

MEMBERS

Counties

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

Municipalities

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



PIEDMONT TRIAD REGIONAL COUNCIL

Board of Delegates

Agenda

Wednesday, February 15, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

ZOOM

Board of Delegates

<https://zoom.us/j/98490276882>

You can also dial in using your phone.

+1 646 558 8656 US (New York)

Access Code: 984 9027 6882

Official

Katie Mitchell

Clerk to the Board

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

Alvin Foster
Chair

B. Action Items

- 1) Request for approval of December 21, 2022
PTRC Board of Delegates Minutes (attachment)**
- Alvin Foster**
Chair

C. Consent Items

- 1) Request for approval of second budget revision for FY2022-2023**
- 2) Request for authorization apply for and accept up to \$2million in DWS
ARPA funds for business work-based learning activities**
- 3) Request for approval of the PTRDC Board reappointments**
- 4) Request for approval for Local Technical Assistance Projects (2)**

MEMBERS

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

- 5) **Request for authorization to enter into contract with NCDEQ for \$103,719 for 18 months**
- 6) **Request for authorization to enter into contract with NC Dept of Justice for EEG in the amount of \$50,000 for 18 months**
- 7) **Request for authorization to contract with PCC for up to \$4,200**
- 8) **Request for approval to enter into contract with Town of Bermuda Run**
- 9) **Request for approval to enter into contract with UNCG for outreach and evaluation**
- 10) **Request for approval to enter into contract with City of Reidsville for CDGB-NR Rehab**
- 11) **Request for approval of the Workforce Memorandum of Understanding with Davidson County**
- 12) **Request for authorization to enter into agreement with Triad Today for six sponsored segments**

D. New Business

Alvin Foster
Chair

E. Roll Call Vote

Katie Mitchell
Clerk to the Board

F. Informational Items

G. Executive Director's Report

Matthew Dolge
Executive Director

H. Around the Region

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

Alvin Foster
Chair

H. Chairman's Remarks and Announcements

Alvin Foster

- 1) **PTRC Executive Committee Meeting**
Wednesday, March 1, 2023 12noon (Lunch 11:30a.m) **Hybrid**
- 2) **PTRC Board of Delegates Meeting**
Wednesday, April 19, 2023 12noon (Lunch 11:30a.m) **Hybrid**
- 3) **2023 PTRC Meeting Dates**

CONSENT ITEM # 1

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jarrod R. Hand, Finance Director
DATE: February 15, 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 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 \$1,555,902 bring the total budget to \$51,311,222 for 2022-2023.

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		35,037,819
State Grants		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

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

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	165,313
LOCAL PROJECT FUND FEES	5,923,696
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:

- 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 001	Fund 002 & 003	Total	% of 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	<hr/> 44,075,029	7,236,193	51,311,222	

Note:

* <i>Community Development Programs</i>	<i>11,251,245</i>	<i>1,547,550</i>	<i>12,798,795</i>	<i>24.9%</i>
---	-------------------	------------------	-------------------	--------------

**PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA**

7/1/22 to 6/30/23

Revision 2

	Fund 001	Fund 002 & 003	Total	Revision 2 2022-2023	Revision 1 2022-2023	Difference Between Budget Revision 2 and Revision 1
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
	-	-	-	-	-	-

PIEDMONT TRIAD REGIONAL COUNCIL
TOTAL BUDGET (FUNDS 001, 002 & 003)
7/1/22 to 6/30/23
Revision 2

EXPENDITURES

Salaries	5,367,805
Part Time Salaries - No Benefits	464,887
Fringe Benefits (47.50%)	2,549,717
Insurance & Bonds	5,524
Professional/Legal/Accounting Services	3,683,447
Consultants (sub & youth contractors)	2,841,231
Advertising	16,450
Printing & Binding	3,880
Computer Services & Licensing	284,939
Building Rent	15,000
Equipment Rent	21,878
Utilities	49,500
Trash Disposal/Recycling	24,000
Telephone & Internet	20,201
Postage	0
Publications & Newspapers	200
Dues & Memberships	17,818
Supplies	82,906
Special Materials	632,151
Capital Equipment	683,326
Repair & Maintenance	148,561
Travel/Conferences/Training (including participant	1,308,627
Sub-Reciepents	22,372,351
Fringe Benefits Part-Time (7.65%)	27,915
Occupancy Costs	190,737
Notes Payable & Interest exp	345,264
Local Match for Grants	410,973
Indirect Cost (27.00%)	2,270,781
Participant Costs, Development and Work Experier	535,915
Program Support Allocation	110,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
TOTAL EXPENDITURES:	51,311,222

REVENUES

Federal	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 Indirect	0.475 0.27	III-D 90/10 Evidence Ba	UNCA Nutrition Grant 10584	PTCOG RPO-G 21000	PTCOG RPO-I 21010	20000	EPA BF Hazardous 21021	EPA BF Petroleum 21022	CFAT 21041	EDA BBBRC 21104	USFWL Jessup Mill Dam Project 21105	CDBG Liberty Sewer Project 21223	205J Denton Stormwater 21226	205J TJCOG JLOW 21227	
REVENUE															
00301	COG DUES	15,851	-	28,822	26,867	-	-	-	-	-	-	-	-	3,044	-
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	134,737	203,443	115,287	106,375	-	10,000	40,000	-	355,007	100,000	79,090	19,457	-	
00312	STATE	7,926		-	-	-					-				
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES	500													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL REVENUES		159,014	203,443	144,109	133,242	-	10,000	40,000	-	355,007	100,000	79,090	22,501	-	
ORDINANCE INFORMATION IS BY PROGRAM															
				Planning	650,492										
EXPENSES															
00401	Direct Salaries	65,088	51,477	64,226	59,570	-	5,338	5,338	-	85,417	5,338	38,217	11,237	-	
00402	Part time Salaries - FICA Only	18,118	-												
00409	Fringe Benefits (47.5%)	30,919	24,452	30,507	28,296	-	2,536	2,536	-	40,573	2,536	18,153	5,338	-	
00490	Indirect Costs (27%)	31,188	20,501	25,578	23,724	-	2,126	2,126	-	34,017	2,126	15,220	4,475	-	
00411	Insurance & Bonds														
00413	Professional Services	-	59,000	500	250										
00414	Legal Services														
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	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	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		13,573	1,500	1,500					10,000					
00440	Meeting Exp & Conf Reg	1,624	9,800	2,500	2,500		-	-		25,000					
00441	Travel-Other	-		4,892	3,623					5,000					
00445	Staff Development & Training														
00448	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														
TOTAL EXPENSES		159,014	203,443	144,109	133,242	-	10,000	40,000	-	355,007	100,000	79,090	22,501	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe Indirect		0.475	205J	Smithfield EEC	NCLWA	DAVIE	TRI-COUNTY	WS CDBG	CITY OF HI	LRC	LRC	Forsyth	DAVID	ROCK	STOKES			
		0.27	Asheboro	High Point	DRBA	TRANSP	RE-ENTRY	RE-ENTRY	RE-ENTRY	Intermediary Ag	Adm	LRC Supplement	TECS	TECS	TECS			
			Haskett Creek	Clean Streams	Jan River Corrido	30620	30700	30703	30704	30713	30714	30716	30812	30813	30815			
REVENUE																		
00301	COG DUES					-	-	-	-	-	-	-	-	-	-			
00303	APPROPRIATED FUND BAL																	
00311	FEDERAL OR FED PASS THROUGH		25,550	50,000			57,475	31,150	-									
00312	STATE				46,000	840				227,500	109,010	31,750	332,500	330,000	88,000			
00314	INTEREST																	
00316	LOCAL PROJECT FUND FEES																	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																	
TOTAL REVENUES			25,550	50,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000			
ORDINANCE INFORMATION IS BY PROGRAM						CJP						2,195,625						
EXPENSES																		
00401	Direct Salaries		5,310	26,424	23,192	-	30,682	16,629	-	41,372	6,034	-	8,955	8,955	8,955			
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (47.5%)		2,522	12,551	11,016	-	14,574	7,899	-	19,652	2,866	-	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																	
00413	Professional Services								-	150,000	97,707		294,354	300,975	61,475			
00414	Legal Services																	
00415	Accounting Services																	
00416	Consultants		15,000															
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing																	
00420	Building Rent																	
00421	Equipment Rent												2,500					
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	
00428	Supplies				700								1,000	2,500	2,500			
00429	Special Materials												5,609	4,750	4,750			
00430	Capital Equipment																	
00435	Repair & Maintenance																	
00438	Mileage & Auto Allowance		603	502	1,856								2,000	2,500	-			
00439	Lodging & Meals																	
00440	Meeting Exp & Conf Reg																	
00441	Travel-Other					840			-				-	-				
00445	Staff Development & Training												-	2,500	2,500			
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											31,750	10,262					
00716	Participant Development																	
00799	Program Support Allocation																	
00800	Housing Asst Payments																	
00901	Weatherization Services																	
00903	HARRP Services																	
TOTAL EXPENSES						25,550	50,000	46,000	840	57,475	31,150	-	227,500	109,010	31,750	332,500	330,000	88,000

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

Fringe Indirect													0.475 0.27
		WIA YOUTH-REV	WIA YOUTH-REV	WIA YOUTH-EXP	WIA ADMIN-Revenue	WIA ADMIN-Revenue	WIA ADMIN-Expense	Finish Line DCCC	Finish Line FTCC	Finish Line PCC	Finish Line RCC	FLG SCC	
001		52901	52902	52999	53001	53002	53100	53211	53212	53213	53214	53215	
REVENUE													
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	788,656	1,042,446		184,722	320,373		3,000	25,000	10,000	4,400		2,425
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL REVENUES		788,656	1,042,446	-	184,722	320,373	-	3,000	25,000	10,000	4,400	2,425	
ORDINANCE INFORMATION IS BY PROGRAM													
EXPENSES													
00401	Direct Salaries	-	-	185,126	-	-	112,209	-	-	-	-	-	-
00402	Part time Salaries - FICA Only			-			-						
00409	Fringe Benefits (47.5%)	-	-	87,935	-	-	53,299	-	-	-	-	-	-
00490	Indirect Costs (27%)	-	-	25,804	-	-	212,598	-	-	-	-	-	-
00411	Insurance & Bonds												
00413	Professional Services						5,000						
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing			1,125			7,357						
00420	Building Rent			-									
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet			-									
00425	Postage												
00426	Publications & Newspapers						200						
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment			3,000									
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance						5,000						
00439	Lodging & Meals						10,000						
00440	Meeting Exp & Conf Reg						15,000						
00441	Travel-Other			-			5,000						
00445	Staff Development & Training						42,002						
00448	Outreach & Promotions						22,430						
00449	Sub Recipients			1,200,000				3,000	25,000	10,000	4,400		2,425
00450	Fringe Benefit Alloc Part Time (7.65%)			-			-						
00451	Occupancy Costs			6,810			15,000						
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs			286,302									
00716	Participant Development												
00799	Program Support Allocation			35,000									
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 15 of 54 February 15, 2023													
TOTAL EXPENSES		-	-	1,831,102	-	-	505,095	3,000	25,000	10,000	4,400	2,425	
		788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-	-	-	-

Fringe		0.475														
Indirect		0.27	SECTION 8	SCHC	Winston-Salem	Surry	SCHC	Surry					Caswell	Davie	Randolph	
			VOUCHER	OPIOD House	HOME-Rehab	HOME-Admi	ARPA	HOME					ESFR19	ESFR19	ESFR19	
001			80481	80311	80310	80384	80385	80484	80000	80000	80000	80000	80000	80522	80523	80524
REVENUE																
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	STATE															
00314	INTEREST															
00316	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			3,750,000	3,460,233												
EXPENSES																
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	Insurance & Bonds	1,000														
00413	Professional Services															
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	Computer Services & Licensing	38,491														
00420	Building Rent			-	-	-	-	-								
00421	Equipment Rent															
00422	Utilities															
00423	Trash Disposal/Recycling															
00424	Telephone & Internet	1,500														
00425	Postage															
00426	Publications & Newspapers															
00427	Dues & Memberships	1,000														
00428	Supplies	1,000						200								
00429	Special Materials	2,000						1,500								
00430	Capital Equipment															
00435	Repair & Maintenance	2,000														
00438	Mileage & Auto Allowance	15,000						1,500								
00439	Lodging & Meals															
00440	Meeting Exp & Conf Reg															
00441	Travel-Other															
00445	Staff Development & Training															
00448	Outreach & Promotions					800										
00449	Sub Recipients															
00450	Fringe Benefit Alloc Part Time (7.65%)	2,971		-	-	-	-	-	-	-	-	-	-	-	-	
00451	Occupancy Costs	17,159														
00461	Notes Payable & Interest exp															
00489	Local Match for Grants															
00491	Payroll Fees															
00708	Participant Costs															
00716	Participant Development															
00799	Program Support Allocation			1,430		2,812	1,454									
00800	Housing Asst Payments	3,200,000														
00901	Weatherization Services															
00903	HARRP Services															
TOTAL EXPENSES			3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	60,000	30,000	150,000
			-	-	-	-	-	-	-	-	-	-	-	-	-	
Page 17 of 54												February 15, 2023				

Fringe																0.475	PTRDC	
Indirect																0.27	UNC MFP	
		Stokes	Yadkin	Burlington	Davidson	Guilford	Mecklenburg	Alamance	Ashe	Montgomery	Rockingham	Surry	Wilkes	ESFR			Natural Support	
		ESFR19	ESFR19	CD Admin	ESFR20	ESFR20	ESFR20	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	ESFR21	Operations			
001		80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536	80537	81010			90200	
REVENUE																		
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	STATE																	
00314	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																		
EXPENSES																		
00401	Direct Salaries				-	-	-	-	-	-	-	-	-	-	-	-	328,007	8,007
00402	Part time Salaries - FICA Only																	
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,804	3,803
00490	Indirect Costs (27%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,629	3,189
00411	Insurance & Bonds																2,000	
00413	Professional Services																73,500	135,001
00414	Legal Services																	
00415	Accounting Services																	
00416	Consultants	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000	120,000					
00417	Advertising																	
00418	Printing & Binding																	
00419	Computer Services & Licensing																	4,000
00420	Building Rent																	
00421	Equipment Rent																	
00422	Utilities																	
00423	Trash Disposal/Recycling																	
00424	Telephone & Internet																	1,200
00425	Postage																	
00426	Publications & Newspapers																	
00427	Dues & Memberships																	2,893
00428	Supplies																	
00429	Special Materials																	25,000
00430	Capital Equipment																	
00435	Repair & Maintenance																	10,000
00438	Mileage & Auto Allowance																	35,000
00439	Lodging & Meals																	7,500
00440	Meeting Exp & Conf Reg																	7,500
00441	Travel-Other																	3,500
00445	Staff Development & Training																	
00448	Outreach & Promotions																	3,000
00449	Sub Recipients																	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs																	12,200
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																		
		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 Indirect		0.475	PTRDC	Forysth ARPA	TOTAL BUDGET FUND 001	
		0.27	IDD Research	INDIRECT		
001		90300		00400		
REVENUE						
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	LOCAL PROJECT FUND FEES				20,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW				-	
TOTAL REVENUES		150,000		-	44,075,029	
ORDINANCE INFORMATION IS BY PROGRAM					44,075,029	
EXPENSES						
00401	Direct Salaries	-	721,144	5,197,991	4,476,847	
00402	Part time Salaries - FICA Only		109,731	287,796	178,065	
00409	Fringe Benefits (47.5%)	-	342,543	2,469,053	2,126,510	
00490	Indirect Costs (27%)	-	(1,796,828)	(473,953)	1,796,828	should be (002) amt
00411	Insurance & Bonds		40,000	43,000	3,000	
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	Printing & Binding		-	1,550	1,550	
00419	Computer Services & Licensing		150,000	279,514	129,514	
00420	Building Rent		-	-	-	
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	Publications & Newspapers		-	200	200	
00427	Dues & Memberships		23,500	35,118	11,618	
00428	Supplies		163,245	223,105	59,860	
00429	Special Materials			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	Travel-Other		20,000	77,693	57,693	
00445	Staff Development & Training		40,000	152,841	112,841	
00448	Outreach & Promotions			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	Local Match for Grants			-	-	
00491	Payroll Fees		62,500	62,500	-	
00708	Participant Costs			404,665	404,665	
00716	Participant Development			-	-	
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	
TOTAL EXPENSES		150,000	473,953	44,075,029	44,075,029	-
		-	(from Fund 002)			

Fringe		0.475						EMS			
Indirect		0.27	Occupancy	IT	EMS	SAFETY	LRO	BURWELL	COG	DRUG	
			Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	AWARD	Vehicles	EAP	TESTING
002			00403	00404	00440	00441	00442	00443	00444	00446	00447
REVENUE											
00301	COG DUES		-								
00303	APPROPRIATED FUND BAL										
00311	FEDERAL OR FED PASS THROUGH										
00312	STATE										
00314	INTEREST										
00310	LOCAL GRANTS										
00316	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
TOTAL REVENUES			452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
ORDINANCE INFORMATION											
					Misc Local	767,201					
EXPENSES											
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only										
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (27%)										
00411	Insurance & Bonds										
00413	Professional Services										
00414	Legal Services										
00415	Accounting Services										
00416	Consultants (subcontractors)										
00417	Advertising										
00418	Printing & Binding										
00419	Computer Services & Licensing		74,191								
00420	Building Rent										
00421	Equipment Rent										
00422	Utilities	47,000									
00423	Trash Disposal/Recycling	24,000									
00424	Telephone & Internet										
00425	Postage										
00426	Publications & Newspapers										
00427	Dues & Memberships	5,000									
00428	Supplies										
00429	Special Materials										
00430	Capital Equipment										
00435	Repair & Maintenance	30,746						50,000	50,000		
00438	Mileage & Auto Allowance										
00439	Lodging & Meals										
00440	Meeting Exp & Conf Reg										
00441	Travel-Other			5,000	4,000	1,000	15,000			3,000	10,000
00445	Staff Development & Training										
00448	Outreach & Promotions										
00449	Sub Recipients										
00450	Fringe Benefit Alloc Part Time (7.65%)										
00451	Occupancy Costs										
00461	Notes Payable & Interest exp	345,264	-								
00489	Local Match for Grants										
00491	Payroll Fees										
00708	Participant Costs										
00716	Participant Development										
00799	Program Support Allocation										
00800	Housing Asst Payments										
00901	Weatherization Services										
00903	HARRP Services										
TOTAL EXPENSES			452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
BALANCING											
		-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√

Fringe	0.475					formerly 10562	PTRDC	PTRDC	
Indirect	0.27	VACATION	Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	
		LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	Food Initi	MIS
002		00448	00461	00462	00466	00468	00470	00471	10547
REVENUES									
00301	COG DUES								
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	100,000		20,000	40,000		3,000	35,000	195,000	15,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
TOTAL REVENUES		100,000	20,000	40,000	-	3,000	35,000	195,000	15,000
ORDINANCE INFORMATION									
				PTRDC	661,600		PTRDC		
EXPENSES									
00401	Direct Salaries								
00402	Part time Salaries - FICA Only								
00409	-	-	-	-	-	-	-	35,625	-
00490	-	-	-	-	-	-	-	29,869	-
00411	Insurance & Bonds								
00413	100,000		18,500	36,500					
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)								
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent								
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438			500			3,000			
00439	Lodging & Meals								
00440			1,000				1,000	10,000	
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)								
00451	Occupancy Costs								
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development								
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
TOTAL EXPENSES		100,000	20,000	40,000	-	3,000	35,000	195,000	15,000
BALANCING									
		√	√	√	√	√	√	√	√

Fringe		0.475	DUKE POWE	AGING	DAVIE	STOKES	SURRY	ELDER	West Health	UNC	COMPASS	Fee For
Indirect		0.27	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC	ABUSE	WALK	Study	STUDY	Service
002		10548	10549	10550	10553	10554	10558	10577	10580	10600		
REVENUE												
00301 COG DUES												
00303 APPROPRIATED FUND BAL												
00311 FEDERAL OR FED PASS THROUGH												
00312 STATE												
00314 INTEREST												
00310 LOCAL GRANTS												
00316 LOCAL PROJECT FUND FEES												
00399 FUND BAL - RESTRICTED GRANT/PROJECT												
TRANSFER - ADULT & DW												
TOTAL REVENUES												
20,000 20,000 1,000 2,000 1,000 15,000 1,000 34,979 10,000												
ORDINANCE INFORMATION												
Aging 385,684												
EXPENSES												
00401 Direct Salaries												
00402 Part time Salaries - FICA Only												
00409 Fringe Benefits (47.5%)												
00490 Indirect Costs (27%)												
00411 Insurance & Bonds												
00413 Professional Services												
00414 Legal Services												
00415 Accounting Services												
00416 Consultants (subcontractors)												
00417 Advertising												
00418 Printing & Binding												
00419 Computer Services & Licensing												
00420 Building Rent												
00421 Equipment Rent												
00422 Utilities												
00423 Trash Disposal/Recycling												
00424 Telephone & Internet												
00425 Postage												
00426 Publications & Newspapers												
00427 Dues & Memberships												
00428 Supplies												
00429 Special Materials												
00430 Capital Equipment												
00435 Repair & Maintenance												
00438 Mileage & Auto Allowance												
00439 Lodging & Meals												
00440 Meeting Exp & Conf Reg												
00441 Travel-Other												
00445 Staff Development & Training												
00448 Outreach & Promotions												
00449 Sub Recipients												
00450 Fringe Benefit Alloc Part Time (7.65%)												
00451 Occupancy Costs												
00461 Notes Payable & Interest exp												
00489 Local Match for Grants												
00491 Payroll Fees												
00708 Participant Costs												
00716 Participant Development												
00799 Program Support Allocation												
00800 Housing Asst Payments												
00901 Weatherization Services												
00903 HARRP Services												
TOTAL EXPENSES												
20,000 20,000 1,000 2,000 1,000 15,000 1,000 34,979 10,000												
BALANCING												
- - - - - - - - - -												
√ √ √ √ √ √ √ √ √ √ √												

Fringe	0.475	KBR Public	BC NC Fou	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE		
Indirect	0.27	Education	Value Based	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL
		Based Care	Value Based	MISC	LOCAL	PROJECT				Needs Assm	ADMIN
002		10601	10602	30000	30705	30708	30710	30711	30715	30800	
REVENUE											
00301	COG DUES										
00303	APPROPRIATED FUND BAL										
00311	FEDERAL OR FED PASS THROUGH										
00312	STATE										
00314	INTEREST										
00310	LOCAL GRANTS										
00316	LOCAL PROJECT FUND FEES										
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
TOTAL REVENUES		159,332	106,373	-	50,000	49,880	-	10,000	-	14,000	
ORDINANCE INFORMATION											
					CJP	534,139					
EXPENSES											
00401	Direct Salaries										
00402	Part time Salaries - FICA Only										
00409	Fringe Benefits (47.5%)										
00490	Indirect Costs (27%)										
00411	Insurance & Bonds										
00413	Professional Services										
00414	Legal Services										
00415	Accounting Services										
00416	Consultants (subcontractors)										
00417	Advertising										
00418	Printing & Binding										
00419	Computer Services & Licensing										
00420	Building Rent										
00421	Equipment Rent										
00422	Utilities										
00423	Trash Disposal/Recycling										
00424	Telephone & Internet										
00425	Postage										
00426	Publications & Newspapers										
00427	Dues & Memberships										
00428	Supplies										
00429	Special Materials										
00430	Capital Equipment										
00435	Repair & Maintenance										
00438	Mileage & Auto Allowance										
00439	Lodging & Meals										
00440	Meeting Exp & Conf Reg										
00441	Travel-Other										
00445	Staff Development & Training										
00448	Outreach & Promotions										
00449	Sub Recipients										
00450	Fringe Benefit Alloc Part Time (7.65%)										
00451	Occupancy Costs										
00461	Notes Payable & Interest exp										
00489	Local Match for Grants										
00491	Payroll Fees										
00708	Participant Costs										
00716	Participant Development										
00799	Program Support Allocation										
00800	Housing Asst Payments										
00901	Weatherization Services										
00903	HARRP Services										
TOTAL EXPENSES		159,332	106,373	-	50,000	49,880	-	10,000	-	14,000	
BALANCING											
		√	√	√	√	√	√	√	√	√	√

Fringe	0.475	DAVIE	STOKES	SURRY	SURRY	YADKIN	YADKIN	STATESVILLE		
Indirect	0.27	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	REENTRY	Stormwater	Stormwater
002		LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	LOCAL	LOCAL	SMART	SMART-MM
		30802	30803	30804	30806	30807	30809	30810	40020	40021
REVENUE										
00301	COG DUES								120,813	44,500
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS	83,836	81,400	24,989	122,034	7,945	90,055	-		
00316	LOCAL PROJECT FUND FEES								-	2,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES		83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000
ORDINANCE INFORMATION										
										Planning
EXPENSES										
00401	Direct Salaries	47,352	43,454	13,340	62,023	4,241	56,752		42,777	6,160
00402	Part time Salaries - FICA Only								16,964	
00409	Fringe Benefits (47.5%)	22,492	20,641	6,337	29,461	2,013	26,957	-	20,319	2,926
00490	Indirect Costs (27%)	-	17,305	5,312	24,701	1,686	-	-	21,967	2,453
00411	Insurance & Bonds								988	1,536
00413	Professional Services							-		
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)		-							32,425
00417	Advertising								-	1,500
00418	Printing & Binding					5			-	
00419	Computer Services & Licensing	1,484							2,500	
00420	Building Rent								-	-
00421	Equipment Rent	8,109			2,749		2,520			
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet	2,000			2,100		1,500			
00425	Postage								-	
00426	Publications & Newspapers								-	
00427	Dues & Memberships								-	
00428	Supplies	2,399			1,000		1,000		2,500	
00429	Special Materials						1,326		2,500	
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance			-					1,000	
00439	Lodging & Meals			-					1,000	
00440	Meeting Exp & Conf Reg	-		-					1,000	
00441	Travel-Other			-						
00445	Staff Development & Training									
00448	Outreach & Promotions								1,500	
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)								1,298	-
00451	Occupancy Costs								4,500	
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
TOTAL EXPENSES		83,836	81,400	24,989	122,034	7,945	90,055	-	120,813	47,000
BALANCING										
		-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√

Fringe		0.475							
Indirect		0.27	Planning Board	GIS Services	VS Foundatio Bob Pate	Surry TDA	Davidson Co Zoning Ordinance	Montgomery Current Planning	Alamance GREAT
002			40030	40133	40189	40214	40220	40221	40223
REVENUE									
00301 COG DUES									
00303 APPROPRIATED FUND BAL									
00311 FEDERAL OR FED PASS THROUGH									
00312 STATE									
00314 INTEREST									
00310 LOCAL GRANTS									
00316 LOCAL PROJECT FUND FEES			1,500	2,250	3,500	3,987	5,386	27,900	2,064
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES			1,500	2,250	3,500	3,987	5,386	27,900	2,064
ORDINANCE INFORMATION			655,893						
EXPENSES									
00401 Direct Salaries			-	1,165		2,128	2,875	13,305	1,102
00402 Part time Salaries - FICA Only								1,811	
00409 Fringe Benefits (47.5%)			-	553	-	1,011	1,366	6,320	523
00490 Indirect Costs (27%)			-	464	-	848	1,145	5,825	439
00411 Insurance & Bonds									
00413 Professional Services									
00414 Legal Services									
00415 Accounting Services									
00416 Consultants (subcontractors)									
00417 Advertising									
00418 Printing & Binding									
00419 Computer Services & Licensing									
00420 Building Rent			-	-	-		-	-	-
00421 Equipment Rent									
00422 Utilities									
00423 Trash Disposal/Recycling									
00424 Telephone & Internet									
00425 Postage									
00426 Publications & Newspapers									
00427 Dues & Memberships									
00428 Supplies									
00429 Special Materials									
00430 Capital Equipment									
00435 Repair & Maintenance									
00438 Mileage & Auto Allowance				68				500	
00439 Lodging & Meals						-			
00440 Meeting Exp & Conf Reg			1,500			-			
00441 Travel-Other									
00445 Staff Development & Training									
00448 Outreach & Promotions									
00449 Sub Recipients									
00450 Fringe Benefit Alloc Part Time (7.65%)			-	-	-	-	-	139	-
00451 Occupancy Costs				-	-		-	-	-
00461 Notes Payable & Interest exp									
00489 Local Match for Grants									
00491 Payroll Fees									
00708 Participant Costs									
00716 Participant Development									
00799 Program Support Allocation									
00800 Housing Asst Payments									
00901 Weatherization Services									
00903 HARRP Services									
TOTAL EXPENSES			1,500	2,250	3,500	3,987	5,386	27,900	2,064
BALANCING			-	-	-	-	-	-	-
			√	√	√	√	√	√	√

Fringe		0.475											
Indirect		0.27	Yadkin River	CADS	Summerfield	Gibsonville	Liberty	Montgomery	Ramseur	Reidsville	Randleman		
			State Trail Map	Advisory Board	LDP	LDP	ADA	GIS Services	LDP	LDP	LDP		
002			40224	40225	40227	40228	40229	40230	40232	40233	40235		
REVENUE													
00301 COG DUES													
00303 APPROPRIATED FUND BAL													
00311 FEDERAL OR FED PASS THROUGH													
00312 STATE													
00314 INTEREST													
00310 LOCAL GRANTS													
00316 LOCAL PROJECT FUND FEES			7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000		
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
TOTAL REVENUES			7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000		
ORDINANCE INFORMATION													
EXPENSES													
00401 Direct Salaries			3,977			5,000	-		9,342	17,350	10,543		
00402 Part time Salaries - FICA Only				400	9,911	8,816	4,424	5,760			-		
00409 Fringe Benefits (47.5%)			1,889	-	-	2,375	-	-	4,437	8,241	5,008		
00490 Indirect Costs (27%)			1,584	116	2,881	4,554	1,286	1,674	3,720	6,910	4,199		
00411 Insurance & Bonds													
00413 Professional Services													
00414 Legal Services													
00415 Accounting Services													
00416 Consultants (subcontractors)				-	-				-	-	-		
00417 Advertising													
00418 Printing & Binding													
00419 Computer Services & Licensing													
00420 Building Rent			-	-	-	-	-	-	-	-	-		
00421 Equipment Rent													
00422 Utilities													
00423 Trash Disposal/Recycling													
00424 Telephone & Internet													
00425 Postage													
00426 Publications & Newspapers													
00427 Dues & Memberships													
00428 Supplies													
00429 Special Materials													
00430 Capital Equipment													
00435 Repair & Maintenance													
00438 Mileage & Auto Allowance			250		250	251	200		501	499	250		
00439 Lodging & Meals													
00440 Meeting Exp & Conf Reg													
00441 Travel-Other													
00445 Staff Development & Training				953									
00448 Outreach & Promotions													
00449 Sub Recipients													
00450 Fringe Benefit Alloc Part Time (7.65%)			-	31	758	674	338	441	-	-	-		
00451 Occupancy Costs			-	-	-	-	-	-			-		
00461 Notes Payable & Interest exp													
00489 Local Match for Grants													
00491 Payroll Fees													
00708 Participant Costs													
00716 Participant Development													
00799 Program Support Allocation													
00800 Housing Asst Payments													
00901 Weatherization Services													
00903 HARRP Services													
TOTAL EXPENSES			7,700	1,500	13,800	21,670	6,248	7,875	18,000	33,000	20,000		
BALANCING			-	-	-	-	-	-	-	-	-		
			√	√	√	√	√	√	√	√	√		

Fringe		0.475	Pleasant Garden	Trinity	Deep River	Thomasville	Asheboro			
Indirect		0.27	Burlington	Stormwater	Trinity	Deep River	Thomasville	Jarrell Ctr	Deep River	Midway Subdivisio
			Current Planning	Assessment	Planning Svs	Trail Plan	Greenfield	City Garden	Trail Plan	Regulations
002			40236	40237	40238	40239	40240	40241	40242	40243
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
14,400 9,600 3,750 6,250 25,000 25,000 4,200 5,000										
ORDINANCE INFORMATION										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%)										
00490 Indirect Costs (27%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
14,400 9,600 3,750 6,250 25,000 25,000 4,200 5,000										
BALANCING										
√ √ √ √ √ √ √ √ √ √										

Fringe		0.475						Regional		
Indirect		0.27	Dna River	Jonesville	Graham 203	Liberty	Randolph	Mebane	Planning	Forsyth
			Conservation Design	UDO	Comp Plan	LDP	Growth Mgm	BRIC Asst	& Non Billing	ROAP
002			40244	40245	40246	40247	40248	40249	42000	53501
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
			5,000	65,000	40,000	25,000	58,500	5,000	-	23,333
ORDINANCE INFORMATION										
WFD										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%)										
00490 Indirect Costs (27%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
			5,000	65,000	40,000	25,000	58,500	5,000	-	23,333
BALANCING										
			-	-	-	-	-	-	-	-
			√	√	√	√	√	√	√	√

Fringe Indirect		0.475	Golden Leaf				Management Services		Asheboro	Forsyth Co	K'ville
		0.27	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Transportation Network	Misc 60100	Pay & Class 60102	Pay & Class 60107	Pay Study 60108	
002			53502	53506	53507	53508	60100	60102	60107	60108	
REVENUE											
00301 COG DUES											
00303 APPROPRIATED FUND BAL											
00311 FEDERAL OR FED PASS THROUGH											
00312 STATE											
00314 INTEREST											
00310 LOCAL GRANTS											
00316 LOCAL PROJECT FUND FEES											
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
TOTAL REVENUES											
ORDINANCE INFORMATION											
EXPENSES											
00401 Direct Salaries											
00402 Part time Salaries - FICA Only											
00409 Fringe Benefits (47.5%)											
00490 Indirect Costs (27%)											
00411 Insurance & Bonds											
00413 Professional Services											
00414 Legal Services											
00415 Accounting Services											
00416 Consultants (subcontractors)											
00417 Advertising											
00418 Printing & Binding											
00419 Computer Services & Licensing											
00420 Building Rent											
00421 Equipment Rent											
00422 Utilities											
00423 Trash Disposal/Recycling											
00424 Telephone & Internet											
00425 Postage											
00426 Publications & Newspapers											
00427 Dues & Memberships											
00428 Supplies											
00429 Special Materials											
00430 Capital Equipment											
00435 Repair & Maintenance											
00438 Mileage & Auto Allowance											
00439 Lodging & Meals											
00440 Meeting Exp & Conf Reg											
00441 Travel-Other											
00445 Staff Development & Training											
00448 Outreach & Promotions											
00449 Sub Recipients											
00450 Fringe Benefit Alloc Part Time (7.65%)											
00451 Occupancy Costs											
00461 Notes Payable & Interest exp											
00489 Local Match for Grants											
00491 Payroll Fees											
00708 Participant Costs											
00716 Participant Development											
00799 Program Support Allocation											
00800 Housing Asst Payments											
00901 Weatherization Services											
00903 HARRP Services											
TOTAL EXPENSES											
BALANCING											

Fringe		0.475	4 Year Project				FYE 2021-2024			
Indirect		0.27	Regional	Rockingham	Lewisville	High Point	CCOG Mooresvi	PART	Statesville	TJCOG-Chatham
002			Drug Test 60112	Pay Study 60122	Manager Search 60127	Pay Study 60128	Pay & Class 62204	Market Study 62227	Pay & Class 62242	Pay & Class 62249
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
ORDINANCE INFORMATION										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%)										
00490 Indirect Costs (27%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
BALANCING										

Fringe		0.475	FYE 2022-2025					
Indirect		0.27	Montgomery	Weaverville	TJCOG-Pittsboro	Thomasville	Mt. Airy	Warrenton
			Pay & Class	Pay & Class	Pay & Class	Asst City Mgr Search	Pay & Class	Pay & Class
002			62256	62257	62258	62259	62260	62261
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	6,500	7,500	13,000	4,250	18,000	2,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		6,500	7,500	13,000	4,250	18,000	2,500	
ORDINANCE INFORMATION								
EXPENSES								
00401	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	1,021	1,188	-	
00490	Indirect Costs (27%)	1,310	1,523	2,675	856	3,732	494	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	340	335	416	224	445	177	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	292	401	652	-	720	130	
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		6,500	7,500	13,000	4,250	18,000	2,500	
BALANCING								
		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475	FYE 2022-2024					
Indirect		0.27	Shelby	Morehead	Conover	Asheboro	JCOG-Fuquay-Varin	Trinity
			Pay & Class	Pay & Class	Pay & Class	Market Pay Study	Market Study	Executive Search
002			62262	62263	62264	62265	62266	62267
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		6,200	6,400	13,500	9,000	5,280	6,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-
TOTAL REVENUES			6,200	6,400	13,500	9,000	5,280	6,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries		-	-	1,000	4,532	-	-
00402	Part time Salaries - FICA Only		4,301	4,446	8,183		3,636	4,265
00409	Fringe Benefits (47.5%)		-	-	475	2,153	-	-
00490	Indirect Costs (27%)		1,250	1,292	2,777	1,805	1,057	1,240
00411	Insurance & Bonds							
00413	Professional Services		-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		320	322	439	510	309	169
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)		329	340	626	-	278	326
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			6,200	6,400	13,500	9,000	5,280	6,000
BALANCING								
			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe	0.475						
Indirect	0.27	Tobaccoville Pay & Class 62268	Metropolitan Sewerage Distric Pay & Class 62269	Spindale Police & Fire Pay & Class 62270	Creedmore Pay & Class 62271	Iredell Co. Market Study 62272	Caldwell Co. Pay Study 62273
002							
REVENUE							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	1,600	16,600	1,700	6,500	45,000	22,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAL REVENUES		1,600	16,600	1,700	6,500	45,000	22,000
ORDINANCE INFORMATION							
EXPENSES							
00401	Direct Salaries	803	-	-	-	2,500	-
00402	Part time Salaries - FICA Only		11,820	1,048	4,590	28,861	15,795
00409	Fringe Benefits (47.5%)	381	-	-	-	1,188	-
00490	Indirect Costs (27%)	320	3,435	305	1,334	9,384	4,591
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	96	441	267	225	859	406
00439	Lodging & Meals						
00440	Meeting Exp & Conf Reg						
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	-	904	80	351	2,208	1,208
00451	Occupancy Costs						
00461	Notes Payable & Interest exp						
00489	Local Match for Grants						
00491	Payroll Fees						
00708	Participant Costs						
00716	Participant Development						
00799	Program Support Allocation						
00800	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
TOTAL EXPENSES		1,600	16,600	1,700	6,500	45,000	22,000
BALANCING		-	-	-	-	-	-
		√	√	√	√	√	√

		0.475	CFCOG		CFCOG			
Fringe		0.27	Burlington	Brunswick Co.	Lake Waccamaw	Kings Mountain	New Bern	Trinity
Indirect			Executive Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Manager Search
002			62274	62275	62277	62278	62279	62280
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		24,000	85,000	5,000	28,000	20,000	6,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT		-	-	-	-	-	-
	TRANSFER - ADULT & DW							
TOTAL REVENUES			24,000	85,000	5,000	28,000	20,000	6,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries		12,327					3,004
00402	Part time Salaries - FICA Only		-		3,433			-
00409	Fringe Benefits (47.5%)		5,855	-	-	-	-	1,427
00490	Indirect Costs (27%)		4,909	-	998	-	-	1,196
00411	Insurance & Bonds							
00413	Professional Services		-	74,950	-	24,000	18,500	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		909	2,500	306	1,000	500	373
00439	Lodging & Meals			2,500		1,000	500	
00440	Meeting Exp & Conf Reg			2,550		1,000	500	
00441	Travel-Other			2,500		1,000		
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	263	-	-	-
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			24,000	85,000	5,000	28,000	20,000	6,000
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe		0.475					TJCOG	
Indirect		0.27	Wilson	Gibsonville	Spencer	Biscoe	Mocksville	Hillsborough
			Pay & Class	Pay & Class	HR Services	Pay & Class	Pay & Class	Pay & Class
002			62281	62282	62283	62284	62285	62286
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	2,000	7,500	10,000	5,500	5,000	13,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		2,000	7,500	10,000	5,500	5,000	13,000	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries			5,050				6,806
00402	Part time Salaries - FICA Only	1,301	1,330					
00409	Fringe Benefits (47.5%)	-	-	2,399	-	-	3,233	
00490	Indirect Costs (27%)	378	387	2,011	-	-	2,711	
00411	Insurance & Bonds							
00413	Professional Services	-	5,431	-	5,250	4,750	-	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	221	250	540	250	250	250	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	100	102	-	-	-	-	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		2,000	7,500	10,000	5,500	5,000	13,000	
BALANCING								
		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

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

Fringe		0.475						
Indirect		0.27	Wilson Co	Pamlico Co	Halifax	Wayne Co	Black Mountain	Roxboro
			Pay & Class	Pay & Class	Pay & Class	Market Pay Study	Pay & Class	Pay & Class
002			62293	62294	62295	62296	62297	62298
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	60,000	19,000	17,000	17,500	8,000	17,500	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	
TOTAL REVENUES		60,000	19,000	17,000	17,500	8,000	17,500	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries	7,500						
00402	Part time Salaries - FICA Only	26,295	10,240	9,509	9,509	5,120	9,509	
00409	Fringe Benefits (47.5%)	3,563	-	-	-	-	-	
00490	Indirect Costs (27%)	10,630	2,976	2,764	2,764	1,488	2,764	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	2,500	2,501	2,000	2,500	1,000	2,500	
00439	Lodging & Meals	2,500	2,500	2,000	2,000		2,000	
00440	Meeting Exp & Conf Reg	2,500						
00441	Travel-Other	2,500						
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	2,012	783	727	727	392	727	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		60,000	19,000	17,000	17,500	8,000	17,500	
BALANCING		-	-	-	-	-	-	
		√	√	√	√	√	√	

Fringe		0.475						
Indirect		0.27	Rocky Mount Assessment Ctr	WPCOG-Drexel Pay & Class	Robersonville Pay & Class	HCCOG Pay & Class	Asheboro H20line Extension Project	Mayodan Pay & Class
002			62299	62300	62301	62302	62303	62304
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	6,000	4,000	2,000	6,000	18,750	6,200	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		6,000	4,000	2,000	6,000	18,750	6,200	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries	2,936					9,742	
00402	Part time Salaries - FICA Only		2,766	1,327	4,206			4,388
00409	Fringe Benefits (47.5%)	1,395	-	-	-		4,627	-
00490	Indirect Costs (27%)	1,169	804	386	1,223		3,880	1,275
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	500	218	185	249	501		201
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	-	212	102	322	-		336
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	6,200	
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe	0.475							
Indirect	0.27	Oakridge Pay & Class	Oxford Market Study	WPCOG - Hudson Market Study	Triangle J COG Pay & Class	Cape Fear COG Pay & Class	DEC HHF Admin	DEC HHF Alamance
002		62305	62306	62307	62308	62309	70400	70401
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	2,200	8,000	3,552	8,500	7,000	19,650	55,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-		
TOTAL REVENUES		2,200	8,000	3,552	8,500	7,000	19,650	55,000
ORDINANCE INFORMATION							Weatherazatio	1,547,550
EXPENSES								
00401	Direct Salaries				4,270		-	-
00402	Part time Salaries - FICA Only	1,536	5,120	2,560		4,754		
00409	Fringe Benefits (47.5%)	-	-	-	2,028	-		-
00490	Indirect Costs (27%)	447	1,488	744	1,700	1,382	19,650	-
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-		
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	99	1,000	52	502	500	-	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	118	392	196	-	364		
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		2,200	8,000	3,552	8,500	7,000	19,650	55,000
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe	0.475							
Indirect	0.27	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC WAP
		Caswell	Davidson	Forsyth	Guilford	Randolph	Rockingham	Admin
002		70402	70403	70404	70405	70406	70407	70440
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	4,000	25,500	115,000	135,000	18,000	40,500	42,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							
TOTAL REVENUES		4,000	25,500	115,000	135,000	18,000	40,500	42,500
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-
00490	Indirect Costs (27%)	-	-	-	-	-	-	42,500
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	-	-	-	-	-	-	-
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs		-	-	-			
00716	Participant Development							
00799	Program Support Allocation	-	-	-	-	-	-	-
00800	Housing Asst Payments							
00901	Weatherization Services	4,000	25,500	115,000	135,000	18,000	40,500	-
00903	HARRP Services			-	-			
TOTAL EXPENSES		4,000	25,500	115,000	135,000	18,000	40,500	42,500
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	DEC WAP	DEP HHF	DEP HHF	DEP HHF	HHF DEP	BCBS
			Ops	H&S Admin	Caswell	Randolph	Person	H&S Ops
002			70450	70500	70501	70502	70503	70460
								Admin
								70461
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		850,000	2,650	5,000	34,000	14,000	35,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT							
	TRANSFER - ADULT & DW							1,750
TOTAL REVENUES			850,000	2,650	5,000	34,000	14,000	35,000
								1,750
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries			-	-	-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)		-	-	-	-	-	-
00490	Indirect Costs (27%)		10,674	2,650	-	-	-	1,750
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials		25,000					
00430	Capital Equipment		39,326					
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance			-				
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs				-	-	-	-
00716	Participant Development							
00799	Program Support Allocation		-	-	-	-	-	-
00800	Housing Asst Payments		-	-	-	-	-	-
00901	Weatherization Services		277,910	-	5,000	34,000	14,000	35,000
00903	HARRP Services		497,090					
TOTAL EXPENSES			850,000	2,650	5,000	34,000	14,000	35,000
								1,750
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe	0.475	Community	PTRDC	003		
Indirect	0.27	Development	Green & Healthy	3	TOTAL	
		Training Ctr	Homes Initiative	EXPENDITURE	BUDGET	
002		70600	90100	00300	FUND 002 & 003	
REVENUE						
00301	-	-	-	602,184	767,497	
00303				525,000	525,000	
00311					-	
00312					-	
00314				20,000	20,000	
00310					929,139	
00316	150,000		391,600		4,994,557	
00399					-	
					-	
TOTAL REVENUES	150,000	-	391,600	# 1,147,184	7,236,193	
				#		
ORDINANCE INFORMATION				GF	1,147,184	7,236,193
						-
EXPENSES						
00401	45,021	-	104,951	9,006	890,958	
00402					286,822	
00409	21,385	-	49,852	4,278	423,207	
00490	17,928	-	41,797	# 3,587	473,953	
00411					2,524	
00413				40,000	911,858	
00414				5,000	7,000	
00415					1,500	
00416					180,931	
00417					15,000	
00418				1,575	2,330	
00419				1,500	155,425	
00420	15,000			-	15,000	
00421					19,378	
00422					47,000	
00423					24,000	
00424					5,600	
00425					-	
00426					-	
00427				1,200	6,200	
00428				8,000	23,046	
00429			150,000		208,586	
00430	25,000			565,000	629,326	
00435				29,501	110,247	
00438	5,000		45,000	1,500	199,305	
00439	5,000				124,000	
00440				30,000	109,050	
00441	5,000			6,999	78,499	
00445	10,666			18,521	45,140	
00448				10,544	27,044	
00449					43,333	
00450					21,944	
00451					4,500	
00461					345,264	
00489				410,973	410,973	
00491					-	
00708					-	
00716					131,250	
00799	-				-	
00800	-				-	
00901	-				758,910	
00903	-				497,090	
TOTAL EXPENSES	150,000	-	391,600	1,147,184	7,236,193	
BALANCING	-	-	-	# -	-	
	v	v	v			
						51,311,222

CONSENT ITEM # 2

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Wendy Walker-Fox, Workforce and Economic Development Director
DATE: February 15, 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 work-based learning activities.

CONSENT ITEM # 3

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Wendy Walker-Fox, Workforce & Economic Development Director
DATE: February 15, 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 Lead	December 2025
Forsyth Technical Community College	Alan Murdock	Vice President of Economic & Workforce Development	December 2025
A & T University	Eric Muth, Ph.D.	Vice Chancellor for Research and Economic Development	December 2025
PART	Scott Rhine	Executive Director	December 2025

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

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Jesse Day, Regional Planning Director
DATE: February 15, 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.

Dobson Current Planning and Ordinance Support: 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.

CONSENT ITEM # 5

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Grace Messinger, Water Resources Planner
DATE: 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.

CONSENT ITEM #6

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

TO: Executive Committee, Piedmont Triad Regional Council
FROM: Grace Messinger, Water Resources Planner
DATE: February 15, 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 sub-watershed 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.

CONSENT ITEM #7

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Grace Messinger, Water Resources Planner
DATE: February 15, 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.

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Michael Blair, Community Development Director
DATE: February 15, 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.

CONSENT ITEM #9

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Michael Blair, Community Development Director
DATE: February 15, 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
2. 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.

CONSENT ITEM #10

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Michael Blair, Community Development Director
DATE: February 15, 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.

CONSENT ITEM #11

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Wendy Walker-Fox, Workforce and Economic Development Director
DATE: February 15, 2023
RE: Workforce Memorandum of Understanding (MOU) with Davidson County

The Davidson County Manager recently requested that the Piedmont Triad Regional Council and Workforce Development Board assist DavidsonWorks with continuing the delivery of workforce services. Due to impending realignment of workforce local areas, majority of DavidsonWorks staff have secured new employment and have or will be leaving the organization. PTRC has agreed to assist and will act in a capacity of contractor.

An MOU which outlines the specific responsibilities and cost requirements for PTRC to provide career services and business services has been developed and approved by the Davidson County Board of Commissioners.

PTRC is prepared to work with our current contracted service provider Goodwill Industries of Northwest North Carolina to provide the requested services in Davidson County.

ACTION REQUESTED:

Authorization to enter into agreement with Davidson County where PTRC acts as workforce contractor providing career and business services.

CONSENT ITEM #12

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

TO: Board of Delegates, Piedmont Triad Regional Council
FROM: Matthew Dolge, Executive Director
DATE: February 15, 2023
RE: Triad Today Sponsored Segments

Admin requests approval to purchase six sponsorship segments on the Triad Today broadcast totaling \$3,600. This sponsorship will allow PTRC to broadcast regional accomplishments, regional needs and highlight our member governments. The Triad Today show is broadcasted on abc45, MY48, and WFMY Plus. PTRC will receive a copy of the recorded segments.

ACTION REQUESTED:

Authorization to enter into an agreement with Triad Today where PTRC purchases six sponsored segments highlighting PTRC's role in the Triad.



2023 Meeting Dates
1398 Carrollton Crossing Drive
Kernersville, NC 27284
12noon

PTRC Executive Committee 1st Wednesday	PTRC Board of Delegates 3rd 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