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

> > > Elon

Franklinville Gibsonville

Graham

Green Level Greensboro

Haw River

High Point Jamestown

Jonesville



Executive Committee

Agenda

Wednesday, August 3, 2022

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

<u>Item</u> 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

A. Call to Order, Welcome, Moment of

Silence, and Pledge of Allegiance

B. Action Items

1) Request for approval of June 1, 2022 **PTRC Executive Committee Minutes** (attachment)

2) Request for approval of First Budget Revision for FY 2022-2023

3) Request for approval to contract with the City of Eden to provide rehabilitation services

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

<u>Official</u> **Katie Mitchell** Clerk to the Board

Alvin Foster Chair

Alvin Foster Chair

Jarrod Hand Finance Director

Michael Blair CD Director

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

Alvin Foster

Chair

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

I. Chairman's Remarks and Announcements

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

| 534,139 |
|-----------|
| 385,684 |
| 398,193 |
| 661,600 |
| 767,201 |
| 367,699 |
| 1,547,550 |
| 5,753,107 |
| ue Fund - |
| |
| - |
| 165,313 |
| 5,587,794 |
| |

TOTAL LOCAL PROJECT ESTIMATED REVENUES 5,753,107

TOTAL APPROPRIATIONS 49,755,320

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

1,091,041

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

Revision 1

| | Fund | Fund | | % of Total |
|-----------------------------------|------------|-----------|------------|------------|
| | 001 | 002 & 003 | 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 | 43,380,029 | 6,375,291 | 49,755,320 | |
| Note: | | | | |
| * Community Development Programs | 11,251,245 | 1,547,550 | 12,798,795 | 25.7% |

PIEDMONT TRIAD REGIONAL COUNCIL **BUDGET BY AREA**

7/1/22 to 6/30/23

Revision 1

| | | | | | | Difference |
|-----------------------------------|------------|-----------|------------|----------------------|---------------------------|---|
| | Fund | Fund | | Revision 1 2022-2023 | Original 2022-2023 | Between Budget Revsion 1 and Original Ordinance |
| | 001 | 002 & 003 | Total | | | • |
| 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 |
| | - | - | - | | _ | - |

Page 7 of 39 August 3, 2022

Difference

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 Experien | 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 | 0.4 | 75 | | | | ARC TA | ARC TA | ARC TA | ARC TA | PTRDC | PTRDC | EDA | PTRC | PTRC |
|----------------|---|----------|---------|------------|------------|----------|--------------|--------|---------|---------|------------------|----------|-----------------|-------|
| Indirect | | 27 ARC | NCARCOG | ARC 302(a) | ARC 302(a) | WATER | WATER | HOUSE | HOUSE | EDA | Davie Co | Disaster | NCDHHA In-Hom H | |
| -man ccc | <u></u> | Inspirec | ARPA | 12/31/2022 | 12/31/2023 | | 10/21 - 9/22 | | | | Public Works EDA | | Vaccine Project | |
| 001 | | 00406 | 00407 | 00412 | 00413 | 00423 | 00422 | 00453 | 00452 | 00467 | 00473 | 00474 | 00476 | 00478 |
| REVENU | JE | | | | | | | | | | | | | |
| 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 | Γ | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | NEW JERNIUP C | 70.000 | 502 550 | 105 410 | | | 12.550 | | 12.550 | 155.35(| 10.150 | 05.500 | 1/2 022 | |
| TOTAL | REVENUES | 50,000 | 593,750 | 195,410 | - | - | 13,750 | - | 13,750 | 157,376 | 18,179 | 97,500 | 162,823 | - |
| | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRA | M | | Adm | 1,116,655 | | | PTRDC | 697,958 | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRA | VIAI | | Aum | 1,110,055 | | | PIKDC | 097,958 | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | L ES | | | | | | | | | | | | | |
| 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 | 00,.52 | | | 0,755 | | 0,755 | .,,,,, | ,,,,,,, | .,,2 | ,,, | |
| 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 00423 | Utilities Track Disposed/Populing | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling Telephone & Internet | | | | | | | | | | | | 1,000 | |
| 00424 | Postage | | | | | | | | | | | | 1,000 | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | _ | _ | - | | | | | | | | | | |
| 00428 | Supplies | | | | | | | | | | - | 2,500 | 3,841 | |
| 00429 | Special Materials | | | | | | | | | | | | 2,000 | |
| 00430 | Capital Equipment | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| | Staff Development & Training | - | 12,100 | - | | | | | | | | | 5 707 | |
| | Outreach & Promotions Sub Recipients | | | | | | | | | | | | 5,797 | |
| 00449 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | |
| 00450 | 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 | | | | | | | | | | | | | |
| | | | | | | Desert C | 4 20 | | | | | | | 0 |
| | | | | | | Page 9 | | | | | | | ugust 3, 2022 | 2 |
| TOTAL | EXPENSES | 50,000 | 593,750 | 195,410 | - | - | 13,750 | - | 13,750 | 157,376 | 18,179 | 97,500 | 162,823 | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

| Fringe | 0.475 | PTRC | PTRC | EDA | | | | 9-1-21 to 9-30-22 | | 8-1-21 to 9-30-22 | | 10-1-21 to 9-30 |)-24 | |
|----------------|--|--------------------|-----------------------|---------------|------------------|----------------|-------|-------------------|-------|-------------------------|-------|-----------------|-----------------|-------|
| Indirect | 0.27 | EDA | EDA | Broadband | AAA ADM | AGING | | HDC5 Suppl Nutr | | COVID-19 | | ARPA | or round | |
| 001 | | Yadtel Fo 00481 | orsyth Admir 00482 | Plan 00483 | SUPPORT 10500 | P & A 10501 | 10000 | P&A 10503 | 10000 | Vaccine Access 10504 | 10000 | P & A 10505 | OMBUDS 10510 | 10000 |
| REVEN | UE | 00401 | 00402 | 00405 | 10300 | 10301 | 10000 | 10303 | 10000 | 10304 | 10000 | 10303 | 10310 | 10000 |
| 00301 | COG DUES | | | 30,499 | | 174,675 | | - | - | - | - | - | 67,069 | - |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | 29,580 | 30,000 | 121,996 | | 627,124 | | 11,235 | - | 150,000 | | 536,270 | 459,394 | - |
| 00312 | STATE | | | | 48,262 | 34,366 | | - | - | - | - | - | 144,579 | - |
| 00314 00316 | INTEREST LOCAL PROJECT FUND FEES | | | | | | | | | | | | _ | |
| 00310 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | - | | | | | | | - | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | REVENUES | 29,580 | 30,000 | 152,495 | 48,262 | 836,165 | - | 11,235 | - | 150,000 | - | 536,270 | 671,042 | - |
| | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | 22,463,262 | Aging | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPEN | NEC . | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 15,279 | 15,279 | 66,726 | 25,764 | 404,471 | | 5,050 | | 32,027 | | 155,709 | 337,131 | |
| 00401 | Part time Salaries - FICA Only | 13,219 | 13,219 | 50,720 | 23,707 | - | _ | 3,030 | | 32,021 | | 133,709 | - | |
| 00409 | Fringe Benefits (47.5%) | 7,258 | 7,258 | 31,695 | 12,238 | 192,124 | - | 2,399 | - | 15,213 | - | 73,962 | 160,137 | - |
| 00490 | Indirect Costs (27%) | 6,085 | 6,085 | 26,574 | 10,260 | 161,081 | - | 2,011 | - | 12,755 | - | 62,011 | 134,262 | - |
| 00411 | Insurance & Bonds | | | 25.000 | | | | | | | | 225.075 | | |
| 00413 00414 | Professional Services | - | - | 25,000 | | 5,000 | | | | 19,341 | | 235,875 | | |
| 00414 | Legal Services Accounting Services | | | | | 6,000 | | | | | | | | |
| 00416 | Consultants | | | | | - | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | 8,785 | | | | 5,000 | | 6,350 | 5,870 | |
| 00420 00421 | Building Rent Equipment Rent | | | | | | | | | | | | | |
| 00421 | Utilities | | | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | 301 | | | | 1,000 | | | | |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | - 2 200 | | | | | | | 525 | |
| 00427 00428 | Dues & Memberships Supplies | | | | | 2,200 1,500 | | | | 5,000 | | | 525 517 | |
| 00429 | Special Materials | | | | | 2,000 | | | | 20,000 | | | - | _ |
| 00430 | Capital Equipment | | | | | , | | | | ., | | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 958 | 1,378 | 2,500 | - | 9,405 | | | | 5,000 | | | 11,000 | - |
| 00439 | Lodging & Meals | | | | | 2,000 | | | | 2 000 | | | 4,000 | |
| 00440 00441 | Meeting Exp & Conf Reg Travel-Other | - | - | | | 3,000 | | | | 2,000 | | | 5,000 | - |
| 00441 | Staff Development & Training | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | - | | | | 30,504 | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | - |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | - | - | | | | - | - | | - | - |
| 00451 | Occupancy Costs | | | | | 38,298 | | 1,775 | | 2,160 | | 2,363 | 12,600 | |
| 00461 00489 | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | |
| 00901 00903 | Weatherization Services HARRP Services | | | | | | | | | | | | | |
| 00703 | III III SUITIUS | | | | | | | | | | | | | |
| | | | | | | Page 10 | of 39 | | | | | August 3 | 3, 2022 | |
| TOTAL | EXPENSES | 29,580 | 30,000 | 152,495 | 48,262 | 836,165 | - | 11,235 | - | 150,000 | - | 536,270 | 671,042 | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | _ | | | | | | | | | | |

| Fringe | 0.475 | | | | | | | | 7-1-21 to 8-31-22 | 9-1-21 to 8-31 | 7-1-21 to 9-30-22 | | | |
|-----------------|--|------------|------------|--------------------|---------|------------|---------|----------|-------------------|----------------|-------------------|-----------|-----------|---------------|
| Indirect | 0.27 | ARPA | AGING | | GENERAL | ELDER | FCS | FCS | MIPPA II | | HDC5 Suppl Nutr | ARPA | ARPA FCSP | ARPA |
| | | Ombuds Svs | HCCBG | Legal Svs | PURPOSE | ABUSE | Admin | Vouchers | Year 1 | Year 2 | Pass Thru | Pass Thru | | IIID Health I |
| 001 | | 10513 | 10520 | 10521 | 10522 | 10523 | 10524 | 10525 | 10526 | 10527 | 10532 | 10533 | 10534 | 10535 |
| REVENU 00301 | COG DUES | _ | _ | _ | _ | 2,630 | _ | _ | | _ | | | | _ |
| | APPROPRIATED FUND BAL | - | - | - | - | 2,030 | - | - | - | - | - | - | - | - |
| | FEDERAL OR FED PASS THROUGH | 50,414 | 5,994,494 | 54,325 | _ | 22,357 | 193,045 | 557,297 | 22,000 | 102,000 | 296,848 | 5,377,338 | 773,906 | 239,262 |
| 00312 | STATE | - | 5,861,976 | 3,195 | 228,114 | 1,315 | 30,615 | 36,700 | , | - | | - | - | - |
| 00314 | INTEREST | | | | | | | | - | - | | | | |
| | LOCAL PROJECT FUND FEES | | | | | | | | - | - | - | - | - | - |
| | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | - | - | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | - | - | | | | |
| TOTAL I | REVENUES | 50,414 | 11,856,470 | 57,520 | 228,114 | 26,302 | 223,660 | 593,997 | 22,000 | 102,000 | 296,848 | 5,377,338 | 773,906 | 239,262 |
| TOTALI | XEVENUES | 30,414 | 11,830,470 | 31,320 | 220,114 | 20,302 | 223,000 | 373,771 | 22,000 | 102,000 | 270,848 | 3,377,338 | 773,700 | 239,202 |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | | |
| 00401 | Direct Salaries | - | - | - | - | 13,304 | 113,732 | - | - | 21,844 | | | | |
| 00402 | Part time Salaries - FICA Only | | | | | | | | - | | | | | |
| 00409 | Fringe Benefits (47.5%) | - | - | - | - | 6,319 | 54,023 | - | - | 10,376 | - | - | - | - |
| 00490 | Indirect Costs (27%) | - | - | - | - | 5,298 | 45,294 | - | - | 8,699 | - | - | - | - |
| 00411 00413 | Insurance & Bonds Professional Services | | | | | | | | | | | | | 100,000 |
| 00413 | Legal Services | | | | | | | | | | | | | 100,000 |
| 00414 | Accounting Services | | | | | | | | | | | | | |
| 00416 | Consultants | | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | | 1,000 | | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| 00421 00422 | Equipment Rent Utilities | | | | | | | | | | | | | |
| 00422 | Trash Disposal/Recycling | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | 5,000 | | | | | | | | | | | | |
| 00428 | Supplies | 5,000 | | | | | 482 | | - | | | | | 1,000 |
| | Special Materials Capital Equipment | | | | | | | | - | | | | | 138,262 |
| 00435 | Repair & Maintenance | | | | | | | | | | | | | |
| 00438 | Mileage & Auto Allowance | 20,000 | | | | | 500 | | _ | 300 | | | | |
| 00439 | Lodging & Meals | | | | | | - | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | 500 | | - | 350 | | | | |
| | Travel-Other | | | | | | | | | | | | | |
| 00445 | Staff Development & Training | 20.414 | | | | 1 201 | | | 22.000 | (0.421 | | | | |
| 00448 00449 | Outreach & Promotions Sub Recipients | 20,414 | 11,856,470 | 57,520 | 228,114 | 1,381 | | 593,997 | 22,000 | 60,431 | 296,848 | 5,377,338 | 773,906 | |
| 00449 | Fringe Benefit Alloc Part Time (7.65%) | - | 11,830,470 | <i>51,520</i> - | - | _ | _ | - | _ | _ | 290,848 | - | - | |
| 00451 | Occupancy Costs | | | | | | 8,129 | | | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | ŕ | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | |
| 00716 00799 | Participant Development Program Support Allocation | | | | | | | | | | | | | |
| 00799 | Program Support Allocation Housing Asst Payments | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 2 2000 | |
| | | | | | | Page 11 of | | | | | | August | | |
| TOTAL I | EXPENSES | 50,414 | 11,856,470 | 57,520 | 228,114 | 26,302 | 223,660 | 593,997 | 22,000 | 102,000 | 296,848 | 5,377,338 | 773,906 | 239,262 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Fringe | 0.475 | | | | | | | | | | USFWL | CDBG | | 205J |
|----------------|---|-------------|------------------|----------------|----------------|-----------|-----------|-----------|-------|-----------------|-------------|---------------|-------|------------|
| Indirect | | III-D 90/10 | UNCA | PTCOG | PTCOG | | EPA BF | EPA BF | CFAT | EDA | Jessup Mill | Liberty | | Denton |
| | | | Nutrition Grant | RPO-G | RPO-I | | Hazardous | Petroleum | | BBBRC | Dam Project | Sewer Project | | Stormwater |
| 001 | | 10542 | 10584 | 21000 | 21010 | 20000 | 21021 | 21022 | 21041 | 21104 | 21105 | 21223 | 20000 | 21226 |
| REVEN 00301 | COG DUES | 15,851 | | 28,822 | 26.967 | | | | | | | | | 2.044 |
| 00301 | APPROPRIATED FUND BAL | 13,831 | - | 20,022 | 26,867 | - | - | - | | - | - | - | | 3,044 |
| 00303 | FEDERAL OR FED PASS THROUGH | 134,737 | 203,443 | 115,287 | 106,375 | | 10,000 | 40,000 | | 355,007 | 100000 | 79,090 | | 19,457 |
| 00312 | STATE | 7,926 | | - | - | - | | , | | , | - | , | | ,, |
| 00314 | INTEREST | | | | | | | | | | | | | |
| 00316 | LOCAL PROJECT FUND FEES | 500 | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | REVENUES | 159,014 | 203,443 | 144,109 | 133,242 | - | 10,000 | 40,000 | - | 355,007 | 100,000 | 79,090 | - | 22,501 |
| TOTAL | REVENUES | 139,014 | 203,443 | 144,102 | 133,242 | - | 10,000 | 40,000 | - | 333,007 | 100,000 | 77,070 | - | 22,301 |
| | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | Planning | 600,492 | | | | | | | | | |
| | | | | _ | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | SES | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 65,088 | 51,477 | 64,226 | 59,570 | | 5,338 | 5,338 | _ | 85,417 | 5,338 | 38,217 | _ | 11,237 |
| 00401 | Part time Salaries - FICA Only | 18,118 | - | 01,220 | 57,510 | | 5,550 | 5,330 | | 03,717 | 3,330 | 50,217 | | 11,237 |
| 00409 | Fringe Benefits (47.5%) | 30,919 | 24,452 | 30,507 | 28,296 | - | 2,536 | 2,536 | - | 40,573 | 2,536 | 18,153 | - | 5,338 |
| 00490 | Indirect Costs (27%) | 31,188 | 20,501 | 25,578 | 23,724 | - | 2,126 | 2,126 | - | 34,017 | 2,126 | 15,220 | - | 4,475 |
| 00411 | Insurance & Bonds | | | | | | | | | | | | | |
| 00413 | Professional Services | - | 59,000 | 500 | 250 | | | | | 150,000 | 90,000 | | | |
| 00414 00415 | Legal Services | | | | | | | | | | | | | |
| 00415 | Accounting Services Consultants | 300 | | | | | | 30,000 | | | | | | |
| 00417 | Advertising | 300 | | 700 | 250 | | | 30,000 | | | - | | | |
| 00418 | Printing & Binding | | | 250 | 300 | | | | | | | | | |
| 00419 | Computer Services & Licensing | 1,878 | | 5,250 | 5,250 | | | | | | | | | |
| 00420 | Building Rent | | | | | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | |
| 00423 00424 | Trash Disposal/Recycling Telephone & Internet | | | | | | | | | | | | | |
| 00424 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | | | |
| 00428 | Supplies | 2,000 | | 1,500 | 1,000 | | | | | | | | | |
| 00429 | Special Materials | | 7,685 | - | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | |
| 00435 | Repair & Maintenance | 1.000 | 16.055 | 1.500 | 1 774 | | | | | 5 000 | | 2.500 | | 1.451 |
| 00438 00439 | Mileage & Auto Allowance Lodging & Meals | 1,000 | 16,955 13,573 | 1,500 1,500 | 1,774 1,500 | | | | | 5,000 10,000 | | 2,500 | | 1,451 |
| 00439 | Meeting Exp & Conf Reg | 1,624 | 9,800 | 2,500 | 2,500 | | | | | 25,000 | | | | |
| 00441 | Travel-Other | -,02. | | 4,892 | 3,623 | | | | | 5,000 | | | | |
| 00445 | Staff Development & Training | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | | | | | | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | 1,386 | - | - 5 206 | - 5 205 | - | - | - | | | | 5.000 | | |
| 00451 00461 | Occupancy Costs Notes Payable & Interest exp | 5,513 | | 5,206 | 5,205 | | | | | | | 5,000 | | |
| 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 | | | | | | | | | | | | | |
| | | | | | Po | age 12 of | f 39 | | | | | August 3, 2 | 2022 | |
| TOTAL | EXPENSES | 159,014 | 203,443 | 144,109 | 133,242 | - | 10,000 | 40,000 | _ | 355,007 | 100,000 | 79,090 | - | 22,501 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

| Fringe Indirect | 0.475 0.27 | 205J TJCOG | 205J Asheboro | NCLWA DRBA | | ΓRI-COUNT! | WS CDBG | | LRC | LRC | Forsyth | DAVID | ROCK | STOKES |
|--------------------|--|---------------|----------------------------|--------------------------|------------------|-------------------|----------------|-------|--------------------------|----------------|----------------------|----------------|----------------|----------------|
| 001 | | JLOW 21227 | Haskett Creek Jan 21228 | n River Corrido 21229 | 30620 | RE-ENTRY 30700 | 30703 | 30704 | Intermediary Ag 30713 | Adm 30714 | LRC Supplement 30716 | TECS 30812 | TECS 30813 | TECS 30815 |
| REVENU | TE | 21227 | 21220 | 2122) | 20020 | 20700 | 20702 | 20704 | 50715 | 50714 | 20710 | 20012 | 20012 | 50015 |
| 00301 | COG DUES | - | | | - | - | - | - | - | - | - | - | - | - |
| 00303 | APPROPRIATED FUND BAL | | 25.550 | | | 57 475 | 21.150 | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH STATE | - | 25,550 | 46,000 | 840 | 57,475 | 31,150 | - | 227,500 | 109,010 | 31,750 | 332,500 | 330,000 | 88,000 |
| 00314 | INTEREST | | | 10,000 | 0.0 | | | | 227,000 | 10,,010 | 31,730 | 332,000 | 220,000 | 00,000 |
| 00316 | LOCAL PROJECT FUND FEES | | | | | | | | | | | | | |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTAL | REVENUES | - | 25,550 | 46,000 | 840 | 57,475 | 31,150 | - | 227,500 | 109,010 | 31,750 | 332,500 | 330,000 | 88,000 |
| | | | | | ~ | | | | | | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | CJP 2,195,625 |] | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | | |
| 00401 | Direct Salaries | - | 5,310 | 23,192 | - | 30,682 | 16,629 | - | 41,372 | 6,034 | - | 8,955 | 8,955 | 8,955 |
| 00402 | Part time Salaries - FICA Only | | 2.522 | 11.016 | | 14.574 | 7 000 | | 10.652 | 2.066 | | 4.054 | 4.054 | 4.054 |
| 00409 00490 | Fringe Benefits (47.5%) Indirect Costs (27%) | - | 2,522 2,115 | 11,016 9,236 | - | 14,574 12,219 | 7,899 6,622 | - | 19,652 16,476 | 2,866 2,403 | - | 4,254 3,566 | 4,254 3,566 | 4,254 3,566 |
| 00411 | Insurance & Bonds | | 2,113 | 7,230 | | 12,21) | 0,022 | | 10,470 | 2,403 | | 3,300 | 3,300 | 3,300 |
| 00413 | Professional Services | | | | | | | - | 150,000 | 97,707 | | 294,354 | 300,975 | 61,475 |
| 00414 | Legal Services | | | | | | | | | | | | | |
| 00415 00416 | Accounting Services Consultants | | 15,000 | | | | | | | | | | | |
| 00417 | Advertising | | 15,000 | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | | | | | | | | | | | |
| 00420 00421 | Building Rent Equipment Rent | | | | | | | | | | | 2,500 | | |
| 00421 | Utilities Utilities | | | | | | | | | | | 2,300 | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 00427 | Publications & Newspapers Dues & Memberships | | | | | | | | | | | | | |
| 00428 | Supplies | | | 700 | | | | | | | | 1,000 | 2,500 | 2,500 |
| 00429 | Special Materials | | | | | | | | | | | 5,609 | 4,750 | 4,750 |
| 00430 | Capital Equipment | | | | | | | | | | | | | |
| 00435 00438 | Repair & Maintenance Mileage & Auto Allowance | | 603 | 1,856 | | | | | | | | 2,000 | 2,500 | _ |
| 00439 | Lodging & Meals | | 003 | 1,030 | | | | | | | | 2,000 | 2,500 | _ |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | | | | - | - | |
| 00441 | Travel-Other | | | | 840 | | | - | | | - | | | |
| 00445 00448 | Staff Development & Training Outreach & Promotions | | | | | | | | | | | - | 2,500 | 2,500 |
| 00448 | Sub Recipients | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | |
| 00451 | Occupancy Costs | | | | | | | | | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | |
| 00489 00491 | Local Match for Grants Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | 31,750 | 10,262 | | |
| 00716 | Participant Development | | | | | | | | | | | | | |
| 00799 | Program Support Allocation | | | | | | | | | | | | | |
| 00800 00901 | Housing Asst Payments Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| | | | | | | Dans 10 | 4 20 | | | | | A | 2 000 | _ |
| TOTAL | CVDENCEC | | 25 550 | 46,000 | 940 | Page 13 c | | | 227 500 | 100.010 | 21.750 | | ust 3, 202 | |
| IOIAL | EXPENSES | | 25,550 | 46,000 | 840 | 57,475 | 31,150 | - | 227,500 | 109,010 | 31,750 | 332,500 | 330,000 | 88,000 |
| | | | | | | | = | | | | | | | - |

| Fringe Indirect | 0.475 0.27 | WILKES | YADKIN | DAVIE | | ROWAN CO | ZSR LRC | PSN | WIA | WIA | WIA | WIA | WIA | WIA |
|--------------------|---|----------------|----------------|----------------|----------------|----------------|-------------|----------------|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| 001 | | TECS 30816 | TECS 30817 | TECS 30818 | TECS 30819 | TECS 30831 | 30850 | NOTIF 30851 | ADULT-REV 52001 | ADULT-REV 52002 | ADULT-EXP 52099 | DW-REV 52501 | DW-REV 52502 | DW-EXP 52599 |
| REVENU | E | 30010 | 30017 | 30010 | 30017 | 30031 | 30030 | 30031 | 32001 | 32002 | 32077 | 32301 | 32302 | 32377 |
| 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 00316 | INTEREST LOCAL PROJECT FUND FEES | | | | | | | | | | | | | |
| 00310 | 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 | | |
| | | | | | | | | | | | _ | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | | |
| 00401 | Direct Salaries | 8,955 | 10,311 | 8,955 | 69,305 | 8,955 | - | _ | | | 224,061 | | | 224,061 |
| 00402 | Part time Salaries - FICA Only | -, | - /- | -, | ,. | -, | | | | | - | | | 21,101 |
| 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 | 272 475 | 50.224 | 40.617 | (5.924 | 245.075 | | | | | | | | |
| 00413 00414 | Professional Services Legal Services | 273,475 | 58,334 | 49,617 | 65,824 | 245,975 | - | - | | | | | | |
| 00414 | Accounting Services | | | | | | | | | | | | | |
| 00416 | Consultants | | | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | - | | - | | | | | | | 2,637 | | | 3,521 |
| 00420 | Building Rent | | | | | | | | | | | | | - |
| 00421 00422 | Equipment Rent Utilities | | | | | 2,500 | | | | | | | | |
| 00422 | Trash Disposal/Recycling | | | | | 2,300 | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | | _ |
| 00425 | Postage | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | |
| 00427 | Dues & Memberships | - 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | | | | | | | | |
| 00428 00429 | Supplies Special Materials | 2,500 4,750 | 2,500 4,750 | 2,500 4,750 | 2,500 4,750 | 2,500 4,750 | - | | | | | | | |
| 00429 | Capital Equipment | 4,730 | 4,750 | 4,750 | 4,730 | 4,730 | | | | | 3,000 | | | 3,000 |
| 00435 | Repair & Maintenance | | | | | | | | | | 2,000 | | | 2,000 |
| 00438 | Mileage & Auto Allowance | - | | | | | 2,000 | | | | | | | |
| 00439 | Lodging & Meals | | | | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | - | | | - | | - | | | | | | | |
| 00441 00445 | Travel-Other Staff Development & Training | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | | | |
| 00448 | Outreach & Promotions | 2,300 | 2,300 | 2,300 | 2,300 | 2,500 | | | | | | | | |
| 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 00491 | Local Match for Grants Payroll Fees | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | 61,478 | | | 13,203 |
| 00716 | Participant Development | | | | | | | | | | 01,170 | | | 13,200 |
| 00799 | Program Support Allocation | | | | | | | | | | 35,000 | | | 35,000 |
| 00800 | Housing Asst Payments | | | | | | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | |
| 1 | | | | | | Pag | je 14 of 39 |) | | | | Δu | gust 3, 2022 | 2 |
| TOTAL I | EXPENSES | 300,000 | 110,000 | 95,000 | 205,400 | 275,000 | 2,000 | _ | _ | _ | 1,195,646 | - | <u> </u> | 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 |
| 001 | | YOUTH-REV 52901 | YOUTH-REV 52902 | YOUTH-EXP 1 52999 | ADMIN-Revenue Al 53001 | DMIN-Revenue A 53002 | DMIN-Expense 53100 | DCCC 53211 | FTCC 53212 | PCC 53213 | RCC 53214 | SCC 53215 |
| REVENU | TE. | 32901 | 32902 | 32999 | 33001 | 33002 | 33100 | 33211 | 33212 | 33213 | 33214 | 33213 |
| 00301 | COG DUES | 2.0 | 2.0 | | 2 | 200 | 2 | 2 | 100 | | | _ |
| 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 00399 | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | |
| 00377 | TRANSFER - ADULT & DW | | | | | | | | | | | |
| | THE BY EN THE ENTY | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| EXPENS | FC | | | | | | | | | | | |
| 00401 | Direct Salaries | | | 185,126 | | | 112,209 | | | | | |
| 00401 | Part time Salaries - FICA Only | | | 165,120 | | | - | | | | | |
| 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 00415 | Legal Services | | | | | | | | | | | |
| 00415 | Accounting Services Consultants | | | | | | | | | | | |
| 00417 | Advertising | | | | | | | | | | | |
| 00418 | Printing & Binding | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | | | 1,125 | | | 7,357 | | | | | |
| 00420 | Building Rent | | | - | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | |
| 00422 00423 | Utilities Trash Disposal/Recycling | | | | | | | | | | | |
| 00423 | Telephone & Internet | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | 200 | | | | | |
| 00427 | Dues & Memberships | | | | | | | | | | | |
| 00428 | Supplies | | | | | | | | | | | |
| 00429 00430 | Special Materials | | | 3,000 | | | | | | | | |
| 00430 | Capital Equipment Repair & Maintenance | | | 3,000 | | | | | | | | |
| 00438 | Mileage & Auto Allowance | | | | | | 5,000 | | | | | |
| 00439 | Lodging & Meals | | | | | | 10,000 | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | 15,000 | | | | | |
| 00441 | Travel-Other | | | - | | | 5,000 | | | | | |
| 00445 00448 | Staff Development & Training | | | | | | 42,002 | | | | | |
| 00448 | Outreach & Promotions Sub Recipients | | | 1,200,000 | | | 22,430 | 3,000 | 25,000 | 10,000 | 4,400 | 2,425 |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | - | | | | 3,000 | 25,000 | 10,000 | 7,700 | 2,723 |
| 00451 | Occupancy Costs | | | 6,810 | | | 15,000 | | | | | |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | |
| 00489 | Local Match for Grants | | | | | | | | | | | |
| 00491 | Payroll Fees | | | 206.205 | | | | | | | | |
| 00708 00716 | Participant Costs Participant Development | | | 286,302 | | | | | | | | |
| 00716 | Program Support Allocation | | | 35,000 | | | | | | | | |
| 00799 | Housing Asst Payments | | | 33,000 | | | | | | | | |
| 00901 | Weatherization Services | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | |
| | | | | | Page 15 | of 20 | | | | | August 2 | 2022 |
| TOTAL | EVDENCES | | | 1 021 102 | Page 15 | 0 01 39 | 505.005 | 2.000 | 25.000 | 10.000 | August 3, | |
| IUIAL | EXPENSES | - 788,656 | 1,042,446 | 1,831,102 (1,831,102) | - 184,722 | 320,373 | 505,095 (505,095) | 3,000 | 25,000 | 10,000 | 4,400 | 2,425 |
| | | 700,030 | 1,042,440 | (1,031,102) | 104,722 | 320,373 | (303,093) | - | | | | |

| Fringe Indirect | 0.475 0.27 | NDWG COVID-19 DW | | LIHEAP WAP ARPA | LIHEAP WAP | HARRP ARPA | HARRP | | NCDEQ ARPA WAP Deferral RepairX | | SECTION 8 VOUCHER | |
|--------------------|--|---------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|------------------------------------|----------------|----------------------|----------------|
| 001 REVENI | HE. | 53232 | 70199 | 70255 | 70299 | 70325 | 70399 | 71000 | 71010 | 71020 | 80481 | 80311 |
| 00301 | COG DUES | | _ | 2 | 2 | | _ | _ | | _ | - | _ |
| 00303 | APPROPRIATED FUND BAL | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | 150,000 | 573,568 | 183,060 | 1,193,679 | 228,581 | 765,124 | 420,000 | 525,000 | 132,000 | 3,750,000 | 24,000 |
| 00312 00314 | STATE INTEREST | | | | | | | | | | | |
| 00314 | LOCAL PROJECT FUND FEES | | | | | _ | 20,000 | _ | | _ | | _ |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJECT | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | |
| TOTAL | REVENUES | 150,000 | 573,568 | 183,060 | 1,193,679 | 228,581 | 785,124 | 420,000 | 525,000 | 132,000 | 3,750,000 | 24,000 |
| | | | | | | | | | | | Sec 8 | Home & SFR |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | Weatherazatio | 4,041,012 | | | | | | 3,750,000 | 3,460,233 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| EXPENS | BES | | | | | | | | | | | |
| 00401 | Direct Salaries | - | 106,481 | 20,980 | 332,970 | 26,199 | 71,015 | 51,452 | 62,775 | 6,406 | 221,402 | 12,049 |
| 00402 | Part time Salaries - FICA Only | | 50.570 | 0.066 | 150 161 | 10.445 | 22 522 | 24.440 | 20.010 | 2.042 | 38,846 | 5 722 |
| 00409 00490 | Fringe Benefits (47.5%) Indirect Costs (27%) | - | 50,578 42,405 | 9,966 8,355 | 158,161 55,383 | 12,445 10,434 | 33,732 28,281 | 24,440 20,491 | 29,818 25,000 | 3,043 2,551 | 105,166 99,465 | 5,723 4,798 |
| 00411 | Insurance & Bonds | | 42,403 | 6,333 | 55,565 | 10,454 | 20,201 | 20,471 | 23,000 | 2,331 | 1,000 | 4,776 |
| 00413 | Professional Services | | - | | | | | 30,660 | | | | |
| 00414 | Legal Services | | | | | | | | | | 500 | |
| 00415 00416 | Accounting Services Consultants | | | | | | | | | | 1,000 | |
| 00417 | Advertising | | | | | | | | | | 500 | |
| 00418 | Printing & Binding | | | | | | | | | | 1,000 | |
| 00419 | Computer Services & Licensing | | 10,000 | - | 17,500 | - | 5,000 | - | - | - | 38,491 | |
| 00420 00421 | Building Rent Equipment Rent | | | | | | | | | | | - |
| 00421 | Utilities | | | | | | | | | | | |
| 00423 | Trash Disposal/Recycling | | | | | | | | | | | |
| 00424 | Telephone & Internet | | 2,000 | - | 6,300 | - | 1,300 | - | - | - | 1,500 | |
| 00425 00426 | Postage Publications & Newspapers | | | | | | | | | | | |
| 00420 | Dues & Memberships | | | | | | | | | | 1,000 | |
| 00428 | Supplies | | 2,500 | | 5,000 | | | | | | 1,000 | |
| 00429 | Special Materials | | | 123,759 | 2,500 | | | | 60,000 | | 2,000 | |
| 00430 00435 | Capital Equipment Repair & Maintenance | - | 7,583 | 20,000 | 15,000 | 3,731 | | | 25,000 | | 2,000 | |
| 00438 | Mileage & Auto Allowance | | 5,000 | | 15,000 | 10,000 | 1,000 | 1,500 | _ | _ | 15,000 | |
| 00439 | Lodging & Meals | | 5,000 | | | | | | | | - , | |
| 00440 | Meeting Exp & Conf Reg | | 5,000 | | | | | | | | | |
| 00441 00445 | Travel-Other | | 5,000 | | | | | 17,338 | | | | |
| 00445 | Staff Development & Training Outreach & Promotions | | 41,239 | | | | | | | | | |
| 00449 | Sub Recipients | 150,000 | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | 2,971 | - |
| 00451 00461 | Occupancy Costs Notes Payable & Interest exp | | 10,000 | - | 15,199 | 2,500 | 7,500 | 7 | · · | · · | 17,159 | |
| 00489 | Local Match for Grants | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | |
| 00708 | Participant Costs | | - | - | - | - | - | - | - | - | | |
| 00716 00799 | Program Support Allocation | | | | - | | - | | - | | | 1,430 |
| 00799 | Program Support Allocation Housing Asst Payments | | | | | | | | | | 3,200,000 | 1,430 |
| 00901 | Weatherization Services | | 280,782 | - | 570,666 | | | 274,119 | 322,407 | 120,000 | | |
| 00903 | HARRP Services | | | - | - | 163,272 | 637,296 | - | - | - | | |
| | | | | | Par | ge 16 of 39 | | | | | August 3, 2 | 2022 |
| TOTAL | EXPENSES | 150,000 | 573,568 | 183,060 | 1,193,679 | 228,581 | 785,124 | 420,000 | 525,000 | 132,000 | 3,750,000 | 24,000 |
| 1 2 1 1 1 1 | | - | - | - | - | - | - | - | - | - | | - 1,000 |
| 1 | | | | | | | | | | | | |

| Fringe Indirect | 0.475 0.27 | Winston-Salem | Surry | SCHC | Surry | | | | | | Caswell | Davie | Randolph | Stokes | Yadkin |
|--------------------|---|-----------------------|----------------------|--------------------|---------------|---------|-------|-------|-------|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 001 | | HOME-Rehab I 80310 | IOME-Admi A 80384 | RPA Admir 80385 | HOME 80484 | 80000 | 80000 | 80000 | 80000 | 80000 | ESFR19 80522 | ESFR19 80523 | ESFR19 80524 | ESFR19 80525 | ESFR19 80526 |
| REVENU | JE | 55215 | | 00000 | 00101 | 00000 | 00000 | 00000 | 00000 | 00000 | 00022 | 00020 | 00021 | 00020 | 00020 |
| 00301 | COG DUES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 00303 00311 | APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH | _ | 60,500 | 35,000 | 19,000 | | | | | | 60,000 | 30,000 | 150,000 | 90,000 | 30,000 |
| 00311 | STATE STATE | | 00,500 | 33,000 | 17,000 | | | | | | 00,000 | 30,000 | 130,000 | 70,000 | 30,000 |
| 00314 | INTEREST | | | | | | | | | | | | | | |
| | LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT | - | | | | | | | | | | | | | |
| 00377 | 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 | | | | _ | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EVDENC | P.C. | | | | | | | | | | | | | | |
| EXPENS 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 00411 | Indirect Costs (27%) Insurance & Bonds | - | 12,094 | 6,707 | 3,323 | - | - | | | - | - | | - | | - |
| 00413 | Professional Services | | | | | | | | | | | | | | |
| 00414 | Legal Services | | | 500 | | | | | | | | | | | |
| 00415 00416 | Accounting Services Consultants | | | | | | | | | | 60,000 | 30,000 | 150,000 | 90,000 | 30,000 |
| 00417 | Advertising | | | - | | | | | | | ****** | , | , | , ,,,,,, | 20,000 |
| 00418 | Printing & Binding | | | | | | | | | | | | | | |
| 00419 00420 | Computer Services & Licensing Building Rent | _ | _ | _ | _ | | | | | | | | | | |
| 00421 | Equipment Rent | | | | | | | | | | | | | | |
| 00422 | Utilities | | | | | | | | | | | | | | |
| 00423 00424 | Trash Disposal/Recycling Telephone & Internet | | | | | | | | | | | | | | |
| 00425 | Postage | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | |
| 00427 00428 | Dues & Memberships Supplies | | | | 200 | | | | | | | | | | |
| 00429 | Special Materials | | | | 1,500 | | | | | | | | | | |
| 00430 | Capital Equipment | | | | | | | | | | | | | | |
| 00435 00438 | Repair & Maintenance Mileage & Auto Allowance | | | 1,500 | | | | | | | | | | | |
| 00439 | Lodging & Meals | | | , | | | | | | | | | | | |
| 00440 00441 | Meeting Exp & Conf Reg Travel-Other | | | | | | | | | | | | | | |
| 00441 | Staff Development & Training | | | | | | | | | | | | | | |
| 00448 | Outreach & Promotions | | 800 | | | | | | | | | | | | |
| 00449 00450 | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | | | | | | |
| 00450 | Occupancy Costs | - | - | | | - | | | - | - | - | - | | | _ |
| 00461 | Notes Payable & Interest exp | | | | | | | | | | | | | | |
| 00489 00491 | Local Match for Grants | | | | | | | | | | | | | | |
| 00491 | Payroll Fees Participant Costs | | | | 1,670 | | | | | | | | | | |
| 00716 | Participant Development | | | | | | | | | | | | | | |
| 00799 00800 | Program Support Allocation Housing Asst Poymonts | | 2,812 | 1,454 | | | | | | | | | | | |
| 00901 | Housing Asst Payments Weatherization Services | | | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | | | |
| | | | | | | Page 17 | of 39 | | | | | | August 3 | 3. 2022 | |
| TOTAL | EXPENSES | _ | 60,500 | 35,000 | 19,000 | | - | - | - | - | 60,000 | 30,000 | 150,000 | 90,000 | 30,000 |
| | | - | - | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

| Fringe | 0.475 | D. W | D 11 | ~ na . | ., | | | | n | Ġ. | | nonn | PTRDC | PTRDC | |
|----------------|--|-----------------------|--------------------|--------------------|-----------------------|--------------------|----------------|----------------------|----------------------|-----------------|------------------|--------------------|-------------------------|---------|--------------------|
| Indirect | 0.27 | Bulington CD Admin | Davidson ESFR20 | Guilford ESFR20 | Mecklenburg ESFR20 | Alamance ESFR21 | Ashe ESFR21 | Montgomery ESFR21 | Rockingham ESFR21 | Surry ESFR21 | Wilkes ESFR21 | ESFR Operations | UNC MFP Vatural Support | • | INDIRECT |
| 001 | | 80528 | 80529 | 80530 | 80531 | 80532 | 80533 | 80534 | 80535 | 80536 | 80537 | 81010 | 90200 | 90300 | 00400 |
| REVENU | | | | | | | | | | | | | | | |
| 00301 | COG DUES 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 00316 | INTEREST 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 | _ |
| | | | | | | | , | | | | Í | | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION IS BT FROGRAM | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPENS | ES | | | | | | | | | | | | | | |
| 00401 | Direct Salaries | | - | - | - | - | - | - | - | - | - | 328,007 | 8,007 | - | 721,144 |
| 00402 | Part time Salaries - FICA Only | | | | | | | | | | | 155 904 | 2 902 | | 109,731 342,543 |
| 00409 00490 | Fringe Benefits (47.5%) Indirect Costs (27%) | | | | | | | | | | | 155,804 130,629 | 3,803 3,189 | | (1,771,896) |
| 00411 | Insurance & Bonds | | | | | | | | | | | 2,000 | 2, 11 | | 40,000 |
| 00413 | Professional Services | | | | | | | | | | | 73,500 | 135,001 | 150,000 | 37,500 |
| 00414 00415 | Legal Services Accounting Services | | | | | | | | | | | | | | 1,500 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 00419 | Printing & Binding Computer Services & Licensing | | | | | | | | | | | 4,000 | | | 125,000 |
| 00420 | Building Rent | | | | | | | | | | | ,,,,, | | | - |
| 00421 | Equipment Rent | | | | | | | | | | | | | | 81,541 |
| 00422 00423 | Utilities Trash Disposal/Recycling | | | | | | | | | | | | | | _ |
| 00424 | Telephone & Internet | | | | | | | | | | | 1,200 | | | 20,000 |
| 00425 00426 | Postage Publications & Newspapers | | | | | | | | | | | | | | 25,000 |
| 00420 | Dues & Memberships | | | | | | | | | | | 2,893 | | | 23,500 |
| 00428 | Supplies | | | | | | | | | | | | | | 140,000 |
| 00429 00430 | Special Materials Capital Equipment | | | | | | | | | | | 25,000 | | | |
| 00435 | Repair & Maintenance | | | | | | | | | | | 10,000 | | | 10,000 |
| 00438 | Mileage & Auto Allowance | | | | | | | | | | | 35,000 | | | 26,765 |
| 00439 00440 | Lodging & Meals Meeting Exp & Conf Reg | | | | | | | | | | | 7,500 7,500 | | | 20,000 40,000 |
| 00441 | Travel-Other | | | | | | | | | | | 3,500 | | | 20,000 |
| 00445 | Staff Development & Training | | | | | | | | | | | | | | 40,000 |
| 00448 00449 | Outreach & Promotions Sub Recipients | | | | | | | | | | | 3,000 | | | |
| 00449 | Fringe Benefit Alloc Part Time (7.65%) | | - | _ | _ | - | - | _ | - | - | - | _ | | | 8,394 |
| 00451 | Occupancy Costs | | | | | | | | | | | 12,200 | | | 241,488 |
| 00461 00489 | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | | - |
| 00489 | Payroll Fees | | | | | | | | | | | | | | 52,500 |
| 00708 | Participant Costs | | | | | | | | | | | | | | |
| 00716 00799 | Participant Development Program Support Allocation | | | | | | | | | | | | | | |
| 00799 | 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 | | TOTAL | |
| | | BUDGET | |
| 001 | | FUND 001 | |
| REVENU | JE | | |
| 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 I | REVENUES | 43,380,029 | |
| | | | |
| | ORDINANCE INFORMATION IS BY PROGRAM | 43,380,029 | |
| EVDENC | FG | | |
| EXPENS 00401 | | 5 125 200 | |
| 00401 | Direct Salaries Part time Salaries FIGA Only | 5,135,390 | |
| 00402 | Part time Salaries - FICA Only | 287,796 | |
| 00409 | Fringe Benefits (47.5%) Indirect Costs (27%) | 2,439,318 | |
| 00490 | , | (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 I | EXPENSES | 43,380,029 | |
| | | | |

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| Fringe 0.47 | | | | | | EMS | | | | | | | | fromerly 10562 | PTRDC | PTRDC | |
|---|-------------|----------|------------|--------------|-------|---------|----------|-------|---------|----------|-----------|-----------|--|----------------|---------------|------------|--------|
| Indirec 0.2 | 7 Occupancy | IT | EMS | SAFETY | LRO | BURWELL | COG | | DRUG | VACATION | Upper | PTR Dev | EDU | EMS | Workforce | BCBS/PTRC | 1 |
| | Costs | Services | | PARTNERSHIFI | | | Vehicles | EAP | TESTING | LEAVE | Cape Fear | Corp | TRAINING | CONF | Talent Porta; | Food Initi | 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 | | | | | | | | | | | | | | | | | |
| 00311 FEDERAL OR FED FASS THROUGH 00312 STATE | | | | | | | | | | | | | | | | | |
| 00314 INTEREST | | | | | | | | | | | | | | | | | |
| 00310 LOCAL GRANTS | | | | | | | | | | | | | | | | 195,000 | |
| 00316 LOCAL PROJECT FUND FEES | 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 | | 15,000 |
| 00399 FUND BAL - RESTRICTED GRANT/PROJ | | | | | | | | | | | | | | | | | |
| 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 |
| | | | | | | | | | | | | | | | | | |
| onny i var nyroni i Tiov | | | | | | | | | | | | DED D G | 551.500 | | DEED D.C. | | |
| ORDINANCE INFORMATION | | | Misc Local | 1 767,201 | | | | | | | | PTRDC | 661,600 | | PTRDC | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| EVDENCEC | | | | | | | | | | | | | | | | | |
| EXPENSES 00401 Direct Salaries | _ | _ | - | _ | | - | | | | | | | _ | _ | | 75,000 | |
| | - | - | - | - | - | - | - | | | | - | | - | - | | 75,000 | - |
| 00402 Part time Salaries - FICA Only 00409 Fringe Benefits (47.5%) | - | - | - | - | - | - | - | - | - | - | | | _ | _ | | 35,625 | _ |
| 00490 Indirect Costs (27%) | | _ | _ | _ | | - | | - | | - | _ | | - | _ | | 29,869 | _ |
| 00470 Indirect Costs (2770) 00411 Insurance & Bonds | | | - | - | | - | - | - | | - | | | - | - | | 29,009 | |
| 00413 Professional Services | | | | | | | | | | 100,000 | 18,500 | 36,500 | | | | | |
| 00414 Legal Services | | | | | | | | | | 100,000 | 10,500 | 2,000 | | | | | |
| 00415 Accounting Services | | | | | | | | | | | | 1,500 | | | | | |
| 00416 Consultants (subcontractors) | | | | | | | | | | | | , , , , , | | | 34,000 | 14,506 | |
| 00417 Advertising | | | | | | | | | | | | | | | | 10,000 | |
| 00418 Printing & Binding | | | | | | | | | | | | | | | | | |
| 00419 Computer Services & Licensing | | 74,191 | | | | | | | | | | | | | | 20,000 | 15,000 |
| 00420 Building Rent | | | | | | | | | | | - | - 1 | | | | | |
| 00421 Equipment Rent | | | | | | | | | | | | | | | | | |
| 00422 Utilities | 47,000 | | | | | | | | | | | | | | | | |
| 00423 Trash Disposal/Recycling | 24,000 | | | | | | | | | | | | | | | | |
| 00424 Telephone & Internet | | | | | | | | | | | | | | | | | |
| 00425 Postage | | | | | | | | | | | | | | | | | |
| 00426 Publications & Newspapers | | | | | | | | | | | | | | | | | |
| 00427 Dues & Memberships | 5,000 | | | | | | | | | | | | - | | | | |
| 00428 Supplies | | | | | | | | | | | | | | | | | |
| 00429 Special Materials | | | | | | | | | | | | | | | | | |
| 00430 Capital Equipment 00435 Repair & Maintenance | 30,746 | | | | | | 50,000 | | | | | | | | | | |
| 00433 Mileage & Auto Allowance | 30,740 | | | | | | 50,000 | | | | 500 | | | 3,000 | | | |
| 00439 Lodging & Meals | | | | | | | 30,000 | | | | - | | | 3,000 | | | |
| 00440 Meeting Exp & Conf Reg | | | | | | | | | | | 1,000 | | | | 1,000 | 10,000 | |
| 00441 Travel-Other | | | 5,000 | 4,000 | 1,000 | 15,000 | | 3,000 | 10,000 | | -,,,,, | | _ | _ | -1,000 | | |
| 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 | 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 | | | | | | | | | | | | | <u> </u> | | | | |
| | | | | | | | | | | | | | | 1 | | | |
| 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 |
| | ,010 | . 1,1,71 | 3,000 | 7,000 | 1,000 | 10,000 | 100,000 | 2,000 | 10,000 | 100,000 | _3,000 | 10,000 | | 2,000 | 33,000 | 2,0,000 | 20,000 |
| BALANCING | - | - | - | - | - | - | - | - | - | - | - | | - | - | | | _ |
| | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | -1 | ٧ | ., | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | V | ٧ |
| | | | | V . | v | V | ٧ | V I | ٧ | V . | • | V | V 1 | . • | | V | ٧ . |

| Fringe | 0.475 | | | | | | ELDER | West Health | | | KBR Public | BC NC Fou | CRIMINAL | CRIMINAL | OB BARKE | CATAWBA | SOAR | WSF | DAVIE |
|--------------|--|------------|----------------|--------|---------|-------|--------|-------------|---------|---------|---------------|-----------|----------|----------|----------|----------|----------|------------|----------|
| Indirec | 0.27 | OUKE POWEI | | DAVIE | STOKES | SURRY | ABUSE | UNC | COMPASS | | ducation Valu | | JUSTICE | | CO FOUN | RE-ENTRY | RE-ENTRY | | PRETRIAL |
| 002 | | | | NHCAC | NHCAC | NHCAC | WALK | Study | STUDY | Service | Based Care | | MISC | | PROJECT | 20510 | 20511 | Needs Assm | |
| 002 REVEN | THE | 10548 | 10549 | 10550 | 10553 | 10554 | 10558 | 10577 | 10580 | 10600 | 10601 | 10602 | 30000 | 30705 | 30708 | 30710 | 30711 | 30715 | 30800 |
| | COG DUES | | | | | | | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | | | |
| 00311 | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | | | | |
| 00312 | | | | | | | | | | | | | | | | | | | |
| | INTEREST | | | | | | | | | | | | | 50,000 | 40.000 | | 10.000 | | 14.000 |
| | LOCAL GRANTS LOCAL PROJECT FUND FEES | 20,000 | 20,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,979 | 10,000 | 159,332 | 106,373 | - | 50,000 | 49,880 | - | 10,000 | - | 14,000 |
| | FUND BAL - RESTRICTED GRANT/PROJEC | | 20,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,575 | 10,000 | 157,552 | 100,575 | | | | | | | |
| | FRANSFER - ADULT & DW | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | REVENUES | 20,000 | 20,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,979 | 10,000 | 159,332 | 106,373 | - | 50,000 | 49,880 | - | 10,000 | - | 14,000 |
| | | | | | | | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION | | A | ging | 385,684 | | | | | | | | | CJP | 534,139 | | | | |
| | | | | | , | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| EXPEN | | | | | | | | | | | | | | | | | | | |
| | Direct Salaries | | | - | - | - | - | - | | | - | - | | | 26,628 | | 5,338 | | 7,474 |
| | Part time Salaries - FICA Only Fringe Benefits (47.5%) | | | | | | | - | | | - | - | | | 12,648 | | 2,536 | | 3,550 |
| | Indirect Costs (27%) | | - 1 | | | - 1 | - 1 | | | | | - | - | | 10,604 | - | 2,336 | - | 2,976 |
| | Insurance & Bonds | | | | | | | | | | | | · | - | 10,004 | | 2,120 | | 2,770 |
| | Professional Services | | 7,000 | | | | | 1,000 | 34,979 | | 159,332 | 106,373 | | 10,000 | | | | | |
| 00414 | Legal Services | | | | | | | | | | | | | | | | | | |
| | Accounting Services | | | | | | | | | | | | | | | | | | |
| | Consultants (subcontractors) | | | | | | | | | | - | - | | | | | | | |
| | Advertising | | | | | | | | | | | | | | | | | | |
| | Printing & Binding Computer Services & Licensing | | | | | | | | | 5,000 | | | | | | | | | |
| | Building Rent | | | | | | | | | 2,000 | | | | | | | | | |
| | Equipment Rent | | | | | | | | | | | | | 6,000 | | | | | |
| 00422 | | | | | | | | | | | | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | | | | | | | | | | | | | |
| | Felephone & Internet | | | | | | | | | | | | | | | | | | |
| 00425 | Postage Publications & Newspapers | | | | | | | | | | | | | | | | | | |
| | Dues & Memberships | | | | | | | | | | | | | | | | | | |
| | Supplies | | 2,000 | | | | | | | | | | | 6,147 | | | | | |
| | Special Materials | | | | | | | | | | | | | 10,394 | | | | | |
| | Capital Equipment | | | | | | | | | | | | | | | | | | |
| | Repair & Maintenance | | 4.000 | 1.000 | 2.000 | 1.000 | | | | | | | | 2.450 | | | | | |
| | Mileage & Auto Allowance Lodging & Meals | | 4,000 4,000 | 1,000 | 2,000 | 1,000 | | | | | | | | 2,459 | | | | - | |
| | Meeting Exp & Conf Reg | | 3,000 | | | | 15,000 | | | 5,000 | | | | | | | | | |
| | Fravel-Other | | 2,000 | | | | ,,,,, | | | 2,000 | | | | - | | | | | |
| | Staff Development & Training | | | | | | | | | | | | | 15,000 | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | | | | | | | |
| | Sub Recipients | 20,000 | | | | | | | | | | | | | | | | | |
| | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | - | | | | | | | | | | | |
| | Occupancy Costs Notes Payable & Interest exp | | | | | | | | | | | | | | | | | | - |
| | Local Match for Grants | | | | | | | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | | | | | | | |
| | Participant Development | | | | | | | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | | | | | | | |
| | Housing Asst Payments Weatherization Services | | | | | | | | | | | | | | | | | | |
| | HARRP Services | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | EXPENSES | 20,000 | 20,000 | 1,000 | 2,000 | 1,000 | 15,000 | 1,000 | 34,979 | 10,000 | 159,332 | 106,373 | - | 50,000 | 49,880 | - | 10,000 | - | 14,000 |
| D 4 7 | CDIC | | | | | | | | | | | | | | | | | | |
| BALAN | CING | - | - √ | - √ | - √ | · · | - | - √ | - | - √ | - √ | - | - | - | - | - | - | - V | - |
| | | ٧ | V | V | V | ٧ | ٧ | V | ٧ | V | V | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | V | ٧ |
| | | | | | | | | | | | | | | | | | | 1 | |

| Fringe | 0.475 | DAVIE | STOKES | SURRY | SURRY | YADKIN | YADKIN | TATESVILL | E | | | | | | | | |
|--|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-------------------|-------------------|--------------|---------------------------|---------------------------|----------------|
| Indirec | | RETRIAL P | | | | PRETRIAL | | REENTRY | | Stormwater | Planning | | VS Foundatio | Surry | Davidson Co | Montgomery | Alamance |
| 002 | | LOCAL 30802 | ADMIN 30803 | ADMIN 30804 | LOCAL 30806 | ADMIN 30807 | LOCAL 30809 | LOCAL 30810 | SMART 40020 | SMART-MM 40021 | Board 40030 | Services 40133 | Bob Pate 40189 | TDA 40214 | Zoning Ordinance 40220 | Current Planning 40221 | GREAT 40223 |
| REVENUE | | 20002 | 20002 | 20004 | 20000 | 20007 | 20007 | 20010 | 40020 | 10021 | 40050 | 40155 | 40107 | 40214 | 40220 | 40221 | 40225 |
| 00301 COG DUES | | | | | | | | | 120,813 | 44,500 | | | | | | | |
| 00303 APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | | |
| 00311 FEDERAL OR FED PASS THROUGH | H | | | | | | | | | | | | | | | | |
| 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/ TRANSFER - ADULT & DW | /PROJE(| | | | | | | | | | | | | | | | |
| 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 |
| ODDINANCE INCODMATION | | | | | | | | | | Di | 200 102 | | | | | | |
| 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 | | | | | | | 1,811 | |
| 00409 Fringe Benefits (47.5%) | | 22,492 | 20,641 | 6,337 | 29,461 | 2,013 | 26,957 | - | 20,319 | 2,926 | - | 553 | - | 1,011 | | 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 00413 Professional Services | | | | | | | | | 988 | 1,536 | | | | | | | |
| 00414 Legal Services | | | | | | | | | | | | | | | | | |
| 00415 Accounting Services | | | | | | | | | | | | | | | | | |
| 00416 Consultants (subcontractors) | | | - | | | | | | | 32,425 | | | | | | - | - |
| 00417 Advertising | | | | | | | | | - | 1,500 | | | 3,500 | | | | |
| 00418 Printing & Binding | | 1.404 | | | | 5 | | | 2.500 | | | | | | | | |
| 00419 Computer Services & Licensing 00420 Building Rent | | 1,484 | | | | | | | 2,500 | | | - | | | | | |
| 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 | | | | | | | | | - | | | | | | | | |
| 00427 Bucs & Memberships 00428 Supplies | | 2,399 | | | 1,000 | | 1,000 | | 2,500 | | | | | | | | |
| 00429 Special Materials | | _, | | | -, | | 1,326 | | 2,500 | | | | | | | | |
| 00430 Capital Equipment | | | | | | | | | | | | | | | | | |
| 00435 Repair & Maintenance | | | | | | | | | | | | | | | | | |
| 00438 Mileage & Auto Allowance | | | | - | | | | | 1,000 | | | 68 | | | | 500 | |
| 00439 Lodging & Meals 00440 Meeting Exp & Conf Reg | | | | - | | | | | 1,000 1,000 | | 1,500 | | | - | | | |
| 00441 Travel-Other | | | | | | | | | 1,000 | | 1,500 | | | | | | |
| 00445 Staff Development & Training | | | | | | | | | | | | | | | | | |
| 00448 Outreach & Promotions | | | | | | | | | 1,500 | | | | | | | | |
| 00449 Sub Recipients | | | | | | | | | | | | | | | | | |
| 00450 Fringe Benefit Alloc Part Time (7.65% | 0) | | | | | | | | 1,298 | - | - | - | | - | - | 139 | - |
| 00451 Occupancy Costs 00461 Notes Payable & Interest exp | | | | | | | | | 4,500 | | | | | | | | - |
| 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 | | | | | | | | | | | | | | | | | |
| 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 | | _ | | _ | _ | _ | | | _ | | | _ | | _ | | _ | |
| BALANCING | | - V | - | - √ | - V | - V | - √ | - √ | - V | - V | - √ | - V | - V | - V | - V | - V | - V |

| Fringe | 0.475 | | | | | | | | | | | Pleasant Garde | en | Randolph Co | Regional | | | |
|---------|--|---------------------------|------------------------|--------------|--------------|--------------|-----------------------|--------------|--------------|--------------|---------------------------|------------------|-----------------------|--------------|------------------------|---------------|---------------------|--------------------|
| Indirec | 0.27 | Yadkin River | | Summerfield | | • | Montgomery | | | Randleman | Burlington | Stormwater | Trinity | Deep River | Planning | Forsyth | Regional | Reidsville Area |
| 002 | | State Trail MapA 40224 | dvisory Board 40225 | LDP 40227 | LDP 40228 | ADA 40229 | GIS Services 40230 | LDP 40232 | LDP 40233 | LDP 40235 | Current Planning 40236 | Assessment 40237 | Planning Svs 40238 | Trail Plan & | & Non Billing 42000 | ROAP 53501 | Collaboration 53502 | Found -Youth 53506 |
| REVEN | NUE | 40224 | 40225 | 40227 | 40228 | 40229 | 40230 | 40232 | 40233 | 40235 | 40236 | 40237 | 40238 | 40239 | 42000 | 55501 | 55502 | 55500 |
| | COG DUES | | | | | | | | | | | | | | | | | |
| | APPROPRIATED FUND BAL | | | | | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH STATE | | | | | | | | | | | | | | | | | |
| | INTEREST | | | | | | | | | | | | | | | | | |
| | LOCAL GRANTS | | | | | | | | | | | | | | | | | |
| | LOCAL PROJECT FUND FEES | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJECTED ANGEED ADJULT & DW | | | | | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | | | | |
| TOTAL | L 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 | |
| | | | | | | | | | | | | | | | | | 201,055 | |
| | | | | | | | | | | | | | | | | | | |
| | vana | | | | | | | | | | | | | | | | | |
| EXPEN | NSES Direct Salaries | 3,977 | | | 5,000 | | | 9,342 | 17,350 | 10,543 | _ | 4,804 | 1,868 | 3,203 | | | | |
| | Part time Salaries - FICA Only | 3,717 | 400 | 9,911 | 8,816 | 4,424 | 5,760 | 7,342 | 17,550 | 10,343 | 9,435 | +,004 | 1,000 | 3,203 | _ | | | |
| | Fringe Benefits (47.5%) | 1,889 | - | - | 2,375 | - | - | 4,437 | 8,241 | 5,008 | - | 2,282 | 887 | 1,521 | - | | | |
| | Indirect Costs (27%) | 1,584 | 116 | 2,881 | 4,554 | 1,286 | 1,674 | 3,720 | 6,910 | 4,199 | 2,742 | 1,913 | 744 | 1,275 | - | - | - | - |
| | Insurance & Bonds Professional Services | | | | | | | | | | | | | | | | | |
| | Legal Services | | | | | | | | | | | | | | | | | |
| 00415 | 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 | | | | | | | | | | | | | | | | 9,366 | |
| | Capital Equipment | | | | | | | | | | | | | | | | | |
| | Repair & Maintenance | 250 | | 250 | 251 | 200 | | 501 | 400 | 250 | 1.501 | 601 | 251 | 251 | | | | |
| | Mileage & Auto Allowance Lodging & Meals | 250 | | 250 | 251 | 200 | | 501 | 499 | 250 | 1,501 | 601 | 251 | 251 | | - | - | - |
| | Meeting Exp & Conf Reg | | | | | | | | | | | | | | | - | - | - |
| | Travel-Other | | | | | | | | | | | | | | | | | |
| | Staff Development & Training Outroach & Promotions | | 953 | | | | | | | | | | | | | | | |
| | Outreach & Promotions Sub Recipients | | | | | | | | | | | | | | | 23,333 | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | - | 31 | 758 | 674 | 338 | 441 | - | - | - | 722 | - | - | - | - 1 | - | | |
| | Occupancy Costs | - | - | - | - | - | - | | | - | - | | - | | - | | | |
| | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | | | | | | |
| | Participant Development | | | | | | | | | | | | | | | | | 5,000 |
| | Program Support Allocation | | | | | | | | | | | | | | | | | |
| | Housing Asst Payments Weatherization Services | | | | | | | | | | | | | | | | | |
| | HARRP Services | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| TOTAL | L 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 |
| IOIAI | LEAT ENDED | 7,700 | 1,500 | 13,000 | 21,070 | 0,248 | 1,013 | 10,000 | 33,000 | 20,000 | 14,400 | 9,000 | 3,730 | 0,230 | | 25,555 | 9,300 | 3,000 |
| BALAN | NCING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
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| i l | | | | | | | | | | | 1 | | | | | | 1 | |

| Fringe | 0.475 | | Golden Leaf | | | | | | 4 Year Project | | | I | FYE 2021-2024 | | FYE 2022-2025 | |
|--|----------------------------|--------------|-------------|-----------|-------------|------------|--------|-----------|----------------|-----------|---------------|-------|---------------|---------------|---------------|-------------|
| Indirec | 0.27 | Youth Summit | | | | Forsyth Co | | _ | Rockingham | ~ | CCOG Moores | | | TJCOG-Chathan | | Weaverville |
| 000 | | Council | Network | | Pay & Class | | | Drug Test | Pay Study | Pay Study | Pay & Class N | | | 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 APPROPRIA | TED FUND DAT | _ | | | | | | | | | | - | - | - | - | - |
| | OR FED PASS THROUGH | _ | | | | | | | | | | | | | | |
| 00311 FEDERAL O | K FED I ASS TIROUGH | _ | | | | | | | | | | | | | | |
| 00314 INTEREST | | _ | | | | | | | | | | | | | | |
| 00310 LOCAL GRA | ANTS | | 200,000 | | | | | | | | | | | | | |
| 00316 LOCAL PRO | | 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 |
| | RESTRICTED GRANT/PROJE | | | - | | | | | | | | - | - | - | - | - |
| TRANSFER | - ADULT & DW | | | | | | | | | | | | | | | |
| TOTAL REVENUES | S | 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 |
| | | | | | | | | | | | | | | | | |
| ORDINANCI | E INFORMATION | | | Admin Svs | | 1,091,041 | | | | | | | | | | |
| | | _ | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | |
| 00401 Direct Salarie | es | | | 4,246 | _ | 20,000 | 5,000 | | 10,112 | 10,000 | 3,884 | 2,108 | 500 | 9,116 | 500 | _ |
| 00401 Direct Salarie 00402 Part time Sala | | | | 7,270 | | 20,000 | 5,000 | | 1,500 | 10,000 | - | 2,100 | 7,796 | 2,110 | 3,820 | 5,241 |
| 00409 Fringe Benefi | | | | 2,017 | - | 9,500 | 2,375 | - | 4,803 | 4,750 | | 1,001 | 238 | 4,330 | 238 | - |
| 00490 Indirect Costs | | _ | _ | 1,691 | - | 7,965 | 1,991 | - | 4,464 | 3,983 | | 839 | 2,465 | 3,630 | 1,310 | 1,523 |
| 00411 Insurance & | Bonds | | | | | | | | | | | | | | | |
| 00413 Professional S | Services | 9,750 | | 50,232 | - | 57,453 | 8,953 | 4,500 | | 42,605 | - | - | - | - | - | - |
| 00414 Legal Service | es | | | | | | | | | | | | | | | |
| 00415 Accounting S | | | | | | | | | | | | | | | | |
| 00416 Consultants (| subcontractors) | | 100,000 | - | | | | | | | | | | | | |
| 00417 Advertising | | | | | | | | | | | | | | | | |
| 00418 Printing & Bi | | 750 | | 25.000 | | | | | | | | | | | | |
| 00419 Computer Ser | | 750 | | 35,000 | | | | | | | | | | | | |
| 00420 Building Ren | | _ | | | | | | | | | | | | | | |
| 00421 Equipment R 00422 Utilities | ent | _ | | | | | | | | | | | | | | |
| 00422 Utilities 00423 Trash Disposa | al/Dagyaling | - | | | | | | | | | | | | | | |
| 00424 Telephone & | | | | | | | | | | | | | | | | |
| 00424 Telephone & 00425 Postage | Internet | | | | | | | | | | | | | | | |
| 00426 Publications | & Newsnaners | _ | | | | | | | | | | | | | | |
| 00427 Dues & Mem | | | | | | | | | | | | | | | | |
| 00428 Supplies | | _ | | | | | | | | | | | | | | |
| 00429 Special Mater | rials | 10,000 | | | | | | | | | | | | | | |
| 00430 Capital Equip | pment | | | | | | | | | | | | | | | |
| 00435 Repair & Ma | intenance | | | | | | | | | | | | | | | |
| 00438 Mileage & Au | uto Allowance | | | 15,000 | 1,500 | 2,500 | 2,500 | | 606 | 5,000 | 724 | 52 | 405 | 774 | 340 | 335 |
| 00439 Lodging & M | | 70,000 | | 15,000 | 1,500 | 2,500 | 2,500 | | - | 5,000 | | | | | | |
| 00440 Meeting Exp | | 12,500 | | 15,000 | | 2,500 | 2,500 | | | | | | | | | |
| 00441 Travel-Other | | | | 15,000 | | 2,500 | 2,500 | | | | | | | | | |
| 00445 Staff Develop | <u> </u> | | | 15.000 | | | | | | | | | | | | |
| 00448 Outreach & I | | | | 15,000 | | | | | | | | | | | | |
| 00449 Sub Recipient | it Alloc Part Time (7.65%) | | | | | | | | 115 | | | | 596 | | 292 | 401 |
| 00451 Occupancy C | | | | | - | | - | | 113 | • | - | - | 390 | - | 292 | 401 |
| 00451 Occupancy C 00461 Notes Payable | | | | | | | | | | | | | | | | |
| 00489 Local Match | | | | | | | | | | | | | | | | |
| 00491 Payroll Fees | .v. Gruno | | | | | | | | | | | | | | | |
| 00708 Participant C | Costs | | | | | | | | | | | | | | | |
| 00706 Participant D | | 26,250 | 100,000 | | | | | | | | | | | | | |
| 00799 Program Sup | | | | | | | | | | | | | | | | |
| 00800 Housing Asst | | | | | | | | | | | | | | | | |
| 00901 Weatherization | | | | | | | | | | | | | | | | |
| 00903 HARRP Serv | rices | | | | | | | | | | | | | | | |
| 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 |
| TOTAL EATENSES | • | 150,000 | 200,000 | 100,100 | 3,000 | 104,710 | 20,319 | 7,500 | 21,000 | /1,556 | 3,000 | 7,000 | 12,000 | 17,030 | 0,500 | 7,500 |
| BALANCING | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
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| | | | | | | | | | | | | | | | | |
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| Fringe | 0.475 | | | | | | | | FYE 2022-2024 | | | | |
|---------|--|-----------------|----------------------|-------------|-------------|-------------|-------------|---------|------------------|-------------------|------------------|--------------|-------------------------------|
| Indirec | | TJCOG-Pittsboro | Thomasville | Mt. Airy | Warrenton | Shelby | Morehead | Conover | | JCOG-Fuquay-Varir | Trinity | Tobaccoville | Metropolitan Sewerage Distric |
| | | | Asst City Mgr Searcl | Pay & Class | Pay & Class | Pay & Class | Pay & Class | | Market Pay Study | | Executive Search | Pay & Class | Pay & Class |
| 002 | | 62258 | 62259 | 62260 | 62261 | 62262 | 62263 | 62264 | 62265 | 62266 | 62267 | 62268 | 62269 |
| REVEN | | | | | | | | | | | | | |
| | COG DUES APPROPRIATED FUND BAL | - | - | - | - | - | - | - | - | - | - | - | - |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | |
| 00312 | | | | | | | | | | | | | |
| 00314 | INTEREST | | | | | | | | | | | | |
| 00310 | LOCAL GRANTS | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJEC | - | - | - | - | - | - | - | - | - | - | - | - |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | |
| TOTAL | L 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 |
| 101111 | REVERGES | 12,000 | 1,230 | 10,000 | 2,300 | 0,200 | 0,400 | 15,500 | 2,000 | 3,200 | 0,000 | 1,000 | 10,000 |
| | | | | | | | | | | | | | |
| | ORDINANCE INFORMATION | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| EVDEN | SES | | | | | | | | | | | | |
| 00401 | Direct Salaries | 500 | 2,149 | 2,500 | | _ | | 1,000 | 4,532 | | | 803 | _ |
| | Part time Salaries - FICA Only | 8,519 | 2,149 | 9,415 | 1,699 | 4,301 | 4,446 | 8,183 | 4,332 | 3,636 | - 4,265 | 803 | 11,820 |
| | Fringe Benefits (47.5%) | 238 | 1,021 | 1,188 | - | -,501 | - | 475 | 2,153 | - | -,203 | 381 | - |
| | 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 | | | | | | | | | | | | |
| | Professional Services | - | - | - | - | - | - | - | - | - | - | - | - |
| | Legal Services | | | | | | | | | | | | |
| | Accounting Services | | | | | | | | | | | | |
| | Consultants (subcontractors) | | | | | | | | | | | | |
| | Advertising Printing & Binding | | | | | | | | | | | | |
| | Computer Services & Licensing | | | | | | | | | | | | |
| | Building Rent | | | | | | | | | | | | |
| | Equipment Rent | | | | | | | | | | | | |
| | Utilities | | | | | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | | | | | | | |
| 00424 | Telephone & Internet | | | | | | | | | | | | |
| | Postage | | | | | | | | | | | | |
| | Publications & Newspapers | | | | | | | | | | | | |
| | Dues & Memberships | | | | | | | | | | | | |
| | Supplies Special Materials | | | | | | | | | | | | |
| | Capital Equipment | | | | | | | | | | | | |
| | Repair & Maintenance | | | | | | | | | | | | |
| | Mileage & Auto Allowance | 416 | 224 | 445 | 177 | 320 | 322 | 439 | 510 | 309 | 169 | 96 | 441 |
| | Lodging & Meals | | | | | | | | | | | | |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | | | | | |
| 00441 | Travel-Other | | | | | | | | | | | | |
| | Staff Development & Training | | | | | | | | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | |
| | Sub Recipients | 652 | | 720 | 130 | 329 | 340 | 626 | | 278 | 326 | | 904 |
| | Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs | 032 | - | 720 | 130 | 329 | 340 | 020 | - | 278 | 320 | - | 904 |
| | Notes Payable & Interest exp | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | |
| 00708 | Participant Costs | | | | | | | | | | | | |
| | Participant Development | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | |
| | Weatherization Services | | | | | | | | | | | | |
| 00903 | HARRP Services | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | LEXPENSES | 13,000 | 4,250 | 18,000 | 2,500 | 6,200 | 6,400 | 13,500 | 9,000 | 5,280 | 6,000 | 1,600 | 16,600 |
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| BALAN | NCING | - | - | - | - | - | - | - | - | - | - | - | |
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| Fringe | | | | | | | CFCOG | CFCOG | | | | | | |
|---------|--|---------------------|-------------|--------------|--------------|------------------|---------------|---------------|----------------|----------|----------------|--------|-------------|-------------|
| Indirec | 0.27 | 7 Spindale Police & | | Iredell Co. | Caldwell Co. | Burlington | Brunswick Co. | Lake Waccamaw | Kings Mountain | New Bern | Trinity | Wilson | Gibsonville | Spencer |
| | | Fire Pay & Class | Pay & Class | Market Study | | Executive Search | Pay & Class | Pay & Class | Pay & Class | | Manager Search | | Pay & Class | HR Services |
| 002 | | 62270 | 62271 | 62272 | 62273 | 62274 | 62275 | 62277 | 62278 | 62279 | 62280 | 62281 | 62282 | 62283 |
| REVEN | | | | | | | | | | | | | | |
| | COG DUES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | APPROPRIATED FUND BAL | _ | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH STATE | | | | | | | | | | | | | |
| | INTEREST | | | | | | | | | | | | | |
| | LOCAL GRANTS | | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJE | | 0,500 | 45,000 | 22,000 | 24,000 | 85,000 | 5,000 | 28,000 | 20,000 | - | 2,000 | 7,500 | 10,000 |
| | TRANSFER - ADULT & DW | - | | | | | | | | | | | | _ |
| | TRANSPER - RIDGET & DW | | | | | | | | | | | | | |
| TOTAL | L 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 |
| | | | | | | | | | | | , | , | | |
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| | ORDINANCE INFORMATION | | | | | | | | | | | | | |
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| EXPEN | | | | | | | | | | | | | | |
| | Direct Salaries | - | - | 2,500 | - | 12,327 | | | | | 3,004 | | | 5,050 |
| | Part time Salaries - FICA Only | 1,048 | 4,590 | 28,861 | 15,795 | - | | 3,433 | | | - | 1,301 | 1,330 | |
| | 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 |
| | Insurance & Bonds | | | | | | | | | | | | | |
| | Professional Services | - | - | - | - | - | 74,950 | • | 24,000 | 18,500 | - | - | 5,431 | - |
| | 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 | 267 | 225 | 050 | 106 | 000 | 2.500 | 206 | 1 000 | 500 | 2772 | 221 | 250 | 540 |
| | Mileage & Auto Allowance | 267 | 225 | 859 | 406 | 909 | 2,500 | 306 | 1,000 | 500 | 373 | 221 | 250 | 540 |
| | Lodging & Meals | _ | | | | | 2,500 | | 1,000 | 500 | | | | |
| | Meeting Exp & Conf Reg | _ | | | | | 2,550 | | 1,000 | 500 | | | | |
| | Travel-Other | | | | | | 2,500 | | 1,000 | | | | | |
| | Staff Development & Training | | | | | | | | | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | | |
| | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | 80 | 351 | 2,208 | 1,208 | | | 263 | | | | 100 | 102 | |
| | | 80 | 331 | 2,208 | 1,208 | - | | 203 | - | - | - | 100 | 102 | - |
| | Occupancy Costs Notes Payable & Interest avn | | | | | | | | | | | | | |
| | Notes Payable & Interest exp Local Match for Grants | | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | | |
| | Participant Costs Participant Development | | | | | | | | | | | | | |
| | Program Support Allocation | | | | | | | | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | | |
| | Weatherization Services | | | | | | | | | | | | | |
| | HARRP Services | | | | | | | | | | | | | |
| 00703 | III IIIII GU VICO | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| ТОТАІ | L 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 |
| 1/11 | | 1,700 | 0,000 | 40,000 | 22,000 | 24,000 | 03,000 | 5,000 | 20,000 | 20,000 | 0,000 | 2,000 | 7,500 | 10,000 |
| BALAN | NCING | _ | _ | _ | _ | _ | _ | | _ | _ | _ | | _ | _ |
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| Fringe | 0.475 | 5 | | TJCOG | | | | | | | | | | |
|----------|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|---------------------------|
| Indirec | | | Mocksville | Hillsborough | Waxhaw Policy | Alexander Co | Havelock | McDowell Co | Matthews | Robersonvill | Wilson Co | Pamlico Co | Halifax | Wayne Co |
| 002 | | Pay & Class 62284 | Pay & Class 62285 | Pay & Class 62286 | Pay & Org Study 62287 | Market Study 62288 | Market Study 62289 | Pay & Class 62290 | Pay & Class 62291 | Personnel Policy 62292 | Pay & Class 62293 | Pay & Class 62294 | Pay & Class 62295 | Market Pay Study 62296 |
| REVEN | NUE | 02264 | 02283 | 02280 | 02287 | 02200 | 02289 | 02290 | 02291 | 02292 | 02293 | 02294 | 02295 | 02290 |
| | COG DUES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | APPROPRIATED FUND BAL | | | | | | | | | | | | | |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | |
| | STATE INTEREST | - | | | | | | | | | | | | |
| | LOCAL GRANTS | _ | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJE | E(- | - | - | - | - | - | - | - | - | - | - | - | - |
| \vdash | TRANSFER - ADULT & DW | | | | | | | | | | | | | |
| TOTA | L 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 | - | | | | | | | | | | | | |
| | ORDINANCE INFORMATION | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| EXPEN | NSES Direct Salaries | - | | 6 000 | | | | | | | 7.500 | | | |
| | Part time Salaries - FICA Only | - | | 6,806 | | | | | | 1,463 | 7,500 26,295 | 10,240 | 9,509 | 9,509 |
| | Fringe Benefits (47.5%) | - | - | 3,233 | - | | | - | _ | - | 3,563 | 10,240 | - | - |
| | Indirect Costs (27%) | - | - | 2,711 | - | - | - | - | - | 425 | 10,630 | 2,976 | 2,764 | 2,764 |
| | Insurance & Bonds | | | | | | | | | | | | | |
| | Professional Services | 5,250 | 4,750 | - | 7,300 | 19,500 | 12,500 | 31,500 | 21,000 | - | - | - | - | - |
| | Legal Services | - | | | | | | | | | | | | |
| | Accounting Services Consultants (subcontractors) | - | | | | | | | | | | | | |
| | Advertising | - | | | | | | | | | | | | |
| | Printing & Binding | - | | | | | | | | | | | | |
| 00419 | Computer Services & Licensing | 1 | | | | | | | | | | | | |
| | Building Rent | | | | | | | | | | | | | |
| | Equipment Rent | _ | | | | | | | | | | | | |
| | Utilities | _ | | | | | | | | | | | | |
| | Trash Disposal/Recycling Telephone & Internet | - | | | | | | | | | | | | |
| | Postage | - | | | | | | | | | | | | |
| | Publications & Newspapers | - | | | | | | | | | | | | |
| | Dues & Memberships | 1 | | | | | | | | | | | | |
| | Supplies | | | | | | | | | | | | | |
| | Special Materials | _ | | | | | | | | | | | | |
| | Capital Equipment | - | | | | | | | | | | | | |
| | Repair & Maintenance Mileage & Auto Allowance | 250 | 250 | 250 | 500 | 500 | 500 | 500 | 2,500 | | 2,500 | 2,501 | 2,000 | 2,500 |
| | Lodging & Meals | | 230 | 230 | 300 | 300 | 300 | 300 | 2,500 | | 2,500 | 2,500 | 2,000 | |
| | Meeting Exp & Conf Reg | - | | | | | | | 2,500 | | 2,500 | _, | _, | _, |
| 00441 | Travel-Other | | | | | | | | 2,500 | | 2,500 | | | |
| | Staff Development & Training | | | | | | | | | | | | | |
| | Outreach & Promotions | - | | | | | | | | | | | | |
| | Sub Recipients Fringe Benefit Alloc Part Time (7.65%) | - | | | | | | | | 112 | 2,012 | 783 | 727 | 727 |
| | Occupancy Costs | - | - | - | - | - | - | - | - | 112 | 2,012 | /03 | 121 | 121 |
| | Notes Payable & Interest exp | - | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | | |
| 00491 | Payroll Fees | | | | | | | | | | | | | |
| | Participant Costs | | | | | | | | | | | | | |
| | Participant Development | - | | | | | | | | | | | | |
| | Program Support Allocation Housing Asst Payments | - | | | | | | | | | | | | |
| | Weatherization Services | - | | | | | | | | | | | | |
| | HARRP Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | L 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 |
| DAT A | NCING | - | | | | | | | | | | | | |
| DALAI | . ICEIU | - √ | √ - | - √ | ٠ ٧ | - V | - V | - V | - V | - √ | √ - | - √ | ٠ ٧ | - V |
| | | • | • | • | · | • | • | · | • | · | • | • | • | , |
| | | | | | _ | | _ | | | _ | _ | _ | | |

| Fringe | 0.475 | | | | | | | | | | | | | | | |
|---------|---|----------------|----------------|---------------|-----------|---------|----------|---------|----------|----------|------------|---------|---------|-----------|---------|----------|
| Indirec | | 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 | 70400 | 70401 | 70402 | 70403 | 70404 | 70405 | 70406 | 70407 | 70440 | 70450 | 70500 | 70501 | 70502 |
| REVE | | | | | | | | | | | | | | | | |
| | COG DUES APPROPRIATED FUND BAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | FEDERAL OR FED PASS THROUGH | | | | | | | | | | | | | | | |
| | STATE | | | | | | | | | | | | | | | |
| | INTEREST | | | | | | | | | | | | | | | |
| | LOCAL GRANTS | | | | | | | | | | | | | | | |
| | 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 |
| | FUND BAL - RESTRICTED GRANT/PROJECT | | - | | | | | | | | | | | | | |
| | TRANSFER - ADULT & DW | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTA | L 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 | | | Weatherazatio | 1 547 550 | | | | | | | | | | | |
| | ORDINANCE INFORMATION | | | weatherazatio | 1,547,550 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| EXPE | NSES | | | | | | | | | | | | | | | |
| | Direct Salaries | | | | | | | | | | | | | | | |
| | Part time Salaries - FICA Only | 5,120 | 9,509 | | | | | | | | | | | | | |
| | Fringe Benefits (47.5%) | - | - | | | _ | | _ | | | | | | | | _ |
| | Indirect Costs (27%) | 1,488 | 2,764 | 19,650 | _ | _ | _ | _ | - | _ | _ | 42,500 | 10,674 | 2,650 | _ | - |
| | Insurance & Bonds | | | | | | | | | | | | | | | |
| 00413 | Professional Services | - | - | | | | | | | | | | | | | |
| 00414 | Legal Services | | | | | | | | | | | | | | | |
| | Accounting Services | | | | | | | | | | | | | | | |
| | Consultants (subcontractors) | | | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | | | | | |
| | Printing & Binding | | | | | | | | | | | | | | | |
| | Computer Services & Licensing Building Rent | | | | | | | | | | | | | | | |
| | Equipment Rent | | | | | | | | | | | | | | | |
| | Utilities Utilities | | | | | | | | | | | | | | | |
| | Trash Disposal/Recycling | | | | | | | | | | | | | | | |
| | Telephone & Internet | | | | | | | | | | | | | | | |
| | Postage | | | | | | | | | | | | | | | |
| 00426 | Publications & Newspapers | | | | | | | | | | | | | | | |
| | Dues & Memberships | | | | | | | | | | | | | | | |
| | Supplies | | | | | | | | | | | | | | | |
| | Special Materials | | | | | | | | | | | | 25,000 | | | |
| | Capital Equipment | | | | | | | | | | | | 39,326 | | | |
| | Repair & Maintenance | 1,000 | 2.500 | | | | | | | | | | | | | |
| | Mileage & Auto Allowance Lodging & Meals | 1,000 | 2,500 2,000 | | | _ | | | | | | - | | - | | |
| | Meeting Exp & Conf Reg | | 2,000 | | | | | | | | | | | | | |
| | Travel-Other | | | | | | | | | | | | | | | |
| | Staff Development & Training | | | | | | | | | | | | | | | |
| | Outreach & Promotions | | | | | | | | | | | | | | | |
| 00449 | Sub Recipients | | | | | | | | | | | | | | | |
| 00450 | Fringe Benefit Alloc Part Time (7.65%) | 392 | 727 | | | | | | | | | | | | | |
| | Occupancy Costs | | | | | | | | | | | | | | | |
| | Notes Payable & Interest exp | | | | | | | | | | | | | | | |
| | Local Match for Grants | | | | | | | | | | | | | | | |
| | Payroll Fees | | | | | | | | | | | | | | | |
| | Participant Costs Participant Development | | | | | | - | - | - | | | | | | | - |
| | Program Support Allocation | | | | | _ | _ | _ | _ | _ | | | | | | |
| | Housing Asst Payments | | | | | | | | | | | | | | | |
| | Weatherization Services | | | | 55,000 | 4,000 | 25,500 | 115,000 | 135,000 | 18,000 | 40,500 | | 277,910 | | 5,000 | 34,000 |
| | HARRP Services | | | | 22,003 | -,,,,, | 20,000 | - | - | 10,030 | | | 497,090 | | 2,000 | 2.,030 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTA | L 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 |
| | | | | | | | | | | | | | | | | |
| | NCINC | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BALA | ichio | | | | | | | | | | | | | | | |
| BALA | NCING | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ |

| Fringe | 0.475 | | | | Community | | PTRDC | | 003 | |
|--------|--|---------|---------|-------|--------------|---------|------------------|----|------------------|---|
| Indire | | HHF DEP | BCBS | BCBS | Development | HOUSING | Green & Healthy | | 3 | TOTAL |
| | | Person | H&S Ops | Admin | Training Ctr | LTA | Homes Initiative |] | EXPENDITURE | BUDGET |
| 002 | | 70503 | 70460 | 70461 | 70600 | 82000 | 90100 | | 00300 | FUND 002 & 003 |
| REVE | | | | | | | | | (02.194 | 767.407 |
| | COG DUES | 7 | - | 7 | - | - | - | | 602,184 | 767,497 |
| | APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH | | | | | | | | | |
| | STATE | | | | | | | | | - |
| | INTEREST | | | | | | | | 20,000 | 20,000 |
| 00310 | LOCAL GRANTS | | | | | | | # | | 929,139 |
| | LOCAL PROJECT FUND FEES | 14,000 | 35,000 | 1,750 | 150,000 | | 391,600 | # | | 4,658,655 |
| 00399 | FUND BAL - RESTRICTED GRANT/PROJEC | | | | | | | | | - |
| | TRANSFER - ADULT & DW | | | | | | | | | - |
| ТОТА | L REVENUES | 14,000 | 35,000 | 1,750 | 150,000 | _ | 391,600 | # | 622,184 | 6,375,291 |
| | | 2 3,000 | 55,555 | 2,100 | 200,000 | | 272,000 | | , | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | | | - | | # | | |
| | ORDINANCE INFORMATION | | | | | - | | GF | 622,184 | 6,375,291 |
| | | | | | | | | | | - |
| | | | | | | | | | | |
| EXPE | NCFC | | | | | | | | | |
| | Direct Salaries | | | | 45,021 | _ | 104,951 | | 9,006 | 740,316 |
| | Part time Salaries - FICA Only | | | | | | 10.,,51 | | 2,000 | 260,165 |
| | Fringe Benefits (47.5%) | - | - | - | 21,385 | - | 49,852 | | 4,278 | 351,651 |
| | Indirect Costs (27%) | - | - | 1,750 | 17,928 | - | 41,797 | # | 3,587 | 406,210 |
| | Insurance & Bonds | | | | | | | | | 2,524 |
| | Professional Services | | | | | | | | 40,000 | 911,858 |
| | Legal Services Accounting Services | | | | | | | | 5,000 | 7,000 1,500 |
| | Consultants (subcontractors) | | | | | | | | | 180,931 |
| | Advertising | | | | | | | | | 15,000 |
| | Printing & Binding | | | | | | | | 1,575 | 2,330 |
| | Computer Services & Licensing | | | | | | | | 1,500 | 155,425 |
| | Building Rent | | | | 15,000 | | | | - | 15,000 |
| | Equipment Rent | | | | | | | | | 19,378 |
| | Utilities Trash Disposal/Recycling | | | | | | | | | 47,000 24,000 |
| | Telephone & Internet | | | | | | | | | 5,600 |
| | Postage | | | | | | | | | - |
| | Publications & Newspapers | | | | | | | | | - |
| 00427 | Dues & Memberships | | | | | | | | 1,200 | 6,200 |
| | Supplies | | | | | | | | 8,000 | 23,046 |
| | Special Materials | | | | 25,000 | | 150,000 | | 10.000 | 208,586 |
| | Capital Equipment Repair & Maintenance | | | | 25,000 | | | | 40,000 29,501 | 104,326 110,247 |
| | Mileage & Auto Allowance | | | | 5,000 | | 45,000 | | 1,500 | 182,043 |
| | Lodging & Meals | | | | 5,000 | | .5,000 | | 1,500 | 124,000 |
| 00440 | Meeting Exp & Conf Reg | | | | | | | | 30,000 | 109,050 |
| | Travel-Other | | | | 5,000 | | | | 6,999 | 78,499 |
| | Staff Development & Training | | | | 10,666 | | | | 18,521 | 45,140 |
| | Outreach & Promotions Sub Recipients | | | | | | | | 10,544 | 27,044 43,333 |
| | Fringe Benefit Alloc Part Time (7.65%) | | | | | | | | | 19,902 |
| | Occupancy Costs | | | | | | | | | 4,500 |
| 00461 | Notes Payable & Interest exp | | | | | | | | | 345,264 |
| 00489 | Local Match for Grants | | | | | | | | 410,973 | 410,973 |
| | Payroll Fees | | | | | | | | | - |
| | Participant Costs | - | | - | | | | | | 121 250 |
| | Participant Development Program Support Allocation | | | | | | | | | 131,250 |
| | Housing Asst Payments | | | | | | | | | - |
| | Weatherization Services | 14,000 | 35,000 | | _ | | | | | 758,910 |
| | HARRP Services | | - | - | - | | | | | 497,090 |
| | | | | | | | | | | |
| тот | I EVBENCEC | 14.000 | 25,000 | 1.750 | 150.000 | | 201.600 | | (22.10. | (275 201 |
| TOTA | L EXPENSES | 14,000 | 35,000 | 1,750 | 150,000 | - | 391,600 | | 622,184 | 6,375,291 |
| BALA | NCING | | | | | _ | | # | _ | _ |
| | | ٧ | ٧ | ٧ | ٧ | ٧ | ٧ | | | |
| | | | | | | | | | | 49,755,320 |

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.

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 | Mini Respite | Totals |
|-----------------------------------|------------------------|-----------------------------|-----------------|------------|
| | Services | Caregivers | | |
| 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.

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

<u>Trinity Subdivision Updates</u>: 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.

<u>Deep River Trail Conceptual Plan Updates:</u> 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.

<u>Yadkin River State Trail Map:</u> 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**.



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 Jun Mung Sure

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

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Rev.3/23/2021

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

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.

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 |