

MEMBERS

Counties

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

Municipalities

Archdale
Asheboro
Bermuda Run
Bethania
Biscoe
Boonville
Burlington
Candor
Clemmons
Cooleemee
Danbury
Denton
Dobson
East Bend
Eden
Elkin
Elon
Franklinville
Gibsonville
Graham
Green Level
Greensboro
Haw River
High Point
Jamestown
Jonesville



PIEDMONT TRIAD REGIONAL COUNCIL

Executive Committee

Agenda

Wednesday, August 3, 2022

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

ZOOM

Executive Committee
Please join my meeting from your device.
<https://zoom.us/j/97334803681>
+1 646 558 8656 US (New York)
Meeting ID: 973 3480 3681

Official

Katie Mitchell
Clerk to the Board

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

Alvin Foster
Chair

B. Action Items

- 1) Request for approval of June 1, 2022 PTRC Executive Committee Minutes (attachment)**
Alvin Foster
Chair
- 2) Request for approval of First Budget Revision for FY 2022-2023**
Jarrold Hand
Finance Director
- 3) Request for approval to contract with the City of Eden to provide rehabilitation services**
Michael Blair
CD Director
- 4) Request for authorization to revise funding amounts with funded partners for ARPA Family Caregiver Support Services grants for period June 1, 2022- September 30, 2024**
Joe Dzugan
AAA Systems Coord

MEMBERS

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

5) Request for authorization to contract with Pleasant Garden and Thomasville to assist stormwater services

Grace Messinger
Water Res. Planner

6) Request for approval of Local Technical Assistance Projects (listed in memo)

Jesse Day
Planning Director

C. Old Business

Alvin Foster
Chair

D. New Business

Alvin Foster
Chair

E. Roll Call Vote

Katie Mitchell
Clerk to the Board

F. Informational Items

1) AAA Monitoring Report

2) Bank Account Update

G. Executive Director's Report

Matthew Dolge
Executive Director

H. 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.

Alvin Foster
Chair

I. Chairman's Remarks and Announcements

Alvin Foster

1) PTRC Executive Committee Meeting

Wednesday, September 7, 2022 12noon (Lunch 11:30a.m) **Hybrid**

2) PTRC Board of Delegates Meeting

Wednesday, August 17, 2022 12noon (Lunch 11:30a.m) **Hybrid**

3) 2022 PTRC Meeting Dates

ACTION ITEM # 2

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

TO: PTRC Executive Committee
FROM: Jarrod R. Hand, Finance Director
DATE: August 3, 2022
RE: Request for Approval of First Budget Revision for FY 2022-2023

The Finance Department requests approval of a revision to the fiscal year 2022-2023 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$1,208,857. 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 \$1,208,857 bring the total budget to \$49,755,320 for 2022-2023.

BUDGET ORDINANCE 2022-2023

Revision 1

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	211,211
Transfers to Special Revenue Funds for Match	\$	410,973
TOTAL GENERAL FUND APPROPRIATION	\$	622,184

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Fund Balance	\$	-
COG Dues		602,184
Interest		20,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$	622,184

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	1,116,655
Crime Control and Public Safety		2,195,625
Health and Human Services (Aging)		22,463,262
Planning Services		600,492
PTR Development Corporation		697,958
Housing Rehab Projects		3,460,233
Section 8		3,750,000
Weatherization		4,041,012
Workforce & Economic Development		5,054,792
TOTAL GRANT PROJECT APPROPRIATION	\$	43,380,029

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, 2022 and ending June 30, 2023:

Federal Grants		34,342,819
State Grants		8,550,048
Appropriated Fund Balance		-
Dues		466,662
Interest		-
Local Projects & Fees		20,500
TOTAL GRANT PROJECT ESTIMATED REVENUES		43,380,029

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,091,041
Crime Control and Public Safety	534,139
Health and Human Services (Aging)	385,684
Planning Services	398,193
PTR Development Corporation	661,600
Misc. Local Projects	767,201
Workforce & Economic Development	367,699
Weatherization	1,547,550
 TOTAL LOCAL PROJECTS APPROPRIATION	 5,753,107

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, 2022 and ending June 30, 2023:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	165,313
LOCAL PROJECT FUND FEES	5,587,794
 TOTAL LOCAL PROJECT ESTIMATED REVENUES	 5,753,107

TOTAL APPROPRIATIONS	49,755,320
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Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department or function

PIEDMONT TRIAD REGIONAL COUNCIL

BUDGET BY AREA

7/1/22 to 6/30/23

Revision 1

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	1,116,655		1,116,655	2.2%
Administrative Services		1,091,041	1,091,041	2.2%
Crime Control and Public Safety	2,195,625	534,139	2,729,764	5.5%
General Fund / Dues		622,184	622,184	1.3%
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	45.9%
Housing Rehab Projects*	3,460,233	-	3,460,233	7.0%
Misc. Local Projects		767,201	767,201	1.5%
Planning Services	600,492	398,193	998,685	2.0%
PTR Development Corporation	697,958	661,600	1,359,558	2.7%
Section 8*	3,750,000	-	3,750,000	7.5%
Workforce & Economic Development	5,054,792	367,699	5,422,491	10.9%
Weatherization*	4,041,012	1,547,550	5,588,562	11.2%
Totals	<hr/> 43,380,029	<hr/> 6,375,291	<hr/> 49,755,320	

Note:

* <i>Community Development Programs</i>	<i>11,251,245</i>	<i>1,547,550</i>	<i>12,798,795</i>	<i>25.7%</i>
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PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/22 to 6/30/23
Revision 1

	Fund 001	Fund 002 & 003	Total	Revision 1 2022-2023	Original 2022-2023	Difference Between Budget Revision 1 and Original Ordinance
Administration	1,116,655		1,116,655	1,116,655	320,410	796,245
Administrative Services		1,091,041	1,091,041	1,091,041	950,041	141,000
Crime Control and Public Safety	2,195,625	534,139	2,729,764	2,729,764	2,535,426	194,338
General Fund / Dues		622,184	622,184	622,184	607,184	15,000
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	22,848,946	22,848,946	-
Housing Rehab Projects	3,460,233	-	3,460,233	3,460,233	3,460,233	-
Misc. Local Projects		767,201	767,201	767,201	667,201	100,000
Planning Services	600,492	398,193	998,685	998,685	1,259,085	(260,400)
PTR Development Corporation*	697,958	661,600	1,359,558	1,359,558	667,958	691,600
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce & Economic Developme	5,054,792	367,699	5,422,491	5,422,491	5,204,916	217,575
Weatherization	4,041,012	1,547,550	5,588,562	5,588,562	6,275,063	(686,501)
Totals	43,380,029	6,375,291	49,755,320	49,755,320	48,546,463	1,208,857
	43,380,029	6,375,291	49,755,320	49,755,320	48,546,463	1,208,857
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/22 to 6/30/23
Revision 1

EXPENDITURES

Salaries	5,154,562
Part Time Salaries - No Benefits	438,230
Fringe Benefits (47.50%)	2,448,426
Insurance & Bonds	5,524
Professional/Legal/Accounting Services	3,619,077
Consultants (sub & youth contractors)	2,841,231
Advertising	16,450
Printing & Binding	3,880
Computer Services & Licensing	284,939
Building Rent	15,000
Equipment Rent	21,878
Utilities	49,500
Trash Disposal/Recycling	24,000
Telephone & Internet	20,201
Postage	0
Publications & Newspapers	200
Dues & Memberships	17,818
Supplies	75,286
Special Materials	632,151
Capital Equipment	158,326
Repair & Maintenance	148,561
Travel/Conferences/Training (including participant	1,285,623
Sub-Reciepents	21,872,351
Fringe Benefits Part-Time (7.65%)	25,873
Occupancy Costs	190,737
Notes Payable & Interest exp	345,264
Local Match for Grants	410,973
Indirect Cost (27.00%)	2,178,106
Participant Costs, Development and Work Experier	535,915
Program Support Allocation	110,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
TOTAL EXPENDITURES:	49,755,320

REVENUES

Federal	34,342,819
State	8,550,048
Appropriated Fund Balance	0
Dues and Interest	1,254,159
Local Project Fees and Local Grants	5,608,294
TOTAL REVENUES:	49,755,320

Difference 0

Fringe Indirect	0.475	ARC	NCARCOG	ARC 302(a)	ARC 302(a)	ARC TA	ARC TA	ARC TA	ARC TA	EDDA	EDDA	EDDA	EDDA	EDDA
	0.27	Inspirec	ARPA	12/31/2022	12/31/2023	10/22 - 9/23	10/21 - 9/22	10/22 - 9/23	10/21 - 9/22	EDDA LDD	Public Works	Disaster Recovery	NCDHHA In-Hom	EDDA CARES
001		00406	00407	00412	00413	00423	00422	00453	00452	00467	00473	00474	Vaccine Project	RLF Adm
00467													00476	00478
REVENUE														
00301	COG DUES	-	-	97,705	-								19,500	
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	50,000	593,750	97,705	-	-	13,750	-	13,750	157,376	18,179	78,000	162,823	-
00312	STATE													
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
TOTAL REVENUES		50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	-
ORDINANCE INFORMATION IS BY PROGRAM														
				Adm	1,116,655					PTRDC	697,958			
EXPENSES														
00401	Direct Salaries	-	200,000	86,432	-	-	6,733	-	6,733	77,873	9,571	49,112	74,912	-
00402	Part time Salaries - FICA Only		100,000										-	
00409	Fringe Benefits (47.5%)	-	95,000	41,055	-	-	3,198	-	3,198	36,990	4,546	23,328	35,583	-
00490	Indirect Costs (27%)	-	106,650	34,421	-	-	2,681	-	2,681	31,013	3,812	19,559	29,834	-
00411	Insurance & Bonds													
00413	Professional Services												9,356	
00414	Legal Services													
00415	Accounting Services									4,500				
00416	Consultants	50,000	25,000	20,000										
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing												500	
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet												1,000	
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	-	-	-										
00428	Supplies													
00429	Special Materials											2,500	3,841	
00430	Capital Equipment												2,000	
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	10,000	1,002		-	1,138	-	1,138	2,000	250	501		
00439	Lodging & Meals	-	10,000	5,000		-		-		2,000		1,000		
00440	Meeting Exp & Conf Reg	-	25,000	5,000		-		-		3,000		1,500		
00441	Travel-Other	-	10,000	2,500										
00445	Staff Development & Training	-	12,100	-										
00448	Outreach & Promotions												5,797	
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)													
00451	Occupancy Costs	-	-	-										
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
Page 9 of 39														
TOTAL EXPENSES		50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
August 3, 2022														

Fringe Indirect	0.475 0.27	WILKES TECS	YADKIN TECS	DAVIE TECS	SURRY TECS	ROWAN CO TECS	ZSR LRC	PSN NOTIF	WIA ADULT-REV	WIA ADULT-REV	WIA ADULT-EXP	WIA DW-REV	WIA DW-REV	WIA DW-EXP	
001		30816	30817	30818	30819	30831	30850	30851	52001	52002	52099	52501	52502	52599	
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH								175,065	1,020,581		152,783	820,334		
00312	STATE	300,000	110,000	95,000	205,400	275,000	2,000	-							
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL REVENUES		300,000	110,000	95,000	205,400	275,000	2,000	-	175,065	1,020,581	-	152,783	820,334	-	
ORDINANCE INFORMATION IS BY PROGRAM									WIOA 5,054,792						
EXPENSES															
00401	Direct Salaries	8,955	10,311	8,955	69,305	8,955	-	-	-	-	224,061	-	-	224,061	
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)	4,254	4,898	4,254	32,920	4,254	-	-	-	-	106,429	-	-	106,429	
00490	Indirect Costs (27%)	3,566	26,707	22,424	27,601	3,566	-	-	-	-	31,231	-	-	33,378	
00411	Insurance & Bonds														
00413	Professional Services	273,475	58,334	49,617	65,824	245,975	-	-							
00414	Legal Services														
00415	Accounting Services														
00416	Consultants														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing	-		-							2,637			3,521	
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities						2,500								
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships	-													
00428	Supplies	2,500	2,500	2,500	2,500	2,500	-								
00429	Special Materials	4,750	4,750	4,750	4,750	4,750	-								
00430	Capital Equipment										3,000			3,000	
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	-						2,000							
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg	-					-	-							
00441	Travel-Other														
00445	Staff Development & Training	2,500	2,500	2,500	2,500	2,500									
00448	Outreach & Promotions														
00449	Sub Recipients										725,000			525,000	
00450	Fringe Benefit Alloc Part Time (7.65%)										-			1,614	
00451	Occupancy Costs										6,810			6,810	
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs										61,478			13,203	
00716	Participant Development														
00799	Program Support Allocation										35,000			35,000	
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
TOTAL EXPENSES		300,000	110,000	95,000	205,400	275,000	2,000	-	-	-	1,195,646	-	-	973,117	
		-	-	-	-	-	-	-	175,065	1,020,581	(1,195,646)	152,783	820,334	(973,117)	

Fringe		0.475				53003	53003						
Indirect		0.27	WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line	Finish Line	FLG
			YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	DCCC	FTCC	PCC	RCC	SCC
001			52901	52902	52999	53001	53002	53100	53211	53212	53213	53214	53215
REVENUE													
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH		788,656	1,042,446		184,722	320,373		3,000	25,000	10,000	4,400	2,425
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
	TOTAL REVENUES		788,656	1,042,446	-	184,722	320,373	-	3,000	25,000	10,000	4,400	2,425
ORDINANCE INFORMATION IS BY PROGRAM													
EXPENSES													
00401	Direct Salaries		-	-	185,126	-	-	112,209	-	-	-	-	-
00402	Part time Salaries - FICA Only				-			-					
00409	Fringe Benefits (47.5%)		-	-	87,935	-	-	53,299	-	-	-	-	-
00490	Indirect Costs (27%)		-	-	25,804	-	-	212,598	-	-	-	-	-
00411	Insurance & Bonds												
00413	Professional Services							5,000					
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing				1,125			7,357					
00420	Building Rent				-								
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet				-								
00425	Postage												
00426	Publications & Newspapers							200					
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment				3,000								
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance							5,000					
00439	Lodging & Meals							10,000					
00440	Meeting Exp & Conf Reg							15,000					
00441	Travel-Other				-			5,000					
00445	Staff Development & Training							42,002					
00448	Outreach & Promotions							22,430					
00449	Sub Recipients				1,200,000				3,000	25,000	10,000	4,400	2,425
00450	Fringe Benefit Alloc Part Time (7.65%)				-			-					
00451	Occupancy Costs				6,810			15,000					
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs				286,302								
00716	Participant Development												
00799	Program Support Allocation				35,000								
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 15 of 39													
August 3, 2022													
	TOTAL EXPENSES		-	-	1,831,102	-	-	505,095	3,000	25,000	10,000	4,400	2,425
			788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-	-	-

Fringe		0.475		Winston-Salem	Surry	SCHC	Surry						Caswell	Davie	Randolph	Stokes	Yadkin	
Indirect		0.27		HOME-Rehab	HOME-Admi	ARPA Adm	HOME						ESFR19	ESFR19	ESFR19	ESFR19	ESFR19	
001		80310	80384	80385	80484						80522	80523	80524	80525	80526			
REVENUE																		
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH	-	60,500	35,000	19,000						60,000	30,000	150,000	90,000	30,000			
00312	STATE																	
00314	INTEREST																	
00316	LOCAL PROJECT FUND FEES	-																
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																	
TOTAL REVENUES		-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000	90,000	30,000			
ORDINANCE INFORMATION IS BY PROGRAM																		
EXPENSES																		
00401	Direct Salaries	-	30,369	16,840	8,344													
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (47.5%)	-	14,425	7,999	3,963	-	-	-	-	-	-	-	-	-	-	-	-	
00490	Indirect Costs (27%)	-	12,094	6,707	3,323	-	-	-	-	-	-	-	-	-	-	-	-	
00411	Insurance & Bonds																	
00413	Professional Services																	
00414	Legal Services					500												
00415	Accounting Services																	
00416	Consultants											60,000	30,000	150,000	90,000	30,000		
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing																	
00420	Building Rent	-	-	-	-													
00421	Equipment Rent																	
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	
00428	Supplies					200												
00429	Special Materials					1,500												
00430	Capital Equipment																	
00435	Repair & Maintenance																	
00438	Mileage & Auto Allowance					1,500												
00439	Lodging & Meals																	
00440	Meeting Exp & Conf Reg																	
00441	Travel-Other																	
00445	Staff Development & Training																	
00448	Outreach & Promotions			800														
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00451	Occupancy Costs																	
00461	Notes Payable & Interest exp																	
00489	Local Match for Grants																	
00491	Payroll Fees																	
00708	Participant Costs					1,670												
00716	Participant Development																	
00799	Program Support Allocation			2,812	1,454													
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES																		
		-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000	90,000	30,000			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Fringe													0.475	PTRDC		PTRDC											
Indirect													0.27	Bulington	Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR	UNC MFP	Forysth ARPA	
		CD Admin	ESFR20	ESFR20	ESFR20	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	Operations	Natural Support	IDD Research	INDIRECT											
001		80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010		90200	90300	00400											
REVENUE																											
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
00303	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
00311	FEDERAL OR FED PASS THROUGH		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000	150,000													
00312	STATE																										
00314	INTEREST																										
00316	LOCAL PROJECT FUND FEES																										
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																										
TOTAL REVENUES		-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000	150,000	-												
ORDINANCE INFORMATION IS BY PROGRAM																											
EXPENSES																											
00401	Direct Salaries		-	-	-	-	-	-	-	-	-	328,007	8,007	-	721,144												
00402	Part time Salaries - FICA Only														109,731												
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	155,804	3,803	-	342,543												
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	130,629	3,189	-	(1,771,896)												
00411	Insurance & Bonds											2,000			40,000												
00413	Professional Services											73,500	135,001	150,000	37,500												
00414	Legal Services														1,500												
00415	Accounting Services														46,500												
00416	Consultants		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000				-												
00417	Advertising														5,000												
00418	Printing & Binding														-												
00419	Computer Services & Licensing											4,000			125,000												
00420	Building Rent														-												
00421	Equipment Rent														81,541												
00422	Utilities														-												
00423	Trash Disposal/Recycling														-												
00424	Telephone & Internet											1,200			20,000												
00425	Postage														25,000												
00426	Publications & Newspapers														-												
00427	Dues & Memberships											2,893			23,500												
00428	Supplies														140,000												
00429	Special Materials											25,000															
00430	Capital Equipment																										
00435	Repair & Maintenance											10,000			10,000												
00438	Mileage & Auto Allowance											35,000			26,765												
00439	Lodging & Meals											7,500			20,000												
00440	Meeting Exp & Conf Reg											7,500			40,000												
00441	Travel-Other											3,500			20,000												
00445	Staff Development & Training														40,000												
00448	Outreach & Promotions											3,000															
00449	Sub Recipients																										
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	-	-	-	-	-	-			8,394												
00451	Occupancy Costs											12,200			241,488												
00461	Notes Payable & Interest exp														-												
00489	Local Match for Grants																										
00491	Payroll Fees														52,500												
00708	Participant Costs																										
00716	Participant Development																										
00799	Program Support Allocation																										
00800	Housing Asst Payments																										
00901	Weatherization Services																										
00903	HARRP Services																										
Page 18 of 39																											
August 3, 2022																											
TOTAL EXPENSES		-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000	150,000	406,210												
		-	-	-	-	-	-	-	-	-	-	-	-	-	(from Fund 002)												

Fringe		0.475	
Indirect		0.27	TOTAL
			BUDGET
001			FUND 001
REVENUE			
00301	COG DUES	466,662	
00303	APPROPRIATED FUND BAL	-	
00311	FEDERAL OR FED PASS THROUGH	34,342,819	
00312	STATE	8,550,048	
00314	INTEREST	-	
00316	LOCAL PROJECT FUND FEES	20,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT	-	
	TRANSFER - ADULT & DW	-	
TOTAL REVENUES		43,380,029	
ORDINANCE INFORMATION IS BY PROGRAM		43,380,029	
EXPENSES			
00401	Direct Salaries	5,135,390	
00402	Part time Salaries - FICA Only	287,796	
00409	Fringe Benefits (47.5%)	2,439,318	
00490	Indirect Costs (27%)	(406,210)	
00411	Insurance & Bonds	43,000	
00413	Professional Services	2,718,719	
00414	Legal Services	7,500	
00415	Accounting Services	58,000	
00416	Consultants	2,660,300	
00417	Advertising	6,450	
00418	Printing & Binding	1,550	
00419	Computer Services & Licensing	254,514	
00420	Building Rent	-	
00421	Equipment Rent	84,041	
00422	Utilities	2,500	
00423	Trash Disposal/Recycling	-	
00424	Telephone & Internet	34,601	
00425	Postage	25,000	
00426	Publications & Newspapers	200	
00427	Dues & Memberships	35,118	
00428	Supplies	192,240	
00429	Special Materials	423,565	
00430	Capital Equipment	54,000	
00435	Repair & Maintenance	48,314	
00438	Mileage & Auto Allowance	221,974	
00439	Lodging & Meals	93,073	
00440	Meeting Exp & Conf Reg	154,274	
00441	Travel-Other	77,693	
00445	Staff Development & Training	152,841	
00448	Outreach & Promotions	166,757	
00449	Sub Recipients	21,829,018	
00450	Fringe Benefit Alloc Part Time (7.65%)	14,365	
00451	Occupancy Costs	427,725	
00461	Notes Payable & Interest exp	-	
00489	Local Match for Grants	-	
00491	Payroll Fees	52,500	
00708	Participant Costs	404,665	
00716	Participant Development	-	
00799	Program Support Allocation	110,696	
00800	Housing Asst Payments	3,200,000	
00901	Weatherization Services	1,567,974	
00903	HARRP Services	800,568	
TOTAL EXPENSES		43,380,029	

Fringe Indirect	0.475	Occupancy	IT	EMS	SAFETY	LRO	EMS	COG	DRUG	VACATION	Upper Cape Fear	PTR Dev	EDU	EMS	PTRDC	PTRDC							
	0.27	Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING	LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	BCBS/PTRC						
002		00403	00404	00440	00441	00442	00443	00444	00446	00447	00448	00461	00462	00466	00468	00470	00471	MIS					
002		00403	00404	00440	00441	00442	00443	00444	00446	00447	00448	00461	00462	00466	00468	00470	00471	10547					
REVENUE		-																					
00301	COG DUES																						
00303	APPROPRIATED FUND BAL																						
00311	FEDERAL OR FED PASS THROUGH																						
00312	STATE																						
00314	INTEREST																						
00310	LOCAL GRANTS																						
00316	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000		3,000	35,000	195,000	15,000						
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																						
TOTAL REVENUES		452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000					
ORDINANCE INFORMATION				Misc Local	767,201												PTRDC	661,600	PTRDC				
EXPENSES																							
00401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-					
00402	Part time Salaries - FICA Only																						
00409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,625	-					
00490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,869	-					
00411	Insurance & Bonds																						
00413	Professional Services																						
00414	Legal Services																						
00415	Accounting Services																						
00416	Consultants (subcontractors)																						
00417	Advertising																						
00418	Printing & Binding																						
00419	Computer Services & Licensing		74,191															100,000	18,500	36,500	34,000	14,506	10,000
00420	Building Rent																						
00421	Equipment Rent																						
00422	47,000																						
00423	24,000																						
00424	Telephone & Internet																						
00425	Postage																						
00426	Publications & Newspapers																						
00427	5,000																						
00428	Supplies																						
00429	Special Materials																						
00430	Capital Equipment																						
00435	30,746																						
00438	Mileage & Auto Allowance																50,000	500	3,000				
00439	Lodging & Meals																						
00440	Meeting Exp & Conf Reg																						
00441	Travel-Other			5,000	4,000	1,000	15,000	3,000	10,000	1,000	-	-	-	1,000	10,000	-	-						
00445	Staff Development & Training																						
00448	Outreach & Promotions																						
00449	Sub Recipients																						
00450	Fringe Benefit Alloc Part Time (7.65%)																						
00451	Occupancy Costs																						
00461	345,264	-																					
00489	Local Match for Grants																						
00491	Payroll Fees																						
00708	Participant Costs																						
00716	Participant Development																						
00799	Program Support Allocation																						
00800	Housing Asst Payments																						
00901	Weatherization Services																						
00903	HARRP Services																						
TOTAL EXPENSES		452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000					
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√					

Fringe	0.475	ELDER	West Health	KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE									
Indirect	0.27	FAN PROG	AGING	DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	education	Value	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	
002		10548	10549	10550	10553	10554	10558	10577	10580	10600	10601	10602		30000	30705	30708	30710	30711	30715	30800	
REVENUE																					
00301 COG DUES																					
00303 APPROPRIATED FUND BAL																					
00311 FEDERAL OR FED PASS THROUGH																					
00312 STATE																					
00314 INTEREST																					
00310 LOCAL GRANTS																					
00316 LOCAL PROJECT FUND FEES																					
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																					
TOTAL REVENUES																					
ORDINANCE INFORMATION																					
Aging 385,684																					
CJP 534,139																					
EXPENSES																					
00401 Direct Salaries																					
00402 Part time Salaries - FICA Only																					
00409 Fringe Benefits (47.5%)																					
00490 Indirect Costs (27%)																					
00411 Insurance & Bonds																					
00413 Professional Services																					
00414 Legal Services																					
00415 Accounting Services																					
00416 Consultants (subcontractors)																					
00417 Advertising																					
00418 Printing & Binding																					
00419 Computer Services & Licensing																					
00420 Building Rent																					
00421 Equipment Rent																					
00422 Utilities																					
00423 Trash Disposal/Recycling																					
00424 Telephone & Internet																					
00425 Postage																					
00426 Publications & Newspapers																					
00427 Dues & Memberships																					
00428 Supplies																					
00429 Special Materials																					
00430 Capital Equipment																					
00435 Repair & Maintenance																					
00438 Mileage & Auto Allowance																					
00439 Lodging & Meals																					
00440 Meeting Exp & Conf Reg																					
00441 Travel-Other																					
00445 Staff Development & Training																					
00448 Outreach & Promotions																					
00449 Sub Recipients																					
00450 Fringe Benefit Alloc Part Time (7.65%)																					
00451 Occupancy Costs																					
00461 Notes Payable & Interest exp																					
00489 Local Match for Grants																					
00491 Payroll Fees																					
00708 Participant Costs																					
00716 Participant Development																					
00799 Program Support Allocation																					
00800 Housing Asst Payments																					
00901 Weatherization Services																					
00903 HARRP Services																					
TOTAL EXPENSES																					
BALANCING																					

Fringe	0.475	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE											
Indirect	0.27	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater	Stormwater	Planning	GIS	VS Foundatio	Surry	Davidson Co	Montgomery	Alamance		
		LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	SMART	SMART-MM	Board	Services	Bob Pate	TDA	Zoning Ordinance	Current Planning	GREAT		
002		30802	30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40189	40214	40220	40221	40223		
REVENUE																			
00301	COG DUES								120,813	44,500									
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS	83,836	81,400	24,989	122,034	7,945	90,055	-											
00316	LOCAL PROJECT FUND FEES								-	2,500	1,500	2,250	3,500	3,987	5,386	27,900	2,064		
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL REVENUES		83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064		
ORDINANCE INFORMATION									Planning		398,193								
EXPENSES																			
00401	Direct Salaries	47,352	43,454	13,340	62,023	4,241	56,752		42,777	6,160	-	1,165		2,128	2,875	13,305	1,102		
00402	Part time Salaries - FICA Only								16,964										
00409	Fringe Benefits (47.5%)	22,492	20,641	6,337	29,461	2,013	26,957	-	20,319	2,926	-	553	-	1,011	1,366	6,320	523		
00490	Indirect Costs (27%)	-	17,305	5,312	24,701	1,686	-	-	21,967	2,453	-	464	-	848	1,145	5,825	439		
00411	Insurance & Bonds								988	1,536									
00413	Professional Services																		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)								-	32,425									
00417	Advertising								-	1,500			3,500						
00418	Printing & Binding																		
00419	Computer Services & Licensing	1,484								2,500									
00420	Building Rent								-	-	-	-	-	-	-	-	-		
00421	Equipment Rent	8,109								2,749	2,520								
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet	2,000								2,100	1,500								
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships																		
00428	Supplies	2,399								1,000	1,000								
00429	Special Materials								1,326	2,500									
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	Mileage & Auto Allowance								-			68			500				
00439	Lodging & Meals								-										
00440	Meeting Exp & Conf Reg	-								-									
00441	Travel-Other								-										
00445	Staff Development & Training																		
00448	Outreach & Promotions								1,500										
00449	Sub Recipients																		
00450	Fringe Benefit Alloc Part Time (7.65%)								1,298	-	-	-	-	-	-	139	-		
00451	Occupancy Costs								4,500										
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES		83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064		
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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Fringe	0.475											Pleasant Garden		Randolph Co	Regional				
Indirect	0.27	Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Ramseur	Reidsville	Randleman	Burlington	Stormwater	Trinity	Deep River	Planning	Forsyth	Regional	Reidsville Area	
		State Trail Map	Advisory Board	LDP	LDP	ADA	GIS Services	LDP	LDP	LDP	Current Planning	Assessment	Planning Svs	Trail Plan	& Non Billing	ROAP	Collaboration	Found -Youth	
002		40224	40225	40227	40228	40229	40230	40232	40233	40235	40236	40237	40238	40239	42000	53501	53502	53506	
REVENUE																			
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250			23,333	9,366	5,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
TOTAL REVENUES		7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250	-	23,333	9,366	5,000	
ORDINANCE INFORMATION																			
																WFD	367,699		
EXPENSES																			
00401	3,977			5,000	-			9,342	17,350	10,543	-	4,804	1,868	3,203					
00402	Part time Salaries - FICA Only		400	9,911	8,816	4,424	5,760			-	9,435								
00409	Fringe Benefits (47.5%)		1,889	-	-	2,375	-	4,437	8,241	5,008	-	2,282	887	1,521					
00490	1,584	116	2,881	4,554	1,286	1,674	3,720	6,910	4,199	2,742	1,913	744	1,275						
00411	Insurance & Bonds																		
00413	Professional Services																		
00414	Legal Services																		
00415	Accounting Services																		
00416	Consultants (subcontractors)																		
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing																		
00420	Building Rent																		
00421	Equipment Rent																		
00422	Utilities																		
00423	Trash Disposal/Recycling																		
00424	Telephone & Internet																		
00425	Postage																		
00426	Publications & Newspapers																		
00427	Dues & Memberships																		
00428	Supplies																		
00429	Special Materials																		
00430	Capital Equipment																		
00435	Repair & Maintenance																		
00438	250		250	251	200		501	499	250	1,501	601	251	251						
00439	Lodging & Meals																		
00440	Meeting Exp & Conf Reg																		
00441	Travel-Other																		
00445	Staff Development & Training			953															
00448	Outreach & Promotions																		
00449	Sub Recipients																		
00450	-	31	758	674	338	441	-	-	-	722	-	-	-			23,333			
00451	Occupancy Costs																		
00461	Notes Payable & Interest exp																		
00489	Local Match for Grants																		
00491	Payroll Fees																		
00708	Participant Costs																		
00716	Participant Development																		
00799	Program Support Allocation																		
00800	Housing Asst Payments																		
00901	Weatherization Services																		
00903	HARRP Services																		
TOTAL EXPENSES		7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250	-	23,333	9,366	5,000	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Fringe	0.475	Golden Leaf		4 Year Project				FYE 2021-2024			FYE 2022-2025					
Indirect	0.27	Youth Summit	Transportation	Mangement Ser	Asheboro	Forsyth Co	K'ville	Regional	Rockingham	High Point	CCOG Moores	PART	Statesville	TJCOG-Chathan	Montgomery	Weaverville
		Council	Network	Pay & Class	Pay & Class	Pay Study	Pay Study	Drug Test	Pay Study	Pay Study	Pay & Class	Market Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002		53507	53508	60100	60102	60107	60108	60112	60122	60128	62204	62227	62242	62249	62256	62257
REVENUE																
00301	COG DUES												-	-	-	-
00303	APPROPRIATED FUND BAL															
00311	FEDERAL OR FED PASS THROUGH															
00312	STATE															
00314	INTEREST															
00310	LOCAL GRANTS		200,000													
00316	LOCAL PROJECT FUND FEES	130,000	-	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850	6,500	7,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW			-									-	-	-	-
TOTAL REVENUES		130,000	200,000	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850	6,500	7,500
ORDINANCE INFORMATION																
				Admin Svs		1,091,041										
EXPENSES																
00401	Direct Salaries			4,246	-	20,000	5,000		10,112	10,000	3,884	2,108	500	9,116	500	-
00402	Part time Salaries - FICA Only				-				1,500		-		7,796		3,820	5,241
00409	Fringe Benefits (47.5%)			2,017	-	9,500	2,375	-	4,803	4,750	1,845	1,001	238	4,330	238	-
00490	Indirect Costs (27%)	-	-	1,691	-	7,965	1,991	-	4,464	3,983	1,547	839	2,465	3,630	1,310	1,523
00411	Insurance & Bonds															
00413	Professional Services	9,750		50,232	-	57,453	8,953	4,500		42,605	-	-	-	-	-	-
00414	Legal Services															
00415	Accounting Services															
00416	Consultants (subcontractors)		100,000	-												
00417	Advertising															
00418	Printing & Binding	750														
00419	Computer Services & Licensing	750		35,000												
00420	Building Rent															
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet															
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships															
00428	Supplies															
00429	Special Materials	10,000														
00430	Capital Equipment															
00435	Repair & Maintenance															
00438	Mileage & Auto Allowance			15,000	1,500	2,500	2,500		606	5,000	724	52	405	774	340	335
00439	Lodging & Meals	70,000		15,000	1,500	2,500	2,500		-	5,000						
00440	Meeting Exp & Conf Reg	12,500		15,000		2,500	2,500									
00441	Travel-Other			15,000		2,500	2,500									
00445	Staff Development & Training															
00448	Outreach & Promotions			15,000												
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)				-	-	-		115	-	-	-	596	-	292	401
00451	Occupancy Costs															
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	168,186	3,000	104,918	28,319	4,500	21,600	71,338	8,000	4,000	12,000	17,850	6,500	7,500
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		FYE 2022-2024											
Indirect	0.27	TJCOG-Pittsboro	Thomasville	Mt. Airy	Warrenton	Shelby	Morehead	Conover	Asheboro	JCOG-Fuquay-Varin	Trinity	Tobaccoville	Metropolitan Sewerage District
002		Pay & Class	Asst City Mgr Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Market Pay Study	Market Study	Executive Search	Pay & Class	Pay & Class
		62258	62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH												
00312	STATE												
00314	INTEREST												
00310	LOCAL GRANTS												
00316	LOCAL PROJECT FUND FEES	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600
ORDINANCE INFORMATION													
EXPENSES													
00401	Direct Salaries	500	2,149	2,500	-	-	-	1,000	4,532	-	-	803	-
00402	Part time Salaries - FICA Only	8,519		9,415	1,699	4,301	4,446	8,183		3,636	4,265		11,820
00409	Fringe Benefits (47.5%)	238	1,021	1,188	-	-	-	475	2,153	-	-	381	-
00490	Indirect Costs (27%)	2,675	856	3,732	494	1,250	1,292	2,777	1,805	1,057	1,240	320	3,435
00411	Insurance & Bonds												
00413	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
00414	Legal Services												
00415	Accounting Services												
00416	Consultants (subcontractors)												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing												
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment												
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance	416	224	445	177	320	322	439	510	309	169	96	441
00439	Lodging & Meals												
00440	Meeting Exp & Conf Reg												
00441	Travel-Other												
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients												
00450	Fringe Benefit Alloc Part Time (7.65%)	652	-	720	130	329	340	626	-	278	326	-	904
00451	Occupancy Costs												
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs												
00716	Participant Development												
00799	Program Support Allocation												
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
	TOTAL EXPENSES	13,000	4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,600	16,600
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.475														
Indirect	0.27	Spindale Police & Fire Pay & Class	Creedmore Pay & Class	Iredell Co. Market Study	Caldwell Co. Pay Study	Burlington Executive Search	CFCOG Brunswick Co. Pay & Class	CFCOG Lake Waccamaw Pay & Class	Kings Mountain Pay & Class	New Bern Pay & Class	Trinity Manager Search	Wilson Pay & Class	Gibsonville Pay & Class	Spencer HR Services	
002		62270	62271	62272	62273	62274	62275	62277	62278	62279	62280	62281	62282	62283	
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	
ORDINANCE INFORMATION															
EXPENSES															
00401	Direct Salaries	-	-	2,500	-	12,327					3,004				5,050
00402	Part time Salaries - FICA Only	1,048	4,590	28,861	15,795	-		3,433			-	1,301	1,330		
00409	Fringe Benefits (47.5%)	-	-	1,188	-	5,855					1,427	-	-	2,399	
00490	Indirect Costs (27%)	305	1,334	9,384	4,591	4,909		998			1,196	378	387	2,011	
00411	Insurance & Bonds														
00413	Professional Services	-	-	-	-	-	74,950	-	24,000	18,500	-	-	5,431	-	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	267	225	859	406	909	2,500	306	1,000	500	373	221	250	540	
00439	Lodging & Meals						2,500		1,000	500					
00440	Meeting Exp & Conf Reg						2,550		1,000	500					
00441	Travel-Other						2,500		1,000						
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	80	351	2,208	1,208	-	-	263	-	-	-	100	102	-	
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
	TOTAL EXPENSES	1,700	6,500	45,000	22,000	24,000	85,000	5,000	28,000	20,000	6,000	2,000	7,500	10,000	
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.475	TJCOG													
Indirect	0.27	Biscoe	Mocksville	Hillsborough	Waxhaw Policy	Alexander Co	Havelock	McDowell Co	Matthews	Robersonvill	Wilson Co	Pamlico Co	Halifax	Wayne Co	
002		Pay & Class	Pay & Class	Pay & Class	Pay & Org Study	Market Study	Market Study	Pay & Class	Pay & Class	Personnel Policy	Pay & Class	Pay & Class	Pay & Class	Market Pay Study	
		62284	62285	62286	62287	62288	62289	62290	62291	62292	62293	62294	62295	62296	
REVENUE															
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH														
00312	STATE														
00314	INTEREST														
00310	LOCAL GRANTS														
00316	LOCAL PROJECT FUND FEES	5,500	5,000	13,000	7,800	20,000	13,000	32,000	31,000	2,000	60,000	19,000	17,000	17,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	5,500	5,000	13,000	7,800	20,000	13,000	32,000	31,000	2,000	60,000	19,000	17,000	17,500	
ORDINANCE INFORMATION															
EXPENSES															
00401	Direct Salaries			6,806							7,500				
00402	Part time Salaries - FICA Only									1,463	26,295	10,240	9,509	9,509	
00409	Fringe Benefits (47.5%)	-	-	3,233	-	-	-	-	-	-	3,563	-	-	-	
00490	Indirect Costs (27%)	-	-	2,711	-	-	-	-	-	425	10,630	2,976	2,764	2,764	
00411	Insurance & Bonds														
00413	Professional Services	5,250	4,750	-	7,300	19,500	12,500	31,500	21,000	-	-	-	-	-	
00414	Legal Services														
00415	Accounting Services														
00416	Consultants (subcontractors)														
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies														
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	250	250	250	500	500	500	500	2,500		2,500	2,501	2,000	2,500	
00439	Lodging & Meals								2,500		2,500	2,500	2,000	2,000	
00440	Meeting Exp & Conf Reg								2,500		2,500				
00441	Travel-Other								2,500		2,500				
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	112	2,012	783	727	727	
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
	TOTAL EXPENSES	5,500	5,000	13,000	7,800	20,000	13,000	32,000	31,000	2,000	60,000	19,000	17,000	17,500	
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	√	√	√	√	√	

Fringe	0.475																
Indirect	0.27																
		Black Mountain	Roxboro	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF	
		Pay & Class	Pay & Class	Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph	Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph	
002		62297	62298	78488	78481	78482	78483	78484	78485	78486	78487	70440	70450	70500	78501	78502	
REVENUE																	
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
00312	STATE																
00314	INTEREST																
00310	LOCAL GRANTS																
00316	LOCAL PROJECT FUND FEES	8,000	17,500	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500	850,000	2,650	5,000	34,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-														
TOTAL REVENUES		8,000	17,500	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500	850,000	2,650	5,000	34,000	
ORDINANCE INFORMATION				Weatherization	1,547,550												
EXPENSES																	
00401	Direct Salaries			-	-	-	-	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	5,120	9,509														
00409	Fringe Benefits (47.5%)	-	-														
00490	Indirect Costs (27%)	1,488	2,764	19,650	-	-	-	-	-	-	-	42,500	10,674	2,650	-	-	
00411	Insurance & Bonds																
00413	Professional Services	-	-														
00414	Legal Services																
00415	Accounting Services																
00416	Consultants (subcontractors)																
00417	Advertising																
00418	Printing & Binding																
00419	Computer Services & Licensing																
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet																
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships																
00428	Supplies																
00429	Special Materials												25,000				
00430	Capital Equipment												39,326				
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance	1,000	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00439	Lodging & Meals		2,000														
00440	Meeting Exp & Conf Reg																
00441	Travel-Other																
00445	Staff Development & Training																
00448	Outreach & Promotions																
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)	392	727														
00451	Occupancy Costs																
00461	Notes Payable & Interest exp																
00489	Local Match for Grants																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00799	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services			-	55,000	4,000	25,500	115,000	135,000	18,000	40,500	-	277,910	-	5,000	34,000	
00903	HARRP Services												497,090				
TOTAL EXPENSES		8,000	17,500	19,650	55,000	4,000	25,500	115,000	135,000	18,000	40,500	42,500	850,000	2,650	5,000	34,000	
BALANCING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe Indirect	0.475 0.27	HHF DEP Person	BCBS H&S Ops	BCBS Admin	Community Development Training Ctr	HOUSING LTA	PTRDC Green & Healthy Homes Initiative	003 3	TOTAL BUDGET
002		78583	70460	70461	70600	82000	90100	00300	FUND 002 & 003
REVENUE									
00301		-	-	-	-	-	-	602,184	767,497
00303									-
00311									-
00312									-
00314								20,000	20,000
00310							#		929,139
00316		14,000	35,000	1,750	150,000		391,600 #		4,658,655
00399									-
									-
TOTAL REVENUES		14,000	35,000	1,750	150,000	-	391,600 #	622,184	6,375,291
ORDINANCE INFORMATION									
							#		
							GF	622,184	6,375,291
									-
EXPENSES									
00401		-	-	-	45,021	-	104,951	9,006	740,316
00402		-	-	-	-	-	-	-	260,165
00409		-	-	-	21,385	-	49,852	4,278	351,651
00490		-	-	1,750	17,928	-	41,797 #	3,587	406,210
00411									2,524
00413								40,000	911,858
00414								5,000	7,000
00415									1,500
00416									180,931
00417									15,000
00418								1,575	2,330
00419								1,500	155,425
00420					15,000			-	15,000
00421									19,378
00422									47,000
00423									24,000
00424									5,600
00425									-
00426									-
00427								1,200	6,200
00428								8,000	23,046
00429							150,000		208,586
00430					25,000			40,000	104,326
00435								29,501	110,247
00438					5,000		45,000	1,500	182,043
00439					5,000				124,000
00440								30,000	109,050
00441					5,000			6,999	78,499
00445					10,666			18,521	45,140
00448								10,544	27,044
00449									43,333
00450									19,902
00451									4,500
00461									345,264
00489								410,973	410,973
00491									-
00708		-	-	-	-	-	-	-	-
00716									131,250
00799									-
00800									-
00901		14,000	35,000	-	-	-	-	-	758,910
00903									497,090
TOTAL EXPENSES		14,000	35,000	1,750	150,000	-	391,600	622,184	6,375,291
BALANCING		-	-	-	-	-	- #	-	-
		v	v	v	v	v	v		49,755,320

ACTION ITEM # 3

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Michael Blair, Community Development Director
DATE: August 3, 2022
RE: New CDBG-NR Rehab Contract City of Eden

PTRC Community Development Department Staff has been asked to provide Rehabilitation services for a new CDBG-NR grant in Eden. Staff requests Executive Committee approve providing this service to Eden.

The grant is administered by a consultant firm and PTRC staff will provide rehabilitation expertise. Eden has 10 houses to be rehabilitated. PTRC Community Development staff will assess the needs of each CDBG-NR unit based on the complexity of the cost estimate and write up. Minimum soft costs per unit will be set at \$8,000.

ACTION REQUESTED:

The PTRC Community Development Department is requesting approval from the board to move forward with the contract with the City of Eden.

ACTION ITEM #4

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

TO: PTRC Executive Committee
FROM: Joe Dzugan, PTRC Area Agency on Aging Systems Coordinator
DATE: August 3, 2022
RE: Requesting authorization to revise funding amounts with funded partners for ARPA Family Caregiver Support Services grants for the grant period June 1, 2022 – September 30, 2024.

ARPA funds provide a unique opportunity to consider needs and service delivery that have the potential to respond to unmet needs of older adults and family caregivers. The PTRC AAA is taking a regional approach in distributing these funds—based on the priorities established by the North Carolina Division of Aging and Adult Services.

ARPA Family Caregiver Support funding provided an opportunity to create different grant offerings. The amounts per provider were revised from original request due to lack of responsive bidders.

- **Supportive Services Mini-Grant \$149,997**

Services offered are consumable supplies, assistive technologies, safety/DME equipment, and emergency response systems as well as food vouchers or grocery/produce boxes for caregivers.

- **Respite Mini-Grants \$129,999**

Services that provide caregivers with intermittent, occasional, and emergency supports or living arrangements for care recipients in order to provide a period of rest or relief from caregiving responsibilities.

- **Older Adults as Relative \$175,000**

The goals of the FCSP are for caregivers to: be empowered through education; be informed of services available to them that can support their own well-being; and be connected to a support system that can help reduce their level of stress, social isolation, and caregiver burden.

ACTION ITEM #4 CONTINUED

ARPA FCSP REVISED FUNDING AMOUNTS

Provider	Supportive Services	Older Adults As Relative Caregivers	Mini Respite	Totals
Senior Services of Forsyth County	\$31,694	\$87,500	\$43,333	\$162,527
Senior Resources of Guilford County			\$43,333	\$43,333
The Life Center of Davidson	\$31,694	\$87,500	\$43,333	\$162,527
Davie County Senior Services	**\$25,000			**\$25,000
Shepherd Center of GWS	\$29,915			\$29,915
Randolph Senior Adult Association	\$31,694			\$31,694
Total	\$149,997	\$175,000	\$129,999	\$454,996

** Davie County Senior Services elected not to increase funding amount from prior approval.

Action Requested:

Requesting authorization to revise funding amounts with funded partners for ARPA Family Caregiver Support Services grants for the grant period June 1, 2022 – September 30, 2024.

ACTION ITEM #5

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

TO: Piedmont Triad Regional Council, Executive Committee
FROM: Grace Messinger, Water Resources Planner
DATE: August 3, 2022
RE: Local Technical Assistance Projects: Stormwater and Stream Restoration for Pleasant Garden and Thomasville

The Regional Planning Department requests authorization to receive funding through Contract Services agreement with two member towns to assist with stormwater services.

1. Pleasant Garden

- Coordinate & ID professional services, financial/funding resources, tech & preliminary concept report for maintenance needs, assist with securing professional services and develop grant applications
- Capped at 160 engagement hours and contract not to exceed \$9,600

2. Thomasville

- Service agreement to assist the City in developing restoration and master plan for North Hamby Creek, which will be a 5-month process; not to exceed \$25,000
- GIS mapping; research & site analysis; steering committee/workshop; community engagement; alternative design concepts; grant applications

ACTION REQUESTED:

The PTRC Planning Department requests authorization for staff to work with the **Town of Pleasant Garden for \$9,600 and the City of Thomasville for \$25,000**. Both municipalities have agreed to the service outlined in a contract letter.

ACTION ITEM #6

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: August 3, 2022
RE: Local Technical Assistance Projects: Subdivision Ordinance and Trails for Trinity, Randolph County and Yadkin River Keeper

Trinity Subdivision Updates: The Regional Planning Department requests to enter into contract for planning services with City of Trinity for minor updates to the subdivision regulations. The services will include modifications to the subdivision ordinance regarding sidewalks, open space, clearcutting and additional design standards around landscaping and buffering.

ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from July 2022 to August 2022 to the **City of Trinity for \$3,750**. The City of Trinity has signed the agreement letter dated June 27, 2022.

Deep River Trail Conceptual Plan Updates: The Regional Planning Department requests to enter into contract for planning services with Randolph County to better align a proposed section of the Deep River Trail in Randolph County between Central Falls and Cedar Falls. The work plan includes several days of field work and mapping services to identify the best creek crossing points on the alignment to connect funded paddle access locations and existing and newly funded trail connections.

ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from August 2022 to October 2022 to **Randolph County for \$6,250**. Randolph County has signed an agreement letter dated July 21, 2022.

Yadkin River State Trail Map: The Regional Planning Department requests to expand contracted services with the Yadkin River Keeper to complete updates to the Yadkin River State Trail Map and maintain the online mapping system for the trail for one year from August 2022-July 2023. The Planning Department has been working with the Yadkin River Keeper, State Parks and other stakeholders in developing the map layout for print and online viewing. The map is in final review.

ACTION REQUESTED:

Request for approval to enter into contract providing GIS and design services from August 2022 to July 2023 to the **Yadkin River Keeper for \$8,000**.

INFORMATIONAL ITEM #1



NC DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER • Governor


KODY H. KINSLEY • Secretary

JOYCE MASSEY-SMITH, MPA • Director
Division of Aging and Adult Services

June 21, 2022

To: Matthew Dolge, Executive Director, Piedmont Triad Regional Council

From: Jennifer Powell, Lead Monitor
NC Division of Aging and Adult Services

Through: Joyce Massey-Smith, Director 

Re: Monitoring Report of Region G Piedmont Triad Regional Council Area Agency on Aging (AAA) for FY 2022 or Fiscal Monitoring Activities

A desk review of the Piedmont Triad Regional Council (PTRC) was conducted on May 26, 2022, by Jennifer Powell, Lead Monitor from the Division of Aging and Adult Services, to monitor the activities relating to Fiscal Monitoring Activities performed by PTRC for the 2022 state fiscal year. This letter reflects results from the monitoring, including comments, technical assistance, recommendations and/or any corrective actions required. A summary of the relevant findings and/or corrective actions are as follows:

Financial Management

Ms. Powell conducted a review of all contracts, audit reviews, AAA monitoring policies and procedures, and fiscal monitoring reports for all providers included on the AAA Self-Assessment submitted by the Region G Area Agency on Aging. All documentation necessary for conducting this review was submitted appropriately. Contracts, fiscal monitoring reports and audit reviews were completed and met the requirements in section 308 of the AAA policies and Procedures Manual.

Upon a review of the most recent audits through fiscal year ending June 30, 2021, there were no audit findings.

Risk Assessment and Monitoring

Upon review of the AAA's Risk Assessment Policy and Exhibit 14, it was determined that risk was appropriately assigned and monitoring conducted accordingly for all providers. The policy was based on Section 308 of the AAA Policy and Procedures Manual. The guidelines written in this policy met the monitoring requirements for compliance in providing the Home and Community Care Block Grant (HCCBG).

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • DIVISION OF AGING AND ADULT SERVICES

LOCATION: 693 Palmer Drive, Taylor Hall, Raleigh, NC 27603
MAILING ADDRESS: 2101 Mail Service Center, Raleigh, NC 27699-2101
www.ncdhhs.gov • TEL: 919-855-3400 • FAX: 919-733-0443

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Rev.3/23/2021

INFORMATIONAL ITEM #1

Fund Utilization

Upon review of the ARMS reports, it was determined that year-to-date spending for HCCBG funding were slightly off target. However, the AAA has internal controls in place to ensure funding is spent by June 30th.

Direct Services

As specified in Older Americans Act 42 U.S.C. §3027(a)(8)(A) and Section 304 of the AAA Policies and Procedures Manual, Area Agencies shall not provide supportive services, in-home services, or nutrition services directly without state approval. It is the policy of the Division not to approve direct service provisions by AAAs except when no other qualified entity is available or willing to provide services. If an AAA wishes to provide direct service, an Exhibit 13 must be completed and submitted to the Division for review and approval.

Over the past year, Region G has provided direct services for the Family Caregiver Support Program and Health Promotion and Disease Prevention Program. This Region was unable to obtain these services through a local provider. The direct service waivers were signed and maintained on file according to policy.

Description of Non-Compliance Findings

None

The evaluation indicates that federal and state funds are being utilized to meet their intended purpose and program goals are generally being met. The Division appreciates your continued commitment to the administration of aging programs in North Carolina.

cc: Adrienne Calhoun , AAA Director
Joseph Breen, Planning, ESG, & Service Support Section Chief
Jennifer Powell, Lead Monitor
File

INFORMATIONAL ITEM #1

Fiscal Monitoring Activities
Region G Piedmont Triad Regional Council Area Agency on Aging (AAA)

Comments, Technical Assistance and Recommendations

The AAA continues to expend HCCBG funding as required by State and Federal mandates.

Summary of Relevant Findings

There were no findings during the fiscal monitoring.

Should you have any questions regarding this report, please contact Jennifer Powell, Lead Monitor at (919) 855-3448 or at Jennifer.a.powell@dhhs.nc.gov.

INFORMATIONAL ITEM #2

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

TO: PTRC Board of Delegates
FROM: Jarrod R. Hand, Finance Director
DATE: August 3, 2022
RE: Bank Account Update

The Finance Department discovered three counterfeit checks were passed on the cash concentration account during the monthly bank reconciliation process on Friday, July 22, 2022. The three checks totaled \$19,969.72. First Horizon was notified and the account was placed on hold and a new account was created. Three affidavits of check forgeries/alterations were completed and submitted on Monday, July 25, 2022. The process for restitution of PTRC funds will take 10 business days. PTRC has no liability or risk related to the counterfeit checks. The funds will be returned to the account upon completion of the bank's fraud process.

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