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 Franklinville Gibsonville Green Level Greensboro Haw River High Point

> Jamestown Jonesville



Executive Committee

Agenda

Wednesday, February 1, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item ZOOM Executive Committee Please join my meeting from your device. https://zoom.us/j/97334803681 +1 646 558 8656 US (New York) Meeting ID: 973 3480 3681	Official Katie Mitchell Clerk to the Board
A. Call to Order, Welcome, Moment of Silence, and Pledge of Allegiance	Alvin Foster <i>Chair</i>
B. Action Items	
1) Request for approval of December 7, 2022 PTRC Executive Committee Minutes (attachment)	Alvin Foster <i>Chair</i>
2) Request for approval of second budget revision for FY2022-2023	Jarrod Hand Finance Director
3) Request for authorization apply for and accept up to \$2million in DWS ARPA funds for business Work-based learning activities	Wendy Walker-Fox WED Director
4) Request for approval of the PTRDC Board reappointments	Wendy Walker-Fox WED Director

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

5) Request for approval for Local Technical Assistance Projects (2)	Jesse Day <i>Reg. Planning Director</i>
6) Request for authorization to enter into contract with NCDEQ for \$103,719 for 18 months	Grace Messinger <i>Water Res. Planner</i>
7) Request for authorization to enter into contract with NC Dept of Justice for EEG in the amount of \$50,000 for 18 months	Grace Messinger <i>Water Res. Planner</i>
8) Request for authorization to contract with PCC for up to \$4,200	Grace Messinger <i>Water Res. Planner</i>
9) Request for approval to enter into contract with Town of Bermuda Run	Michael Blair CD Director
10) Request for approval to enter into contract with UNCG for outreach and evaluation	Michael Blair CD Director
11) Request for approval to enter into contract with City of Reidsville for CDGB-NR Rehab	Michael Blair CD Director
C. New Business	Alvin Foster <i>Chair</i>
D. Roll Call Vote	Katie Mitchell Clerk to the Board
E. Informational Items	
F. Executive Director's Report	Matthew Dolge Executive Director
G. Around the Region At this time, Board members are asked to discuss any upcoming events or informational items that pertain to their local government or region.	Alvin Foster Chair
H. Chairman's Remarks and Announcements	Alvin Foster
 PTRC Executive Committee Meeting Wednesday, March 1, 2023 12noon (Lunch 11:30a.m PTRC Board of Delegates Meeting 	i) <mark>Hybrid</mark>

3) 2023 PTRC Meeting Dates

Wednesday, February 15, 2023 12noon (Lunch 11:30a.m) Hybrid

ACTION ITEM #2

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

TO: PTRC Board of Delegates

FROM: Jarrod R. Hand, Finance Director

DATE: February 1, 2023

RE: Request for Approval of Second 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 \$1,555,902. The following pages (4-42) 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 \$1,555902 bring the total budget to \$51,311,222 for 2022-2023.

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BUDGET ORDINANCE 2022-2023

Revision 2

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

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

General / Council	\$ 736,211
Transfers to Special Revenue Funds for Match	\$ 410,973
TOTAL GENERAL FUND APPROPRIATION	\$ 1,147,184

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	\$ 525,000
COG Dues	602,184
Interest	20,000

TOTAL GENERAL FUND ESTIMATED REVENUES \$ 1,147,184

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	650,492
PTR Development Corporation	822,958
Housing Rehab Projects	3,460,233
Section 8	3,750,000
Weatherization	4,041,012
Workforce & Economic Development	5,574,792
TOTAL GRANT PROJECT APPROPRIATION	\$ 44,075,029

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 State Grants	35,037,819 8,550,048
Appropriated Fund Balance	-
Dues	466,662
Interest	-
Local Projects & Fees	20,500

TOTAL GRANT PROJECT ESTIMATED REVENUES 44,075,029

Section 5. The following amounts are hereby appropriated in the Special Revenue Fund-Local Projects Fund for the operation of PTRC and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	1,169,243
Crime Control and Public Safety	534,139
Health and Human Services (Aging)	385,684
Planning Services	655,893
PTR Development Corporation	661,600
Misc. Local Projects	767,201
Workforce & Economic Development	367,699
Weatherization	1,547,550
TOTAL LOCAL PROJECTS APPROPRIATION	6,089,009
n 6. It is estimated that the following revenues will be available in the Special R	Revenue Fund -

Section 6. It is estimated that the following revenues will be available in the Special Revenue Fund - Local Projects Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

COG DUES and INTEREST	165,313
LOCAL PROJECT FUND FEES	5,923,696
TOTAL LOCAL PROJECT ESTIMATED REVENUES	6,089,009
TOTAL APPROPRIATIONS	51,311,222

Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

APPROPRIATED FUND BALANCE

a. He may transfer amounts between line item expenditures within a department or function without limitation and without a report being required.

PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

Revision 2

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	1,116,655		1,116,655	2.2%
Administrative Services		1,169,243	1,169,243	2.3%
Crime Control and Public Safety	2,195,625	534,139	2,729,764	5.3%
General Fund / Dues		1,147,184	1,147,184	2.2%
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	44.5%
Housing Rehab Projects*	3,460,233	-	3,460,233	6.7%
Misc. Local Projects		767,201	767,201	1.5%
Planning Services	650,492	655,893	1,306,385	2.5%
PTR Development Corporation	822,958	661,600	1,484,558	2.9%
Section 8*	3,750,000	-	3,750,000	7.3%
Workforce & Economic Development	5,574,792	367,699	5,942,491	11.6%
Weatherization*	4,041,012	1,547,550	5,588,562	10.9%
				_
Totals	44,075,029	7,236,193	51,311,222	
Note:				
* Community Development Programs	11,251,245	1,547,550	12,798,795	24.9%

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PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

Revision 2

				Revision 2	Revision 1	Difference Between Budget Revsion 2
	Fund	Fund		2022-2023	2022-2023	and Revision 1
	001	002 & 003	Total			
Administration	1,116,655		1,116,655	1,116,655	1,116,655	-
Administrative Services		1,169,243	1,169,243	1,169,243	1,091,041	78,202
Crime Control and Public Safety	2,195,625	534,139	2,729,764	2,729,764	2,729,764	-
General Fund / Dues		1,147,184	1,147,184	1,147,184	622,184	525,000
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	767,201	-
Planning Services	650,492	655,893	1,306,385	1,306,385	998,685	307,700
PTR Development Corporation*	822,958	661,600	1,484,558	1,484,558	1,359,558	125,000
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce & Economic Developme	5,574,792	367,699	5,942,491	5,942,491	5,422,491	520,000
Weatherization	4,041,012	1,547,550	5,588,562	5,588,562	5,588,562	-
Totals	44,075,029	7,236,193	51,311,222	51,311,222	49,755,320	1,555,902
	44,075,029	7,236,193	51,311,222	51,311,222	49,755,320	1,555,902
	_	_	_		_	-

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

7/1/22 to 6/30/23 Revision 2

EXPENDITURES

Salaries	5,367,80
Part Time Salaries - No Benefits	464,88
Fringe Benefits (47.50%)	2,549,71
Insurance & Bonds	5,52
Professional/Legal/Accounting Services	3,683,44
Consultants (sub & youth contractors)	2,841,23
Advertising	16,45
Printing & Binding	3,88
Computer Services & Licensing	284,93
Building Rent	15,00
Equipment Rent	21,87
Utilities	49,50
Trash Disposal/Recycling	24,00
Telephone & Internet	20,20
Postage	
Publications & Newspapers	20
Dues & Memberships	17,81
Supplies	82,90
Special Materials	632,15
Capital Equipment	683,32
Repair & Maintenance	148,56
Travel/Conferences/Training (including participant	1,308,62
Sub-Reciepents	22,372,35
Fringe Benefits Part-Time (7.65%)	27,91
Occupancy Costs	190,73
Notes Payable & Interest exp	345,26
Local Match for Grants	410,97
Indirect Cost (27.00%)	2,270,78
Participant Costs, Development and Work Experien	535,91
Program Support Allocation	110,69
Housing Asst Payments	3,200,00
Weatherization Services	3,624,54

REVENUES

Federal	25 027 910
reuerai	35,037,819
State	8,550,048
Appropriated Fund Balance	525,000
Dues and Interest	1,254,159
Local Project Fees and Local Grants	5,944,196
TOTAL REVENUES:	51,311,222

Difference 0

Fringe	0.47	5				ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC	PTRDC
Indirect	0.2		NCARCOG	ARC 302(a)	ARC 302(a)	WATER	WATER	HOUSE	HOUSE	EDA	Davie Co	Disaster	NCDHHA In-Hom	EPA
		Inspirec	ARPA	12/31/2022	12/31/2023		10/21 - 9/22		10/21 - 9/22		Public Works EDA		Vaccine Project	RLF
001		00406	00407	00412	00413	00423	00422	00453	00452	00467	00473	00474	00476	00489
REVENU	E													
	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	125,000
	STATE													
00314 00316	INTEREST LOCAL PROJECT FUND FEES													
00310	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL I	REVENUES	50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	125,000
					111445			nann a	000 050					
	ORDINANCE INFORMATION IS BY PROGRAM	VI.		Adm	1,116,655			PTRDC	822,958					
EXPENS	ES													
00401	Direct Salaries	-	200,000	86,432	-	-	6,733	-	6,733	77,873	9,571	49,112	74,912	25,501
00402	Part time Salaries - FICA Only		100,000										-	
00409	Fringe Benefits (47.5%)	-	95,000	41,055	-	-	3,198	-	3,198	36,990	4,546	23,328	35,583	12,113
00490	Indirect Costs (27%)	-	106,650	34,421	-	-	2,681	-	2,681	31,013	3,812	19,559	29,834	10,156
00411	Insurance & Bonds Professional Services												9,356	64,370
00413 00414	Legal Services												9,330	64,370
00414	Accounting Services									4,500				
00416	Consultants	50,000	25,000	20,000						1,500				
00417	Advertising		,	,										
00418	Printing & Binding													
00419	Computer Services & Licensing												500	
00420	Building Rent													
00421	Equipment Rent													
00422 00423	Utilities Trash Disposal/Recycling													
00423	Telephone & Internet												1,000	
00425	Postage												1,000	
00426	Publications & Newspapers													
00427	Dues & Memberships	-	-	-										
00428	Supplies										-	2,500	3,841	7,620
00429	Special Materials												2,000	
00430	Capital Equipment													
00435 00438	Repair & Maintenance	_	10,000	1,002		_	1,138	_	1,138	2,000	250	501		1,240
00438	Mileage & Auto Allowance Lodging & Meals	-	10,000	5,000		-	1,138	-	1,138	2,000	230	1,000		1,000
00439	Meeting Exp & Conf Reg	-	25,000	5,000		-		-		3,000		1,500		3,000
	Travel-Other	-	10,000	2,500								,- · · ·		, , , , , ,
00445	Staff Development & Training	-	12,100	-										
	Outreach & Promotions												5,797	
	Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)													
00451 00461	Occupancy Costs Notes Payable & Interest exp	-	-	-										
00489	Local Match for Grants													
00491	Payroll Fees													
	Participant Costs													
	Participant Development													
00799	Program Support Allocation													
	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 9 d	of 52					- 1	ebruary 1, 2023	
TOTAL I	EXPENSES	50,000	593,750	195,410	-	-	13,750	-	13,750	157,376	18,179	97,500	162,823	125,000
		-	-	-	-	_	-	-	-	-	-	-	-	-
		1	1			1	1							

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		
			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		174,075			-		-	-	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													227	
00401	Direct Salaries Part time Salaries - FICA Only	15,279	15,279	66,726	25,764	404,471		5,050	-	32,027		155,709	337,131	-
00402 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	.,	-,		1, 11	- ,		<i>*</i>		,,,,,		. ,	- , -	
00413	Professional Services	-	-	25,000		-				19,341		235,875		
00414	Legal Services					5,000								
00415 00416	Accounting Services Consultants					6,000								
	Advertising					-								
	Printing & Binding													
	Computer Services & Licensing					8,785				5,000		6,350	5,870	
00420	Building Rent													
00421	Equipment Rent													
	Utilities Trash Disposal/Recycling													
	Telephone & Internet					301				1,000				
00425	Postage									,				
00426	Publications & Newspapers					-								
00427	Dues & Memberships					2,200							525	
00428 00429	Supplies					1,500				5,000			517	
	Special Materials Capital Equipment					2,000				20,000			-	-
00435	Repair & Maintenance													
	Mileage & Auto Allowance	958	1,378	2,500	-	9,405				5,000			11,000	-
00439	Lodging & Meals					2,000				-			4,000	
	Meeting Exp & Conf Reg	-	-			3,000				2,000			5,000	-
00441 00445	Travel-Other Staff Development & Training													
	Outreach & Promotions					_				30,504				
	Sub Recipients													-
	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													
00489	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00703	THE DELTHES													
						Page 10	of 52					February	1, 2023	
TOTAL E	XPENSES	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	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	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL	50.414	5 004 404	54.225		22.255	102.045	555.005	22 000	102 000	201010	5 277 220	772 007	220.262
00311	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 00314	STATE INTEREST	-	5,861,976	3,195	228,114	1,315	30,615	36,700	-	-	-	-	-	-
00314	LOCAL PROJECT FUND FEES								-	-			_	_
00310	FUND BAL - RESTRICTED GRANT/PROJECT									-	-	-	-	-
00377	TRANSFER - ADULT & DW									_				
	TRANSPER TROCET & BW													
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
	ORDINANCE INFORMATION IS BY PROGRAM													
EMBERIO	EC													
EXPENS 00401						12 204	112 722			21.044				
00401	Direct Salaries Part time Salaries - FICA Only	-	_	-		13,304	113,732	-	-	21,844				
00402	Fringe Benefits (47.5%)					6,319	54,023	_	-	10,376	_	_		_
00490	Indirect Costs (27%)	_	_	_	_	5,298	45,294	_	_	8,699	_	_	_	_
00411	Insurance & Bonds					-,	- 7			-,				
00413	Professional Services													100,000
00414	Legal Services			-	-									
00415	Accounting Services													
00416	Consultants													
00417	Advertising													
00418 00419	Printing & Binding						1.000							
00419	Computer Services & Licensing Building Rent						1,000							
00420	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships	5,000					402							1.000
00428 00429	Supplies Special Materials	5,000					482		-					1,000 138,262
00429	Special Materials Capital Equipment								-					138,202
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	20,000					500		_	300				
00439	Lodging & Meals	7,111					-							
00440	Meeting Exp & Conf Reg						500		-	350				
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions	20,414	056 450		220.114	1,381		502.005	22,000	60,431	201010	5.277.220	772 006	
00449	Sub Recipients	-	11,856,470	57,520	228,114			593,997			296,848	5,377,338	773,906	
00450 00451	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	-	-	-	-	-	8,129	-	-	-	-	-	-	-
00451	Notes Payable & Interest exp						0,129							
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 11 of	52					February	/ 1, 2023	
TOTAL	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
IJIALI	10.40	-	-	-	-	-	-	-	-	-	270,848	-	-	-

Fringe	0.475										USFWL	CDBG	205J	205J
Indirect	0.27	III-D 90/10	UNCA	PTCOG	PTCOG		EPA BF	EPA BF	CFAT	EDA	Jessup Mill	Liberty	Denton	TJCOG
		Evidence Ba N		RPO-G	RPO-I		Hazardous	Petroleum		BBBRC	Dam Project	Sewer Project	Stormwater	JLOW
001		10542	10584	21000	21010	20000	21021	21022	21041	21104	21105	21223	21226	21227
REVENU	-													
00301	COG DUES	15,851	-	28,822	26,867	-	-	-		-	-	-	3,044	-
00303	APPROPRIATED FUND BAL	124.727	202.442	115.007	106 277		10.000	40.000		255.007	100000	70.000	10.457	
00311	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 00314	STATE INTEREST	7,926		-	-	-					-			
00314	LOCAL PROJECT FUND FEES	500												
00310	FUND BAL - RESTRICTED GRANT/PROJECT	300												
00277	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	-
				_										
	ORDINANCE INFORMATION IS BY PROGRAM			Planning	650,492									
				_										
<u> </u>														
EVBENC	EG													
EXPENS		65,000	£1.477	64.226	50.570		5 220	£ 220		05 417	£ 220	20.217	11.227	
00401 00402	Direct Salaries Part time Salaries - FICA Only	65,088 18,118	51,477	64,226	59,570	-	5,338	5,338	-	85,417	5,338	38,217	11,237	-
00402	Fringe Benefits (47.5%)	30,919	24,452	30,507	28,296	_	2,536	2,536		40,573	2,536	18,153	5,338	_
00409	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	31,100	20,301	23,370	23,721		2,120	2,120		31,017	2,120	13,220	1,173	
00413	Professional Services	_	59,000	500	250					150,000	90,000			
00414	Legal Services		, i											
00415	Accounting Services	-												
00416	Consultants	300						30,000			-			
00417	Advertising			700	250									
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													
00438	Mileage & Auto Allowance	1,000	16,955	1,500	1,774					5,000	-	2,500	1,451	
00439	Lodging & Meals	1.624	13,573	1,500	1,500					10,000				
00440	Meeting Exp & Conf Reg	1,624	9,800	2,500	2,500					25,000				
00441 00445	Travel-Other Staff Development & Training	-		4,892	3,623					5,000				
00448	Outreach & Promotions													
00449	Sub Recipients													
00450	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													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
					P	age 12 of	52					February 1	, 2023	
TOTAL	EXPENSES	159,014	203,443	144,109	133,242		10,000	40,000	_	355,007	100,000	79,090	22,501	_
TOTAL	1040	-	200,440	-	-					-	100,000	-	-	_
	<u> </u>			-	-	-	-					-		

Fringe Indirect	0.475 0.27	Asheboro	Smithfield EEC High Point	NCLWA DRBA		FRI-COUNT!	WS CDBG		LRC	LRC	Forsyth	DAVID	ROCK	STOKES
001		Haskett Creel 21228	Clean Streams)a 21230	n River Corrido 21229	TRANSP 30620	RE-ENTRY 30700	RE-ENTRY 30703	RE-ENTRY 30704	Intermediary Ag 30713	Adm 30714	LRC Supplement 30716	TECS 30812	TECS 30813	TECS 30815
REVENU	E	21220	21230	2122)	30020	30700	30703	30704	30713	30/14	30/10	30012	30013	30013
	COG DUES				-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL	25,550	50,000			57 175	21 150							
	FEDERAL OR FED PASS THROUGH STATE	23,330	30,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000
	INTEREST			,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.	,,,,	, , , , , ,	,	
	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
	TALL OF EXCEPT & DIV													
TOTAL I	REVENUES	25,550	50,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000
					CJP									
	ORDINANCE INFORMATION IS BY PROGRAM				2,195,625	1								
						_								
EXPENS														
	Direct Salaries Part time Salaries - FICA Only	5,310	26,424	23,192	-	30,682	16,629	-	41,372	6,034	-	8,955	8,955	8,955
00402	Fringe Benefits (47.5%)	2,522	12,551	11,016	_	14,574	7,899	_	19,652	2,866	<u>-</u>	4,254	4,254	4,254
00490	Indirect Costs (27%)	2,115	10,523	9,236	-	12,219	6,622	-	16,476	2,403	-	3,566	3,566	3,566
00411	Insurance & Bonds								150,000	05.505		201251	200.055	61.455
00413 00414	Professional Services Legal Services							-	150,000	97,707		294,354	300,975	61,475
00414	Accounting Services													
00416	Consultants	15,000												
00417	Advertising													
00418 00419	Printing & Binding Computer Services & Licensing													
00420	Building Rent													
00421	Equipment Rent											2,500		
00422 00423	Utilities Trash Disposal/Recycling													
00423	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	502	1,856								2,000	2,500	_
00439	Lodging & Meals	003	302	1,050								2,000	2,500	
00440	Meeting Exp & Conf Reg											-	-	
	Travel-Other				840			-			-		2.500	2.500
00445 00448	Staff Development & Training Outreach & Promotions											-	2,500	2,500
00449	Sub Recipients													
	Fringe Benefit Alloc Part Time (7.65%)													
00451 00461	Occupancy Costs Notes Payable & Interest exp													
	Local Match for Grants													
00491	Payroll Fees													
	Participant Costs Participant Development										31,750	10,262		
00716 00799	Participant Development Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
						Page 13 o	f 52					Febru	uary 1, 202	.3
TOTAL I	XPENSES	25,550	50,000	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	TE	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	300,000	110,000	95,000	205,400	275,000	2,000	_	175,065	1,020,581		152,783	820,334	
00312	INTEREST	300,000	110,000	95,000	203,400	273,000	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	5,574,792		
											_			
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	4.054	4.000	4.054	22.020	4.054					-			21,101
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	4,254 3,566	4,898 26,707	4,254 22,424	32,920 27,601	4,254 3,566	-	-			106,429 31,231			106,429 33,378
00411	Insurance & Bonds	3,300	20,707	22,727	27,001	3,300	-	_			31,231			33,376
00413	Professional Services	273,475	58,334	49,617	65,824	245,975	-	-						
00414	Legal Services													
00415	Accounting Services													
00416 00417	Consultants Advertising													
00417	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 00427	Publications & Newspapers													
00427	Dues & Memberships Supplies	2,500	2,500	2,500	2,500	2,500								
00429	Special Materials	4,750	4,750	4,750	4,750	4,750								
00430	Capital Equipment										3,000			3,000
00435	Repair & Maintenance						2 000							
00438 00439	Mileage & Auto Allowance Lodging & Meals	-					2,000							
00440	Meeting Exp & Conf Reg	-			-		-							
00441	Travel-Other													-
00445	Staff Development & Training	2,500	2,500	2,500	2,500	2,500								
00448 00449	Outreach & Promotions 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													2,200
00799	Program Support Allocation										35,000			35,000
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00,00														
						_	ge 14 of 52					Fel	bruary 1, 202	
TOTAL I	EXPENSES	300,000	110,000	95,000	205,400	275,000	2,000	-	-	-	1,195,646	-	-	973,117
		-	-	-	-	-	-	-	175,065	1,020,581	(1,195,646)	152,783	820,334	(973,117)

Fringe	0.475				53003	53003						
Indirect	0.27	WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line	Finish Line	FLG
001		YOUTH-REV 52901	YOUTH-REV 52902	YOUTH-EXP . 52999	ADMIN-Revenue Al 53001	DMIN-Revenue A 53002	DMIN-Expense 53100	DCCC 53211	FTCC 53212	PCC 53213	RCC 53214	SCC 53215
REVENU	HE.	32901	32902	32999	33001	33002	33100	33211	33212	33213	33214	33213
00301	COG DUES	200	2.0		200	200	2.0	2				_
00303	APPROPRIATED FUND BAL											
00311	FEDERAL OR FED PASS THROUGH	788,656	1,042,446		184,722	320,373		3,000	25,000	10,000	4,400	2,425
00312	STATE											
00314	INTEREST											
00316	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT											
00377	TRANSFER - ADULT & DW											
	TALL OF EN THE CET & BY											
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												
EXPENS 00401	Direct Salaries			185,126			112,209					
00401	Part time Salaries - FICA Only			165,126			112,209					
00409	Fringe Benefits (47.5%)	2	2	87,935			53,299	2				_
00490	Indirect Costs (27%)	-	-	25,804	-	-	212,598	-	-	-	-	-
00411	Insurance & Bonds											
00413	Professional Services						5,000					
00414	Legal Services											
00415 00416	Accounting Services Consultants											
00410	Advertising											
00418	Printing & Binding											
00419	Computer Services & Licensing			1,125			7,357					
00420	Building Rent			-								
00421	Equipment Rent											
00422 00423	Utilities Truck Disposal/Requeling											
00423	Trash Disposal/Recycling Telephone & Internet											
00425	Postage											
00426	Publications & Newspapers						200					
00427	Dues & Memberships											
00428	Supplies											
00429	Special Materials			2.000								
00430 00435	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	Staff Development & Training						42,002					
00448 00449	Outreach & Promotions Sub Recipients			1,200,000			22,430	2 000	25,000	10.000	4.400	2,425
00449	Fringe Benefit Alloc Part Time (7.65%)			1,200,000				3,000	25,000	10,000	4,400	2,423
00450	Occupancy Costs			6,810			15,000					
00461	Notes Payable & Interest exp											
00489	Local Match for Grants											
00491	Payroll Fees											
00708	Participant Costs			286,302								
00716 00799	Participant Development Program Support Allocation			35,000								
00799	Housing Asst Payments			33,000								
00901	Weatherization Services											
00903	HARRP Services											
					Dage 15	5 of 52					Fobruary 1	2023
moz : -	ENDENGES			4.025.454	Page 15	J 01 52	-0-00-			40.000	February 1	
TOTAL	EXPENSES	700 (5)	1.042.446	1,831,102	194.722	220.272	505,095	3,000	25,000	10,000	4,400	2,425
<u> </u>		788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-		-

Fringe Indirect	0.475 0.27		ARPA	NDWG	DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	HUD	NCDEQ ARPA	NCDEQ ARPA
001		Employer Services Sm 53235	nall Business WBL (53234	53232 DW	70199	ARPA 70255	WAP 70299	ARPA 70325	70399	WAP-LEAD 71000	WAP Deferral Repair OG 71010	Energy Reductio 71020
REVENU	E	33233	33234	33232	70177	70233	10233	70323	10377	71000	71010	71020
	COG DUES	-	-	-	-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	20,000	500,000	150,000	573,568	183,060	1,193,679	228,581	765,124	420,000	525,000	132,000
00311	STATE	20,000	300,000	150,000	373,306	185,000	1,193,079	220,361	705,124	420,000	323,000	132,000
00314	INTEREST											
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT							-	20,000		-	-
00399	TRANSFER - ADULT & DW											
TOTAL I	REVENUES	20,000	500,000	150,000	573,568	183,060	1,193,679	228,581	785,124	420,000	525,000	132,000
	ORDINANCE INFORMATION IS BY PROGRAM					Weatherazatio	4,041,012					
	ORDINANCE INFORMATION IS BY FROGRAM					w eather azatio	4,041,012					
EXPENS	ES											
00401	Direct Salaries	10,676	-	-	106,481	20,980	332,970	26,199	71,015	51,452	62,775	6,406
00402 00409	Part time Salaries - FICA Only Fringe Benefits (47.5%)	5,071		_	50,578	9,966	158,161	12,445	33,732	24,440	29,818	3,043
00490	Indirect Costs (27%)	4,253			42,405	8,355	55,383	10,434	28,281	20,491	25,000	2,551
00411	Insurance & Bonds											
00413 00414	Professional Services				-					30,660		
00414	Legal Services Accounting Services											
00416	Consultants	-	-									
00417	Advertising											
00418 00419	Printing & Binding Computer Services & Licensing				10,000	_	17,500	_	5,000		_	
00420	Building Rent				,		2,,200		-,			
00421	Equipment Rent							-	-	-	-	-
00422 00423	Utilities Trash Disposal/Recycling											
00424	Telephone & Internet				2,000	-	6,300	-	1,300	-	-	_
00425	Postage											
00426 00427	Publications & Newspapers Dues & Memberships											
00428	Supplies				2,500		5,000					
00429	Special Materials					123,759	2,500				60,000	
00430 00435	Capital Equipment Repair & Maintenance			-	7,583	20,000	15,000	3,731			25,000	
00438	Mileage & Auto Allowance				5,000	-	15,000	10,000	1,000	1,500	-	-
00439	Lodging & Meals				5,000							
00440 00441	Meeting Exp & Conf Reg Travel-Other				5,000 5,000					17,338		
00445	Staff Development & Training				41,239					17,550		
00448	Outreach & Promotions		500,000	150,000								
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)		500,000	150,000								
00451	Occupancy Costs				10,000	-	15,199	2,500	7,500	-	-	-
00461	Notes Payable & Interest exp											
00489 00491	Local Match for Grants Payroll Fees											
00708	Participant Costs				-	-	-	-	-	-	-	-
	Participant Development				-	-	-	-		-		-
00799 00800	Program Support Allocation Housing Asst Payments				-							
00901	Weatherization Services				280,782	-	570,666			274,119	322,407	120,000
00903	HARRP Services					-	-	163,272	637,296	-	-	-
					Page 16	of 52					February 1, 2023	3
TOTAL I	EXPENSES	20,000	500,000	150,000	573,568	183,060	1,193,679	228,581	785,124	420,000	525,000	132,000
		-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475														
Indirect	0.27		SCHC	Winston-Salem	Surry	SCHC	Surry						Caswell	Davie	Randolph
001		VOUCHER 80481	OPIOD House 80311	HOME-Rehab To 80310	OME-Admi A 80384	RPA Admir 80385	HOME 80484	80000	80000	80000	80000	80000	ESFR19 80522	ESFR19 80523	ESFR19 80524
REVEN	TE.	80481	80311	80310	80384	80383	00404	80000	80000	80000	80000	80000	80522	80525	80524
00301	COG DUES	-	-	-	_	-	_	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	3,750,000	24,000	-	60,500	35,000	19,000						60,000	30,000	150,000
00312 00314	STATE INTEREST														
00314	LOCAL PROJECT FUND FEES		_	_											
00399	FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL	REVENUES	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000
		Sec 8	Home & SFR				-								
	ORDINANCE INFORMATION IS BY PROGRAM		3,460,233												
EXPENS	SES														
00401	Direct Salaries	221,402	12,049	_	30,369	16,840	8,344								
00402	Part time Salaries - FICA Only	38,846													
00409	Fringe Benefits (47.5%)	105,166	5,723	-	14,425	7,999	3,963	-	-	-	-	-	-	-	-
00490	Indirect Costs (27%)	99,465	4,798	-	12,094	6,707	3,323	-	-	•	-	-	-	-	-
00411 00413	Insurance & Bonds Professional Services	1,000													
00414	Legal Services	500				500									
00415	Accounting Services	1,000													
00416	Consultants												60,000	30,000	150,000
00417	Advertising	500				-									
00418	Printing & Binding	1,000													
00419 00420	Computer Services & Licensing Building Rent	38,491	_												
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet	1,500													
00425 00426	Postage Publications & Newspapers														
00427	Dues & Memberships	1,000													
00428	Supplies	1,000					200								
00429	Special Materials	2,000					1,500								
00430	Capital Equipment	2 000													
00435 00438	Repair & Maintenance Mileage & Auto Allowance	2,000 15,000				1,500									
00439	Lodging & Meals	15,000				1,500									
00440	Meeting Exp & Conf Reg														
00441	Travel-Other														
00445	Staff Development & Training				900										
00448 00449	Outreach & Promotions Sub Recipients				800										
00450	Fringe Benefit Alloc Part Time (7.65%)	2,971	_	_	_	_		_	_	_		_	_		_
00451	Occupancy Costs	17,159				-									
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491 00708	Payroll Fees Participant Costs						1,670								
00708	Participant Costs Participant Development						1,070								
00799	Program Support Allocation		1,430		2,812	1,454									
00800	Housing Asst Payments	3,200,000													
00901	Weatherization Services														
00903	HARRP Services														
						Page 17 of	52						February 1,	2023	
TOTAL	EXPENSES	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000
		-	-	-	-		-	-	-	-	-	-	-	-	=

Fringe Indirect	0.475 0.27	Stokes ESFR19	Yadkin ESFR19	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	ESFR21	Surry ESFR21	Wilkes ESFR21		PTRDC UNC MFP Natural Support
001		80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010	90200
REVEN 00301	COG DUES		_	_	_	_		_	_	_		_	_	_	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000
00312 00314	STATE INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL	REVENUES	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPEN															
00401 00402	Direct Salaries Part time Salaries - FICA Only				-	-	-	-	-	-	-	-	-	328,007	8,007
00402	Fringe Benefits (47.5%)			-	_		_			-			-	155,804	3,803
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	-	-	130,629	3,189
00411 00413	Insurance & Bonds Professional Services													2,000 73,500	135,001
00413	Legal Services													75,500	133,001
00415	Accounting Services														
00416 00417	Consultants Advertising	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000		
00417	Printing & Binding														
00419	Computer Services & Licensing													4,000	
00420	Building Rent														
00421 00422	Equipment Rent Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet													1,200	
00425 00426	Postage Publications & Newspapers														
00427	Dues & Memberships													2,893	
00428	Supplies													25.000	
00429 00430	Special Materials Capital Equipment													25,000	
00435	Repair & Maintenance													10,000	
00438	Mileage & Auto Allowance													35,000	
00439 00440	Lodging & Meals Meeting Exp & Conf Reg													7,500 7,500	
00441	Travel-Other													3,500	
00445	Staff Development & Training														
00448 00449	Outreach & Promotions Sub Recipients													3,000	
00450	Fringe Benefit Alloc Part Time (7.65%)		-		-	-	-	-	-	-	-	-	-	-	
00451	Occupancy Costs													12,200	
00461 00489	Notes Payable & Interest exp Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs														
00716 00799	Participant Development Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
						Page 18	3 of 52						February	1, 2023	
TOTAL	EXPENSES	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000	801,733	150,000
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475	PTRDC				
Indirect		Forysth ARPA		TOTAL		
001		IDD Research		BUDGET		
001 REVENI	UE.	90300	00400	FUND 001		
00301	COG DUES		_	466,662		
00303	APPROPRIATED FUND BAL			-		
00311	FEDERAL OR FED PASS THROUGH	150,000		35,037,819		
00312	STATE			8,550,048		
00314	INTEREST			-		
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT			20,500		
00399	TRANSFER - ADULT & DW			-		
	TALK (STEAK TEE CET CE EV)					
TOTAL	REVENUES	150,000	-	44,075,029		
	ODDINANCE INFORMATION IS BY BROSE AM			44.075.020		
	ORDINANCE INFORMATION IS BY PROGRAM			44,075,029		
EXPENS					, .=	
00401 00402	Direct Salaries Boot time Salaries FICA Only	-	721,144	5,197,991	4,476,847	
00402	Part time Salaries - FICA Only Fringe Benefits (47.5%)		109,731 342,543	287,796 2,469,053	178,065 2,126,510	
00409	Indirect Costs (27%)		(1,796,828)		1,796,828	should be (002) amt
00411	Insurance & Bonds		40,000	43,000	3,000	Should be (002) unit
00413	Professional Services	150,000	37,500	2,783,089	2,745,589	
00414	Legal Services		1,500	7,500	6,000	
00415	Accounting Services		66,500	78,000	11,500	
00416	Consultants		-	2,660,300	2,660,300	
00417	Advertising		5,000	6,450	1,450	
00418 00419	Printing & Binding Computer Services & Licensing		150,000	1,550 279,514	1,550 129,514	
00419	Building Rent		130,000	2/9,314	129,514	
00421	Equipment Rent		81,541	84,041	2,500	
00422	Utilities		- /-	2,500	2,500	
00423	Trash Disposal/Recycling		-	-	-	
00424	Telephone & Internet		20,000	34,601	14,601	
00425	Postage		25,000	25,000	-	
00426 00427	Publications & Newspapers Dues & Memberships		23,500	200 35,118	200 11,618	
00427	Supplies		163,245	223,105	59,860	
00429	Special Materials		103,213	423,565	423,565	
00430	Capital Equipment			54,000	54,000	
00435	Repair & Maintenance		10,000	48,314	38,314	
00438	Mileage & Auto Allowance		41,195	238,146	196,951	
00439	Lodging & Meals		20,000	94,073	74,073	
00440	Meeting Exp & Conf Reg	-	40,000	157,274	117,274	
00441 00445	Travel-Other Staff Development & Training		20,000 40,000	77,693 152,841	57,693 112,841	
00448	Outreach & Promotions		40,000	166,757	166,757	
00449	Sub Recipients			22,329,018	22,329,018	
00450	Fringe Benefit Alloc Part Time (7.65%)		8,394	14,365	5,971	
00451	Occupancy Costs		241,488	427,725	186,237	
00461	Notes Payable & Interest exp		-	-	-	
00489 00491	Local Match for Grants Payroll Fees		62.500	62,500	-	
00491	Payroll Fees Participant Costs		62,500	62,500 404,665	404,665	
00708	Participant Costs Participant Development			- 404,003	-	
00799	Program Support Allocation			110,696	110,696	
00800	Housing Asst Payments			3,200,000	3,200,000	
00901	Weatherization Services			1,567,974	1,567,974	
00903	HARRP Services			800,568	800,568	
					Par	e 19 of 52
TOTAL	EVDENCEC	150,000	472.052	44 075 020	<u> </u>	5 .5 51 5 <u>2</u>
TOTAL	EXPENSES	150,000	473,953 (from Fund 002)	44,075,029	44,075,029	-
			(110111 Fulld 002)			

Fringe	0.475						EMS			
Indirec	0.27	Occupancy	IT	EMS	SAFETY	LRO	BURWELL	COG		DRUG
002		Costs			PARTNERSHII			Vehicles	EAP	TESTING
002 REVE	NITTE	00403	00404	00440	00441	00442	00443	00444	00446	00447
	COG DUES	-								
	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH									
	STATE									
	INTEREST									
00310	LOCAL GRANTS									
	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
00399	FUND BAL - RESTRICTED GRANT/PROJE	CT								
	TRANSFER - ADULT & DW									
TOTAL	L REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
IOIA	LREVENUES	432,010	74,191	3,000	4,000	1,000	13,000	100,000	3,000	10,000
	ORDINANCE INFORMATION			Misc Local	767,201					
					,					
EXPEN										
	Direct Salaries	-	-	-	-	-	-	-		
	Part time Salaries - FICA Only									
	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-
	Indirect Costs (27%)			-	-	-	-	-	-	-
	Insurance & Bonds									
	Professional Services									
	Legal Services Accounting Services									
	Consultants (subcontractors)									
	Advertising									
	Printing & Binding									
	Computer Services & Licensing		74,191							
	Building Rent		, ,,-,-							
	Equipment Rent									
00422	Utilities	47,000								
	Trash Disposal/Recycling	24,000								
	Telephone & Internet									
	Postage									
	Publications & Newspapers	7.000								
	Dues & Memberships	5,000								
	Supplies Special Materials									
	Capital Equipment									
	Repair & Maintenance	30,746						50,000		
	Mileage & Auto Allowance	20,710						50,000		
	Lodging & Meals									
	Meeting Exp & Conf Reg									
00441	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000
	Staff Development & Training									
	Outreach & Promotions									
	Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)									
	Occupancy Costs	245 264								
	Notes Payable & Interest exp Local Match for Grants	345,264	-							
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation									
	Housing Asst Payments									
	Weatherization Services									
00903	HARRP Services									
		477.000					2=	ممیر		
TOTAL	L EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
BALA	NCINC	_		_	_			_	_	
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Indired	0.27	VACATION	TT	DTD D			***	D CDC COTO	
002			Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	MIC
		00448	Cape Fear 00461	Corp 00462	TRAINING 00466	CONF 00468	Talent Porta; 00470	Food Initi 00471	MIS 10547
REVE	NUE		*****	*****	00.100	00100			
	COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH STATE								
	INTEREST								
	LOCAL GRANTS							195,000	
	LOCAL PROJECT FUND FEES	100,000	20,000	40,000		3,000	35,000		15,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW								
	TRANSPER - ADULT & DW								
TOTA	L REVENUES	100,000	20,000	40,000	-	3,000	35,000	195,000	15,000
	ORDINANCE INFORMATION			PTRDC	661,600		PTRDC		
	OND IN TO NOT THE TOTAL OF THE			THE	001,000		THE		
EXPE	NSES								
	Direct Salaries			-	-	-	-	75,000	-
	Part time Salaries - FICA Only							25 (25	
	Fringe Benefits (47.5%) Indirect Costs (27%)	-		-	-	-		35,625 29,869	-
	Insurance & Bonds					_		27,807	_
00413	Professional Services	100,000	18,500	36,500					
	Legal Services			2,000					
	Accounting Services			1,500			24.000	14.506	
	Consultants (subcontractors) Advertising						34,000	14,506 10,000	
	Printing & Binding							10,000	
	Computer Services & Licensing							20,000	15,000
	Building Rent		-	-					
	Equipment Rent								
	Utilities Trash Disposal/Recycling								
	Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships								
	Supplies Special Materials								
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance		500			3,000			
	Lodging & Meals		-						
	Meeting Exp & Conf Reg Travel-Other		1,000		_	_	1,000	10,000	
	Staff Development & Training			-	-	-			
	Outreach & Promotions								
	Sub Recipients								
	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 Poymonts								
	Housing Asst Payments Weatherization Services								
	HARRP Services								
ТОТА	L EXPENSES	100,000	20,000	40,000	_	3,000	35,000	195,000	15,000
		200,000	20,000	13,000	_	5,000		173,000	10,000
BALA	NCING	- √	- √	- √	- √	- V	- √	- √	- √
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Fringe	0.475						ELDER	West Health		
Indired	0.27	OUKE POWEI FAN PROG	AGING RESERVE	DAVIE NHCAC	STOKES NHCAC	SURRY NHCAC	ABUSE WALK	UNC Study	COMPASS STUDY	Fee For Service
002		10548	10549	10550	10553	10554	10558	10577	10580	10600
REVE										
	COG DUES APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH									
	STATE									
	INTEREST LOCAL GRANTS									
	LOCAL PROJECT FUND FEES	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000
00399	FUND BAL - RESTRICTED GRANT/PROJEC									
	TRANSFER - ADULT & DW									
TOTA	L REVENUES	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000
	ORDINANCE INFORMATION			Aging	385,684					
EXPEN 00401	NSES Direct Salaries			_	_	_	_	_		
00402	Part time Salaries - FICA Only							-		
	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	
	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	-	-	-	-	-
00413	Professional Services		7,000					1,000	34,979	
	Legal Services									
	Accounting Services Consultants (subcontractors)									
	Advertising									
	Printing & Binding									
	Computer Services & Licensing Building Rent									5,000
	Equipment Rent									
00422	Utilities									
	Trash Disposal/Recycling									
	Telephone & Internet Postage									
00426	Publications & Newspapers									
	Dues & Memberships		2.000							
	Supplies Special Materials		2,000							
00430	Capital Equipment									
	Repair & Maintenance			4.000	2 000	1 000				
	Mileage & Auto Allowance Lodging & Meals		4,000 4,000	1,000	2,000	1,000				
	Meeting Exp & Conf Reg		3,000				15,000			5,000
00441	Travel-Other									
	Staff Development & Training Outreach & Promotions									
	Sub Recipients	20,000								
00450	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									
00901	Weatherization Services									
00903	HARRP Services									
тота	L EXPENSES	20,000	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000
BALA	NCING	-	-	-	-	-	-	-	-	-
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Fringe Indirec		KBR Public ducation Valu							WSF	DAVIE PRETRIAL
mairec	0.27		Value Based	JUSTICE MISC	LOCAL	CO FOUN PROJECT	KE-ENIKI		Needs Assm	
002		10601	10602	30000	30705	30708	30710	30711	30715	30800
REVEN										
	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH	_								
	STATE									
00314	INTEREST									
	LOCAL GRANTS			-	50,000	49,880	-	10,000	-	14,000
	LOCAL PROJECT FUND FEES	159,332	106,373							
	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW									
TOTAI	L REVENUES	159,332	106,373	-	50,000	49,880	-	10,000	-	14,000
	ORDINANCE INFORMATION				CJP	534,139				
EXPEN	NSES									
	Direct Salaries	-	_			26,628		5,338		7,474
00402	Part time Salaries - FICA Only	-	-					ŕ		
	Fringe Benefits (47.5%)	-	-	-	-	12,648	-	2,536	-	3,550
	Indirect Costs (27%)	-	-	-	-	10,604	-	2,126	-	2,976
	Insurance & Bonds Professional Services	159,332	106,373		10,000					
	Legal Services	139,332	100,373		10,000					
	Accounting Services									
	Consultants (subcontractors)	-	-							
	Advertising									
	Printing & Binding									
	Computer Services & Licensing Building Rent									
	Equipment Rent				6,000					
	Utilities				0,000					
	Trash Disposal/Recycling									
	Telephone & Internet									
	Postage									
	Publications & Newspapers Dues & Memberships									
	Supplies Supplies	_			6,147					
	Special Materials				10,394					
	Capital Equipment									
	Repair & Maintenance									
	Mileage & Auto Allowance				2,459				-	
	Lodging & Meals Meeting Exp & Conf Reg									
	Travel-Other				_					
	Staff Development & Training				15,000					
00448	Outreach & Promotions									
	Sub Recipients									
	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									
	HARRP Services									
TOTAL	L EXPENSES	159,332	106,373	-	50,000	49,880	-	10,000	-	14,000
BALA	NCING	_ _								
DALA	icing .	- √	- √	- √	- √	- V	- √	- √	- √	- √
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Fringe	0.475	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN S	TATESVILLI	E	
Indirec			PRETRIAL	PRETRIAL		PRETRIAL			Stormwater	Stormwater
002		LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	SMART	SMART-MM
002 REVE	NITE	30802	30803	30804	30806	30807	30809	30810	40020	40021
	COG DUES								120,813	44,500
	APPROPRIATED FUND BAL								,	,.
00311	FEDERAL OR FED PASS THROUGH									
	STATE	_								
	INTEREST	02.026	01 400	24.000	122.024	7.045	00.055			
	LOCAL GRANTS LOCAL PROJECT FUND FEES	83,836	81,400	24,989	122,034	7,945	90,055	-		2,500
	FUND BAL - RESTRICTED GRANT/PROJEC								-	2,300
000	TRANSFER - ADULT & DW									
TOTA	L REVENUES	83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000
	ORDINANCE INFORMATION									Planning
	ORDINANCE INFORMATION	_								rianning
EXPE	NSES									
	Direct Salaries	47,352	43,454	13,340	62,023	4,241	56,752		42,777	6,160
	Part time Salaries - FICA Only	-							16,964	
	Fringe Benefits (47.5%)	22,492	20,641	6,337	29,461	2,013	26,957	-	20,319	2,926
	Indirect Costs (27%) Insurance & Bonds	-	17,305	5,312	24,701	1,686	-	-	21,967 988	2,453 1,536
	Professional Services							_	900	1,550
	Legal Services									
	Accounting Services									
	Consultants (subcontractors)		-							32,425
	Advertising	-							-	1,500
	Printing & Binding	1 404				5			2.500	
	Computer Services & Licensing	1,484							2,500	
	Building Rent Equipment Rent	8,109			2,749		2,520		-	-
	Utilities	0,109			2,749		2,320			
	Trash Disposal/Recycling									
	Telephone & Internet	2,000			2,100		1,500			
	Postage								-	
	Publications & Newspapers								-	
	Dues & Memberships								-	
	Supplies	2,399			1,000		1,000		2,500	
	Special Materials Capital Equipment						1,326		2,500	
	Repair & Maintenance	-								
	Mileage & Auto Allowance			_					1,000	
	Lodging & Meals			-					1,000	
	Meeting Exp & Conf Reg	-		-					1,000	
	Travel-Other			-				-		
	Staff Development & Training								1.500	
	Outreach & Promotions								1,500	
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)								1,298	
	Occupancy Costs								4,500	
	Notes Payable & Interest exp								1,500	
	Local Match for Grants									
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation									
	Housing Asst Payments Weatherization Services									
	HARRP Services									
ТОТА	L EXPENSES	83,836	81,400	24,989	122,034	7,945	90,055	_	120,813	47,000
BALA	NCING	-	-	-	-	-	-	-	-	-
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Fringe	0.475							
Indirec	0.27	Planning	GIS	VS Foundatio	Surry	Davidson Co	Montgomery	Alamance
002		Board 40030	Services 40133	Bob Pate 40189	TDA 40214	Zoning Ordinance 40220	40221	GREAT 40223
REVE	NUE	40030	40155	40107	70217	40220	40221	40223
	COG DUES							
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	1,500	2,250	3,500	3,987	5,386	27,900	2,064
00399	FUND BAL - RESTRICTED GRANT/PROJEC							
	TRANSFER - ADULT & DW							
TOTAL	L REVENUES	1,500	2,250	3,500	3,987	5,386	27,900	2,064
	ORDINANCE INFORMATION	655,893						
		,						
EXPEN			1.165		2.120	2.075	12.205	1.100
	Direct Salaries Part time Salaries - FICA Only	-	1,165		2,128	2,875	13,305 1,811	1,102
	Fringe Benefits (47.5%)	_	553	_	1,011	1,366	6,320	523
	Indirect Costs (27%)	-	464	-	848	1,145	5,825	439
	Insurance & Bonds							
	Professional Services							
	Legal Services							
	Accounting Services Consultants (subcontractors)						_	_
	Advertising			3,500				
	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							
00435	Repair & Maintenance							
	Mileage & Auto Allowance		68				500	
	Lodging & Meals	1.500			-			
	Meeting Exp & Conf Reg Travel-Other	1,500			-			
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	139	-
	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							
TOTA	LEVBENCES	1.500	2.250	2 500	2.00	5.200	27.000	2.064
IUIAI	L EXPENSES	1,500	2,250	3,500	3,987	5,386	27,900	2,064
BALA	NCING	-	· -	-	, -	-	-	-
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Fringe	0.475									
Indired		Yadkin River State Trail Map	CADS Advisory Board	Summerfield LDP	Gibsonville LDP	Liberty ADA	Montgomery GIS Services	Ramseur LDP	Reidsville LDP	Randleman LDP
002		40224	40225	40227	40228	40229	40230	40232	40233	40235
REVE		-								
	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
	FUND BAL - RESTRICTED GRANT/PROJE	_	1,500	13,800	21,070	0,240	1,013	10,000	33,000	20,000
	TRANSFER - ADULT & DW	-]								
ТОТА	L REVENUES	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
	ORDINANCE INFORMATION									
		-								
EXPE		2.077			5.000			0.242	17.250	10.542
	Direct Salaries Part time Salaries - FICA Only	3,977	400	9,911	5,000 8,816	- 4,424	5,760	9,342	17,350	10,543
	Fringe Benefits (47.5%)	1,889	-	-	2,375	-,424	5,700 -	4,437	8,241	5,008
	Indirect Costs (27%)	1,584	116	2,881	4,554	1,286	1,674	3,720	6,910	4,199
	Insurance & Bonds	_								
	Professional Services	-								
	Legal Services Accounting Services	-								
	Consultants (subcontractors)	-	-	-				-	-	-
	Advertising									
	Printing & Binding	-								
	Computer Services & Licensing Building Rent									
	Equipment Rent	-	-	-	-	-	-	-	-	-
	Utilities	-								
	Trash Disposal/Recycling	_								
	Telephone & Internet	-								
	Postage Publications & Newspapers	-								
	Dues & Memberships	-								
	Supplies	_								
	Special Materials	-								
	Capital Equipment Repair & Maintenance	-								
	Mileage & Auto Allowance	250		250	251	200		501	499	250
00439	Lodging & Meals	-								
	Meeting Exp & Conf Reg	_								
	Travel-Other Staff Development & Training	-	953							
	Outreach & Promotions	-	933							
00449	Sub Recipients	-								
	Fringe Benefit Alloc Part Time (7.65%)	-	31	758	674	338	441	-	-	-
	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	-								
ТОТА	L EXPENSES	7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000
	NCING		_			-				
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Fringe	0.475		Pleasant Gard	en	Randolph Co	Thomasville	Asheboro		
Indired	0.27		Stormwater	Trinity	Deep River	.Hamby Cree		Deep River Trail Plan	Aidway Subdivisio Regulations
002		40236	40237	40238	40239	40240	40241	40242	40243
REVE									
	COG DUES								
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST								
	LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	14,400	9,600	3,750	6,250	25,000	25,000	4,200	5,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW								
	TRANSFER - ADULT & DW								
TOTA	L REVENUES	14,400	9,600	3,750	6,250	25,000	25,000	4,200	5,000
	ORDINANCE INFORMATION								
	ORDIVANCE INFORMATION								
EXPE	NSFS								
	Direct Salaries	-	4,804	1,868	3,203	13,212	13,212	2,242	2,535
	Part time Salaries - FICA Only	9,435							
	Fringe Benefits (47.5%)	-	2,282	887	1,521	6,276	6,276	1,065	1,204
	Indirect Costs (27%)	2,742	1,913	744	1,275	5,262	5,262	893	1,010
	Insurance & Bonds Professional Services								
	Legal Services								
	Accounting Services								
	Consultants (subcontractors)	-	-	-		-	-		
	Advertising								
	Printing & Binding Computer Services & Licensing								
	Building Rent	_		_		_	_	_	_
	Equipment Rent								
	Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet Postage								
	Publications & Newspapers								
	Dues & Memberships								
	Supplies								
	Special Materials								
	Capital Equipment								
	Repair & Maintenance Mileage & Auto Allowance	1,501	601	251	251	250	250		251
	Lodging & Meals	1,301	001	231	231	230	-		-
	Meeting Exp & Conf Reg			-			-		-
	Travel-Other						-		
	Staff Development & Training								
	Outreach & Promotions Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)	722	_	_	_	_	_	_	_
	Occupancy Costs	-		-		-	-	_	_
	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees Payriginant Costs								
	Participant Costs Participant Development								
	Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services								
ТОТА	L EXPENSES	14,400	9,600	3,750	6,250	25,000	25,000	4,200	5,000
RAI A	NCING								
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Fringe								Regional	
Indire	0.27	Dna River Conservation Design	Jonesville UDO	Graham 203! Comp Plan	Liberty LDP	Randolph Growth Mgm	Mebane RRIC Asst	Planning & Non Billing	Forsyth ROAP
002		40244	40245	40246	40247	40248	40249	42000	53501
REVE									
	COG DUES								
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH								
	STATE	_							
	INTEREST	_							
	LOCAL GRANTS								
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	5,000	65,000	40,000	25,000	58,500	5,000		23,333
00377	TRANSFER - ADULT & DW								
ТОТА	L REVENUES	5,000	65,000	40,000	25,000	58,500	5,000	-	23,333
	ORDINANCE INFORMATION								WFD
EXPE	NSES Direct Salaries	2,535	33,364	20,018	13,212	27,760	2,535		
	Part time Salaries - FICA Only	2,333	33,304	20,018	13,212	27,700	2,333	_	
	Fringe Benefits (47.5%)	1,204	15,848	9,509	6,276	13,186	1,204	-	
	Indirect Costs (27%)	1,010	13,287	7,972	5,262	11,055	1,010	-	-
	Insurance & Bonds	_							
	Professional Services Legal Services								
	Accounting Services	_							
	Consultants (subcontractors)	_	-		-		-	-	
	Advertising								
	Printing & Binding								
	Computer Services & Licensing Building Rent		_	_	_	_	_	_	
	Equipment Rent								
00422	Utilities								
	Trash Disposal/Recycling	_							
	Telephone & Internet								
	Postage Publications & Newspapers	_							
	Dues & Memberships	_							
	Supplies								
	Special Materials	_							
	Capital Equipment Repair & Maintenance	_							
	Mileage & Auto Allowance	251	2,501	2,501	250	6,499	251		_
	Lodging & Meals		-			.,			
	Meeting Exp & Conf Reg		-						-
	Travel-Other Stoff Dayslanment & Training								
	Staff Development & Training Outreach & Promotions								
	Sub Recipients								23,333
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-
	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								
	HARRP Services								
ТОТА	L EXPENSES	5,000	65,000	40,000	25,000	58,500	5,000	-	23,333
BALA	NCING	_	-	-	-	-	_	-	_
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Fringe					Golden Leaf				
Indirec		_		Youth Summit				Forsyth Co	
002	+	Collaboration 53502	Found -Youth 53506	Council 53507	Network 53508	Misc 60100	60102	Pay & Class 60107	Pay Study 60108
REVE									
00301	COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH STATE								
	INTEREST								
00310	LOCAL GRANTS				200,000				
	LOCAL PROJECT FUND FEES	9,366	5,000	130,000	-	168,186	3,000	104,918	28,319
00399	FUND BAL - RESTRICTED GRANT/PROJECTED AND TRANSFER ADDIT & DW					-			
	TRANSFER - ADULT & DW								
TOTA	AL REVENUES	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319
							'		
	ORDINANCE INFORMATION	367,699	1			Admin Svs		1,169,243	
	ORDINANCE IN ORDINANCE.	301,022				Aumin 575		1,10/,= 10	
EXPE	NSES								
	Direct Salaries					4,246	-	20,000	5,000
	Part time Salaries - FICA Only					2.015	-	2.500	- 255
	Fringe Benefits (47.5%)					2,017	-	9,500	2,375
	Indirect Costs (27%) Insurance & Bonds					1,691	-	7,965	1,991
	Professional Services			9,750		50,232	-	57,453	8,953
	Legal Services							.,,	,
00415	Accounting Services								
	Consultants (subcontractors)				100,000	-			
	Advertising Printing & Rinding			750					
	Printing & Binding Computer Services & Licensing			750 750		35,000			
	Building Rent					J.,			
	Equipment Rent								
	Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet Postage								
	Publications & Newspapers								
	Dues & Memberships								
00428	Supplies								
	Special Materials	9,366		10,000					
	Capital Equipment Repair & Maintenance								
	Mileage & Auto Allowance					15,000	1,500	2,500	2,500
	Lodging & Meals			70,000		15,000	1,500	2,500	2,500
00440	Meeting Exp & Conf Reg	-		12,500		15,000		2,500	2,500
	Travel-Other					15,000		2,500	2,500
	Staff Development & Training					15,000			
	Outreach & Promotions Sub Recipients					15,000			
	Fringe Benefit Alloc Part Time (7.65%)						_	_	_
	Occupancy Costs								
	Notes Payable & Interest exp								
00489	Local Match for Grants								
	Payroll Fees								
	Participant Costs Participant Development		5,000	26,250	100,000				
	Program Support Allocation		5,000	20,230	100,000				
	Housing Asst Payments								
	Weatherization Services								
00903	HARRP Services								
TOTA	AL EXPENSES	9,366	5,000	130,000	200,000	168,186	3,000	104,918	28,319
							-,	,	==,.
BALA	NCING	-	-	-	-	-	-	-	-
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Fringe	0.475		4 Year Project]	FYE 2021-2024	4
Indirec		Regional Drug Test	Rockingham	Lewisville Manager Search	High Point Pay Study	CCOG Mooresvi Pay & Class	PART	Statesville	TJCOG-Chathan Pay & Class
002		60112	60122	60127	60128	62204	62227	62242	62249
REVE	NUE								
00301	COG DUES						-	-	-
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	4,500	21,600	6,000	71,338	8,000	4,000	12,000	17,850
	FUND BAL - RESTRICTED GRANT/PROJEC		21,000	0,000	71,330	0,000	-,000	-	-
00033	TRANSFER - ADULT & DW					1			
TOTA	L REVENUES	4,500	21,600	6,000	71,338	8,000	4,000	12,000	17,850
	ORDINANCE INFORMATION								
EXPEN									
	Direct Salaries		10,112	3,069	10,000	3,884	2,108	500	9,116
	Part time Salaries - FICA Only		1,500	1 450	4.750	1 045	1.001	7,796	4.220
	Fringe Benefits (47.5%)	-	4,803	1,458	4,750		1,001	238	4,330
	Indirect Costs (27%) Insurance & Bonds	-	4,464	1,222	3,983	1,547	839	2,465	3,630
	Professional Services	4,500			42,605	_	_	_	_
	Legal Services	1,2 4 4			,				
	Accounting Services								
	Consultants (subcontractors)								
	Advertising								
	Printing & Binding								
	Computer Services & Licensing Building Rent								
	Equipment Rent								
	Utilities Utilities								
	Trash Disposal/Recycling								
00424	Telephone & Internet								
	Postage								
	Publications & Newspapers								
	Dues & Memberships								
	Supplies Special Materials								
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance		606	251	5,000	724	52	405	774
00439	Lodging & Meals		-	-	5,000				
	Meeting Exp & Conf Reg								
	Travel-Other								
	Staff Development & Training Outreach & Promotions								
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)		115	_	_	_	-	596	_
	Occupancy Costs								
	Notes Payable & Interest exp								
00489	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development Program Support Allocation								
	Program Support Allocation Housing Asst Payments								
	Weatherization Services								
	HARRP Services								
тот	I EVDENCEC	4.500	21 (00	(000	71 220	0.000	4.000	12.000	17.050
	L EXPENSES	4,500	21,600	6,000	71,338	8,000	4,000	12,000	17,850
BALA	NCING	- √	- √	- √	- √	- √	- √	- √	- √

Fringe	0.475	FYE 2022-2025					
Indirec		Montgomery Pay & Class	Weaverville Pay & Class	TJCOG-Pittsbore Pay & Class	o Thomasville Asst City Mgr Searcl	Mt. Airy Pay & Class	Warrenton Pay & Class
002		62256	62257	62258	62259	62260	62261
REVE							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	6,500	7,500	13,000	4,250	18,000	2,500
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	6,500	7,500	13,000	4,250	18,000	2,500
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries	500	-	500	2,149	2,500	-
00402	Part time Salaries - FICA Only	3,820	5,241	8,519	·	9,415	1,699
00409	Fringe Benefits (47.5%)	238	-	238		1,188	-
	Indirect Costs (27%)	1,310	1,523	2,675	856	3,732	494
	Insurance & Bonds Professional Services						
	Legal Services	-	-	-	-	-	-
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent Equipment Rent						
	Utilities Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	340	335	416	224	445	177
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	292	401	652	-	720	130
	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						
ТОТА	L EXPENSES	6,500	7,500	13,000	4,250	18,000	2,500
BALA!	NCING	-	-	_	_	-	_
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Fringe	0.475				FYE 2022-2024		
Indire		Shelby	Morehead	Conover		JCOG-Fuquay-Vari	
002		Pay & Class 62262	Pay & Class 62263	Pay & Class 62264	Market Pay Study 62265	Market Study 62266	Executive Search 62267
REVE	NUE	02202	02200	02201	02203	02200	02207
00301	COG DUES	-	-	-	-	-	-
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	6,200	6,400	13,500	9,000	5,280	6,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
ТОТА	L REVENUES	6,200	6,400	13,500	9,000	5,280	6,000
	ORDINANCE INFORMATION						
EXPE	NSES						
00401	Direct Salaries	-	-	1,000	4,532	-	-
	Part time Salaries - FICA Only	4,301	4,446	8,183		3,636	4,265
	Fringe Benefits (47.5%)	-	-	475	2,153	-	-
	Indirect Costs (27%)	1,250	1,292	2,777	1,805	1,057	1,240
	Insurance & Bonds Professional Services			_	_		_
	Legal Services						
	Accounting Services						
00416	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	320	322	439	510	309	169
	Lodging & Meals Meeting Exp & Conf Reg						
	Travel-Other						
00445	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients	220	242			250	22.5
	Fringe Benefit Alloc Part Time (7.65%)	329	340	626	-	278	326
	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						
ТОТА	L EXPENSES	6,200	6,400	13,500	9,000	5,280	6,000
	Venic						
BALA	NCING	-	-	-	-	-	-
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Fringe	0.475						
Indired		Tobaccoville Pay & Class	Metropolitan Sewerage Distric Pay & Class	Spindale Police & Fire Pay & Class	Creedmore Pay & Class	Iredell Co. Market Study	Caldwell Co. Pay Study
002		62268	62269	62270	62271	62272	62273
REVE							
	COG DUES	-	-	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
00310	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	1,600	16,600	1,700	6,500	45,000	22,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
тота	L REVENUES	1,600	16,600	1,700	6,500	45,000	22,000
	ORDINANCE INFORMATION						
EXPE	NSES						
	Direct Salaries	803	-	-	-	2,500	-
00402	Part time Salaries - FICA Only		11,820	1,048	4,590	28,861	15,795
	Fringe Benefits (47.5%)	381	-	-	-	1,188	-
	Indirect Costs (27%)	320	3,435	305	1,334	9,384	4,591
	Insurance & Bonds Professional Services						
	Legal Services	-	-	-	-	-	-
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	96	441	267	225	859	406
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	-	904	80	351	2,208	1,208
	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	1,600	16,600	1,700	6,500	45,000	22,000
BALA	NCING	_	_	-	_	_	_
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Fringe	0.475		CFCOG	CFCOG			
Indirec		Burlington Executive Search	Brunswick Co. Pay & Class	Lake Waccamaw Pay & Class	Kings Mountain Pay & Class	New Bern Pay & Class	Trinity Manager Search
002		62274	62275	62277	62278	62279	62280
REVEN							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL PROJECT FUND FEELS	24.000	95.000	5,000	20,000	20.000	6,000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	24,000	85,000	5,000	28,000	20,000	6,000
	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	24,000	85,000	5,000	28,000	20,000	6,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries	12,327					3,004
	Part time Salaries - FICA Only	-		3,433			-
	Fringe Benefits (47.5%) Indirect Costs (27%)	5,855 4,909	-	- 998	-	-	1,427 1,196
	Insurance & Bonds	4,909	-	990	-	-	1,190
	Professional Services	-	74,950	-	24,000	18,500	-
	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						
00427	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment Repair & Maintenance						
	Mileage & Auto Allowance	909	2,500	306	1,000	500	373
	Lodging & Meals	,,,,	2,500	300	1,000	500	373
	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%)	_	_	263	-	_	_
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
TOTAL	L EXPENSES	24,000	85,000	5,000	28,000	20,000	6,000
BALAN	NCING	-	-	-	-	<u>-</u>	<u>-</u>
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Fringe							TJCOG
Indirec	0.27	Wilson Pay & Class	Gibsonville Pay & Class	Spencer HR Services	Biscoe Pay & Class	Mocksville Pay & Class	Hillsborough Pay & Class
002		62281	62282	62283	62284	62285	62286
REVEN	COG DUES						
	APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
00312	STATE						
	INTEREST						
	LOCAL GRANTS	2 000	7.500	10.000	5.500	7.000	12 000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	2,000	7,500	10,000	5,500	5,000	13,000
	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	2,000	7,500	10,000	5,500	5,000	13,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries			5,050			6,806
	Part time Salaries - FICA Only	1,301	1,330	2 200			2 222
	Fringe Benefits (47.5%) Indirect Costs (27%)	378	387	2,399 2,011	-	-	3,233 2,711
	Insurance & Bonds	3/6	367	2,011	-	-	2,/11
	Professional Services	-	5,431	_	5,250	4,750	_
	Legal Services		ŕ		ŕ	Ź	
	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	221	250	540	250	250	250
	Mileage & Auto Allowance Lodging & Meals	221	250	540	250	250	250
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Evinga Panefit Allaa Pant Tima (7.65%)	100	102				
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	100	102	-	-	-	-
	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						
TOTAI	L EXPENSES	2,000	7,500	10,000	5,500	5,000	13,000
BALAN	NCING	-	-	-	<u>.</u> -	-	-
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Fringe	0.475						
Indirec	0.27	Waxhaw Policy Pay & Org Study	Alexander Co Market Study	Havelock Market Study	McDowell Co Pay & Class	Matthews Pay & Class	Robersonvill Personnel Policy
002		62287	62288	62289	62290	62291	62292
REVE							
	COG DUES	-	-	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	7,800	20,000	13,000	32,000	31,000	2,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
ТОТА	L REVENUES	7,800	20,000	13,000	32,000	31,000	2,000
	ORDINANCE INFORMATION						
EXPEN							
	Direct Salaries Part time Salaries - FICA Only						1,463
	Fringe Benefits (47.5%)	_	-	<u>-</u>		_	1,403
	Indirect Costs (27%)	_	_	_	-	_	425
	Insurance & Bonds						
00413	Professional Services	7,300	19,500	12,500	31,500	21,000	-
00414	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	500	500	500	500	2,500	
	Lodging & Meals					2,500	
	Meeting Exp & Conf Reg					2,500	
	Travel-Other					2,500	
	Staff Development & Training						
	Outreach & Promotions Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	_	_	_			112
	Occupancy Costs						112
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments Weatherization Services						
	HARRP Services						
TOTA	L EXPENSES	7,800	20,000	13,000	32,000	31,000	2,000
BALA	NCING	-			-	-	-
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Fringe	0.475						
Indired	0.27	Wilson Co Pay & Class	Pamlico Co Pay & Class	Halifax Pay & Class	Wayne Co Market Pay Study	•	Roxboro Pay & Class
002		62293	62294	62295	62296	62297	62298
REVE	COG DUES						
	APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
00312	STATE						
	INTEREST						
	LOCAL GRANTS	60.000	10.000	17.000	17.500	0.000	17.500
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	60,000	19,000	17,000	17,500	8,000	17,500
00399	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	60,000	19,000	17,000	17,500	8,000	17,500
	ORDINANCE INFORMATION						
EXPE	NSFS						
	Direct Salaries	7,500					
	Part time Salaries - FICA Only	26,295	10,240	9,509	9,509	5,120	9,509
00409	Fringe Benefits (47.5%)	3,563	-	-	-	-	-
	Indirect Costs (27%)	10,630	2,976	2,764	2,764	1,488	2,764
	Insurance & Bonds						
	Professional Services Legal Services	-	-	-	-	-	-
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	2,500	2,501	2,000	2,500	1,000	2,500
	Lodging & Meals	2,500	2,500	2,000	2,000	·	2,000
	Meeting Exp & Conf Reg	2,500					
	Travel-Other	2,500					
	Staff Development & Training						
	Outreach & Promotions Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	2,012	783	727	727	392	727
	Occupancy Costs	2,012	705	, 2,	, _ ,	5,2	, _ ,
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation Housing Asst Payments						
	Weatherization Services						
	HARRP Services						
ТОТА	L EXPENSES	60,000	19,000	17,000	17,500	8,000	17,500
		,,,,,		, , ,	,		, , ,
BALA	NCING	-	-	-	-	-	-
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CARDINANCE INFORMATION	Fringe	0.475						
		0.27	*					•
REVENIE 00.0051 COG DUES 00.0051 FEDERAS THROUGH 00.11 FEDERAS THROUGH 00.12 STATE 00.12 STATE 00.10 COGAL GRANTS 00.10 FEDERAS THROUGH FRANSFER - ADLLI & DW TOTAL REVENUES 0 RODINANCE INFORMATION 0 RODINANCE INFORMATION EXPENSES 0 RODINANCE INFORMATION 0 RODINANCE INFORMATION	002			•	•	•	•	
100.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.000		NUE	0227				32000	
MOSTI TAPIERA MOSTIFE MOSTIFE	00301	COG DUES	-	-	-	-	-	-
March Marc	00303	APPROPRIATED FUND BAL						
MODIA INTEREST MODIA M								
March Marc								
March Marc								
TRANSER - ADLUT & DW			6,000	4 000	2 000	6,000	18 750	6 200
TOTAL REVENUES 6.000 4.000 2.000 6.000 18,750 6.20 ORDINANCE INFORMATION EXPENSES ORDINANCE INFORMATION ORDINANCE INFORMAT			· ·	4,000	2,000	0,000	10,730	0,200
DRDINANCE INFORMATION			_	_	_	_	_	_
EXPENSES	TOTAI	L REVENUES	6,000	4,000	2,000	6,000	18,750	6,200
EXPENSES								
1000-100 10 10 10 10 10 10		ORDINANCE INFORMATION						
1940 2	EXPEN	ISES						
1,195			2,936				9,742	
		·			1,327	4,206		4,388
10411 10412 1041		,			-	-		-
### Professional Services ### Professional S			1,169	804	386	1,223	3,880	1,275
00415 Accounting Services 00416 Consultants (subcontractors) 00417 Advertising 00418 Printing & Binding 00419 Building Rent 00412 Equipment Rent 00412 Equipment Rent 00412 Equipment Rent 00412 Printing Recycling 00424 Flephone & Internet 00425 Postage 00426 Publications & Newspapers 00427 Ducs & Memberships 00428 Supplies 00429 Special Materials 00430 Lapital Equipment 00430 Supplies 00430 Supplies 00430 Lapital Equipment 00430 Mileage & Auto Allowance 00431 Sepair & Maintenance 00432 Mileage & Auto Allowance 00430 Loging & Meals 00440 Meeting Exp & Conf Reg 00441 Travel-Other 00445 Sefpeir & Morien Rent & Training 00446 Meeting Exp & Conf Reg 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Octopancy Costs 00461 Orterach & Promotions 00462 David Mark for Grants 00470 Participant Costs 00470 Participant Development 00770 Participant Development 00770 Porgram Support Allocation 00770 Porgram Support Allocation 00770 Porgram Support Allocation 00770 Porgram Support Allocation 00770 Weatherization Services 00770 Participant Development 00770 Porgram Support Allocation 00								
040415 Cossiliants (subcontractors) 040417 Advertising 040418 Printing & Binding 040419 Computer Services & Litensing 040420 Printing & Binding Rent 040421 Equipment Rent 040421 Equipment Rent 040422 Itilities 040423 Talph Disposal/Recycling 040424 Publications & Newspapers 040426 Publications & Newspapers 040426 Publications & Newspapers 040427 Pulse & Memberships 040428 Supplies 040429 Special Materials 040429 Special Materials 040430 Capital Equipment 040430 Capital Equipment 040430 Capital Equipment 040430 Capital Equipment 040430 Logital Equipment 040440 Value And Survival Capital Capit			-	-	-	-	-	-
004167 Advertising 00418 Printing & Binding 00419 Printing & Binding 00419 Building Rent 00420 Building Rent 00421 Equipment Rent 00421 Equipment Rent 00421 Trash Disposal/Recycling 00423 Trash Disposal/Recycling 00424 Publications & Newspapers 00426 Postage 00427 Dues & Memberships 00427 Dues & Memberships 00428 Spocial Materials 00430 Capital Equipment 00429 Special Materials 00430 Capital Equipment 00430 Repair & Maintenance 00449 Special Materials 00430 Stage & Auto Allowance 500 218 185 249 501 20 00430 Lodging & Meals 00440 Meeting Exp & Conf Reg 00441 Travel-Other 00440 Meeting Exp & Conf Reg 00441 Travel-Other 00440 Sub Recipients 00440 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) - 212 102 322 - 3. 00451 Cocupancy Costs 00461 Notes Payable & Interest exp 00463 Notes Payable & Interest exp 00464 Notes Payable & Interest exp 00479 Payroll Fees 00790 Payroll Fees 00790 Payroll Fees 00790 Payroll Fees 00790 Porgram Support Allocation 00800 Housing Asst Payments 00901 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,24								
Advertising								
Printing & Binding								
Bailding Rent		0						
Equipment Rent	00419	Computer Services & Licensing						
Utilities Destage De								
Trash Disposal/Recycling Telephone & Internet								
Telephone & Internet								
00425 Publications & Newspapers 00426 Publications & Newspapers 00427 Dues & Memberships 00428 Supplies 00429 Special Materials 00430 Capital Equipment 00435 Repair & Maintenance 00436 Mileage & Auto Allowance 00439 Lodging & Meals 00440 Meeting Exp & Conf Reg 00441 Travel-Other 00445 Staff Development & Training 00448 Sub Recipients 00449 Sub Recipients 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) - 212 102 322 - 3. 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00462 Notes Payable & Interest exp 00463 Participant Costs 00708 Participant Development 00709 Participant Development 00709 Program Support Allocation 00800 Housing Asst Payments 00801 Weatherization Services 00903 HARRP Services 00704 Farticipant Costs 00705 Farticipant Costs 00706 Participant Development 00707 Program Support Allocation 00708 Program Support Allocation 00709 Program Support Allocation 00700 Weatherization Services 00701 Weatherization Services 00702 Participant Costs 00703 HARRP Services 00704 Participant Costs 00705 Participant Development 00706 Program Support Allocation 00707 Program Support Allocation 00708 Program Support Allocation 00709 Program Support Allocation 00709 Program Support Allocation 00700								
Duck Section								
Dues & Memberships Supplies		-						
Supplies Special Materials Special Mater								
Occupancy Costs Occupancy								
Capital Equipment Capi		* *						
Repair & Maintenance Sepair & Sepair		-						
Dodging & Meals Dodging & Meals								
Meeting Exp & Conf Reg Travel-Other Staff Development & Training Outrach & Promotions Outrach & Pringe Benefit Alloc Part Time (7.65%) - 212 102 322 - 33 Outrach & Ou			500	218	185	249	501	201
00441 Travel-Other 00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) - 212 102 322 - 33 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00468 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 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING								
00445 Staff Development & Training 00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING								
00448 Outreach & Promotions 00449 Sub Recipients 00450 Fringe Benefit Alloc Part Time (7.65%) - 212 102 322 - 33 00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING								
Sub Recipients Sub								
Fringe Benefit Alloc Part Time (7.65%) - 212 102 322 - 33								
00451 Occupancy Costs 00461 Notes Payable & Interest exp 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00710 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING -		•		212	102	322		336
00461 Notes Payable & Interest exp 00489 Local Match for Grants 00491 Payroll Fees 00708 Participant Costs 00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING		-		212	102	522		330
Double Description of Grants Description								
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 6,000 4,000 2,000 6,000 18,750 6,200 BALANCING								
00716 Participant Development 00799 Program Support Allocation 00800 Housing Asst Payments 00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING								
00799 Program Support Allocation								
Housing Asst Payments								
00901 Weatherization Services 00903 HARRP Services TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING								
HARRP Services								
TOTAL EXPENSES 6,000 4,000 2,000 6,000 18,750 6,20 BALANCING								
BALANCING	00203	HAMAI SELVICES						
	TOTAI	L EXPENSES	6,000	4,000	2,000	6,000	18,750	6,200
	BALAN	NCING	_	_	_	_	_	-
		-						
				_				

Fringe	0.475							
Indirec			Oxford	WPCOG - Hudson	Triangle J COG	Cape Fear COG	DEC HHF	DEC HHF
		Pay & Class	Market Study	Market Study	Pay & Class	Pay & Class	Admin	Alamance
002		62305	62306	62307	62308	62309	70400	70401
REVE	NUE COG DUES							
	APPROPRIATED FUND BAL	_	-	-	-	-	-	_
	FEDERAL OR FED PASS THROUGH	_						
	STATE							
	INTEREST							
	LOCAL GRANTS		0.000	2.552	0.500	= 000	10.650	77.000
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	2,200	8,000	3,552	8,500	7,000	19,650	55,000
00399	TRANSFER - ADULT & DW	-	-	-	-	-		
	TRANSPER - ABOLT & BW							
TOTA	L REVENUES	2,200	8,000	3,552	8,500	7,000	19,650	55,000
	ORDINANCE INFORMATION						Weatherazatio	1,547,550
EXPEN	NSES							
	Direct Salaries				4,270		-	-
	Part time Salaries - FICA Only	1,536	5,120	2,560		4,754		
	Fringe Benefits (47.5%)	-	- 1 400	-	2,028	-	10.650	-
	Indirect Costs (27%) Insurance & Bonds	447	1,488	744	1,700	1,382	19,650	-
	Professional Services	_	_	_	_	_		
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)							
	Advertising							
	Printing & Binding Computer Services & Licensing							
	Building Rent	_						
	Equipment Rent							
	Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials							
	Capital Equipment							
	Repair & Maintenance Mileage & Auto Allowance	99	1 000	50	502	500		
	Lodging & Meals	99	1,000	52	302	300	-	
	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	118	392	196		364		
	Occupancy Costs	110	392	190	-	304		
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs							
	Participant Development							
	Program Support Allocation Housing Asst Payments						_	_
	Weatherization Services							55,000
	HARRP Services							11,000
ТОТА	L EXPENSES	2,200	8,000	3,552	8,500	7,000	19,650	55,000
BALA	NCING	-	-	-	-	_	-	-
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Fringe	0.475							
Indirec		DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth	DEC HHF Guilford	DEC HHF Randolph	DEC HHF Rockingham	DEC WAP Admin
002		70402	70403	70404	70405	70406	70407	70440
REVE	NUE				70700			
00301	COG DUES	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT							
	TRANSFER - ADULT & DW							
TOTA	L REVENUES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
	ORDINANCE INFORMATION							
		·						
EXPEN	NSES Direct Salaries							
	Part time Salaries - FICA Only							
	Fringe Benefits (47.5%)	-	-	-	-			
	Indirect Costs (27%)	-	-	-	-	-		42,500
	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							
00429	Special Materials							
	Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance Lodging & Meals	-				-		-
	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees Payroll Fees							
	Participant Costs Participant Development							
	Program Support Allocation	_	_	_	_	_		_
	Housing Asst Payments	-	-	-	_	-	-	-
00901	Weatherization Services	4,000	25,500	115,000	135,000	18,000	40,500	-
00903	HARRP Services			-	-			
TOTA	L EXPENSES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
DAT A	NCING							
DALA	ACING	√	- √	- √	- ۷	- ۷	- ۷	- √
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Fringe	0.475							
Indire	0.27		DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS	BCBS
002		Ops	H&S Admin	Caswell 70501	Randolph 70502	Person 70503	H&S Ops 70460	Admin
002 REVE	NITE	70450	70500	/0501	70502	/0503	/0460	70461
	COG DUES	_	_	_	_	_	_	_
00303	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	850,000	2,650	5,000	34,000	14,000	35,000	1,750
	FUND BAL - RESTRICTED GRANT/PROJEC		2,000	2,000	3 ,,000	1 .,000	32,000	1,700
	TRANSFER - ADULT & DW							
TOTA	A DELECTIVE C	070 000	2 (50	7 000	24.000	14.000	27.000	1 770
TOTA	L REVENUES	850,000	2,650	5,000	34,000	14,000	35,000	1,750
	ORDINANCE INFORMATION							
EXPE	NSES							
	Direct Salaries			_		_		_
00402	Part time Salaries - FICA Only							
	Fringe Benefits (47.5%)	-	-	-	-	-	-	-
	Indirect Costs (27%)	10,674	2,650	-	-	-	-	1,750
	Insurance & Bonds Professional Services							
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)							
	Advertising							
	Printing & Binding							
	Computer Services & Licensing Building Rent							
	Equipment Rent							
	Utilities							
00423	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers Dues & Memberships							
	Supplies							
	Special Materials	25,000						
	Capital Equipment	39,326						
	Repair & Maintenance							
	Mileage & Auto Allowance Lodging & Meals		-					
	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
00491	Payroll Fees							
	Participant Costs			-	-	-	-	-
	Participant Development							
	Program Support Allocation Housing Asst Payments							-
	Weatherization Services	277,910		5,000	34,000	14,000	35,000	
	HARRP Services	497,090		.,,,,,,,		,,,,,	-	-
TOTA	L EXPENSES	850,000	2,650	5,000	34,000	14,000	35,000	1,750
IUIA	L EAI EINSES	650,000	2,030	3,000	34,000	14,000	33,000	1,730
BALA	NCING	-	-	-	-	_	-	_
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Fringe		Community		PTRDC		003	
Indire	0.27	Development	HOUSING	Green & Healthy		3 EVDENDITUDE	TOTAL BUDGET
002		Training Ctr 70600	LTA 82000	Homes Initiative 90100		EXPENDITURE 00300	FUND 002 & 003
REVE	NUE	70000	02000	70100		00300	PCIND 002 & 003
	COG DUES	_	-	-		602,184	767,497
	APPROPRIATED FUND BAL					525,000	525,000
	FEDERAL OR FED PASS THROUGH						-
	STATE					20.000	-
	INTEREST LOCAL GRANTS				#	20,000	20,000 929,139
	LOCAL PROJECT FUND FEES	150,000		391,600	#		4,994,557
	FUND BAL - RESTRICTED GRANT/PROJEC						-
	TRANSFER - ADULT & DW						-
ТОТА	L REVENUES	150,000	-	391,600	#	1,147,184	7,236,193
					#		
	ORDINANCE INFORMATION		_		GF	1,147,184	7,236,193
						-,-11,-51	-
EXPE							
	Direct Salaries Port time Salaries FICA Only	45,021	-	104,951		9,006	890,958
	Part time Salaries - FICA Only Fringe Benefits (47.5%)	21,385		49,852		4,278	286,822 423,207
	Indirect Costs (27%)	17,928	-	41,797	#	3,587	473,953
	Insurance & Bonds	17,520		12,757		2,007	2,524
00413	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 2,330
	Computer Services & Licensing					1,500	155,425
	Building Rent	15,000				-	15,000
	Equipment Rent						19,378
	Utilities						47,000
	Trash Disposal/Recycling						24,000
	Telephone & Internet						5,600
	Postage Publications & Newspapers						-
	Dues & Memberships					1,200	6,200
	Supplies					8,000	23,046
	Special Materials			150,000			208,586
	Capital Equipment	25,000				565,000	629,326
	Repair & Maintenance	5,000		45,000		29,501	110,247
	Mileage & Auto Allowance Lodging & Meals	5,000 5,000		45,000		1,500	199,305 124,000
	Meeting Exp & Conf Reg	3,000				30,000	109,050
	Travel-Other	5,000				6,999	78,499
00445	Staff Development & Training	10,666				18,521	45,140
	Outreach & Promotions					10,544	27,044
	Sub Recipients						43,333
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs						21,944 4,500
	Notes Payable & Interest exp						345,264
	Local Match for Grants					410,973	410,973
	Payroll Fees					1.20,213	-
00708	Participant Costs						-
	Participant Development						131,250
	Program Support Allocation	-					-
	Housing Asst Payments Weatherization Services						758,910
	HARRP Services						497,090
55765							177,070
TOTA	L EXPENSES	150,000	-	391,600		1,147,184	7,236,193
BALA	NCING	- '	-1	-	#	-	-
		٧	√	٧			51,311,222
 							31,311,444

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Wendy Walker-Fox, Workforce and Economic Development Director

DATE: February 1, 2023

RE: Division of Workforce Solutions (DWS) ARPA Business Grant Funding

North Carolina Department of Commerce Division of Workforce Solutions is providing a grant opportunity for non-profits and state agencies to provide innovative and enhanced services that are not easily administered through current Workforce Innovation and Opportunity Act (WIOA) guidelines. The grants are to serve individuals and businesses during the period of February 13, 2023 to September 30, 2024. Funding amounts are up to \$2 million.

Piedmont Triad Regional Development Corporation (PTRDC) has submitted an application for this American Rescue Plan (ARPA) Business Work-Based Learning (BWBL) Grant funding. This funding is intended to establish work-based learning opportunities targeting small- and micro-businesses (i.e., businesses with fewer than twenty-five (25) employees) to bridge the gap for business retention and expansion with funding for OJT, Work Experience, and Incumbent Worker Training. Emphasis will be placed on historically underutilized businesses, industries significantly impacted by the pandemic, or businesses located in an economically distressed Tier 1 or Tier 2 county. This funding will also assist with marketing and technology expenses to develop and maintain the training platform and to market and promote the trainings.

The PTRDC project: Creative Solutions for Small Businesses in the Triad, is geared to leverage current work from the Piedmont Triad Regional Development Corporation with small businesses into an opportunity to create real, meaningful impact in these companies. The support of our network of small business resources in addition to the provisions of this project will allow small businesses to access resources for workforce and talent development in addition to our existing programs and opportunities.

The ARPA dollars will allow us an opportunity to leverage Federal Workforce funding to further meet the needs of employers.

ACTION REQUESTED:

Authorization to apply for and receive up to \$2 million in DWS ARPA funds for business workbased learning activities.

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Wendy Walker-Fox, Workforce & Economic Development Director

DATE: February 1, 2023

RE: PTRDC Board Member Re-appointments

County Representatives

As it states in the PTRDC bylaws "Twelve shall be appointed by their respective boards of county commissioners. Each county board of commissioners shall assure that municipal as well as county representatives, either elected or staff, are considered for appointment to represent that county."

The following representatives' terms ended in December of 2022: Leigh Cockram, Rockingham County; Rick Morris, Stokes County; Larry Johnson, Surry County; and Kevin Austin, Yadkin County. All members have agreed to remain on our PTRDC Board as county representatives until December 2025.

County	Delegate	Title	Term Exp
Rockingham	Leigh Cockram	Economic Development Director	December 2025
Stokes	Rick Morris	County Commissioner	December 2025
Surry	Larry Johnson	Vice Chairman, Board of Commissioners	December 2025
Yadkin	Kevin Austin	Commissioner	December 2025

Private Sector & Non Profit

The following Private Sector and Non-Profit Sector seats ended in December of 2022: David Allen, Andy Anderson, Jim Lewis, Mark Moran, Alan Murdock, Eric Muth, and Scott Rhine. All delegates have agreed to extend their terms to end in December of 2025. The following delegates declined reappointment: Gary Blake. We currently have 2 open Private Sector and Non Profit seats.

Business	Delegate	Title	Term Exp
ABCO Automation, Inc.	David Allen	Chief Financial Officer	December 2025
Skyline National Bank	Andy Anderson	Senior Vice President/Market Executive	December 2025
Capital Bank	Jim Lewis	Senior Vice President	December 2025
First Horizon Bank	Mark Moran	Senior Vice President – Commercial Team	December 2025
		Lead	
Forsyth Technical Community	Alan Murdock	Vice President of Economic & Workforce	December 2025
College		Development	
A & T University	Eric Muth, Ph.D.	Vice Chancellor for Research and Economic	December 2025
		Development	
PART	Scott Rhine	Executive Director	December 2025

ACTION REQUESTED: Request approval for the PTRDC Board Member re-appointments.

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jesse Day, Regional Planning Director

DATE: February 1, 2023

RE: Local Technical Assistance Projects: Randolph County GMP Update & Dobson

Current Planning and Ordinance Support

Randolph County Growth Management Plan Northeast Area Update: The Regional Planning Department requests to enter into contract for planning services with Randolph County to update the existing Growth Management Plan from 2009. There are growth pressures on residential, industrial and commercial growth that will be looked at through the planning process to update growth management policies. The contract includes a community survey, public meetings and working with municipalities, staff and elected officials to create an updated document that reflects changes in the community and growth management and development vision and policies.

ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from January 2023 to August 2023 to the **Randolph County for \$58,500**. The County approved the contract amount at their January meeting.

<u>Dobson Current Planning and Ordinance Support:</u> The Regional Planning Department requests to enter into contract for planning services with the Town of Dobson for services which includes modifications to the subdivision and zoning ordinance while providing monthly technical support for planning and zoning permit requests and

ACTION REQUESTED:

Request for approval to enter into contract providing professional planning services from February 2023 to June 2023 to the **Town of Dobson for \$7,000**. The Town of Dobson is considering the contract at their January 26 Town Council meeting.

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: February 1, 2023

RE: Authorization to Receive NCDEQ-205j Contract

The Regional Planning Department submitted and was awarded a NC-DEQ 205j funding to Applying One Water Principles within the High Rock Lake Watershed for Nutrient Management Strategy Alternative Compliance. requests authorization to receive administrative funds from the US Fish and Wildlife Service (USFWS) through the Partners for Fish and Wildlife for the Jessup Mill Dam removal in Stokes County, along the Dan River.

In partnership with Centralina Regional Council, PTRC will launch a focused integrated water management program leveraging partnerships, collaborations and stakeholders for the High Rock Lake watershed. The combined efforts of two council of governments (COGs) in this region will work to inform, consult, involve, collaborate and empower the High Rock Lake watershed community.

The COG partnership goals include creating a collaborative environment to best determine how a One Water program could form and/or function in the region, interface with a future High Rock Lake Nutrient Management Strategy and complement water quality improvement objectives. Another project output will be to work with a variety of communities that make up the High Rock Lake watershed, and directly engage with two rural, two urban communities and a county (essentially upstream, downstream communities) in piloting tools and/or strategies that help to better engage with water for capacity building, resilience, climate change, affordability, infrastructure, water quantity, water quality, community, arts and culture.

ACTION REQUESTED:

The PTRC Planning Department requests authorization to enter into contract with NC Division of Environmental Quality- Division of Water Resources, Planning Section, Nonpoint Source Planning Branch \$103,719 for project management, stakeholder engagement, capacity building marketing/communications and creation of a One Water Roadmap for 18 months.

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: February 1, 2023

RE: Authorization to Receive NC Department of Justice Environmental Enhancement

Grant (EEG)

The Regional Planning Department through the Stormwater SMART submitted and was awarded a 2022 NCDOJ-EEG grant for the *Inner-City Clean Streams: Southwest High Point* project. This project will be an 18-month targeted community education and engagement program that will showcase a collaborative litter clean-up effort to enhance the Richland Creek Watershed, a subwatershed of Cape Fear River Basin.

ACTION REQUESTED:

The PTRC Planning Department requests authorization to enter into contract with NC Dept of Justice for the Environmental Enhancement Grant (EEG) \$50,000 for project management, stakeholder engagement, capacity building marketing/communications for 18 months.

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TO: Executive Committee, Piedmont Triad Regional Council

FROM: Grace Messinger, Water Resources Planner

DATE: February 1, 2023

RE: Authorization to contract with PCC

Contract for Services

The Regional Planning Department requests authorization to receive funding through Contract Services agreement with the Piedmont Conservation Council, a 10-county environmental non-profit, to provide support while they conduct a personnel transitional process. PTRC Planning staff will provide guidance and management support as necessary for their active grant funded projects.

ACTION REQUESTED:

The PTRC Planning Department requests authorization for staff to work with the **PCC for up to \$4,200**. PCC has agreed to the service outlined in a contract letter.

TO: Executive Committee, Piedmont Triad Regional Council FROM: Michael Blair, Community Development Director

DATE: February 1, 2023

RE: Administration Contract with the Town of Bermuda Run

The Town of Bermuda Run received a 2022 Community Project Funding (through the Transportation Housing and Urban Development Subcommittee or THUD) award to enhance traffic and pedestrian safety, and to address infrastructure needs, at the site of a critical economic driver for the community. Truist Sports Park in Bermuda Run is a regional draw for competitive sports tournaments. As the use of the sports park has grown, so have the demands on access roads, pedestrian pathways, parking, and adequate signage and lighting. Anticipated project goals are to enhance pedestrian safety and recreation, as well as creating safer traffic flow in and around the sports park.

The \$3,650,000 award will fund three groups of project activities: an estimated \$2,635,000 in road construction/paving and pedestrian accessibility; an estimated \$650,000 in pedestrian safety features and publicly accessible recreation; and \$365,000 for administrative costs for the Piedmont Triad Regional Council as provided under 24 CFR 570.206.

The estimated \$365,000 for administration costs will allow PTRC staff to oversee the required CDBG regulations, environmental review, as well as provide project management and coordination for construction work, mapping, grant reporting and compliance, and any additional design work needed.

ACTION REQUESTED:

The PTRC Community Development Department is requesting approval from the board to move forward with the administrative contract with the Town of Bermuda Run.

TO: Executive Committee, Piedmont Triad Regional Council FROM: Michael Blair, Community Development Director

DATE: February 1, 2022

RE: Outreach and Evaluation Contract with UNCG

PTRC Community Development Department is administering a HUD Weatherization and Healthy Homes Demonstration Grant for \$1,000,000 to serve approximately 27 eligible households with qualifying conditions and within the city limits of Greensboro.

UNCG Center for Housing and Community Studies will provide outreach, intake, client eligibility, and evaluation services for the grant.

Specifically, the UNC Greensboro Center for Housing and Community Studies, will:

- 1. Assist in building concordance between eligibility criteria of the PTRC Weatherization and City of Greensboro Lead Safe Greensboro, and other Rehabilitation programs
- Facilitate the process of developing a user-centered joint application between the PTRC Weatherization and City of Greensboro Lead Safe Greensboro, and other Rehabilitation programs
- 3. Identify qualifying homeowners among current deferred and waitlisted applicants in both programs then conduct pre-screening and pre-qualification calls to gauge eligibility with special focus on identifying qualifying pregnant women, families with infants and small children (DSS WIC), and households with members who have a respiratory illness.
- 4. Work with local community programs that provide services to pregnant women as a possible source for recruitment of families into the study sample.
- 5. Conduct proactive canvassing and outreach activities in target Opportunity Zones in Greensboro in areas where there are most likely to be qualifying pre-1978 housing with the potential for containing higher levels of lead will be targeted. Screening will identify households with pregnant women, families with infants and small children, and households with members who have a respiratory illness.
- 6. Develop an evaluation plan with tracking metrics for outputs of the joint project as well as a survey of households at six months after completion of work.

This contract will be for \$70,000 through the grant start up to its completion.

ACTION REQUESTED:

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

ACTION ITEM #11

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

TO: Executive Committee, Piedmont Triad Regional Council FROM: Michael Blair, Community Development Director

DATE: February 1, 2023

RE: CDBG-NR Rehab Contract City of Reidsville

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

The grant is administered by a consultant firm and PTRC staff will provide rehabilitation expertise. Reidsville 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 \$10,000.

ACTION REQUESTED:

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



2023 Meeting Dates

1398 Carrollton Crossing Drive Kernersville, NC 27284 12noon

PTRC Executive Committee 1 st Wednesday	PTRC Board of Delegates 3 rd Wednesday
January - none	January - none
February 1, 2023	February 15, 2022
March 1, 2023	March - none
April 5, 2023	April 19, 2023
May 3, 2023	May - none
June 7, 2023	June 21, 2023
July – none	July - none
August 2, 2023	August 16, 2023
September 6, 2023	September - none
October 4, 2023	October 18, 2023
November 1, 2023	November – none
December 6, 2023	December 20, 2023