

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
Elon
Franklinville
Gibsonville
Graham
Green Level
Greensboro
Haw River
High Point
Jamestown
Jonesville
Kernersville
King
Lewisville
Lexington
Liberty



Board of Delegates

Agenda

Wednesday, December 15, 2021

12:00 noon

PTRC Headquarters

1398 Carrollton Crossing Drive

Kernersville, NC 27284

Item

ZOOM

Board of Delegates

Please join my meeting from your device.

<https://zoom.us/j/98490276882>

You can also dial in using your phone.

+1 646 558 8656 US (New York)

Access Code: 984 9027 6882

Official

Katie Mitchell

Clerk to the Board

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

Kevin Austin

Chair

B. Presentation: FY 2020-2021 PTRC Audit

Daniel Gougherty

Cherry Bekaert, LLP

C. Action Items

- 1) Request for approval of October 20, 2021 PTRC Board of Delegates Minutes (attachment)**

Kevin Austin

Chair

- 2) 2022 Officer Elections**

Matthew Dolge

Executive Director

- 3) Request for approval to apply for the NCHFA ESFRLP22 grants**

Michael Blair

CD Director

- 4) Request for approval of the Response of the Auditor's Findings, Recommendations and Fiscal Matters**

Jarrold Hand

Finance Director

- 5) Request for approval of a sole-source contract of \$20,000 for Forward Impact to facilitate ESO network support**

Jesse Day

Planning Director

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
Troy
Village of
Alamance
Walkertown
Wallburg
Walnut Cove
Wentworth
Winston-Salem
Yadkinville
Yanceyville

- 6) Request for authorization to enter into an Amended contract with NCDAAS in the amount \$415,635 for Jan 1, 2022-Sept 30, 2022

Adrienne Calhoun
AAA Director

D. Consent Items

- 1) Request for approval of the PTRDC Board Member Appointment
- 2) Request for the municipal caucus to be held electronically
- 3) Request for authorization to enter into contract with MIPPA for \$111,109
- 4) Request for authorization to enter into contract with NCDAAS for ARP funding in the amount of \$7,386,345 for period Oct 1, 2021- Sept 30, 2023
- 5) Request to authorize the receipt of \$50,000 ARC Inspire Planning Grant for period Dec 1, 2021- Nov 30, 2022
- 6) Request for approval of second budget revision for FY 2021-2022

E. Old Business

Kevin Austin
Chair

F. New Business

Kevin Austin
Chair

G. Informational Item: Raise Grant letter

Matthew Dolge
Executive Director

H. Roll Call Vote

Katie Mitchell
Clerk to the Board

I. Special Presentation- Outgoing Delegates

Kevin Austin
Chair

J. Executive Director's Report

Matthew Dolge
Executive Director

K. 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

L. Chairman's Remarks and Announcements

Kevin Austin
Chair

- 1) PTRC Executive Committee Meeting
Wednesday, February 2, 2022 11:45 a.m. **TBD**
- 2) PTRC Board of Delegates Meeting
Wednesday, February 16, 2022 11:45 a.m. **TBD**
- 3) 2022 PTRC Meeting Dates

ACTION ITEM #2

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Mr. Matthew Dolge
DATE: December 15, 2021
RE: Nomination of 2022 PTRC Officers

The Nominating Committee, comprised of current officers and four additional delegates (Renee Bryant, Darrell Frye, and Rick McCraw, Mark Richardson), met prior to the November Executive Committee to agree on the 2022 PTRC Officers. Their recommendation to the Board can be found below.

Position	Incumbent
Chair	Alvin Foster, Town of Yanceyville
Vice-Chair	Don Truell, Davidson County
Treasurer	Marikay Abuzuaiter, City of Greensboro
Secretary	Mark Richardson, Rockingham County
Immediate Past Chair	Kevin Austin, Yadkin County

For reference, verbiage from the Bylaws regarding officers can be found below.

Article II. Officers

Section 1. Officer Positions

The officers of the Piedmont Triad Regional Council shall consist of a Chair, Vice-Chair, Treasurer, and Secretary, all of whom are to be selected from among the Council members. Appointment of Immediate Past Chair to serve as an ex-officio of the nominating committee. *Section 3 Terms also defines the qualifications and eligibility of delegates to serve as officers.*

Section 2. Annual Election of Officers

The current officers, along with four additional Executive Committee members appointed by the Chair, will present a proposed slate of officers to the Executive committee for their approval. The Executive Committee will present their nominations

ACTION ITEM #2 CONTINUED

annually at the regular December meeting, which shall be considered the annual meeting of the Council.

Section 3. Terms

The officers shall serve for one year or until their successors have been duly elected. The officers, starting with the Chair, must alternate being a Delegate of a county or municipal government. Delegates in contiguous officer positions must come from different counties. An officer may not serve more than two consecutive one-year terms in the same office. Eligibility to hold a Council office shall be a minimum of one year as a Council Delegate.

Section 4. Duties of Officers

- A. **The Chair** shall preside at all meetings of the Council and shall conduct meetings in an orderly and impartial manner so as to permit a free and full discussion by the Delegates of such matters as may be brought to the Council. The Chair shall have the same voting rights as other Delegates. The Chair may appoint such advisory committees as he/she finds to be necessary or desirable.
- B. **The Vice-Chair** shall perform all the duties of the Chair in the absence of the Chair, or in the event of the inability of the Chair to act, and shall perform such other duties as the Council may delegate.
- C. **The Treasurer** shall review the financial transactions of the Council, including the audit, prior to the audit's presentation to Delegates, and shall perform such other duties as may be prescribed by the Council or by the Chair.
- D. **The Secretary** shall review all minutes of the Council, and shall perform such other duties as may be prescribed by the Council or the Chair.

ACTION REQUESTED:

To approve the nominating committee's recommendation regarding 2022 Officers.

ACTION ITEM #3

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Mr. Michael Blair, Community Development Director
DATE: December 15, 2021
RE: ESFRLP grant applications from the North Carolina Housing Finance Agency for 2022

The North Carolina Housing Finance Agency has released the dates/counties available for funding under the ESFRLP22 grant cycle. The PTRC Community Development Department Staff requests Executive Committee approval to move forward with the PTRC applying for funds for Caswell, Davie, Randolph, Stokes and Yadkin Counties.

The PTRC Housing Department has been successful in being awarded this grant in 14 counties currently, with 5 of the applicant counties being ones the PTRC has been awarded previously.

The grants are set up on a loan pool system, so once two initial units are completed, the PTRC can continue to apply for funding for homes until the funding supply is depleted. As an example, under the 2019 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 \$577,222.00 in home repairs for residents of the county.

ACTION REQUESTED: The PTRC Community Development Department is requesting approval from the board to move forward with applying for the NCHFA ESFRLP22 grants.

ACTION ITEM #4

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jarrod Hand, Finance Director
DATE: December 15, 2021
RE: Request for approval of the Response of the Auditor's Findings,
Recommendations and Fiscal Matters.

Finance requests approval of the attached Response of the Auditor's Findings, Recommendations and Fiscal Matters (Response) as required in 20 NCAC 03-0508. The Response outlines management's recommendations to resolve the nonmaterial noncompliance items outlined in the Auditor's Letter of Internal Control dated October 31, 2021. In addition, Finance requests the Board of Delegates authorizes the Board Chair to sign on behalf of the 75 members of the Board of Delegates.

It is recommended that the board approve the Response and authorize the Board Chair to sign on behalf the members of the Board of Delegates.

ROY COOPER

Governor

ELIZABETH S. BISER

Secretary

SUSHMA MASEMORE

Assistant Secretary



NORTH CAROLINA
Environmental Quality

Via electronic mail

November 16, 2021

Mr. Kevin Austin, Chairperson
Piedmont Triad Regional Council
Kernersville, NC 27284

Dear Mr. Austin:

I conducted a desktop fiscal monitoring review of Piedmont Triad Regional Council (“Agency”) for compliance with Code of Federal Regulations Title 10 Part 440 and Title 2 Part 200 for the NC Department of Energy Weatherization Assistance Program, the Low-Income Home Energy Assistance Program, and the Heating and Air Repair and Replacement Program for fiscal year 2021-22.

My review was performed over the period October 11-14, 2021, and addressed annual performance trends, financial controls, and testing of cash receipts/disbursements, procurement, payroll, and administrative cost allocation. All Findings require corrective action. Trends for Concern should be evaluated and better controls and solutions implement.

There are no findings that require corrective action from this Fiscal Monitoring Review. No other written action needs to be taken by your agency. Please ensure that all supporting documents files including a copy of the general ledger entries are placed in the appropriate files for future review purposes.

Sincerely,
Bahman Dorafshar

A handwritten signature in cursive script that reads "Bahman Dorafshar".

Fiscal Analyst

cc:
Mr. Matthew Dolge, Executive Director



North Carolina Department of Environmental Quality | Weatherization Assistance Program
217 West Jones Street | 4345 Mail Service Center | Raleigh, North Carolina 27699-4345
919.707.8989

ACTION ITEM #5

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jesse Day, Planning Director
DATE: December 15, 2015
RE: Sole Source Procurement Request for ESO Support - Forward Impact

This sole source request for professional services is from Forward Impact. This contract is necessary, because Christopher Gergen, Founding Partner is uniquely familiar and engaged with the Regional Development Corporation work and the entrepreneurship community. He worked on the Build Back Better Regional Challenge grant Phase 1, has experience across the country on this work and has already been engaged for over a year in the region on Entrepreneurship Support Organization (ESO) network coordination and facilitation.

Forward Impact Contract Amount: \$20,000

The contracted amount is intended to be drawn from our CARES funding through the Regional Development Corporation and Economic Development District. It is intended to be sole sourced because these additional services are needed immediately to facilitate and coordinate a broad network of stakeholders. The proposed work will add to the success of the region regardless of whether Build Back Better Phase 2 is an option for the Piedmont Triad Regional Council. In order to build resilience in our ESO network, this investment is warranted.

ACTION REQUESTED:

Approval of a sole-source contract of \$20,000 for Forward Impact to facilitate ESO network support in the Piedmont Triad in the current fiscal year.

ACTION ITEM #5 CONTINUED



Proposal to Advance Equitable Entrepreneurial Ecosystem Development in the Triad

Overview: As the Triad strives to develop and implement a plan to strengthen the region's equitable entrepreneurial ecosystem as part of a broader set of economic development priorities, Forward Impact proposes supporting PTRC and a network of ESO and community-based partners to advance this important work.

The following proposal is broken into two phases:

- Phase 1 strives to build off of the work done to date as part of the BBBRC proposal to help organize and advance a set of partners across the region to further align on a data-driven, community informed plan to strengthen the region's entrepreneurial ecosystem and position it for federal, state, and local funding.
- Phase 2 has two potential scenarios:
 - *BBBRC grant approved:* requiring extensive work to submit for a next phase implementation grant from EDA including aligning the ecosystem efforts with other elements of the grant and securing commitments for matching funds.
 - *Grant not approved:* requiring efforts to identify other sources of public and private funding, prepare pitch materials, and support efforts to secure alternative resources to implement the regional strategy.

Phase 1: Partner Alignment and Plan Development

From recent conversations with ESO and community partners including the meeting on November 22nd, it is clear there is significant interest to build on the momentum generated by the work done on the initial BBBRC proposal submission. Advancing this work will require: engaging a broader set of stakeholders, building alignment and buy-in among leaders across the region's entrepreneurial ecosystem, developing a well articulated plan with identified partners and a supportive budget, and creating a road map for implementation with potential funding sources.

Based on the work done to date, there seems to be five areas of immediate need in the next phase of work:

1. Work with ESO/ community partners in Forsyth County and the surrounding western counties to advance a set of agreed upon strategies for strengthening the region's entrepreneurial ecosystem that is well aligned with a similar effort that has emerged through the planning efforts of Building the Best Guilford and is positioned to support the Triad's advanced manufacturing cluster.
2. Continue working with Guilford County to build support for their emerging ecosystem strategy including engaging partners in surrounding counties to the east and aligning it with the region's advanced manufacturing cluster development.
3. Help to integrate and align the ecosystem development efforts so that there is a unified regional ecosystem strategy and create opportunities for alignment/ integration with the region's workforce development efforts as well as the advanced manufacturing projects identified through the BBBRC submission.

ACTION ITEM #5 CONTINUED

4. Convene a group of capital providers across the region to strengthen alignment and coordination on a plan to increase access to capital for diverse entrepreneurs and small business owners across the region.
5. Work with PTRC/ PTRDC on a strategy to create a regional intermediary responsible for: working with the local backbone organizations to support and sustain efforts to strengthen the region's equitable entrepreneurial ecosystem and connect to regional, state and national resources; managing and maintaining the ESO capacity building grant fund including the creation of a regional advisory board to help review and allocate funds; supporting efforts to have a regional ecosystem digital portal; identifying and attracting further resources to strengthen the region's entrepreneurial ecosystem; increasing the visibility of the region's entrepreneurial economy with local media partners; and working with a regional data partner to collect and manage data to report on progress.

To advance this work, it is recommended that five different working groups be established that can work independently on their respective objectives and convene on a regular basis to report on progress and stay aligned on implementation. It is also recommended that an "executive committee" be established among working group leads to ensure active communication and coordination among the working groups and PTRC.

Forward Impact proposes supporting this work on multiple levels including:

- Informing and leading the strategic direction of the work laid out above;
- Facilitating the working group sessions, capturing the emerging strategies, and helping report out on progress; and
- Working closely with PTRC staff to integrate these strategies into a comprehensive plan for funding and implementation.

It is recommended that this work proceed regardless of the outcome of the BBBRC grant.

Anticipated consulting time required: 80 hours

Budget for Phase 1: \$20,000

Phase 2: Securing Funding for Implementation

As stated above, Phase 2 is dependent on the outcome of BBBRC grant submission. Recognizing this, the following details are intentionally high level and can be revisited once more information is known about the status of the grant.

Scenario A: BBBRC grant is approved. In this case, extensive work will need to be done to integrate the work done in Phase 1 into a final submission for an implementation grant. This includes the possibility of serving as an "integration liaison" for the entrepreneurial ecosystem work with other project partners responsible for other sections of the grant (e.g. workforce, the advanced manufacturing partners, etc.).

This includes supporting a written strategic articulation of the plan, providing inputs into the implementation grant budget, identifying and helping secure sources of matching funds, and helping build community-wide support for submission.

Anticipated time: 40+ hours

Scenario B: BBBRC grant is not approved. This scenario will necessitate a diversified funding strategy to support implementation of the ecosystem strategy including integrating the inputs from each of the working groups and translating them into persuasive pitch documents for consideration among policymakers, philanthropists, and private investors to attract public and private investment.

Anticipated time: 20-30 hours

ACTION ITEM #6

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Adrienne Calhoun, Director, Area Agency on Aging
DATE: December 9, 2021
RE: Request authorization to enter into an amended contract with the North Carolina Division of Aging and Adult Services in the amount of \$415,635 for an extended contract period of January 1, 2022 – September 30, 2022.

The North Carolina Department of Health and Human Services (NCDHHS) sought out the Piedmont Triad Regional Council Area Agency on Aging to contract with to rapidly expand COVID-19 vaccination services to meet the public health needs of North Carolina and its communities, particularly those individuals with limited mobility and hard to get around. NCDHHS asked PTRC/AAA to coordinate and manage an outreach program that connects individuals with approved vaccinators that will deliver the vaccine in the home. PTRC/AAA was also asked to leverage a network of organizations to matchmake individuals by making referrals to vaccinators, in compliance with all CDC guidance.

ACTION REQUESTED:

Request authorization to enter into an amended contract with the North Carolina Division of Aging and Adult Services in the amount of \$415,635 for an extended contract period of January 1, 2022 – September 30, 2022.

CONSENT ITEM #1

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: December 15, 2021
RE: Request for Member Appointment for Non-Profit Seat

Karen Barnes is a mega-connector, visionary, ecosystem builder and Founding CEO of her sixth startup, Agile City Winston-Salem -- a nonprofit innovation consultancy focused on designing and building entrepreneurial and innovation ecosystems through a suite of offerings.

Prior to founding Agile City, Barnes served for three years as the Founding Executive Director of Venture Cafe Winston-Salem, where she and her team convened the ecosystem weekly, launched a Minority and Women's Business Center, and created a public-private partnership to launch a startup recruiting initiative. Previously, she was a founding partner for an applied artificial intelligence startup; Vice President of Insights for a research and advertising agency completely focused on sustainability; the founder of her own marketing and communications consulting firm; and strategic lead for several advertising agencies working with Fortune 100 clients, including Boeing, ConAgra Foods, MillerCoors, Johnson & Johnson, Steelcase, Georgia-Pacific, Toshiba, Hanes, General Mills and Lowe's Home Improvement.

Agile City's services include innovation consulting which connects clients looking to accelerate the pace of change in their industry with fresh perspectives, promising startups and the tools to design, build and manage an innovation pipeline tailored to their needs. They also work to build the Winston-Salem Entrepreneurial Ecosystem more intentionally serving as a convener to activate shared priorities, introduce new programs, create more capacity and help other communities do the same.

21 Private Sector & Non-Profit Sector Representatives

Business	Delegate	Title	Term Exp
Agile City	Karen Barnes	CEO	December 2024

ACTION REQUESTED: Request approval for the PTRDC Board Member appointment of Ms. Karen Barnes

CONSENT ITEM #1 CONTINUED

Piedmont Triad Regional Development Corporation Board Members 2021

12 County Representatives

County	Delegate	Title	Term Exp
Alamance	Bill Lashley	County Commissioner	December 2023
Caswell	Cori Lindsay	Economic Development Director	December 2022
Davidson	Casey Smith	County Manager	January 2022
Davie	Terry Renegar	County Commissioner	January 2022
Forsyth	Don Martin	County Commissioner	December 2023
Guilford	Carly Cooke	County Commissioner	April 2024
Montgomery	Dana Dawson	Vice Chairman	December 2023
Randolph	Darrell Frye	County Commissioner	December 2023
Rockingham	Leigh Cockram	Economic Development Director	December 2022
Stokes	Rick Morris	County Commissioner	December 2022
Surry	Larry Johnson	Vice Chairman, Board of Commissioners	December 2022
Yadkin	Kevin Austin	Commissioner	December 2022

2 At-Large Public Representatives

Location	Delegate	Title	Term Exp
City of Winston-Salem	Ken Millett	Director, Business Inclusion and Advancement	April 2024
Town of Bermuda Run	Lee Rollins	Manager	December 2023

21 Private Sector & Non-Profit Sector Representatives

Business	Delegate	Title	Term Exp
Skyline National Bank	Andy Anderson	Senior Vice President/Market Executive	December 2022
Blake Builders	Gary Blake	President	December 2022
Agile City	Karen Barnes	CEO	December 2024
Community Bank of the Carolinas	J. Douglas Brewer	Vice President of Commercial Lending	December 2023
Hospice of the Piedmont	William Cockerham	President & CEO	December 2022
Randolph County EDC	Kevin Franklin	President	April 2024
Nussbaum Center for Entrepreneurship	Lisa Hazlett	Director of Communications	January 2024
Randolph Community College	Elbert Lassiter	Vice President for WFD & Continuing Education	April 2024
Capital Bank	Jim Lewis	Senior Vice President	December 2022
SunTrust	Mark Moran	Senior Vice President – Commercial Team Lead	December 2022
Forsyth Technical Community College	Alan Murdock	Vice President of Economic & Workforce Development	December 2022
A & T University	Eric Muth, Ph.D.	Vice Chancellor for Research and Economic Development	December 2022
Davidson Co. Tourism Recreation Investment PART	Chris Phelps	Executive Director	January 2024
	Scott Rhine	Executive Director	December 2022
Robertson Builders, LLC	Von Robertson	Owner	December 2020
Piedmont Triad Partnership	Penny Whiteheart	Executive Vice President	July 2023

CONSENT ITEM #1 CONTINUED

ABCO Automation, Inc.	David Allen	Chief Financial Officer	December 2022
Fisher Wagner, PLLC	Jay Wagner	Partner	March 2024
Surrey Bank & Trust	Peter Pequeno II	Chief Lending Officer	April 2024
Shallow Ford Foundation	Sandi Scannelli	President and CEO	July 2024

Piedmont Triad Regional Development Corporation Officers

Term: April 2021-2022	
President	Trent Cockerham <i>CEO, Hospice of the Piedmont</i>
Vice President	Darrell Frye <i>Commissioner, Randolph County</i>
Secretary	Leigh Cockram <i>Economic Development Director, Rockingham County</i>
Treasurer	Andy Anderson <i>Senior Vice President, Great State Bank</i>
Assistant Secretary/Treasurer	Mark Moran <i>Senior Vice President, First Horizon Bank</i>

CONSENT ITEM #2

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Matthew Dolge, Executive Director
DATE: December 15, 2021
RE: Municipal Caucus Procedure

The Executive Committee is composed of one delegate from each county, one delegate from any municipality with 50,000 or more in population, and one municipal delegate from each county representing municipalities under 50,000. The Executive Committee is authorized to act for the Council on all matters other than the adoption of the annual budget and the adoption of the annual program of work. The Executive Committee meets 10 times per year (every month except January and July) and may conduct all the business of the Council in the months the full board does not meet.

According to Article III Section 2, regarding the composition of the Executive Committee, it is necessary for caucuses (for municipalities under fifty-thousand in population) to be held for the purpose of selecting a delegate to represent each county. In order to be on the Executive Committee, members need to be available to meet up to sixteen times per year, which will be six board meetings and ten executive committee luncheon meetings.

Caucuses will be held for the municipalities of Alamance, Davidson, Davie, Forsyth, Guilford, Montgomery, Randolph, Rockingham, Stokes, Surry and Yadkin.

This year and going forward we propose to hold the caucuses electronically via email primarily. You will receive an email on a certain date (January 11th in 2022). You will be asked to respond by a certain date (January 14th in 2022). If you would still like to discuss it further we will set up the teleconference line for a teleconference. This year the teleconference, if requested, will be held on January 14th. These dates have been chosen with the intention of allowing your governing board seat and orient new members. If these dates are not conducive to that intention please let us know.

Action Requested: Approval for the municipal caucus to be held electronically via email and phone as necessary and according to the schedule provided

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Adrienne Calhoun, Aging Director, Area Agency on Aging
DATE: December 15, 2021
RE: Request authorization to enter into contract with the North Carolina Department of Insurance for Medicare Improvements for Patients and Providers Act 2008 (MIPPA) funding in the amount of \$111,109 for the period of September 1, 2021 to September 30, 2022.

Area Agencies on Aging (AAA) across North Carolina are working with Senior Health Insurance Information Programs (SHIIP) to outreach to older adults and individuals who have mental or physical disabilities who are eligible for Low Income Subsidized Medicare benefits. The PTRC Area Agency on Aging has been awarded \$111,109 to provide outreach and education across the region.

This allocation will allow the AAA to identify potential beneficiaries throughout the region using various methods and targeted outreach. We will use all connections we have to leverage an increased number of people. In anticipation of this funding, we have already discussed targeting methods with SHIIP coordinators to effectively service our counties.

ACTION REQUESTED:

PTRC AAA request authorization to enter into contract for \$111,109 with the North Carolina Department of Insurance for Medicare Improvements for Patients and Providers Act 2008, (MIPPA) funding for the period September 1, 2021 to September 30, 2022.

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Adrienne Calhoun, Director, Area Agency on Aging
DATE: December 15, 2021
RE: Request authorization to enter into contract with the North Carolina Division of Aging and Adult Services for the American Rescue Plan funding in total amount of \$7,386,345 for the period October 1, 2021 to September 30, 2023 and begin the procurement process.

Congress has provided additional COVID-19 response funding to support Older Americans Act services as part of the American Rescue Plan Act of 2021 (ARPA). The Piedmont Triad Regional Council Area Agency on Aging (PTRC AAA) serves as a pass-through agent, with the option to provide direct services. The PTRC AAA will disseminate ARPA funds by making one-time grants to organizations delivering vital services to vulnerable residents in the following counties: Alamance, Caswell, Davidson, Davie, Forsyth, Guilford, Montgomery, Randolph, Rockingham, Stokes, Surry and Yadkin. Funds will be distributed through a competitive grant application process. All expenditures must be reasonable, allowable and justifiable; all funds must be spent related to COVID-19 recovery with long term solutions.

Regional allocations were distributed based on the Intrastate Funding Formula approved by the Administration for Community Living (U.S Department of Health and Human Services). Under federal COVID-19 grants, the NC aging network has risen to the challenge of finding alternate ways to provide Older Americans Act services during extended periods of social distancing, temporary closures, and challenges facing the direct care workforce. The network's efforts to adapt procedures and continue service delivery during the special circumstances of the pandemic meant that many vulnerable seniors continued to receive important home and community-based services during a difficult public health emergency. These challenges also underscored how critical home and community-based services are to outcomes for people with long-term services and support needs. Historic levels of funding have been made available to Older Americans Act programs over the last two years to support the pandemic response and address the special vulnerabilities of the older population we serve. It is now important to evaluate lessons learned during these challenges in order to make the service delivery system more robust for people at risk of institutional placement as well as older adults who need services and

CONSENT ITEM #4 CONTINUED

programming that reduce the negative impacts of social isolation and promote health and wellness.

The chart below list funding amounts for the contract period. Match is included. PTRC/AAA will follow the PTRC procurement process and award successful applications for the funding award.

AAA Planning and Administration	Funding Allocations
Total (including state match)	945,427
Services	
Title III-B Supportive Services	2,455,716
Title III-C1 Congregate Nutrition	1,168,649
Title III C2 Home Delivered Meals	1,752,973
Title III-D Health Promotion	239,262
Title III-E Family Caregiver Support Program	773,906
Title VII Ombudsman	50,414
Service Total (no match required)	6,440,918
Total Award	7,386,345

ACTION REQUESTED:

Request for authorization to enter into contract with the North Carolina Division of Aging and Adult Services for the American Rescue Plan funding in total amount of \$7,386,345 for the period October 1, 2021 to September 30, 2023 and begin the procurement process.

CONSENT ITEM #5

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

TO: Board of Delegates Piedmont Triad Regional Council
FROM: Wendy Walker-Fox, Workforce Development Director
DATE: December 15, 2021
RE: Appalachian Regional Commission (ARC) Inspire Grant

The Appalachian Regional Commission (ARC) awarded \$5.5 million to 17 projects through Investments Supporting Partnerships in Recovery Ecosystems (INSPIRE), an initiative addressing Appalachia's substance use disorder (SUD) crisis through projects that create or expand a recovery ecosystem leading to workforce entry or re-entry. The Piedmont Triad Regional Council was awarded a \$50,000 planning grant. This was the only grant awarded in North Carolina.

This funding will support the SUD recovery-to-employment continuum by training and certifying recovery specialists, establishing cross-sector community recovery partnerships, expanding peer recovery support networks, launching recovery-to-work programs with a full spectrum of coordinated support services, and more. PTRC partnered with the Surry County Opioid Response Team on this project.

The project efforts will also focus on facilitating a planning process to help extend the reach of existing substance use intervention services to include a comprehensive assessment of supports and resources to enable individuals to successfully re-enter the workforce in Surry County, identify shortfalls in the present workforce infrastructure by assisting employers with a plan to create a recovery-friendly work environment, and lay the foundation for programs to help county residents in treatment for substance use disorder enter or re-enter the workforce.

ACTION REQUESTED:

Authorize receipt of \$50,000 ARC Inspire Planning Grant for funding period of December 1, 2021 to November 30, 2022 to address substance abuse disorders in Surry County.

CONSENT ITEM #6

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jarrod R. Hand, Finance Director
DATE: December 15, 2021
RE: Request for Approval of Second 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 first revised budget, of \$10,034,000. 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 \$10,034,000 in the 2021-2022 budget.

BUDGET ORDINANCE 2021-2022

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

General / Council	\$	218,423
Transfers to Special Revenue Funds for Match	\$	383,376
TOTAL GENERAL FUND APPROPRIATION	\$	601,799

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		596,799
Interest		5,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	601,799

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)		24,472,671
Planning Services		680,842
PTR Corporation		482,676
Housing Rehab Projects		3,785,500
Section 8		3,750,000
Weatherization		3,352,523
Workforce Development		4,608,018
TOTAL GRANT PROJECT APPROPRIATION	\$	43,307,888

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		35,729,666
State Grants		7,114,882
Appropriated Fund Balance		-
Dues		439,065
Interest		-
Local Projects & Fees		24,275
TOTAL GRANT PROJECT ESTIMATED REVENUES		43,307,888

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	801,605
Crime Control and Public Safety	568,037
Health and Human Services (Aging)	385,684
Planning Services	506,467
PTR Development Corporation	240,000
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,634,700
TOTAL LOCAL PROJECTS APPROPRIATION	5,171,393

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - 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	5,010,215
TOTAL LOCAL PROJECT ESTIMATED REVENUES	5,171,393

TOTAL APPROPRIATIONS	49,081,080
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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 2

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	333,381		333,381	0.7%
Administrative Services		801,605	801,605	1.6%
Crime Control and Public Safety	1,842,277	568,037	2,410,314	4.9%
General Fund / Dues		601,799	601,799	1.2%
Health and Human Services (Aging)	24,472,671	385,684	24,858,355	50.6%
Housing Rehab Projects*	3,785,500	-	3,785,500	7.7%
Misc. Local Projects		667,201	667,201	1.4%
Planning Services	680,842	506,467	1,187,309	2.4%
PTR Development Corporation	482,676	240,000	722,676	1.5%
Section 8*	3,750,000	-	3,750,000	7.6%
Workforce Development	4,608,018	367,699	4,975,717	10.1%
Weatherization*	3,352,523	1,634,700	4,987,223	10.2%
Totals	43,307,888	5,773,192	49,081,080	

Note:

<i>* Community Development Programs</i>	<i>10,888,023</i>	<i>1,634,700</i>	<i>12,522,723</i>	<i>25.5%</i>
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PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/21 to 6/30/22
Revision 2

	Fund 001	Fund 002 & 003	Total	Revision 2 2021-2022	Revision 1 2020-2021	Difference Between Revision 2 and Revision 1
Administration	333,381		333,381	333,381	333,381	-
Administrative Services		801,605	801,605	801,605	672,925	128,680
Crime Control and Public Safety	1,842,277	568,037	2,410,314	2,410,314	2,410,314	-
General Fund / Dues		601,799	601,799	601,799	224,902	376,897
Health and Human Services (Aging)	24,472,671	385,684	24,858,355	24,858,355	16,748,982	8,109,373
Housing Rehab Projects	3,785,500	-	3,785,500	3,785,500	2,785,500	1,000,000
Misc. Local Projects		667,201	667,201	667,201	667,201	-
Planning Services	680,842	506,467	1,187,309	1,187,309	1,142,059	45,250
PTR Development Corporation*	482,676	240,000	722,676	722,676	722,676	-
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	4,975,717	-
Weatherization	3,352,523	1,634,700	4,987,223	4,987,223	4,613,423	373,800
Totals	43,307,888	5,773,192	49,081,080	49,081,080	39,047,080	10,034,000
	43,307,888	5,773,192	49,081,080	49,081,080	39,047,080	10,034,000
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/21 to 6/30/22
Revision 2

EXPENDITURES

Salaries	4,630,287
Part Time Salaries - No Benefits	299,566
Fringe Benefits (49.5%)	2,326,727
Insurance & Bonds	7,424
Professional/Legal/Accounting Services	3,218,449
Consultants (sub & youth contractors)	2,914,081
Advertising	16,850
Printing & Binding	5,140
Computer Services & Licensing	308,067
Building Rent	15,000
Equipment Rent	8,500
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	14,975
Postage	0
Publications & Newspapers	1,700
Dues & Memberships	13,693
Supplies	129,804
Special Materials	409,239
Capital Equipment	96,000
Repair & Maintenance	150,589
Travel/Conferences/Training (including participant	1,167,317
Sub-Recieptents	22,987,865
Fringe Benefits Part-Time (7.65%)	22,914
Occupancy Costs	232,057
Notes Payable & Interest exp	345,264
Local Match for Grants	383,376
Indirect Cost (33.5%)	2,067,374
Participant Costs, Development and Work Experier	369,205
Program Support Allocation	260,000
Housing Asst Payments	3,200,000
Weatherization Services	3,408,617
TOTAL EXPENDITURES:	49,081,080

REVENUES

Federal	35,729,666
State	7,114,882
Appropriated Fund Balance	0
Dues and Interest	1,202,042
Local Project Fees and Local Grants	5,034,490
TOTAL REVENUES:	49,081,080

Difference (0)

Fringe		0.5025	SURRY	ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA	WIA	WIA	WIA	
Indirect		0.285	TECS	TECS	NOTIF	ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	
001			30819	30831	30850	30851	52000	52001	52099	52500	52501	52599	52900	52901
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-
00311	FEDERAL OR FED PASS THROUGH					330,660	1,041,623		203,196	877,030		209,150	1,041,812	
00312	STATE	190,000	250,000	2,000	15,205									
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
TOTAL REVENUES		190,000	250,000	2,000	15,205	330,660	1,041,623	-	203,196	877,030	-	209,150	1,041,812	
ORDINANCE INFORMATION IS BY PROGRAM														
								WIOA						4,608,018
EXPENSES														
00401	Direct Salaries	55,262	11,964	-	3,219	-	-	281,962	-	-	173,128	-	-	
00402	Part time Salaries - FICA Only							9,142			9,142			
00409	Fringe Benefits (50.25%)	27,769	6,012	-	1,618	-	-	141,686	-	-	86,997	-	-	
00490	Indirect Costs (28.5%)	23,664	5,123	-	1,379	-	-	43,241	-	-	26,929	-	-	
00411	Insurance & Bonds													
00413	Professional Services	83,305	226,901	-	8,989									
00414	Legal Services													
00415	Accounting Services													
00416	Consultants													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing							2,637		3,521				
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							3,000		3,000				
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance			2,000										
00439	Lodging & Meals													
00440	Meeting Exp & Conf Reg	-		-										
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions													
00449	Sub Recipients							725,000		675,000				
00450	Fringe Benefit Alloc Part Time (7.65%)							700		699				
00451	Occupancy Costs							6,810		6,810				
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs							63,105		-				
00716	Participant Development													
00799	Program Support Allocation							95,000		95,000				
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
Page 31 of 45														
December 15, 2021														
TOTAL EXPENSES		190,000	250,000	2,000	15,205	-	-	1,372,283	-	-	1,080,226	-	-	
		-	-	-	-	330,660	1,041,623	(1,372,283)	203,196	877,030	(1,080,226)	209,150	1,041,812	

Fringe	0.5025	Eastern Triad				DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	SECTION 8	Surry	Winston-Salem
Indirect	0.285	NDWG	Workforce	FLG	FLG						VOUCHER	HOME-Rehab	HOME-Rehab
		COVID-19 DW Initiative	CARES	OPS	OPS								
001		53232	50000	50000	50000	70199	70252	70299	70322	70399	80481	80301	80310
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	200,000	-	-	-	902,991	18,000	1,483,989	-	927,543	3,750,000	50,000	84,000
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES									20,000			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL REVENUES		200,000	-	-	-	902,991	18,000	1,483,989	-	947,543	3,750,000	50,000	84,000
											Sec 8	Home & SFR	Home & SFR
ORDINANCE INFORMATION IS BY PROGRAM											3,750,000	3,785,500	3,785,500
EXPENSES													
00401	Direct Salaries	-	-	-	-	100,487	-	341,514	-	100,833	247,974	23,048	42,730
00402	Part time Salaries - FICA Only										5,000		
00409	Fringe Benefits (50.25%)	-	-	-	-	50,495	-	171,611	-	50,669	124,607	11,582	21,472
00490	Indirect Costs (28.5%)	-	-	-	-	43,030	-	84,318	-	43,178	107,720	9,870	18,298
00411	Insurance & Bonds										300		
00413	Professional Services					50,000						4,000	
00414	Legal Services										2,500		
00415	Accounting Services										1,000		
00416	Consultants												
00417	Advertising										500		
00418	Printing & Binding										1,000		
00419	Computer Services & Licensing					10,000	-	17,500	-	5,000	11,600		
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet					2,000	-	6,300	-	1,300	1,500		
00425	Postage												
00426	Publications & Newspapers										1,500		
00427	Dues & Memberships										1,000		
00428	Supplies					2,500	18,000	5,000			6,000		
00429	Special Materials							2,500			2,000		
00430	Capital Equipment	-						30,000					
00435	Repair & Maintenance					7,582	-	15,000			4,298		
00438	Mileage & Auto Allowance					5,000	-	15,000		879	7,500	1,500	1,500
00439	Lodging & Meals					10,000					2,000		
00440	Meeting Exp & Conf Reg					10,000					2,000		
00441	Travel-Other					10,000							
00445	Staff Development & Training					84,688					2,460		
00448	Outreach & Promotions												
00449	Sub Recipients	200,000			-								
00450	Fringe Benefit Alloc Part Time (7.65%)										382		
00451	Occupancy Costs					8,000	-	15,199	-	7,500	17,159		
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs					-	-	-	-	-			
00716	Participant Development					-	-	-	-	-			
00799	Program Support Allocation					-							
00800	Housing Asst Payments										3,200,000		
00901	Weatherization Services					509,209	-	780,047					
00903	HARRP Services									738,184			
Page 33 of 45											December 15, 2021		
TOTAL EXPENSES		200,000	-	-	-	902,991	18,000	1,483,989	-	947,543	3,750,000	50,000	84,000
		-	-	-	-	-	-	-	-	-	0	-	-

Fringe		0.5025												
Indirect		0.285	Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR Operations	INDIRECT	TOTAL
001			ESFR20	ESFR20	ESFR20	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	00400	BUDGET
			80529	80530	80531	80532	80533	80534	80535	80536	80537	81010		FUND 001
REVENUE														
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-	439,065
00303	APPROPRIATED FUND BAL													-
00311	FEDERAL OR FED PASS THROUGH		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000		35,729,666
00312	STATE													7,114,882
00314	INTEREST													-
00316	LOCAL PROJECT FUND FEES													24,275
00399	FUND BAL - RESTRICTED GRANT/PROJECT													-
	TRANSFER - ADULT & DW													-
TOTAL REVENUES			90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000	-	43,307,888
ORDINANCE INFORMATION IS BY PROGRAM														
														47,093,388
EXPENSES														
00401	Direct Salaries		-	-	-	-	-	-	-	-	-	197,298	653,682	4,716,212
00402	Part time Salaries - FICA Only											5,000	97,077	164,076
00409	Fringe Benefits (50.25%)		-	-	-	-	-	-	-	-	-	99,143	328,475	2,369,904
00490	Indirect Costs (28.5%)		-	-	-	-	-	-	-	-	-	86,020	(1,746,682)	(320,692)
00411	Insurance & Bonds											2,000	40,000	42,300
00413	Professional Services											208,500	16,750	2,460,187
00414	Legal Services												-	7,500
00415	Accounting Services												44,000	55,500
00416	Consultants		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000		-	2,612,328
00417	Advertising												25,000	26,850
00418	Printing & Binding												-	1,550
00419	Computer Services & Licensing											4,000	100,000	217,876
00420	Building Rent												-	-
00421	Equipment Rent												85,000	87,500
00422	Utilities												-	-
00423	Trash Disposal/Recycling												-	-
00424	Telephone & Internet											1,200	25,250	40,225
00425	Postage												18,000	18,000
00426	Publications & Newspapers												-	1,700
00427	Dues & Memberships											2,893	40,000	47,493
00428	Supplies											15,000	125,000	214,774
00429	Special Materials											25,000		356,822
00430	Capital Equipment													36,000
00435	Repair & Maintenance											17,963	15,000	59,843
00438	Mileage & Auto Allowance											20,000	40,000	216,339
00439	Lodging & Meals											14,000	20,000	105,888
00440	Meeting Exp & Conf Reg											12,000	20,000	113,385
00441	Travel-Other											4,400	29,925	65,693
00445	Staff Development & Training												40,301	145,013
00448	Outreach & Promotions											3,000		279,036
00449	Sub Recipients													22,944,532
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	383	7,426	12,551
00451	Occupancy Costs											12,200	241,488	456,295
00461	Notes Payable & Interest exp												-	-
00489	Local Match for Grants												-	-
00491	Payroll Fees												55,000	55,000
00708	Participant Costs													210,768
00716	Participant Development													-
00799	Program Support Allocation													260,000
00800	Housing Asst Payments													3,200,000
00901	Weatherization Services													1,289,256
00903	HARRP Services													738,184
Page 35 of 45														
December 15, 2021														
TOTAL EXPENSES			90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	730,000	320,692	43,307,888
			-	-	-	-	-	-	-	-	-	-	(from Fund 002)	

Fringe	0.5025						EMS											
Indirect	0.285	Occupancy	IT	EMS	SAFETY	LRO	EMS		DRUG	VACATION	Upper	PTR Dev	EDU	EMS	PTRDC	PTRDC		
		Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	EAP	TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Workforce	BCBS/PTRC	MIS	DUKE POWER
002		00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547	10548
REVENUE		-																
00301	COG DUES																	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH																	
00312	STATE																	
00314	INTEREST																	
00310	LOCAL GRANTS															165,000		
00316	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		15,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																	
TOTAL 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
ORDINANCE INFORMATION				Misc Local	667,201							PTRDC	240,000		PTRDC			
EXPENSES																		
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,849	-	-
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (50.25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,044	-	-
00490	Indirect Costs (28.5%)															20,490	-	-
00411	Insurance & Bonds																	
00413	Professional Services									100,000	18,500	36,500						
00414	Legal Services											2,000						
00415	Accounting Services											1,500						
00416	Consultants (subcontractors)														34,000	32,617		
00417	Advertising															10,000		
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	24,000																
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships	5,000																
00428	Supplies																	
00429	Special Materials																	
00430	Capital Equipment																	
00435	Repair & Maintenance	30,746																
00438	Mileage & Auto Allowance										500			3,000				
00439	Lodging & Meals										-							
00440	Meeting Exp & Conf Reg										1,000				1,000	10,000		
00441	Travel-Other			5,000	4,000	1,000	15,000	3,000	10,000									
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	-															
00489	Local Match for Grants																	
00491	Payroll Fees																	
00708	Participant Costs																	
00716	Participant Development																	
00799	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	20,000	40,000	-	3,000	35,000	165,000	15,000	20,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025					ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	
Indirect	0.285	AGING	DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	ducation Valt	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	
		RESERVE	NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT			Needs Assm	ADMIN	LOCAL	
002		10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800	30802	
REVENUE																				
00301 COG DUES																				
00303 APPROPRIATED FUND BAL																				
00311 FEDERAL OR FED PASS THROUGH																				
00312 STATE																				
00314 INTEREST																				
00310 LOCAL GRANTS																				
00316 LOCAL PROJECT FUND FEES																				
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																				
TOTAL REVENUES																				
ORDINANCE INFORMATION																				
Aging 385,684																				
CJP 568,037																				
EXPENSES																				
00401 Direct Salaries																				
00402 Part time Salaries - FICA Only																				
00409 Fringe Benefits (50.25%)																				
00490 Indirect Costs (28.5%)																				
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																				
00439 Lodging & Meals																				
00440 Meeting Exp & Conf Reg																				
00441 Travel-Other																				
00445 Staff Development & Training																				
00448 Outreach & Promotions																				
00449 Sub Recipients																				
00450 Fringe Benefit Alloc Part Time (7.65%)																				
00451 Occupancy Costs																				
00461 Notes Payable & Interest exp																				
00489 Local Match for Grants																				
00491 Payroll Fees																				
00708 Participant Costs																				
00716 Participant Development																				
00799 Program Support Allocation																				
00800 Housing Asst Payments																				
00901 Weatherization Services																				
00903 HARRP Services																				
TOTAL EXPENSES																				
BALANCING																				

Fringe	0.5025	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE												
Indirect	0.285	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater SMART	Stormwater SMART-MM	Planning Board	GIS Services	Jonesville Planning Svs	VS Foundatio Bob Pate	Archdale stormwater Mappir	Asheboro Parks	Lewisville stormwater Maj	Surry TDA	Davidson Co Zoning Ordinance	
002		30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40158	40189	40209	40210	40212	40214	40220	
REVENUE																			
00301	COG DUES							116,178	45,000										
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS	71,652	29,000	111,100	14,109	83,223	6,524												
00316	LOCAL PROJECT FUND FEES							-	2,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
	TOTAL REVENUES	71,652	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975	
ORDINANCE INFORMATION																			
									Planning	506,467									
EXPENSES																			
00401	Direct Salaries	1,854	14,852	56,422	7,225	54,656		34,384	6,160	-	1,165	4,000		6,902	8,865	1,910	2,065	3,587	
00402	Part time Salaries - FICA Only							-											
00409	Fringe Benefits (50.25%)	932	7,463	28,352	3,630	27,465	-	17,278	3,095	-	585	2,010	-	3,468	4,455	960	1,038	1,802	
00490	Indirect Costs (28.5%)	794	6,360	24,161	3,091	-	-	14,724	2,638	-	499	1,713	-	2,955	3,796	818	884	1,536	
00411	Insurance & Bonds							988	1,536										
00413	Professional Services	68,072					6,524	20,803											
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)	-						11,000	32,571										
00417	Advertising							-	1,500				3,500						
00418	Printing & Binding				163	1,102		-											
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	1,234				2,500											
00429	Special Materials							2,500											
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance		-	931				1,000			1	250		1,001	499	1		50	
00439	Lodging & Meals		-					1,000						-					
00440	Meeting Exp & Conf Reg		-					1,000		1,500		3,527		-					
00441	Travel-Other		-																
00445	Staff Development & Training																		
00448	Outreach & Promotions							251											
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)							-						-					
00451	Occupancy Costs							6,250				3,500		-					
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
	TOTAL EXPENSES	71,652	29,000	111,100	14,109	83,223	6,524	116,178	47,500	1,500	2,250	15,000	3,500	14,326	17,615	3,689	3,987	6,975	
BALANCING																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025	Montgomery	NCSU	Alamance	Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Rockingham	Ramseur	Reidsville	Regional Planning & Non Billing	Forsyth ROAP	Regional Collaboration	Reidsville Area Found - Youth
Indirect	0.285	Current Planning	BAND NC	GREAT	State Trail Map	Advisory Board	LDP	LDP	ADA	GIS Services	Planning Svs	LDP	LDP	& Non Billing	53501	53502	53506
002		40221	40222	40223	40224	40225	40227	40228	40229	40230	40231	40232	40233	42000	53501	53502	53506
REVENUE																	
00301	COG DUES																
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES	15,000	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	43,000		23,333	9,366	5,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
TOTAL REVENUES		15,000	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	43,000	-	23,333	9,366	5,000
ORDINANCE INFORMATION																	
															WFD	367,699	
EXPENSES																	
00401	Direct Salaries	7,510	379	1,020	5,437		9,299	14,307	-		9,064	17,092	22,013				
00402	Part time Salaries - FICA Only								1,431	10,000							
00409	Fringe Benefits (50.25%)	3,774	190	513	2,732	-	4,673	7,189	-	-	4,555	8,589	11,062				
00490	Indirect Costs (28.5%)	3,216	162	437	2,328	-	3,982	6,126	439	3,068	3,881	7,319	9,426				
00411	Insurance & Bonds																
00413	Professional Services		2,501				25,830	9,236	6,568	2,467							
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)	-		-		-	-				20,665	-	-				
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															9,366	
00430	Capital Equipment																
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance	500		250	250		501		501	92	-	500	499				
00439	Lodging & Meals																
00440	Meeting Exp & Conf Reg																
00441	Travel-Other																
00445	Staff Development & Training						1,500										
00448	Outreach & Promotions																
00449	Sub Recipients														23,333		
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	109	765	-	-	-				
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-				
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																5,000
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
TOTAL EXPENSES		15,000	3,232	2,220	10,747	1,500	44,285	36,858	9,048	16,392	38,165	33,500	43,000	-	23,333	9,366	5,000
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.5025	Golden Leaf		4 Year Project							LRCOG FYE 2021-2024			FYE 2022-2025		
Indirect	0.285	Youth Summit Council	Transportation Network	Mangement Ser	Forsyth Co Pay & Class	K'ville Pay Study	Regional Drug Test	Rockingham Pay Study	High Point Pay Study	CCOG Moores Pay & Class	Maxton Pay & Class	Statesville Pay & Class	IJCOG-Chatham Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsboro Pay & Class
002		53507	53508	60100	60107	60108	60112	60122	60128	62204	62237	62242	62249	62256	62257	62258
REVENUE																
00301	COG DUES										-	-	-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS		200,000													
00316	LOCAL PROJECT FUND FEES	130,000	-	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW			-							-	-	-	-	-	-
TOTAL REVENUES		130,000	200,000	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000
ORDINANCE INFORMATION																
				Admin Svs	801,605											
EXPENSES																
00401	Direct Salaries			6,737	20,000	5,000		10,112	10,000	3,884	-	500	9,116	500	-	500
00402	Part time Salaries - FICA Only				45,000	15,000		1,500	32,153	-	4,048	7,796	3,820	-	5,241	8,519
00409	Fringe Benefits (50.25%)			3,385	10,050	2,513	-	5,081	5,025	1,952	-	251	4,581	251	-	251
00490	Indirect Costs (28.5%)	-	-	2,885	22,371	6,743	-	4,791	14,146	1,663	1,242	2,606	3,904	1,386	1,608	2,828
00411	Insurance & Bonds															
00413	Professional Services	9,750		45,652	13,411	8,246	4,500		9,568	-	-	-	-	-	-	-
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)		100,000	65,000												
00417	Advertising															
00418	Printing & Binding	750														
00419	Computer Services & Licensing	750		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	10,000		10,000												
00430	Capital Equipment			10,000												
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance			25,000	2,500	2,500		1	5,000	501	250	251	249	251	250	250
00439	Lodging & Meals	70,000		10,000				-	5,000							
00440	Meeting Exp & Conf Reg	12,500		5,000												
00441	Travel-Other			5,000												
00445	Staff Development & Training			5,000												
00448	Outreach & Promotions			8,841												
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)			-	3,443	1,148		115	2,458	-	310	596	-	292	401	652
00451	Occupancy Costs			7,500												
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development	26,250	100,000													
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES		130,000	200,000	275,000	116,775	41,150	4,500	21,600	83,350	8,000	5,850	12,000	17,850	6,500	7,500	13,000
BALANCING																
		v	v	v	v	v	v	v	v	v	v	v	v	v	v	v

Fringe		0.5025		FYE 2022-2024											
Indirect		0.285		Thomasville	Mt. Airy	Warrenton	Shelby	Morehead	Conover	Asheboro	JCOG-Fuquay-Varir	Trinity	Tobaccoville	Metropolitan Sewerage Distric	Spindale Police &
		Asst City Mgr Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Pay Study	Market Study	Executive Search	Pay & Class	Pay & Class	Pay & Class	Fire Pay & Class
002		62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269	62270		
REVENUE															
00301 COG DUES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303 APPROPRIATED FUND BAL															
00311 FEDERAL OR FED PASS THROUGH															
00312 STATE															
00314 INTEREST															
00310 LOCAL GRANTS															
00316 LOCAL PROJECT FUND FEES		4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600		16,600	1,700	
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600		16,600	1,700	
ORDINANCE INFORMATION															
EXPENSES															
00401 Direct Salaries		2,149	2,500	-	-	-	1,000	4,532	-	-	803	-	-	-	-
00402 Part time Salaries - FICA Only			9,415	1,699	4,301	4,446	8,183		3,636	4,265			11,820	1,048	
00409 Fringe Benefits (50.25%)		1,080	1,256	-	-	-	503	2,277	-	-	404	-	-	-	
00490 Indirect Costs (28.5%)		920	3,959	521	1,320	1,364	2,939	1,941	1,115	1,308	344		3,626	321	
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		101	150	150	250	250	249	250	251	101	49		250	251	
00439 Lodging & Meals															
00440 Meeting Exp & Conf Reg															
00441 Travel-Other															
00445 Staff Development & Training															
00448 Outreach & Promotions															
00449 Sub Recipients															
00450 Fringe Benefit Alloc Part Time (7.65%)		-	720	130	329	340	626	-	278	326	-		904	80	
00451 Occupancy Costs															
00461 Notes Payable & Interest exp															
00489 Local Match for Grants															
00491 Payroll Fees															
00708 Participant Costs															
00716 Participant Development															
00799 Program Support Allocation															
00800 Housing Asst Payments															
00901 Weatherization Services															
00903 HARRP Services															
TOTAL EXPENSES		4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600		16,600	1,700	
BALANCING															
		√	√	√	√	√	√	√	√	√	√		√	√	

Fringe	0.5025						DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP	
Indirect	0.285	Creedmore	Iredell Co.	Cadwell Co.	Burlington	Pay & Class	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph	Rockingham	Admin	
002		62271	62272	62273	62274	62300	79400	79401	79402	79403	79404	79405	79406	79407	70440	
REVENUE																
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS															
00316	LOCAL PROJECT FUND FEES	6,500	45,000	22,000	24,000		19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-										
	TOTAL REVENUES	6,500	45,000	22,000	24,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500	
ORDINANCE INFORMATION							Weatherization	1,634,700								
EXPENSES																
00401	Direct Salaries	-	2,500	-	12,327	-	-	-	-	-	-	-	-	-	-	
00402	Part time Salaries - FICA Only	4,590	28,861	15,795	-	-										
00409	Fringe Benefits (50.25%)	-	1,256	-	6,194	-										
00490	Indirect Costs (28.5%)	1,408	9,925	4,846	5,278	-	19,650	-	-	-	-	-	-	-	32,343	
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														10,157	
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance	151	250	151	201		-	-	-	-	-	-	-	-	-	
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions															
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	351	2,208	1,208	-	-										
00451	Occupancy Costs															
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation															
00800	Housing Asst Payments															
00901	Weatherization Services							55,000	4,000	25,500	115,000	135,000	18,000	40,500		
00903	HARRP Services															
	TOTAL EXPENSES	6,500	45,000	22,000	24,000	-	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500	
BALANCING																
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.5025										Community	HOUSING	3	TOTAL
Indirect	0.285	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS	HHF DEP	Community	Development	LTA	EXPENDITURE:	BUDGET	
002		Ops	H&S Admin	Caswell	Randolph	Person	H&S Ops	H&S Ops	Training Ctr		82000	00300	FUND 002 & 003	
REVENUE														
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	596,799	757,977	
00303	APPROPRIATED FUND BAL												-	
00311	FEDERAL OR FED PASS THROUGH												-	
00312	STATE												-	
00314	INTEREST										5,000	5,000		
00310	LOCAL GRANTS										#		933,037	
00316	LOCAL PROJECT FUND FEES	850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		#		4,077,178	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												-	
TOTAL REVENUES		850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		#	601,799	5,773,192	
ORDINANCE INFORMATION											-	#		
											-	GF	601,799	5,773,192
EXPENSES														
00401	Direct Salaries	17,000	-	-	-	-	-	-	45,021		-	-	567,757	
00402	Part time Salaries - FICA Only												232,567	
00409	Fringe Benefits (50.25%)	8,543	-	-	-	-	-	-	22,623		-	-	285,298	
00490	Indirect Costs (28.5%)	7,280	2,650	-	-	-	-	-	19,277		#	-	320,692	
00411	Insurance & Bonds												5,124	
00413	Professional Services											25,000	747,512	
00414	Legal Services											5,000	7,000	
00415	Accounting Services												1,500	
00416	Consultants (subcontractors)							5,900					301,753	
00417	Advertising												15,000	
00418	Printing & Binding											1,575	3,590	
00419	Computer Services & Licensing											1,500	190,191	
00420	Building Rent								15,000			-	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											1,200	6,200	
00428	Supplies											8,000	40,030	
00429	Special Materials												52,417	
00430	Capital Equipment								25,000			25,000	60,000	
00435	Repair & Maintenance											75,000	105,746	
00438	Mileage & Auto Allowance								5,000			1,500	67,343	
00439	Lodging & Meals								5,000				95,000	
00440	Meeting Exp & Conf Reg											30,000	88,527	
00441	Travel-Other								5,000			6,127	54,127	
00445	Staff Development & Training								8,079			18,521	58,100	
00448	Outreach & Promotions											20,000	29,092	
00449	Sub Recipients												43,333	
00450	Fringe Benefit Alloc Part Time (7.65%)												17,789	
00451	Occupancy Costs												17,250	
00461	Notes Payable & Interest exp												345,264	
00489	Local Match for Grants											383,376	383,376	
00491	Payroll Fees												-	
00708	Participant Costs			-	-	-	-	-	-				27,187	
00716	Participant Development												131,250	
00799	Program Support Allocation												-	
00800	Housing Asst Payments												-	
00901	Weatherization Services	277,910		5,000	34,000	14,000	118,000						841,910	
00903	HARRP Services	539,267											539,267	
TOTAL EXPENSES		850,000	2,650	5,000	34,000	14,000	118,000	5,900	150,000		-	601,799	5,773,192	
BALANCING											#	-	-	
		√	√	√	√	√	√	√	√	√	√		49,081,080	

INFORMATIONAL ITEM



December 2, 2021

Mr. Dolge,

It is my pleasure to inform you that with Piedmont Triad Regional Council's support, the City of High Point has been awarded a \$19.8 million RAISE grant for our application *High Point on the RISE*. RAISE is a highly competitive discretionary federal grant; only a fraction of applications from the entire nation receive awards. The City of High Point's win is, therefore, a powerful vote of confidence in the project, our community, and our partners.

High Point on the RISE will build out a 4.8 miles network of shared-use path greenway and Complete Streets upgrades connecting High Point Greenway at Armstrong Park to downtown and southwest High Point neighborhoods. This project will create new connections between vulnerable and low-income communities in Areas of Persistent Poverty and enable the City to provide safe, sustainable, and equitable access to public investments and community assets. When completed and added to the existing greenway system, High Point on the RISE will create a 16-mile active transportation and recreation corridor in High Point.

High Point on the RISE includes Phases 1-3 of the Southwest Heritage Greenway, a shared-use path linking downtown transit and train terminals to community parks, schools, residential, and redeveloping industrial areas. It also includes the North Elm Street streetscape and Complete Streets upgrade, enhancing access to the mass transit facility, Wake Forest Baptist Health – High Point Medical Center, High Point Public Library and new commercial and recreation destinations like the new \$35 million Truist Stadium. Finally, the Sunset Drive/Montlieu Avenue segment will be a roadway retrofit with a sidepath connecting to Blain Street at High Point Greenway, providing a link to the newly constructed Nido & Mariana Qubein Children's Museum.

Thank you to partners like yourself, North Carolina Department of Transportation, Southwest Renewal Foundation, and our elected delegates for championing this project! Your support was an integral part of the application to USDOT, showing our shared investment in our communities' future!

A special thank you must be given to Jesse Day who has been a constant champion of alternative transportation projects for High Point and the Southwest Renewal Foundation. Jesse, along with Matt Hayes from Alta Planning + Design, played a critical role in the City moving forward with this grant and has laid critical groundwork for preliminary planning for this project.

With a lot of gratitude,

Andrew Edmonds

Andrew Edmonds

Meeting Dates 2022

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

PTRC Executive Committee 1st Wednesday	PTRC Board of Delegates 3rd Wednesday
January - none	January - none
February 2, 2022	February 16, 2022
March 2, 2022	March - none
April 6, 2022	April 20, 2022
May 4, 2022	May - none
June 1, 2022	June 15, 2022
July - none	July - none
August 3, 2022	August 17, 2022
September 7, 2022	September - none
October 5, 2022	October 19, 2022
November 2, 2022	November - none
December 7, 2022	December 21, 2022