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



Board of Delegates

Agenda

Wednesday, August 17, 2022

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

<u>Item</u> ZOOM

Board of Delegates

https://zoom.us/j/98490276882 +1 646 558 8656 US (New York) Meeting ID: 984 9027 6882

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

B. Presentation: Duke Energy Update

Alvin Foster Chair

Official

Katie Mitchell

Clerk to the Board

Jimmy FlytheDirector of Gov & Comm Relations

C. Presentation: Outdoor Recreation Website

Jesse Day

Regional Planning Director

- **D. Consent Items**
 - 1) Request for approval of First Budget Revision for FY 2022-2023
 - 2) Request for approval to contract with the City of Eden to provide rehabilitation services
 - 3) 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
 - 4) Request for authorization to contract with Pleasant Garden and Thomasville to assist stormwater services
 - 5) Request for approval of Local Technical Assistance Projects

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

E. Action Items

1) Request for approval of June 15, 2022 Board of **Delegates minutes** (attachment)

Chair

F. Old Business **Alvin Foster**

Chair

Alvin Foster

G. New Business Alvin Foster

Chair

H. Roll Call Vote **Katie Mitchell**

Clerk to the Board

I. Informational Items

1) AAA Monitoring Report **Matthew Dolge** 2) Bank Account Update **Jarrod Hand**

J. Award Nominations **Alvin Foster**

Chair

Chair

Matthew Dolge K. Executive Director's Report

Executive Director

Alvin Foster

L. Around the Region

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

M. Chairman's Remarks and Announcements

1) PTRC Executive Committee Meeting Wednesday, September 7, 2022 12: 00noon (11:30 lunch) Hybrid

2) PTRC Board of Delegates Meeting Wednesday, August 17, 2022 12: 00noon (11:30 lunch) Hybrid

3) 2022 PTRC Meeting Dates

CONSENT ITEM # 1

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: August 17, 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.

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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
TOTAL GENERAL FUND ATTROTRIATION	Ψ	044,104

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

LOCAL PROJECT FUND FEES

Crime Control and Public Safety	534,139
Health and Human Services (Aging)	385,684
Planning Services	398,193
PTR Development Corporation	661,600
Misc. Local Projects	767,201
Workforce & Economic Development	367,699
Weatherization	1,547,550
TOTAL LOCAL PROJECTS APPROPRIATION	5,753,107
Section 6. It is estimated that the following revenues will be available in the Special Reven	ue Fund -
Local Projects Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:	
APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	165,313

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

5,587,794

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%

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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
	_	_	_		_	_

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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

Difference

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

0

Fringe	0.475					ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRC
Indirect	0.27	ARC	NCARCOG	ARC 302(a)	ARC 302(a)	WATER	WATER	HOUSE	HOUSE	EDA	Davie Co	Disaster	NCDHHA In-Hom E	EDA CARES
001		Inspirec	ARPA	12/31/2022	12/31/2023	10/22 - 9/23					Public Works EDA	Recovery	Vaccine Project	
001 REVENU	F	00406	00407	00412	00413	00423	00422	00453	00452	00467	00473	00474	00476	00478
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 INTEREST													
00314 00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	DEVENIUE	50.000	502 550	105 410			12.550		12.550	155.254	10.170	05.500	1/2 022	
IOIALI	REVENUES	50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	-
	ORDINANCE INFORMATION IS BY PROGRAM			Adm	1,116,655			PTRDC	697,958					
EXPENS	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	41.055			2.100		2.100	26.000	1.516	22.220	25.500	
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	-	95,000 106,650	41,055 34,421	-	-	3,198 2,681	-	3,198 2,681	36,990 31,013	4,546 3,812	23,328 19,559	35,583 29,834	-
00411	Insurance & Bonds	<u>-</u>	100,030	34,421	-	-	2,001	-	2,001	31,013	3,612	19,559	29,634	-
00413	Professional Services												9,356	
00414	Legal Services													
00415	Accounting Services	50,000	25,000	20,000						4,500				
00416 00417	Consultants Advertising	50,000	25,000	20,000										
00417	Printing & Binding													
00419	Computer Services & Licensing												500	
00420	Building Rent													
00421	Equipment Rent													
00422 00423	Utilities Trash Disposal/Recycling													
00424	Telephone & Internet												1,000	
00425	Postage													
00426	Publications & Newspapers													
00427 00428	Dues & Memberships Supplies	-	-	-								2,500	3,841	
00429	Special Materials											2,500	2,000	
00430	Capital Equipment													
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	-	10,000	1,002		-	1,138	-	1,138	2,000	250	1,000		
00439	Lodging & Meals Meeting Exp & Conf Reg	-	10,000 25,000	5,000 5,000		-		-		2,000 3,000		1,000		
00441	Travel-Other	-	10,000	2,500								1,500		
00445	Staff Development & Training	-	12,100	-										
	Outreach & Promotions												5,797	
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)													
00450	Occupancy Costs	-	-	-										
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491 00708	Payroll Fees Payriainant Costs													
	Participant Costs Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 9 c	of 39						August 17, 2022	2
TOTAL I	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	0-24	
Indirect	0.27	EDA	EDA	Broadband	AAA ADM	AGING		HDC5 Suppl Nutr		COVID-19		ARPA		
			Forsyth Admi	Plan	SUPPORT	P & A		P&A		Vaccine Access		P & A	OMBUDS	
001	D.	00481	00482	00483	10500	10501	10000	10503	10000	10504	10000	10505	10510	10000
REVENU 00301	E COG DUES			30,499		174,675		_	_	_	_	_	67,069	_
	APPROPRIATED FUND BAL			30,499		174,073			-			-	07,009	-
	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	INTEREST													
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT					-					-		-	
	TRANSFER - ADULT & DW													
	TRANSPER - ADOLI & DW													
TOTAL F	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								
EXPENSI														
00401	Direct Salaries Port time Salaries FICA Only	15,279	15,279	66,726	25,764	404,471		5,050	-	32,027		155,709	337,131	-
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)	7,258	7,258	31,695	12,238	192,124		2,399	_	15,213	_	73,962	160,137	_
00409	Indirect Costs (27%)	6,085	6,085	26,574	10,260	161,081		2,011		12,755		62,011	134,262	-
00411	Insurance & Bonds	0,002	0,005	20,571	10,200	101,001		2,011		12,700		02,011	13 1,202	
00413	Professional Services	-	-	25,000		-				19,341		235,875		
00414	Legal Services					5,000								
00415	Accounting Services					6,000								
00416 00417	Consultants Advertising					-								
00417	Printing & Binding													
	Computer Services & Licensing					8,785				5,000		6,350	5,870	
00420	Building Rent					- 7				.,		.,	-,	
00421	Equipment Rent													
	Utilities													
	Trash Disposal/Recycling					201				1.000				
00424	Telephone & Internet Postage					301				1,000				
00426	Publications & Newspapers					_								
00427	Dues & Memberships					2,200							525	
	Supplies					1,500				5,000			517	
00429	Special Materials					2,000				20,000			-	-
00430 00435	Capital Equipment Repair & Maintenance													
	Mileage & Auto Allowance	958	1,378	2,500	_	9,405				5,000			11,000	_
00439	Lodging & Meals	,,,,	1,570	2,500		2,000				-			4,000	
00440	Meeting Exp & Conf Reg	-	-			3,000				2,000			5,000	-
00441	Travel-Other													
	Staff Development & Training									20.504				
	Outreach & Promotions Sub Recipients					-				30,504				
	Fringe Benefit Alloc Part Time (7.65%)				_	_				_	_		_	
00451	Occupancy Costs					38,298		1,775		2,160		2,363	12,600	
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708 00716	Participant Costs Participant Development													
00718	Program Support Allocation													
	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 10 d	of 39					August i	17, 2022	
TOTAL I	XPENSES	29,580	30,000	152,495	48,262	836,165	-	11,235	_	150,000	_	536,270	671,042	_
TOTAL	AT EMBES	29,580	30,000	152,495	48,262	830,165	-	-	-	150,000		536,270	6/1,042	-
 				-						-				

Fringe	0.475									9-1-21 to 8-31	7-1-21 to 9-30-22			
Indirect	0.27		AGING		GENERAL	ELDER	FCS	FCS	MIPPA II		HDC5 Suppl Nutr	ARPA	ARPA FCSP	ARPA
001		Ombuds Svs	HCCBG	Legal Svs	PURPOSE	ABUSE	Admin	Vouchers	Year 1	Year 2	Pass Thru	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
	STATE	-	5,861,976	3,195	228,114	1,315	30,615	36,700	,	-	-	-	-	-
00314	INTEREST								-	-				
00316	LOCAL PROJECT FUND FEES								-	-	-	-	-	-
	FUND BAL - RESTRICTED GRANT/PROJECT								-	-				
	TRANSFER - ADULT & DW								-	-				
TOTAL E	EVENUES	50.414	11.056.470	57 520	220 114	26 202	222.660	502 007	22 000	102 000	206 949	5 277 229	772 006	239,262
TOTAL	EVENUES	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	239,202
	ORDINANCE INFORMATION IS BY PROGRAM													
1														
EVBENC	20													
EXPENSI 00401	Direct Salaries				_	13 204	113 722			21,844				
	Part time Salaries - FICA Only	-	-	-	-	13,304	113,732			21,844				
	Fringe Benefits (47.5%)	_	_	_	_	6,319	54,023	_	-	10,376	_	_	_	_
	Indirect Costs (27%)	_	-	-		5,298	45,294	-	-	8,699	-	_	_	_
00411	Insurance & Bonds													
	Professional Services													100,000
	Legal Services			-	-									
	Accounting Services													
	Consultants													
	Advertising Printing & Binding													
	Computer Services & Licensing						1,000							
	Building Rent						1,000							
00421	Equipment Rent													
00422	Utilities													
	Trash Disposal/Recycling													
	Telephone & Internet													
	Postage													
	Publications & Newspapers Dues & Memberships	5,000												
	Supplies	5,000					482		_					1,000
	Special Materials	2,000					.02		-					138,262
	Capital Equipment													
	Repair & Maintenance													
	Mileage & Auto Allowance	20,000					500		-	300				
	Lodging & Meals						-			250				
	Meeting Exp & Conf Reg Travel-Other						500		-	350				
	Staff Development & Training													
	Outreach & Promotions	20,414				1,381			22,000	60,431				
	Sub Recipients	´-	11,856,470	57,520	228,114	ŕ		593,997	ŕ		296,848	5,377,338	773,906	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Occupancy Costs						8,129							
00461	Notes Payable & Interest exp													
	Local Match for Grants													
	Payroll Fees Participant Costs													
	Participant Costs Participant Development													
	Program Support Allocation													
	Housing Asst Payments													
	Weatherization Services													
00903	HARRP Services													
						Page 11 of	39					August	17 2022	
TOTAL	VDENCEC	E0 414	11 956 470	57.530	220 114	•		502.007	22,000	102.000	206.040	-		220.262
TOTALE	XPENSES	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
		Evidence Ba Nu		RPO-G	RPO-I			Petroleum		BBBRC	Dam Project	Sewer Project		Stormwater
001		10542	10584	21000	21010	20000	21021	21022	21041	21104	21105	21223	20000	21226
REVENU 00301	COG DUES	15,851	_	28,822	26,867		_							3,044
	APPROPRIATED FUND BAL	15,651	-	20,022	20,007									3,044
	FEDERAL OR FED PASS THROUGH	134,737	203,443	115,287	106,375		10,000	40,000		355,007	100000	79,090		19,457
	STATE	7,926		-	-	-					-			
00314	INTEREST	500												
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT	500												
00377	TRANSFER - ADULT & DW													
TOTAL I	REVENUES	159,014	203,443	144,109	133,242	-	10,000	40,000	-	355,007	100,000	79,090	-	22,501
	ORDINANCE INFORMATION IS BY PROGRAM			Planning	600,492									
					000,00									
EXPENS	FS													
00401	Direct Salaries	65,088	51,477	64,226	59,570	_	5,338	5,338	_	85,417	5,338	38,217	_	11,237
	Part time Salaries - FICA Only	18,118	-	01,220	57,570		3,330	3,330		05,117	3,330	30,217		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		50,000	500	250					150,000	00.000			
00413 00414	Professional Services Legal Services	-	59,000	500	250					150,000	90,000			
00414	Accounting Services	_												
00416	Consultants	300						30,000			-			
00417	Advertising			700	250									
00418	Printing & Binding			250	300									
00419 00420	Computer Services & Licensing Building Rent	1,878		5,250	5,250									
00420	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425 00426	Postage Publications & Newspapers													
00420	Dues & Memberships													
	Supplies	2,000		1,500	1,000									
00429	Special Materials		7,685	-										
00430	Capital Equipment													
00435 00438	Repair & Maintenance Mileage & Auto Allowance	1,000	16,955	1,500	1,774					5,000		2,500		1,451
00438	Lodging & Meals	1,000	13,573	1,500	1,774					10,000	-	2,300		1,431
00440	Meeting Exp & Conf Reg	1,624	9,800	2,500	2,500		-	-		25,000				
00441	Travel-Other	-		4,892	3,623					5,000				
00445	Staff Development & Training													
00448 00449	Outreach & Promotions Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)	1,386			_									
00451	Occupancy Costs	5,513		5,206	5,205							5,000		
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees Payriainant Costs													
00708 00716	Participant Costs Participant Development													
	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
					P	Page 12 of	39					August 17,	2022	
TOTAL I	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 JLOW	205J Asheboro Haskett Creek)ar	NCLWA DRBA River Corrido		ΓRI-COUNT! RE-ENTRY			LRC Intermediary Ag	LRC Adm	Forsyth LRC Supplement	DAVID TECS	ROCK TECS	STOKES TECS	
001		21227	21228	21229	30620	30700	30703	30704	30713	30714	30716	30812	30813	30815	
REVENU															
00301 00303	COG DUES APPROPRIATED FUND BAL	-			-	-	-	-	-	-	-	-	-	-	
00311	FEDERAL OR FED PASS THROUGH	-	25,550			57,475	31,150	-							
00312	STATE			46,000	840				227,500	109,010	31,750	332,500	330,000	88,000	
00314 00316	INTEREST 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	
TOTAL	NET VERTOES		23,330	10,000	010	37,473	51,130		227,300	100,010	21,730	22,300	220,000	00,000	
	ORDINANCE INFORMATION IS BY PROGRAM				CJP 2,195,625]									
EXPENS	FS														
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			-, -			-,-		7						
00409 00490	Fringe Benefits (47.5%)	-	2,522 2,115	11,016	-	14,574	7,899		19,652	2,866		4,254	4,254	4,254 3,566	
00490	Indirect Costs (27%) Insurance & Bonds	-	2,115	9,236	-	12,219	6,622	-	16,476	2,403	-	3,566	3,566	3,300	
00413	Professional Services							-	150,000	97,707		294,354	300,975	61,475	
00414 00415	Legal Services														
00415	Accounting Services Consultants		15,000												
00417	Advertising		.,												
00418	Printing & Binding														
00419 00420	Computer Services & Licensing Building Rent														
00421	Equipment Rent											2,500			
00422	Utilities														
00423 00424	Trash Disposal/Recycling Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427 00428	Dues & Memberships 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			Í								,	,		
00440 00441	Meeting Exp & Conf Reg Travel-Other				940							-	-		
00441	Staff Development & Training				840			-			-	_	2,500	2,500	
00448	Outreach & Promotions												,	,	
00449	Sub Recipients														
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491 00708	Payroll Fees Participant Costs										31,750	10,262			
00716	Participant Development										2-,,	,			
00799	Program Support Allocation														
00800 00901	Housing Asst Payments Weatherization Services														
00903	HARRP Services														
						Page 13 a	of 39					Διιο	just 17, 20	22	
TOTAL	EXPENSES		25,550	46,000	840	_	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 00312	FEDERAL OR FED PASS THROUGH STATE	200,000	110.000	05.000	205 400	275 000	2,000		175,065	1,020,581		152,783	820,334	
00312	INTEREST	300,000	110,000	95,000	205,400	275,000	2,000	-						
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL I	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 00411	Indirect Costs (27%) Insurance & Bonds	3,566	26,707	22,424	27,601	3,566	-	-	-	-	31,231	-	-	33,378
00411	Professional Services	273,475	58,334	49,617	65,824	245,975	_	_						
00414	Legal Services	,	/		,-									
00415	Accounting Services													
00416	Consultants													
00417 00418	Advertising Printing & Binding													
00419	Computer Services & Licensing	_		_							2,637			3,521
00420	Building Rent										_,,			-
00421	Equipment Rent													
00422	Utilities					2,500								
00423 00424	Trash Disposal/Recycling Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	-												
00428	Supplies	2,500	2,500	2,500	2,500	2,500	-							
00429 00430	Special Materials Capital Equipment	4,750	4,750	4,750	4,750	4,750					3,000			3,000
00435	Repair & Maintenance										2,000			2,000
00438	Mileage & Auto Allowance	-					2,000							
00439	Lodging & Meals													
00440 00441	Meeting Exp & Conf Reg Travel-Other	-			-		-							
00445	Staff Development & Training	2,500	2,500	2,500	2,500	2,500								
00448	Outreach & Promotions					•								
00449	Sub Recipients										725,000			525,000
00450	Fringe Benefit Alloc Part Time (7.65%)										-			1,614
00451 00461	Occupancy Costs Notes Payable & Interest exp										6,810			6,810
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs										61,478			13,203
00716 00799	Participant Development Program Support Allocation										35,000			35,000
00799	Housing Asst Payments										33,000			33,000
00901	Weatherization Services													
00903	HARRP Services													
						Pac	ge 14 of 39					Λ	ugust 17, 2022	
TOTAL 1	EXPENSES	300,000	110,000	95,000	205,400	275,000	2,000	_		_	1,195,646	^	- ugust 17, 2022	973,117
TOTALI	ZELLINED	-	-	-	-	-	-	-	- 175,065	1,020,581	(1,195,646)	152,783	820,334	(973,117)
									175,005	1,020,001	(1,275,010)	132,103	020,001	(>,3,117)

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	IE.	32901	32902	32999	33001	33002	33100	33211	33212	33213	33214	33213
00301	COG DUES	200	2.0		200	200	2.0	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											
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											
EVBENC	DC.											
EXPENS 00401	Direct Salaries			185,126			112,209					
00401	Part time Salaries - FICA Only			103,120			112,209					
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 Capital Equipment			3,000								
00435	Repair & Maintenance			5,000								
00438	Mileage & Auto Allowance						5,000					
00439	Lodging & Meals						10,000					
00440	Meeting Exp & Conf Reg						15,000					
00441 00445	Travel-Other			-			5,000					
00448	Staff Development & Training Outreach & Promotions						42,002 22,430					
00449	Sub Recipients			1,200,000			22, .50	3,000	25,000	10,000	4,400	2,425
00450	Fringe Benefit Alloc Part Time (7.65%)						-					
00451	Occupancy Costs			6,810			15,000					
00461	Notes Payable & Interest exp											
00489 00491	Local Match for Grants											
00491	Payroll Fees Participant Costs			286,302								
00708	Participant Development			200,502								
00799	Program Support Allocation			35,000								
00800	Housing Asst Payments											
00901	Weatherization Services											
00903	HARRP Services											
1					Page 15	of 39					August 17	, 2022
TOTAL	EXPENSES	_	_	1,831,102	_		505,095	3,000	25,000	10,000	4,400	2,425
		788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-	-	-

Fringe Indirect	0.475 0.27	NDWG COVID-19 DW	DOE WAP	LIHEAP WAP ARPA	LIHEAP WAP	HARRP ARPA	HARRP	HUD WAP-LEAD	NCDEQ ARPA WAP Deferral Repair!0	NCDEQ ARPA OG Energy Reductio	SECTION 8 VOUCHER	SCHC OPIOD House
001		53232	70199	70255	70299	70325	70399	71000	71010	71020	80481	80311
REVENU												
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-	-		-	-	-		-	-	-
00303	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	STATE	120,000	273,200	105,000	1,155,075	220,501	700,121	.20,000	525,000	132,000	2,720,000	2 .,000
00314	INTEREST											
00316	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
	ORDINANCE INFORMATION IS BY PROGRAM			Weatherazatio	4,041,012					I	Sec 8 3,750,000	3,460,233
EXPENS			106 401	20.000	222.070	06.100	71.015	C1 450	(2.775	6.400	001 400	12.040
00401 00402	Direct Salaries Part time Salaries - FICA Only	-	106,481	20,980	332,970	26,199	71,015	51,452	62,775	6,406	221,402 38,846	12,049
00402	Fringe Benefits (47.5%)	_	50,578	9,966	158,161	12,445	33,732	24,440	29,818	3,043	105,166	5,723
00490	Indirect Costs (27%)	-	42,405	8,355	55,383	10,434	28,281	20,491	25,000	2,551	99,465	4,798
00411	Insurance & Bonds										1,000	
00413	Professional Services		-					30,660			500	
00414 00415	Legal Services Accounting Services										500 1,000	
00416	Consultants										1,000	
00417	Advertising										500	
00418	Printing & Binding										1,000	
00419 00420	Computer Services & Licensing Building Rent		10,000	-	17,500	-	5,000	-		-	38,491	
00420	Equipment Rent					_	_			_		-
00422	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	Capital Equipment	-	7.502	20,000	15,000	2.721			25,000		2 000	
00435 00438	Repair & Maintenance Mileage & Auto Allowance		7,583 5,000		15,000 15,000	3,731 10,000	1,000	1,500			2,000 15,000	
00439	Lodging & Meals		5,000		25,000	10,000	1,000	1,530			15,000	
00440	Meeting Exp & Conf Reg		5,000									
00441	Travel-Other		5,000					17,338				
00445 00448	Staff Development & Training Outreach & Promotions		41,239									
00448	Sub Recipients	150,000										
00450	Fringe Benefit Alloc Part Time (7.65%)	3,000									2,971	-
00451	Occupancy Costs		10,000	-	15,199	2,500	7,500	-	-	-	17,159	
00461	Notes Payable & Interest exp											
00489 00491	Local Match for Grants Payroll Fees											
00708	Participant Costs											
00716	Participant Development		-	-	-	-	-	-	-	-		
00799	Program Support Allocation		-									1,430
00800	Housing Asst Payments		200.702		570 (((274.140	222.405	120,000	3,200,000	
00901 00903	Weatherization Services HARRP Services		280,782		570,666 -	163,272	637,296	274,119	322,407	120,000		
00,00							031,230					
						ige 16 of 39					August 17,	
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
		-						-			-	-

Fringe Indirect	0.475 0.27	Winston-Salem	Surry	SCHC	Surry						Caswell	Davie	Randolph	Stokes	Yadkin
001		HOME-Rehab 1 80310	OME-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	00310	00304	00303	00404	30000	00000	00000	00000	30000	00322	00323	00324	00323	00320
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	-	00,500	33,000	19,000						00,000	30,000	150,000	90,000	30,000
00314	INTEREST														
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT	-													
00399	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 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	-	14,425 12,094	7,999 6,707	3,963 3,323	-	-	-	-	-	-	-		-	-
00490	Insurance & Bonds	-	12,094	0,707	3,323	-			-	-	-	-			-
00413	Professional Services														
00414 00415	Legal Services Accounting Services			500											
00415	Consultants										60,000	30,000	150,000	90,000	30,000
00417	Advertising			-											
00418 00419	Printing & Binding Computer Services & Licensing														
00419	Building Rent	-	-	-	-										
00421	Equipment Rent														
00422 00423	Utilities Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426 00427	Publications & Newspapers Dues & Memberships														
00428	Supplies				200										
00429 00430	Special Materials Capital Equipment				1,500										
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance			1,500											
00439 00440	Lodging & Meals Meeting Exp & Conf Reg														
	Travel-Other														
00445	Staff Development & Training		000												
00448 00449	Outreach & Promotions Sub Recipients		800												
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-		-	-	-	-	-	-	-	-	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp			-											
00489	Local Match for Grants														
00491	Payroll Fees														
00708 00716	Participant Costs Participant Development				1,670										
00799	Program Support Allocation		2,812	1,454											
00800	Housing Asst Payments														
00901 00903	Weatherization Services HARRP Services														
						Deres 17	of 20						August 1	7 2022	
TOTAL	EXPENSES		60.500	35 000	10.000	Page 17	01 39				60.000	20.000	August 1		30,000
TOTAL	EAI ENSES		60,500	35,000	19,000			-	-		60,000	30,000	150,000	90,000	30,000

Fringe	0.475			~						_			PTRDC	PTRDC	
Indirect	0.27	Bulington 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	•	
001		80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	90200	90300	00400
REVENU															
00301 00303	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	
				.,	,	.,	,	.,		.,	.,	,	2.5		
	ODDINANCE INFORMATION IS BY BROCK AN														
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENS	ES														
00401	Direct Salaries		-	-	-	-	-	-	-	-	-	328,007	8,007	-	721,144
00402	Part time Salaries - FICA Only											155.004	2.002		109,731
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)											155,804 130,629	3,803 3,189		342,543 (1,771,896)
00411	Insurance & Bonds											2,000	3,103		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
00419	Building Rent											4,000			-
00421	Equipment Rent														81,541
00422 00423	Utilities Trash Disposal/Recycling														_
00424	Telephone & Internet											1,200			20,000
00425	Postage														25,000
00426 00427	Publications & Newspapers Dues & Memberships											2,893			23,500
00428	Supplies											2,075			140,000
00429	Special Materials											25,000			
00430 00435	Capital Equipment Repair & Maintenance											10,000			10,000
00438	Mileage & Auto Allowance											35,000			26,765
00439	Lodging & Meals											7,500			20,000
00440 00441	Meeting Exp & Conf Reg Travel-Other											7,500 3,500		-	40,000 20,000
00445	Staff Development & Training														40,000
00448	Outreach & Promotions											3,000			
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)											_			8,394
00451	Occupancy Costs											12,200			241,488
00461	Notes Payable & Interest exp														-
00489 00491	Local Match for Grants Payroll Fees														52,500
00708	Participant Costs														32,300
00716	Participant Development														
00799 00800	Program Support Allocation Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
						Page 18	of 39						August 17	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	E		
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 F	REVENUES	43,380,029	
	ORDINANCE INFORMATION IS BY PROGRAM	43,380,029	
EVBENC	EG		
EXPENSI		5 125 200	
00401	Direct Salaries	5,135,390	
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)	287,796	
	Indirect Costs (27%)	2,439,318	
00490 00411	Insurance & Bonds	(406,210)	
		43,000	
00413	Professional Services	2,718,719	
00414	Legal Services	7,500	
00415	Accounting Services Consultants	58,000	
00416		2,660,300	
00417	Advertising	6,450	
00418	Printing & Binding	1,550	
00419	Computer Services & Licensing	254,514	
00420 00421	Building Rent Equipment Rent	84,041	
00421	Utilities Utilities	2,500	
00422	Trash Disposal/Recycling	2,300	
00423	Telephone & Internet	34,601	
00424	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	
mor : -	LINE LANGE		
TOTAL I	EXPENSES	43,380,029	

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Fringe 0.475						EMS								fromerly 10562	PTRDC	PTRDC	
Indirec 0.27	Occupancy		EMS	SAFETY		BURWELL	COG			VACATION		PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	1
000	Costs	Services		PARTNERSHIF			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																	
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/PROJE	CT																
TRANSFER - ADULT & DW																	
																105.000	
TOTAL REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000
ORDINANCE INFORMATION			Misc Local	767,201								PTRDC	661,600		PTRDC		
ORDINANCE INFORMATION			Wilst Local	707,201								TRDC	001,000		TIRDC		
EXPENSES																	
00401 Direct Salaries	-	-	-	-	-	-	-				-	_	-	-	_	75,000	_
00402 Part time Salaries - FICA Only																	
00409 Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,625	-
00490 Indirect Costs (27%)			-	-	-	-	-	-	-	-	-	-	-	-	-	29,869	-
00411 Insurance & Bonds																	
00413 Professional Services										100,000	18,500	36,500					
00414 Legal Services												2,000					
00415 Accounting Services												1,500					
00416 Consultants (subcontractors)															34,000	14,506	
00417 Advertising																10,000	
00418 Printing & Binding		74,191														20,000	15,000
00419 Computer Services & Licensing 00420 Building Rent		/4,191														20,000	15,000
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				500			2.000			
00438 Mileage & Auto Allowance							50,000				500			3,000			
00439 Lodging & Meals 00440 Meeting Exp & Conf Reg											1,000				1,000	10,000	
00440 Wreeting Exp & Com Reg 00441 Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000		1,000		_	_	1,000	10,000	
00445 Staff Development & Training			3,000	4,000	1,000	13,000		3,000	10,000			-	-	-	-	-	
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																	
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	,	2,000	.,,,,,	2,000	-2,000	,000	-,000	- 0,000	3,000		10,000		2,000	20,000	130,003	12,000
BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		_
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Fringe	0.475	i e					ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE
Indirec		<mark>DUKE POWEI</mark>	AGING	DAVIE	STOKES	SURRY	ABUSE	UNC	COMPASS	Fee For	ducation Valu		JUSTICE			RE-ENTRY I			PRETRIAL
		FAN PROG		NHCAC	NHCAC	NHCAC	WALK	Study	STUDY	Service	Based Care		MISC	LOCAL				Needs Assm	
002	****	10548	10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	30000	30705	30708	30710	30711	30715	30800
REVEN 00301	COG DUES	-																	
	APPROPRIATED FUND BAL	-																	
	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
	INTEREST																		
	LOCAL PROJECT FUND FEES	20,000	20.000	1.000	2.000	1.000	15.000	1.000	24.070	10.000	150 222	106 272	-	50,000	49,880	-	10,000	-	14,000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373							
	TRANSFER - ADULT & DW	2																	
TOTAL	L 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			Aging	385,684									CJP	534,139				
EVE	IGEG																		
EXPEN	VSES Direct Salaries														26.620		5 220		7 474
	Part time Salaries - FICA Only			-	-	-	-								26,628		5,338		7,474
	Fringe Benefits (47.5%)	_		_		_	_								12,648		2,536		3,550
	Indirect Costs (27%)	-	-	_	-	-	-	-	-	-	-	-	-	-	10,604		2,126	-	2,976
00411	Insurance & Bonds																		
	Professional Services		7,000					1,000	34,979		159,332	106,373		10,000					
	Legal Services																		
	Accounting Services	_																	
	Consultants (subcontractors) Advertising	_									-	-							
	Printing & Binding	_																	
	Computer Services & Licensing									5,000									
	Building Rent	-																	
00421	Equipment Rent													6,000					
	Utilities																		
	Trash Disposal/Recycling																		
	Telephone & Internet																		
	Postage Publications & Newspapers	-																	
	Dues & Memberships	-																	
	Supplies		2,000											6,147					
00429	Special Materials													10,394					
	Capital Equipment																		
	Repair & Maintenance	_	4.000		2 000	1.000								2.450					
	Mileage & Auto Allowance	_	4,000 4,000	1,000	2,000	1,000								2,459				-	
	Lodging & Meals Meeting Exp & Conf Reg	-	3,000				15,000			5,000									
	Travel-Other		5,000				13,000			5,000									
	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																		
	Participant Costs																		
	Participant Development																		
	Program Support Allocation																		
	Housing Asst Payments Weatherization Services																		
	Weatherization Services HARRP Services																		
00703	HAMM SCIVICES																		
TOTAL	LEXPENSES	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
BALA	NCING	-	-	-	-		-	-	-	-/	-	-		-	-	-	-		-
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Fringe 0.4	75 DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN 3	TATESVILLI	Ξ								
	27 PRETRIAL				PRETRIAL		REENTRY	Stormwater		Planning		VS Foundatio	Surry	Davidson Co	Montgomery	Alamance
002	LOCAL 30802	ADMIN 30803	ADMIN	LOCAL 30806	ADMIN 30807	LOCAL 30809	LOCAL	SMART 40020	SMART-MM	Board	Services 40133	Bob Pate 40189	TDA 40214	Zoning Ordinance 40220	Current Planning 40221	GREAT 40223
REVENUE	30802	30803	30804	30806	30807	30809	30810	40020	40021	40030	40133	40189	40214	40220	40221	40223
00301 COG DUES	-							120,813	44,500							
00303 APPROPRIATED FUND BAL	_							.,,,	,							
00311 FEDERAL OR FED PASS THROUGH																
00312 STATE																
00314 INTEREST	92.926	01.400	24.000	122.024	7.045	00.055										
00310 LOCAL GRANTS 00316 LOCAL PROJECT FUND FEES	83,836	81,400	24,989	122,034	7,945	90,055	-		2,500	1,500	2,250	3,500	3,987	5,386	27,900	2,064
00399 FUND BAL - RESTRICTED GRANT/PROJ	IE(-	2,300	1,300	2,230	3,300	3,767	3,380	27,900	2,004
TRANSFER - ADULT & DW																
TOTAL REVENUES	83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000	1,500	2,250	3,500	3,987	5,386	27,900	2,064
ORDINANCE INFORMATION									Planning	398,193						
ORDININGE IN ORMITTON									I mining	570,175						
	-															
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		26.11				26		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	1,366	6,320	523
00490 Indirect Costs (27%) 00411 Insurance & Bonds		17,305	5,312	24,701	1,686	-	-	21,967 988	2,453 1,536	-	464	-	848	1,145	5,825	439
00411 Insurance & Bonds 00413 Professional Services	_						_	988	1,550							
00414 Legal Services	-															
00415 Accounting Services	-															
00416 Consultants (subcontractors)		-							32,425						-	-
00417 Advertising								-	1,500			3,500				
00418 Printing & Binding					5			-								
00419 Computer Services & Licensing	1,484							2,500			-					
00420 Building Rent 00421 Equipment Rent	8,109			2,749		2,520		-	-	-	-	-		-	-	-
00421 Equipment Kent 00422 Utilities	0,109			2,749		2,320										
00423 Trash Disposal/Recycling	-															
00424 Telephone & Internet	2,000			2,100		1,500										
00425 Postage								-								
00426 Publications & Newspapers								-								
00427 Dues & Memberships	2 200					1.000		-								
00428 Supplies	2,399			1,000		1,000 1,326		2,500								
00429 Special Materials 00430 Capital Equipment	-					1,520		2,500								
00435 Repair & Maintenance	-															
00438 Mileage & Auto Allowance			-					1,000			68				500	
00439 Lodging & Meals			-					1,000					-			
00440 Meeting Exp & Conf Reg	-		-					1,000		1,500			-			
00441 Travel-Other			-				-									
00445 Staff Development & Training								1,500								
00448 Outreach & Promotions 00449 Sub Recipients								1,500								
00445 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%)								1,298							139	
00451 Occupancy Costs								4,500			-	-			-	_
00461 Notes Payable & Interest exp																
00489 Local Match for Grants																
00491 Payroll Fees																
00708 Participant Costs																
00716 Participant Development 00799 Program Support Allocation																
00800 Housing Asst Payments																
00901 Weatherization Services																
00903 HARRP Services																
TOTAL EVENUES	02.05	01 100	24.005	400.00	= 0.15	00.0==		100.045	1= 000	4		2 -00	2.00=		2= 005	2.054
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	-												_			
D. L. L. CETO	√	٧	- √	- √	- ۷	- √	- √	٧	٧	٧	٧	٧	٧	- V	√ ·	√ -
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Fringe	0.475											Pleasant Garde	n	Randolph Co	Regional			
Indirec	0.27	Yadkin River		Summerfield (Montgomery			Randleman	Burlington	Stormwater	Trinity	Deep River	Planning	Forsyth	Regional	Reidsville Area
		State Trail MapA		LDP	LDP		GIS Services	LDP	LDP		Current Planning					ROAP	Collaboration	
002	NULE	40224	40225	40227	40228	40229	40230	40232	40233	40235	40236	40237	40238	40239	42000	53501	53502	53506
REVEI 00301	COG DUES	-																
	APPROPRIATED FUND BAL	-																
	FEDERAL OR FED PASS THROUGH	-																
	STATE	-																
	INTEREST	_																
	LOCAL BROJECT FUND FEES	7.700	1.500	12 900	21.670	6 240	7 975	19.000	22,000	20.000	14 400	0.600	2.750	6 250		22.222	0.266	5 000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	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
	TRANSFER - ADULT & DW																	
TOTA	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	1
		-																
EXPE	NSES																	
	Direct Salaries	3,977			5,000	_		9,342	17,350	10,543	-	4,804	1,868	3,203				
	Part time Salaries - FICA Only		400	9,911	8,816	4,424	5,760	- ,=	,	-	9,435	.,	-,	2,200	-			
00409	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	-																
	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	-															9,300	
	Repair & Maintenance																	
	Mileage & Auto Allowance	250		250	251	200		501	499	250	1,501	601	251	251		_	-	_
00439	Lodging & Meals																	
	Meeting Exp & Conf Reg												-			-	-	-
	Travel-Other		052															
	Staff Development & Training Outreach & Promotions		953															
	Sub Recipients															23,333	3	
	Fringe Benefit Alloc Part Time (7.65%)	-	31	758	674	338	441	-	-	-	722	-	-	-	-	- 25,55.		
00451	Occupancy Costs	-	-	-	-	-	-			-	-		-					
	Notes Payable & Interest exp																	
	Local Match for Grants																	
	Payroll Fees Participant Costs																	
	Participant Costs Participant Development																	5,000
	Program Support Allocation																	3,000
	Housing Asst Payments																	
	Weatherization Services																	
00903	HARRP Services																	
TOTA	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	3 9,366	5,000
IOIA	L LAI LINGES	7,700	1,300	13,000	21,070	0,240	1,013	10,000	33,000	20,000	14,400	2,000	3,730	0,230		23,333	2,500	3,000
BALA	NCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
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Fringe		0.475	(Golden Leaf						4 Year Project			I	FYE 2021-2024	4	FYE 2022-2025	
Indirec		0.27 Youth Su			Mangement Se	Asheboro	Forsyth Co	K'ville		Rockingham	High Point	CCOG Moores			TJCOG-Chathan		Weaverville
000		Coun		Network	Misc		s Pay & Class		Drug Test		Pay Study				Pay & Class	Pay & Class	Pay & Class
002 REVEN	HIE	5350	07	53508	60100	60102	60107	60108	60112	60122	60128	62204	62227	62242	62249	62256	62257
	COG DUES												_	_	_	_	_
	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH																
	STATE																
	INTEREST LOCAL GRANTS			200,000													
	LOCAL GRANTS LOCAL PROJECT FUND FEES		30,000	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
	FUND BAL - RESTRICTED GRANT/P		,0,000		-	3,000	101,510	20,317	,,,,,,	21,000	, 1,550	0,000	-	-	-	-	-
	TRANSFER - ADULT & DW																
тотат	L REVENUES	12	30,000	200,000	160 106	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	REVENUES	130	50,000	200,000	168,186	3,000	104,918	20,319	4,500	21,000	/1,336	8,000	4,000	12,000	17,000	0,500	7,300
,	ORDINANCE INFORMATION				Admin Svs		1,091,041	1									
							-,,,										
EXPEN	ISES Direct Salaries				4,246		20.000	5,000		10,112	10.000	2.004	2,108	500	9,116	500	
	Part time Salaries - FICA Only				4,240	-	20,000	3,000		1,500	10,000	3,884	2,108	7,796	9,116	3,820	5,241
	Fringe Benefits (47.5%)				2,017	_	9,500	2,375	_	4,803	4,750		1,001	238	4,330	238	-
	Indirect Costs (27%)		-	-	1,691	-	7,965	1,991		4,464	3,983		839	2,465	3,630	1,310	1,523
	Insurance & Bonds																
	Professional Services		9,750		50,232	-	57,453	8,953	4,500		42,605	-	-	-	-	-	-
	Legal Services																
	Accounting Services Consultants (subcontractors)			100,000													
	Advertising	_		100,000	-												
	Printing & Binding		750														
	Computer Services & Licensing		750		35,000												
	Building Rent																
	Equipment Rent																
	Utilities																
	Trash Disposal/Recycling Telephone & Internet																
	Postage																
	Publications & Newspapers																
	Dues & Memberships																
	Supplies																
	Special Materials	1/	10,000														
	Capital Equipment Repair & Maintenance																
	Mileage & Auto Allowance				15,000	1,500	2,500	2,500		606	5,000	724	52	405	774	340	335
	Lodging & Meals	7	70,000		15,000	1,500		2,500		-	5,000		32	403	//4	340	333
	Meeting Exp & Conf Reg		12,500		15,000	-,	2,500	2,500			-,						
	Travel-Other				15,000		2,500	2,500									
	Staff Development & Training																
	Outreach & Promotions				15,000												
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)									115				596		292	401
	Occupancy Costs							-		113				390	-	292	401
	Notes Payable & Interest exp																
	Local Match for Grants																
00491 1	Payroll Fees																
	Participant Costs																
	Participant Development	2	26,250	100,000													
	Program Support Allocation Housing Asst Payments																
	Weatherization Services																
	HARRP Services																
TOTAL	L EXPENSES	13	30,000	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
BALAN	VCINC																
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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 Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class		Market Pay Study		Executive Search	Pay & Class	Pay & Class
002	UTIE	62258	62259	62260	62261	62262	62263	62264	62265	62266	62267	62268	62269
REVEN 00301	COG DUES	_	_	_	_	_	_	_	_	_	_	_	_
	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH												
00312													
	INTEREST												
	LOCAL GRANTS LOCAL PROJECT FUND FEES	13,000	4 250	18,000	2 500	6 200	6.400	12 500	0.000	5 290	6,000	1,600	16,600
	FUND BAL - RESTRICTED GRANT/PROJEC		4,250	18,000	2,500	6,200	6,400	13,500	9,000	5,280	6,000	1,000	10,000
	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
	ORDINANCE INFORMATION												
	ORDINANCE INFORMATION												
EXPEN													
	Direct Salaries Bout time Salaries FICA Only	500	2,149	2,500	1,600	4 201	- 4 446	1,000	4,532	2 626	4 265	803	- 11 920
	Part time Salaries - FICA Only Fringe Benefits (47.5%)	8,519 238	1,021	9,415 1,188	1,699	4,301	4,446	8,183 475	2,153	3,636	4,265	381	11,820
	Indirect Costs (27%)	2,675	856	3,732	494	1,250	1,292	2,777	1,805	1,057	1,240	320	3,435
	Insurance & Bonds												
	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
	Legal Services												
	Accounting Services Consultants (subcontractors)												
	Advertising												
	Printing & Binding												
	Computer Services & Licensing												
	Building Rent												
	Equipment Rent												
	Utilities Trash Disposal/Recycling												
	Telephone & Internet												
	Postage												
	Publications & Newspapers												
	Dues & Memberships												
	Supplies Special Materials												
	Capital Equipment												
	Repair & Maintenance												
00438	Mileage & Auto Allowance	416	224	445	177	320	322	439	510	309	169	96	441
	Lodging & Meals												
	Meeting Exp & Conf Reg												
	Travel-Other Staff Development & Training												
	Outreach & Promotions												
00449	Sub Recipients												
	Fringe Benefit Alloc Part Time (7.65%)	652	-	720	130	329	340	626	-	278	326	-	904
00451	Occupancy Costs												
	Notes Payable & Interest exp Local Match for Grants												
	Payroll Fees												
	Participant Costs												
	Participant Development												
	Program Support Allocation												
	Housing Asst Payments Weatherization Services												
	HARRP Services												
TOTAI	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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Fringe							CFCOG	CFCOG						
Indirec	0.27	Spindale Police &		Iredell Co.	Caldwell Co.	Burlington	Brunswick Co.	Lake Waccamaw	Kings Mountain	New Bern	Trinity	Wilson	Gibsonville	Spencer
002		Fire Pay & Class	Pay & Class	Market Study	Pay Study	Executive Search	Pay & Class	Pay & Class	Pay & Class		Manager Search		Pay & Class	HR Services
REVE	NIIE	62270	62271	62272	62273	62274	62275	62277	62278	62279	62280	62281	62282	62283
	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		-	-	-	2.,000	-	-	20,000	20,000	-	2,000	-	-
	TRANSFER - ADULT & DW													
TOTA	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
	ORDINANCE INFORMATION													
EXPE				2.500		10.00=					2.00:			5.05*
	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	2.24
	Fringe Benefits (47.5%)	-	-	1,188	4.501	5,855	-	-	-	-	1,427	-	-	2,399
	Indirect Costs (27%)	305	1,334	9,384	4,591	4,909	-	998	-	-	1,196	378	387	2,011
	Insurance & Bonds						74.050		24.000	10.500			5.421	
	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	247	225	0.50	106	202	2.500	206		500	252		250	5.40
	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	60	251	2.200	1.000			2.52				100	102	
	Fringe Benefit Alloc Part Time (7.65%)	80	351	2,208	1,208	-	•	263	-	-	-	100	102	-
	Occupancy Costs													
	Notes Payable & Interest exp													
	Local Match for Grants													
	Payroll Fees													
	Participant Costs													
	Participant Development													
	Program Support Allocation													
	Housing Asst Payments													
	Weatherization Services													
00903	HARRP Services													
TOTA	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
D 4 - /	NGDIG													
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Fringe				TJCOG										
Indirec	0.2	Pay & Class	Mocksville Pay & Class	Hillsborough Pay & Class	Waxhaw Policy Pay & Org Study		Havelock Market Study	McDowell Co Pay & Class	Matthews Pay & Class	Robersonvill Personnel Policy	Wilson Co Pay & Class	Pamlico Co Pay & Class	Halifax Pay & Class	Wayne Co Market Pay Study
002		62284	62285	62286	62287	62288	62289	62290	62291	62292	62293	62294	62295	62296
REVE														
	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL													
	FEDERAL OR FED PASS THROUGH STATE													
	INTEREST													
	LOCAL GRANTS													
00316	LOCAL PROJECT FUND FEES	5,500	5,000	13,000	7,800	20,000	13,000	32,000	31,000	2,000	60,000	19,000	17,000	17,500
	FUND BAL - RESTRICTED GRANT/PROJ	E -	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER - ADULT & DW													
TOTAI	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													
		_												
EXPEN	NCE C													
	Direct Salaries			6,806							7,500			
	Part time Salaries - FICA Only			0,000						1,463	26,295	10,240	9,509	9,509
	Fringe Benefits (47.5%)	-	-	3,233	-	-	-	-	-	-	3,563	-	-	- ,
	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													
	Computer Services & Licensing													
	Building Rent													
	Equipment Rent													
	Utilities													
	Trash Disposal/Recycling													
	Telephone & Internet Postage													
	Publications & Newspapers													
	Dues & Memberships													
00428	Supplies													
	Special Materials													
	Capital Equipment													
	Repair & Maintenance	250	250	250	500	500	500	500	2.500		2.500	2.501	2 000	2.500
	Mileage & Auto Allowance Lodging & Meals	250	250	250	500	500	500	500	2,500 2,500		2,500 2,500	2,501 2,500	2,000 2,000	2,500 2,000
	Meeting Exp & Conf Reg								2,500		2,500	2,500	2,000	2,000
	Travel-Other								2,500		2,500			
	Staff Development & Training								, , ,		,			
00448	Outreach & Promotions													
	Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	112	2,012	783	727	727
	Occupancy Costs													
	Notes Payable & Interest exp Local Match for Grants													
	Payroll Fees													
	Participant Costs													
00716	Participant Development													
	Program Support Allocation													
	Housing Asst Payments													
	Weatherization Services													
00903	HARRP Services													
ТОТАІ	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
		3,500			7,000	20,000	10,000		21,000		00,000	17,000	17,000	
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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
REVEN																
	COG DUES APPROPRIATED FUND BAL	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-
	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/PROJEC		-													
	TRANSFER - ADULT & DW															
TOTAL	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											
EXPEN	ISES															
	Direct Salaries					_		_		_				_		_
	Part time Salaries - FICA Only	5,120	9,509													
00409	Fringe Benefits (47.5%)	-	-			-					-		-			-
	Indirect Costs (27%)	1,488	2,764	19,650	-	-	-	-	-	-	-	42,500	10,674	2,650	-	-
	Insurance & Bonds															
	Professional Services	-	-													
	Legal Services															
	Accounting Services Consultants (subcontractors)															
	Advertising															
	Printing & Binding															
	Computer Services & Licensing															
	Building Rent															
	Equipment Rent															
	Utilities															
	Trash Disposal/Recycling															
	Telephone & Internet															
	Postage															
	Publications & Newspapers Dues & Memberships															
	Supplies Supplies															
	Special Materials												25,000			
	Capital Equipment												39,326			
	Repair & Maintenance															
00438	Mileage & Auto Allowance	1,000	2,500	-		-				-		-		-		
	Lodging & Meals		2,000													
	Meeting Exp & Conf Reg															
	Travel-Other															
	Staff Development & Training Outreach & Promotions															
	Sub Recipients															
	Fringe Benefit Alloc Part Time (7.65%)	392	727													
	Occupancy Costs		.2,													
	Notes Payable & Interest exp															
00489	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				33,000	4,000	23,300	115,000	135,000	18,000	40,300		497,090		3,000	54,000
30703	III III SUVEUS												497,090			
TOTAL	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
BALAN	NCING	- ,	-	-			-	- 1		-		-	-	-	-	
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Fringe	0.475				Community		PTRDC		003	
Indirec		HHF DEP	BCBS	BCBS	Development	HOUSING	Green & Healthy		3	TOTAL
		Person	H&S Ops	Admin	Training Ctr	LTA	Homes Initiative	I	EXPENDITURE	BUDGET
002			70460	70461	70600	82000	90100		00300 F	UND 002 & 003
REVE	NUE									
	COG DUES	- 1	-	-	-	-	-		602,184	767,497
	APPROPRIATED FUND BAL									-
	FEDERAL OR FED PASS THROUGH									-
	STATE								20.000	-
	INTEREST								20,000	20,000
	LOCAL BROJECT FUND FEES	14,000	25,000	1,750	150,000		201 600	#		929,139
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	14,000	35,000	1,730	150,000		391,600	#		4,658,655
00377	TRANSFER - ADULT & DW									-
	THE TENED TO BY									
TOTA	L REVENUES	14,000	35,000	1,750	150,000	-	391,600	#	622,184	6,375,291
						-		#		
	ORDINANCE INFORMATION					-		GF	622,184	6,375,291
										-
EXPE										
	Direct Salaries	-	-	-	45,021	-	104,951		9,006	740,316
	Part time Salaries - FICA Only									260,165
	Fringe Benefits (47.5%)	-	-	-	21,385	-	49,852		4,278	351,651
	Indirect Costs (27%)	- 1	-	1,750	17,928	-	41,797	#	3,587	406,210
	Insurance & Bonds									2,524
	Professional Services								40,000	911,858
	Legal Services								5,000	7,000
	Accounting Services									1,500
	Consultants (subcontractors)									180,931
	Advertising Printing & Binding								1,575	15,000
	Computer Services & Licensing								1,500	2,330 155,425
	Building Rent				15,000				-	15,000
	Equipment Rent				15,000				_	19,378
	Utilities									47,000
	Trash Disposal/Recycling									24,000
	Telephone & Internet									5,600
	Postage									-
	Publications & Newspapers									-
00427	Dues & Memberships								1,200	6,200
00428	Supplies								8,000	23,046
	Special Materials						150,000			208,586
	Capital Equipment				25,000				40,000	104,326
	Repair & Maintenance								29,501	110,247
	Mileage & Auto Allowance				5,000		45,000		1,500	182,043
	Lodging & Meals				5,000					124,000
	Meeting Exp & Conf Reg				5,000				30,000	109,050
	Travel-Other Staff Development & Training				5,000				6,999	78,499
					10,666				18,521 10,544	45,140 27,044
	Outreach & Promotions Sub Recipients								10,544	43,333
	Fringe Benefit Alloc Part Time (7.65%)									19,902
	Occupancy Costs									4,500
	Notes Payable & Interest exp									345,264
	Local Match for Grants								410,973	410,973
	Payroll Fees								1,7.12	-
	Participant Costs	-	-	-						-
	Participant Development									131,250
00799	Program Support Allocation	-	-	-	-					-
	Housing Asst Payments	-	-	-	-					-
	Weatherization Services	14,000	35,000	-	-					758,910
00903	HARRP Services		-	-						497,090
L										
TOT	LEVENORO		25.000		1.50.00		201.665		(22.10.	(255 201
TOTA	L EXPENSES	14,000	35,000	1,750	150,000	-	391,600		622,184	6,375,291
DATA	NCINC							ш		
BALA	NCING	-	-	٠	-	-	-	#	-	-
		٧	٧	٧	٧	٧	٧			40 755 220
										49,755,320

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CONSENT ITEM # 2

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Michael Blair, Community Development Director

DATE August 17, 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.

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CONSENT ITEM #3

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Joe Dzugan, PTRC Area Agency on Aging Systems Coordinator

DATE: August 17, 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.

CONSENT ITEM #3 CONTINUED

ARPA FCSP REVISED FUNDING AMOUNTS

	Supportive		Mini	
Provider	Services	Older Adults As Relative	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.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: August 17, 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: Board of Delegates, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: August 17, 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**.

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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

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Rev.3/23/2021

INFORMATIONAL ITEM #1

Fund Utilization

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

Direct Services

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

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

Description of Non-Compliance Findings

None

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

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

File

INFORMATIONAL ITEM #1

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

Comments, Technical Assistance and Recommendations

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

Summary of Relevant Findings

There were no findings during the fiscal monitoring.

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

INFORMATIONAL ITEM #2

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

TO: PTRC Board of Delegates

FROM: Jarrod R. Hand, Finance Director

DATE: August 3, 2022

RE: Bank Account Update

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

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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