MEMBERS

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

Municipalities Archdale Asheboro Bermuda Run Bethania Biscoe Boonville Burlington Candor Clemmons Cooleemee Danbury Denton Dobson East Bend Eden Elkin Franklinville

Gibsonville

Greensboro

Jamestown

Kernersville

Jonesville

King Lewisville Lexington Liberty

Haw River High Point

Graham Green Level



Executive Committee

Agenda

Wednesday, September 1, 2021
12:00 noon

PTRC Headquarters
1398 Carrollton Crossing Drive
Kernersville, NC 27284

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

ZOOMExecutive Committee

Katie Mitchell
Clerk to the Board

Please join my meeting from your device. 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 Kevin Austin Silence, and Pledge of Allegiance, Chair

B. Roll Call

Katie Mitchell

Clerk to the Board

C. Action Items

1) Request for approval of August 4, 2021 Kevin Austin PTRC Executive Committee Minutes (attachment) Chair

2) Request for approval to enter into contract with the Town of Jamestown for \$8,300 for FY 2021-2022

Begin Day Planning Director

3) Request for approval of land development plan updates for Randleman, Ramseur and Planning Director Reidsville

Page 1 of 35 September 1, 2021

MEMBERS

Madison Mayodan Mebane Midway Mocksville Mount Airy Mt. Gilead Oak Ridge Pilot Mountain Pleasant Garden Ramseur Randleman Reidsville Rural Hall Seagrove Sedalia Staley Stokesdale Stoneville Summerfield Thomasville Tobaccoville Trinity Trov Village of Alamance Walkertown Wallburg Walnut Cove Wentworth Winston-Salem Yadkinville

Yanceyville

4) Request for approval to apply for NC Division of Water Resources 205(j) water quality planning grant up to \$53,000

Grace Messinger Water Res. Planner

5) Request for approval of the first budget revision of FY 2021-2022

Jarrod Hand *Finance Director*

6) Request for authorization to apply for the Build Back Better grant with the EDA

Matthew Dolge *Executive Director*

D. Old Business

Kevin Austin

Chair

Chair

E. New Business

Kevin Austin

Chair

F. Roll Call Vote

Katie Mitchell Clerk to the Board

G. Executive Director's Report

Matthew Dolge
Executive Director

Kevin Austin

H. Around the Region

s any Chair

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

I. Chairman's Remarks and Announcements

Kevin Austin

Chair

1) PTRC Executive Committee Meeting Wednesday, October 6, 2021 11:45 a.m. TBD

2) PTRC Board of Delegates Meeting Wednesday, October 20, 2021 11:45 a.m. TBD

3) 2021 PTRC Meeting Dates

J. Informational Items

- 1) 2017 ESFRLP project close out letters- Guilford & Davidson
- 2) Nomination packet for Randall Lake Billings Public Service Award (attachment)
- 3) Nomination packet for Grady Hunter Regional Excellence Award (attachment)

ACTION ITEM #2

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: September 1, 2021

RE: Jamestown GIS Mapping Services

The Planning Department requests to enter into contract for geographic information system (GIS) services with the Town of Jamestown.

<u>Jamestown GIS Mapping Services - \$8,300</u>

The planning department was requested to provide GIS services to the Town. PTRC staff will update the Town's utility infrastructure database (water, sewer, and stormwater) for three targeted locations (Grandover Village Shopping Center, Adam's Farm, and Oakdale/Bypass). The Town will provide CAD files and construction/as-built drawings of the data to be incorporated into the GIS database. PTRC staff will perform a site visit at each location for data verification.

The Town has approved the contract and the planning effort is scheduled to begin in September 2021 with a completion date of February 2022.

ACTION REQUESTED:

Request for approval to enter into contract with the Town of Jamestown for $\frac{$8,300}{}$ to be billed all in FY 21-22.

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: September 1, 2021

RE: Land Development Plan Updates Randleman, Ramseur and Reidsville

The Planning Department requests to enter into contract for land development plan updates with Ramseur, Reidsville and Randleman. Each jurisdiction would like to utilize PTRC to update the existing documents, incorporate updated demographic and future growth opportunities and facilitate the public input process. To abide by the 160D legislation, each jurisdiction will have a "reasonably updated" land development plan.

Ramseur Land Development Plan - \$33,000

The Town has approved the contract and the planning effort is scheduled to begin in September 2021 with a completion date of June 2022.

Randleman Land Development Plan - \$36,500

The City is evaluating the proposal and if/when signed the planning effort is scheduled to begin in September 2021 with a completion date of June 2022.

Reidsville Land Development Plan - \$43,000

The City is evaluating the proposal and if/when signed the planning effort is scheduled to begin in September 2021 with a completion date of June 2022.

ACTION REQUESTED:

Approval of 3 contracts totaling \$112,500 for professional planning services with Ramseur, Reidsville and Randleman.

ACTION ITEM #4

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: September 1, 2021

RE: Authorization to apply for NC Division of Water Resources' 205(j) water quality planning

grant up to \$53,000.

The PTRC Planning Department has utilized NC Division of Water Quality 205(j) grants as a critical component of its annual budgets to support local and regional water quality planning, restoration, and outreach work. The 205(j) grant proposals for this upcoming year must be received by September 10, 2021. The PTRC Planning Department is currently engaged in conversations to be an applicant for two (2) projects valued around \$50,000 for this coming grant cycle. One project in Lewisville would help inventory existing stormwater and drainage systems to help with reporting and abiding by stormwater permits with the State. The second project would benefit the North Asheboro parks with design of a stormwater control measure (SCM), helping to implement a recent watershed plan for Haskett's Creek.

The 205(j) grants do not require any cost share for the agreement, however, any in-kind match provided by project partners will increase grant competitiveness. In addition, 205(j) will only reimburse up to 10% of indirect costs for indirect expenses. The remaining difference will be used as additional matching funds in the grant budget.

ACTION REQUESTED:

The PTRC Planning Department requests that the Executive Committee authorize staff to apply for two (2) 205 (j) planning grants and receive funds if successful from the NC Division of Water Resources totaling up to \$53,000.

ACTION ITEM #5

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: September 1, 2021

RE: Request for Approval of First Budget Revision for FY 2021-2022

The Finance Department requests approval of a revision to the fiscal year 2021-2022 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$259,755. 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 \$259,755 in the 2021-2022 budget.

Page 6 of 35

BUDGET ORDINANCE 2021-2022

Revision 1

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, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$ 224,902
TOTAL GENERAL FUND APPROPRIATION	\$ 224,902

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Fund Balance	\$ -
COG Dues	219,902
Interest	5,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 224,902

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, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$ 333,381
Crime Control and Public Safety	1,842,277
Health and Human Services (Aging)	16,363,298
Planning Services	680,842
PTR Corportation	482,676
Housing Rehab Projects	2,785,500
Section 8	3,750,000
Weatherization	3,352,523
Workforce Development	4,608,018
TOTAL GRANT PROJECT APPROPRIATION	\$ 34,198,515

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, 2021 and ending June 30, 2022:

Federal Grants	26,614,281
State Grants	
- 11115 111111	7,119,394
Appropriated Fund Balance	-
Dues	439,065
Interest	-
Local Projects & Fees	25,775
TOTAL GRANT PROJECT ESTIMATED REVENUES	34,198,515

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, 2021 and ending June 30, 2022 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	672,925
Crime Control and Public Safety	568,037
Health and Human Services (Aging)	385,684
Planning Services	461,217
PTR Development Corportation	240,000
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,260,900
TOTAL LOCAL PROJECTS APPROPRIATION	4,623,663
n 6. It is estimated that the following revenues will be available in the Special Rever	iue Fund -

Section Local Projects Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	161,178
LOCAL PROJECT FUND FEES	4,462,485
TOTAL LOCAL PROJECT ESTIMATED REVENUES	4,623,663

TOTAL APPROPRIATIONS 39,047,080

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.

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/21 to 6/30/22

Revision 1

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	333,381		333,381	0.9%
Administrative Services		672,925	672,925	1.7%
Crime Control and Public Safety	1,842,277	568,037	2,410,314	6.2%
General Fund / Dues		224,902	224,902	0.6%
Health and Human Services (Aging)	16,363,298	385,684	16,748,982	42.9%
Housing Rehab Projects*	2,785,500	-	2,785,500	7.1%
Misc. Local Projects		667,201	667,201	1.7%
Planning Services	680,842	461,217	1,142,059	2.9%
PTR Development Corporation	482,676	240,000	722,676	1.9%
Section 8*	3,750,000	-	3,750,000	9.6%
Workforce Development	4,608,018	367,699	4,975,717	12.7%
Weatherization*	3,352,523	1,260,900	4,613,423	11.8%
				_
Totals	34,198,515	4,848,565	39,047,080	
Note:				
* Community Development Programs	9,888,023	1,260,900	11,148,923	28.6%

Page 9 of 35 September 1, 2021

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/21 to 6/30/22

Revision 1

	Fund	Fund		Revision 1 2021-2022	Original 2020-2021	Difference Between Revision 1 and Original
	001	002 & 003	Total	2021 2022	2020 2021	
Administration	333,381		333,381	333,381	357,644	(24,263)
Administrative Services		672,925	672,925	672,925	586,075	86,850
Crime Control and Public Safety	1,842,277	568,037	2,410,314	2,410,314	2,410,314	-
General Fund / Dues		224,902	224,902	224,902	224,902	-
Health and Human Services (Aging)	16,363,298	385,684	16,748,982	16,748,982	16,748,982	-
Housing Rehab Projects	2,785,500	-	2,785,500	2,785,500	2,614,000	171,500
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	680,842	461,217	1,142,059	1,142,059	1,035,759	106,300
PTR Development Corporation*	482,676	240,000	722,676	722,676	769,500	(46,824)
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce Development	4,608,018	367,699	4,975,717	4,975,717	5,225,037	(249,320)
Weatherization	3,352,523	1,260,900	4,613,423	4,613,423	4,397,911	215,512
Totals	34,198,515	4,848,565	39,047,080	39,047,080	38,787,325	259,755
	34,198,515	4,848,565	39,047,080	39,047,080	38,787,325	259,755
	_	_	_		_	_

Page 10 of 35 September 1, 2021

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

7/1/21 to 6/30/22

Revision 1

EXPENDITURES

Salaries	4,171,366
Part Time Salaries - No Benefits	229,508
Fringe Benefits (49.5%)	2,096,119
Insurance & Bonds	7,424
Professional/Legal/Accounting Services	2,720,497
Consultants (sub & youth contractors)	2,264,131
Advertising	16,850
Printing & Binding	5,140
Computer Services & Licensing	300,462
Building Rent	15,000
Equipment Rent	8,500
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	15,575
Postage	0
Publications & Newspapers	1,700
Dues & Memberships	12,193
Supplies	113,046
Special Materials	300,219
Capital Equipment	96,000
Repair & Maintenance	150,589
Travel/Conferences/Training (including participant	911,583
Sub-Reciepents	16,241,133
Fringe Benefits Part-Time (7.65%)	17,556
Occupancy Costs	212,679
Notes Payable & Interest exp	345,264
Indirect Cost (33.5%)	1,856,647
Participant Costs, Development and Work Experier	369,205
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	3,037,694
TOTAL EXPENDITURES:	39,047,080

REVENUES

Federal	26,614,281
State	7,119,394
Appropriated Fund Balance	0
Dues and Interest	825,145
Local Project Fees and Local Grants	4,488,260
TOTAL REVENUES:	39,047,080

Difference (0)

Fringe	0.5025			ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRC	PTRC		
Indirect		ARC 302(a)	ARC 302(a)	WATER	WATER	HOUSE	HOUSE	EDA	Davie Co	Disaster	EDA CARES	EDA CARES	EDA	AAA ADM	AGING
001		12/31/2021	12/31/2022	10/20 - 9/21		10/20 - 9/21	10/21 - 9/22		Public Works EDA		Planning	RLF Adm	Yadtel	SUPPORT 10500	P & A
001 REVENU	IF	00411	00412	00421	00422	00451	00452	00467	00473	00474	00477	00478	00481	10500	10501
	COG DUES	82,572	-							28,147					173,857
00303	APPROPRIATED FUND BAL														
	FEDERAL OR FED PASS THROUGH	82,572	-	-	13,750	-	13,750	101,424	23,868	112,590	216,855	110,529	30,000	49.262	624,188
	STATE INTEREST													48,262	34,205
	LOCAL PROJECT FUND FEES														-
	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW								_						
TOTAL R	REVENUES	165,144		-	13,750	_	13,750	101,424	23,868	140,737	216,855	110,529	30,000	48,262	832,250
1011121	272.7025	100,111			10,700		10,7.00	101,121	20,000	110,707	210,000	110,025	20,000	10,202	302,230
							102.454								
	ORDINANCE INFORMATION IS BY PROGRAM	Adm	333,381			PTRDC	482,676							16,363,298 A	Aging
EXPENCE	PRO .								_						
EXPENSI 00401	Direct Salaries	78,543		-	6,733	_	6,733	30,001	12,232	41,817	36,396	30,055	15,279	24,997	372,336
	Part time Salaries - FICA Only	70,545		_	0,733	_	0,733	30,001	12,232	71,017	-	30,033	13,277	24,771	-
	Fringe Benefits (50.25%)	39,468	-	-	3,383	-	3,383	15,076	6,147	21,013	18,289	15,103	7,678	12,561	187,099
	Indirect Costs (28.5%)	33,633	-	-	2,883	-	2,883	12,847	5,238	17,907	15,585	12,870	6,543	10,704	159,439
	Insurance & Bonds Professional Services									50,000	127,584	50,000			_
	Legal Services									30,000	127,364	30,000			5,000
	Accounting Services							4,500							6,000
	Consultants							24,000							-
	Advertising Printing & Binding								-						
	Computer Services & Licensing														7,341
	Building Rent														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Equipment Rent														
	Utilities Trash Disposal/Recycling								-						
	Telephone & Internet														400
00425	Postage														
	Publications & Newspapers														-
	Dues & Memberships Supplies	-							-	5,000					1,000 1,000
	Special Materials									3,000	5,000				41,324
	Capital Equipment														
	Repair & Maintenance	1.000						2.500	251	2.500			5 00		12.500
	Mileage & Auto Allowance Lodging & Meals	1,000 5,000		-	751	-	751	2,500 5,000	251	2,500 1,000	1,001 1,000	1,001	500	-	12,500 3,500
	Meeting Exp & Conf Reg	5,000		-		-		7,500		1,500	1,000	1,500			5,000
00441	Travel-Other	2,500						ĺ			1,000	ŕ			
	Staff Development & Training	-							-						
	Outreach & Promotions Sub Recipients								-						-
	Fringe Benefit Alloc Part Time (7.65%)													_	_
	Occupancy Costs	-									10,000				30,311
	Notes Payable & Interest exp														
	Payroll Fees Participant Costs								-						
	Participant Development														
	Work Experience														
	Program Support Allocation														
	Housing Asst Payments Weatherization Services														
	HARRP Services														
						Page 12	2 of 35						Septembe	r 1 2021	
TOT: 1	VANENCES	1<			12			101 12	22.070	140 = 25	216.025				022.270
TOTAL E	EXPENSES	165,144	-	-	13,750	-	13,750	101,424	23,868	140,737	216,855	110,529	30,000	48,262	832,250
		-		-	-	-	-		-	-	•		-		-

Fringe	0.5025	GUDEG	2020 131	COVID 40		G. Pro	Lanza		GENTED AT	ni nan	T-00	700	G. Pro	14100 / 44
Indirect	0.285	CARES P&A	DC5 Suppl No P&A	Vaccine Access	OMBUDS	CARES Ombuds Sys	AGING HCCBG	Legal Svs	GENERAL PURPOSE	ELDER ABUSE	FCS Admin	FCS Vouchers	CARES FCSP Pas Thru	MIPPA II Year 1
001		10502	10503	10504	10510	10511	10520	10521	10522	10523	10524	10525	10530	10526
REVENU 00301	E COG DUES	_	_	_	66,918	_	_	_		2,584	_	_		
00301	APPROPRIATED FUND BAL	-	-	-	00,918	-	-	-	-	2,364	-	-	-	-
00311	FEDERAL OR FED PASS THROUGH	205,101	85,631	268,267	459,160	65,400	5,280,764	53,375	-	21,966	193,601	550,501	233,879	35,620
00312	STATE	-	-	-	143,449	-	4,842,794	3,140	232,626	1,292	30,059	36,700	-	-
00314 00316	INTEREST LOCAL PROJECT FUND FEES	_			1,000									
	FUND BAL - RESTRICTED GRANT/PROJECT				ŕ									-
	TRANSFER - ADULT & DW													-
TOTAL F	REVENUES	205,101	85,631	268,267	670,527	65,400	10,123,558	56,515	232,626	25,842	223,660	587,201	233,879	35,620
	ORDINANCE INFORMATION IS BY PROGRAM													
EXPENSI														
	Direct Salaries Post time Salaries FIGA Only	45,493	39,344	82,002	325,056	-	-	-	-	13,384	104,175	-	-	2,890
00402 00409	Part time Salaries - FICA Only Fringe Benefits (50.25%)	22,860	19,770	41,206	163,341	_	_	_	_	6,725	52,348	_	_	1,452
00490	Indirect Costs (28.5%)	19,481	16,847		139,193	-	-	-	-	5,731	44,609	-	-	1,237
00411	Insurance & Bonds	16.075		22.750										
00413 00414	Professional Services Legal Services	16,875		33,750										
00415	Accounting Services													
00416	Consultants													
00417 00418	Advertising Printing & Binding													
00419	Computer Services & Licensing	4,500			6,712						2,500			
00420	Building Rent													
00421 00422	Equipment Rent Utilities													
	Trash Disposal/Recycling													
00424	Telephone & Internet	800		800										
00425 00426	Postage Publications & Newspapers													
00427	Dues & Memberships	-			450						250			
00428	Supplies	1,000		20,200	1,000	40,400				2	1,000			-
00429 00430	Special Materials Capital Equipment	65,552	7,307	29,200	2,000	48,400				2	5,012			-
00435	Repair & Maintenance													
	Mileage & Auto Allowance	10,000		15,000	8,150	4,000					4,000			-
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	1,000 5,000		1,000 2,000	1,000 2,500	3,000					2,000 2,000			_
00441	Travel-Other	-		,	,	2,711					,,,,,			
00445	Staff Development & Training	-		20.105		10,000								20.041
00448 00449	Outreach & Promotions Sub Recipients	10,000		28,195		10,000	10,123,558	56,515	232,626			587,201	233,879	30,041
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-		-	-	-	-	-
00451	Occupancy Costs	2,540	2,363		21,125						5,766			
00461 00491	Notes Payable & Interest exp Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00717 00799	Work Experience Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 13 of	35						September 1,	2021
TOTAL F	XPENSES	205,101	85,631	268,267	670,527	65,400	10,123,558	56,515	232,626	25,842	223,660	587,201	233,879	35,620
		-	=	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 0.285	MIPPA II	FFCRA	CARES	HDC5 Suppl Nutr	III-D 90/10	UNCA	UNCA	PTCOG	PTCOG	NCDOT Yadkir Valley Reg	n EPA BF	EPA BF	CFAT
	3,333	Year 2	Pass Thru	Pass Thru	Pass Thru	Evidence Ba	IIID Grant	Nutrition Grant	RPO-G	RPO-I	Bike Plan	Hazardous	Petroleum	
001 REVENU	IE.	10527	10528	10529	10532	10542	10583	10584	21000	21010	21012	21021	21022	21041
00301	COG DUES	-	-	-	-	15,816	-	-	28,822	26,867				9,000
00303	APPROPRIATED FUND BAL		220,002	1 200 242	770 (77	124 420		100.004	115.007	106 277		25.150	150 150	26,000
00311 00312	FEDERAL OR FED PASS THROUGH STATE		239,883	1,308,342	770,677	134,439 7,908	-	190,894	115,287	106,375		25,150	158,179	36,000
00314	INTEREST	_				7,700								
00316	LOCAL PROJECT FUND FEES	-			-	1,000								
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	-	239,883	1,308,342	770,677	159,163	-	190,894	144,109	133,242	-	25,150	158,179	45,000
	ORDINANCE INFORMATION IS BY PROGRAM								Planning	680,842				
EVBENC	EC													
EXPENS 00401	Direct Salaries		_	_		54,789		40,082	59,389	54,733	_	11,406	6,438	21,235
00402	Part time Salaries - FICA Only					16,277	-	-	6,627	6,627		,	-,	
00409	Fringe Benefits (50.25%)	-	-	-	-	27,533	-	20,141	29,843	27,503	-	5,732	3,235	10,671
00490 00411	Indirect Costs (28.5%) Insurance & Bonds	-	-	-	-	28,456	-	17,164	27,464	25,470	-	4,884	2,757	9,093
00411	Professional Services					_		91,347	500	250				
00414	Legal Services													
00415	Accounting Services					1.000						700	142.562	
00416 00417	Consultants Advertising					1,000			700	250		788	143,562	
00418	Printing & Binding								250	300				
00419	Computer Services & Licensing					1,878			5,250	5,250				
00420	Building Rent													
00421 00422	Equipment Rent Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425 00426	Postage Publications & Newspapers													
00420	Dues & Memberships					400								
00428	Supplies								1,500	1,000		1,508	1,509	2,500
00429	Special Materials	-				13,610		1,840	-					
00430 00435	Capital Equipment Repair & Maintenance													
00438	Mileage & Auto Allowance					3,000		8,625	1,500	1,774		832	678	1,501
00439	Lodging & Meals					500		6,788	1,500	1,500		-	-	-
00440 00441	Meeting Exp & Conf Reg	-				3,000		4,907	2,500	2,500		-	-	-
00441	Travel-Other Staff Development & Training					-			1,373	373				
00448	Outreach & Promotions													
00449	Sub Recipients		239,883	1,308,342	770,677									
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	-	-	-	-	1,245 7,475	-	-	507 5,206	507 5,205	-	-	-	-
00451	Notes Payable & Interest exp					7,475			3,200	3,203				
00491	Payroll Fees													
00708	Participant Costs													
00716 00717	Participant Development Work Experience													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00703	initial burines					Dago 14 of 2)E					Canta	mhor 1 2021	
						Page 14 of 3	00					-	mber 1, 2021	
TOTAL	EXPENSES	-	239,883	1,308,342	770,677	159,163	-	190,894	144,109	133,242	-	25,150	158,179	45,000
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 0.285		CWMTF 2018 homas Built Bı	CDBG Liberty	205J Jordan Lake	205J Richland Creel	205J Denton	DAVIE	FRI-COUNT!	DOC	WS CDBG	CITY OF HI	LRC	LRC
001		Admin 21104	Preserve Rest 21222	Sewer Project 21223	One Water 21224	Watershed 21225	Stormwater 21226	TRANSP 30620	RE-ENTRY 30700	RE-ENTRY 30702	RE-ENTRY 30703	RE-ENTRY 30704	Intermediary Ag 30713	Adm 30714
REVENU	IE	21104	21222	21223	21224	21223	21220	30020	30700	30702	30703	30704	30713	30/14
	COG DUES	-	-	-		1,438	3,044	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	30,000		116,176		5,047	19,457		57,974		31,150	14,194		
	STATE STATE	30,000	-	110,170		3,047	19,437	2,800	31,914		31,130	14,194	127,500	70,954
00314	INTEREST													
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT													
00399	TRANSFER - ADULT & DW													
TOTAL	REVENUES	30,000	-	116,176	-	6,485	22,501	2,800	57,974	-	31,150	14,194	127,500	70,954
	ORDINANCE INFORMATION IS BY PROGRAM						[CJP 1,842,277	l					
EXPENS		15.400		55.5		2.250	11.005				16.124		25.502	5.054
00401 00402	Direct Salaries Part time Salaries - FICA Only	15,409	-	55,761		3,359	11,237	-	-	-	16,134	-	37,782	5,854
00409	Fringe Benefits (50.25%)	7,743	-	28,022	-	1,688	5,647	-	-	-	8,107	-	18,985	2,942
00490	Indirect Costs (28.5%)	6,598	-	23,878	-	1,438	4,812	-	-	-	6,909	-	16,179	2,507
00411 00413	Insurance & Bonds Professional Services								49,549			14,194	44,964	59,651
00414	Legal Services								1,7,0 1,7			,	,,,,	55,051
00415	Accounting Services													
00416 00417	Consultants Advertising		-		-									
00417	Printing & Binding													
00419	Computer Services & Licensing													
00420 00421	Building Rent Equipment Rent													
00421	Utilities Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet								1,275					
00425 00426	Postage Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies Special Metapiele													
00429 00430	Special Materials Capital Equipment								-					
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	250	-	2,500			805		2,000					
00439 00440	Lodging & Meals Meeting Exp & Conf Reg	-		1,015										
00441	Travel-Other							2,800				-		
	Staff Development & Training								2,000					
00448 00449	Outreach & Promotions Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)	-												
00451	Occupancy Costs			5,000					3,150					
00461 00491	Notes Payable & Interest exp Payroll Fees													
00708	Participant Costs												9,590	
	Participant Development													
00717 00799	Work Experience Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services					. 45 .60-								
					Pag	ge 15 of 35						-	mber 1, 2021	
TOTAL I	EXPENSES	30,000	-	116,176	-	6,485	22,501	2,800	57,974	-	31,150	14,194	127,500	70,954
		-	-	-	-	•	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 0.285	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA
001		TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	20050	NOTIF	ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV
001 REVENU	E .	30812	30813	30815	30816	30817	30818	30819	30831	30850	30851	52000	52001	52099	52500
	COG DUES	-	_	-	_		_		-				200		2
	APPROPRIATED FUND BAL														
	FEDERAL OR FED PASS THROUGH											330,660	1,041,623		203,196
00312	STATE	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000	2,000	15,205				
00314	INTEREST														
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
000	TRANSFER - ADULT & DW														
TOTAL I	REVENUES	250,000	270,000	99,500	250,000	120,000	91,000	190,000	250,000	2,000	15,205	330,660	1,041,623	-	203,196
	ORDINANCE INFORMATION IS BY PROGRAM													WIOA	4,608,018
EXPENS	FS														
	Direct Salaries	11,964	11,964	11,964	11,964	11,964	11,964	55,262	11,964	_	3,219			281,962	
00401	Part time Salaries - FICA Only	11,707	11,707	11,707	11,707	11,707	11,707	55,202	11,707		5,217			9,142	
00409	Fringe Benefits (50.25%)	6,012	6,012	6,012	6,012	6,012	6,012	27,769	6,012	-	1,618	-	-	141,686	-
00490	Indirect Costs (28.5%)	5,123	5,123	5,123	5,123	28,527	30,140	23,664	5,123	-	1,379	-	-	43,241	-
00411	Insurance & Bonds Professional Services	205 520	224 426	70 120	201 640	72 407	12 001	92.205	226 001		0.000				
00413 00414	Legal Services	205,530	224,436	70,139	201,640	73,497	42,884	83,305	226,901	-	8,989				
00414	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419 00420	Computer Services & Licensing Building Rent		6,100		-		-							2,637	
00420	Equipment Rent	2,500													
00422	Utilities	2,000													
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426 00427	Publications & Newspapers Dues & Memberships				_										
00427	Supplies	1,000	2,500	1,000	4,999			_		_					
00429	Special Materials	5,609	3,603	,	-										
00430	Capital Equipment													3,000	
00435	Repair & Maintenance	2.000	2.500							2.000					
00438	Mileage & Auto Allowance Lodging & Meals	2,000	2,500	-	-					2,000					
	Meeting Exp & Conf Reg	_	_		_			_		_					
00441	Travel-Other														
00445	Staff Development & Training	-	2,500	-	10,000										
00448	Outreach & Promotions													727.000	
00449	Sub Recipients Fringe Reposit Allec Part Time (7.65%)													725,000 700	
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs													6,810	
00461	Notes Payable & Interest exp													3,010	
00491	Payroll Fees														
00708	Participant Costs	10,262	5,262	5,262	10,262									63,105	
00716	Participant Development Work Experience														
00717 00799	Work Experience Program Support Allocation													95,000	
00800	Housing Asst Payments													95,000	
00901	Weatherization Services														
00903	HARRP Services														
						Pag	ge 16 of 35						Septe	ember 1, 2021	
TOTAL	EXPENSES	250 000	270,000	99,500	250 000		-	190 000	250 000	2 000	15 205			1,372,283	
TOTAL	AI EMSES	250,000	270,000	22,500 -	250,000	120,000	91,000	190,000	250,000	2,000	15,205	330,660	1,041,623	(1,372,283)	203,196
			_		-		<u>-</u>	-	-	-	-	330,000	1,041,023	(1,3/2,203)	203,190

Fringe	0.5025						53003	53003				
Indirect	0.285	WIA DW-REV	WIA DW-EXP	WIA YOUTH-REV	WIA YOUTH-REV	WIA VOUTH EVP	WIA ADMIN-Revenue AD	WIA MIN Povonus AI	WIA MIN Expense	4050 IFA Cost	Finish Line DCCC	Finish Line FTCC
001		52501	52599	52900	52901	52999	53000	53001	53100	53204	53211	53212
REVEN												
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	877,030		209,150	1,041,812		177,459	328,941			14,661	121,920
00311	STATE	877,030		209,130	1,041,612		177,439	320,941			14,001	121,920
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES											
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
	TRANSFER - ADULT & DW											
TOTAL	REVENUES	877,030	-	209,150	1,041,812	-	177,459	328,941	-	-	14,661	121,920
	ORDINANCE INFORMATION IS BY PROGRAM											
EXPENS	J SES											
00401	Direct Salaries	-	173,128	-	-	106,017	-	-	150,223	-	-	-
00402	Part time Salaries - FICA Only		9,142			9,141			-			
00409	Fringe Benefits (50.25%)	-	86,997	-	-	53,274	-	-	75,487	-	-	-
00490 00411	Indirect Costs (28.5%) Insurance & Bonds	-	26,929	-	-	16,871	-	-	225,974	-	-	-
00411	Professional Services								5,000			
00414	Legal Services											
00415	Accounting Services											
00416 00417	Consultants											
00417	Advertising Printing & Binding											
00419	Computer Services & Licensing		3,521			1,125			7,357			
00420	Building Rent		· -			, , , , , , , , , , , , , , , , , , ,						
00421	Equipment Rent											
00422 00423	Utilities Trash Disposal/Recycling											
00423	Telephone & Internet		_			_						
00425	Postage											
00426	Publications & Newspapers								200			
00427 00428	Dues & Memberships											
00428	Supplies Special Materials											
00430	Capital Equipment		3,000									
00435	Repair & Maintenance											
00438	Mileage & Auto Allowance								1,500			
00439 00440	Lodging & Meals Meeting Exp & Conf Reg								3,500 14,855			
00441	Travel-Other								5,000			
00445	Staff Development & Training								2,304			
00448	Outreach & Promotions		677.000			000.000						121.020
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)		675,000 699			880,000 699					14,661	121,920
00450	Occupancy Costs		6,810			6,810			15,000			
00461	Notes Payable & Interest exp											
00491	Payroll Fees											
00708	Participant Costs		-			107,025						
00716 00717	Participant Development Work Experience											
00717	Program Support Allocation		95,000			70,000						
00800	Housing Asst Payments											
00901	Weatherization Services											
00903	HARRP Services											
	+				Page 1	17 of 35					September	1, 2021
TOTAL	EXPENSES	-	1,080,226	_	-	1,250,962	-	-	506,400	-	14,661	121,920
		877,030	(1,080,226)	209,150	1,041,812	(1,250,962)	177,459	328,941	(506,400)	-	-	-

Fringe	0.5025		EL C	T	T. 1	4050 0145		Eastern Triad	FLC	FLC	DOE WAR	LHIEADWAD	LHEAD
Indirect	0.285	Finish Line RCC	FLG SCC	Finish Line PCC	Talent Portal	4050 - 8145 Employer Service (NDWG COVID-19 DW In	Workforce	FLG OPS	FLG OPS	DOE WAP	CARES	LIHEAP WAP
001		53214	53215	53219	53223	50000	53232	50000	50000	50000	70199	70252	70299
REVENU													
	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	15,391	13,147		33,028		200,000				902,991	18,000	1,483,989
	STATE	13,371	15,117		33,020		200,000				502,551	10,000	1,105,707
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
	TRANSPER - ADOLI & DW												
TOTAL I	REVENUES	15,391	13,147	-	33,028	-	200,000	-	-	-	902,991	18,000	1,483,989
	ORDINANCE INFORMATION IS BY PROGRAM											Weatherazatio	3,352,523
												_	
EXPENS	ES												
00401	Direct Salaries	-	-	-	-	-	-	-		-	100,487	-	341,514
00402	Part time Salaries - FICA Only										EQ. 10-		101 (11
00409 00490	Fringe Benefits (50.25%) Indirect Costs (28.5%)										50,495 43,030		171,611 84,318
00411	Insurance & Bonds										43,030		04,310
00413	Professional Services										50,000		
00414	Legal Services												
00415 00416	Accounting Services Consultants				33,028								
00417	Advertising				33,028								
00418	Printing & Binding												
00419	Computer Services & Licensing										10,000	-	17,500
00420 00421	Building Rent Equipment Rent												
00421	Utilities Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet										2,000	-	6,300
00425 00426	Postage Publications & Newspapers												
00420	Dues & Memberships												
	Supplies										2,500	18,000	5,000
00429	Special Materials											-	2,500
00430	Capital Equipment						-				7.590		30,000
00435 00438	Repair & Maintenance Mileage & Auto Allowance										7,582 5,000		15,000 15,000
00439	Lodging & Meals										10,000		,
	Meeting Exp & Conf Reg										10,000		
	Travel-Other										10,000		
00445 00448	Staff Development & Training Outreach & Promotions										84,688		
00449	Sub Recipients	15,391	13,147				200,000			-			
	Fringe Benefit Alloc Part Time (7.65%)												
00451	Occupancy Costs										8,000	-	15,199
00461 00491	Notes Payable & Interest exp Payroll Fees												
00708	Participant Costs										_		_
00716	Participant Development										-	-	-
00717 00799	Work Experience												
	Program Support Allocation Housing Asst Payments												
00901	Weatherization Services										509,209	-	780,047
00903	HARRP Services											-	-
-					Pag	e 18 of 35					Septe	ember 1, 2021	
TOTAL F	EXPENSES	15,391	13,147	_	33,028		200,000		_	_	902,991	18,000	1,483,989
	···	-	-	-	-	-	-	-		-		-	-
L													

Fringe Indirect	0.5025 0.285	HARRP CARES	HARRP	SECTION 8 VOUCHER	Surry HOME-Rehab	Winston-Salem HOME-Rehab 1	Surry OME-Admi	Surry HOME	Alamance ESFR18	Ashe ESFR18	Rockingham ESFR18	Surry ESFR18	Wilkes ESFR18	Caswell ESFR19
001		70322	70399	80481	80301	80310	80384	80484	80515	80516	80518	80519	80520	80522
REVEN 00301	UE COG DUES													
00303	APPROPRIATED FUND BAL			_										
00311	FEDERAL OR FED PASS THROUGH	-	927,543	3,750,000	50,000	84,000	35,225	25,000	75,000	50,000	125,000	50,000	50,000	180,000
00312	STATE													
00314 00316	INTEREST LOCAL PROJECT FUND FEES		20,000				3,775							
00310	FUND BAL - RESTRICTED GRANT/PROJECT	-	20,000			-	3,773							
	TRANSFER - ADULT & DW													
			0.15.5.10								12-000			100.000
TOTAL	REVENUES	-	947,543	3,750,000	50,000	84,000	39,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000
				Sec 8	Home & SFR	Home & SFR								
	ORDINANCE INFORMATION IS BY PROGRAM			3,750,000	2,785,500	2,735,500								
EXPENS	SES													
00401	Direct Salaries		100,833	247,974	23,048	42,730	13,268	10,703						
00402	Part time Salaries - FICA Only		50.660	5,000	11.500	21.472	(((7	5 270						
00409 00490	Fringe Benefits (50.25%) Indirect Costs (28.5%)		50,669 43,178	124,607 107,720	11,582 9,870	21,472 18,298	6,667 5,681	5,378 4,583				1	1	Ţ.,
00411	Insurance & Bonds		45,176	300	2,070	10,270	5,001	7,505						
00413	Professional Services				4,000		2,000							
00414	Legal Services			2,500										
00415	Accounting Services			1,000					75.000	50,000	125,000	50,000	50,000	180.000
00416 00417	Consultants Advertising			500			200	200	75,000	50,000	125,000	50,000	50,000	180,000
00417	Printing & Binding			1,000			200	200						
00419	Computer Services & Licensing	-	5,000	11,600			8,000							
00420	Building Rent				-	-	-	-						
00421	Equipment Rent	-	-											
00422 00423	Utilities Trash Disposal/Recycling													
00424	Telephone & Internet		1,300	1,500										
00425	Postage													
00426	Publications & Newspapers			1,500										
00427 00428	Dues & Memberships Supplies			1,000 6,000										
00429	Special Materials			2,000										
00430	Capital Equipment													
00435	Repair & Maintenance		070	4,298		1.500		2 224						
00438	Mileage & Auto Allowance Lodging & Meals		879	7,500 2,000	1,500	1,500	1,226 500	2,324 400						
00439	Meeting Exp & Conf Reg			2,000			500	150						
00441	Travel-Other			ŕ				260						
00445	Staff Development & Training			2,460			358	402						
00448	Outreach & Promotions													
00449	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)			382				_						_
00451	Occupancy Costs	-	7,500	17,159			600	600						
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708 00716	Participant Costs Participant Development													
00717	Work Experience													
00799	Program Support Allocation													
00800	Housing Asst Payments			3,200,000										
00901 00903	Weatherization Services HARRP Services		738,184											
00903	HARRE SCIVICES		738,184			40								
					Pa	age 19 of 35						Septe	mber 1, 2021	
TOTAL	EXPENSES	-	947,543	3,750,000	50,000	84,000	39,000	25,000	75,000	50,000	125,000	50,000	50,000	180,000
		-	-	0	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.5025 0.285	Davie ESFR19	Randolph ESFR19	Stokes ESFR19	Yadkin ESFR19	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	ESFR21	Surry ESFR21	Wilkes ESFR21
001 REVENU	IF.	80523	80524	80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536	80537
	COG DUES	-	_	_	-	-	-	-	_	_	_	-	-	_	_
	APPROPRIATED FUND BAL														
	FEDERAL OR FED PASS THROUGH STATE	90,000	150,000	90,000	90,000	97,500	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL 1	REVENUES	90,000	150,000	90,000	90,000	97,500	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENS						40.000									
00401 00402	Direct Salaries Part time Salaries - FICA Only					49,929	-	-	-	-	-	-	-	-	-
00409	Fringe Benefits (50.25%)		-	-	-	25,089	-	-	-	-	-		-	-	-
00490	Indirect Costs (28.5%)	-	-	-	-	21,380	-	-	-	-	-	-	-	-	-
00411 00413	Insurance & Bonds Professional Services														
00414	Legal Services														
00415	Accounting Services	22.222	150,000	00.000	00.000		00.000		20.000	00.000	00.000	22.222	00.000	00.000	00.000
00416 00417	Consultants Advertising	90,000	150,000	90,000	90,000		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420 00421	Building Rent Equipment Rent														
00421	Utilities														
00423	Trash Disposal/Recycling														
00424 00425	Telephone & Internet Postage														
00425	Publications & Newspapers														
00427	Dues & Memberships														
00428 00429	Supplies Special Materials														
00429	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance					502									
00439 00440	Lodging & Meals Meeting Exp & Conf Reg														
00441	Travel-Other														
00445 00448	Staff Development & Training Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp					600									
00401	Payroll Fees														
00708	Participant Costs														
00716 00717	Participant Development Work Experience														
	Program Support Allocation														
00800	Housing Asst Payments														
00901 00903	Weatherization Services HARRP Services														
00703	HARRE SELVICES					Bear 22	of 2F						Contorch	1 2021	
						Page 20							September		
TOTAL	EXPENSES	90,000	150,000	90,000	90,000	97,500	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
			-	-	-	•		-	-		-			-	-

Fringe	0.5025			
Indirect	0.285	ESFR		TOTAL
		Operations	INDIRECT	BUDGET
001		81010	00400	FUND 001
REVENU				
00301	COG DUES	-	-	439,065
00303	APPROPRIATED FUND BAL	530.000		-
00311	FEDERAL OR FED PASS THROUGH	730,000		26,614,281
00312	STATE INTEREST			7,119,394
00314	LOCAL PROJECT FUND FEES			25,775
00310	FUND BAL - RESTRICTED GRANT/PROJECT			23,773
000))	TRANSFER - ADULT & DW			_
	The total thousands			
TOTAL	REVENUES	730,000		34,198,515
	ORDINANCE INFORMATION IS BY PROGRAM			36,934,015
EXPENS	1-			
00401	Direct Salaries	197,298	653,682	4,296,099
00402	Part time Salaries - FICA Only	5,000	97,077	164,033
00409	Fringe Benefits (50.25%)	99,143	328,475	2,158,797
00490	Indirect Costs (28.5%)	86,020	(1,566,771)	
00411 00413	Insurance & Bonds Professional Services	2,000 208,500	40,000 16,750	42,300
00413	Legal Services	208,300	16,730	1,962,235
00414	Accounting Services		44,000	7,500 55,500
00415	Consultants		44,000	1,962,378
00417	Advertising		5,000	6,850
00417	Printing & Binding		5,000	1,550
00419	Computer Services & Licensing	4,000	97,628	207,899
00420	Building Rent	.,000	-	-
00421	Equipment Rent		62,500	65,000
00422	Utilities			-
00423	Trash Disposal/Recycling		-	-
00424	Telephone & Internet	1,200	25,250	40,825
00425	Postage		18,000	18,000
00426	Publications & Newspapers		-	1,700
00427	Dues & Memberships	2,893	23,500	29,493
00428	Supplies	15,000	87,146	160,162
00429	Special Materials	25,000		257,959
00430	Capital Equipment Repair & Maintenance	17.062	10.000	36,000
00435 00438	Mileage & Auto Allowance	17,963 20,000	10,000 20,000	54,843 170,801
00438	Lodging & Meals	14,000	20,000	81,188
00439	Meeting Exp & Conf Reg	12,000	10,000	99,427
00440	Travel-Other	4,400	8,725	36,431
00445	Staff Development & Training	1,700	- 3,723	104,712
00448	Outreach & Promotions	3,000		81,236
00449	Sub Recipients	,		16,197,800
00450	Fringe Benefit Alloc Part Time (7.65%)	383	7,426	12,548
00451	Occupancy Costs	12,200	241,488	436,917
00461	Notes Payable & Interest exp		-	-
00491	Payroll Fees		40,000	40,000
00708	Participant Costs			210,768
00716	Participant Development			-
00717	Work Experience			-
00799	Program Support Allocation			260,000
00800	Housing Asst Payments			3,200,000
00901	Weatherization Services			1,289,256
00903	HARRP Services			738,184
TOTAL	EVDENCEC	720.000	200.05	24 100 515
TOTAL	EXPENSES	730,000	289,876	34,198,515
			(from Fund 002)	

Page 21 of 35 September 1, 2021

Fringe	0.5025	,					EMS							fromerly 10562	PTRDC	PTRDC		
Indirec		Occupancy	IT	EMS	SAFETY	LRO	BURWELL		DRUG	VACATION	Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC		<mark>duke powei</mark>
002		Costs				Finance Officer			TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	Food Initi		FAN PROG
002 REVEN	NIIE	00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547	10548
	COG DUES																	
00303	APPROPRIATED FUND BAL																	
	FEDERAL OR FED PASS THROUGH																	
	STATE																	
	INTEREST LOCAL GRANTS															165,000		
	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000		3,000	35,000	105,000	15,000	20,000
	FUND BAL - RESTRICTED GRANT/PROJEC	CT																
	TRANSFER - ADULT & DW	-																
TOTA	L REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
			ĺ	Ĺ	,	,		Ĺ										
	ORDINANCE INFORMATION			Misc Local	667,201							PTRDC	240,000		PTRDC			
					,								- 10,000					
		1																
EXPEN																		
	Direct Salaries	-	-	-	-	-	-				-	- 1	-	-	-	47,849	-	
	Part time Salaries - FICA Only Fringe Benefits (50.25%)	_	_	_	_	-	_	-					_			24,044	_	
	Indirect Costs (28.5%)	+	-	-	-	-	-	-	-	-	-		-	-		24,044	-	
	Insurance & Bonds															20,170		
00413	Professional Services									100,000	18,500	36,500						
	Legal Services											2,000						
	Accounting Services											1,500			34,000	22 617		
	Consultants (subcontractors) Advertising														34,000	32,617 10,000		
	Printing & Binding															23,233		
	Computer Services & Licensing		74,191													20,000	15,000	
	Building Rent										-	-						
	Equipment Rent Utilities	47,000																
	Trash Disposal/Recycling	24,000																
	Telephone & Internet	7																
	Postage																	
	Publications & Newspapers	5.000																
	Dues & Memberships Supplies	5,000																
	Special Materials																	
	Capital Equipment																	
	Repair & Maintenance	30,746																
	Mileage & Auto Allowance										500			3,000				
	Lodging & Meals Meeting Exp & Conf Reg	+									1,000				1,000	10,000		
	Travel-Other	+		5,000	4,000	1,000	15,000	3,000	10,000		1,000	_	-	-	-	-		
00445	Staff Development & Training																	
	Outreach & Promotions																	20.000
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)																	20,000
	Occupancy Costs	+																
	Notes Payable & Interest exp	345,264	-															
00491	Payroll Fees																	
	Participant Costs																	
	Participant Development Work Experience																	
	Program Support Allocation																	
	Housing Asst Payments																	
	Weatherization Services																	
00903	HARRP Services	-																
TOTAL	L EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
BALAI	NCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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ldot																		

Page 22 of 35 September 1, 2021

Fringe	0.5025					ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE
Indirec		AGING	DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS		ducation Valu	Public Ed	JUSTICE	JUSTICE	CO FOUN		RE-ENTRY	Housing	PRETRIAL	PRETRIAL
002		RESERVE 10549	NHCAC 10550	NHCAC 10553	NHCAC 10554	WALK 10558	Study 10577	STUDY 10580	Service 10600	Based Care 10601	Value Based 10602	MISC 30000	LOCAL 30705	PROJECT 30708	30710	30711	Needs Assm 30715	ADMIN 30800	LOCAL 30802
REVEN	NUE	10347	10330	10333	10334	10336	10377	10300	10000	10001	10002	30000	30703	30700	30710	30/11	30713	30000	30002
	COG DUES	1																	
	APPROPRIATED FUND BAL																		
	FEDERAL OR FED PASS THROUGH	- /																	
	STATE INTEREST	- /																	
	LOCAL GRANTS											_	50,000	55,843	15,700	10,000	_	25,699	95,187
	LOCAL PROJECT FUND FEES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373		,	,	,,	,		,	22,227
	FUND BAL - RESTRICTED GRANT/PROJEC	C I																	
	TRANSFER - ADULT & DW																		
TOTAL	L 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	15,700	10,000	_	25,699	95,187
		==,,	-,	_,	2,000	20,000	2,000	2 1,5 1.5	,	207,002	200,210		,		,	,		,	74,141
	ORDINANCE INFORMATION		Aging	385,684									СЈР	568,037					
	ORDINANCE INFORMATION	-	Aging	363,064									CJI	300,037					
		1																	
EXPEN		-														5 100		11.064	50 415
	Direct Salaries Part time Salaries - FICA Only	-	-	-	-	-										5,180		11,964	58,415
	Fringe Benefits (50.25%)	_		_	_	_	_	_			-			-	-	2,602	_	6,012	29,354
	Indirect Costs (28.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	-	5,123	-
	Insurance & Bonds	_																2,600	
	Professional Services	7,000					1,000	34,979		159,332	106,373		10,000		15,700				
	Legal Services Accounting Services	- /																	
	Consultants (subcontractors)	1								_	_								
	Advertising	1																	
	Printing & Binding																		
	Computer Services & Licensing	- /							5,000										6,250
	Building Rent Equipment Rent	- /											6,000						
	Utilities Utilities	- /											0,000						
	Trash Disposal/Recycling	1																	
	Telephone & Internet																		
	Postage	- /																	
	Publications & Newspapers Dues & Memberships	- /																	
	Supplies	2,000											6,147	18,656					1,168
	Special Materials	2,000											10,394	10,020					1,100
00430	Capital Equipment																		
	Repair & Maintenance		1.00	2.005									2.455						
	Mileage & Auto Allowance Lodging & Meals	4,000 4,000	1,000	2,000	1,000								2,459						
	Meeting Exp & Conf Reg	3,000				15,000			5,000										
	Travel-Other					-2,000			2,000				-						
	Staff Development & Training												15,000	10,000					
	Outreach & Promotions	-																	
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	-																	
	Occupancy Costs						-												
	Notes Payable & Interest exp																		
00491	Payroll Fees																		
	Participant Costs	-												27,187					
	Participant Development Work Experience	-																	
	Program Support Allocation																		
	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services	-																	
TOTAL	L EXPENSES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	15,700	10,000	-	25,699	95,187
DATA	NCINC	-																	
DALAN	NCING	- √	- √	٠	- √	- √	- √	√	- √	- V	- √	- V	- V	- V	- √	٠	- V	- V	- √
		1			-				-	•				,		-			

Fringe 0.:	5025 STOKE	S SURRY	SURRY	YADKIN	YADKIN	STATESVILLI	E										
	.285 PRETRI					REENTRY	Stormwater	Stormwater	Planning	Jonesville	VS Foundatio	Archdale	Asheboro	Lewisville	Surry	Davidson Co	Montgomery
	ADMI			ADMIN	LOCAL	LOCAL	SMART	SMART-MM	Board			tormwater Mappir	Parks	Stormwater Maj	TDA		Current Planning
002	30803	30804	30806	30807	30809	30810	40020	40021	40030	40158	40189	40209	40210	40212	40214	40220	40221
REVENUE 00301 COG DUES							116,178	45,000									
00303 APPROPRIATED FUND BAL							110,176	45,000									
00311 FEDERAL OR FED PASS THROUGH																	
00312 STATE																	
00314 INTEREST																	
00310 LOCAL GRANTS	71,65	29,000	111,100	14,109	83,223	6,524											
00316 LOCAL PROJECT FUND FEES	O.IE.C						-	2,500	1,500	15,000	3,500	14,326	17,615	3,689	3,987	6,975	15,000
00399 FUND BAL - RESTRICTED GRANT/PROTECTION TRANSFER - ADULT & DW	OJEC																
TRANSPER - ADOLT & DW																	
TOTAL REVENUES	71,65	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	15,000	3,500	14,326	17,615	3,689	3,987	6,975	15,000
ORDINANCE INFORMATION								Planning	461,217								
EXPENSES																	
00401 Direct Salaries	1,85	4 14,852	2 56,422	7,225	54,656		34,384	6,160		4,000		6,902	8,865	1,910	2,065	3,587	7,510
00402 Part time Salaries - FICA Only	02	2 7.462	20.252	2.620	27.465		17.270	2.005		2.010		2.469	4 455	060	1.020	1 802	2 774
00409 Fringe Benefits (50.25%) 00490 Indirect Costs (28.5%)	93 79				27,465	-	17,278 14,724	3,095 2,638	-	2,010 1,713		3,468 2,955	4,455 3,796	960 818	1,038 884	1,802 1,536	3,774 3,216
00411 Insurance & Bonds		0,500	24,101	3,071			988	1,536		1,713		2,733	3,770	010	00-1	1,550	3,210
00413 Professional Services	68,07	2				6,524	20,803										
00414 Legal Services																	
00415 Accounting Services							44.000	22.551									
00416 Consultants (subcontractors) 00417 Advertising	-						11,000	32,571 1,500			3,500			-			-
00418 Printing & Binding				163	1,102		_	1,500			3,300						
00419 Computer Services & Licensing					-,		2,500										
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		325	5 1,234				2,500										
00429 Special Materials							2,500										
00430 Capital Equipment 00435 Repair & Maintenance																	
00438 Mileage & Auto Allowance			931				1,000			250		1,001	499	1		50	500
00439 Lodging & Meals		-					1,000					-		-	-		
00440 Meeting Exp & Conf Reg		-					1,000		1,500	3,527		-		-	-		
00441 Travel-Other		-				-											
00445 Staff Development & Training							251										
00448 Outreach & Promotions 00449 Sub Recipients							251										
00450 Fringe Benefit Alloc Part Time (7.65%)													_	_	_	_	
00451 Occupancy Costs							6,250			3,500		-	-	-		-	-
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																	
TOTAL EXPENSES	71,65	29,000) 111,100	14,109	83,223	6,524	116,178	47,500	1,500	15,000	3,500	14,326	17,615	3,689	3,987	6,975	15,000
TO THE BUILD OF THE PROPERTY O	71,03	25,000	111,100	14,109	03,223	0,324	110,170	47,500	1,500	13,000	5,500	17,020	17,013	3,009	3,767	0,513	13,000
BALANCING	-				-	-	,	-	-	-	-	-	-	-	-	-	- 1
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<u> </u>							1										

Fringe	0.5025															Golden Leaf	
Indirec		NCSU	Alamance	Yadkin River		Summerfield		•				Forsyth	Regional	Reidsville Area			
002		BAND NC		State Trail MapA			LDP		GIS Services P		LDP	ROAP	Collaboration	Found -Youth	Council	Network	Misc
002 REVEN	NIIF	40222	40223	40224	40225	40227	40228	40229	40230	40231	40232	53501	53502	53506	53507	53508	60100
	COG DUES																
	APPROPRIATED FUND BAL																
	FEDERAL OR FED PASS THROUGH																
	STATE																
	INTEREST LOCAL GRANTS															200,000	
	LOCAL PROJECT FUND FEES	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	23,333	9,366	5,000	130,000	200,000	275,000
	FUND BAL - RESTRICTED GRANT/PROJEC																-
	TRANSFER - ADULT & DW																
TOTA	L REVENUES	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	23,333	9,366	5,000	130,000	200,000	275,000
101/11	E REVEROES	3,232	2,220	10,747	1,500	44,200	20,030	2,040	10,072	20,103	55,500	20,000	7,500	3,000	150,000	200,000	273,000
	ORDINANCE INFORMATION											WFD	367,699	1			Admin Svs
	ORDINANCE INFORMATION											WID	307,033				Admin 5vs
EXPEN	NSES																
	Direct Salaries	379	1,020	5,437		9,299	14,307	-		9,064	17,092						6,737
	Part time Salaries - FICA Only			2 522			5 100	1,431	10,000	,	0.505						2.205
	Fringe Benefits (50.25%) Indirect Costs (28.5%)	190 162	513 437	2,732 2,328	-	4,673 3,982	7,189 6,126	439	3,068	4,555 3,881	8,589 7,319						3,385 2,885
	Insurance & Bonds	102	43/	2,320		3,762	0,120	439	3,000	3,001	7,519						2,003
	Professional Services	2,501				25,830	9,236	6,568	2,467						9,750		45,652
	Legal Services																
	Accounting Services									20.665						100,000	65,000
	Consultants (subcontractors) Advertising		-		-	-				20,665	-					100,000	65,000
	Printing & Binding														750		
	Computer Services & Licensing														750		65,000
	Building Rent	-	-	-	-	-	-	-	-	-	-						
	Equipment Rent Utilities																
	Trash Disposal/Recycling																
	Telephone & Internet																
	Postage																
	Publications & Newspapers																
	Dues & Memberships Supplies																
	Special Materials												9,366		10,000		10,000
	Capital Equipment																10,000
	Repair & Maintenance		250	2.50							# 00						25.000
	Mileage & Auto Allowance Lodging & Meals		250	250		501		501	92	-	500	-	-	-	70,000		25,000 10,000
	Meeting Exp & Conf Reg											_	_	_	12,500		5,000
	Travel-Other																5,000
	Staff Development & Training				1,500												5,000
	Outreach & Promotions											22.222					8,841
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)		_					109	765			23,333					_
	Occupancy Costs	-	-	-	-	-	-	-	-	-							7,500
00461	Notes Payable & Interest exp																
	Payroll Fees Payriginant Costs																
00708 00716	Participant Costs Participant Development													5,000	26,250	100,000	
	Work Experience													3,000	20,230	100,000	
00799	Program Support Allocation																
	Housing Asst Payments																
	Weatherization Services																
00903	HARRP Services																
TOTAL	L EXPENSES	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	23,333	9,366	5,000	130,000	200,000	275,000
BALA	NCING	_	-	-	-	-	-	-	-	-	-	_	_	_	_	_	_
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September 1, 2021

Indired		Forsyth Co	K'ville 8 Pay Study 60108	Regional Drug Test 60112	Rockingham Pay Study 60122		CCOG Moores Pay & Class 62204	Maxton	Statesville Pay & Class 62242	FJCOG-Chatham Pay & Class 62249	Montgomery Pay & Class 62256	Weaverville Pay & Class 62257	TJCOG-Pittsboro Pay & Class 62258	Thomasville Asst City Mgr Search 62259	Mt. Airy Pay & Class 62260	Warrenton Pay & Class 62261
00303 00311	NUE COG DUES APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH STATE							-	-	-	-	-	-	-	-	-
00310 00316 00399	INTEREST LOCAL GRANTS LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJ TRANSFER - ADULT & DW	116,775 EC	41,150	4,500	21,600	83,350	8,000	5,850 -	12,000	17,850	6,500 -	7,500 -	13,000	4,250	18,000	2,500
	L REVENUES	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000	4,250	18,000	2,500
	ORDINANCE INFORMATION	672,925	<u>i</u>													
EXPE	NSES															
00402 00409	Direct Salaries Part time Salaries - FICA Only Fringe Benefits (50.25%) Indirect Costs (28.5%)	20,000 45,000 10,050 22,371	15,000 2,513	- -	10,112 1,500 5,081 4,791	10,000 32,153 5,025 14,146	3,884 - 1,952 1,663	4,048 - 1,242	500 7,796 251 2,606	9,116 4,581 3,904	500 3,820 251 1,386	5,241 - 1,608	500 8,519 251 2,828	2,149 1,080 920	2,500 9,415 1,256 3,959	- 1,699 - 521
00411 00413 00414	Insurance & Bonds Professional Services Legal Services	13,411		4,500	7,771	9,568	-	-	-	-	-	-	-	-	-	-
00416 00417	Accounting Services Consultants (subcontractors) Advertising Printing & Binding															
00419 00420 00421	Computer Services & Licensing Building Rent Equipment Rent															
00423 00424	Utilities Trash Disposal/Recycling Telephone & Internet Postage															
00426 00427 00428	Publications & Newspapers Dues & Memberships Supplies															
00430 00435	Special Materials Capital Equipment Repair & Maintenance Mileage & Auto Allowance	2,500	2,500		1	5,000	501	250	251	249	251	250	250	101	150	150
00440 00441	Lodging & Meals Meeting Exp & Conf Reg Travel-Other Staff Development & Training				-	5,000										
00448 00449 00450	Outreach & Promotions Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	3,443	1,148		115	2,458	-	310	596	-	292	401	652	-	720	130
00461 00491	Occupancy Costs Notes Payable & Interest exp Payroll Fees Participant Costs															
00716 00717 00799	Work Experience Program Support Allocation Housing Asst Payments															
00901	Weatherization Services HARRP Services															
	L EXPENSES NCING	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000	4,250	18,000	2,500
		٧	√	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧	٧

LRCOG FYE 2021-2024

FYE 2022-2025

Fringe

0.5025

4 Year Project

Page 26 of 35 September 1, 2021

Fringe	0.5025				FYE 2022-2024								Community			003
Indirec	0.285	Shelby	Morehead	Conover	Asheboro		DEC WAP	DEC WAP	HHF DE{	HHF DEP	BCBS		Development	HOUSING		3
002		Pay & Class	Pay & Class		Market Pay Study	Pay & Class 62300	Admin 70440	Ops	H&S Admin	H&S Ops	H&S Ops	H&S Ops	Training Ctr	LTA	EX	PENDITURE
REVE	WE	62262	62263	62264	62265	62300	/0440	70450	70500	70510	70460	70461	70600	82000		00300
	COG DUES	-	-	-	-	-	-	-	-	-	-	-	_	-		219,902
	APPROPRIATED FUND BAL															
	FEDERAL OR FED PASS THROUGH STATE															
	INTEREST															5,000
	LOCAL GRANTS														#	
	LOCAL PROJECT FUND FEES	6,200	6,400	13,500	9,000		42,500	850,000	4,500	90,000	118,000	5,900	150,000		#	
	FUND BAL - RESTRICTED GRANT/PROJEC TRANSFER - ADULT & DW	-	-	-	-	-										
	TRANSPER - ADULT & DW															
TOTA	REVENUES	6,200	6,400	13,500	9,000	-	42,500	850,000	4,500	90,000	118,000	5,900	150,000	-	#	224,902
															#	
	ORDINANCE INFORMATION						Weatherazatio	1,260,900						-	GF	224,902
EXPE	SES															
	Direct Salaries	-	-	1,000	4,532		-	17,000	-	-	-	-	45,021	-		-
	Part time Salaries - FICA Only	4,301	4,446	8,183												
	Fringe Benefits (50.25%) Indirect Costs (28.5%)	1,320	1,364	503 2,939	2,277 1,941	-	42,500	8,543 22,203	- 4,500				22,623 19,277	-	#	-
	Insurance & Bonds	1,320	1,304	2,939	1,941	-	42,300	22,203	4,300	-	-	-	19,277	-	#	-
00413	Professional Services	-	-	-	-	-										25,000
	Legal Services															5,000
	Accounting Services Consultants (subcontractors)											5,900				
	Advertising											3,900				
00418	Printing & Binding															1,575
	Computer Services & Licensing															1,500
	Building Rent Equipment Rent												15,000			-
	Utilities															
00423	Trash Disposal/Recycling															
	Telephone & Internet															
	Postage Publications & Newspapers															
	Dues & Memberships															1,200
	Supplies															8,000
	Special Materials												25,000			25.000
	Capital Equipment Repair & Maintenance												25,000			25,000 75,000
	Mileage & Auto Allowance	250	250	249	250		_		_				5,000			1,500
	Lodging & Meals												5,000			
	Meeting Exp & Conf Reg Travel-Other												5,000			30,000 6,127
	Staff Development & Training												5,000 8,079			25,000
00448	Outreach & Promotions															20,000
	Sub Recipients	225	2.5													
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	329	340	626	-	-										
	Notes Payable & Interest exp															
00491	Payroll Fees															
	Participant Costs									-	-	-				
	Participant Development Work Experience															
	Program Support Allocation						-	-	-	-	-	-	-			
00800	Housing Asst Payments						-		-				-			
	Weatherization Services HARRP Services						-	262,987 539,267	-	35,000 55,000	118,000	-	-			
00903	HARM SCIVICES							339,207		33,000	-					
TOTA	EXPENSES	6,200	6,400	13,500	9,000	-	42,500	850,000	4,500	90,000	118,000	5,900	150,000	-		224,902
BALA	ICING			_											#	_
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Page 27 of 35 September 1, 2021

Fringe	0.5025	
Indirec		TOTAL
manec	0.200	BUDGET
002		FUND 002 & 003
REVE		1 C 1 CD 002 CC 003
	COG DUES	381,080
00301	APPROPRIATED FUND BAL	361,060
00303		-
00312		_
	INTEREST	5,000
	LOCAL GRANTS	933,037
00316	LOCAL PROJECT FUND FEES	3,529,448
00310	FUND BAL - RESTRICTED GRANT/PROJEC	
00377	TRANSFER - ADULT & DW	•
	TRANSFER - ADULT & DW	-
тота	L REVENUES	4,848,565
IOIA	L REVENUES	4,040,303
	ORDINANCE INFORMATION	4 0 4 0 5 (5
	ORDINANCE INFORMATION	4,848,565
		-
EXPE		
00401	Direct Salaries	528,949
00402	Part time Salaries - FICA Only	162,552
00409	Fringe Benefits (50.25%)	265,797
00490	Indirect Costs (28.5%)	289,876
00411	Insurance & Bonds	5,124
00413	Professional Services	747,512
	Legal Services	7,000
00415	Accounting Services	1,500
00416	Consultants (subcontractors)	301,753
00417	Advertising	15,000
00418	Printing & Binding	3,590
00419	Computer Services & Licensing	190,191
00420	Building Rent	15,000
00421	Equipment Rent	6,000
00422	Utilities	47,000
00423	Trash Disposal/Recycling	24,000
00424	Telephone & Internet	-
00425	Postage	-
00426	Publications & Newspapers	-
00427	Dues & Memberships	6,200
00428	Supplies	40,030
00429	Special Materials	42,260
00430	Capital Equipment	60,000
00435	Repair & Maintenance	105,746
00438	Mileage & Auto Allowance	65,188
00439	Lodging & Meals	95,000
00440	Meeting Exp & Conf Reg	88,527
00441	Travel-Other	54,127
00445	Staff Development & Training	64,579
00448	Outreach & Promotions	29,092
00449	Sub Recipients	43,333
00450	Fringe Benefit Alloc Part Time (7.65%)	12,434
00451	real production of the contract of the contrac	17,250
00461	Notes Payable & Interest exp	345,264
00491	Payroll Fees	
00708	Participant Costs	27,187
00716	Participant Development	131,250
00717	Work Experience	-
00799	Program Support Allocation	-
00800	Housing Asst Payments	415.005
00901	Weatherization Services	415,987
00903	HARRP Services	594,267
TOTA	I EVDENSES	1 910 565
IUIA	L EXPENSES	4,848,565
DATA	NCINC	
DALA	NCING	-
		20 047 000
		39,047,080

Page 28 of 35 September 1, 2021

ACTION ITEM #6

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Matthew Dolge, Executive Director

DATE: September 1, 2021
RE: Build Back Better

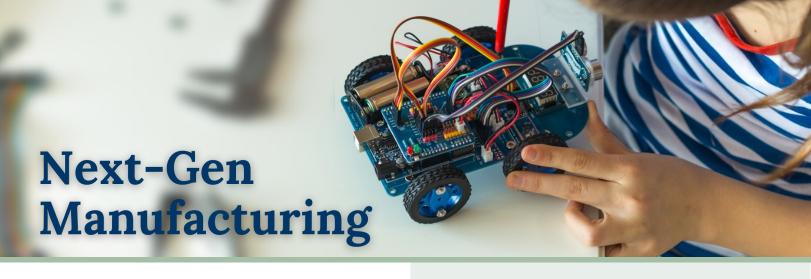
I am requesting that the Executive Committee authorize the staff to prepare and submit a proposal for phase one of the Build Back Better challenge grant program offered by the Economic Development Administration. This is a planning grant that will provide \$500,000 dollars to up to 60 successful regions to develop a strategy around one or more specific economic clusters. PTRC has convened regional partners and plan to apply for support of a Next Generation Manufacturing cluster. A description of this concept is attached. Engaged partners will include all of our member governments, chambers, the Piedmont Triad Partnership, foundations, workforce programs, entrepreneurial, private industries, and educational entities. There is no match required for phase one.

It is expected that success in phase one will lead to an application for phase two funding in March of 2022. This phase provides up to seventy-five million dollars for 30 successful regions to implement a sector strategy. The Board will be asked to take separate action if we are eligible for phase 2.

I am also requesting that the Executive Committee formally endorse the project and allow the chair to sign a letter of support. We will be asking each of our member governments to also provide letters of support for the project.

ACTION REQUESTED:

Request for authorization to prepare and submit a proposal for phase one of the Build Back Better challenge grant program offered by the Economic Development Administration.



The Triad has a strong history of manufacturing in the state, and to stay competitive, our manufacturers have and continue to transform to the next generation of manufacturing.

Vision

Create a globally recognized cluster of next-generation manufacturers that drive innovation in the Triad's economy by leveraging the region's strong legacy of traditional manufacturing, robust supply chain assets, and exceptional training resources.

What is Next-Gen?

Next-Gen uses innovative technology to improve products or processes, with the relevant technology being described as advanced, creative, or cutting edge. Next-Gen manufacturing industries increasingly integrate new innovative technologies in both products and processes.

Next-Generation Manufacturing

AEROSPACE - AUTOMOTIVE - BIOMEDICAL

- AGTECH - GREEN MANUFACTURING

EDA Build Back Better

Build Back Better Regional Challenge seeks to transform regional economies through groups of complementary, aligned projects that will help regions clusters recover from the coronavirus pandemic and increase resilience.

Phase I – \$500,000 per region (100% federal grant rate) Phase II -\$25-\$75 Million per 3-8 projects (80% federal grant rate).

Regional Challenge

The Triad must come together and develop a strong concept that supports a regional approach in applying for the Build Back Better Regional Challenge. The region's Comprehensive **Economic Development** Strategy will be used as a framework to develop the application and prescribes support of investment in infrastructure, talent, competitive advantage and vibrant, healthy and resilient communities.





Reach

An industry-led workforce development ecosystem will operate in tandem to prepare potential and incumbent workers for quality jobs with opportunities for advancement. Establishing clear and well-supported pathways into these jobs will enhance the equitable impact of these workforce investments by making them more accessible to long-time residents of disinvested communities.

Define the scope and convene stakeholder leaders to jump start the cluster. Identify what makes up the Next-Gen cluster including subsectors, technologies, and products. Map subsectors across the region and identify their value chain elements. Quantify the growth of the Triad's Next-Gen Manufacturing Cluster to catalyze its potential.

Page 30 of 35

Learn from leading regions working on advanced manufacturing and leverage our region's competitive advantage.

adopt a plan that will guide the region's Next-Gen Manufacturing Cluster by capitalizing on strengths and opportunities. Work together to champion the Next-Gen Manufacturing Cluster to ensure its equitable prosperity across the NC **Septemberi 3, 2021**

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

Page 31 of 35



August 13, 2021

A self-supporting

Mr. Matthew Dolge, Executive Director

public agency

Piedmont Triad Regional Council of Governments

1398 Carrollton Crossing Drive

Kernersville, NC 27284-3896

Scott Farmer

Executive Director

Dear Mr. Dolge:

PO Box 28066 Raleigh, NC

27611-8066

3508 Bush Street Raleigh, NC

27609-7509

Tel., 919-877-5700 Fax. 919-877-5701

www.nchfa.com

Per to our records, Piedmont Triad Regional Council of Governments (PTRC) has met all requirements to close out its 2017 Essential Single-Family Rehabilitation Loan Pool project (Funding Agreement PTRC ESFRLP1721 Guilford County). The twenty-two dwelling units rehabilitated with Program funds will enhance the lives of the occupants and the appearance of their communities. This number of dwelling units is among the most ever completed for one project. We congratulate you on this outstanding accomplishment.

No additional ESFR reporting is required for this project. However, ESFRLP awards are funded with Federal funds from the HOME Investment Partnerships Program; therefore, you will be required to remit and/or report specific financial information as referenced in the Financial Audit Requirements section of the Program Guidelines (PG 3.8). Accompanying this letter please find the informational sheet regarding financial audit reporting requirements. To help assure audit reporting compliance, please forward this

information to the person who coordinates your annual audit.

Additionally, please note that Program records must be retained for at least five years from the date of this project closeout letter. Therefore, please retain the Program records until at least August 13, 2026 (PG 3.6).

Thank you for your part in the success of the Essential Single-Family Rehabilitation Program.

Sincerely

Michael Handley

Manager of Home Ownership Rehabilitation and Compliance

Ms. Tonya Spencer, Community Development Rehab Specialist cc:

Mr. John Quiros, Rehab Specialist-Facilities Supervisor

Ms. Rebecca Ashby, Community Development Supervisor



August 13, 2021

A self-supporting

Mr. Matthew Dolge, Executive Director

public agency

Piedmont Triad Regional Council of Governments

1398 Carrollton Crossing Drive

Kernersville, NC 27284-3896

Scott Farmer Executive Director

Dear Mr. Dolge:

PO Box 28066 Raleigh, NC 27611-8066

Per to our records, Piedmont Triad Regional Council of Governments (PTRC) has met all requirements to close out its 2017 Essential Single-Family Rehabilitation Loan Pool project (Funding Agreement PTRC ESFRLP1720 Davidson County). The eleven dwelling units rehabilitated with Program funds will enhance the lives of the occupants and the appearance of their communities. We congratulate you on this accomplishment.

3508 Bush Street Raleigh, NC 27609-7509

No additional ESFR reporting is required for this project. However, ESFRLP awards are

funded with Federal funds from the HOME Investment Partnerships Program; therefore, you will be required to remit and/or report specific financial information as referenced in

Tel., 919-877-5700 FAX. 919-877-5701

www.nehfa.com

the Financial Audit Requirements section of the Program Guidelines (PG 3.8).

Accompanying this letter please find the informational sheet regarding financial audit reporting requirements. To help assure audit reporting compliance, please forward this

information to the person who coordinates your annual audit.

Additionally, please note that Program records must be retained for at least five years from the date of this project closeout letter. Therefore, please retain the Program records until at least August 13, 2026 (PG 3.6).

Thank you for your part in the success of the Essential Single-Family Rehabilitation Program.

Sincerely,

Michael Handley

Manager of Home Ownership Rehabilitation and Compliance

cc:

Ms. Tonya Spencer, Community Development Rehab Specialist

Mr. John Quiros, Rehab Specialist-Facilities Supervisor

Ms. Rebecca Ashby, Community Development Supervisor



August 9, 2021

A self-supporting

Mr. Matthew Dolge, Executive Director

public agency

Piedmont Triad Regional Council of Governments

regards to ESFRLP1720 PTRC Davidson County.

1398 Carrollton Crossing Drive Kernersville, NC 27284-3896

Scott Farmer

Executive Director

Dear Mr. Dolge:

PO Box 28066

Raleigh, NC

27611-8066

3508 Bush Street Raleigh, NC

27609-7509

Tra. 919-877-5700

Fxx. 919-877-5701

www.nchfa.com

Sincerely,

Chuck Dopler

of your current projects.

Team Leader of Home Ownership Rehabilitation

cc:

Ms. Tonya Spencer, Community Development Rehab Specialist

Mr. John Quiros, Rehab Specialist-Facilities Supervisor Ms. Rebecca Ashby, Community Development Supervisor

Thank you for your response sent by Rebecca Ashby dated June 23, 2021,

documenting that all requested items have been completed that were listed in my

monitoring concerns and recommendations expressed in my monitoring report with

Thank you for the cooperation and courtesy extended during the review and I look

forward to continuing to work with you and your staff toward the successful closeout

monitoring report, dated May 20, 2021. The actions proposed and the attached

documents in the response are both appropriate and sufficient to address the



August 9, 2021

A self-supporting

Mr. Matthew Dolge, Executive Director

public agency

Piedmont Triad Regional Council of Governments

1398 Carrollton Crossing Drive

Kernersville, NC 27284-3896

Scott Farmer

Executive Director

Dear Mr. Dolge:

PO Box 28066

Raleigh, NC

27611-8066

3508 Bush Street

Raleigh, NC

27609-7509

Tel. 919-877-5700

FAX. 919-877-5701

www.nchfa.com

Sincerely,

Chuck Dopler

of your current projects.

Team Leader of Home Ownership Rehabilitation

regards to ESFRLP1721 PTRC Guilford County.

cc:

Ms. Tonya Spencer, Community Development Rehab Specialist

Mr. John Quiros, Rehab Specialist-Facilities Supervisor

Ms. Rebecca Ashby, Community Development Supervisor

Thank you for your response sent by Rebecca Ashby dated June 23, 2021,

documenting that all requested items have been completed that were listed in my

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