MEMBERS

Counties Alamance Caswell Davidson Davie Randolph Rockingham Yadkin

<u>Municipalities</u> Archdale Asheboro Bermuda Run Bethania Boonville Candor Clemmons Cooleemee Danbury Denton Dobson East Bend Franklinville Gibsonville Graham Green Level Greensboro Haw River High Point Jonesville

> Lexington Liberty



Agenda

Wednesday, December 15, 2021

12:00 noon PTRC Headquarters 1398 Carrollton Crossing Drive

Kernersville, NC 27284

<u>Item</u> <u>Official</u> **ZOOM Katie Mitchell Board of Delegates** Clerk to the Board

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

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

B. Presentation: FY 2020-2021 PTRC Audit

C. Action Items

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

2) 2022 Officer Elections

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

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

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

Kevin Austin

Chair

Daniel Gougherty Cherry Bekaert, LLP

Kevin Austin

Chair

Matthew Dolge Executive Director

Michael Blair CD Director

Jarrod Hand

Planning Director

MEMBERS

Mayodan Mebane Mt. Gilead Oak Ridge Pilot Mountain Pleasant Garden Randleman Rural Hall Seagrove Sedalia Trinity Village of Alamance 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. <u>Section 3 Terms also defines the qualifications and eligibility of delegates to serve as officers.</u>

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



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

Fiscal Analyst

cc:

Mr. Matthew Dolge, Executive Director



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.





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:
 - o 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.
 - o *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.
- 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.

<u>Scenario A:</u> 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

<u>Scenario B:</u> 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 | April 2024 |
| | | Advancement | |
| 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 | J. Douglas Brewer | Vice President of Commercial Lending | December 2023 |
| Carolinas | | | |
| Hospice of the Piedmont | William Cockerham | President & CEO | December 2022 |
| Randolph County EDC | Kevin Franklin | President | April 2024 |
| Nussbaum Center for | Lisa Hazlett | Director of Communications | January 2024 |
| Entrepreneurship | | | |
| Randolph Community College | Elbert Lassiter | Vice President for WFD & Continuing | April 2024 |
| | | Education | |
| Capital Bank | Jim Lewis | Senior Vice President | December 2022 |
| SunTrust | Mark Moran | Senior Vice President – Commercial Team | December 2022 |
| | | Lead | |
| Forsyth Technical Community | Alan Murdock | Vice President of Economic & Workforce | December 2022 |
| College | | Development | |
| A & T University | Eric Muth, Ph.D. | Vice Chancellor for Research and Economic | December 2022 |
| | | Development | |
| Davidson Co. Tourism | Chris Phelps | Executive Director | January 2024 |
| Recreation Investment | | | |
| PART | 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 | |
| | CEO, Hospice of the Piedmont | |
| Vice President | Darrell Frye | |
| | Commissioner, Randolph County | |
| Secretary | Leigh Cockram | |
| | Economic Development Director, Rockingham County | |
| Treasurer | Andy Anderson | |
| | Senior Vice President, Great State Bank | |
| Assistant Secretary/Treasurer | Mark Moran | |
| | Senior Vice President, First Horizon Bank | |

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 varies 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 communitybased 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 Corportation | 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 State Grants | 35,729,666 7,114,882 |
|-----------------------------|-------------------------|
| Appropriated Fund Balance | 7,114,002 |
| Dues | 439,065 |
| Interest | - |
| Local Projects & Fees | 24,275 |
| | |

TOTAL GRANT PROJECT ESTIMATED REVENUES

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:

| 801,605 |
|-----------|
| 568,037 |
| 385,684 |
| 506,467 |
| 240,000 |
| 667,201 |
| 367,699 |
| 1,634,700 |
| 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 F | REVENUES 5,171,393 |
| | |

TOTAL APPROPRIATIONS

49,081,080

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

| | 111111 00 010 0111 | | | |
|-----------------------------------|--------------------|-----------|------------|------------|
| | Revision 2 | | | |
| | Fund | Fund | | % of Total |
| | 001 | 002 & 003 | 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: | 13,307,000 | 3,773,172 | 17,001,000 | |
| * Community Development Programs | 10,888,023 | 1,634,700 | 12,522,723 | 25.5% |

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/21 to 6/30/22

Revision 2

| | Fund | Fund | | Revision 2 2021-2022 | Revsion 1 2020-2021 | Difference Between Revision 2 and Revision 1 |
|-----------------------------------|------------|-----------|------------|-------------------------|------------------------|--|
| | 001 | 002 & 003 | Total | | | |
| 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 |
| | _ | _ | _ | | _ | - |

Page 24 of 45 December 15, 2021

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

7/1/21 to 6/30/22 Revision 2

EXPENDITURES

| | 4 (20 207 |
|--|------------|
| Salaries D. T. C. L. L. N. D. C. | 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-Reciepents | 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 |
| | 12,001,000 |

REVENUES

Difference

| 35,729,666 |
|------------|
| 7,114,882 |
| 0 |
| 1,202,042 |
| 5,034,490 |
| |
| 49,081,080 |
| |

(0)

| Fringe | 0.5025 | | | ARC TA | ARC TA | ARC TA | ARC TA | PTRDC | PTRDC | EDA | PTRC | PTRC | PTRC | | |
|----------|--|----------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|---------------------------|-------------------|-------------------|------------------|-----------------|------------------|-------------------|
| Indirect | | RC 302(a) | ARC 302(a) | WATER | WATER | HOUSE | HOUSE | EDA | Davie Co | Disaster | EDA CARES I | | EDA | AAA ADM | AGING |
| 001 | 1. | 00411 | 12/31/2022 00412 | 10/20 - 9/21 00421 | 10/21 - 9/22 00422 | 10/20 - 9/21 00451 | 10/21 - 9/22 00452 | LDD 00467 | Public Works EDA 00473 | Recovery 00474 | Planning 00477 | RLF Adm 00478 | Yadtel 00481 | SUPPORT 10500 | P & A 10501 |
| REVENU | E | 20.11 | 00712 | 00121 | 00722 | 00101 | 00702 | 00107 | 55175 | 33774 | 00.77 | 001.0 | 00.01 | 10000 | 10001 |
| | COG DUES | 82,572 | - | | | | | | | 28,147 | | | | | 173,857 |
| | APPROPRIATED FUND BAL | 00.550 | | | 12.772 | | 12.750 | 101.40 | 22.000 | 110 500 | 216.055 | 110.500 | 20.000 | | (21.100 |
| | FEDERAL OR FED PASS THROUGH STATE | 82,572 | - | - | 13,750 | - | 13,750 | 101,424 | 23,868 | 112,590 | 216,855 | 110,529 | 30,000 | 48,262 | 624,188 34,205 |
| | INTEREST | | | | | | <u> </u> | | | | | | | 70,202 | 34,203 |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | | | | | | - |
| | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | <u> </u> | | | | | | | | |
| 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 |
| | | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM Ad | im [| 333,381 | | | PTRDC | 482,676 | | | | | | Г | 24,472,671 | Aging |
| | ORDINANCE INFORMATION IS BY I ROGRAM AL | u 141 | 555,561 | | <u> </u> | TRDC | 402,070 | | | | | | L | 27,772,071 | 'Iging |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPENSE | ES | | | | | | · | | | | | | | | |
| 00401 | Direct Salaries | 78,543 | - | - | 6,733 | - | 6,733 | 30,001 | 12,232 | 41,817 | 36,396 | 30,055 | 15,279 | 24,997 | 376,285 |
| 00402 | Part time Salaries - FICA Only | | | | · | | | | | | - | | | | - |
| | Fringe Benefits (50.25%) | 39,468 | - | - | 3,383 | - | 3,383 | 15,076 | 6,147 | 21,013 | 18,289 | 15,103 | 7,678 | 12,561 | 189,083 |
| | Indirect Costs (28.5%) Insurance & Bonds | 33,633 | - | - | 2,883 | - | 2,883 | 12,847 | 5,238 | 17,907 | 15,585 | 12,870 | 6,543 | 10,704 | 161,130 |
| | Professional Services | | | | | | · | | | 50,000 | 127,584 | 50,000 | - | | 24,000 |
| 00414 | Legal Services | | | | | | | | | | | | | | 5,000 |
| | Accounting Services | | | | | | | 4,500 | | | | | | | 6,000 |
| | Consultants Advertising | | | | | | <u> </u> | 24,000 | | | | | | | - |
| | Advertising Printing & Binding | | | | | | <u> </u> | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | | <u> </u> | | | | | | | | 8,785 |
| 00420 | Building Rent | | | | | | | | | | | | | | |
| | Equipment Rent Utilities | | | | | | <u> </u> | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | <u> </u> | | | | | | | | |
| | Telephone & Internet | | | | | | <u> </u> | | | | | | | | 400 |
| 00425 | Postage | | | | | | | | | | | | | | |
| | Publications & Newspapers Dues & Memberships | | | | | | <u> </u> | | | | | | | | 2,500 |
| | Dues & Memberships Supplies | - | | | | | <u> </u> | | | 5,000 | | | | | 2,500 1,000 |
| | Special Materials | | | | | | <u> </u> | | | 2,000 | 5,000 | | | | 11,000 |
| 00430 | Capital Equipment | | | | | | | | | | | | | | |
| | Repair & Maintenance | 1 000 | | | 751 | | 751 | 2.500 | 251 | 2.500 | 1.001 | 1.001 | 500 | | 0.144 |
| | 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 | - | 9,144 2,500 |
| | Meeting Exp & Conf Reg | 5,000 | | - | | - | <u> </u> | 7,500 | | 1,500 | 1,000 | 1,500 | - | | 5,000 |
| 00441 | Travel-Other | 2,500 | | | | | | | | | 1,000 | | | | |
| | Staff Development & Training Outroach & Promotions | - | | | | | <u> </u> | | | | | | | | |
| | Outreach & Promotions Sub Recipients | | | | | | · | | | | | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | _ | _ |
| 00451 | Occupancy Costs | - | | | | | | | | | 10,000 | | | | 30,423 |
| | Notes Payable & Interest exp | | | | | | | | | | | | | | |
| | Local Match for Grants Payroll Fees | | | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | <mark>\</mark> | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | | | |
| | Housing Asst Payments Weatherization Services | | | | | | <u> </u> | | | | | | | | |
| | HARRP Services | | | | | | <u> </u> | | | | | | | | |
| | | | | | | | 3 04 45 | | | | | | no we kee | E 2021 | |
| mo= :: | VDENGEG | 1/ | | | 44 | Page 2 | | 404 | | 4 10 =1 | A | | cember 1 | - | 024 |
| 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 | | | 7-13-21 to 1-12-22 | | | | 0-24 | | | | | | |
|----------------|--|--------------|-----------------|--------------------------|----------------|---------------|------------------|--------------------|---------------------|---------------------|------------------------|--------------------|------------------|-----------------|
| Indirect | 0.285 | CARES | HDC5 Suppl Nutr | | | Stokes | ARPA | OMBUDE | CARES | ARPA | AGING | Land Cua | GENERAL | ELDER |
| 001 | | P&A 10502 | P&A 10503 | Vaccine Project 00476 | 10504 | vaccine Grant | P & A 10505 | OMBUDS 10510 | Ombuds Svs 10511 | Ombuds Svs 10513 | HCCBG 10520 | Legal Svs 10521 | PURPOSE 10522 | ABUSE 10523 |
| REVEN | UE | | | | | | | | | | | | | |
| 00301 | COG DUES | - | - | - | - | - | - | 66,918 | - | - | - | - | - | 2,584 |
| 00303 | APPROPRIATED FUND BAL | 252.501 | 05.621 | 104.205 | 269.267 | 20.000 | 700.070 | 450.160 | 46.450 | 50.414 | 5,000,764 | 52.255 | | 21.066 |
| 00311 | FEDERAL OR FED PASS THROUGH STATE | 253,501 | 85,631 | 184,385 | 268,267 | 20,000 | 709,070 | 459,160 143,449 | 46,450 | 50,414 | 5,880,764 4,842,794 | 53,375 3,140 | 228,114 | 21,966 1,292 |
| 00312 | INTEREST | | | | - | - | | 143,449 | - | - | 4,042,794 | 3,140 | 228,114 | 1,292 |
| 00316 | LOCAL PROJECT FUND FEES | - | | | | - | | - | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | REVENUES | 253,501 | 85,631 | 184,385 | 268,267 | 20,000 | 709,070 | 669,527 | 46,450 | 50,414 | 10,723,558 | 56,515 | 228,114 | 25,842 |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BT I ROGRAM | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPEN | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 87,410 | 39,344 | 82,280 | 82,002 | 9,841 | 144,190 | 326,718 | 528 | - | - | - | - | 13,384 |
| 00402 00409 | Part time Salaries - FICA Only Fringe Benefits (50.25%) | 43,924 | 19,770 | 41,346 | 41,206 | 4,945 | 72,455 | 164,176 | 265 | | | | | 6,725 |
| 00490 | Indirect Costs (28.5%) | 37,430 | 16,847 | 35,234 | 35,114 | 4,214 | 61,744 | 139,905 | 226 | _ | _ | | _ | 5,731 |
| 00411 | Insurance & Bonds | | , , | , | | , | | | | | | | | |
| 00413 | Professional Services | 65,577 | | 16,000 | - | | 270,000 | | | | | | | |
| 00414 | Legal Services | | | | | | | | | | | - | - | |
| 00415 00416 | Accounting Services Consultants | | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | 1,679 | 861 | 500 | 2,113 | | 6,350 | 5,870 | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| 00421 00422 | Equipment Rent Utilities | | | | | | | | | | | | | |
| 00422 | Trash Disposal/Recycling | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | - | | | 1,000 | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 00428 | Dues & Memberships | 508 | | 200 | 5,000 | | 10,000 | 450 750 | | | | | | |
| 00428 | Supplies Special Materials | 11,501 | 1,717 | 1,300 | 41,675 | 500 | 80,000 | 1,250 | - | | | | | 2 |
| 00430 | Capital Equipment | , | -,, -, | -,,,,, | 12,070 | | , | -, | | | | | | _ |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 360 | | | 15,000 | 500 | 15,000 | 15,000 | - | | | | | |
| 00439 00440 | Lodging & Meals | - | | | 1,000 2,000 | | 10,000 10,000 | 1,500 4,458 | | | | | | |
| 00440 | Meeting Exp & Conf Reg Travel-Other | - - | | | 2,000 | | 10,000 | 4,436 | - | | | | | |
| 00445 | Staff Development & Training | _ | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | - | | 7,525 | 33,517 | | 14,331 | | 45,431 | 50,414 | | | | |
| 00449 | Sub Recipients | | | | | | | | - | - | 10,723,558 | 56,515 | 228,114 | |
| 00450 00451 | Fringe Benefit Alloc Part Time (7.65%) | 5,112 | 7,092 | - | 8,640 | | 15,000 | 9,450 | - | - | - | - | - | - |
| 00451 | Occupancy Costs Notes Payable & Interest exp | 3,112 | 7,092 | | 8,040 | | 13,000 | 9,430 | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | |
| 00799 00800 | Program Support Allocation Housing Asst Payments | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| | | | | | Dago | 27 of 45 | | | | | Doc | ember 15, | 2021 | |
| TOTAL | EVDENCES | 252 501 | 95 (21 | 104 205 | • | | 700.070 | 660 527 | 46 450 | 50 414 | | | | 25 942 |
| TOTAL | EXPENSES | 253,501 | 85,631 | 184,385 | 268,267 | 20,000 | 709,070 | 669,527 | 46,450 | 50,414 - | 10,723,558 | 56,515 | 228,114 | 25,842 |
| | <u></u> | | | | - | | | | | | | | | _ |

| Fringe | 0.5025 | | | | 7-1-21 to 8-31-22 | 9-1-21 to 8-31- | 22 | | 7-1-21 to 9-30-22 | | | | | |
|----------------|--|---------|---------|---------------|-------------------------|-----------------|-----------|-----------|-------------------|-----------------|----------------|-------------|---------------|-------|
| Indirect | 0.285 | FCS | FCS | CARES | MIPPA II | MIPPA II | FFCRA | CARES | HDC5 Suppl Nutr | ARPA | ARPA FCSP | III-D 90/10 | ARPA | UNCA |
| | | Admin | | FCSP Pas Thru | Year 1 | Year 2 | Pass Thru | Pass Thru | Pass Thru | Pass Thru | | | IIID Health I | |
| 001 | | 10524 | 10525 | 10530 | 10526 | 10527 | 10528 | 10529 | 10532 | 10533 | 10534 | 10542 | 10535 | 10583 |
| REVENU | JE | | | | | | | | | | | | | |
| 00301 | COG DUES | - | - | - | - | - | - | - | - | - | - | 15,816 | - | - |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | 193,601 | 550,501 | 233,879 | 56,071 | 111,109 | 239,883 | 1,308,342 | 770,677 | 5,377,338 | 773,906 | 134,439 | 239,262 | - |
| 00312 | STATE | 30,059 | 36,700 | - | - | - | - | - | - | - | - | 7,908 | - | |
| 00314 | INTEREST | | | | - | - | | | | | | | | |
| | LOCAL PROJECT FUND FEES | | | | - | - | | | - | - | - | 500 | - | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | - | - | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | - | - | | | | | | | | |
| mom. r . | | 222.550 | 505.001 | *** | 5 6 0 5 1 | 444.400 | 220 002 | 1 200 212 | | - 2 22 0 | 2 00 ¢ | 150 ((2) | 220.24 | |
| IOIALI | REVENUES | 223,660 | 587,201 | 233,879 | 56,071 | 111,109 | 239,883 | 1,308,342 | 770,677 | 5,377,338 | 773,906 | 158,663 | 239,262 | - |
| | | | | | | | | | | | | | | |
| | ODDINANCE INFORMATION IS BY BROCK AM | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | FC | | | | | | | | | | | | | |
| | Direct Salaries | 104,175 | | | 2,901 | 15,000 | | | | | | 54,789 | | |
| 00401 | Part time Salaries - FICA Only | 104,173 | | | 2,901 | 13,000 | - | | | | | 16,320 | | |
| | Fringe Benefits (50.25%) | 52,348 | | | 1,458 | 7,538 | | | | | | 27,533 | | |
| 00490 | Indirect Costs (28.5%) | 44,609 | | | 1,242 | 6,423 | | | | | | 28,469 | _ | |
| 00411 | Insurance & Bonds | 44,007 | _ | - 1 | 1,272 | 0,423 | _ | | _ | | _ | 20,40) | _ | _ |
| 00413 | Professional Services | | | | | | | | | | | | 100,000 | |
| 00414 | Legal Services | | | | | | | | | | | li i | 100,000 | |
| 00415 | Accounting Services | | | | | | | | | | | _ | | |
| 00416 | Consultants | | | | | | | | | | | 1,000 | | |
| 00417 | Advertising | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | 2,500 | | | | | | | | | | 1,878 | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | 250 | | | | | | | | | | 400 | | |
| 00428 | Supplies | 1,000 | | | - | 300 | | | | | | 1,000 | 1,000 | |
| 00429 | Special Materials | 5,012 | | | - | 7,000 | | | | | | 12,051 | 138,262 | |
| 00430 | Capital Equipment | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 4,000 | | | - | 500 | | | | | | 3,000 | | |
| 00439 | Lodging & Meals | 2,000 | | | | | | | | | | 500 | | |
| | Meeting Exp & Conf Reg | 2,000 | | | - | - | | | | | | 3,000 | | |
| 00441 | Travel-Other | | | | | | | | | | | | | |
| 00445 00448 | Staff Development & Training Outreach & Promotions | | | | 50,470 | 74,348 | | | | | | | | |
| 00448 | Sub Recipients | | 587,201 | 233,879 | 50,470 | 74,346 | 239,883 | 1,308,342 | 770,677 | 5,377,338 | 773,906 | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | _ | - | 233,879 | _ | _ | - | 1,308,342 | 770,077 | 3,377,336 | - | 1,248 | | |
| 00450 | Occupancy Costs | 5,766 | | | - | | | | | | - | 7,475 | | |
| 00451 | Notes Payable & Interest exp | 2,700 | | | | | | | | | | 7,173 | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| | | | | | | | 45 | | | | _ | | | |
| | | | | | | Page 28 of 4 | 45 | | | | De | cember 15 | , 2021 | |
| TOTAL I | EXPENSES | 223,660 | 587,201 | 233,879 | 56,071 | 111,109 | 239,883 | 1,308,342 | 770,677 | 5,377,338 | 773,906 | 158,663 | 239,262 | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | | | | | | | | | | | | | |

| Fringe | 0.5025 | | pmao a | | NCDOT Yadki | | ED / DE | OT LT | | CWMTF 2018 | CDBG | 205J | 205J | | | |
|----------------|--|----------------------|-----------------|-----------------|-------------------------|---------------------|---------------------|--------|--------|---------------------------------|--------------------------|----------------------------|-----------------------------|--|--|--|
| Indirect | 0.285 | UNCA Nutrition Grant | PTCOG RPO-G | PTCOG RPO-I | Valley Reg Bike Plan | EPA BF Hazardous | EPA BF Petroleum | CFAT | Admin | homas Built Bı Preserve Rest | Liberty Sewer Project | Jordan Lake I One Water | Richland Creek Watershed | | | |
| 001 | | 10584 | 21000 | 21010 | 21012 | 21021 | 21022 | 21041 | 21104 | 21222 | 21223 | 21224 | 21225 | | | |
| REVENU | COG DUES | | 20 022 | 26.967 | | | | 0.000 | | | | | 1 429 | | | |
| | APPROPRIATED FUND BAL | - | 28,822 | 26,867 | - | • | - | 9,000 | - | - | • | | 1,438 | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | 190,894 | 115,287 | 106,375 | | 25,150 | 158,179 | 36,000 | 30,000 | | 116,176 | | 5,047 | | | |
| | STATE | | - | - | - | | | | | - | | | | | | |
| | INTEREST LOCAL PROJECT FUND FEES | | | | | | | | | | | | | | | |
| | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | | |
| TOTAL I | REVENUES | 190,894 | 144,109 | 133,242 | - | 25,150 | 158,179 | 45,000 | 30,000 | - | 116,176 | - | 6,485 | | | |
| | | | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | Planning | 680,842 | | | | | | | | | | | | |
| | | | | , | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPENS | | | | | | | | | | | | | | | | |
| 00401 00402 | Direct Salaries Part time Salaries - FICA Only | 40,082 | 59,389 6,627 | 54,733 6,627 | - | 11,406 | 6,438 | 21,235 | 15,409 | - | 55,761 | | 3,359 | | | |
| 00402 | Fringe Benefits (50.25%) | 20,141 | 29,843 | 27,503 | | 5,732 | 3,235 | 10,671 | 7,743 | _ | 28,022 | | 1,688 | | | |
| 00490 | Indirect Costs (28.5%) | 17,164 | 27,464 | 25,470 | - | 4,884 | 2,757 | 9,093 | 6,598 | - | 23,878 | - | 1,438 | | | |
| 00411 00413 | Insurance & Bonds Professional Services | 91,347 | 500 | 250 | | | | | | | | | | | | |
| 00413 | Legal Services | 91,347 | 300 | 230 | | | | | | | | | | | | |
| 00415 | Accounting Services | | | | | | | | | | | | | | | |
| 00416 | Consultants | | 700 | 250 | | 788 | 143,562 | | | - | | - | | | | |
| 00417 00418 | Advertising Printing & Binding | | 700 250 | 250 300 | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | 5,250 | 5,250 | | | | | | | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | | | |
| 00421 00422 | Equipment Rent Utilities | | | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | | | |
| 00425 00426 | Postage Publications & Newspapers | | | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | | | | |
| 00428 | Supplies | 1 0 10 | 1,500 | 1,000 | | 1,508 | 1,509 | 2,500 | | | | | | | | |
| 00429 00430 | Special Materials Capital Equipment | 1,840 | - | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 8,625 | 1,500 | 1,774 | | 832 | 678 | 1,501 | 250 | - | 2,500 | | | | | |
| 00439 00440 | Lodging & Meals Meeting Exp & Conf Reg | 6,788 4,907 | 1,500 2,500 | 1,500 2,500 | | | | | | | 1,015 | | | | | |
| | Travel-Other | 3,2 4 1 | 1,373 | 373 | | | | | | | -, | | | | | |
| 00445 | Staff Development & Training | | | | | | | | | | | | | | | |
| 00448 00449 | Outreach & Promotions Sub Recipients | | | | | | | | | | | | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | - | 507 | 507 | - | - | - | - | - | | | | | | | |
| 00451 | Occupancy Costs | | 5,206 | 5,205 | | | | | | | 5,000 | | | | | |
| 00461 00489 | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | | | |
| 00716 00799 | Participant Development Program Support Allocation | | | | | | | | | | | | | | | |
| 00799 | Housing Asst Payments | | | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | | |
| | | | | | P | age 29 of 4! | 5 | | | | De | December 15, 2021 | | | | |
| TOTAL I | EXPENSES | 190,894 | 144,109 | 133,242 | - | 25,150 | 158,179 | 45,000 | 30,000 | - | 116,176 | - | 6,485 | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | | | |

| Fringe Indirect | 0.5025 0.285 | | | ΓRI-COUNTY | DOC | WS CDBG | | LRC | LRC | DAVID | ROCK | STOKES | WILKES | YADKIN | DAVIE |
|--------------------|---|---------------------|------------------|----------------------|-------------------|-------------------|---------|--------------------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|
| 001 | | Stormwater 21226 | TRANSP 30620 | RE-ENTRY 30700 | RE-ENTRY 30702 | RE-ENTRY 30703 | 30704 | Intermediary Ag 30713 | Adm 30714 | TECS 30812 | TECS 30813 | TECS 30815 | TECS 30816 | TECS 30817 | TECS 30818 |
| REVENU | | | | | | | | | | | | | | | |
| 00301 | COG DUES | 3,044 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00303 00311 | APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH | 19,457 | | 57,974 | | 31,150 | 14,194 | | | | | | | | |
| 00312 | STATE | ,, | 2,800 | | | , | , | 127,500 | 70,954 | 250,000 | 270,000 | 99,500 | 250,000 | 120,000 | 91,000 |
| 00314 | INTEREST | | | | | | | | | | | | | | |
| 00316 00399 | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | | |
| 00233 | TRANSFER - ADULT & DW | | | | | | | | | | | | | | |
| TOTAL | PENENHEG | 22.501 | 2 000 | 55.054 | | 21 150 | 14104 | 125 500 | 50.054 | 250.000 | 270.000 | 00.700 | 250.000 | 120,000 | 01.000 |
| IOIAL | REVENUES | 22,501 | 2,800 | 57,974 | - | 31,150 | 14,194 | 127,500 | 70,954 | 250,000 | 270,000 | 99,500 | 250,000 | 120,000 | 91,000 |
| | ORDINANCE INFORMATION IS BY PROGRAM | | CJP 1,842,277 |] | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPENS 00401 | ES Direct Salaries | 11,237 | | | | 16,134 | | 37,782 | 5,854 | 11,964 | 11,964 | 11,964 | 11,964 | 11,964 | 11,964 |
| 00401 | Part time Salaries - FICA Only | 11,237 | - | - | - | 10,134 | - | 37,782 | 3,834 | 11,904 | 11,904 | 11,904 | 11,904 | 11,904 | 11,904 |
| 00409 | Fringe Benefits (50.25%) | 5,647 | - | - | - | 8,107 | | 18,985 | 2,942 | 6,012 | 6,012 | 6,012 | 6,012 | 6,012 | 6,012 |
| 00490 00411 | Indirect Costs (28.5%) Insurance & Bonds | 4,812 | - | - | - | 6,909 | - | 16,179 | 2,507 | 5,123 | 5,123 | 5,123 | 5,123 | 28,527 | 30,140 |
| 00411 | Professional Services | | | 49,549 | | | 14,194 | 44,964 | 59,651 | 205,530 | 224,436 | 70,139 | 201,640 | 73,497 | 42,884 |
| 00414 | Legal Services | | | | | | | | | | | | | | , |
| 00415 00416 | Accounting Services Consultants | | | | | | | | | | | | | | |
| 00410 | Advertising | | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | | | | | | 6,100 | | - | | - |
| 00420 00421 | Building Rent Equipment Rent | | | | | | | | | 2,500 | | | | | |
| 00422 | Utilities | | | | | | | | | _, | | | | | |
| 00423 | Trash Disposal/Recycling | | | 1 275 | | | | | | | | | | | |
| 00424 00425 | Telephone & Internet Postage | | | 1,275 | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | 1.000 | 2.500 | 1.000 | - | | |
| 00428 00429 | Supplies Special Materials | | | | | | | | | 1,000 5,609 | 2,500 3,603 | 1,000 | 4,999 | | |
| 00430 | Capital Equipment | | | - | | | | | | - , | -, | | | | |
| 00435 | Repair & Maintenance | 805 | | 2.000 | | | | | | 2 000 | 2.500 | | | | |
| 00438 00439 | Mileage & Auto Allowance Lodging & Meals | 805 | | 2,000 | | | | | | 2,000 | 2,500 | - | - | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | | - | - | | - | | |
| 00441 | Travel-Other | | 2,800 | | | | - | | | | 2.500 | | 10.000 | | |
| 00445 00448 | Staff Development & Training Outreach & Promotions | | | 2,000 | | | | | | - | 2,500 | - | 10,000 | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | 2.150 | | | | | | | | | | | |
| 00451 00461 | Occupancy Costs Notes Payable & Interest exp | | | 3,150 | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | 0.500 | | 10.262 | 5.060 | 5.262 | 10.262 | | |
| 00708 00716 | Participant Costs Participant Development | | | | | | | 9,590 | | 10,262 | 5,262 | 5,262 | 10,262 | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | | |
| 00901 00903 | Weatherization Services HARRP Services | | | | | | | | | | | | | | |
| | 2-1-1-12 | | | | | D 0 | 0 -6 65 | | | | | | Dans' | - IF 0001 | |
| TOTAL | EVDENCEC | 22.501 | 2.000 | E7 07 1 | | Page 3 | | 127 500 | 70.054 | 250.000 | 270.000 | 00.500 | | er 15, 2021 | 01.000 |
| IOTAL | EXPENSES | 22,501 | 2,800 | 57 , 974 - | - | 31,150 | 14,194 | 127,500 | 70,954 | 250,000 | 270,000 | 99,500 | 250,000 | 120,000 | 91,000 |
| | | | | | | | | | | | | | | | |

| Fringe | 0.5025 | | | | | | | | | | | | |
|----------------|--|---------------|---------------|---------|----------------|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|--------------------|--------------------|
| Indirect | 0.285 | | ROWAN CO | ZSR LRC | PSN | WIA | WIA | WIA | WIA | WIA | WIA | WIA | WIA |
| 001 | | TECS 30819 | TECS 30831 | 30850 | NOTIF 30851 | ADULT-REV 52000 | ADULT-REV 52001 | ADULT-EXP 52099 | DW-REV 52500 | DW-REV 52501 | DW-EXP 52599 | YOUTH-REV 52900 | YOUTH-REV 52901 |
| REVENU | IF. | 30819 | 30831 | 30830 | 30851 | 52000 | 52001 | 52099 | 52500 | 52501 | 52599 | 52900 | 52901 |
| 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 |
| | | | | | ĺ | | | | | | | | |
| | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | WIOA | 4,608,018 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPENS | FS | | | | | | | | | | | | |
| 00401 | Direct Salaries | 55,262 | 11,964 | _ | 3,219 | | | 281,962 | | | 173,128 | | |
| 00402 | Part time Salaries - FICA Only | 55,202 | 11,50. | | 3,217 | | | 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 00415 | Legal Services | | | | | | | | | | | | |
| 00415 | Accounting Services Consultants | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | | | 2,637 | | | 3,521 | | |
| 00420 | Building Rent | | | | | | | | | | - | | |
| 00421 | Equipment Rent | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | |
| 00423 00424 | Trash Disposal/Recycling | | | | | | | | | | | | |
| 00424 | Telephone & Internet Postage | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | |
| 00428 | Supplies | - | | - | | | | | | | | | |
| 00429 | Special Materials | | | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | 3,000 | | | 3,000 | | |
| 00435 | Repair & Maintenance | | | 2.000 | | | | | | | | | |
| 00438 00439 | Mileage & Auto Allowance Lodging & Meals | | | 2,000 | | | | | | | | | |
| 00439 | Meeting Exp & Conf Reg | _ | | _ | | | | | | | | | |
| 00441 | Travel-Other | | | | | | | | | | 2 | | |
| 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 00489 | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | |
| 00489 | 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 3 | 31 of 45 | | | | | December 15 | , 2021 |
| TOTAL | EXPENSES | 190,000 | 250,000 | 2,000 | 15,205 | | - | 1,372,283 | _ | _ | 1,080,226 | | |
| TOTAL | | - | - | | - | 330,660 | 1,041,623 | (1,372,283) | 203,196 | 877,030 | (1,080,226) | 209,150 | 1,041,812 |
| | | | | | | 330,000 | 1,011,023 | (1,572,205) | 203,170 | 0,7,050 | (1,300,220 | 207,100 | 1,0.1,012 |

| Fringe | 0.5025 | | 53003 | 53003 | | | | | | | | | |
|----------------|--|------------------|------------------|---------|----------------|----------|-------------|-------------|-------------|--------|-------------|---------|------------------|
| Indirect | 0.285 | WIA | WIA | WIA | WIA | 4050 IFA | Finish Line | Finish Line | Finish Line | FLG | Finish Line | Talent | 4050 - 8145 |
| 004 | | | ADMIN-Revenue AD | | - | Cost | DCCC | FTCC | RCC | SCC | PCC | Portal | Employer Service |
| 001 REVENU | E | 52999 | 53000 | 53001 | 53100 | 53204 | 53211 | 53212 | 53214 | 53215 | 53219 | 53223 | 50000 |
| | COG DUES | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | | 177,459 | 328,941 | | - | 14,661 | 121,920 | 15,391 | 13,147 | _ | 33,028 | _ |
| | STATE | | , | | | | 7 | , | - 7 | | | ,. | |
| 00314 | INTEREST | | | | | | | | | | | | |
| | LOCAL PROJECT FUND FEES | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | |
| TOTALI | REVENUES | | 177,459 | 328,941 | | - | 14,661 | 121,920 | 15,391 | 13,147 | - | 33,028 | _ |
| TOTAL | KEVENUES | - | 177,459 | 328,941 | - | - | 14,001 | 121,920 | 15,391 | 13,147 | - | 33,028 | - |
| | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPENS | | | | | 150.000 | | | | | | | | |
| 00401 00402 | Direct Salaries Part time Salaries - FICA Only | 106,017 9,141 | | | 150,223 | | | | | | | | |
| | Fringe Benefits (50.25%) | 53,274 | | | - 75,487 | | | | | | | | |
| | Indirect Costs (28.5%) | 16,871 | | | 225,974 | | | | | | | | _ |
| | Insurance & Bonds | 10,071 | | | 223,57 | | | | | | | | |
| 00413 | Professional Services | | | | 5,000 | | | | | | | | |
| 00414 | Legal Services | | | | | | | | | | | | |
| 00415 | Accounting Services | | | | | | | | | | | | |
| 00416 | Consultants | | | | | | | | | | | 33,028 | - |
| 00417 | Advertising | | | | | | | | | | | | |
| 00418 00419 | Printing & Binding | 1,125 | | | 7,357 | | | | | | | | |
| 00419 | Computer Services & Licensing Building Rent | 1,123 | | | 1,331 | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | |
| | Utilities | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | |
| | Telephone & Internet | - | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | 200 | | | | | | | | |
| 00427 00428 | Dues & Memberships Supplies | | | | | | | | | | | | |
| 00428 | Special Materials | | | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | | | 1,500 | | | | | | | | |
| 00439 | Lodging & Meals | | | | 3,500 | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | 14,855 | | | | | | | | |
| 00441 00445 | Travel-Other | - | | | 5,000 2,304 | | | | | | | | |
| 00448 | Staff Development & Training Outreach & Promotions | | | | 2,304 | | | | | | | | |
| | Sub Recipients | 880,000 | | | | | 14,661 | 121,920 | 15,391 | 13,147 | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | 699 | | | | | - 1,000 | , | | 20,2 | | | |
| 00451 | Occupancy Costs | 6,810 | | | 15,000 | | | | | | | | |
| | Notes Payable & Interest exp | | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | |
| 00491 | Payroll Fees | 107.025 | | | | | | | | | | | |
| 00708 00716 | Participant Costs Participant Development | 107,025 | | | | | | | | | | | |
| 00710 | Program Support Allocation | 70,000 | | | | | | | | | | | |
| | Housing Asst Payments | 70,000 | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | |
| | HARRP Services | | | | | | | | | | | | |
| | | | | | B 0 | 0 -6 45 | | | | | Dagarash | JE 0001 | |
| | | | | | Page 3 | 2 01 45 | | | | | December | | |
| TOTAL I | EXPENSES | 1,250,962 | | - | 506,400 | - | 14,661 | 121,920 | 15,391 | 13,147 | - | 33,028 | - |
| | | (1,250,962) | 177,459 | 328,941 | (506,400) | - | - | - | - | - | - | - | - |

| Fringe Indirect | 0.5025 0.285 | NDWG | Eastern Triad Workforce | FLG | FLG | DOE WAP | LIHEAP WAP | LIHEAP | HARRP | HARRP | SECTION 8 | Surry | Winston-Salem |
|--------------------|--|---------------|----------------------------|-------|-------|------------------|---------------|------------------|-------|---------|------------------|--------------|---------------|
| | 0.203 | COVID-19 DW I | nitiative CARES | OPS | OPS | | CARES | WAP | CARES | | VOUCHER | HOME-Rehab | HOME-Rehab |
| 001 REVENU | IE. | 53232 | 50000 | 50000 | 50000 | 70199 | 70252 | 70299 | 70322 | 70399 | 80481 | 80301 | 80310 |
| 00301 | COG DUES | - | - | - | - | - | - | | - | - | - | - | - |
| 00303 | APPROPRIATED FUND BAL | 200,000 | | | | 002.001 | 18.000 | 1 482 080 | | 007.542 | 2.750.000 | 50,000 | 84.000 |
| 00311 00312 | FEDERAL OR FED PASS THROUGH STATE | 200,000 | - | - | - | 902,991 | 18,000 | 1,483,989 | 7 | 927,543 | 3,750,000 | 50,000 | 84,000 |
| 00314 | INTEREST | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | - | 20,000 | | - | - |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | |
| | TRINGIER ABOLI & BW | | | | | | | | | | | | |
| TOTAL I | 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 | | | | | | Weatherazatio | 3,352,523 | | | 3,750,000 | 3,785,500 | 3,785,500 |
| | | | | | | | _ | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPENS | | | | | | | | | | | | | |
| 00401 00402 | Direct Salaries Part time Salaries - FICA Only | - | | - | | 100,487 | - | 341,514 | | 100,833 | 247,974 5,000 | 23,048 | 42,730 |
| 00402 | 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 | 4.000 | |
| 00413 00414 | Professional Services Legal Services | | | | | 50,000 | | | | | 2,500 | 4,000 | |
| 00414 | Accounting Services | | | | | | | | | | 1,000 | | |
| 00416 | Consultants | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | 500 | | |
| 00418 00419 | Printing & Binding Computer Services & Licensing | | | | | 10,000 | _ | 17,500 | | 5,000 | 1,000 11,600 | | |
| 00420 | Building Rent | | | | | 10,000 | | 17,500 | | 2,000 | 11,000 | - | - |
| 00421 | Equipment Rent | | | | | | | | - | - | | | |
| 00422 00423 | Utilities Trash Disposal/Recycling | | | | | | | | | | | | |
| 00423 | Telephone & Internet | | | | | 2,000 | _ | 6,300 | _ | 1,300 | 1,500 | | |
| 00425 | Postage | | | | | | | | | | | | |
| 00426 00427 | Publications & Newspapers Dues & Memberships | | | | | | | | | | 1,500 1,000 | | |
| 00427 | Supplies | | | | | 2,500 | 18,000 | 5,000 | | | 6,000 | | |
| 00429 | Special Materials | | | | | | | 2,500 | | | 2,000 | | |
| 00430 | Capital Equipment | - | | | | 7.590 | | 30,000 | | | 4 200 | | |
| 00435 00438 | Repair & Maintenance Mileage & Auto Allowance | | | | | 7,582 5,000 | | 15,000 15,000 | | 879 | 4,298 7,500 | 1,500 | 1,500 |
| 00439 | Lodging & Meals | | | | | 10,000 | | -2,000 | | | 2,000 | -,- • • | 3,2 0 0 |
| 00440 | Meeting Exp & Conf Reg | | | | | 10,000 | | | | | 2,000 | | |
| 00441 00445 | Travel-Other Staff Development & Training | | | | | 10,000 84,688 | | | | | 2,460 | | |
| 00448 | Outreach & Promotions | | | | | 04,000 | | | | | 2,400 | | |
| 00449 | Sub Recipients | 200,000 | | | - | | | | | | | | |
| 00450 00451 | Fringe Benefit Alloc Part Time (7.65%) | | | | | 8,000 | | 15,199 | | 7,500 | 382 17,159 | - | - |
| 00451 | Occupancy Costs Notes Payable & Interest exp | | | | | 8,000 | _ | 13,199 | | 7,300 | 17,139 | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | |
| 00708 00716 | Participant Costs Participant Development | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | _ | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | 3,200,000 | | |
| 00901 00903 | Weatherization Services HARRP Services | | | | | 509,209 | | 780,047 | | 738,184 | | | |
| 00703 | Surrey Surrey | | | | | 00 4 | | | | 750,104 | | | |
| | | | | | Pag | e 33 of 45 | | | | | | nber 15, 202 | |
| 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 | Surry | HUD Lead | Surry | Alamance | Ashe | Rockingham | Surry | Wilkes | Caswell | Davie | Randolph | Stokes | Yadkin | Bulington |
| 001 | | IOME-Admi 80384 | 80482 | HOME 80484 | ESFR18 80515 | ESFR18 80516 | ESFR18 80518 | ESFR18 80519 | ESFR18 80520 | ESFR19 80522 | ESFR19 80523 | ESFR19 80524 | ESFR19 80525 | ESFR19 80526 | CD Admin 80528 |
| REVENU | E | | | | | | | | | | | | | | |
| | COG DUES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00303 00311 | APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH | 35,225 | 1,000,000 | 25,000 | 75,000 | 50,000 | 125,000 | 50,000 | 50,000 | 180,000 | 90,000 | 150,000 | 90,000 | 90,000 | 97,500 |
| | STATE | 33,223 | 1,000,000 | 23,000 | 73,000 | 30,000 | 123,000 | 50,000 | 50,000 | 180,000 | 90,000 | 150,000 | 90,000 | 90,000 | 97,300 |
| 00314 | INTEREST | | | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | 3,775 | | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | | | | | |
| | TRANSPER ADOLF & DV | | | | | | | | | | | | | | |
| TOTAL I | REVENUES | 39,000 | 1,000,000 | 25,000 | 75,000 | 50,000 | 125,000 | 50,000 | 50,000 | 180,000 | 90,000 | 150,000 | 90,000 | 90,000 | 97,500 |
| | | | | - | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 13,268 | 120,735 | 10,703 | | | | | | | | | | | 49,929 |
| 00402 | Part time Salaries - FICA Only | | | 5.250 | | | | | | | | | | | 25.000 |
| 00409 00490 | Fringe Benefits (50.25%) Indirect Costs (28.5%) | 6,667 5,681 | 60,669 51,700 | 5,378 4,583 | - | - | - | - | - | - | - | - | - | - | 25,089 21,380 |
| 00411 | Insurance & Bonds | 5,001 | 31,700 | 4,505 | | | | | | | | | | | 21,360 |
| 00413 | Professional Services | 2,000 | 73,000 | | | | | | | | | | | | |
| 00414 | Legal Services | | | | | | | | | | | | | | |
| 00415 00416 | Accounting Services Consultants | | 649,950 | | 75,000 | 50,000 | 125,000 | 50,000 | 50,000 | 180,000 | 90,000 | 150,000 | 90,000 | 90,000 | |
| 00417 | Advertising | 200 | - | 200 | 75,000 | 50,000 | 125,000 | 50,000 | 50,000 | 100,000 | 70,000 | 150,000 | 70,000 | 70,000 | |
| 00418 | Printing & Binding | | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | 8,000 | | | | | | | | | | | | | |
| 00420 00421 | Building Rent Equipment Rent | - | - | - | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | | |
| 00425 00426 | Postage Publications & Newspapers | | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | | | |
| | Supplies | | | | | | | | | | | | | | |
| 00429 00430 | Special Materials Capital Equipment | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 1,226 | 19,684 | 2,324 | | | | | | | | | | | 502 |
| 00439 | Lodging & Meals | 500 | 16,200 | 400 | | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | 500 | - 8,062 | 150 260 | | | | | | | | | | | |
| 00441 00445 | Travel-Other Staff Development & Training | 358 | | 402 | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | | | | | | | |
| | Sub Recipients | | | | | | | | | | | | | | |
| 00450 00451 | Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs | 600 | | 600 | • | - | - | • | • | - | - | - | - | • | 600 |
| 00461 | Notes Payable & Interest exp | 000 | | 000 | | | | | | | | | | | 000 |
| 00489 | Local Match for Grants | | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | | |
| 00708 00716 | Participant Costs Participant Development | | | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | |
| | | | | | | Page | 34 of 45 | | | | | | Decembe | r 15, 2021 | |
| TOTAL I | EXPENSES | 39,000 | 1,000,000 | 25,000 | 75,000 | 50,000 | 125,000 | 50,000 | 50,000 | 180,000 | 90,000 | 150,000 | 90,000 | 90,000 | 97,500 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Fringe | 0.5025 | | | | | | | | | | | | |
|----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------------|----------------------|
| Indirect | 0.285 | Davidson | Guilford | Mecklenburg | | Ashe | | Rockingham | Surry | Wilkes | ESFR | DIDLECT | TOTAL |
| 001 | | ESFR20 80529 | ESFR20 80530 | ESFR20 80531 | ESFR21 80532 | ESFR21 80533 | ESFR21 80534 | ESFR21 80535 | ESFR21 80536 | ESFR21 80537 | Operations 81010 | INDIRECT 00400 | BUDGET FUND 001 |
| REVENU | JE | 00327 | 00350 | 00001 | 00302 | 00355 | 00354 | 00303 | 00320 | 00357 | 01010 | 00100 | 1010001 |
| 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 00314 | STATE INTEREST | | | | | | | | | | | | 7,114,882 |
| 00314 | LOCAL PROJECT FUND FEES | | | | | | | | | | | | 24,275 |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | - |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | - |
| TOTAL | REVENUES | 90,000 | 00.000 | 00.000 | 00.000 | 90,000 | 00.000 | 00.000 | 00.000 | 90,000 | 720 000 | | 42 207 999 |
| 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 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | |
| 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 00411 | Indirect Costs (28.5%) Insurance & Bonds | - | - | - | - | - | | - | - | - | 86,020 2,000 | (1,746,682) 40,000 | (320,692) 42,300 |
| 00411 | Professional Services | | | | | | | | | | 208,500 | 16,750 | 2,460,187 |
| 00414 | Legal Services | | | | | | | | | | 200,500 | - | 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 00419 | Printing & Binding Computer Services & Licensing | | | | | | | | | | 4,000 | 100,000 | 1,550 217,876 |
| 00419 | Computer Services & Licensing Building Rent | | | | | | | | | | 4,000 | 100,000 | 217,870 |
| 00421 | Equipment Rent | | | | | | | | | | | 85,000 | 87,500 |
| 00422 | Utilities | | | | | | | | | | | | - |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | . . |
| 00424 | Telephone & Internet | | | | | | | | | | 1,200 | 25,250 | 40,225 |
| 00425 00426 | Postage Publications & Newspapers | | | | | | | | | | | 18,000 | 18,000 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 20,000 | 15,000 40,000 | 59,843 216,339 |
| 00438 00439 | Mileage & Auto Allowance Lodging & Meals | | | | | | | | | | 14,000 | 20,000 | 105,888 |
| 00439 | 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 00450 | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | 383 | 7,426 | 22,944,532 12,551 |
| 00450 | Occupancy Costs | | _ | | | | | | | | 12,200 | 241,488 | 456,295 |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | 12,200 | - | - |
| 00489 | Local Match for Grants | | | | | | | | | | | | - |
| 00491 | Payroll Fees | | | | | | | | | | | 55,000 | 55,000 |
| 00708 | Participant Costs | | | | | | | | | | | | 210,768 |
| 00716 00799 | Participant Development Program Support Allocation | | | | | | | | | | | | 260,000 |
| 00800 | Housing Asst Payments | | | | | | | | | | | | 3,200,000 |
| 00901 | Weatherization Services | | | | | | | | | | | | 1,289,256 |
| 00903 | HARRP Services | | | | | | | | | | | | 738,184 |
| | | | | | | Page 3 | 5 of 45 | | | | | n | ecember 15, 2021 |
| TOTAL | EXPENSES | 90,000 | 90,000 | 00.000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 00.000 | 730,000 | 320,692 | 43,307,888 |
| TOTAL | EAI ENSES | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 730,000 | (from Fund 002) | 45,507,000 |
| L | | | | | | | | | | | - | (110m r unu 002) | |

| Fringe | 0.5025 | | | | | EMS | | | | | | | fromerly 10562 | PTRDC | PTRDC | | |
|---------|--|-----------|------------|---------|-----------------|---------|-------|---------|----------|-----------|---------|----------|----------------|---------------|------------|--------|------------------------|
| Indirec | | ncy IT | EMS | SAFETY | LRO | BURWELL | | DRUG | VACATION | Upper | PTR Dev | EDU | EMS | Workforce | BCBS/PTRC | D | <mark>UKE POWEI</mark> |
| | Cost | | | | Finance Officer | | EAP | TESTING | LEAVE | Cape Fear | Corp | TRAINING | CONF | Talent Porta; | Food Initi | | FAN PROG |
| 002 | 0040 | | 00440 | 00441 | 00442 | 00443 | 00446 | 00447 | 00448 | 00461 | 00462 | 00466 | 00468 | 00470 | 00471 | 10547 | 10548 |
| REVEN | | | | | | | | | | | | | | | | | |
| | COG DUES APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | | |
| | STATE | | | | | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | | | | | |
| | LOCAL GRANTS | | | | | | | | | | | | | | 165,000 | | |
| | LOCAL PROJECT FUND FEES 452,0 | 10 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 |
| | FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW | | | | | | | | | | - | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | | | |
| TOTAI | L REVENUES 452,0 | 10 74,19 | 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 | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| EXPEN | | | | | | | | | | | | | | | 47.940 | | |
| | Direct Salaries Part time Salaries - FICA Only | - | - | - | - | - | | | | | - | - | - | | 47,849 | - | |
| | Fringe Benefits (50.25%) | | _ | _ | | _ | _ | - | - | | | _ | - | _ | 24,044 | _ | _ |
| | Indirect Costs (28.5%) | _ | - | - | - | - | - | - | - | - | | - | - | | 20,490 | - | - |
| | Insurance & Bonds | | | | | | | | | | | | | | | | |
| | Professional Services | | | | | | | | 100,000 | 18,500 | 36,500 | | | | | | |
| | Legal Services | | | | | | | | | | 2,000 | | | | | | |
| | Accounting Services | | | | | | | | | | 1,500 | | | 21.005 | 22.617 | | |
| | Consultants (subcontractors) | | | | | | | | | | | | | 34,000 | 32,617 | | |
| | Advertising Printing & Binding | | | | | | | | | | | | | | 10,000 | | |
| | Computer Services & Licensing | 74,19 | | | | | | | | | | | | | 20,000 | 15,000 | |
| | Building Rent | , ,,17 | | | | | | | | | | | | | 20,000 | ,000 | |
| | Equipment Rent | | | | | | | | | | | | | | | | |
| 00422 | Utilities 47,0 | | | | | | | | | | | | | | | | |
| | Trash Disposal/Recycling 24,0 | 00 | | | | | | | | | | | | | | | |
| | Telephone & Internet | | | | | | | | | | | | | | | | |
| | Postage Publications & Novemenors | | | | | | | | | | | | | | | | |
| | Publications & Newspapers Dues & Memberships 5,6 | 00 | | | | | | | | | | | | | | | |
| | Supplies 3,0 | | | | | | | | | | | | | | | | |
| | Special Materials | | | | | | | | | | | | | | | | |
| | Capital Equipment | | | | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance 30,7 | 46 | | | | | | | | | | | | | | | |
| | Mileage & Auto Allowance | | | | | | | | | 500 | | | 3,000 | | | | |
| | Lodging & Meals | | | | | | | | | 1 000 | | | | 1.000 | 10.000 | | |
| | Meeting Exp & Conf Reg | | 5 000 | 4.000 | 1 000 | 15 000 | 2 000 | 10.000 | | 1,000 | | | | 1,000 | 10,000 | | |
| | Travel-Other Staff Development & Training | | 5,000 | 4,000 | 1,000 | 15,000 | 3,000 | 10,000 | | | - | - | - | - | | | |
| | Outreach & Promotions | | | | | | | | | | | | | | | | |
| | Sub Recipients | | | | | | | | | | | | | | | | 20,000 |
| | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | | | | |
| | Occupancy Costs | | | | | | | | | | | | | | | | |
| | Notes Payable & Interest exp 345,2 | 64 - | | | | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | | | | | |
| | Payroll Fees Participant Costs | | | | | | | | | | | | | | | | |
| | Participant Costs Participant Development | | | | | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | | | | | |
| | Weatherization Services | | | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | | | |
| ТОТАІ | L EXPENSES 452,(| 10 74,191 | 1 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 |
| | | /4,19 | 3,000 | 4,000 | 1,000 | 13,000 | 2,000 | 10,000 | 100,000 | 20,000 | 40,000 | - | 3,000 | 33,000 | 103,000 | 13,000 | 20,000 |
| BALAN | NCING | | - | - | - | - | - | - | - | - | - | - | - | , - | - | - | - |
| | V | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | √ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |
| | | | | | | | | | | | | | | | | | |

| Fringe 0.5025 | 5 | | | | ELDER | West Health | | | KBR Public | BC NC Fou | CRIMINAL | CRIMINAL | OB BARKE (| CATAWBA | SOAR | WSF | DAVIE | DAVIE |
|---|------------------|-------|---------|-------|--------|-------------|-----------|---------|---------------|-----------|----------|----------|------------|---------|--------|------------|--------|----------|
| Indirec 0.285 | | DAVIE | STOKES | SURRY | ABUSE | | COMPASS | Fee For | ducation Valu | | JUSTICE | | CO FOUN I | | | | | PRETRIAL |
| 000 | RESERVE | NHCAC | NHCAC | NHCAC | WALK | Study | STUDY | Service | Based Care | | MISC | | PROJECT | 20510 | | Needs Assm | | 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 | | | | | | | | | | | - | 50,000 | 55,843 | 15,700 | 10,000 | - | 25,699 | 95,187 |
| 00316 LOCAL PROJECT FUND FEES | 20,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,979 | 10,000 | 159,332 | 106,373 | | | | | | | | |
| 00399 FUND BAL - RESTRICTED GRANT/PROJE | <u>C</u> | | | | | | | | | | | | | | | | | |
| TRANSFER - ADULT & DW | - <mark>-</mark> | | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | 20,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,979 | 10,000 | 159,332 | 106,373 | - | 50,000 | 55,843 | 15,700 | 10,000 | _ | 25,699 | 95,187 |
| 101111111111111111111111111111111111111 | 20,000 | 1,000 | 2,000 | 1,000 | 10,000 | 1,000 | 0.1,5 / 5 | 10,000 | 10,,002 | 100,070 | | 20,000 | 55,515 | 10,700 | 10,000 | | 20,055 | 70,107 |
| ODDINA NCE INFORMATION | | | 207 (04 | | | | | | | | | CID | 560.025 | | | | | |
| ORDINANCE INFORMATION | _ | Aging | 385,684 | | | | | | | | | CJP | 568,037 | | | | | |
| | - | | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | | | |
| EXPENSES | - | | | | | | | | | | | | | | | | | |
| 00401 Direct Salaries | | _ | - | - | _ | _ | | | _ | | | | | | 5,180 | | 11,964 | 58,415 |
| 00402 Part time Salaries - FICA Only | | | | | | - | | | - | - | | | | | | | | |
| 00409 Fringe Benefits (50.25%) | - | - | - | - | - | - | - | | - | - | - | - | - | - | 2,602 | - | 6,012 | 29,354 |
| 00490 Indirect Costs (28.5%) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,218 | - | 5,123 | - |
| 00411 Insurance & Bonds | 7.000 | | | | | 1.000 | 24.070 | | 150.222 | 106.272 | | 10.000 | | 15.700 | | | 2,600 | |
| 00413 Professional Services | 7,000 | | | | | 1,000 | 34,979 | | 159,332 | 106,373 | | 10,000 | | 15,700 | | | | |
| 00414 Legal Services 00415 Accounting Services | - <mark>-</mark> | | | | | | | | | | | | | | | | | |
| 00416 Consultants (subcontractors) | - | | | | | | | | | | | | | | | | | |
| 00417 Advertising | - | | | | | | | | | | | | | | | | | |
| 00418 Printing & Binding | = | | | | | | | | | | | | | | | | | |
| 00419 Computer Services & Licensing | - | | | | | | | 5,000 | | | | | | | | | | 6,250 |
| 00420 Building Rent | | | | | | | | | | | | | | | | | | |
| 00421 Equipment Rent | | | | | | | | | | | | 6,000 | | | | | | |
| 00422 Utilities | _ | | | | | | | | | | | | | | | | | |
| 00423 Trash Disposal/Recycling | _ <mark></mark> | | | | | | | | | | | | | | | | | |
| 00424 Telephone & Internet | - <mark>-</mark> | | | | | | | | | | | | | | | | | |
| 00425 Postage 00426 Publications & Newspapers | - | | | | | | | | | | | | | | | | | |
| 00427 Dues & Memberships | - | | | | | | | | | | | | | | | | | |
| 00428 Supplies | 2,000 | | | | | | | | | | | 6,147 | 18,656 | | | | | 1,168 |
| 00429 Special Materials | - /// | | | | | | | | | | | 10,394 | -, | | | | | , |
| 00430 Capital Equipment | | | | | | | | | | | | | | | | | | |
| 00435 Repair & Maintenance | | | | | | | | | | | | | | | | | | |
| 00438 Mileage & Auto Allowance | 4,000 | 1,000 | 2,000 | 1,000 | | | | | | | | 2,459 | | | | - | | |
| 00439 Lodging & Meals | 4,000 | | | | | | | | | | | | | | | | | |
| 00440 Meeting Exp & Conf Reg | 3,000 | | | | 15,000 | | | 5,000 | | | | | | | | | | - |
| 00441 Travel-Other 00445 Staff Development & Training | - | | | | | | | | | | | 15,000 | 10,000 | | | | | |
| 00448 Outreach & Promotions | - | | | | | | | | | | | 13,000 | 10,000 | | | | | |
| 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 | - | | | | | | | | | | | | 27.107 | | | | | |
| 00708 Participant Costs | - | | | | | | | | | | | | 27,187 | | | | | |
| 00716 Participant Development 00799 Program Support Allocation | - | | | | | | | | | | | | | | | | | |
| 00800 Housing Asst Payments | - | | | | | | | | | | | | | | | | | |
| 00901 Weatherization Services | | | | | | | | | | | | | | | | | | |
| 00903 HARRP Services | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| TOTAL 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 |
| DAL ANGING | - | | | | | | | | | | | | | | | | | |
| BALANCING | - | - | - | - | - | - | - | - | - | - | - | - | - | -, | | ., | - | ., |
| | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | √ |
| | | | | | | | | | | | | | | | | | | |

| Fringe | 0.5025 ST | TOKES | SURRY | SURRY | YADKIN | YADKIN S | TATESVILLI | E | | | | | | | | | | |
|---|-----------|--------|--------|---------|--------|----------|------------|---------------|----------------|----------|----------|--------------|--------------|------------------|----------|----------------|-------|------------------|
| | | | | | | | REENTRY | | Stormwater | Planning | GIS | Jonesville | VS Foundatio | Archdale | Asheboro | Lewisville | Surry | Davidson Co |
| | | ADMIN | | LOCAL | ADMIN | LOCAL | LOCAL | SMART | SMART-MM | Board | Services | Planning Svs | | tormwater Mappir | | Stormwater Maj | TDA | Zoning Ordinance |
| 002 | | 30803 | 30804 | 30806 | 30807 | 30809 | 30810 | 40020 | 40021 | 40030 | 40133 | 40158 | 40189 | 40209 | 40210 | 40212 | 40214 | 40220 |
| REVENUE | | | | | | | | | 45.000 | | | | | | | | | |
| 00301 COG DUES 00303 APPROPRIATED FUND BAL | | | | | | | | 116,178 | 45,000 | | | | | | | | | |
| 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/P | PROJEC | | | | | | | | | | | | | | | | | |
| 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 |
| | | 71,002 | 2>,000 | 111,100 | 11,100 | 00,220 | 0,021 | 110,170 | 17,000 | 1,000 | 2,200 | 10,000 | 0,000 | 11,020 | 17,010 | 2,005 | 2,50. | 0,510 |
| ORDINANCE INFORMATION | | | | | | | | | Planning | 506,467 | | | | | | | | |
| ORDINANCE INFORMATION | | | | | | | | | Planning | 500,407 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 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 | | | 3,468 | 4,455 | | 1,038 | 1,802 |
| 00490 Indirect Costs (28.5%) 00411 Insurance & Bonds | | 794 | 6,360 | 24,161 | 3,091 | - | - | 14,724 988 | 2,638 1,536 | - | 499 | 1,713 | - | 2,955 | 3,796 | 818 | 884 | 1,536 |
| 00411 Insurance & Bonds 00413 Professional Services | | 68,072 | | | | | 6,524 | 20,803 | 1,330 | | | | | | | | | |
| 00414 Legal Services | | 00,072 | | | | | 0,524 | 20,003 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | 0,230 | | | | 3,500 | | | | | | _ |
| 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 | | | | | | | | | | | | | | | | | | |
| DUTTE DELVICES | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 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 | | | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| | | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |
| | | | | | | | | | | | | | | | | | | |

| Fringe 0.5025 | , | | | | | | | | | | | | Regional | | | |
|---|-------------------------|-------|----------|------------------|-------|-------------|-------------|---------|----------------|------------|---------|------------|---------------|---------|---------------|-----------------|
| Indirec 0.285 | | NCSU | Alamance | Yadkin River | CADS | Summerfield | Gibsonville | Liberty | Montgomery F | Rockingham | Ramseur | Reidsville | Planning | Forsyth | Regional | Reidsville Area |
| | Current Planning | | GREAT | State Trail MapA | | | LDP | | GIS Services P | | LDP | | & Non Billing | | Collaboration | Found -Youth |
| 002 | 40221 | 40222 | 40223 | 40224 | 40225 | 40227 | 40228 | 40229 | 40230 | 40231 | 40232 | 40233 | 42000 | 53501 | 53502 | 53506 |
| REVENUE 00301 COG DUES | - 1 | | | | | | | | | | | | | | | |
| 00303 APPROPRIATED FUND BAL | - 1 | | | | | | | | | | | | | | | |
| 00311 FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | | |
| 00312 STATE | | | | | | | | | | | | | | | | |
| 00314 INTEREST | | | | | | | | | | | | | | | | |
| 00310 LOCAL GRANTS | | | 2 220 | 40.545 | | 44.005 | 26050 | 0.040 | 4.5.000 | 20.465 | 22.500 | 42.000 | | | 0.000 | |
| 00316 LOCAL PROJECT FUND FEES 00399 FUND BAL - RESTRICTED GRANT/PROJEC | 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 |
| TRANSFER - ADULT & DW | <u> </u> | | | | | | | | | | | | | | | |
| TALL GIBA IBOET & DV | | | | | | | | | | | | | | | | |
| 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 | |
| | | | | | | | | | | | | | | | 201,000 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPENSES | 7.510 | 270 | 1.000 | 5.405 | | 0.200 | 14.207 | | | 0.064 | 17.002 | 22.012 | | | | |
| 00401 Direct Salaries 00402 Part time Salaries - FICA Only | 7,510 | 379 | 1,020 | 5,437 | | 9,299 | 14,307 | 1,431 | 10,000 | 9,064 | 17,092 | 22,013 | | | | |
| 00402 Fart time Salaries - FICA Only 00409 Fringe Benefits (50.25%) | 3,774 | 190 | 513 | 2,732 | | 4,673 | 7,189 | 1,431 | 10,000 | 4,555 | 8,589 | 11,062 | | | | |
| 00490 Indirect Costs (28.5%) | 3,216 | 162 | 437 | | | 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 | - | | | | | | | | | 20.665 | | | | | | |
| 00416 Consultants (subcontractors) 00417 Advertising | | | - | | - | - | | | | 20,665 | - | - | - | | | |
| 00417 Advertising 00418 Printing & Binding | - | | | | | | | | | | | | | | | |
| 00419 Computer Services & Licensing | - | | | | | | | | | | | | | | | |
| 00420 Building Rent | - | | - | - | - | - | - | - | - | - | - | - | - | | | |
| 00421 Equipment Rent | | | | | | | | | | | | | | | | |
| 00422 Utilities | _ | | | | | | | | | | | | | | | |
| 00423 Trash Disposal/Recycling | - 1 | | | | | | | | | | | | | | | |
| 00424 Telephone & Internet 00425 Postage | - | | | | | | | | | | | | | | | |
| 00426 Publications & Newspapers | 1 | | | | | | | | | | | | | | | |
| 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 | - | | 230 | 230 | | 501 | | 301 | /2 | | 300 | 122 | | | | |
| 00440 Meeting Exp & Conf Reg | | | | | | | | | | | | | | _ | _ | _ |
| 00441 Travel-Other | | | | | | | | | | | | | | | | |
| 00445 Staff Development & Training | _ | | | | 1,500 | | | | | | | | | | | |
| 00448 Outreach & Promotions | - | | | | | | | | | | | | | 22.222 | | |
| 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | 109 | 765 | | | | | 23,333 | | |
| 00451 Occupancy Costs | | | - | | - | - | - | - | - | - | | | _ | | | |
| 00461 Notes Payable & Interest exp | | | | | | | | | | | | | | | | |
| 00489 Local Match for Grants | | | | | | | | | | | | | | | | |
| 00491 Payroll Fees | | | | | | | | | | | | | | | | |
| 00708 Participant Costs | | | | | | | | | | | | | | | | 5,000 |
| 00716 Participant Development 00799 Program Support Allocation | | | | | | | | | | | | | | | | 5,000 |
| 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 |
| TOTAL EAFENSES | 15,000 | 3,232 | 2,220 | 10,747 | 1,500 | 44,285 | 30,838 | 9,048 | 10,392 | 36,103 | 33,500 | 45,000 | - | 23,333 | 9,366 | 5,000 |
| BALANCING | | | _ | | _ | - | - | - | - | - | | - | _ | _ | | |
| | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | V |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

| Fringe | 0.5025 | | Golden Leaf | | | | | 4 Year Project | | | LRCOG | FYE 2021-2024 | | FYE 2022-2025 | | |
|---|--------|---------|----------------|----------------|------------------|-----------------|-----------|-----------------|------------------|-------------|-------|---------------|---------------|---------------|-------------|-----------------|
| | | | Transportation | Mangement Se | Forsyth Co | K'ville | Regional | Rockingham | High Point | CCOG Moores | | | TJCOG-Chatham | | Weaverville | TJCOG-Pittsboro |
| | | Council | Network | Misc | Pay & Class | | Drug Test | | Pay Study | Pay & Class | | Pay & Class | Pay & Class | Pay & Class | Pay & Class | 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 | | 120,000 | 200,000 | 275.000 | 116 775 | 41.150 | 4.500 | 21.600 | 02.250 | 0.000 | 5.050 | 12 000 | 17.950 | (500 | 7.500 | 12.000 |
| 00316 LOCAL PROJECT FUND FEES 00399 FUND BAL - RESTRICTED GRANT/PI | ROJEC | 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 |
| TRANSFER - ADULT & DW | HOULE | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 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 | 1 | | | | | | | | | | |
| | | | | | , | 4 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPENSES | | | | 6 727 | 20,000 | 5,000 | | 10.112 | 10.000 | 2 004 | | 500 | 0.116 | 500 | | 500 |
| 00401 Direct Salaries 00402 Part time Salaries - FICA Only | | | | 6,737 | 20,000 45,000 | 5,000 15,000 | | 10,112 1,500 | 10,000 32,153 | | 4,048 | 500 7,796 | 9,116 | 500 3,820 | 5,241 | 500 8,519 |
| 00409 Fringe Benefits (50.25%) | | | | 3,385 | 10,050 | 2,513 | _ | 5,081 | 5,025 | | -,040 | 251 | 4,581 | 251 | - | 251 |
| 00490 Indirect Costs (28.5%) | | _ | - | 2,885 | 22,371 | 6,743 | - | 4,791 | 14,146 | | 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 | | | 100,000 | 02,000 | | | | | | | | | | | | |
| 00418 Printing & Binding | | 750 | | | | | | | | | | | | | | |
| 00419 Computer Services & Licensing | | 750 | | 65,000 | | | | | | | | | | | | |
| 00420 Building Rent | | | | | | | | | | | | | | | | |
| 00421 Equipment Rent 00422 Utilities | | | | | | | | | | | | | | | | |
| 00422 Othlics 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 | | 10,000 | | | | | | | | | | | | |
| 00435 Repair & Maintenance | | | | , | | | | | | | | | | | | |
| 00438 Mileage & Auto Allowance | | | | 25,000 | 2,500 | 2,500 | | 1 | 5,000 | | 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 00445 Staff Development & Training | | | | 5,000 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 | | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
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| | | | | | | | | | | | | | | | | |

| Fringe | 0.5025 | | | | | | | FYE 2022-2024 | | | | | |
|---------|--|----------------------|----------|-------------|-------------|-------------|---------|------------------|-------------------|------------------|--------------|------------------------------|---------------------|
| Indirec | 0.285 | Thomasville | Mt. Airy | Warrenton | Shelby | Morehead | Conover | | JCOG-Fuquay-Varir | Trinity | Tobaccoville | Metropolitan Sewerage Distri | c Spindale Police & |
| | · · | Asst City Mgr Search | | Pay & Class | Pay & Class | Pay & Class | | Market Pay Study | | Executive Search | Pay & Class | Pay & Class | Fire Pay & Class |
| 002 | V. II. | 62259 | 62260 | 62261 | 62262 | 62263 | 62264 | 62265 | 62266 | 62267 | 62268 | 62269 | 62270 |
| REVE | COG DUES | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | - | - | - | - | - | - | - | - | - | - | - | - |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | |
| | STATE | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | |
| 00310 | LOCAL GRANTS | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJEC | - | - | - | - | - | - | - | - | - | - | - | - |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | |
| TOTAL | L 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 |
| | | | -7 | , | ., | , | -, | ,,,,,, | , , , , | ., | , | ,,,,, | , |
| | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPEN | ISES | | | | | | | | | | | | |
| | Direct Salaries | 2,149 | 2,500 | - | _ | _ | 1,000 | 4,532 | _ | _ | 803 | _ | _ |
| | Part time Salaries - FICA Only | 2,179 | 9,415 | 1,699 | 4,301 | 4,446 | 8,183 | | 3,636 | 4,265 | 803 | 11,820 | 1,048 |
| | Fringe Benefits (50.25%) | 1,080 | 1,256 | -, | - | - | 503 | | - | - | 404 | | - |
| 00490 | Indirect Costs (28.5%) | 920 | 3,959 | 521 | 1,320 | 1,364 | 2,939 | | 1,115 | 1,308 | 344 | 3,626 | 321 |
| | Insurance & Bonds | | | | | | | | | | | | |
| | Professional Services | - | - | - | - | - | - | - | - | - | - | - | - |
| | Legal Services | | | | | | | | | | | | |
| | Accounting Services Consultants (subcontractors) | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | | |
| | Printing & Binding | | | | | | | | | | | | |
| | Computer Services & Licensing | | | | | | | | | | | | |
| | Building Rent | | | | | | | | | | | | |
| | Equipment Rent | | | | | | | | | | | | |
| | Utilities | | | | | | | | | | | | |
| | Trash Disposal/Recycling Telephone & Internet | | | | | | | | | | | | |
| | Postage | | | | | | | | | | | | |
| | Publications & Newspapers | | | | | | | | | | | | |
| | Dues & Memberships | | | | | | | | | | | | |
| | Supplies | | | | | | | | | | | | |
| | Special Materials | | | | | | | | | | | | |
| | Capital Equipment | | | | | | | | | | | | |
| | Repair & Maintenance Mileage & Auto Allowance | 101 | 150 | 150 | 250 | 250 | 249 | 250 | 251 | 101 | 49 | 250 | 251 |
| | Lodging & Meals | 101 | 130 | 150 | 230 | 230 | 24) | 230 | 231 | 101 | 7/ | 250 | 231 |
| | Meeting Exp & Conf Reg | | | | | | | | | | | | |
| | Travel-Other | | | | | | | | | | | | |
| | Staff Development & Training | | | | | | | | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | |
| | Sub Recipients | | 720 | 120 | 220 | 240 | (2) | | 270 | 226 | | 00.4 | 20 |
| | Fringe Benefit Alloc Part Time (7.65%) | | 720 | 130 | 329 | 340 | 626 | - | 278 | 326 | - | 904 | 80 |
| | Occupancy Costs Notes Payable & Interest exp | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | |
| | Participant Development | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | |
| | Housing Asst Payments Weatherization Services | | | | | | | | | | | | |
| | Weatherization Services HARRP Services | | | | | | | | | | | | |
| 30703 | Del fices | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | LEXPENSES | 4,250 | 18,000 | 2,500 | 6,200 | 6,400 | 13,500 | 9,000 | 5,280 | 6,000 | 1,600 | 16,600 | 1,700 |
| | | | | | | | | | | | | | |
| BALA | NCING | - | - | - | - | - | - | | - | - | | - | - |
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| Indirec | 0.3025 | Creedmore Pay & Class | Iredell Co. Market Study | Cadwell Co. Pay Study | Burlington Executive Search | Pay & Class 62300 | DEC HHF Admin | DEC HHF Alamance | DEC HHF Caswell | DEC HHF Davidson | DEC HHF Forsyth | DEC HHF Guilford | DEC HHF Randolph | DEC HHF Rockingham | DEC WAP Admin |
|----------------|--|--------------------------|-----------------------------|--------------------------|--------------------------------|----------------------|------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|------------------|
| REVEN | NITE | 62271 | 62272 | 62273 | 62274 | 62300 | 70400 | 70401 | 70402 | 70403 | 70404 | 70405 | 70406 | 70407 | 70440 |
| 00301 00303 | COG DUES APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00314 00310 | STATE INTEREST LOCAL GRANTS | 6.500 | 45,000 | 22.000 | 24.000 | | 10.650 | 55,000 | 4.000 | 25.500 | 115.000 | 125.000 | 10.000 | 40.500 | 12.500 |
| 00399 | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC TRANSFER - ADULT & DW | 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 |
| TOTAI | L 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 | | | | | | Weatherazatio | 1,634,700 | | | | | | | |
| EXPEN | NSES | | | | | | | | | | | | | | |
| | Direct Salaries Part time Salaries - FICA Only | - 4,590 | 2,500 28,861 | - 15,795 | 12,327 | | - | - | - | - | - | - | - | - | - |
| 00409 00490 | Fringe Benefits (50.25%) Indirect Costs (28.5%) | 1,408 | 1,256 9,925 | 4,846 | 6,194 5,278 | - - | 19,650 | - | - | - | - | - | | - | 32,343 |
| 00413 | Insurance & Bonds Professional Services Legal Services | - | - | - | - | - | | | | | | | | | |
| 00416 | Accounting Services Consultants (subcontractors) Advertising | | | | | | | | | | | | | | |
| 00418 00419 | Printing & Binding Computer Services & Licensing Building Rent | | | | | | | | | | | | | | |
| 00421 00422 | Equipment Rent Utilities | | | | | | | | | | | | | | |
| 00424 | Trash Disposal/Recycling Telephone & Internet Postage | | | | | | | | | | | | | | |
| 00427 | Publications & Newspapers Dues & Memberships Supplies | | | | | | | | | | | | | | |
| 00430 | Special Materials Capital Equipment Repair & Maintenance | | | | | | | | | | | | | | 10,157 |
| 00438 00439 | Mileage & Auto Allowance Lodging & Meals Meeting Exp & Conf Reg | 151 | 250 | 151 | 201 | | - | | - | | | | - | | - |
| 00441 00445 | Travel-Other Staff Development & Training | | | | | | | | | | | | | | |
| 00449 00450 | Outreach & Promotions Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | 351 | 2,208 | 1,208 | - | - | | | | | | | | | |
| 00461 00489 | Occupancy Costs Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | | |
| 00708 | Payroll Fees Participant Costs Participant Development | | | | | | | | | - | - | - | | | |
| 00799 00800 | Program Support Allocation Housing Asst Payments Weatherization Services | | | | | | - | - - 55,000 | - - 4,000 | - - 25,500 | - - 115,000 | 135,000 | - - 18,000 | - - 40,500 | - |
| | HARRP Services | | | | | | | 33,000 | 7,000 | 23,300 | - | - | 10,000 | 40,500 | |
| TOTAI | L 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 |
| BALAN | NCING | - V | - V | - √ | - V | - V | - V | - √ | - V | - V | - V | - √ | - V | - √ | - V |
| | | | | | | | 40 -£ 45 | | | | | | | | |

0.5025

| Fringe | 0.5025 | | | | | | | | Community | | | 003 | |
|--------|---|---------|-----------|---------|----------|---------|---------|---------|----------------|---------|----------|-----------------|-------------------|
| Indire | | DEC WAP | DEP HHF | DEP HHF | DEP HHF | HHF DEP | BCBS | HHF DEP | Development | HOUSING | | 3 | TOTAL |
| | | Ops | H&S Admin | Caswell | Randolph | Person | H&S Ops | H&S Ops | Training Ctr | LTA | E | EXPENDITURE | |
| 002 | | 70450 | 70500 | 70501 | 70502 | 70503 | 70460 | 70461 | 70600 | 82000 | | 00300 | FUND 002 & 003 |
| REVE | | | | | | | | | | | | 506 700 | 757 077 |
| | COG DUES APPROPRIATED FUND BAL | | - | - | | - | - | - | - | - | | 596,799 | 757,977 |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | - |
| | STATE | | | | | | | | | | | | - |
| 00314 | INTEREST | | | | | | | | | | | 5,000 | 5,000 |
| | LOCAL GRANTS | | | | | | | | | | # | | 933,037 |
| | 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/PROJECTRANSFER - ADULT & DW | | | | | | | | | | | | - |
| | THE TOTAL TROOP OF THE | | | | | | | | | | | | |
| TOTA | L REVENUES | 850,000 | 2,650 | 5,000 | 34,000 | 14,000 | 118,000 | 5,900 | 150,000 | - | # | 601,799 | 5,773,192 |
| | | | | | | | | | | | | | |
| | ODDINANCE DIFORMATION | | | | | | | | | - | # | (01.700 | 5 772 102 |
| | ORDINANCE INFORMATION | | | | | | | | | - | GF | 601,799 | 5,773,192 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPE | NSES | | | | | | | | | | | | |
| | Direct Salaries | 17,000 | - | - | - | - | - | - | 45,021 | - | | - | 567,757 |
| | Part time Salaries - FICA Only | | | | | | | | | | | | 232,567 |
| | Fringe Benefits (50.25%) | 8,543 | 2.650 | - | | | | | 22,623 | - | μ | - | 285,298 |
| | Indirect Costs (28.5%) Insurance & Bonds | 7,280 | 2,650 | | - | - | - | 7 | 19,277 | - | # | - | 320,692 5,124 |
| | Professional Services | | | | | | | | | | | 25,000 | 747,512 |
| | Legal Services | | | | | | | | | | | 5,000 | 7,000 |
| 00415 | Accounting Services | | | | | | | | | | | | 1,500 |
| | Consultants (subcontractors) | | | | | | | 5,900 | | | | | 301,753 |
| | Advertising | | | | | | | | | | | | 15,000 |
| | Printing & Binding | | | | | | | | | | | 1,575 | 3,590 |
| | Computer Services & Licensing | | | | | | | | 15,000 | | | 1,500 | 190,191 15,000 |
| | Building Rent Equipment Rent | | | | | | | | 15,000 | | | - | 6,000 |
| | Utilities | | | | | | | | | | | | 47,000 |
| | Trash Disposal/Recycling | | | | | | | | | | | | 24,000 |
| 00424 | Telephone & Internet | | | | | | | | | | | | - |
| | Postage | | | | | | | | | | | | - |
| | Publications & Newspapers | | | | | | | | | | | 1 200 | - 6 200 |
| | Dues & Memberships Supplies | | | | | | | | | | | 1,200 8,000 | 6,200 40,030 |
| | Special Materials | | | | | | | | | | | 8,000 | 52,417 |
| | Capital Equipment | | | | | | | | 25,000 | | | 25,000 | 60,000 |
| | Repair & Maintenance | | | | | | | | | | | 75,000 | 105,746 |
| 00438 | Mileage & Auto Allowance | | - | | | | | | 5,000 | | | 1,500 | 67,343 |
| | Lodging & Meals | | | | | | | | 5,000 | | | | 95,000 |
| | Meeting Exp & Conf Reg | | | | | | | | 5 000 | | | 30,000 | 88,527 |
| | Travel-Other Staff Development & Training | | | | | | | | 5,000 8,079 | | \vdash | 6,127 18,521 | 54,127 58,100 |
| | Outreach & Promotions | | | | | | | | 8,077 | | | 20,000 | 29,092 |
| | Sub Recipients | | | | | | | | | | | | 43,333 |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | 17,789 |
| | Occupancy Costs | | | | | | | | | | | | 17,250 |
| | Notes Payable & Interest exp | | | | | | | | | | | 202.256 | 345,264 |
| | Local Match for Grants Payroll Fees | | | | | | | | | | | 383,376 | 383,376 |
| | Participant Costs | | | | | | | | | | | | 27,187 |
| | Participant Development | | | | | | | | | | | | 131,250 |
| | Program Support Allocation | - | - | - | - | - | - | - | - | | | | - |
| 00800 | Housing Asst Payments | - | - | - | - | - | - | - | - | | | | - |
| | Weatherization Services | 277,910 | - | 5,000 | 34,000 | 14,000 | 118,000 | - | - | | | | 841,910 |
| 00903 | HARRP Services | 539,267 | | | | | - | - | | | | | 539,267 |
| | | | | | | | | | | | | | |
| TOTA | L EXPENSES | 850,000 | 2,650 | 5,000 | 34,000 | 14,000 | 118,000 | 5,900 | 150,000 | _ | | 601,799 | 5,773,192 |
| | | | | | | | | | | | | - , , , , | |
| BALA | NCING | - | - | - | - | - | - | - | - | - | # | - | - |
| | | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | | | |
| | | | | | | | | | | | | | 49,081,080 |

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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 Edmands

Andrew Edmonds

Meeting Dates 2022

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 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 |