	Dues & Memberships				23,500	28,105
00428	Supplies	500			218,830	299,116
00429	Special Materials					174,318
00430	Capital Equipment					109,317
00435 00438	Repair & Maintenance	1,000	500	500	15,000	55,028
00438 00439	Mileage & Auto Allowance Lodging & Meals	2,500 1,500	500	500	15,000 13,000	133,659 59,707
00439 00440	Meeting Exp & Conf Reg	1,500			13,000	87,056
00441	Travel-Other	1,500			13,000	49,591
00445	Staff Development & Training	289			-	108,013
00448	Outreach & Promotions					216,546
00449	Sub Recipients					19,201,968
00450	Fringe Benefit Alloc Part Time (7.65%)				4,926	17,735
00451	Occupancy Costs	1,008			241,601	441,155
00461	Notes Payable & Interest exp				41.006	-
00491 00708	Payroll Fees Participant Costs				41,026	41,026
00708	Participant Costs Participant Development					115,286 251,022
00717	Work Experience					-
	9 Program Support Allocation					201,461
00800	Housing Asst Payments					3,200,000
00901	Weatherization Services					1,226,904
00903	HARRP Services					766,958
						Page 17 of
TOTAL I	EXPENSES	140,000	55,000	60,000	449,379	36,504,760
		-	23,000	30,000	(from Fund 002)	20,201,700

Fringe	0.495					EMS							fromerly 10562	PTRDC	PTRDC	PTRDC		
	0.335 Occupanc		EMS	SAFETY		BURWELL			VACATION		PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	DukePTR		UKE POWE
	Costs			PARTNERSHI			EAP			Cape Fear		TRAINING	CONF	Talent Porta;		Blue ways & Outdor		FAN PROG
REVENUE	00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	00472	10547	10548
00301 COG DUES	-																	
00303 APPROPRIATED FUND BAL																		
00311 FEDERAL OR FED PASS THROUGH																		
00312 STATE																		
00314 INTEREST															265 200	20.000		
00310 LOCAL GRANTS 00316/ LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000	<u> </u>	3,000	35,000	265,300	20,000	15,000	20,000
00399 FUND BAL - RESTRICTED GRANT/PR		/4,171	3,000	4,000	1,000	15,000	3,000	10,000	100,000	22,000	40,000		3,000	33,000			13,000	20,000
TRANSFER - ADULT & DW																		
TOTAL REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000	-	3,000	35,000	265,300	20,000	15,000	20,000
ORDINANCE INFORMATION			Misc Local	667,201							PTRDC	360,300		PTRDC				
												<u></u>						
EXPENSES																		
00401 Direct Salaries	-	-	-	-	-	-				9,281	_	_	-	_	88,000	8,779	_	
00402 Part time Salaries - FICA Only																		
00409 Fringe Benefits (49.5%)	-	-	-	-	-	-	-	-	-	4,594		-	-	-	43,560	4,346	-	-
00490 Indirect Costs (33.5%)			-	-	-	-	-	-	-	4,648	-	<u> </u>	-	-	44,073	4,397	-	-
00411 Insurance & Bonds									100.000	2.000	26.500							
00413 Professional Services									100,000	2,600	36,500 2,000							
00414 Legal Services 00415 Accounting Services											1,500							
00416 Consultants (subcontractors)											1,500			34,000	60,041			
00417 Advertising														. ,	7,500			
00418 Printing & Binding																		
00419 Computer Services & Licensing		74,191													20,000		15,000	
00420 Building Rent										-	-							
00421 Equipment Rent																		
00422 Utilities	47,000																	
00423 Trash Disposal/Recycling 00424 Telephone & Internet	24,000																	
00424 Telephone & Internet 00425 Postage																		
00426 Publications & Newspapers																		
00427 Dues & Memberships	5,000																	
00428 Supplies																		
00429 Special Materials																		
00430 Capital Equipment	20.746																	
00435 Repair & Maintenance	30,746									500			2 000					
00438 Mileage & Auto Allowance 00439 Lodging & Meals										500			3,000					
00440 Meeting Exp & Conf Reg										977				1,000	2,126	2,478		
00441 Travel-Other			5,000	4,000	1,000	15,000	3,000	10,000		7.1	_	-	-	-	-	-		
00445 Staff Development & Training																		
00448 Outreach & Promotions																		
00449 Sub Recipients																		20,000
00450 Fringe Benefit Alloc Part Time (7.65%)																		
00451 Occupancy Costs 00461 Notes Payable & Interest exp	345,264	_																
00461 Notes Payable & Interest exp 00491 Payroll Fees	343,264	-																
00708 Participant Costs																		
00716 Participant Development																		
00717 Work Experience																		
007998 Program Support Allocation																		
00800 Housing Asst Payments																		
00901 Weatherization Services																		
00903 HARRP Services																		
TOTAL EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	40,000		3,000	35,000	265,300	20,000	15,000	20,000
	,	,		,,,,,	.,	- /	.,	. /	,	,			.,,,,,,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
BALANCING	-	-	-	-	-	-	-	-	(0)		-	-	-	-	-		-	-
	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	√	٧	٧
								Da == 4	Q of 20							March 2 2	020	

Fringe	0.495						West Health			KBR Public							WSF	DAVIE	DAVIE		
Indired	0.335	AGING RESERVE	DAVIE NHCAC	STOKES NHCAC	SURRY NHCAC	ABUSE WALK	UNC Study	COMPASS STUDY		ducation Valu Based Care		JUSTICE MISC		CO FOUN F PROJECT	RE-ENTRY R		Housing Needs Assm		PRETRIAL F	RETRIALI ADMIN	
		10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	30803	30804
REVEN																					
	COG DUES APPROPRIATED FUND BAL																				
00311	FEDERAL OR FED PASS THROUGH																				
	STATE																				
	INTEREST LOCAL GRANTS											_	50,000	55,843	21,457	10,000	_	26,000	83,836	66,715	30,000
00316/	LOCAL PROJECT FUND FEES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373		,	,-	,	-,		-,	,	, .	
	FUND BAL - RESTRICTED GRANT/PROJECTED ANGEED AND TO SERVE																				
	TRANSFER - ADULT & DW																				
TOTAL	. REVENUES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000
	ODDINANCE INFORMATION			205 (04)									cm l	552 204							
	ORDINANCE INFORMATION	4	Aging	385,684									CJP	572,204							
EXPEN																5.011		11.514	55 120	0.010	12.027
	Direct Salaries Part time Salaries - FICA Only		-	-	-	-				6,440	6,440					5,011		11,514	55,130	9,019	13,027
00409	Fringe Benefits (49.5%)	-	-	-	-	-	-	-		-	-	-	-	-	-	2,479	-	5,699	27,289	4,464	6,448
	Indirect Costs (33.5%) Insurance & Bonds	-	-	-	-	-	-	-	-	4,315	-	-	-	-	-	2,509	-	5,766	-	4,517 500	6,524
	Professional Services	7,000					1,000	24,979		148,577	99,933		10,000		20,457					15,965	
00414	Legal Services																				
	Accounting Services Consultants (subcontractors)									_	_									8,950	
	Advertising									-	-									6,930	
00418	Printing & Binding																				
	Computer Services & Licensing																		500		
	Building Rent Equipment Rent												6,000								
00422	Utilities												*,***								
	Trash Disposal/Recycling																				
	Telephone & Internet Postage																				
	Publications & Newspapers																				
	Dues & Memberships	2 000											6145	10.656				231		5.126	211
	Supplies Special Materials	2,000											6,147 10,394	18,656				-		5,136 3,000	211
00430	Capital Equipment																				
	Repair & Maintenance	4.000	1.000	2.000	1.000			10.000					2.450		1.000	,		700	017	2.064	700
	Mileage & Auto Allowance Lodging & Meals	4,000 4,000	1,000	2,000	1,000			10,000					2,459		1,000	1	-	790	917	3,864	790
00440	Meeting Exp & Conf Reg	3,000				15,000			10,000										-	3,000	3,000
	Travel-Other												15 000	10,000				2,000		3,000 2,500	
	Staff Development & Training Outreach & Promotions												15,000	10,000				2,000		2,300	
00449	Sub Recipients																				
	Fringe Benefit Alloc Part Time (7.65%)						-														
	Occupancy Costs Notes Payable & Interest exp																	-			
00491	Payroll Fees																				
	Participant Costs													27,187						2,800	
	Participant Development Work Experience																				
007998	Program Support Allocation																				
	Housing Asst Payments																				
	Weatherization Services HARRP Services																				
ТОТАТ	LEXPENSES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	_	50,000	55,843	21,457	10,000		26,000	83,836	66,715	30,000
IOIAI	LAN LAISES	20,000	1,000	2,000	1,000	13,000	1,000	34,777	10,000	139,332	100,575	Ī	30,000	33,043	21,437	10,000	_	20,000	03,030	00,/13	30,000
BALAN	NCING			-	-	-	-	-	-	-		-	-			-	-		-	-	
		٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧
l								P	age 19	of 29							M	arch 3	2020		

Fringe	0.495	SURRY	YADKIN	YADKIN	STATESVILLI	CABARRUS	3													
Indired		PRETRIAL						Stormwater	Planning	Jonesville	Yanceyville	WalnutCove	Clemmons	Surry	Iocksville AB	Asheboro	VS Foundatio	Davoe	Oak Ridge	Yadkin
		LOCAL	ADMIN	LOCAL	LOCAL	LOCAL	SMART	SMART-MM			Planning Svs 1			LPD	Feas Study	Fibertex			Streetscape	
REVEN	NITE	30806	30807	30809	30810	30811	40020	40021	40030	40158	40166	40167	40183	40185	40186	40188	40189	40190	40192	40194
	COG DUES						114,503	41,090												
	APPROPRIATED FUND BAL																			
	FEDERAL OR FED PASS THROUGH																			
	STATE INTEREST																			
	LOCAL GRANTS	113,214	12,425	72,803	17,590	12,321														
	LOCAL PROJECT FUND FEES						2,500	2,500	1,577	15,000	15,000	15,000	-	30,000		-	3,500	57,000	-	2,035
	FUND BAL - RESTRICTED GRANT/PROJE																			
	TRANSFER - ADULT & DW																			
TOTAL	L REVENUES	113,214	12,425	72,803	17,590	12,321	117,003	43,590	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	2,035
	ORDINANCE INFORMATION							Planning	707,951											
EXPEN		54 200	6 225	46.660			20.152	4,000	756	4.000	1 000	5 500		6,500				10,000		1.010
	Direct Salaries Part time Salaries - FICA Only	54,288	6,225	46,669			39,153 10,000	4,000	756	4,000	1,000	5,500	-	0,300	-	-		10,000	-	1,019
	Fringe Benefits (49.5%)	26,873	3,081	23,101	-	-	19,381	1,980	374	1,980	495	2,723	-	3,218	-	-	-	4,950	-	504
	Indirect Costs (33.5%)	27,189	3,118	-	-	-	23,215	2,003	379	2,003	501	2,755	-	3,256	-	-	-	5,008	-	510
	Insurance & Bonds			250	16.500	11.021	988	1,536												
	Professional Services Legal Services				16,590	11,021	-													
	Accounting Services																			
	Consultants (subcontractors)						9,500	32,571		1,527	10,957	-	-	15,976	-	-		32,741		-
	Advertising						-	1,500		100							3,500			
	Printing & Binding Computer Services & Licensing	500		500			5,000			1,000		1,000						725		
	Building Rent	300		300			-	_	_	1,000	-	-	-	_	-	_	_	-	_	_
	Equipment Rent																			
	Utilities																			
	Trash Disposal/Recycling Telephone & Internet																			
	Postage						_													
	Publications & Newspapers						-													
	Dues & Memberships						-					350								
	Supplies Special Materials	2,614		918			500 500													
	Capital Equipment						500													
	Repair & Maintenance																			
	Mileage & Auto Allowance	750	1		1,000	1,300	1,000		68	250	50		-	1,050		-		76	-	2
	Lodging & Meals Mosting Exp. & Conf Peg						250 250			640	247	1 172				-		-		
	Meeting Exp & Conf Reg Travel-Other	1,000		500	_	_	250			040	247	1,172				-				
	Staff Development & Training	1,000		865																
00448	Outreach & Promotions						251													
	Sub Recipients Evinga Panefit Allaa Part Tima (7.65%)						765													
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs						765 6,250	_		3,500	1,750	1,500	-	-		-		3,500	-	
	Notes Payable & Interest exp										.,,	-,,,,,,								
00491	Payroll Fees																			
	Participant Costs																			
	Participant Development Work Experience																			
	Program Support Allocation																			
00800	Housing Asst Payments																			
	Weatherization Services																			
00903	HARRP Services																			
TOTAL	L EXPENSES	113,214	12,425	72,803	17,590	12,321	117,003	43,590	1,577	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	2,035
BALAN	NCING																			
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Fringe	0.495																		
Indired		raham Park		Kernersville		Walkertown	Denton	Asheboro	Davie Co	Lewisville	Mebane	Surry	160D	Grahan			Montgomery		Alamance
	N	viaster Plan Jrd 40203	unance Opdats 40205	40206	40207	Rec Master Plai)i 40208	40209	Parks 40210	40211	ormwater Ma Si 40212	40213	TDA 40214	Coning Update 1 40215	40216	40219	40220	40221	40222	GREAT 40223
REVENUE		40203	40203	40200	40207	40200	40207	40210	40211	40212	40215	40214	40213	40210	4021)	40220	40221	40222	40225
00301 COG DUES																			
00303 APPROPRIATED FUND BAL																			
00311 FEDERAL OR FED PASS THROUG	Н																		
00312 STATE																			
00314 INTEREST																			
00310 LOCAL GRANTS		27.025	15.250	15.000	1.250	15.000	12.075	40.700	1 000	0.250	27.000	0.750	16,000	5.000	7.500	10.500	12.700	15.000	2.250
00316/ LOCAL PROJECT FUND FEES 00399 FUND BAL - RESTRICTED GRANT	C/DDOIE	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	7,500	10,500	13,700	15,000	2,250
TRANSFER - ADULT & DW	I/I KOJE																		
TOTAL REVENUES		27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	7,500	10,500	13,700	15,000	2,250
ODDINANCE INFORMATION																			
ORDINANCE INFORMATION																			
EXPENSES											0.724	,		2.500					
00401 Direct Salaries		603	4,600	7,000	2,007	7,274		23,027	500	3,500	8,631	4,250	8,000	2,500	3,733	5,236	6,739	7,490	1,127
00402 Part time Salaries - FICA Only 00409 Fringe Benefits (49.5%)		298	2,277	3,465	993	3,601		11,398	248	1,733	6,627 4,272	2,104	3,960	1,238	1,848	2,592	3,336	3,708	558
00499 Indirect Costs (33.5%)		302	2,304	3,506	1,005	3,643		11,532	251	1,753	6,712	2,104	4,007	1,252	1,870	2,622	3,375	3,751	565
00411 Insurance & Bonds		302	2,504	5,500	1,005	5,045		11,552	231	1,755	0,712	2,12)	4,007	1,232	1,070	2,022	3,373	3,731	505
00413 Professional Services																			
00414 Legal Services			1,763						-										
00415 Accounting Services																			
00416 Consultants (subcontractors)		25,000	4,068	947			10,000		-	-			-		-		-		-
00417 Advertising																			
00418 Printing & Binding																			
00419 Computer Services & Licensing																			
00420 Building Rent		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421 Equipment Rent																			
00422 Utilities 00423 Trash Disposal/Recycling																			
00424 Telephone & Internet																			
00425 Postage																			
00426 Publications & Newspapers																			
00427 Dues & Memberships																			
00428 Supplies																			
00429 Special Materials										1,130									
00430 Capital Equipment																			
00435 Repair & Maintenance																			
00438 Mileage & Auto Allowance		1,000	238	82	245	482	1,075	2,743	1	134	251	267	33	10	49	50	250	51	
00449 Lodging & Meals		722					1,000			-									
00440 Meeting Exp & Conf Reg 00441 Travel-Other							1,000			-									
00441 Travel-Other 00445 Staff Development & Training																			
00448 Outreach & Promotions																			
00449 Sub Recipients																			
00450 Fringe Benefit Alloc Part Time (7.65%	6)										507	-	-	-	-	-	-	-	-
00451 Occupancy Costs									-	-	-	-	-	-	-	-	-	-	
00461 Notes Payable & Interest exp																			
00491 Payroll Fees																			
00708 Participant Costs																			
00716 Participant Development																			
00717 Work Experience																			
00799& Program Support Allocation																			
00800 Housing Asst Payments 00901 Weatherization Services																			
00901 Weatherization Services 00903 HARRP Services																			
TOTAL EXPENSES		27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000	7,500	10,500	13,700	15,000	2,250
BALANCING				-					-	-	-	-	-	-	-	-		-	-
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Fringe	0.495						Regional					Golden Leaf					4 Year Project		
Indired		adkin Rive			Summerfield (Forsyth		Reidsville Area				Forsyth Co F			Rockingham		Davidson
	ta			r romental Re			& Non Billing				Council	Network		Pay & Clas P		Drug Test		Pay Study	P & C
DEVENUE		40224	40225	40226	40227	40228	42000	53501	53502	53506	53507	53508	60100	60107	60108	60112	60122	60128	62203
REVENUE							3,946												
00301 COG DUES 00303 APPROPRIATED FUND BAL							3,946												
00303 AFFROFRIATED FUND BAL 00311 FEDERAL OR FED PASS THROUGH	a																		
00311 FEDERAL OR FED FASS THROUGH 00312 STATE	1																		
00312 STATE 00314 INTEREST																			
00310 LOCAL GRANTS												200,000							
00316/ LOCAL PROJECT FUND FEES		17,500	1,500	3,750	64,800	40,000		23,333	9,366	5,000	130,000	200,000	265,395	25,000	8,500	4,500	13,000	45,350	17,500
00399 FUND BAL - RESTRICTED GRANT/	/PDO IF	17,500	1,500	3,730	04,000	40,000		23,333	9,300	3,000	150,000		203,393	23,000	0,500	4,300	13,000	45,550	17,500
TRANSFER - ADULT & DW	TROJE																		
TOTAL REVENUES		17,500	1,500	3,750	64,800	40,000	3,946	23,333	9,366	5,000	130,000	200,000	265,395	25,000	8,500	4,500	13,000	45,350	17,500
TOTAL REVENUES		17,300	1,500	3,730	04,800	40,000	3,740	23,333	9,500	3,000	130,000	200,000	203,393	23,000	6,500	4,300	13,000	43,330	17,300
ORDINANCE INFORMATION								WFD	367,699				Admin Svs	664 064					
ORDINANCE INFORMATION								WFD	307,099				Aumin Svs	004,004					
EXPENSES																			
		9.642		1.970	22.217	10.701	1.000						20,000	5.000	1.000	750	5 422	20.000	5.000
00401 Direct Salaries		8,643		1,879	32,217	19,791	1,000						20,000 15,000	5,000	1,000	750		20,000	5,000 2,170
00402 Part time Salaries - FICA Only		1 270		020	15 047	0.707	- 495							3,487 2,475	405	271	1,500	0.000	
00409 Fringe Benefits (49.5%) 00490 Indirect Costs (33.5%)		4,278 4,329		930 941	15,947	9,797	501						9,900		495	371 376	2,689	9,900	2,475
` /		4,329		941	16,135	9,912	501	_		-			15,426	3,762	501	3/6	3,263	10,017	3,287
00411 Insurance & Bonds											9,750					2.002			
00413 Professional Services											9,750					3,003			-
00414 Legal Services																			
00415 Accounting Services												100,000	65,000						
00416 Consultants (subcontractors)							-					100,000	65,000						
00417 Advertising											750								
00418 Printing & Binding											750 750		65,000						
00419 Computer Services & Licensing											730		65,000						
00420 Building Rent		-		-		-	-												
00421 Equipment Rent																			
00422 Utilities																			
00423 Trash Disposal/Recycling																			
00424 Telephone & Internet																			
00425 Postage 00426 Publications & Newspapers																			
00427 Dues & Memberships 00428 Supplies																			
00429 Special Materials									9,366		10,000		10,000						
									9,300		10,000		10,000						
00430 Capital Equipment 00435 Repair & Maintenance													10,000						
00438 Mileage & Auto Allowance		250			501	500	500						19,581	10,009	6,504			4,241	4,402
00439 Lodging & Meals		230		البيارين	301	300	500				70,000		5,000	10,009	0,504		-	1,192	4,402
00440 Meeting Exp & Conf Reg							500				12,500		5,000				-	1,192	
00440 Meeting Exp & Conf Reg 00441 Travel-Other							450				12,300		5,000						
00441 Traver-Other 00445 Staff Development & Training			1,500				730						5,000						
00448 Outreach & Promotions			1,500										8,841						
00449 Sub Recipients								23,333					3,071						
00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%)	, -							25,555					1,148	267	-		115		166
00450 Pringe Belieft Ande Part Time (7.0576)													5,499	207	-		113	-	100
00461 Notes Payable & Interest exp													3,477						
00491 Payroll Fees																			
00708 Participant Costs																			
00716 Participant Costs 00716 Participant Development										5,000	26,250	100,000							
00717 Work Experience										5,000	20,230	100,000							
007994 Program Support Allocation																			
00800 Housing Asst Payments																			
00901 Weatherization Services																			
00903 HARRP Services																			
TOTAL EXPENSES		17,500	1,500	3,750	64,800	40,000	3,946	23,333	9,366	5,000	130,000	200,000	265,395	25,000	8,500	4,500	13,000	45,350	17,500
			1,500		04,000	.,		23,333	9,500	3,000	150,000	200,000	203,373		0,500			43,330	
BALANCING		-		-	بالتجريب	-		-				الأحجادات		0			-	-	-
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	0.495																	Pitt Co.	LRCOG	
Indired	0.335 CCOG Moo			Rural Hall		Spencer	CCOG-Moo								Newton		Randleman		Maxton	Spencer
	Pay & Cla 62204	assResources 62206	Se Pay & Class 62207	s Pay & Class 62218	Training Faci 62219	i Pay & Class 62220	Pay & Class 62221	ication Scren 62223	rsonnel Mant 62226	Pay & Class 62228	HR Policy 62229	Pay & Class 62230	Market Pay 62231	Pay & Class 62232	Pay Study 62233	HR Policy Rv 62234	v Mgr Search	Investigation 62236	Pay & Class 62237	Mgr Search 62238
REVENUE	62204	02200	02207	02218	02219	02220	02221	02223	02220	02228	02229	02230	02231	02232	02233	02234	02233	02230	02237	02238
00301 COG DUES																				
00303 APPROPRIATED FUND BAL																				
00311 FEDERAL OR FED PASS THROUGH																				
00312 STATE																				
00314 INTEREST																				
00310 LOCAL GRANTS	0.00		. 4710	2.000	2.000	5.500	0.000	2.700	4.500	6.500	6.000	20.500	2.500	2.500	2.552	5 500	6.500	(15)	0.600	4.000
00316/ LOCAL PROJECT FUND FEES 00399 FUND BAL - RESTRICTED GRANT/P	8,00	0 6,00	0 4,710	3,000	3,000	5,500	8,000	3,700	4,500	6,500	6,000	29,500	2,500	3,500	3,553	5,500	6,500	6,156	9,600	4,000
TRANSFER - ADULT & DW	KOJE		-				-							-	-	-	-	-	-	-
TRANSPER - RECEI & BW																				
TOTAL REVENUES	8,00	0 6,00	0 4,710	3,000	3,000	5,500	8,000	3,700	4,500	6,500	6,000	29,500	2,500	3,500	3,553	5,500	6,500	6,156	9,600	4,000
		-																		0
ODDINANCE INFORMATION			1																	
ORDINANCE INFORMATION																				
1																				
4																				
EXPENSES																				
00401 Direct Salaries	3,00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00402 Part time Salaries - FICA Only	25			2,000	2,000	3,000	4,500	2,250	3,000	4,200	4,000	20,000	1,500	2,000	2,368	3,653	4,349	4,110	6,436	2,679
00409 Fringe Benefits (49.5%) 00490 Indirect Costs (33.5%)	1,48 1,59		2 901	721	721	1,082	1,623	- 011	1,082	1,515	1 442	7 212	- 541	721	- 854	1 217	1 560	1 402	2,321	- 066
00490 Indirect Costs (55.5%) 00411 Insurance & Bonds	1,39	3 1,08	2 901	/21	721	1,082	1,623	811	1,082	1,515	1,443	7,213	541	721	854	1,317	1,568	1,482	2,321	966
00411 Insurance & Bonds 00413 Professional Services		_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
00414 Legal Services																				
00415 Accounting Services																				
00416 Consultants (subcontractors)																				
00417 Advertising																				
00418 Printing & Binding																				
00419 Computer Services & Licensing																				
00420 Building Rent																				
00421 Equipment Rent																				
00422 Utilities																				
00423 Trash Disposal/Recycling																				
00424 Telephone & Internet 00425 Postage																				
00426 Publications & Newspapers																				
00427 Dues & Memberships																				
00428 Supplies																				
00429 Special Materials																				
00430 Capital Equipment																				
00435 Repair & Maintenance																				
00438 Mileage & Auto Allowance	1,65	3 1,68	8 1,118	126	126	1,188	1,533	467	188	464	251	757	344	626	150	251	250	250	351	150
00439 Lodging & Meals																				
00440 Meeting Exp & Conf Reg 00441 Travel-Other																				
00441 Travel-Other 00445 Staff Development & Training																				
00448 Outreach & Promotions																				
00449 Sub Recipients																				
00450 Fringe Benefit Alloc Part Time (7.65%)	1	9 23	0 191	153	153	230	344	172	230	321	306	1,530	115	153	181	279	333	314	492	205
00451 Occupancy Costs																				
00461 Notes Payable & Interest exp																				
00491 Payroll Fees																				
00708 Participant Costs																				
00716 Participant Development																				
00717 Work Experience 00799& Program Support Allocation																				
00800 Housing Asst Payments																				
00901 Weatherization Services																				
00903 HARRP Services																				
	0.00	0 6,00	0 4,710	3,000	3,000	5,500	8,000	3,700	4,500	6,500	6,000	29,500	2,500	3,500	3,553	5,500	6,500	6,156	9,600	4,000
TOTAL EXPENSES	8,00	0,00									-,	,	,			- /		-,	. ,	
	8,00	0,00		,					ŕ				Ź						ŕ	
TOTAL EXPENSES BALANCING	- 1	- V	- V	- V	- V	-	- V	- V	- V	- V	- V	- - V	- V	- V	0	(0) V	0	0	(0) V	0

Fringe	0.49	95			FYE 2021-2024	4													
Indired		35 SW Commission		Burke Co.	Statesville	Washignton								DEC WAP	DEC WAP	HHF DE{	HHF DEP	BCBS H&S Ope	HHF DEP
		Pay & Class 62239	Mgmt Svs 62240	Pay Study 62241	Pay & Class 62242	Class Audit 62243	Mgr Search 62244	Pay & Class F 62245	Pay & Class 62246	Pay Study 62247	62248	Pay & Class 1 62249	HR Dir Search 62250	Admin 70440	Ops 70450	H&S Admin 70500	H&S Ops 70510	H&S Ops 70460	H&S Ops 70461
REVEN																			
	COG DUES APPROPRIATED FUND BAL																		
	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
	INTEREST																		
	LOCAL GRANTS LOCAL PROJECT FUND FEES	4,000	12,000	6,500	12,000	1,700	6,000	18,500	20,000	26,750	3,400	42,750	1,500	75,000	1,050,000	10,000	90,000	118,000	5,900
	FUND BAL - RESTRICTED GRANT/PROJ		-	-	-	-	-	-	-	-	-	-	-	, 5,000	1,000,000	10,000	70,000	110,000	3,200
	TRANSFER - ADULT & DW																		
TOTAL	L REVENUES	4,000	12,000	6,500	12,000	1,700	6,000	18,500	20,000	26,750	3,400	42,750	1,500	75,000	1,050,000	10,000	90,000	118,000	5,900
101/11	REVENUES	7,000	12,000	0,000	12,000	1,700	0,000	10,000	20,000	20,730	5,400	72,750	1,500	75,000	1,000,000	10,000	70,000	110,000	3,700
	ORDINANCE INFORMATION													Weatherazatio	1,398,900				
EXPEN	ISES																		
	Direct Salaries	-	2,500	-	2,500	-	-	-	-	-	-	-	745		13,720				
	Part time Salaries - FICA Only	2,679	4,356	4,349	4,356	1,113	4,001	12,838	13,882	18,578	2,331	29,573	-		(701				
	Fringe Benefits (49.5%) Indirect Costs (33.5%)	966	1,238 2,823	1,568	1,238 2,823	401	1,443	4,630	5,006	6,700	841	10,665	369 373	75,000	6,791 13,623	10,000			
	Insurance & Bonds		2,025	1,500	2,023	401	1,113	7,050	3,000	0,700	011	10,000	313	75,000	15,025	10,000			
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-						
	Legal Services																		
	Accounting Services Consultants (subcontractors)																		5,900
	Advertising																		<u> </u>
00418	Printing & Binding																		
	Computer Services & Licensing																		
	Building Rent Equipment Rent																		
00422	Utilities																		
	Trash Disposal/Recycling																		
	Telephone & Internet Postage																		
	Publications & Newspapers																		
00427	Dues & Memberships																		
	Supplies Special Materials																		
	Special Materials Capital Equipment																		
	Repair & Maintenance																		
	Mileage & Auto Allowance	150	750	250	750	101	250	50	50	51	50	250	13	-		-			
	Lodging & Meals Meeting Exp & Conf Reg																		
	Travel-Other																		
	Staff Development & Training																		
	Outreach & Promotions Sub Recipients																		
	Fringe Benefit Alloc Part Time (7.65%)	205	333	333	333	85	306	982	1,062	1,421	178	2,262	-						
00451	Occupancy Costs								-,	-,									
	Notes Payable & Interest exp																		
	Payroll Fees Participant Costs																		
	Participant Development																		
00717	Work Experience																		
	Program Support Allocation Housing Asst Payments													-		-	-	-	-
	Weatherization Services														476,599		35,000	118,000	
	HARRP Services														539,267		55,000	-	-
TOTAL	LEXPENSES	4,000	12,000	6,500	12,000	1,700	6,000	18,500	20,000	26,750	3,400	42,750	1,500	75,000	1,050,000	10,000	90,000	118,000	5,900
BALAN	NCINC		0	0	0	(0)	(0)												
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Fringe Indire		Community Development	HOUSING		LOCAL	TOTAL
mune	0.333	Training Ctr	LTA]	EXPENDITURE	
		70600	82000		300	FUND 002 & 003
REVE						
	COG DUES				198,460	357,999
	APPROPRIATED FUND BAL					-
	FEDERAL OR FED PASS THROUGH STATE					=
	INTEREST				30,000	30,000
	LOCAL GRANTS			-	,	1,057,504
	LOCAL PROJECT FUND FEES	50,000		-		3,906,960
00399	FUND BAL - RESTRICTED GRANT/PROJE					-
	TRANSFER - ADULT & DW					-
тота	L REVENUES	50,000	_	_	228,460	5,352,463
IUIA	LREVENUES	50,000	-	-	228,460	5,352,463
			-	-		
						-
	ORDINANCE INFORMATION		-	GF	228,460	5,352,463
						-
_						
EXPE						
	Direct Salaries				34,434	652,700
	Part time Salaries - FICA Only					227,515
	Fringe Benefits (49.5%)		-		17,045	323,086
	Indirect Costs (33.5%)	-	-	-	17,245	449,379
	Insurance & Bonds Professional Services				25,000	3,274 532,375
	Legal Services				5,000	8,763
	Accounting Services				5,000	1,500
	Consultants (subcontractors)					417,178
	Advertising					12,600
	Printing & Binding				1,575	2,325
	Computer Services & Licensing				1,500	185,666
	Building Rent				-	-
	Equipment Rent					6,000
	Utilities Track Disease I/D coupling					47,000 24,000
	Trash Disposal/Recycling Telephone & Internet					24,000
	Postage					-
	Publications & Newspapers					-
	Dues & Memberships				1,200	6,781
00428	Supplies				8,000	44,182
	Special Materials					44,390
	Capital Equipment				25,000	35,000
	Repair & Maintenance				25,000	55,746
	Mileage & Auto Allowance Lodging & Meals				1,500 500	106,463
	Meeting Exp & Conf Reg				25,000	83,164 86,890
	Travel-Other				1,284	49,234
00445	Staff Development & Training	50,000			25,000	111,865
00448	Outreach & Promotions				14,177	23,269
	Sub Recipients					43,333
	Fringe Benefit Alloc Part Time (7.65%)					16,419
	Occupancy Costs					21,999 345,264
	Notes Payable & Interest exp Payroll Fees					343,264
	Participant Costs					29,987
	Participant Development					131,250
	Work Experience					-
	Program Support Allocation	-				-
	Housing Asst Payments	-				-
	Weatherization Services	-				629,599
00903	HARRP Services	-				594,267
ТОТА	L EXPENSES	50,000			228,460	5,352,463
TOTA	L LAI LINES	50,000			220,400	3,334,403
BALA	NCING		_	-	-	0
		٧	٧			
						41,857,223

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ACTION ITEM # 3

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Kelly Larkins, Senior Regional Planner

DATE: March 3, 2021

RE: Town of Liberty - ADA Transition Plan

SUMMARY:

The Planning Department requests to enter into contract for planning services with the Town of Liberty for an ADA Transition Plan. The Town Council has approved the contract at the February 22, 2021 meeting.

BACKGROUND:

Public rights-of-way and facilities are required to be accessible to persons with disabilities pursuant to the following statutes: Section 504 of the Rehabilitation Act of 1973 (Section 504) (29 U.S.C. §794) and Title II of the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12131-12164). The laws work together to achieve this goal. These statutes prohibit public agencies from discriminating against persons with disabilities by excluding them from services, programs, or activities.

The ADA Act comprises five titles prohibiting discrimination against disabled persons within the United States. Title II of the ADA required state and local governments to make their programs, services and activities accessible to persons with disabilities. It also established physical access requirements for public facilities (buildings and sidewalks, etc.). Under Title II of the ADA, the Town of Liberty required to have an ADA Transition Plan which will identify existing obstacles limiting accessibility and describe steps that are to be taken to ensure that facilities within the public right of way are made accessible to all individuals.

ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from April – December to the Town of Liberty with a contract not to exceed \$10,000.

ACTION ITEM #4

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Michael Blair, Community Development Director

DATE: March 3, 2021

RE: ESFRLP grant awards from the North Carolina Housing Finance Agency for 2021

Extension of Burlington Contract

New Contract with City of Winston-Salem

The North Carolina Housing Finance Agency has awarded the PTRC, as a direct grant recipient, the ESFRLP21 (Essential Single Family Rehab Loan Program) grants for Ashe, Alamance, Montgomery, Rockingham, Surry and Wilkes Counties for the 2021 cycle. The PTRC Community Development Department Staff requests Executive Committee approve the acceptance of all the grants.

The PTRC Housing Department has been successful in being awarded ESFRLP grants in 14 counties currently, with 6 of the current awards being counties previously served by the PTRC in other grant cycles.

The grants are set up on a loan pool system, so once the initial five units are completed, the PTRC can continue to apply for funding for homes until the funding supply is depleted. As an example, in the previous grant cycle for Randolph County, PTRC committed to completing five units for \$175,000 and will close out the grant cycle with seventeen units completed totaling \$584,025.00 in home repairs for residents of the county.

ACTION REQUESTED: The PTRC Community Development Department is requesting approval from the board to accept the awarded NCHFA ESFRLP21 grants.

The PTRC has previously contracted with the City of Burlington to assist with the administration of their CDBG and CDBG-CV CARES Act funds and have requested to extend the contract to June 30, 2021 for an additional \$30,000

ACTION REQUESTED: The PTRC Community Development Department is requesting approval from the board to extend the contract with the City of Burlington.

The PTRC has been asked to contract with the City of Winston-Salem to assist with their Single Family Rehab Program. The city will pay PTRC \$84,600 to complete 12 rehab projects over the next six months.

ACTION REQUESTED: The PTRC Community Development Department is requesting approval from the board to move forward with the contract with the City of Winston-Salem.

INFORMATIONAL ITEM #1

M-E-M-O-R-A-N-D-U-M

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: March 3, 2021

RE: Outdoor Recreation Website Update

Funding from the CARES act for planning and economic development during the pandemic has been programmed to develop an outdoor recreation website for the region. The URL www.nctriadoutdoors.com (not active yet) has been secured and a request for qualifications was released in the fall. The website is envisioned to be a central place for outdoor recreation events, suggested travel itineraries and other information about key outdoor recreational opportunities in the region. The following are three goals of the website:

- a. Provide easy access to local outdoor recreation activity descriptions and link to centrally managed recreation sites with more information.
- b. Lift up and tie together local town, city and county sites and information on outdoor recreation.
- c. Support visitation by providing sites and information that lengthens and encourages visitors says by providing exciting information and content on outdoor recreation

Six firms submitted proposals in two different calls for proposals. An review team has chosen the top firm. Contract negations are underway and the cost to build the website is not to exceed \$42,000, with a 2 year subscription services not to exceed \$47,400.

The goal is to have a new outdoor recreation website available for the public in the fall of 2021. The funding is managed through the Piedmont Triad Regional Development Corporation.

This is a website is related, but separate from the Strategic Outdoor Recreation plan, which will also be completed this year. The plan exists in draft form and has a robust inventory of existing outdoor recreation assets that will assist local governments, State and Federal partners and private and non-profit organizations who are planning the outdoor recreational assets of the future. An online interactive map of recreational assets:

https://ptrc.maps.arcgis.com/apps/webappviewer/index.html?id=259dc73282794c3ba951f9f45255763

e and the plan report will be combined into a ArcGIS StoryMap to further assist in planning efforts around outdoor recreation. The StoryMap combines maps, photos and text into an easy to read, yet interactive website.

ACTION REQUESTED:

For your information and discussion.

Meeting Dates 2021

1398 Carrollton Crossing Drive Kernersville, NC 27284 12:00 noon

PTRC Executive Committee 1 st Wednesday	PTRC Board of Delegates 3 rd Wednesday
January - none	January - none
February 3, 2021	February 17, 2021
March 3, 2021	March - none
April 7, 2021	April 21, 2021
May 5, 2021	May - none
June 2, 2021	June 16, 2021
July - none	July - none
August 4, 2021	August 18, 2021
September 1, 2021	September - none
October 6, 2021	October 20, 2021
November 3, 2021	November - none
December 1, 2021	December 15, 2021