## **MEMBERS**

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

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



## **Executive Committee**

## Agenda

Wednesday, June 7, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Please https:/ +1 646	ive Committee join my meeting from your device. //zoom.us/j/97334803681 5558 8656 US (New York) ug ID: 973 3480 3681	Official Katie Mitchell Clerk to the Board
	to Order, Welcome, Moment of nce, and Pledge of Allegiance	<b>Alvin Foster</b> <i>Chair</i>
B. Acti	on Items	
1)	Request for approval of May 3, 2023 PTRC Executive Committee Minutes (attachment)	<b>Alvin Foster</b> <i>Chair</i>
2)	Request for approval to enter into contract with City of Archdale for \$9,000 for period June 2023- November 30, 2023	Adam Shull Asst. Planning Director
3)	Request for approval to enter into contract with Town of Bermuda Run for \$9,900 for period June 2023- June 30, 2025	Adam Shull Asst. Planning Director
4)	Request for approval to apply for and accept ARC funding in the amount of \$500,000 to support VL-ROSC	Wendy Walker-Fox WFED Director

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#### **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 approval to enter into sole source contract with Brooks Network Services, LLC in the amount of \$7,112.75

Wendy Walker-Fox WFED Director

6) Request for authorization to submit the State Fiscal Year 2024 Aging Funding Plan and enter into contracts with NCDAAS, county governments and funded partners for grant period July 1, 2023-June 30, 2023

**Adrienne Calhoun** AAA Director

7) Request for approval of Third Budget Revision For FY 2022-2023

**Jarrod Hand** Finance Director

8) Request for approval of Original Budget Ordinance for FY 2023-2024 (attachment) **Jarrod Hand** Finance Director

**C. New Business** 

**Alvin Foster** 

Chair

D. Roll Call Vote

**Katie Mitchell** Clerk to the Board

E. Informational Items

a. AAA Montgomery County Update

**Adrienne Calhoun** AAA Director

b. ESFRLP23 Monitoring Letters

F. Executive Director's Report

**Matthew Dolge** Executive Director

G. Around the Region

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

**Alvin Foster** 

Chair

H. Chairman's Remarks and Announcements

**Alvin Foster** 

1) PTRC Executive Committee Meeting Wednesday, August 2, 2023 12noon (Lunch 11: 30a.m) Hybrid

2) PTRC Board of Delegates Meeting - BUDGET Wednesday, June 21, 2023 12noon (Lunch 11: 30a.m) Hybrid

3) 2023 PTRC Meeting Dates

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TO: Executive Committee, Piedmont Triad Regional Council

FROM: Adam Shull, Regional Planning Assistant Director

DATE: June 7, 2023

RE: Local Technical Assistance Project – Procurement and Reporting

Services to the City of Archdale for its ARPA-funded wastewater

infrastructure project.

The Regional Planning Department requests to enter into contract with the City of Archdale to lead a design-build procurement process for an ARPA-funded wastewater infrastructure project. The City is receiving a direct appropriation of ARPA funds from the North Carolina Department of Environmental Quality (NCDEQ) Division of Water Infrastructure for \$3.6 million for wastewater systems upgrades that require adherence to N.C. General Statutes, NC DEQ guidance, and Uniform Guidance. PTRC will create and implement an RFQ process for a design-build project that ensures the project can be delivered by specific ARPA milestones.

PTRC can accomplish this contract for a total cost not to exceed \$9,000 with a proposed contract period from June 2023 to November 30, 2023.

#### **ACTION REQUESTED:**

The Planning Department requests approval to enter into a contract providing procurement and reporting services to the City of Archdale from June 2023 to November 30, 2023, for \$9,000.

## **ACTION ITEM #3**

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Adam Shull, Regional Planning Assistant Director

DATE: June 7, 2023

RE: Local Technical Assistance Project – Project Management and Financial

Administration Services related to ARPA funding for the Town of

Bermuda Run.

The Regional Planning Department requests to enter into contract with the Town of Bermuda Run to provide technical assistance for ongoing project management support, audit preparation and considerations, grant reporting, and Board/public engagement for ARPA-funded projects.

The Town has received numerous federal and state funding appropriations via the American Rescue Plan Act that come with specific procurement, reporting, and auditing requirements. PTRC staff time will focus on assisting in these efforts and providing in-depth support with compliance and budgeting processes. This contract is for services and hours above and beyond those provided by PTRC's funding as sub-subrecipient of the North Carolina Association of Regional Councils of Governments (NCARCOG) for the provision of local government assistance regarding Local Fiscal Recovery Funds. Those services pertaining to LFRF remain available to the Town outside of the proposed scope of work.

PTRC can accomplish this contract for a total cost of \$9,900 split among three fiscal years through FY25.

#### **ACTION REQUESTED:**

The Planning Department requests approval to enter into a contract providing ongoing project management and financial administration services related to ARPA funding from June 2023 to June 30, 2025, to the Town of Bermuda Run for \$9,900.

#### **ACTION ITEM #4**

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

TO: Executive Committee, Piedmont Triad Regional Council

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

DATE: June 7, 2023

RE: Appalachian Regional Commission (ARC) Grant Application - Vital Links

Recovery Oriented System of Care (VL-ROSC)

The Appalachian Regional Commission (ARC) awarded \$5.5 million to 17 projects through Investments Supporting Partnerships in Recovery Ecosystems (INSPIRE), an initiative addressing Appalachia's substance use disorder (SUD) crisis through projects that create or expand a recovery ecosystem leading to workforce entry or re-entry. The Piedmont Triad Regional Council was awarded a \$50,000 planning grant and in partnership with the Surry County Opioid Response Team and contracted with Community Advocacy Research & Evaluation Consulting Group (CARECG), Inc. to provide guidance and support in the development of policy and practice recommendations. These efforts will address the substance abuse disorder crisis in Surry County, as it relates to individuals re-entering or remaining in the workforce.

The current grant application follows the ARC Planning Grant needs assessment that targets the ARC recovery-to-work ecosystem model, is informed, and based on data highlighted through efforts of the ARC INSPIRE Planning Grant. The VL-ROSC proposal seeks to support holistic wrap around services models that integrate recovery housing, workforce deployment, job placement and improvement of community recovery supports. Implementation of training and technical assistance models that support local business, nonprofits and government agencies in their attempts to learn how to better support the recovery population will also occur.

#### **ACTION REQUESTED:**

Request approval to apply for and accept ARC funding in the amount of \$500,000 to support Vital Links Recovery Oriented System of Care (VL-ROSC) in Surry County. PTRC's VL-ROSC proposal leverages results of the "Vital Links" INSPIRE Planning Grant focusing on the delivery of evidenced based programming supporting the recovery to work ecosystem.

TO: Executive Committee, Piedmont Triad Regional Council

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

DATE: June 7, 2023

RE: Mobile Unit WIFI Upgrade - Sole Source Agreement

With the recent merger of PTRC's Workforce and Economic Development Departments, there has been an uptick in requests for our Mobile Unit. With the July 1 expansion of the Piedmont Triad Regional Workforce Development Board Local Area, the expectation is that requests for the Mobile Unit will only continue to increase. The existing WIFI on the Mobile Unit is running very slowly and is simply not able to keep up with the demand of multiple computers running at once.

To increase capacity, a WIFI upgrade is needed. In order to facilitate this upgrade, the current system has to be removed and replaced. The job is extensive and complex, requiring the repair of the entire wiring system currently running throughout the Mobile Unit. Once this upgrade is complete the Mobile Unit will be capable of fully supporting business, job seeker, and community needs.

#### **ACTION REQUESTED:**

Request approval to enter into a sole source contract with Brooks Network Services, LLC in the amount of \$7,112.75 to perform the specialized WIFI upgrade work, with oversight provided by PTRC's Technology Solutions Administrator.

## **ACTION ITEM #5 CONTINUED**



## **DECISION MATRIX TOOL**

PROJECT NAME:	DATE:
Wi-Fi/5G Installation for Mobile Unit	5/23/2023

Purpose, Description & Intended Audience

The existing Wi-Fi on the Mobile Unit is currently running very slowly and is simply not able to keep up with the demand of multiple computers operating at once. In order to facilitate this upgrade, the current system has to be removed and replaced. The job would be to large to complete in house and requires repairing the wiring currently running throughout the Mobile Unit. Once this upgrade is complete we will be able to support the needs of the mobile classroom.

Vendor Comparison Cha	art		
	Brooks Network Services, LLC	Bill Plemmons RV Winston Salem	Triangle Campers Inc
	403 Burlington Ave	6725 University Parkway	970 Peters Creek Pkwy, Winston-
	Gibsonville, NC 27249	Rural Hall, NC 27045	Salem, NC 27103
	<u>(877) 276-6570</u>	<u>(888) 746-2351</u>	(336) 748-9438
Experience with this	Multiple jobs completed for PTRC.	None	None
vendor?	Very fairly priced.		
On State Do Not Use List?	No	No	No
Is vendor located in PTRC Area?	Yes, Gibsonville	Yes, Winston Salem	Yes, Winston-Salem
Is this an existing vendor?	Yes. Account Rep is Steve Brooks (owner) sbrooks@brooksnetworkservices.com	No	No
	Vendor does very specialized work.	Originally, they said they could	Was told by dealer that they
Additional	They work on police cars for NC and	do the work, but upon explaining	didn't have the ability to
Information	they agreed to take this job. Our	the job in detail, retracted.	complete this work.
Summary	MBA3-2105-5GB-GA 3-yr NetCloud	None provided because they are	None provided because they are
	Mobile Performance 5G Router	not able to do the work.	not able to do the work.
	Essentials Plan, Advanced Plan, and		

1 | Page Piedmont Triad Regional Council Decision Matrix Tool

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## **DECISION MATRIX TOOL**

	R2105 router with WiFi (5G modem, 4FF SIM optional but not included),	
	integrated antennas, no AC power	
	supply, Global \$3,739.27	
	<b>UAP-AC-M-US</b> High-performance 802.11ac 2x2 MIMO access point for	
	indoor and outdoor installations. Two	
	RP-SMA connectors support external	
	antennas. <b>\$141.43</b>	
	UCK-G2-PLUS Ubiquiti UniFi Cloud Key,	
	G2, with HDD <b>\$338.27</b>	
	<b>USW-Industrial UniFi</b> Switch Industrial \$712.86	
	UAP-AC-M-PRO-US UniFi AP ac Mesh	
	Pro US <b>\$310.60</b>	
	Configuration Services (2) \$330.00	
	Installation Upfit Shop \$1,000	
	SUBTOTAL 6,572.43 TAX 465.32 SHIPPING 75.00 TOTAL \$7,112.75	
	37,112.75	
Selected Vendor	Brooks Network Services, LLC	

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Piedmont Triad Regional Council Decision Matrix Tool

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TO: Executive Committee, Piedmont Triad Regional Council

FROM: Adrienne Calhoun, Area Agency on Aging Director

DATE: June 7, 2023

RE: Request authorization to submit the State Fiscal Year 2024 Aging

Funding Plan and to enter into contracts with the North Carolina

Division of Aging and Adult Services, county governments, and funded

partners for the grant period July 1, 2023 – June 30, 2024.

Each year the Piedmont Triad Regional Council Area Agency on Aging (PTRC AAA) receives federal and state funds to support county programming for adults 60+ and their caregivers. Attached for your review are funding allocations for the following program:

- Home and Community Care Block Grant (HCCBG)
- Legal
- Family Caregivers Support Program (FCSP)

The Home and Community Care Block Grant funds are administered by the PTRC AAA and are allocated to our 12 counties based on the North Carolina Intrastate Funding Formula (IFF). The formula, which is shown below, is weighted based on population with each county receiving a base of \$60,000. Funded Partners for HCCBG are recommended by County Planning Committees and contracts are with PTRC AAA and each county. A 10% local match, cash or in-kind, is required. HCCBG is adjusted based on population changes across the state. Funded Partners are required to submit to the PTRC AAA a complete and accurate cost computation packet two-weeks after county planning committee makes funding recommendations.

Weight	Variable
50%	60+ population
30%	60+ poverty
10%	60+ rural
10%	60+ minority

## **ACTION ITEM #6 CONTINUED**

## **HOME AND COMMUNITY CARE BLOCK GRANT – STATE FISCAL YEAR 2024**

County	SFY 2023 HCCBG Allocation	Change (cut)	SFY 2024 HCCBG Allocation
Alamance	1,078,293	49,243	1,127,537
Caswell	273,329	6,895	280,224
Davidson	1,117,787	32,989	1,150,776
Davie	350,665	1,670	352,335
Forsyth	2,142,220	59,129	2,201,349
Guilford	3,103,620	98,507	3,202,127
Montgomery	265,565	(3,991)	261,574
Randolph	931,895	24,645	956,540
Rockingham	725,085	20,590	745,675
Stokes	368,730	16,096	384,826
Surry	597,976	16,624	614,600
Yadkin	301,304	6,889	308,193
TOTAL HCCBG	11,256,469	329,287	\$11,585,756

## **ACTION ITEM #6 CONTINUED**

## **LEGAL SERVICES - STATE FISCAL YEAR 2024**

The chart below indicates Legal Service funds for State Fiscal Year (SFY) 2024. Legal Services are required and mandated by the Older Americans Act and distributed as indicated in the chart below. A 10% local match, cash or in-kind, is required. Contracts for legal is between the provider and the PTRC/AAA. Following the PTRC Procurement Policy legal services will be procured.

County	SFY 2024 Allocation
Alamance	6,558
Caswell	1,389
Davidson	6,679
Davie	1,862
Forsyth	12,779
Guilford	18,753
Montgomery	1,220
Randolph	5,561
Rockingham	4,467
Stokes	2,125
Surry	3,294
Yadkin	1,624
TOTAL LEGAL	\$66,311

#### FAMILY CAREGIVER SUPPORT PROGRAM – STATE FISCAL YEAR 2024

The chart below indicates Family Caregiver Support Program (FCSP) funds for State Fiscal Year 2024 for our 12 counties. Each county receives a base of \$5,000 and additional funds based on the population over age 70. No match required. Contracts for FCSP are between the provider and the PTRC AAA. FCSP services will be procured by following PTRC's Procurement Policy. All information will be posted on the PTRC website in coming weeks.

County	SFY 2023 FCSP Allocation	Change (Cut)	SFY 2024 FCSP Allocation
Alamance	58,557	1,314	59,871
Caswell	13,665	94	13,759
Davidson	59,578	605	60,183
Davie	21,072	324	21,396
Forsyth	113,311	1,762	115,073
Guilford	153,997	2,462	156,459
Montgomery	15,012	111	15,123
Randolph	51,107	774	51,881
Rockingham	38,139	449	38,588
Stokes	20,927	499	21,426
Surry	30,213	(5)	30,208
Yadkin	18,419	16	18,435
TOTAL FCSP	593,997	8,405	\$602,402

#### **ACTOIN REQUESTED:**

Request for authorization to submit the State Fiscal Year 2024 Aging Funding Plan and to enter into contracts with the North Carolina Division of Aging and Adult Services, county governments, and funded partners for the grant period July 1, 2023 – June 30, 2024.

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod R. Hand, Finance Director

DATE: June 7, 2023

RE: Request for Approval of Third 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 second revised budget, of \$681,564. 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 \$681,564 bring the total budget to \$51,992,786 for 2022-2023.

#### **BUDGET ORDINANCE 2022-2023**

#### **Revision 3**

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	\$ 759,530
Transfers to Special Revenue Funds for Match	\$ 467,654
TOTAL GENERAL FUND APPROPRIATION	\$ 1,227,184

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	100,000
TOTAL GENERAL FUND ESTIMATED REVENUES	\$ 1,227,184

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	\$ 1,456,366
Crime Control and Public Safety	2,195,625
Health and Human Services (Aging)	22,463,262
Planning Services	700,492
PTR Development Corporation	833,455
Housing Rehab Projects	3,460,233
Section 8	3,750,000
Weatherization	4,041,012
Workforce & Economic Development	5,490,760
TOTAL GRANT PROJECT APPROPRIATION	\$ 44,391,205

Section 4. It is estimated that the following revenues will be available in the Special Projects Fund - Grant Project Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Federal Grants	34,986,064
State Grants	8,881,298
Appropriated Fund Balance	-
Dues	503,343
Interest	-
Local Projects & Fees	20,500
TOTAL GRANT PROJECT ESTIMATED REVENUES	44,391,205

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

1,200,000
534,139
385,684
729,043
861,600
817,201
208,787
1,547,550
6,374,397
ıe Fund -
-
185,313
6,189,084

TOTAL LOCAL PROJECT ESTIMATED REVENUES 6,374,397

TOTAL APPROPRIATIONS 51,992,786

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.

1,290,393

# PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

## **Revision 3**

	Fund	Fund		% of Total
	001	002 & 003	Total	Budget
Administration	1,456,366		1,456,366	2.8%
Administrative Services		1,290,393	1,290,393	2.5%
Crime Control and Public Safety	2,195,625	534,139	2,729,764	5.3%
General Fund / Dues		1,227,184	1,227,184	2.4%
Health and Human Services (Aging)	22,463,262	385,684	22,848,946	43.9%
Housing Rehab Projects*	3,460,233	-	3,460,233	6.7%
Misc. Local Projects		817,201	817,201	1.6%
Planning Services	700,492	729,043	1,429,535	2.7%
PTR Development Corporation	833,455	861,600	1,695,055	3.3%
Section 8*	3,750,000	-	3,750,000	7.2%
Workforce & Economic Development	5,490,760	208,787	5,699,547	11.0%
Weatherization*	4,041,012	1,547,550	5,588,562	10.7%
m . 1	44 201 205	7 (01 501	<u> </u>	_
Totals	44,391,205	7,601,581	51,992,786	
Note:				
* Community Development Programs	11,251,245	1,547,550	12,798,795	24.6%

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# PIEDMONT TRIAD REGIONAL COUNCIL BUDGET BY AREA

7/1/22 to 6/30/23

## **Revision 3**

						Difference
				<b>Revision 3</b>	<b>Revision 2</b>	<b>Between Budget Revsion 3</b>
	Fund	Fund		2022-2023	2022-2023	and Revision 2
	001	002 & 003	Total			
Administration	1,456,366		1,456,366	1,456,366	1,116,655	339,711
Administrative Services		1,290,393	1,290,393	1,290,393	1,169,243	121,150
Crime Control and Public Safety	2,195,625	534,139	2,729,764	2,729,764	2,729,764	-
General Fund / Dues		1,227,184	1,227,184	1,227,184	1,147,184	80,000
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		817,201	817,201	817,201	767,201	50,000
Planning Services	700,492	729,043	1,429,535	1,429,535	1,306,385	123,150
PTR Development Corporation*	833,455	861,600	1,695,055	1,695,055	1,484,558	210,497
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	-
Workforce & Economic Developme	5,490,760	208,787	5,699,547	5,699,547	5,942,491	(242,944)
Weatherization	4,041,012	1,547,550	5,588,562	5,588,562	5,588,562	-
	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
Totals	77,371,203	7,001,501	31,772,700	31,772,700	31,311,222	001,304
	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	_	_	_		_	_

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

## 7/1/22 to 6/30/23 **Revision 3**

## **EXPENDITURES**

Salaries	5,622,087
Part Time Salaries - No Benefits	550,214
Fringe Benefits (47.50%)	2,670,500
Insurance & Bonds	5,524
Professional/Legal/Accounting Services	3,660,447
Consultants (sub & youth contractors)	2,934,454
Advertising	16,450
Printing & Binding	2,305
Computer Services & Licensing	285,599
Building Rent	15,000
<b>Equipment Rent</b>	21,878
Utilities	49,500
Trash Disposal/Recycling	24,000
Telephone & Internet	20,201
Postage	0
<b>Publications &amp; Newspapers</b>	200
Dues & Memberships	18,168
Supplies	108,676
Special Materials	696,686
Capital Equipment	683,326
Repair & Maintenance	119,060
Travel/Conferences/Training (including participant	1,392,710
<b>Sub-Reciepents</b>	22,273,319
Fringe Benefits Part-Time (7.65%)	34,414
Occupancy Costs	192,154
Notes Payable & Interest exp	345,264
<b>Local Match for Grants</b>	467,654
Indirect Cost (27.00%)	2,396,843
Participant Costs, Development and Work Experien	435,915
Program Support Allocation	125,696
Housing Asst Payments	3,200,000
Weatherization Services	3,624,542
TOTAL EXPENDITURES:	51,992,786

## REVENUES

Federal	34,986,064
State	8,981,298
Appropriated Fund Balance	525,000
<b>Dues and Interest</b>	1,390,840
<b>Local Project Fees and Local Grants</b>	6,109,584
TOTAL REVENUES:	51,992,786
Difference	0
Difference	V

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Fringe	0.475						ARC TA	ARC TA	ARC TA	ARC TA	PTRDC	PTRDC	EDA	PTRC
Indirect	0.27	ARC	NCARCOG ARPA	NCARCOG Resilency	ARC 302(a) 12/31/2022	ARC 302(a) 12/31/2023	WATER	WATER 10/21 - 9/22	HOUSE 10/22 - 9/23	HOUSE 10/21 - 9/22	EDA LDD	Davie Co Public Works EDA		NCDHHA In-Homo
001		Inspirec 00406	00407	00408	00412	00413	00423	00422	00453	00452	00467	00473	Recovery 00474	Vaccine Project 00476
REVENU	JE .				******	*****	*****			*****		33115		00010
00301	COG DUES	-	-	-	97,705	20,000							36,181	
00303	APPROPRIATED FUND BAL	50,000	502.750		07.705	20,000					157.276	29 676	57 200	162 822
00311 00312	FEDERAL OR FED PASS THROUGH STATE	50,000	593,750	331,250	97,705	20,000	-	-	-	-	157,376	28,676	57,280	162,823
00314	INTEREST			331,230										
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	50,000	593,750	331,250	195,410	40,000	-	-	-	-	157,376	28,676	93,461	162,823
	ORDINANCE INFORMATION IS BY PROGRAM				Adm	1,456,366			PTRDC	833,455				
EXPENS														
00401 00402	Direct Salaries  Part time Salaries FICA Only	-	200,000	138,000	86,432	16,015	-	-	-	-	77,873	15,175	46,128	74,912
00402	Part time Salaries - FICA Only Fringe Benefits (47.5%)	_	100,000 95,000	65,550	41,055	7,607	_	_	_	-	36,990	7,208	371 21,911	35,583
00490	Indirect Costs (27%)	-	106,650	54,959	34,421	6,378	-	-	-	-	31,013		18,471	29,834
00411	Insurance & Bonds													
00413	Professional Services													9,356
00414 00415	Legal Services Accounting Services										4,500			
00416	Consultants	50,000	25,000	69,999	20,000						4,500		1,238	
00417	Advertising				·									
00418	Printing & Binding													
00419 00420	Computer Services & Licensing Building Rent												2,160	500
00420	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet													1,000
00425 00426	Postage													
00426	Publications & Newspapers Dues & Memberships	_	_		-									
00428	Supplies			1,270								-		3,841
00429	Special Materials													2,000
00430	Capital Equipment													
00435 00438	Repair & Maintenance Mileage & Auto Allowance	-	10,000		1,002				_		2,000	250	426	
00438	Lodging & Meals	-	10,000		5,000	5,000	-		-		2,000	230	1,339	
00440	Meeting Exp & Conf Reg	-	25,000	1,472	5,000	5,000	-		-		3,000		1,000	
00441	Travel-Other	-	10,000		2,500									
00445	Staff Development & Training	-	12,100		-									5.707
00448 00449	Outreach & Promotions Sub Recipients													5,797
00449	Fringe Benefit Alloc Part Time (7.65%)													
00451	Occupancy Costs	-	-	-	-								1,417	
00461	Notes Payable & Interest exp													
00489 00491	Local Match for Grants Payroll Fees													
00491	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901 00903	Weatherization Services HARRP Services													
00703	HARRI SELVICES													
						Page 19 o	f 67						June 7, 2	2023
TOTAL	EXPENSES	50,000	593,750	331,250	195,410	40,000	-	-	-	-	157,376	28,676	93,461	162,823
		-	-	-	-	-	-	-	-	-	-	-	-	-
			·		-	·		·		·		<u> </u>		

Fringe	0.475	PTRDC	PTRC	PTRC	EDA				9-1-21 to 9-30-22		8-1-21 to 9-30-22		10-1-21 to 9-3	0-24
Indirect	0.27	EPA	EDA	EDA	Broadband	AAA ADM	AGING		HDC5 Suppl Nutr		COVID-19		ARPA	
001		RLF 00489	Yadtel 00481	Forsyth Admir 00482	Plan 00483	SUPPORT 10500	P & A 10501	10000	P&A 10503	10000	Vaccine Access 10504	10000	P & A 10505	OMBUDS 10510
REVEN	JE	00407	00401	00482	00463	10300	10301	10000	10303	10000	10304	10000	10303	10310
00301	COG DUES				30,499		174,675		-	-	-	-	-	67,069
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH	125,000	29,580	30,000	121,996	49.272	627,124		11,235	-	150,000		536,270	459,394
00312 00314	STATE INTEREST					48,262	34,366		-	-	-	-	-	144,579
00316	LOCAL PROJECT FUND FEES						-					_		_
00399	FUND BAL - RESTRICTED GRANT/PROJECT													
	TRANSFER - ADULT & DW													
TOTAL	REVENUES	125,000	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042
101112	12.1020	120,000	2>,000	20,000	102,150	10,202	323,132		11,200		120,000		55 0,27 0	071,012
	ORDINANCE INFORMATION IS BY PROGRAM					22,463,262	Aging							
EXPENS														
00401 00402	Direct Salaries Part time Salaries - FICA Only	25,501	15,279	15,279	66,726	25,764	404,471		5,050	-	32,027		155,709	337,131
00402	Fringe Benefits (47.5%)	12,113	7,258	7,258	31,695	12,238	192,124		2,399	_	15,213	_	73,962	160,137
00490	Indirect Costs (27%)	10,156	6,085	6,085	26,574	10,260	161,081		2,011	_	12,755	_	62,011	134,262
00411	Insurance & Bonds	.,	-,	-,		, , , ,	. ,		<i>*</i>		,		. ,,	- , -
00413	Professional Services	64,370	-	-	25,000		-				19,341		235,875	
00414	Legal Services						5,000							
00415 00416	Accounting Services Consultants						6,000							
00410	Advertising						-							
00418	Printing & Binding													
00419	Computer Services & Licensing						8,785				5,000		6,350	5,870
00420	Building Rent													
00421	Equipment Rent													
00422 00423	Utilities Trash Disposal/Recycling													
00424	Telephone & Internet						301				1,000			
00425	Postage													
00426	Publications & Newspapers						-							
00427	Dues & Memberships	7.620					2,200				<b>5</b> 000			525
00428 00429	Supplies Special Materials	7,620					1,500 2,000				5,000 20,000			517
00430	Capital Equipment						2,000				20,000			
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance	1,240	958	1,378	2,500	-	9,405				5,000			11,000
00439	Lodging & Meals	1,000					2,000				-			4,000
00440	Meeting Exp & Conf Reg	3,000	-	-			3,000				2,000			5,000
00441	Travel-Other Staff Development & Training													
00448	Outreach & Promotions						-				30,504			
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)					-						-		-
00451	Occupancy Costs						38,298		1,775		2,160		2,363	12,600
00461 00489	Notes Payable & Interest exp  Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800 00901	Housing Asst Payments Weatherization Services													
00901	HARRP Services													
													- 0000	
						Page 2						Jun	e 7, 2023	
TOTAL	EXPENSES	125,000	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475		ADDA	ACING		CENEDAL	ELDED	ECC				7-1-21 to 9-30-22	4.004
Indirect	0.27		ARPA Ombuds Sys	AGING HCCBG	Legal Svs	GENERAL PURPOSE	ELDER ABUSE	FCS Admin	FCS Vouchers	MIPPA II Year 1	Year 2	HDC5 Suppl Nutr Pass Thru	ARPA Pass Thru
001		10000	10513	10520	10521	10522	10523	10524	10525	10526	10527	10532	10533
REVENU 00301	COG DUES	_			_	_	2,630	_	_	_		_	
00301	APPROPRIATED FUND BAL						2,030						-
00311	FEDERAL OR FED PASS THROUGH	-	50,414	5,994,494	54,325	-	22,357	193,045	557,297	22,000	102,000	296,848	5,377,338
00312	STATE INTEREST	-	-	5,861,976	3,195	228,114	1,315	30,615	36,700	-	-	-	-
00314 00316	LOCAL PROJECT FUND FEES											_	_
00399	FUND BAL - RESTRICTED GRANT/PROJECT									-	-		
	TRANSFER - ADULT & DW									-	-		
TOTAL I	REVENUES	-	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997	22,000	102,000	296,848	5,377,338
	ORDINANCE INFORMATION IS BY PROGRAM												
EXPENS	FS												
00401	Direct Salaries	_	_	_	-	-	13,304	113,732	-	_	21,844		
00402	Part time Salaries - FICA Only									-			
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	-	-	-	-	-	6,319 5,298	54,023 45,294	-	-	10,376 8,699	-	-
00490	Insurance & Bonds	-	-	-	-	-	3,290	43,294	-	-	0,099	-	-
00413	Professional Services												
00414	Legal Services				-	-							
00415 00416	Accounting Services Consultants												
00417	Advertising												
00418	Printing & Binding							1.000					
00419 00420	Computer Services & Licensing Building Rent							1,000					
00421	Equipment Rent												
00422	Utilities												
00423 00424	Trash Disposal/Recycling Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427 00428	Dues & Memberships Supplies		5,000 5,000					482					
00428	Special Materials	_	3,000					402					
00430	Capital Equipment												
00435 00438	Repair & Maintenance Mileage & Auto Allowance		20,000					500			300		
00438	Lodging & Meals	-	20,000					-		-	300		
00440	Meeting Exp & Conf Reg	-						500		-	350		
00441	Travel-Other												
00445 00448	Staff Development & Training Outreach & Promotions		20,414				1,381			22,000	60,431		
00449	Sub Recipients	-	-	11,856,470	57,520	228,114	1,501		593,997	-22,000	00,151	296,848	5,377,338
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-	-	-	-	-
00451 00461	Occupancy Costs Notes Payable & Interest exp							8,129					
00489	Local Match for Grants												
00491	Payroll Fees												
00708 00716	Participant Costs Participant Development												
00716	Program Support Allocation												
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
					F	Page 21 of 6							7, 2023
TOTAL I	EXPENSES	-	50,414	11,856,470	57,520	228,114	26,302	223,660	593,997	22,000	102,000	296,848	5,377,338
		-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.475 0.27	ARPA FCSP Pass Thru			UNCA Nutrition Grant	PTCOG RPO-G	PTCOG RPO-I	EPA BF Hazardous	EPA BF Petroleum	CFAT	EDA BBBRC	USFWL Jessup Mill Dam Project	CDBG Liberty Sewer Project
001 REVENU	IE.	10534	10535	10542	10584	21000	21010	21021	21022	21041	21104	21105	21223
00301	COG DUES	-	-	15,851	-	28,822	26,867	-	-		-	-	-
00303	APPROPRIATED FUND BAL	772.007	220.262	124 727	202 442	115 207	107.275	10.000	40,000		255.007	100000	70.000
00311 00312	FEDERAL OR FED PASS THROUGH STATE	773,906	239,262	134,737 7,926	203,443	115,287	106,375	10,000	40,000		355,007	100000	79,090
00314	INTEREST			.,									
00316	LOCAL PROJECT FUND FEES	-	-	500									
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL I	REVENUES	773,906	239,262	159,014	203,443	144,109	133,242	10,000	40,000	-	355,007	100,000	79,090
	ORDINANCE INFORMATION IS BY PROGRAM					Planning	700,492						
EXPENS	  FS												
00401	Direct Salaries			65,088	51,477	64,226	59,570	5,338	5,338	-	85,417	5,338	38,217
00402	Part time Salaries - FICA Only			18,118									
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)			30,919 31,188	24,452 20,501	30,507 25,578	28,296 23,724	2,536 2,126	2,536 2,126	-	40,573 34,017	2,536 2,126	18,153 15,220
00411	Insurance & Bonds			31,100	20,301	25,576	23,721	2,120	2,120		31,017	2,120	13,220
00413	Professional Services		100,000	-	59,000	500	250				150,000	90,000	
00414 00415	Legal Services Accounting Services												
00416	Consultants			300					30,000			-	
00417	Advertising					700	250						
00418 00419	Printing & Binding Computer Services & Licensing			1,878		250 5,250	300 5,250						
00420	Building Rent			1,070		5,250	2,230						
00421	Equipment Rent												
00422 00423	Utilities Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426 00427	Publications & Newspapers Dues & Memberships												
00428	Supplies		1,000	2,000		1,500	1,000						
00429 00430	Special Materials Capital Equipment		138,262		7,685	-							
00430	Repair & Maintenance												
00438	Mileage & Auto Allowance			1,000	16,955	1,500	1,774				5,000	-	2,500
00439 00440	Lodging & Meals Meeting Exp & Conf Reg			1,624	13,573 9,800	1,500 2,500	1,500 2,500				10,000 25,000		
00440	Travel-Other			-	9,800	4,892	3,623	•	•		5,000		
00445	Staff Development & Training												
00448 00449	Outreach & Promotions Sub Recipients	773,906											
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	1,386	-	-	-	-	-		-		
00451	Occupancy Costs			5,513		5,206	5,205						5,000
00461 00489	Notes Payable & Interest exp  Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs												
00716 00799	Program Support Allocation												
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
						age 22 of 6							e 7, 2023
TOTAL I	EXPENSES	773,906	239,262	159,014	203,443	144,109	133,242	10,000	40,000	-	355,007	100,000	79,090
	<u> </u>	-	-	-	-	-	-		-			-	-

Fringe Indirect	0.475 0.27	205J Denton	205J TJCOG	205J Asheboro	NCLWA DRBA	Smithfield EEC High Point	205J High Rock	DAVIE	FRI-COUNTY	WS CDBG	CITY OF HI	LRC	LRC	Forsyth
001		Stormwater 21226	JLOW 21227	Haskett Creek)an 21228	River Corrido 21229	Clean Streams 21230	Lake 21231	TRANSP 30620	RE-ENTRY 30700	RE-ENTRY 30703	RE-ENTRY 30704	Intermediary Ag 30713	Adm 30714	LRC Supplement 30716
REVENU	JE	21220	21227	21220	2122)	21230	21231	30020	30700	30703	30704	30713	30/14	30710
00301	COG DUES	3,044	-				-	-	-	-	-	-	-	-
00303 00311	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	19,457	_	25,550		50,000	50,000		57,475	31,150				
00311	STATE	19,437	-	25,550	46,000	30,000	-	840	31,413	31,130	-	227,500	109,010	31,750
00314	INTEREST													
00316 00399	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT													
00377	TRANSFER - ADULT & DW													
TOTAL	REVENUES	22,501	-	25,550	46,000	50,000	50,000	840	57,475	31,150	-	227,500	109,010	31,750
	ORDINANCE INFORMATION IS BY PROGRAM							CJP 2,195,625	]					
EXPENS 00401	ES Direct Salaries	11,237		5,310	23,192	26,424	26,424		30,682	16,629		41,372	6.024	
00401	Part time Salaries - FICA Only	11,237	-	3,310	23,192	20,424	20,424	-	30,082	10,029	-	41,372	6,034	-
00409	Fringe Benefits (47.5%)	5,338	-	2,522	11,016	12,551	12,551	-	14,574	7,899	-	19,652	2,866	-
00490 00411	Indirect Costs (27%) Insurance & Bonds	4,475	-	2,115	9,236	10,523	10,523	-	12,219	6,622	-	16,476	2,403	-
00413	Professional Services										-	150,000	97,707	
00414	Legal Services													
00415 00416	Accounting Services Consultants			15,000										
00417	Advertising			13,000										
00418	Printing & Binding													
00419 00420	Computer Services & Licensing Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423 00424	Trash Disposal/Recycling Telephone & Internet													
00425	Postage													
00426 00427	Publications & Newspapers Dues & Memberships													
00427	Supplies				700									
00429	Special Materials													
00430 00435	Capital Equipment Repair & Maintenance													
00438	Mileage & Auto Allowance	1,451		603	1,856	502	502							
00439	Lodging & Meals													
00440 00441	Meeting Exp & Conf Reg Travel-Other							840			_			_
00445	Staff Development & Training							0.10						
00448	Outreach & Promotions													
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)													
00451	Occupancy Costs													
00461	Notes Payable & Interest exp													
00489 00491	Local Match for Grants Payroll Fees													
00708	Participant Costs													31,750
00716 00799	Participant Development Program Support Allocation													
00799	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
					1	Page 23 of 6	7					Ju	ne 7, 202	3
TOTAL	EXPENSES	22,501	-	25,550	46,000	50,000	50,000	840	57,475	31,150	-	227,500	109,010	31,750
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.475 0.27	DAVID	ROCK	STOKES	WILKES	YADKIN	DAVIE	SURRY	ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA
201		TECS	TECS	TECS	TECS	TECS	TECS	TECS	TECS	20070	NOTIF	ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV
001 REVENU	E	30812	30813	30815	30816	30817	30818	30819	30831	30850	30851	52001	52002	52099	52501
00301	COG DUES	_	_	_	_	_	_	_	_	_	_	_	_	_	_
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH											175,065	1,020,581		152,783
00312	STATE	332,500	330,000	88,000	300,000	110,000	95,000	205,400	275,000	2,000	-				
00314 00316	INTEREST LOCAL PROJECT FUND FEES														
00310	FUND BAL - RESTRICTED GRANT/PROJECT														
*****	TRANSFER - ADULT & DW														
TOTAL	DEVENITIES	222 500	330,000	99 000	200.000	110 000	05 000	205 400	275 000	2 000		175,065	1,020,581		152,783
IOTAL	REVENUES	332,500	330,000	88,000	300,000	110,000	95,000	205,400	275,000	2,000	-	175,005	1,020,581	-	152,785
	ORDINANCE INFORMATION IS BY PROGRAM													wioa [	5,490,760
EXPENS	ES														
00401	Direct Salaries	8,955	8,955	8,955	8,955	10,311	8,955	69,305	8,955	-	-	-	-	224,061	-
00402	Part time Salaries - FICA Only Exirca Panefits (47.5%)	1 251	1 251	1 251	1.251	1 000	1.251	22.020	1 251					106 420	
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	4,254 3,566	4,254 3,566	4,254 3,566	4,254 3,566	4,898 26,707	4,254 22,424	32,920 27,601	4,254 3,566	-				106,429 31,231	
00411	Insurance & Bonds	3,300	3,500	3,300	3,300	20,707	22,727	27,001	3,300					31,231	
00413	Professional Services	294,354	300,975	61,475	273,475	58,334	49,617	65,824	245,975	-	-				
00414	Legal Services														
00415 00416	Accounting Services Consultants														
00410	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing				-		-							2,637	
00420	Building Rent														
00421 00422	Equipment Rent Utilities	2,500							2,500						
00422	Trash Disposal/Recycling								2,300						
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427 00428	Dues & Memberships Supplies	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	_					
00429	Special Materials	5,609	4,750	4,750	4,750	4,750	4,750	4,750	4,750						
00430	Capital Equipment													3,000	
00435	Repair & Maintenance	2 000	2.500							2 000					
00438 00439	Mileage & Auto Allowance Lodging & Meals	2,000	2,500	-	-					2,000					
00439	Meeting Exp & Conf Reg	-	_		_			_		-					
00441	Travel-Other														
00445	Staff Development & Training	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500						
00448 00449	Outreach & Promotions Sub Recipients													725,000	
00449	Fringe Benefit Alloc Part Time (7.65%)													723,000	
00451	Occupancy Costs													6,810	
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491 00708	Payroll Fees Participant Costs	10,262												61,478	
00708	Participant Development	10,202												01,476	
00799	Program Support Allocation													35,000	
00800	Housing Asst Payments														
00901 00903	Weatherization Services HARRP Services														
00703	ITAMIN SELVICES														
						Pag	je 24 of 67	7					J	lune 7, 2023	
TOTAL	EXPENSES	332,500	330,000	88,000	300,000	110,000	95,000	205,400	275,000	2,000	-			1,195,646	
		-	-	-	-	-	-	-	-	-	-	175,065	1,020,581	(1,195,646)	152,783

Fringe Indirect	0.475 0.27	WIA	WIA	WIA	WIA	WIA	53003 WIA	53003 WIA	WIA	Finish Line	Finish Line	Finish Line
001		DW-REV 52502	DW-EXP 52599	YOUTH-REV 52901	YOUTH-REV 52902	YOUTH-EXP 52999	ADMIN-Revenue AI 53001	MIN-Revenue AI 53002	OMIN-Expense 53100	DCCC 53211	FTCC 53212	PCC 53213
REVENU	E	32302	32377	32701	32702	32777	35001	35002	30100	35211	30212	30210
	COG DUES	-	-	-	-	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	820,334		788,656	1,042,446		184,722	320,373		3,000	25,000	10,000
	STATE	020,55		700,020	1,0 12,110		101,722	320,373		2,000	25,000	10,000
	INTEREST											
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT											
	TRANSFER - ADULT & DW											
TOTALI	REVENUES	820,334	-	788,656	1,042,446		184,722	320,373	-	3,000	25,000	10,000
TOTAL	REVENUES	820,334	-	788,030	1,042,440	-	184,722	320,373	-	3,000	23,000	10,000
	ORDINANCE INFORMATION IS BY PROGRAM											
EXPENSI	FS											
00401	Direct Salaries	-	224,061		-	185,126	-		112,209	-	-	_
00402	Part time Salaries - FICA Only		21,101			-			-			
00409 00490	Fringe Benefits (47.5%) Indirect Costs (27%)	-	106,429 33,378	-		87,935 25,804			53,299 212,598			
00411	Insurance & Bonds		33,370			23,001			212,570			
00413	Professional Services								5,000			
00414 00415	Legal Services Accounting Services											
	Consultants											
	Advertising											
00418 00419	Printing & Binding Computer Services & Licensing		3,521			1,125			7,357			
00420	Building Rent		-			-			7,557			
00421	Equipment Rent											
00422 00423	Utilities Trash Disposal/Recycling											
00424	Telephone & Internet		-			-						
00425 00426	Postage Publications & Newspapers								200			
00427	Dues & Memberships								200			
	Supplies											
	Special Materials Capital Equipment		3,000			3,000						
00435	Repair & Maintenance											
00438 00439	Mileage & Auto Allowance								5,000			
	Lodging & Meals Meeting Exp & Conf Reg								10,000 15,000			
00441	Travel-Other		-			-			5,000			
	Staff Development & Training Outreach & Promotions								42,002 22,430			
	Sub Recipients		525,000			1,200,000			22,730	3,000	25,000	10,000
	Fringe Benefit Alloc Part Time (7.65%)		1,614			-			15,000			
	Occupancy Costs Notes Payable & Interest exp		6,810			6,810			15,000			
00489	Local Match for Grants											
00491	Payroll Fees Payriainant Costs		12.202			207.202						
00708 00716	Participant Costs Participant Development		13,203			286,302						
00799	Program Support Allocation		35,000			35,000						
00800 00901	Housing Asst Payments Weatherization Services											
00901	HARRP Services											
					Page 9	25 of 67					June 7	2023
TOTAL F	XPENSES		973,117	_	ruge z	1,831,102	_		505,095	3,000	25,000	10,000
IJIALI		820,334	(973,117)	788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-

Fringe Indirect	0.475 0.27	Finish Line	FLG	2022-4050-8145	ARPA	NDWG	DOE WAP	LIHEAP WAP	LIHEAP	HARRP	HARRP	HUD
001		RCC 53214	SCC 53215	Employer Services Sma 53235	Il Business WBL ( 53234	53232 COVID-19 DW	70199	ARPA 70255	WAP 70299	ARPA 70325	70399	WAP-LEAD 71000
REVENU												
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-	-	-	-
00303	FEDERAL OR FED PASS THROUGH	4,400	2,425	20,000	500,000	65,968	573,568	183,060	1,193,679	228,581	765,124	420,000
00312	STATE											
00314 00316	INTEREST LOCAL PROJECT FUND FEES										20,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT										20,000	
	TRANSFER - ADULT & DW											
TOTAL I	REVENUES	4,400	2,425	20,000	500,000	65,968	573,568	183,060	1,193,679	228,581	785,124	420,000
	ORDINANCE INFORMATION IS BY PROGRAM							Weatherazatio	4,041,012			
								_				
EXPENS 00401	ES Direct Salaries			10,676			106.491	20,980	332,970	26,199	71,015	51.452
00401	Part time Salaries - FICA Only			10,076			106,481	20,980	332,970	20,199	71,013	51,452
00409	Fringe Benefits (47.5%)	-	-	5,071		-	50,578	9,966	158,161	12,445	33,732	24,440
00490 00411	Indirect Costs (27%) Insurance & Bonds	-	-	4,253	-	-	42,405	8,355	55,383	10,434	28,281	20,491
00411	Professional Services											30,660
00414	Legal Services											
00415 00416	Accounting Services Consultants											
00417	Advertising											
00418	Printing & Binding						10.000		17.500		5.000	
00419 00420	Computer Services & Licensing Building Rent						10,000	-	17,500	-	5,000	-
00421	Equipment Rent									-	-	-
00422	Utilities Treach Dispessed/Decycling											
00423 00424	Trash Disposal/Recycling Telephone & Internet						2,000		6,300	_	1,300	_
00425	Postage											
00426 00427	Publications & Newspapers Dues & Memberships											
00427	Supplies						2,500		5,000			
00429	Special Materials							123,759	2,500			
00430 00435	Capital Equipment Repair & Maintenance						7,583	20,000	15,000	3,731		
00438	Mileage & Auto Allowance						5,000	1	15,000	10,000	1,000	1,500
00439	Lodging & Meals						5,000					
00440 00441	Meeting Exp & Conf Reg Travel-Other						5,000 5,000					17,338
00445	Staff Development & Training						41,239					21,623
00448	Outreach & Promotions	4.400	2.425		500,000	50,968						
00449 00450	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	4,400	2,425		500,000	30,908						
00451	Occupancy Costs						10,000	-	15,199	2,500	7,500	-
00461 00489	Notes Payable & Interest exp Local Match for Grants											
00489	Payroll Fees											
00708	Participant Costs						-	-	-	-	-	-
00716 00799	Participant Development Program Support Allocation					15,000	-	-	-	-	-	-
00800	Housing Asst Payments					15,000						
00901	Weatherization Services						280,782	-	570,666	162.252	(07.00)	274,119
00903	HARRP Services								-	163,272	637,296	-
					Page 26 d							7, 2023
TOTAL I	EXPENSES	4,400	2,425	20,000	500,000	65,968	573,568	183,060	1,193,679	228,581	785,124	420,000
		-	-			-			-		-	-

Fringe Indirect	0.475 0.27	NCDEQ ARPA	NCDEQ ARPA	SECTION 8	SCHC V	Winston-Salem	Surry	SCHC	Surry						
muntect	0.27	WAP Deferral Repair C	_		OPIOD House 1		•		HOME						
001		71010	71020	80481	80311	80310	80384	80385	80484	80000	80000	80000	80000	80000	
REVEN 00301	UE COG DUES														
00301	APPROPRIATED FUND BAL	-	-	-	-	-	-	-	-		-	-	-	-	
00311	FEDERAL OR FED PASS THROUGH	525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000						
00312	STATE														
00314 00316	INTEREST LOCAL PROJECT FUND FEES														
00310	FUND BAL - RESTRICTED GRANT/PROJECT					· ·									
	TRANSFER - ADULT & DW														
тоты	DEVENIES	525.000	122 000	2.750.000	24.000		(0.500	25.000	10.000						
IOIAL	REVENUES	525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	
					Home & SFR				_						
	ORDINANCE INFORMATION IS BY PROGRAM			3,750,000	3,460,233										
															ĺ
EXPENS		62.775	C 40 C	221 402	12.040		20.260	16.040	0.244						
00401 00402	Direct Salaries Part time Salaries - FICA Only	62,775	6,406	221,402 38,846	12,049	-	30,369	16,840	8,344						ĺ
00409	Fringe Benefits (47.5%)	29,818	3,043	105,166	5,723	-	14,425	7,999	3,963	-	-	-	-	-	ĺ
00490	Indirect Costs (27%)	25,000	2,551	99,465	4,798	-	12,094	6,707	3,323	-	-	-	-	-	
00411 00413	Insurance & Bonds Professional Services			1,000											
00413	Legal Services			500				500							
00415	Accounting Services			1,000											
00416	Consultants														
00417 00418	Advertising Printing & Binding			500 1,000				-							
00419	Computer Services & Licensing		_	38,491											
00420	Building Rent			ŕ	-	-	-	-	-						
00421	Equipment Rent	-	-												
00422 00423	Utilities Trash Disposal/Recycling														
00424	Telephone & Internet	-	-	1,500											
00425	Postage														
00426 00427	Publications & Newspapers  Dues & Memberships			1,000											
00427	Supplies			1,000					200						
00429	Special Materials	60,000		2,000					1,500						
00430	Capital Equipment	25,000		2 000											
00435 00438	Repair & Maintenance Mileage & Auto Allowance			2,000 15,000				1,500							
00439	Lodging & Meals			13,000				1,500							
00440	Meeting Exp & Conf Reg														
00441	Travel-Other														
00445 00448	Staff Development & Training Outreach & Promotions						800								
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)			2,971	-	-	-	-		-	-	-	-	-	
00451 00461	Occupancy Costs Notes Payable & Interest exp	-	7	17,159				-							
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs	-							1,670						
00716 00799	Participant Development Program Support Allocation		7		1,430		2,812	1,454							
00799	Housing Asst Payments			3,200,000	1,430		2,012	1,757							ĺ
00901	Weatherization Services	322,407	120,000												ĺ
00903	HARRP Services														
					Page 27 of	f 67						June 7,	2023		ĺ
TOTAL	EXPENSES	525,000	132,000	3,750,000	24,000	-	60,500	35,000	19,000	-	-	-	-	-	ĺ
		-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe Indirect	0.475 0.27	Caswell ESFR19	Davie ESFR19	Randolph ESFR19	Stokes ESFR19	Yadkin ESFR19	Bulington CD Admin	Davidson ESFR20	Guilford ESFR20	Mecklenburg ESFR20	Alamance ESFR21	Ashe ESFR21	Montgomery ESFR21	ESFR21	Surry ESFR21
001 REVENU	JE	80522	80523	80524	80525	80526	80528	80529	80530	80531	80532	80533	80534	80535	80536
00301	COG DUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH	60,000	30,000	150,000	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
	STATE	00,000	30,000	150,000	70,000	50,000		300,000	120,000	00,000	120,000	00,000	210,000	300,000	120,000
	INTEREST														
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJECT														
	TRANSFER - ADULT & DW														
TOTAL I	REVENUES	60,000	30,000	150,000	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
	ORDINANCE INFORMATION IS BY PROGRAM														
EXPENS 00401	Direct Salaries														
00401	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00490 00411	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00413	Professional Services														
00414 00415	Legal Services Accounting Services														
00416	Consultants	60,000	30,000	150,000	90,000	30,000		360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
00417	Advertising														
00418 00419	Printing & Binding Computer Services & Licensing														
00420	Building Rent														
00421 00422	Equipment Rent Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425 00426	Postage Publications & Newspapers														
00427	Dues & Memberships														
00428 00429	Supplies Special Materials														
	Capital Equipment														
00435	Repair & Maintenance														
00438 00439	Mileage & Auto Allowance Lodging & Meals														
00440	Meeting Exp & Conf Reg														
00441 00445	Travel-Other Staff Development & Training														
	Outreach & Promotions														
00449	Sub Recipients														
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	-	-	-	-	-		-	-	-	-	-	-	-	-
00461	Notes Payable & Interest exp														
00489 00491	Local Match for Grants Payroll Fees														
00708	Participant Costs														
00716	Participant Development														
00799 00800	Program Support Allocation Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
						Page 28	3 of 67						June	7, 2023	
TOTAL I	EXPENSES	60,000	30,000	150,000	90,000	30,000	-	360,000	420,000	60,000	420,000	60,000	240,000	360,000	120,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475			PTRDC	PTRDC				
Indirect	0.27	Wilkes	ESFR	UNC MFP	Forysth ARPA		TOTAL		
		ESFR21		Natural Support			BUDGET		
001		80537	81010	90200	90300	00400	FUND 001		
REVENU							502.242		
00301 00303	COG DUES APPROPRIATED FUND BAL	-	-			-	503,343		
00303	FEDERAL OR FED PASS THROUGH	120,000	801,733	150,000	150,000		34,986,064		
00312	STATE	120,000	001,733	130,000	150,000		8,881,298		
00314	INTEREST						-		
00316	LOCAL PROJECT FUND FEES						20,500		
00399	FUND BAL - RESTRICTED GRANT/PROJECT						-		
	TRANSFER - ADULT & DW						-		
				150.000					
TOTAL	REVENUES	120,000	801,733	150,000	150,000	-	44,391,205		
	ORDINANCE INFORMATION IS BY PROGRAM						44,391,205		
	ORDINANCE INFORMATION IS BT I ROGRAM						44,391,203		
EXPENS									
00401	Direct Salaries		328,007	8,007	-	721,144	5,367,584	4,646,440	
00402	Part time Salaries - FICA Only					109,731	288,167	178,436	
00409	Fringe Benefits (47.5%)		155,804	3,803	-	342,543	2,549,610	2,207,067	1111 - (002)
00490	Indirect Costs (27%)	-	130,629	3,189	-	(1,864,469)	(532,374)		should be (002) amt
00411 00413	Insurance & Bonds Professional Services		2,000 73,500	135,001	150,000	40,000 37,500	43,000 2,783,089	3,000 2,745,589	
00413	Legal Services		73,300	133,001	130,000	11,500	17,500	6,000	
00415	Accounting Services					66,500	78,000	11,500	
00416	Consultants	120,000				-	2,731,537	2,731,537	
00417	Advertising					25,000	26,450	1,450	
00418	Printing & Binding					-	1,550	1,550	
00419	Computer Services & Licensing		4,000			150,000	281,674	131,674	
00420	Building Rent					-	-	-	
00421	Equipment Rent					122,644	125,144	2,500	
00422	Utilities						2,500	2,500	
00423	Trash Disposal/Recycling		1 200			20,000	24.601	- 14 601	
00424 00425	Telephone & Internet Postage		1,200			20,000 25,000	34,601 25,000	14,601	
00425	Publications & Newspapers					23,000	200	200	
00427	Dues & Memberships		2,893			23,500	35,118	11,618	
00428	Supplies		,			218,204	276,834	58,630	
00429	Special Materials		25,000				423,565	423,565	
00430	Capital Equipment						54,000	54,000	
00435	Repair & Maintenance		10,000			10,000	48,314	38,314	
00438	Mileage & Auto Allowance		35,000			41,195	236,297	195,102	
00439	Lodging & Meals		7,500			20,000	99,412	79,412	
00440 00441	Meeting Exp & Conf Reg		7,500	-	-	40,000	162,246	122,246	
00441	Travel-Other Staff Development & Training		3,500			20,000 40,000	77,693 152,841	57,693 112,841	
00448	Outreach & Promotions		3,000			+0,000	166,757	166,757	
00449	Sub Recipients		3,000				22,229,986	22,229,986	
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-			8,394	14,365	5,971	
00451	Occupancy Costs		12,200			241,488	429,142	187,654	
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						125 606	125 606	
00799 00800	Program Support Allocation Housing Asst Payments						125,696	125,696	
00901	Weatherization Services						3,200,000 1,567,974	3,200,000 1,567,974	
00901	HARRP Services						800,568	800,568	
00,00								500,500	
						Page 29	of 67		
TOTAL	EXPENSES	120,000	801,733	150,000	150,000	532,374	44,391,205	44,391,205	-
		-	-	-	-	(from Fund 002)			
									-

Fringe	0.475						EMS			
Indirec		Occupancy	IT	EMS	SAFETY	LRO	BURWELL	COG		DRUG
002		Costs 00403	Services 00404	COUNCIL 00440	PARTNERSHII 00441	Finance Officer 00442	AWARD 00443	Vehicles 00444	EAP 00446	TESTING 00447
REVE	NUE	-	00404	00440	00441	00442	00443	00444	00440	00447
	COG DUES									
00303	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH									
	STATE INTEREST									
	LOCAL GRANTS									
	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	СТ								
TOTA	L REVENUES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
	ORDINANCE INFORMATION			Misc Local	817,201					
EXPEN										
	Direct Salaries  Part time Salaries FICA Only	-	-	-	-	-	-	-		
	Part time Salaries - FICA Only Fringe Benefits (47.5%)	_		_		-	_	_	_	
	Indirect Costs (27%)	-		-	<u> </u>	-	-	-	-	-
00411	Insurance & Bonds									
	Professional Services									
	Legal Services									
	Accounting Services Consultants (subcontractors)									
	Advertising									
00418	Printing & Binding									
	Computer Services & Licensing		74,191							
	Building Rent Equipment Rent									
	Utilities	47,000								
	Trash Disposal/Recycling	24,000								
	Telephone & Internet									
	Postage Publications & Newspapers									
	Dues & Memberships	5,000								
	Supplies	2,000								
	Special Materials									
	Capital Equipment									
	Repair & Maintenance	30,746						50,000		
	Mileage & Auto Allowance Lodging & Meals							50,000		
	Meeting Exp & Conf Reg									
00441	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000
	Staff Development & Training									
	Outreach & Promotions									
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)									
	Occupancy Costs									
	Notes Payable & Interest exp	345,264	-							
	Local Match for Grants									
	Payroll Fees Payriginant Costs									
	Participant Costs Participant Development									
	Program Support Allocation									
00800	<b>Housing Asst Payments</b>									
	Weatherization Services									
00903	HARRP Services									
ТОТА	L EXPENSES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000
BALA	NCING	- V	- V	- V	- V	- V	- V	- V	- V	- V
		V	V	V	V	V	V	V	V	v

00303 00311 00312 00314 00310 00316 00399		VACATION LEAVE 00448	Upper Cape Fear 00461	PTR Dev Corp 00462	EDU TRAINING	EMS CONF	Workforce Talent Porta;	BCBS/PTRC Food Initi	IT LTA
REVE 00301 00303 00311 00312 00314 00310 00399	COG DUES								LIA
REVE 00301 00303 00311 00312 00314 00310 00399	COG DUES			00404	00466	00468	00470	00471	00600
00303 00311 00312 00314 00310 00316 00399				00102		00000			
00311 00312 00314 00310 00316 00399	A DDD ODDIA TED EUND DAI								
00312 00314 00310 00316 00399									
00314 00310 00316 00399	FEDERAL OR FED PASS THROUGH								
00310 00316 00399	INTEREST								
00316 00399	LOCAL GRANTS							195,000	
	LOCAL PROJECT FUND FEES	100,000	20,000	40,000		3,000	35,000		100,000
ТОТА	FUND BAL - RESTRICTED GRANT/PROJECT								
ТОТА	TRANSFER - ADULT & DW								
	L REVENUES	100,000	20,000	40,000		3,000	35,000	195,000	100,000
				,		,	,	,	·
	ORDINANCE INFORMATION			PTRDC	861,600				
EXPE	NSES								
	Direct Salaries		-	-	-	-	-	75,000	20,000
	Part time Salaries - FICA Only							25.625	0.500
	Fringe Benefits (47.5%) Indirect Costs (27%)	-	-	-	-	-	-	35,625 29,869	9,500 7,965
	Insurance & Bonds	-	-	-		-		29,809	7,903
	Professional Services	100,000	18,500	36,500					
	Legal Services			2,000					
00415	Accounting Services			1,500					
	Consultants (subcontractors)						34,000	14,506	
	Advertising Printing & Binding							10,000	
	Computer Services & Licensing							20,000	
	Building Rent		-	-				Í	
	Equipment Rent								
	Utilities								
	Trash Disposal/Recycling Telephone & Internet								
	Postage								
	Publications & Newspapers								
00427	Dues & Memberships								
	Supplies								
	Special Materials								61,535
	Capital Equipment Repair & Maintenance								
	Mileage & Auto Allowance		500			3,000			
00439	Lodging & Meals		-						
	Meeting Exp & Conf Reg		1,000				1,000	10,000	1,000
	Travel-Other			-	-	-	-	-	-
	Staff Development & Training Outreach & Promotions								
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)								
	Occupancy Costs								
	Notes Payable & Interest exp								
	Local Match for Grants Payroll Fees								
	Participant Costs								
	Participant Development								
00799	Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services HARRP Services								
ТОТА	L EXPENSES	100,000	20,000	40,000	-	3,000	35,000	195,000	100,000
BALA	NCING	-	-	-	-	-	-	-	-
		٧	٧	V	٧	٧	V	٧	٧

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Fringe	0.475	PTRDC							
Indirec		New Hopes New			DUKE POWEI	AGING	DAVIE	STOKES	SURRY
002		Beginnings Proj		MIS	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC
002	NUE	00800	01000	10547	10548	10549	10550	10553	10554
REVE	COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH								
00312	STATE	100,000							
00314	INTEREST								
	LOCAL GRANTS								
	LOCAL PROJECT FUND FEES	-	50,000	15,000	20,000	20,000	1,000	2,000	1,000
00399	FUND BAL - RESTRICTED GRANT/PROJE								
	TRANSFER - ADULT & DW								
TOTA	L REVENUES	100,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
	ORDINANCE INFORMATION						Aging	385,684	
EXPE									
	Direct Salaries	10,000	26,691	-			-	-	-
	Part time Salaries - FICA Only		10 (80						
	Fringe Benefits (47.5%)	4,750	12,678	-	-	-	-	-	-
	Indirect Costs (27%) Insurance & Bonds	3,983	10,630	-	-	-	-	-	-
	Professional Services					7,000			
	Legal Services	-				7,000			
	Accounting Services								
	Consultants (subcontractors)	81,267							
	Advertising								
00418	Printing & Binding								
	Computer Services & Licensing			15,000					
	Building Rent								
	Equipment Rent								
	Utilities Track Dianosal/Recycling								
	Trash Disposal/Recycling Telephone & Internet								
	Postage	_							
	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies					2,000			
	Special Materials								
	Capital Equipment								
	Repair & Maintenance					4.000	1.000	2.000	1.000
	Mileage & Auto Allowance Lodging & Meals					4,000 4,000	1,000	2,000	1,000
	Meeting Exp & Conf Reg		1			3,000			
	Travel-Other		-			3,000			
	Staff Development & Training								
	Outreach & Promotions								
	Sub Recipients				20,000				
	Fringe Benefit Alloc Part Time (7.65%)								
	Occupancy Costs								
	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services								
	HARRP Services								
тота	L EXPENSES	100,000	50,000	15,000	20,000	20,000	1,000	2,000	1,000
BALA	NCING	_	-	_	_	_	_	_	_
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			UNC Study	COMPASS STUDY	Fee For Service	ducation Valu Based Care		JUSTICE MISC	JUSTICE LOCAL	CO FOUN PROJECT
00301	I Programme to the second seco	WALK 10558	10577	10580	10600	10601	10602	30000	30705	30708
	,									
00203	COG DUES APPROPRIATED FUND RAI									
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH									
00312	STATE									
	INTEREST								<b>5</b> 0,000	10.000
	LOCAL GRANTS LOCAL PROJECT FUND FEES	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	49,880
	FUND BAL - RESTRICTED GRANT/PROJEC		1,000	3 <del>4</del> ,717	10,000	139,332	100,575			
	TRANSFER - ADULT & DW									
TOTA	L REVENUES	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	49,880
	ORDINANCE INFORMATION								CJP	534,139
EXPEN	NOPO									
	NSES Direct Salaries	_	_				_			26,628
	Part time Salaries - FICA Only		-			-	-			= -,
	Fringe Benefits (47.5%)	-	-	-		-	-	-	-	12,648
	Indirect Costs (27%) Insurance & Bonds	-	-	-	-	-	-	-	-	10,604
	Professional Services		1,000	34,979		159,332	106,373		10,000	
00414	Legal Services									
	Accounting Services									
	Consultants (subcontractors) Advertising					-	-			
	Printing & Binding									
00419	Computer Services & Licensing				5,000					
	Building Rent								6,000	
	Equipment Rent Utilities								6,000	
	Trash Disposal/Recycling									
	Telephone & Internet									
	Postage									
	Publications & Newspapers Dues & Memberships									
	Supplies								6,147	
00429	Special Materials								10,394	
	Capital Equipment									
	Repair & Maintenance Mileage & Auto Allowance								2,459	
	Lodging & Meals								2,	
00440	Meeting Exp & Conf Reg	15,000			5,000					
	Travel-Other								15 000	
	Staff Development & Training Outreach & Promotions								15,000	
00449	Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)		-							
	Occupancy Costs									
	Notes Payable & Interest exp Local Match for Grants									
	Payroll Fees									
	Participant Costs									
	Participant Development									
	Program Support Allocation Housing Asst Payments									
	Weatherization Services									
	HARRP Services									
ТОТА	L EXPENSES	15,000	1,000	34,979	10,000	159,332	106,373	_	50,000	49,880
	NCING	_	-		-	-	-	_	-	-
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Fringe	0.	.475 CAT	AWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN
Indirec		0.27 RE-E	ENTRY I	RE-ENTRY	Housing Needs Assm		PRETRIAL LOCAL	PRETRIAI ADMIN	PRETRIAL ADMIN	PRETRIAL LOCAL	PRETRIAL ADMIN
002		30	710	30711	30715	30800	30802	30803	30804	30806	30807
REVE	NUE COG DUES										
	APPROPRIATED FUND BAL										
	FEDERAL OR FED PASS THROUGH										
	STATE										
	INTEREST LOCAL GRANTS		_	10,000	_	14,000	83,836	81,400	24,989	122,034	7,945
	LOCAL PROJECT FUND FEES			10,000		1.,000	05,050	01,.00	2.,,,,,	122,00	,,,,
00399	FUND BAL - RESTRICTED GRANT/PRO TRANSFER - ADULT & DW	OJE(									
TOTA	L REVENUES		-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945
	ORDINANCE INFORMATION										
EXPE											
	Direct Salaries  Part time Salaries FICA Only			5,338		7,474	47,352	43,454	13,340	62,023	4,241
	Part time Salaries - FICA Only Fringe Benefits (47.5%)		-	2,536	-	3,550	22,492	20,641	6,337	29,461	2,013
00490	Indirect Costs (27%)		-	2,126	-	2,976	-	17,305	5,312	24,701	1,686
	Insurance & Bonds Professional Services										
	Legal Services										
00415	Accounting Services										
	Consultants (subcontractors)							-			
	Advertising Printing & Binding										5
00419	Computer Services & Licensing						1,484				
	Building Rent						0.100			2.740	
	Equipment Rent Utilities						8,109			2,749	
	Trash Disposal/Recycling										
	Telephone & Internet						2,000			2,100	
	Postage Publications & Newspapers										
	Dues & Memberships										
	Supplies						2,399			1,000	
	Special Materials Capital Equipment										
	Repair & Maintenance										
00438	Mileage & Auto Allowance				-				-		
	Lodging & Meals Meeting Exp & Conf Reg								-		
	Travel-Other						-		-		
00445	Staff Development & Training										
	Outreach & Promotions										
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)										
	Occupancy Costs					-					
	Notes Payable & Interest exp										
	Local Match for Grants Payroll Fees										
	Participant Costs										
	Participant Development										
	Program Support Allocation Housing Asst Payments										
	Weatherization Services										
	HARRP Services										
ТОТА	L EXPENSES		-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945
BALA	NCING		-	-	-	-	-	-	-	-	-
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Fringe	0.475	YADKIN	TATESVILLI	E					
Indirec		PRETRIAL		Stormwater	Stormwater	Planning	GIS	VS Foundatio	Surry
002		10CAL 30809	LOCAL 30810	SMART 40020	SMART-MM 40021	Board 40030	Services 40133	Bob Pate 40189	TDA 40214
002 REVE	NIIE	30809	30810	40020	40021	40030	40133	40189	40214
	COG DUES			120,813	44,500				
	APPROPRIATED FUND BAL			.,.	,				
	FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST								
	LOCAL GRANTS	90,055	-		2.500	1.500	2.250	2.500	2.007
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE	-		-	2,500	1,500	2,250	3,500	3,987
00399	TRANSFER - ADULT & DW								
	TRANSPER - ADOLL & DW								
TOTA	L REVENUES	90,055	-	120,813	47,000	1,500	2,250	3,500	3,987
	ORDINANCE INFORMATION				Planning	729,043			
	ORDINANCE INFORMATION				rianning	729,043			
	VODO								
EXPEN	NSES Direct Salaries	56,752		42,777	6,160		1,165		2,128
	Part time Salaries - FICA Only	50,732		16,964	0,100		1,103		2,120
	Fringe Benefits (47.5%)	26,957	_	20,319	2,926	_	553	_	1,011
	Indirect Costs (27%)	-	-	21,967	2,453	-	464	-	848
00411	Insurance & Bonds			988	1,536				
	Professional Services		-						
	Legal Services								
	Accounting Services				22 425				
	Consultants (subcontractors) Advertising				32,425 1,500			3,500	
	Printing & Binding			_	1,500			3,300	
	Computer Services & Licensing			2,500			_		
	Building Rent			-	_	-	-	_	
	<b>Equipment Rent</b>	2,520							
	Utilities								
	Trash Disposal/Recycling								
	Telephone & Internet	1,500							
	Postage Publications & Newspapers			-					
	Dues & Memberships			-					
	Supplies Supplies	1,000		2,500					
	Special Materials	1,326		2,500					
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance			1,000			68		
	Lodging & Meals			1,000		1.500			-
	Meeting Exp & Conf Reg Travel-Other			1,000		1,500			-
	Staff Development & Training		_						
	Outreach & Promotions			1,500					
	Sub Recipients			, , , ,					
	Fringe Benefit Alloc Part Time (7.65%)			1,298	-	-	-	-	-
	Occupancy Costs			4,500			-	-	
	Notes Payable & Interest exp								
	Local Match for Grants								
	Payroll Fees Participant Costs								
	Participant Costs  Participant Development								
	Program Support Allocation								
	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
ТОТА	L EXPENSES	90,055	-	120,813	47,000	1,500	2,250	3,500	3,987
<b></b>	NGPVG								
BALA	NCING	-	-	-	-/	-	-	-	-
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Fringe	0.475							
Indirec	0.27	Davidson Co Zoning Ordinance	Montgomery Current Planning	Alamance GREAT	Yadkin River State Trail Map	CADS Advisory Board	Summerfield LDP	Gibsonville LDP
002		40220	40221	40223	40224	40225	40227	40228
REVEN								
	COG DUES APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
	LOCAL GRANTS		27.000	2004			12 000	24 (50
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	5,386	27,900	2,064	7,700	1,500	13,800	21,670
	TRANSFER - ADULT & DW	:						
TOTAI	L REVENUES	5,386	27,900	2,064	7,700	1,500	13,800	21,670
	ORDINANCE INFORMATION							
EXPEN	NSES							
	Direct Salaries	2,875	13,305	1,102	3,977			5,000
	Part time Salaries - FICA Only		1,811			400	9,911	8,816
	Fringe Benefits (47.5%)	1,366 1,145	6,320 5,825	523 439	1,889 1,584	-	2,881	2,375 4,554
	Indirect Costs (27%) Insurance & Bonds	1,143	3,823	439	1,364	116	2,001	4,334
	Professional Services							
00414	Legal Services							
	Accounting Services							
	Consultants (subcontractors)		-	-		-	-	
	Advertising Printing & Binding							
	Computer Services & Licensing							
	Building Rent	-	-	-	-	-	-	-
	Equipment Rent							
	Utilities							
	Trash Disposal/Recycling Telephone & Internet							
	Postage							
	Publications & Newspapers							
00427	Dues & Memberships							
	Supplies							
	Special Materials Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance		500		250		250	251
00439	Lodging & Meals							
	Meeting Exp & Conf Reg							
	Travel-Other					953		
	Staff Development & Training Outreach & Promotions					933		
	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	-	139	-	-	31	758	674
	Occupancy Costs	-	-	-	-	-	-	-
	Notes Payable & Interest exp							
	Local Match for Grants Payroll Fees							
	Participant Costs							
	Participant Development							
00799	Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services HARRP Services							
00703	HARRY SERVICES							
TOTAL	L EXPENSES	5,386	27,900	2,064	7,700	1,500	13,800	21,670
BALAN	NCING	-	-	-	-	-	-	-
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Fringe	0.475							Pleasant Gard	en	Randolph Co
Indirec		Liberty	Montgomery	Ramseur	Reidsville	Randleman	Burlington	Stormwater	Trinity	Deep River
003		ADA	GIS Services	LDP	LDP	LDP	Current Planning		_	
002 REVE	NHE	40229	40230	40232	40233	40235	40236	40237	40238	40239
	COG DUES									
00303	APPROPRIATED FUND BAL									
	FEDERAL OR FED PASS THROUGH									
	STATE INTEREST									
	LOCAL GRANTS									
00316	LOCAL PROJECT FUND FEES	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
00399	FUND BAL - RESTRICTED GRANT/PROJECTED AND ADMITS A DESCRIPTION OF THE PROJECT OF									
	TRANSFER - ADULT & DW									
TOTA	L REVENUES	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
	ORDINANCE INFORMATION									
EXPE	VSES									
	Direct Salaries	-		9,342	17,350	10,543	-	4,804	1,868	3,203
	Part time Salaries - FICA Only	4,424	5,760			-	9,435			
	Fringe Benefits (47.5%)	1.006	1 (74	4,437	8,241	5,008	- 2.742	2,282	887	1,521
	Indirect Costs (27%) Insurance & Bonds	1,286	1,674	3,720	6,910	4,199	2,742	1,913	744	1,275
	Professional Services									
	Legal Services									
	Accounting Services									
	Consultants (subcontractors) Advertising			-	-	-	-	-	-	
	Printing & Binding									
	Computer Services & Licensing								-	
	Building Rent	-	-	-	-	-	-		-	
	Equipment Rent Utilities									
	Trash Disposal/Recycling									
	Telephone & Internet									
00425	Postage									
	Publications & Newspapers									
	Dues & Memberships Supplies									
	Special Materials									
	Capital Equipment									
	Repair & Maintenance	200		<b>701</b>	400	250			251	251
	Mileage & Auto Allowance Lodging & Meals	200		501	499	250	1,501	601	251	251
	Meeting Exp & Conf Reg								_	
00441	Travel-Other									
	Staff Development & Training									
	Outreach & Promotions Sub Recipients									
	Fringe Benefit Alloc Part Time (7.65%)	338	441		_		722		_	_
00451	Occupancy Costs	-	-			-	-		-	
00461	Notes Payable & Interest exp									
	Local Match for Grants									
	Payroll Fees Participant Costs									
	Participant Development									
00799	Program Support Allocation									
	Housing Asst Payments									
	Weatherization Services HARRP Services									
00703	III MAN DU YIUG									
TOTA	L EXPENSES	6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
BALA	NCING			_					_	_
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Fringe	0.475	Thomasville	Asheboro						
Indired	0.27				Aidway Subdivisio		Jonesville	Graham 203:	Liberty
002		40240	City Garden 40241	40242	Regulations 40243	Conservation Design 40244	UDO 40245	Comp Plan 40246	LDP 40247
REVE	NUE								
	COG DUES								
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH								
	STATE								
	INTEREST								
	LOCAL GRANTS LOCAL PROJECT FUND FEES	25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000
	FUND BAL - RESTRICTED GRANT/PROJEC		23,000	4,200	3,000	3,000	03,000	40,000	23,000
	TRANSFER - ADULT & DW								
тота	L REVENUES	25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000
IOIA	E REVERUES	23,000	23,000	4,200	3,000	3,000	03,000	40,000	23,000
	ORDINANCE INFORMATION								
	ORDINANCE INFORMATION								
EXPE	NSES								
	Direct Salaries	13,212	13,212	2,242	2,535	2,535	33,364	20,018	13,212
	Part time Salaries - FICA Only	6 276	6,276	1,065	1,204	1 204	15 040	0.500	6 276
	Fringe Benefits (47.5%) Indirect Costs (27%)	6,276 5,262	5,262	893	1,010	1,204 1,010	15,848 13,287	9,509 7,972	6,276 5,262
	Insurance & Bonds		-, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	., .,	. ,	-, -
	Professional Services								
	Legal Services Accounting Services								
	Consultants (subcontractors)	-	_				-		-
00417	Advertising								
	Printing & Binding								
	Computer Services & Licensing Building Rent	_	_	_	_	_	_	_	_
	Equipment Rent								
	Utilities								
	Trash Disposal/Recycling Telephone & Internet								
	Postage								
00426	<b>Publications &amp; Newspapers</b>								
	Dues & Memberships								
	Supplies Special Materials								
	Capital Equipment								
	Repair & Maintenance								
	Mileage & Auto Allowance Lodging & Meals	250	250		251	251	2,501	2,501	250
	Meeting Exp & Conf Reg		-		-		-		
00441	Travel-Other		-						
	Staff Development & Training								
	Outreach & Promotions Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	-	-	-	-
	Occupancy Costs	-	-	-	-	-	-	-	-
	Notes Payable & Interest exp Local Match for Grants								
	Payroll Fees								
	Participant Costs								
	Participant Development								
	Program Support Allocation Housing Asst Payments								
	Weatherization Services								
	HARRP Services								
TOTA	L EXPENSES	25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000
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DALA	NCING	- √	- √	√	- √	- √	- √	- V	<b>-</b> √
		-	-	<u>-</u>	-	-	<u> </u>	-	-

Fringe	0.475						SERF	
Indirec	0.27	Randolph	Mebane	Dobson	<b>Piedmont Conservation</b>		Environmental	
002		Growth Mgm 40248	BRIC Asst 40249	Current Planning 40250	Council Mgmt Svs 40251	Annexation Stud 40252		LDP 40254
002 REVE	NUE	40246	40249	40250	40251	40252	40253	40254
	COG DUES							
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH							
	STATE INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	58,500	5,000	5,000	10,000	9,450	15,000	6,500
00399	FUND BAL - RESTRICTED GRANT/PROJE	-						
	TRANSFER - ADULT & DW							
TOTA	L REVENUES	58,500	5,000	5,000	10,000	9,450	15,000	6,500
	ORDINANCE INFORMATION							
EXPEN	NSFS							
	Direct Salaries	27,760	2,535	2,535	5,338	5,045	7,874	3,363
00402	Part time Salaries - FICA Only	Í	-	-				
	Fringe Benefits (47.5%)	13,186	1,204	1,204	2,536	2,396	3,740	1,597
	Indirect Costs (27%) Insurance & Bonds	11,055	1,010	1,010	2,126	2,009	3,136	1,339
	Professional Services							
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)		-		-		-	
	Advertising Printing & Binding							
	Computer Services & Licensing							
	Building Rent	-	-	-	-	-	-	-
	Equipment Rent							
	Utilities Track Disposal/Pasyaling							
	Trash Disposal/Recycling Telephone & Internet							
	Postage							
	<b>Publications &amp; Newspapers</b>							
	Dues & Memberships							
	Supplies Special Materials							
	Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance	6,499	251	251	-		250	201
	Lodging & Meals				-			
	Meeting Exp & Conf Reg Travel-Other				-			
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	-	-	-	-	-	-	-
	Notes Payable & Interest exp				-			•
	Local Match for Grants							
	Payroll Fees							
	Participant Costs							
	Participant Development Program Support Allocation							
	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTA	L EXPENSES	58,500	5,000	5,000	10,000	9,450	15,000	6,500
BALA	NCING	-	-	-	_	_	-	-
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Fringe	0.475		Regional					Golden Leaf
ndirec	0.27	Thomasville GIS	Planning & Non Billing	Forsyth ROAP	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Transportation Network
002		40255	42000	53501	53502	53506	53507	53508
REVEN								
	COG DUES		20,000					
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
	LOCAL GRANTS							26,088
	LOCAL PROJECT FUND FEES	7,200		23,333	9,366	5,000	130,000	-
0399	FUND BAL - RESTRICTED GRANT/PROJE							
-	TRANSFER - ADULT & DW							
ΓΟΤΑΙ	REVENUES	7,200	20,000	23,333	9,366	5,000	130,000	26,088
	ORDINANCE INFORMATION			WFD	208,787			
EVDEN	iono							
EXPEN 10401   1	Direct Salaries	3,843						
	Part time Salaries - FICA Only	5,043						
	Fringe Benefits (47.5%)	1,825	_					
	Indirect Costs (27%)	1,530	-	-	-	-	-	_
	Insurance & Bonds							
0413	Professional Services		10,000				9,750	
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)	-	-					25,719
	Advertising						750	
	Printing & Binding Computer Services & Licensing						750 750	
	Building Rent		_				730	
	Equipment Rent	-	-					
	Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials				9,366		10,000	
	Capital Equipment							
	Repair & Maintenance Mileage & Auto Allowance	2	5 000					
	Lodging & Meals		5,000 5,000				70,000	369
	Meeting Exp & Conf Reg		3,000				12,500	30)
	Travel-Other						2,000	
	Staff Development & Training							
00448	Outreach & Promotions							
	Sub Recipients			23,333				
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-				
	Occupancy Costs	-	-					
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees Participant Costs							
	Participant Costs  Participant Development					5,000	26,250	
	Program Support Allocation					3,000	20,230	
	Housing Asst Payments							
	Weatherization Services							
	HARRP Services							
ГОТАІ	_ EXPENSES	7,200	20,000	23,333	9,366	5,000	130,000	26,088
		,=00			7,500	2,000	220,000	
BALAN	NCING	-	-	-	-	-	-	-
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Fringe Indirec	0.475 0.27	JFF Equity	Mangement Se	Asheboro	Forsyth Co	K'ville	Regional	4 Year Project Rockingham	Lewisville
		Project	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Manager Search
002 REVE	NHE	53509	60100	60102	60107	60108	60112	60122	60127
	COG DUES								
	APPROPRIATED FUND BAL								
	FEDERAL OR FED PASS THROUGH STATE								
	INTEREST								
	LOCAL GRANTS	15,000							
	LOCAL PROJECT FUND FEES	-	168,186	3,000	104,918	28,319	4,500	21,600	6,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW		-						
TOTAL	L REVENUES	15,000	168,186	3,000	104,918	28,319	4,500	21,600	6,000
	ORDINANCE INFORMATION		Admin Svs		1,290,393	]			
EXPEN									
	Direct Salaries		4,246	-	20,000	5,000		10,112	3,069
	Part time Salaries - FICA Only Fringe Benefits (47.5%)		2,017	-	9,500	2,375	_	1,500 4,803	1,458
	Indirect Costs (27%)	-	1,691	-	7,965	1,991	-	4,464	1,222
	Insurance & Bonds								
	Professional Services Legal Services		50,232	-	57,453	8,953	4,500		
	Accounting Services								
	Consultants (subcontractors)	15,000	-						
	Advertising								
	Printing & Binding Computer Services & Licensing		35,000						
	Building Rent		33,000						
	Equipment Rent								
	Utilities Trash Disposal/Recycling								
	Telephone & Internet								
00425	Postage								
	Publications & Newspapers								
	Dues & Memberships Supplies								
00429	Special Materials								
	Capital Equipment								
	Repair & Maintenance Mileage & Auto Allowance		15,000	1,500	2,500	2,500		606	251
	Lodging & Meals		15,000	1,500	2,500	2,500		-	-
	Meeting Exp & Conf Reg		15,000		2,500	2,500			
	Travel-Other Staff Development & Training		15,000		2,500	2,500			
	Outreach & Promotions		15,000						
	Sub Recipients								
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs			-	-	-		115	-
	Notes Payable & Interest exp								
00489	Local Match for Grants								
	Payroll Fees								
	Participant Costs Participant Development								
00799	Program Support Allocation								
	Housing Asst Payments								
	Weatherization Services HARRP Services								
0.0700									
me::	CANDANADA	4.7.00	4 60 10		40401	*6.215			
TOTAL	L EXPENSES	15,000	168,186	3,000	104,918	28,319	4,500	21,600	6,000
BALA	NCING	_	_	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧	٧	٧

Fringe	0.475			I	FYE 2021-2024	1	FYE 2022-2025	
Indirec		High Point Pay Study	CCOG Mooresvi Pay & Class	PART Market Study		TJCOG-Chatham Pay & Class	Montgomery Pay & Class	Weaverville Pay & Class
002		60128	62204	62227	62242	62249	62256	62257
REVE								
	COG DUES			-	-	-	-	-
	APPROPRIATED FUND BAL FEDERAL OR FED PASS THROUGH							
	STATE							
	INTEREST							
00310	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	71,338	8,000	4,000	12,000	17,850	6,500	7,500
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW		1	-	-	-	-	-
TOTAI	L REVENUES	71,338	8,000	4,000	12,000	17,850	6,500	7,500
	ORDINANCE INFORMATION							
EXPEN	ISES							
	Direct Salaries	10,000	3,884	2,108	500	9,116	500	_
00402	Part time Salaries - FICA Only		-		7,796		3,820	5,241
	Fringe Benefits (47.5%)	4,750	1,845	1,001	238	4,330	238	-
	Indirect Costs (27%)	3,983	1,547	839	2,465	3,630	1,310	1,523
	Insurance & Bonds Professional Services	12 605						
	Legal Services	42,605	-	-	-	<del>-</del>	-	<del>-</del>
	Accounting Services							
	Consultants (subcontractors)							
00417	Advertising							
	Printing & Binding							
	Computer Services & Licensing							
	Building Rent							
	Equipment Rent Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers							
	Dues & Memberships							
	Supplies							
	Special Materials Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance	5,000	724	52	405	774	340	335
	Lodging & Meals	5,000						
	Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training Outrooch & Promotions							
	Outreach & Promotions Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)	_	_	_	596	_	292	401
	Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs							
	Participant Development Program Support Allocation							
	Housing Asst Payments							
	Weatherization Services							
00903	HARRP Services							
TOTAL	L EXPENSES	71,338	8,000	4,000	12,000	17,850	6,500	7,500
BALAN	NCING	- V	-	-	-	-	-	-
	The state of the s		V	V	٧	V	V	V

Fringe	0.475						
Indired		TJCOG-Pittsboro Pay & Class	Thomasville Asst City Mgr Searcl	Mt. Airy Pay & Class	Warrenton Pay & Class	Shelby Pay & Class	Morehead Pay & Class
002		62258	62259	62260	62261	62262	62263
REVE							
	COG DUES APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	13,000	4,250	18,000	2,500	6,200	6,400
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
ТОТА	L REVENUES	13,000	4,250	18,000	2,500	6,200	6,400
	ORDINANCE INFORMATION						
EXPE	NSES						
	Direct Salaries	500	2,149	2,500	_	_	_
	Part time Salaries - FICA Only	8,519	_,	9,415	1,699	4,301	4,446
	Fringe Benefits (47.5%)	238	1,021	1,188	-	-	-
	Indirect Costs (27%)	2,675	856	3,732	494	1,250	1,292
	Insurance & Bonds						
	Professional Services	-	-	-	-	-	-
	Legal Services						
	Accounting Services						
	Consultants (subcontractors) Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	416	224	445	177	320	322
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients Fringe Benefit Alloc Part Time (7.65%)	652		720	120	329	340
	Occupancy Costs	032	•	720	130	329	340
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
ТОТА	L EXPENSES	13,000	4,250	18,000	2,500	6,200	6,400
BALA	NCING	_	_	_	-	_	-
		V	V	V	√	٧	٧

Fringe			FYE 2022-2024			
Indired	0.27	Conover Pay & Class	Asheboro Market Pay Study	'JCOG-Fuquay-Varir Market Study	Trinity Executive Search	Tobaccoville Pav & Class
002		62264	62265	62266	62267	62268
REVE	NUE					
00301	COG DUES	-	-	-	-	-
	APPROPRIATED FUND BAL					
	FEDERAL OR FED PASS THROUGH STATE					
	INTEREST					
	LOCAL GRANTS					
00316	LOCAL PROJECT FUND FEES	13,500	9,000	5,280	6,000	1,600
00399	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	-	-	-
	TRANSFER - ADULT & DW					
TOTA	L REVENUES	13,500	9,000	5,280	6,000	1,600
		,		,	,	
	ODDIVANCE INFORMATION				I	
	ORDINANCE INFORMATION					
	Value					
EXPEN	NSES Direct Salaries	1,000	4,532			803
	Part time Salaries - FICA Only	8,183	4,332	3,636	4,265	803
	Fringe Benefits (47.5%)	475	2,153	-	-	381
	Indirect Costs (27%)	2,777	1,805	1,057	1,240	320
	Insurance & Bonds					
	Professional Services	-	-	-	-	-
	Legal Services Accounting Services					
	Consultants (subcontractors)					
	Advertising					
	Printing & Binding					
	Computer Services & Licensing					
	Building Rent					
	Equipment Rent Utilities					
	Trash Disposal/Recycling					
	Telephone & Internet					
00425	Postage					
	Publications & Newspapers					
	Dues & Memberships Supplies					
	Special Materials					
	Capital Equipment					
00435	Repair & Maintenance					
	Mileage & Auto Allowance	439	510	309	169	96
	Lodging & Meals					
	Meeting Exp & Conf Reg Travel-Other					
	Staff Development & Training					
00448	Outreach & Promotions					
	Sub Recipients					
	Fringe Benefit Alloc Part Time (7.65%)	626	-	278	326	-
	Occupancy Costs Notes Payable & Interest exp					
	Local Match for Grants					
	Payroll Fees					
	Participant Costs					
	Participant Development					
	Program Support Allocation					
	Housing Asst Payments Weatherization Services					
	HARRP Services					
тоти	L EXPENSES	12 500	0.000	5 200	6,000	1.600
IUIA	L EAI ENSES	13,500	9,000	5,280	6,000	1,600
BALA	NCING	-	_	-	_	_
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Fringe	0.475						
Indired		Metropolitan Sewerage Distric Pay & Class	Spindale Police & Fire Pay & Class	Creedmore Pay & Class	Iredell Co. Market Study	Caldwell Co. Pay Study	Burlington Executive Search
002		62269	62270	62271	62272	62273	62274
REVE	NUE COG DUES						
	APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	16,600	1,700	6,500	45,000	22,000	24,000
	FUND BAL - RESTRICTED GRANT/PROJE		1,700	-	-	22,000	24,000
	TRANSFER - ADULT & DW						
TOTA	L REVENUES	16,600	1,700	6,500	45,000	22,000	24,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries	-	-	-	2,500	<u>-</u>	12,327
	Part time Salaries - FICA Only Exings Panefits (47.5%)	11,820	1,048	4,590	28,861	15,795	- 5 055
	Fringe Benefits (47.5%) Indirect Costs (27%)	3,435	305	1,334	1,188 9,384	4,591	5,855 4,909
	Insurance & Bonds	3,733	303	1,554	7,504	7,371	7,707
	Professional Services	<del>-</del>	-	-	-	-	-
	Legal Services						
	Accounting Services Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers  Dues & Memberships						
	Supplies						
00429	Special Materials						
	Capital Equipment						
	Repair & Maintenance Mileage & Auto Allowance	441	267	225	859	406	909
	Lodging & Meals	441	20/	225	839	406	909
	Meeting Exp & Conf Reg						
00441	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	904	80	351	2,208	1,208	_
00451	Occupancy Costs					, ,	
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees Participant Costs						
	Participant Development						
00799	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services HARRP Services						
00703	INTERNAL DEL VICES						
ТОТА	L EXPENSES	16,600	1,700	6,500	45,000	22,000	24,000
BALA	NCING	-	-	-	-	-	-
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Fringe	0.475	CFCOG	CFCOG				
Indirec	0.27	Brunswick Co. Pay & Class	Lake Waccamaw Pay & Class	Kings Mountain Pay & Class	New Bern Pay & Class	Trinity Manager Search	Wilson Pay & Class
002		62275	62277	62278	62279	62280	62281
REVEN	NUE						
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST LOCAL GRANTS						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	85,000	5,000	28,000	20,000	6,000	2,000
	FUND BAL - RESTRICTED GRANT/PROJEC	65,000	5,000	28,000	20,000	0,000	2,000
	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	85,000	5,000	28,000	20,000	6,000	2,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries					3,004	
	Part time Salaries - FICA Only		3,433			-	1,301
	Fringe Benefits (47.5%)	-	-	-	-	1,427	-
	Indirect Costs (27%)	-	998	-	-	1,196	378
	Insurance & Bonds Professional Services	74,950		24,000	18,500		
	Legal Services	74,930	-	24,000	16,500	-	-
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
00419	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
00435	Repair & Maintenance						
	Mileage & Auto Allowance	2,500	306	1,000	500	373	221
	Lodging & Meals	2,500		1,000	500		
	Meeting Exp & Conf Reg	2,550		1,000	500		
	Travel-Other Staff Dayslanment & Training	2,500		1,000			
	Staff Development & Training Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	_	263	_	_	_	100
	Occupancy Costs		233				100
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments Weath arisation Services						
	Weatherization Services HARRP Services						
00703	ILITAN SU VICES						
TOTAI	L EXPENSES	85,000	5,000	28,000	20,000	6,000	2,000
BALAN	NCING	-	-	-	-	-	-
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Fringe	0.475					TJCOG	
Indired	0.27	Gibsonville Pay & Class	Spencer HR Services	Biscoe Pay & Class	Mocksville Pay & Class	Hillsborough Pay & Class	Waxhaw Policy Pay & Org Study
002		62282	62283	62284	62285	62286	62287
REVEN	COG DUES		_				
	APPROPRIATED FUND BAL						_
	FEDERAL OR FED PASS THROUGH						
00312							
	INTEREST						
	LOCAL GRANTS LOCAL PROJECT FUND FEES	7,500	10,000	5,500	5,000	13,000	7,800
	FUND BAL - RESTRICTED GRANT/PROJEC	-	-	5,500	-	-	-
	TRANSFER - ADULT & DW						
TOTAI	L REVENUES	7,500	10,000	5,500	5,000	13,000	7,800
	ORDINANCE INFORMATION						
EXPEN	ISES						
	Direct Salaries		5,050			6,806	
	Part time Salaries - FICA Only	1,330					
	Fringe Benefits (47.5%)	-	2,399	-	-	3,233	-
	Indirect Costs (27%) Insurance & Bonds	387	2,011	-	-	2,711	-
	Professional Services	5,431	_	5,250	4,750	_	7,300
	Legal Services	2, 12 2		2,223	.,,		.,,,,,
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet Postage						
	Publications & Newspapers						
00427	Dues & Memberships						
	Supplies						
	Special Materials  Conital Equipment						
	Capital Equipment Repair & Maintenance						
	Mileage & Auto Allowance	250	540	250	250	250	500
	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	102	-	-	-	-	-
	Occupancy Costs						
	Notes Payable & Interest exp Local Match for Grants						
	Payroll Fees						
	Participant Costs						
00716	Participant Development						
	Program Support Allocation						
	Housing Asst Payments Weatherization Sorvings						
	Weatherization Services HARRP Services						
30703	III JUI TILLS						
TOTAI	LEXPENSES	7,500	10,000	5,500	5,000	13,000	7,800
BALAN	NCING	-	-	-	-	-	_
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Fringe	0.475						
Indirec	0.27	Alexander Co Market Study	Havelock Market Study	McDowell Co Pay & Class	Matthews Pay & Class	Robersonvill Personnel Policy	Wilson Co Pay & Class
002	NUTE	62288	62289	62290	62291	62292	62293
REVEN 00301	COG DUES	_	_	_	_	_	_
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	20,000	13,000	32,000	31,000	2,000	60,000
00399	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
ТОТА	L REVENUES	20,000	13,000	32,000	31,000	2,000	60,000
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries						7,500
	Part time Salaries - FICA Only					1,463	26,295
	Fringe Benefits (47.5%)	-	-	-	-	-	3,563
	Indirect Costs (27%)	-	-	-	-	425	10,630
	Insurance & Bonds						
	Professional Services	19,500	12,500	31,500	21,000	-	-
	Legal Services						
	Accounting Services Consultants (subcontractors)						
	Consultants (subcontractors) Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	500	500	500	2,500		2,500
	Lodging & Meals				2,500		2,500
	Meeting Exp & Conf Reg				2,500		2,500
	Travel-Other				2,500		2,500
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients					1/2	2.012
	Fringe Benefit Alloc Part Time (7.65%)	-	-	-	-	112	2,012
	Occupancy Costs Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
ТОТА	L EXPENSES	20,000	13,000	32,000	31,000	2,000	60,000
DATA	NCINC						
BALA	NUMG	- √	- √	- √	- √	- √	- √
		V	V	V	V	V	V

Fringe	0.475						
Indirec	0.27	Pamlico Co Pay & Class	Halifax Pay & Class	Wayne Co Market Pay Study	Black Mountain Pay & Class	Roxboro Pay & Class	Rocky Mount Assessment Ctr
002	NILLE	62294	62295	62296	62297	62298	62299
REVEN	COG DUES	_	_	_	_	_	_
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES	19,000	17,000	17,500	8,000	17,500	6,000
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
	L REVENUES	19,000	17,000	17,500	8,000	17,500	6,000
	ORDINANCE INFORMATION						
EXPEN							
	Direct Salaries	10.040	0.500	0.500	5.100	0.500	2,936
	Part time Salaries - FICA Only Evinga Panefits (47.5%)	10,240	9,509	9,509	5,120	9,509	1.205
	Fringe Benefits (47.5%) Indirect Costs (27%)	- 2,976	2,764	2,764	1,488	2,764	1,395 1,169
	Indirect Costs (27%) Insurance & Bonds	2,976	2,704	2,704	1,488	2,704	1,109
	Professional Services	_	_	_	_	_	_
	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage  Dublications & Novembers						
	Publications & Newspapers  Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
00438	Mileage & Auto Allowance	2,501	2,000	2,500	1,000	2,500	500
00439	Lodging & Meals	2,500	2,000	2,000		2,000	
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients  Evinga Ranafit Allac Part Time (7.65%)	783	707	727	202	727	
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	/83	727	727	392	121	-
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
TOTA	L EXPENSES	19,000	17,000	17,500	8,000	17,500	6,000
BALAN	NCING		_	_			
DALA	TOTAL OF THE PARTY	- √	- √	- V	- √	- √	- V
		•	v	•	<b>v</b>	v	v

Fringe	0.475						
Indirec	0.27	WPCOG-Drexel Pay & Class	Robersonville Pay & Class	HCCOG Pay & Class	Asheboro H20line Extension Project	Mayodan Pay & Class	Oakridge Pay & Class
002	NULE	62300	62301	62302	62303	62304	62305
REVEN 00301	COG DUES	_	_	_	_	_	_
	APPROPRIATED FUND BAL						
	FEDERAL OR FED PASS THROUGH						
	STATE						
	INTEREST						
	LOCAL BROJECT FUND FEES	4.000	2.000	6,000	10.750	C 200	2 200
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJEC	4,000	2,000	6,000	18,750	6,200	2,200
00399	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTA	L REVENUES	4,000	2,000	6,000	18,750	6,200	2,200
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries				9,742		
	Part time Salaries - FICA Only	2,766	1,327	4,206		4,388	1,536
	Fringe Benefits (47.5%)	-	-	-	4,627	-	-
	Indirect Costs (27%)	804	386	1,223	3,880	1,275	447
	Insurance & Bonds Professional Services						
	Legal Services	-	-	-	-	-	-
	Accounting Services						
	Consultants (subcontractors)						
00417	Advertising						
	Printing & Binding						
	Computer Services & Licensing						
	Building Rent						
	Equipment Rent Utilities						
	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
00426	Publications & Newspapers						
	Dues & Memberships						
	Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance Mileage & Auto Allowance	218	185	249	501	201	99
	Lodging & Meals	210	103	24)	301	201	,,
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients  Evings Ponefit Alles Port Time (7 (59/))	212	100	222		22.0	110
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs	212	102	322	-	336	118
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services HARRP Services						
00703	IIIMM DUVICO						
TOTA	L EXPENSES	4,000	2,000	6,000	18,750	6,200	2,200
BALA	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

Fringe	0.475					TJCOG	
Indirec	0.27	Market Study	WPCOG - Hudson Market Study	Pay & Class	Pay & Class	Lee Co Pay & Class	Thomasville Pay & Class
002	****	62306	62307	62308	62309	62310	62311
REVEN	OG DUES						
	APPROPRIATED FUND BAL	-	<del>-</del>	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
	STATE						
00314	INTEREST						
	LOCAL GRANTS						
	LOCAL PROJECT FUND FEES FUND BAL - RESTRICTED GRANT/PROJE(	8,000	3,552	8,500	7,000	35,000	35,000
	TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	8,000	3,552	8,500	7,000	35,000	35,000
	ORDINANCE INFORMATION						
EXPEN	ISES						
00401	Direct Salaries			4,270			
	Part time Salaries - FICA Only	5,120	2,560		4,754	24,869	24,869
	Fringe Benefits (47.5%)	-	-	2,028	-	-	-
	Indirect Costs (27%) Insurance & Bonds	1,488	744	1,700	1,382	7,228	7,228
	Professional Services	_	_	_	_	_	_
	Legal Services						
	Accounting Services						
00416	Consultants (subcontractors)						
	Advertising						
	Printing & Binding						
	Computer Services & Licensing Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships Supplies						
	Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance	1,000	52	502	500	1,001	1,001
	Lodging & Meals						
	Meeting Exp & Conf Reg Travel-Other						
	Staff Development & Training						
	Outreach & Promotions						
	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	392	196	-	364	1,902	1,902
	Occupancy Costs						
	Notes Payable & Interest exp						
	Local Match for Grants Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation						
	Housing Asst Payments						
	Weatherization Services						
00903	HARRP Services						
TOTAL	LEXPENSES	8,000	3,552	8,500	7,000	35,000	35,000
BALAN	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

002 REVEN	0.27	Davidson	Water Authority	Lincolnton	Iredell	D 1	
REVEN		Pay & Class	Pay & Class	Pay & Class	Pay & Class	Brevard Pay & Class	Chapel Hill Pay & Class
	NAMES OF THE PARTY	62312	62313	62314	62315	62316	62317
00201	COG DUES						
	APPROPRIATED FUND BAL	-	-	-	-	-	-
	FEDERAL OR FED PASS THROUGH						
00312	STATE						
	INTEREST						
	LOCAL GRANTS	0.770	0.000	<b>7</b> 000	2 000	17.000	. <b>.</b>
	LOCAL PROJECT FUND FEES	9,750	8,000	5,000	3,900	17,800	6,700
	FUND BAL - RESTRICTED GRANT/PROJECTRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAI	L REVENUES	9,750	8,000	5,000	3,900	17,800	6,700
	ORDINANCE INFORMATION						
EXPEN	NSES						
	Direct Salaries						
	Part time Salaries - FICA Only Evinga Panefits (47.5%)	7,131	5,120	3,291	2,670	12,288	4,718
	Fringe Benefits (47.5%) Indirect Costs (27%)	2,073	1,488	957	- 776	3,572	1,371
	Insurance & Bonds	2,073	1,400	751	770	3,372	1,371
	Professional Services	-	-	-	-	-	-
00414	Legal Services						
	Accounting Services						
	Consultants (subcontractors)						
	Advertising						
	Printing & Binding Computer Services & Licensing						
	Building Rent						
	Equipment Rent						
	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
	Postage						
	Publications & Newspapers						
	Dues & Memberships						
	Supplies Special Materials						
	Capital Equipment						
	Repair & Maintenance						
	Mileage & Auto Allowance		1,000	500	250	1,000	250
00439	Lodging & Meals						
	Meeting Exp & Conf Reg						
	Travel-Other						
	Staff Development & Training Outrooch & Promotions						
	Outreach & Promotions Sub Recipients						
	Fringe Benefit Alloc Part Time (7.65%)	546	392	252	204	940	361
	Occupancy Costs	3.0	3,2	232	201	7.10	501
	Notes Payable & Interest exp						
	Local Match for Grants						
	Payroll Fees						
	Participant Costs						
	Participant Development						
	Program Support Allocation Housing Asst Payments						
	Weatherization Services						
	HARRP Services						
	L EXPENSES	9,750	8,000	5,000	3,900	17,800	6,700
BALAN	NCING	-	-	-	-	-	-
		٧	٧	٧	٧	٧	٧

Fringe	0.475							
Indirec			DEC HHF Alamance	DEC HHF Caswell	DEC HHF Davidson	DEC HHF Forsyth	DEC HHF Guilford	DEC HHF Randolph
002		70400	70401	70402	70403	70404	70405	70406
REVEN	NUE							
	COG DUES	-	-	-	-	-	-	-
	APPROPRIATED FUND BAL							
	FEDERAL OR FED PASS THROUGH STATE							
	INTEREST							
	LOCAL GRANTS							
	LOCAL PROJECT FUND FEES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW							
TOTAI	L REVENUES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
	ORDINANCE INFORMATION	Weatherazatio	1,547,550					
EXPEN 00401	NSES Direct Salaries	_		_			_	
00402	Part time Salaries - FICA Only							
	Fringe Benefits (47.5%)		-	-	-	-	-	
	Indirect Costs (27%)	19,650	-	-	-	-	-	-
	Insurance & Bonds Professional Services							
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)							
	Advertising							
	Printing & Binding							
	Computer Services & Licensing Building Rent							
	Equipment Rent							
	Utilities							
	Trash Disposal/Recycling							
	Telephone & Internet							
	Postage							
	Publications & Newspapers Dues & Memberships							
	Supplies							
	Special Materials							
	Capital Equipment							
	Repair & Maintenance							
	Mileage & Auto Allowance	-		-				-
	Lodging & Meals Meeting Exp & Conf Reg							
	Travel-Other							
	Staff Development & Training							
	Outreach & Promotions							
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%) Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees							
	Participant Costs					-	-	
	Participant Development  Program Support Allocation							
	Program Support Allocation Housing Asst Payments					-		
	Weatherization Services		55,000	4,000	25,500	115,000	135,000	18,000
	HARRP Services					-	-	
TOTAI	L EXPENSES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
BALAN	NCING							
DALAI	MORING	- √	√	√	- ٧	√	√	- √
		•	•	•	•	•	•	<u>*</u>

Fringe	0.475							
Indired		DEC HHF Rockingham	DEC WAP Admin	DEC WAP Ops	DEP HHF H&S Admin	DEP HHF Caswell	DEP HHF Randolph	HHF DEP Person
002		70407	70440	70450	70500	70501	70502	70503
REVE	OOG DUES	_						
	APPROPRIATED FUND BAL	-	_	-	-	_	-	-
	FEDERAL OR FED PASS THROUGH							
	STATE	_						
	INTEREST							
	LOCAL GRANTS	-						
	LOCAL PROJECT FUND FEES	40,500	42,500	850,000	2,650	5,000	34,000	14,000
	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW							
TOTA	L REVENUES	40,500	42,500	850,000	2,650	5,000	34,000	14,000
	ORDINANCE INFORMATION							
EXPEN	VSES							
	Direct Salaries		_		_	_	_	_
	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)	-		-	-	-	-	-
	Indirect Costs (27%)	-	42,500	10,674	2,650	-	-	-
	Insurance & Bonds Professional Services							
	Legal Services							
	Accounting Services							
	Consultants (subcontractors)	_						
00417	Advertising							
	Printing & Binding							
	Computer Services & Licensing	_						
	Building Rent Equipment Rent	_						
	Utilities	_						
	Trash Disposal/Recycling							
	Telephone & Internet							
00425	Postage	_						
	Publications & Newspapers							
	Dues & Memberships							
	Supplies Special Materials			25,000				
	Capital Equipment	_		39,326				
	Repair & Maintenance	-						
	Mileage & Auto Allowance		-		-			
	Lodging & Meals							
	Meeting Exp & Conf Reg	_						
	Travel-Other Staff Development & Training	_						
	Outreach & Promotions	_						
	Sub Recipients							
	Fringe Benefit Alloc Part Time (7.65%)							
	Occupancy Costs							
	Notes Payable & Interest exp							
	Local Match for Grants							
	Payroll Fees Participant Costs							
	Participant Development							
	Program Support Allocation	_	_	-	-	_	_	_
00800	Housing Asst Payments	-	-	-	-	-	-	-
	Weatherization Services	40,500	-	277,910	-	5,000	34,000	14,000
00903	HARRP Services			497,090				
ТОТА	L EXPENSES	40,500	42,500	850,000	2,650	5,000	34,000	14,000
BALA	NCING							_
DI NIJA	TO THE	√	√	√	√	- √	- √	√ -
		-	-	-	-	-	-	-

Fringe	0.475			Community		PTRDC	00	3
Indirec			BCBS	Development	HOUSING	Green & Healthy	3	TOTAL
		H&S Ops	Admin	Training Ctr	LTA	Homes Initiative	EXPENDITUR	
002		70460	70461	70600	82000	90100	00300	FUND 002 & 003
REVE		_					(02.10	4 707.407
	COG DUES APPROPRIATED FUND BAL	_	-	-	-		602,18- 525,00	
	FEDERAL OR FED PASS THROUGH						323,00	525,000
	STATE	_						100,000
	INTEREST						100,00	
00310	LOCAL GRANTS						#	770,227
00316	LOCAL PROJECT FUND FEES	35,000	1,750	150,000		391,600	#	5,318,857
00399	FUND BAL - RESTRICTED GRANT/PROJE							-
	TRANSFER - ADULT & DW							-
TOTA	L REVENUES	35,000	1,750	150,000	_	391,600	# 1,227,18	7,601,581
10171	I REVENUES	33,000	1,750	130,000	_	371,000	1,227,10	7,001,501
					-		#	
	ORDINANCE INFORMATION				-		GF 1,227,18	7,601,581
								-
EXPE	NSFS							
	Direct Salaries	_	_	45,021	_	104,951	9,00	975,647
	Part time Salaries - FICA Only			.5,021		101,501	7,00	371,778
	Fringe Benefits (47.5%)	_	_	21,385	-	49,852	4,27	
00490	Indirect Costs (27%)	_	1,750	17,928	-	41,797	# 3,58	7 532,374
	Insurance & Bonds							2,524
	Professional Services						2,00	
	Legal Services						10,00	
	Accounting Services Consultants (subcontractors)							1,500 202,917
	Advertising							15,000
	Printing & Binding	_					_	755
	Computer Services & Licensing						-	153,925
	Building Rent			15,000			-	15,000
00421	<b>Equipment Rent</b>							19,378
	Utilities							47,000
	Trash Disposal/Recycling							24,000
	Telephone & Internet							5,600
	Postage Publications & Newspapers	_						-
	Dues & Memberships	_					1,55	
	Supplies						35,00	
	Special Materials					150,000	3,00	273,121
	Capital Equipment			25,000			565,00	
	Repair & Maintenance						-	80,746
	Mileage & Auto Allowance			5,000		45,000	1,50	
	Lodging & Meals			5,000			1,00	
	Meeting Exp & Conf Reg Travel-Other			5,000			2,50	
	Staff Development & Training	_		10,666			10,00	
	Outreach & Promotions						71,10	
00449	Sub Recipients							43,333
	Fringe Benefit Alloc Part Time (7.65%)							28,443
	Occupancy Costs							4,500
	Notes Payable & Interest exp							345,264
	Local Match for Grants						467,65	
	Payroll Fees Participant Costs	_						-
	Participant Costs  Participant Development	-	_					31,250
	Program Support Allocation	_	_					-
	Housing Asst Payments	_	_	_				-
	Weatherization Services	35,000	-	-				758,910
00903	HARRP Services	-	-	-				497,090
тоти	I EVDENCES	25,000	1.750	150,000		201 (00	1 227 10	1 7 (01 501
IUIA	L EXPENSES	35,000	1,750	150,000		391,600	1,227,18	7,601,581
BALA	NCING	_		_	_		# -	_
		٧	٧	٧	٧	٧		
								51,992,786

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Jarrod Hand, Finance Director

DATE: June 7, 2023

RE: Request for Approval of Original Budget Ordinance for FY 2023-2024

The Finance Department requests approval of the original Budget Ordinance for fiscal year 2023-2024 budget of the Piedmont Triad Regional Council. This original Budget Ordinance shows a total budget of \$49,590,938; an increase of \$1,044,475 from the original Budget Ordinance for fiscal year 2022-2023. The attached budget packet includes the Budget Ordinance and a summary of the budget by area.

It is recommended that the board adopt this original budget ordinance of \$49,590,938 for fiscal year 2023-2024.

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

TO: Executive Committee, Piedmont Triad Regional Council

FROM: Adrienne Calhoun, Area Agency on Aging Director

DATE: June 7, 2023

RE: AAA Montgomery County Update

Montgomery County is moving \$9,000 from the Home and Community Care Block Grant to Legal Aid of North Carolina. Legal Aid of NC is overspent in all the counties they serve. This movement of funds has been approved by the North Carolina Division of Aging and Adult Services as well as the Montgomery County Finance Director and the County Chair of the Board of Commissioners.

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April 6, 2023

A self-supporting

Mr. Matthew L. Dolge, Executive Director

public agency

Piedmont Triad Regional Council 1398 Carrollton Crossing Drive

Kernersville, NC 27284

Scott Farmer Executive Director

Dear Mr. Dolge:

PO Box 28066

Raleigh, NC 27611-8066

I am pleased to inform you that your 2023 Essential Single-Family Rehabilitation Loan Pool (ESFRLP23) application proposing to serve Davidson County has been conditionally approved by the Agency for a set-aside not to exceed \$162,000. Under ESFRLP23, those receiving conditional approval will be referred to as "ESFR Loan Pool Members" (Members). After meeting certain thresholds, Members may access additional funds from a \$4.844 million "ESFR Loan Pool" on a first come/first-served basis.

3508 Bush Street

Raleigh. NC 27609-7509

Tel., 919-877-5700 Fax. 919-877-5701 www.nchfa.com

The Post Approval Documentation packet (PAD) will be sent to you under a separate cover letter. After approval of your PAD by the Agency, we will forward your ESFRLP23 Funding and Written Agreement covering the amount of the set-aside. Please do not begin work on your project until you have both an executed Funding Agreement and your Program Administrator has attended the required Administrators' Implementation Workshop. Detailed information on the workshops will be emailed directly to the Project Administrator and Rehabilitation Manager at a later date; they are currently scheduled as a webinar on June 7 and 8, 2023.

An Agency staff person has been assigned to work with each Member as a single point of contact for all matters pertaining to ESFRLP23. We refer to the staff person as a "case manager" and charge each with assisting their assigned Members as needed to help ensure success in achieving the Program goals. Chuck Dopler, Team Leader of Home Ownership Rehabilitation, will be your case manager for this project. Please do not hesitate to contact him when you have questions, concerns or comments. His telephone number is 919-981-5008; your case manager's email is jcdopler@nchfa.com.

Applications were received from a variety of housing providers proposing to serve counties designated under ESFRLP23. NCHFA's award of this conditional approval reflects your organization's commitment and capacity to help meet the housing needs in your service area. On behalf of the Agency, I congratulate you on your successful application.

Sincerely,

Michael Handley

Manager of Home Ownership Rehabilitation and Compliance

cc: Ms. Rebecca Ashby, CD Supervisore 58 of 67



April 6, 2023

A self-supporting public agency

Mr. Matthew L. Dolge, Executive Director

Piedmont Triad Regional Council 1398 Carrollton Crossing Drive

Kernersville, NC 27284

Scott Farmer
Executive Director

Dear Mr. Dolge:

7 and 8, 2023.

PO Box 28066 Raleigh, NC 27611-8066 I am pleased to inform you that your 2023 Essential Single-Family Rehabilitation Loan Pool (ESFRLP23) application proposing to serve Guilford County has been conditionally approved by the Agency for a set-aside not to exceed \$162,000. Under ESFRLP23, those receiving conditional approval will be referred to as "ESFR Loan Pool Members" (Members). After meeting certain thresholds, Members may access additional funds from a \$4.844 million "ESFR Loan Pool" on a first come/first-served basis.

3508 Bush Street Raleigh. NC 27609-7509

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Tel. 919-877-5700 Fax. 919-877-5701 www.nchfa.com

An Agency staff person has been assigned to work with each Member as a single point of contact for all matters pertaining to ESFRLP23. We refer to the staff person as a "case manager" and charge each with assisting their assigned Members as needed to help ensure success in achieving the Program goals. Chuck Dopler, Team Leader of Home Ownership Rehabilitation, will be your case manager for this project. Please do not hesitate to contact him when you have questions, concerns or comments. His telephone number is 919-981-5008; your case manager's email is jcdopler@nchfa.com.

Applications were received from a variety of housing providers proposing to serve counties designated under ESFRLP23. NCHFA's award of this conditional approval reflects your organization's commitment and capacity to help meet the housing needs in your service area. On behalf of the Agency, I congratulate you on your successful application.

Sincerely

Michael Handley

Manager of Home Ownership Rehabilitation and Compliance

cc: Ms. Rebecca Ashby, CD Supervisor



May 22, 2023

A self-supporting

public agency

Mr. Matthew Dolge, Executive Director

Piedmont Triad Regional Council 1398 Carrollton Crossing Dr.

Scott Farmer

Kernersville, NC 27284-3896

Executive Director

Re:

Monitoring response for the Essential Single-Family Rehabilitation

Program ESFRLP1823 – Montgomery County

PO Box 28066

Raleigh, NC

27611-8066

Dear Mr. Dolge:

3508 Bush Street

Raleigh. NC

27609-7509

Tel. 919-877-5700

Fax. 919-877-5701

www.nchfa.com

Thank you for the response from Piedmont Triangle Regional Council staff received via emails on March 16, 22, 30 and 31, April 14, 2023 and May 16, 2023, documenting that all requested items listed in my monitoring letter and report, dated January 17, 2023, have been completed or addressed. The actions proposed in the responses are sufficient to address the monitoring concerns and recommendations expressed in my monitoring report with regards to

ESFRLP1823 for Montgomery County.

PTRC will additionally be receiving a close-out letter for this project today.

Thank you for the cooperation and courtesy extended by your staff during the review. I look forward to continuing to work with you and your staff toward the successful closeout of this project.

Sincerely,

Donna Coleman

Senior Housing Rehabilitation Officer

cc:

Mr. Michael Blair, Community Development Director



May 22, 2023

A self-supporting public agency

Mr. Matthew Dolge, Executive Director Piedmont Triad Regional Council 1398 Carrollton Crossing Dr. Kernersville, NC 27284-3896

Scott Farmer
Executive Director

Dear Mr. Dolge:

PO Box 28066 Raleigh, NC 27611-8066 Per our records, Piedmont Triangle Regional Council has met all requirements to close out its 2018 Essential Single-Family Rehabilitation Loan Pool project (Funding Agreement ESFRLP1823-Montgomery County).

3508 Bush Street Raleigh. NC 27609-7509 The four dwelling units rehabilitated with Program funds will enhance the lives of the occupants and the appearance of their communities. We congratulate you on this accomplishment.

Tel. 919-877-5700 Fax. 919-877-5701 www.nchfa.com No additional ESFRLP reporting is required for this project. However, ESFRLP awards are funded with Federal funds from the HOME Investment Partnerships Program; therefore, you will be required to remit and/or report specific financial information as referenced in the Financial Audit Requirements section of the Program Guidelines (PG 3.8). Accompanying this letter please find the informational sheet regarding financial audit reporting requirements. To help assure audit reporting compliance, please forward this information to the person who coordinates your annual audit.

Additionally, please note that Program records must be retained for at least five years from the date of this project closeout letter. Therefore, please retain the Program records until at least May 22, 2028 (PG 3.6).

Thank you for your part in the success of the Essential Single-Family Rehabilitation Loan Pool.

Sincerely

Michael Handley

Manager of Home Ownership Rehabilitation and Compliance

cc:

Mr. Michael Blair, Community Development Director

Ms. Donna Coleman, Senior Housing Rehabilitation Officer, NCHFA



April 17, 2023

A self-supporting public agency

Mr. Matthew Dolge, Executive Director Piedmont Triad Regional Council 1398 Carrollton Crossing Dr. Kernersville, NC 27284-3896

Scott Farmer
Executive Director

Dear Mr. Dolge:

PO Box 28066 Raleigh, NC 27611-8066 Per our records, Piedmont Triangle Regional Council has met all requirements to close out its 2018 Essential Single-Family Rehabilitation Loan Pool project (Funding Agreement ESFRLP1821-Alamance County).

3508 Bush Street Raleigh. NC 27609-7509 The sixteen dwelling units rehabilitated with Program funds will enhance the lives of the occupants and the appearance of their communities. We congratulate you on this accomplishment.

TEL. 919-877-5700 FAX. 919-877-5701 www.nchfa.com No additional ESFRLP reporting is required for this project. However, ESFRLP awards are funded with Federal funds from the HOME Investment Partnerships Program; therefore, you will be required to remit and/or report specific financial information as referenced in the Financial Audit Requirements section of the Program Guidelines (PG 3.8). Accompanying this letter please find the informational sheet regarding financial audit reporting requirements. To help assure audit reporting compliance, please forward this information to the person who coordinates your annual audit.

Additionally, please note that Program records must be retained for at least five years from the date of this project closeout letter. Therefore, please retain the Program records until at least April 17, 2028 (PG 3.6).

Thank you for your part in the success of the Essential Single-Family Rehabilitation Loan Pool.

Sincerely

Michael Handley

Manager of Home Ownership Rehabilitation and Compliance

cc:

Mr. Michael Blair, Community Development Director

Ms. Donna Coleman, Senior Housing Rehabilitation Officer, NCHFA

# Federal and State Audit Regulations

(Please keep this page for your records)

# Please forward this to your Chief Administrative Official.

The 2018 Essential Single-Family Rehabilitation Loan Pool (ESFRLP18) is funded with federal funds from the HOME Investment Partnerships Program from the US Department of HUD, CFDA # 14.239. North Carolina Housing Finance Agency is the pass-through for these funds.

Federal and State Regulations may change at any time. Refer to the applicable websites for any updates. Your organization will be responsible for complying with any new regulations or statutes as they occur.

- Websites for regulations:

  <u>www.whitehouse.gov/omb/circulars</u>/ OMB Circular A-133 "Audits of States,

  Local Governments, and Non-Profit Organizations".
- For Non-Profit Organizations only:

  N.C. State General Statute 143C-6-23 "State grant funds: administration; oversight and reporting requirements." (State funds include federal funds that flow through the State.) These reports will be submitted directly to NCHFA @ subreport.rehabteam@nchfa.com. Our organization will submit these reports by the required deadline and will notify our NCHFA contact when reports are submitted.
- For Local Government Organizations:

  <a href="https://www.nctreasurer.com">https://www.nctreasurer.com</a> NC State General statute 159-34 Audit Requirements of "The Local Government Budget and Fiscal Control Act".

## Audit confirmations should be sent to:

Heather Lawrence NCHFA PO Box 28066 Raleigh, NC 27611-8066 919-981-2541 919-877-5703 – fax hnlawrence@nchfa.com



April 14, 2023

A self-supporting

public agency

Mr. Matthew Dolge, Executive Director

Piedmont Triad Regional Council

1398 Carrollton Crossing Dr.

Scott Farmer

Kernersville, NC 27284-3896

Executive Director

Re:

Monitoring response for the Essential Single-Family Rehabilitation

Program ESFRLP1821 – Alamance County

PO Box 28066 Raleigh, NC

27611-8066

Dear Mr. Dolge:

3508 Bush Street

Raleigh. NC

27609-7509

Tel. 919-877-5700 Fax. 919-877-5701

Fax. 919-877-5701 www.nchfa.com Thank you for the response from Piedmont Triangle Regional Council staff received via emails on March 16, 22, 30 and 31 and April 4, 2023, documenting that all requested items listed in my monitoring letter and report, dated January 17, 2023, have been completed or addressed. The actions proposed in the responses are sufficient to address the monitoring concerns and recommendations expressed in my monitoring report with regards to ESFRLP1821 for Alamance County.

Please note that we are processing close-out of the project dated for April 17, 2023.

Thank you for the cooperation and courtesy extended by your staff during the review. I look forward to continuing to work with you and your staff toward the successful closeout of this project.

Sincerely,

Donna Coleman

Senior Housing Rehabilitation Officer

cc: Mr. Michael Blair, Community Development Director

C9B

# C2. Request for Waiver of ESFRLP Property Standard Requirement

Date: Amnany 18, 2023
Agency: PIEDMANT TRIAD Ut SIONAL COUNCIL (PTRE) Contact: PETECCA ASABY TONYA C. STANCER
Phone: 336-904-0300
Owner: PRISCILLA EVANS
Phone: 336. 214-2137.
Project Address: 4409 MINULAN SPRINGS ROMD  City/State/Zip: SRAHAM, NC 27253
City/State/Zip: Slatton, NC 27253
County:ALAMMOUT
By signing this document, the undersigned acknowledges NCHFA's Minimum Requirements of
the Essential Single-Family Rehabilitation Loan Pool (ESFRLP) are for the benefit of meeting
and/or exceeding building codes and the design standard is intended to promote minimum
housing code construction for this project address.
I, TONYA C. SPINCER, affirm I am
the authorized representative of the funded entity for this project and do hereby request a waiver
of the following Minimum Requirement for my project:
[Enter ESFRLP Minimum Property Standard Section Reference Number/s]
1 SALATION - REPAIR STAMPARD MODILIAZ HOME-ATTIC INACCESSIBIE
INSACATION - REPAIR STANDARD MODILIME HOME- ATTIC INACCESSIBILE
Please state how this waiver will meet or exceed the above ESFRLP Minimum Property Standard requirement for this project:
WHABIT TO APP OR VURITY Q38 INSMETTIN DUT TO LACK-
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OF ACCUSSIPILITY.
I hereby acknowledge that by requesting this waiver, I will hold harmless any party providing
funding, administration, or construction, due to omission of this provision of the North Carolina
Housing Finance Agency's ESFR Property Standard and that implementation of this request will
not violate any state or local codes or ordinances.
Homeowner's Name: Priscilla Evans, Princilla Evans  (print full name and sign)  (print full name and sign)  (print full name and sign)
Tomas C. Stracks Alana C. Stracks
Rehabilitation Specialist's Name: (Print full name and seg)
Funded Member/Community Partner Contact: Kebecca AsWay KWA
Date: 3/23/23
For NCHFA use only below this Line
NCHFA Case Manager Comments:  Monitored this unit, agree w/request
Case Manager: Clumbolu Date reviewed: 4/14/23
NCHFA Manager of Housing Rehab Comments:
NCHFA Manager of Housing Rehab: Review Date: 4/91/23  Date of: Approval Denial

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# **2023 Meeting Dates**

# 1398 Carrollton Crossing Drive Kernersville, NC 27284 12noon

PTRC Executive Committee 1 <sup>st</sup> Wednesday	PTRC Board of Delegates 3 <sup>rd</sup> Wednesday
<del>January - none</del>	<del>January - none</del>
February 1, 2023	<del>February 15, 2022</del>
<del>March 1, 2023</del>	<del>March - none</del>
<del>April 5, 2023</del>	<del>April 19, 2023</del>
<del>May 3, 2023</del>	<del>May - none</del>
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

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