

MEMBERS

Counties

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

Municipalities

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



PIEDMONT TRIAD
REGIONAL COUNCIL

Executive Committee

Agenda

Wednesday, June 7, 2023

12:00 noon

1398 Carrollton Crossing Drive, Kernersville, NC 27284

Item

ZOOM

Executive Committee
Please join my meeting from your device.
<https://zoom.us/j/97334803681>
+1 646 558 8656 US (New York)
Meeting ID: 973 3480 3681

Official

Katie Mitchell
Clerk to the Board

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

Alvin Foster
Chair

B. Action Items

- 1) **Request for approval of May 3, 2023 PTRC Executive Committee Minutes (attachment)** **Alvin Foster**
Chair
- 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

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** **Jarrold Hand**
Finance Director

8) **Request for approval of Original Budget Ordinance for FY 2023-2024 (attachment)** **Jarrold 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**

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 – 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.

ACTION ITEM #5

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: 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: Wi-Fi/5G Installation for Mobile Unit	DATE: 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 Chart			
	Brooks Network Services, LLC 403 Burlington Ave Gibsonville, NC 27249 (877) 276-6570	Bill Plemmons RV Winston Salem 6725 University Parkway Rural Hall, NC 27045 (888) 746-2351	Triangle Campers Inc 970 Peters Creek Pkwy, Winston-Salem, NC 27103 (336) 748-9438
Experience with this vendor?	Multiple jobs completed for PTRC. Very fairly priced.	None	None
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
Additional Information	Vendor does very specialized work. They work on police cars for NC and they agreed to take this job. Our	Originally, they said they could do the work, but upon explaining the job in detail, retracted.	Was told by dealer that they didn't have the ability to complete this work.
Summary	MBA3-2105-5GB-GA 3-yr NetCloud Mobile Performance 5G Router Essentials Plan, Advanced Plan, and	None provided because they are not able to do the work.	None provided because they are not able to do the work.

ACTION ITEM #5 CONTINUED



DECISION MATRIX TOOL

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

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: 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

ACTION ITEM #6 CONTINUED

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.

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

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	1,290,393
Crime Control and Public Safety	534,139
Health and Human Services (Aging)	385,684
Planning Services	729,043
PTR Development Corporation	861,600
Misc. Local Projects	817,201
Workforce & Economic Development	208,787
Weatherization	1,547,550
 TOTAL LOCAL PROJECTS APPROPRIATION	 6,374,397

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

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	185,313
LOCAL PROJECT FUND FEES	6,189,084
 TOTAL LOCAL PROJECT ESTIMATED REVENUES	 6,374,397

TOTAL APPROPRIATIONS	51,992,786
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Section 7: The Executive Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

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

PIEDMONT TRIAD REGIONAL COUNCIL

BUDGET BY AREA

7/1/22 to 6/30/23

Revision 3

	Fund 001	Fund 002 & 003	Total	% of 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%
Totals	<hr/> 44,391,205	7,601,581	51,992,786	

Note:

* <i>Community Development Programs</i>	<i>11,251,245</i>	<i>1,547,550</i>	<i>12,798,795</i>	<i>24.6%</i>
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PIEDMONT TRIAD REGIONAL COUNCIL
BUDGET BY AREA
7/1/22 to 6/30/23
Revision 3

	Fund 001	Fund 002 & 003	Total	Revision 3 2022-2023	Revision 2 2022-2023	Difference Between Budget Revision 3 and Revision 2
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	-
Totals	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	44,391,205	7,601,581	51,992,786	51,992,786	51,311,222	681,564
	-	-	-	-	-	-

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
Equipment Rent	21,878
Utilities	49,500
Trash Disposal/Recycling	24,000
Telephone & Internet	20,201
Postage	0
Publications & Newspapers	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
Sub-Reciepents	22,273,319
Fringe Benefits Part-Time (7.65%)	34,414
Occupancy Costs	192,154
Notes Payable & Interest exp	345,264
Local Match for Grants	467,654
Indirect Cost (27.00%)	2,396,843
Participant Costs, Development and Work Experier	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
Dues and Interest	1,390,840
Local Project Fees and Local Grants	6,109,584
TOTAL REVENUES:	51,992,786

Difference	0
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Fringe Indirect	0.475 0.27	PTRDC EPA	PTRC EDA	PTRC EDAsy	EDA Plan	AAA ADM SUPPORT	AGING P & A	9-1-21 to 9-30-22 HDCS Suppl Nutr P&A	8-1-21 to 9-30-22 COVID-19 Vaccine Access	10-1-21 to 9-30-24 ARPA P & A	OMBUDS			
001		00489	00481	00482	00483	10500	10501	10000	10503	10000	10504	10000	10505	10510
REVENUE														
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		627,124		11,235	-	150,000		536,270	459,394
00312	STATE					48,262	34,366		-	-	-	-	-	144,579
00314	INTEREST													
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
ORDINANCE INFORMATION IS BY PROGRAM														
EXPENSES														
00401	Direct Salaries	25,501	15,279	15,279	66,726	25,764	404,471		5,050	-	32,027		155,709	337,131
00402	Part time Salaries - FICA Only													
00409	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													
00413	Professional Services	64,370	-	-	25,000						19,341		235,875	
00414	Legal Services													
00415	Accounting Services													
00416	Consultants													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing						8,785				5,000		6,350	5,870
00420	Building Rent													
00421	Equipment Rent													
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet										1,000			
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													525
00428	Supplies	7,620									5,000			517
00429	Special Materials										20,000			
00430	Capital Equipment													
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												4,000
00440	Meeting Exp & Conf Reg	3,000	-	-							2,000			5,000
00441	Travel-Other													
00445	Staff Development & Training													
00448	Outreach & Promotions										30,504			
00449	Sub Recipients													
00450	Fringe Benefit Alloc Part Time (7.65%)													
00451	Occupancy Costs										2,160		2,363	12,600
00461	Notes Payable & Interest exp													
00489	Local Match for Grants													
00491	Payroll Fees													
00708	Participant Costs													
00716	Participant Development													
00799	Program Support Allocation													
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES		125,000	29,580	30,000	152,495	48,262	836,165	-	11,235	-	150,000	-	536,270	671,042
		-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe Indirect	0.475 0.27	ARPA FCSP Pass Thru	ARPA IID Health I	III-D 90/10 Evidence Ba	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		10534	10535	10542	10584	21000	21010	21021	21022	21041	21104	21105	21223
REVENUE													
00301	COG DUES	-	-	15,851	-	28,822	26,867	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH	773,906	239,262	134,737	203,443	115,287	106,375	10,000	40,000	-	355,007	100,000	79,090
00312	STATE	-	-	7,926		-	-					-	
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES	-	-	500									
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
TOTAL 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						
EXPENSES													
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	Fringe Benefits (47.5%)	-	-	30,919	24,452	30,507	28,296	2,536	2,536	-	40,573	2,536	18,153
00490	Indirect Costs (27%)	-	-	31,188	20,501	25,578	23,724	2,126	2,126	-	34,017	2,126	15,220
00411	Insurance & Bonds												
00413	Professional Services		100,000	-	59,000	500	250				150,000	90,000	
00414	Legal Services												
00415	Accounting Services			-									
00416	Consultants			300					30,000			-	
00417	Advertising					700	250						
00418	Printing & Binding					250	300						
00419	Computer Services & Licensing			1,878		5,250	5,250						
00420	Building Rent												
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet												
00425	Postage												
00426	Publications & Newspapers												
00427	Dues & Memberships												
00428	Supplies		1,000	2,000		1,500	1,000						
00429	Special Materials		138,262		7,685	-							
00430	Capital Equipment												
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance			1,000	16,955	1,500	1,774				5,000	-	2,500
00439	Lodging & Meals				13,573	1,500	1,500				10,000		
00440	Meeting Exp & Conf Reg			1,624	9,800	2,500	2,500	-	-		25,000		
00441	Travel-Other			-		4,892	3,623				5,000		
00445	Staff Development & Training												
00448	Outreach & Promotions												
00449	Sub Recipients	773,906											
00450	Fringe Benefit Alloc Part Time (7.65%)	-	-	1,386	-	-	-	-	-		-		
00451	Occupancy Costs			5,513		5,206	5,205						5,000
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs												
00716	Participant Development												
00799	Program Support Allocation												
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
TOTAL EXPENSES		773,906	239,262	159,014	203,443	144,109	133,242	10,000	40,000	-	355,007	100,000	79,090
		-	-	-	-	-	-	-	-	-	-	-	-

Fringe	0.475	205J	205J	205J	NCLWA	Smithfield EEC	205J	DAVIE	TRI-COUNTY	WS CDBG	CITY OF HI	LRC	LRC	Forsyth	
Indirect	0.27	Denton	TJCOG	Asheboro	DRBA	High Point	High Rock	TRANSP	RE-ENTRY	RE-ENTRY	RE-ENTRY	Intermediary Ag	Adm	LRC Supplement	
001		Stormwater	JLOW	Haskett Creek	Jan River	Corrido Clean Streams	Lake	30620	30700	30703	30704	30713	30714	30716	
REVENUE															
00301	COG DUES	3,044	-				-	-	-	-	-	-	-	-	
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH	19,457	-	25,550		50,000	50,000		57,475	31,150	-				
00312	STATE				46,000		-	840				227,500	109,010	31,750	
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES														
00399	FUND BAL - RESTRICTED GRANT/PROJECT 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							
EXPENSES															
00401	Direct Salaries	11,237	-	5,310	23,192	26,424	26,424	-	30,682	16,629	-	41,372	6,034	-	
00402	Part time Salaries - FICA Only														
00409	Fringe Benefits (47.5%)	5,338	-	2,522	11,016	12,551	12,551	-	14,574	7,899	-	19,652	2,866	-	
00490	Indirect Costs (27%)	4,475	-	2,115	9,236	10,523	10,523	-	12,219	6,622	-	16,476	2,403	-	
00411	Insurance & Bonds														
00413	Professional Services														
00414	Legal Services											150,000	97,707		
00415	Accounting Services														
00416	Consultants			15,000											
00417	Advertising														
00418	Printing & Binding														
00419	Computer Services & Licensing														
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet														
00425	Postage														
00426	Publications & Newspapers														
00427	Dues & Memberships														
00428	Supplies				700										
00429	Special Materials														
00430	Capital Equipment														
00435	Repair & Maintenance														
00438	Mileage & Auto Allowance	1,451		603	1,856	502	502								
00439	Lodging & Meals														
00440	Meeting Exp & Conf Reg														
00441	Travel-Other							840							
00445	Staff Development & Training														
00448	Outreach & Promotions														
00449	Sub Recipients														
00450	Fringe Benefit Alloc Part Time (7.65%)														
00451	Occupancy Costs														
00461	Notes Payable & Interest exp														
00489	Local Match for Grants														
00491	Payroll Fees														
00708	Participant Costs													31,750	
00716	Participant Development														
00799	Program Support Allocation														
00800	Housing Asst Payments														
00901	Weatherization Services														
00903	HARRP Services														
								Page 23 of 67							
								June 7, 2023							
TOTAL EXPENSES		22,501	-	25,550	46,000	50,000	50,000	840	57,475	31,150	-	227,500	109,010	31,750	
		-	-	-	-	-	-	-	-	-	-	-	-	-	

Fringe		0.475					53003	53003					
Indirect		0.27											
			WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA	Finish Line	Finish Line	Finish Line
			DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV	YOUTH-EXP	ADMIN-Revenue	ADMIN-Revenue	ADMIN-Expense	DCCC	FTCC	PCC
001			52502	52599	52901	52902	52999	53001	53002	53100	53211	53212	53213
REVENUE													
00301	COG DUES		-	-	-	-	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL												
00311	FEDERAL OR FED PASS THROUGH		820,334		788,656	1,042,446		184,722	320,373		3,000	25,000	10,000
00312	STATE												
00314	INTEREST												
00316	LOCAL PROJECT FUND FEES												
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW												
	TOTAL REVENUES		820,334	-	788,656	1,042,446	-	184,722	320,373	-	3,000	25,000	10,000
ORDINANCE INFORMATION IS BY PROGRAM													
EXPENSES													
00401	Direct Salaries		-	224,061	-	-	185,126	-	-	112,209	-	-	-
00402	Part time Salaries - FICA Only			21,101			-			-			
00409	Fringe Benefits (47.5%)		-	106,429	-	-	87,935	-	-	53,299	-	-	-
00490	Indirect Costs (27%)		-	33,378	-	-	25,804	-	-	212,598	-	-	-
00411	Insurance & Bonds												
00413	Professional Services									5,000			
00414	Legal Services												
00415	Accounting Services												
00416	Consultants												
00417	Advertising												
00418	Printing & Binding												
00419	Computer Services & Licensing			3,521		1,125				7,357			
00420	Building Rent			-		-							
00421	Equipment Rent												
00422	Utilities												
00423	Trash Disposal/Recycling												
00424	Telephone & Internet			-		-							
00425	Postage												
00426	Publications & Newspapers									200			
00427	Dues & Memberships												
00428	Supplies												
00429	Special Materials												
00430	Capital Equipment			3,000		3,000							
00435	Repair & Maintenance												
00438	Mileage & Auto Allowance									5,000			
00439	Lodging & Meals									10,000			
00440	Meeting Exp & Conf Reg									15,000			
00441	Travel-Other			-		-				5,000			
00445	Staff Development & Training									42,002			
00448	Outreach & Promotions									22,430			
00449	Sub Recipients			525,000		1,200,000					3,000	25,000	10,000
00450	Fringe Benefit Alloc Part Time (7.65%)			1,614		-				-			
00451	Occupancy Costs			6,810		6,810				15,000			
00461	Notes Payable & Interest exp												
00489	Local Match for Grants												
00491	Payroll Fees												
00708	Participant Costs			13,203		286,302							
00716	Participant Development												
00799	Program Support Allocation			35,000		35,000							
00800	Housing Asst Payments												
00901	Weatherization Services												
00903	HARRP Services												
Page 25 of 67													
											June 7, 2023		
	TOTAL EXPENSES		-	973,117	-	-	1,831,102	-	-	505,095	3,000	25,000	10,000
			820,334	(973,117)	788,656	1,042,446	(1,831,102)	184,722	320,373	(505,095)	-	-	-

Fringe Indirect	0.475 0.27	Wilkes ESFR21 80537	ESFR Operations 81010	UNC MFP Natural Support 90200	PTDRC Forysth ARPA 90300	INDIRECT 00400	TOTAL BUDGET FUND 001			
REVENUE										
00301	COG DUES	-	-			-	503,343			
00303	APPROPRIATED FUND BAL						-			
00311	FEDERAL OR FED PASS THROUGH	120,000	801,733	150,000	150,000		34,986,064			
00312	STATE						8,881,298			
00314	INTEREST						-			
00316	LOCAL PROJECT FUND FEES						20,500			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW						-			
							-			
TOTAL REVENUES		120,000	801,733	150,000	150,000	-	44,391,205			
ORDINANCE INFORMATION IS BY PROGRAM										
EXPENSES										
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		
00490	Indirect Costs (27%)	-	130,629	3,189	-	(1,864,469)	(532,374)	1,864,469	should be (002) amt	
00411	Insurance & Bonds		2,000			40,000	43,000	3,000		
00413	Professional Services		73,500	135,001	150,000	37,500	2,783,089	2,745,589		
00414	Legal Services					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					-	-	-		
00424	Telephone & Internet		1,200			20,000	34,601	14,601		
00425	Postage					25,000	25,000	-		
00426	Publications & Newspapers					-	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	Meeting Exp & Conf Reg		7,500			40,000	162,246	122,246		
00441	Travel-Other		3,500			20,000	77,693	57,693		
00445	Staff Development & Training					40,000	152,841	112,841		
00448	Outreach & Promotions		3,000				166,757	166,757		
00449	Sub Recipients						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						-	-		
00799	Program Support Allocation						125,696	125,696		
00800	Housing Asst Payments						3,200,000	3,200,000		
00901	Weatherization Services						1,567,974	1,567,974		
00903	HARRP Services						800,568	800,568		
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	Occupancy	IT	EMS	SAFETY	LRO	EMS	COG		DRUG	
Indirect	0.27	Costs	Services	COUNCIL	PARTNERSHIP	Finance Officer	BURWELL	AWARD	Vehicles	EAP	TESTING
002	00403	00404	00440	00441	00442	00443	00444	00446	00447		
REVENUE											
00301	COG DUES	-									
00303	APPROPRIATED FUND BAL										
00311	FEDERAL OR FED PASS THROUGH										
00312	STATE										
00314	INTEREST										
00310	LOCAL GRANTS										
00316	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
TOTAL REVENUES		452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	
ORDINANCE INFORMATION											
				Misc Local	817,201						
EXPENSES											
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only										
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (27%)			-	-	-	-	-	-	-	-
00411	Insurance & Bonds										
00413	Professional Services										
00414	Legal Services										
00415	Accounting Services										
00416	Consultants (subcontractors)										
00417	Advertising										
00418	Printing & Binding										
00419	Computer Services & Licensing		74,191								
00420	Building Rent										
00421	Equipment Rent										
00422	Utilities	47,000									
00423	Trash Disposal/Recycling	24,000									
00424	Telephone & Internet										
00425	Postage										
00426	Publications & Newspapers										
00427	Dues & Memberships	5,000									
00428	Supplies										
00429	Special Materials										
00430	Capital Equipment										
00435	Repair & Maintenance	30,746						50,000			
00438	Mileage & Auto Allowance							50,000			
00439	Lodging & Meals										
00440	Meeting Exp & Conf Reg										
00441	Travel-Other			5,000	4,000	1,000	15,000		3,000	10,000	
00445	Staff Development & Training										
00448	Outreach & Promotions										
00449	Sub Recipients										
00450	Fringe Benefit Alloc Part Time (7.65%)										
00451	Occupancy Costs										
00461	Notes Payable & Interest exp	345,264	-								
00489	Local Match for Grants										
00491	Payroll Fees										
00708	Participant Costs										
00716	Participant Development										
00799	Program Support Allocation										
00800	Housing Asst Payments										
00901	Weatherization Services										
00903	HARRP Services										
TOTAL EXPENSES		452,010	74,191	5,000	4,000	1,000	15,000	100,000	3,000	10,000	
BALANCING											
		-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√

Fringe		0.475				formerly 10562	PTRDC	PTRDC	PTRDC	
Indirect		0.27	VACATION	Upper	PTR Dev	EDU	EMS	Workforce	BCBS/PTRC	IT
			LEAVE	Cape Fear	Corp	TRAINING	CONF	Talent Porta;	Food Initi	LTA
002			00448	00461	00462	00466	00468	00470	00471	00600
REVENUES										
00301	COG DUES									
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS									
00316	LOCAL PROJECT FUND FEES	100,000		20,000	40,000		3,000	35,000	195,000	100,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES		100,000		20,000	40,000	-	3,000	35,000	195,000	100,000
ORDINANCE INFORMATION										
					PTRDC	861,600				
EXPENSES										
00401	Direct Salaries			-	-	-	-	-	75,000	20,000
00402	Part time Salaries - FICA Only									
00409	Fringe Benefits (47.5%)	-		-	-	-	-	-	35,625	9,500
00490	Indirect Costs (27%)	-		-	-	-	-	-	29,869	7,965
00411	Insurance & Bonds									
00413	Professional Services	100,000		18,500	36,500					
00414	Legal Services				2,000					
00415	Accounting Services				1,500					
00416	Consultants (subcontractors)							34,000	14,506	
00417	Advertising								10,000	
00418	Printing & Binding									
00419	Computer Services & Licensing								20,000	
00420	Building Rent			-	-					
00421	Equipment Rent									
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet									
00425	Postage									
00426	Publications & Newspapers									
00427	Dues & Memberships									
00428	Supplies									
00429	Special Materials									61,535
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance			500			3,000			
00439	Lodging & Meals			-						
00440	Meeting Exp & Conf Reg			1,000				1,000	10,000	1,000
00441	Travel-Other				-	-	-	-	-	-
00445	Staff Development & Training									
00448	Outreach & Promotions									
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)									
00451	Occupancy Costs									
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
TOTAL EXPENSES		100,000		20,000	40,000	-	3,000	35,000	195,000	100,000
BALANCING										
		-		-	-	-	-	-	-	-
		√		√	√	√	√	√	√	√

Fringe		0.475	PTRDC							
Indirect		0.27	New Hopes Proj	NCARCOG		DUKE POWEL	AGING	DAVIE	STOKES	SURRY
			Beginnings Proj	Admin	MIS	FAN PROG	RESERVE	NHCAC	NHCAC	NHCAC
002			00800	01000	10547	10548	10549	10550	10553	10554
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE 100,000										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES - 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
TOTAL REVENUES 100,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
ORDINANCE INFORMATION										
Aging 385,684										
EXPENSES										
00401 Direct Salaries 10,000 26,691 - - - - -										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%) 4,750 12,678 - - - - -										
00490 Indirect Costs (27%) 3,983 10,630 - - - - -										
00411 Insurance & Bonds										
00413 Professional Services 7,000										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors) 81,267										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing 15,000										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies 2,000										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance 4,000 1,000 2,000 1,000										
00439 Lodging & Meals 4,000										
00440 Meeting Exp & Conf Reg 3,000										
00441 Travel-Other - -										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients 20,000										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES 100,000 50,000 15,000 20,000 20,000 1,000 2,000 1,000										
BALANCING										
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Fringe		0.475	ELDER	West Health			KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE
Indirect		0.27	ABUSE	UNC	COMPASS	Fee For	ducation Valt	Public Ed	JUSTICE	JUSTICE	CO FOUN
			WALK	Study	STUDY	Service	Based Care	Value Based	MISC	LOCAL	PROJECT
002			10558	10577	10580	10600	10601	10602	30000	30705	30708
REVENUE											
00301	COG DUES										
00303	APPROPRIATED FUND BAL										
00311	FEDERAL OR FED PASS THROUGH										
00312	STATE										
00314	INTEREST										
00310	LOCAL GRANTS								-	50,000	49,880
00316	LOCAL PROJECT FUND FEES		15,000	1,000	34,979	10,000	159,332	106,373			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW										
TOTAL REVENUES			15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	49,880
ORDINANCE INFORMATION										CJP	534,139
EXPENSES											
00401	Direct Salaries		-	-			-	-			26,628
00402	Part time Salaries - FICA Only		-	-			-	-			
00409	Fringe Benefits (47.5%)		-	-	-		-	-	-	-	12,648
00490	Indirect Costs (27%)		-	-	-		-	-	-	-	10,604
00411	Insurance & Bonds										
00413	Professional Services			1,000	34,979		159,332	106,373		10,000	
00414	Legal Services										
00415	Accounting Services										
00416	Consultants (subcontractors)								-	-	
00417	Advertising										
00418	Printing & Binding										
00419	Computer Services & Licensing								5,000		
00420	Building Rent										
00421	Equipment Rent									6,000	
00422	Utilities										
00423	Trash Disposal/Recycling										
00424	Telephone & Internet										
00425	Postage										
00426	Publications & Newspapers										
00427	Dues & Memberships										
00428	Supplies									6,147	
00429	Special Materials									10,394	
00430	Capital Equipment										
00435	Repair & Maintenance										
00438	Mileage & Auto Allowance									2,459	
00439	Lodging & Meals										
00440	Meeting Exp & Conf Reg		15,000				5,000				
00441	Travel-Other									-	
00445	Staff Development & Training									15,000	
00448	Outreach & Promotions										
00449	Sub Recipients										
00450	Fringe Benefit Alloc Part Time (7.65%)										
00451	Occupancy Costs										
00461	Notes Payable & Interest exp										
00489	Local Match for Grants										
00491	Payroll Fees										
00708	Participant Costs										
00716	Participant Development										
00799	Program Support Allocation										
00800	Housing Asst Payments										
00901	Weatherization Services										
00903	HARRP Services										
TOTAL EXPENSES			15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	49,880
BALANCING			-	-	-	-	-	-	-	-	-
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Fringe		0.475	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY	SURRY	YADKIN
Indirect		0.27	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL
				Needs Assm	ADMIN	LOCAL	ADMIN	ADMIN	LOCAL	ADMIN	
002		30710	30711	30715	30800	30802	30803	30804	30806	30807	
REVENUE											
00301 COG DUES											
00303 APPROPRIATED FUND BAL											
00311 FEDERAL OR FED PASS THROUGH											
00312 STATE											
00314 INTEREST											
00310 LOCAL GRANTS		-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945	
00316 LOCAL PROJECT FUND FEES											
00399 FUND BAL - RESTRICTED GRANT/PROJECT											
TRANSFER - ADULT & DW											
TOTAL REVENUES											
		-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945	
ORDINANCE INFORMATION											
EXPENSES											
00401 Direct Salaries			5,338		7,474	47,352	43,454	13,340	62,023	4,241	
00402 Part time Salaries - FICA Only											
00409 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	
00411 Insurance & Bonds											
00413 Professional Services											
00414 Legal Services											
00415 Accounting Services											
00416 Consultants (subcontractors)											
00417 Advertising											
00418 Printing & Binding											
00419 Computer Services & Licensing											
00420 Building Rent											
00421 Equipment Rent											
00422 Utilities											
00423 Trash Disposal/Recycling											
00424 Telephone & Internet											
00425 Postage											
00426 Publications & Newspapers											
00427 Dues & Memberships											
00428 Supplies											
00429 Special Materials											
00430 Capital Equipment											
00435 Repair & Maintenance											
00438 Mileage & Auto Allowance											
00439 Lodging & Meals											
00440 Meeting Exp & Conf Reg											
00441 Travel-Other											
00445 Staff Development & Training											
00448 Outreach & Promotions											
00449 Sub Recipients											
00450 Fringe Benefit Alloc Part Time (7.65%)											
00451 Occupancy Costs											
00461 Notes Payable & Interest exp											
00489 Local Match for Grants											
00491 Payroll Fees											
00708 Participant Costs											
00716 Participant Development											
00799 Program Support Allocation											
00800 Housing Asst Payments											
00901 Weatherization Services											
00903 HARRP Services											
TOTAL EXPENSES											
		-	10,000	-	14,000	83,836	81,400	24,989	122,034	7,945	
BALANCING											
		√	√	√	√	√	√	√	√	√	√

Fringe		0.475	YADKIN STATESVILLE							
Indirect		0.27	PRETRIAL	REENTRY	Stormwater	Stormwater	Planning	GIS	VS Foundatio	Surry
			LOCAL	LOCAL	SMART	SMART-MM	Board	Services	Bob Pate	TDA
002			30809	30810	40020	40021	40030	40133	40189	40214
REVENUE										
00301	COG DUES				120,813	44,500				
00303	APPROPRIATED FUND BAL									
00311	FEDERAL OR FED PASS THROUGH									
00312	STATE									
00314	INTEREST									
00310	LOCAL GRANTS	90,055	-							
00316	LOCAL PROJECT FUND FEES				-	2,500	1,500	2,250	3,500	3,987
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES		90,055	-		120,813	47,000	1,500	2,250	3,500	3,987
ORDINANCE INFORMATION										
					Planning	729,043				
EXPENSES										
00401	Direct Salaries	56,752			42,777	6,160	-	1,165		2,128
00402	Part time Salaries - FICA Only				16,964					
00409	Fringe Benefits (47.5%)	26,957	-		20,319	2,926	-	553	-	1,011
00490	Indirect Costs (27%)	-	-		21,967	2,453	-	464	-	848
00411	Insurance & Bonds				988	1,536				
00413	Professional Services		-							
00414	Legal Services									
00415	Accounting Services									
00416	Consultants (subcontractors)					32,425				
00417	Advertising				-	1,500			3,500	
00418	Printing & Binding				-					
00419	Computer Services & Licensing				2,500			-		
00420	Building Rent				-	-	-	-	-	
00421	Equipment Rent	2,520								
00422	Utilities									
00423	Trash Disposal/Recycling									
00424	Telephone & Internet	1,500								
00425	Postage				-					
00426	Publications & Newspapers				-					
00427	Dues & Memberships				-					
00428	Supplies	1,000			2,500					
00429	Special Materials	1,326			2,500					
00430	Capital Equipment									
00435	Repair & Maintenance									
00438	Mileage & Auto Allowance				1,000			68		
00439	Lodging & Meals				1,000					-
00440	Meeting Exp & Conf Reg				1,000		1,500			-
00441	Travel-Other									
00445	Staff Development & Training									
00448	Outreach & Promotions				1,500					
00449	Sub Recipients									
00450	Fringe Benefit Alloc Part Time (7.65%)				1,298	-	-	-	-	-
00451	Occupancy Costs				4,500			-	-	
00461	Notes Payable & Interest exp									
00489	Local Match for Grants									
00491	Payroll Fees									
00708	Participant Costs									
00716	Participant Development									
00799	Program Support Allocation									
00800	Housing Asst Payments									
00901	Weatherization Services									
00903	HARRP Services									
TOTAL EXPENSES		90,055	-		120,813	47,000	1,500	2,250	3,500	3,987
BALANCING		-	-		-	-	-	-	-	-
		√	√		√	√	√	√	√	√

		0.475							
Fringe		0.27	Davidson Co	Montgomery	Alamance	Yadkin River	CADS	Summerfield	Gibsonville
Indirect			Zoning Ordinance	Current Planning	GREAT	State Trail Map	Advisory Board	LDP	LDP
002			40220	40221	40223	40224	40225	40227	40228
REVENUE									
00301 COG DUES									
00303 APPROPRIATED FUND BAL									
00311 FEDERAL OR FED PASS THROUGH									
00312 STATE									
00314 INTEREST									
00310 LOCAL GRANTS									
00316 LOCAL PROJECT FUND FEES			5,386	27,900	2,064	7,700	1,500	13,800	21,670
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW									
TOTAL REVENUES			5,386	27,900	2,064	7,700	1,500	13,800	21,670
ORDINANCE INFORMATION									
EXPENSES									
00401 Direct Salaries			2,875	13,305	1,102	3,977			5,000
00402 Part time Salaries - FICA Only				1,811			400	9,911	8,816
00409 Fringe Benefits (47.5%)			1,366	6,320	523	1,889	-	-	2,375
00490 Indirect Costs (27%)			1,145	5,825	439	1,584	116	2,881	4,554
00411 Insurance & Bonds									
00413 Professional Services									
00414 Legal Services									
00415 Accounting Services									
00416 Consultants (subcontractors)				-	-		-	-	
00417 Advertising									
00418 Printing & Binding									
00419 Computer Services & Licensing									
00420 Building Rent			-	-	-	-	-	-	-
00421 Equipment Rent									
00422 Utilities									
00423 Trash Disposal/Recycling									
00424 Telephone & Internet									
00425 Postage									
00426 Publications & Newspapers									
00427 Dues & Memberships									
00428 Supplies									
00429 Special Materials									
00430 Capital Equipment									
00435 Repair & Maintenance									
00438 Mileage & Auto Allowance				500		250		250	251
00439 Lodging & Meals									
00440 Meeting Exp & Conf Reg									
00441 Travel-Other									
00445 Staff Development & Training									
00448 Outreach & Promotions									
00449 Sub Recipients									
00450 Fringe Benefit Alloc Part Time (7.65%)			-	139	-	-	31	758	674
00451 Occupancy Costs			-	-	-	-	-	-	-
00461 Notes Payable & Interest exp									
00489 Local Match for Grants									
00491 Payroll Fees									
00708 Participant Costs									
00716 Participant Development									
00799 Program Support Allocation									
00800 Housing Asst Payments									
00901 Weatherization Services									
00903 HARRP Services									
TOTAL EXPENSES			5,386	27,900	2,064	7,700	1,500	13,800	21,670
BALANCING			-	-	-	-	-	-	-
			√	√	√	√	√	√	√

Fringe		0.475						Pleasant Garden	Randolph Co		
Indirect		0.27	Liberty	Montgomery	Ramseur	Reidsville	Randleman	Burlington	Stormwater	Trinity	Deep River
			ADA	GIS Services	LDP	LDP	LDP	Current Planning	Assessment	Planning Svcs	Trail Plan
002			40229	40230	40232	40233	40235	40236	40237	40238	40239
REVENUE											
00301 COG DUES											
00303 APPROPRIATED FUND BAL											
00311 FEDERAL OR FED PASS THROUGH											
00312 STATE											
00314 INTEREST											
00310 LOCAL GRANTS											
00316 LOCAL PROJECT FUND FEES			6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW											
TOTAL REVENUES			6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
ORDINANCE INFORMATION											
EXPENSES											
00401 Direct Salaries			-		9,342	17,350	10,543	-	4,804	1,868	3,203
00402 Part time Salaries - FICA Only			4,424	5,760			-	9,435			
00409 Fringe Benefits (47.5%)			-	-	4,437	8,241	5,008	-	2,282	887	1,521
00490 Indirect Costs (27%)			1,286	1,674	3,720	6,910	4,199	2,742	1,913	744	1,275
00411 Insurance & Bonds											
00413 Professional Services											
00414 Legal Services											
00415 Accounting Services											
00416 Consultants (subcontractors)											
00417 Advertising											
00418 Printing & Binding											
00419 Computer Services & Licensing											
00420 Building Rent			-	-	-	-	-	-	-	-	-
00421 Equipment Rent											
00422 Utilities											
00423 Trash Disposal/Recycling											
00424 Telephone & Internet											
00425 Postage											
00426 Publications & Newspapers											
00427 Dues & Memberships											
00428 Supplies											
00429 Special Materials											
00430 Capital Equipment											
00435 Repair & Maintenance											
00438 Mileage & Auto Allowance			200		501	499	250	1,501	601	251	251
00439 Lodging & Meals											
00440 Meeting Exp & Conf Reg											
00441 Travel-Other											
00445 Staff Development & Training											
00448 Outreach & Promotions											
00449 Sub Recipients											
00450 Fringe Benefit Alloc Part Time (7.65%)			338	441	-	-	-	722	-	-	-
00451 Occupancy Costs			-	-			-	-	-	-	-
00461 Notes Payable & Interest exp											
00489 Local Match for Grants											
00491 Payroll Fees											
00708 Participant Costs											
00716 Participant Development											
00799 Program Support Allocation											
00800 Housing Asst Payments											
00901 Weatherization Services											
00903 HARRP Services											
TOTAL EXPENSES			6,248	7,875	18,000	33,000	20,000	14,400	9,600	3,750	6,250
BALANCING			-	-	-	-	-	-	-	-	-
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Fringe		0.475	Thomasville	Asheboro						
Indirect		0.27	Hamby Cree	Jarrell Ctr	Deep River	Midway Subdivisio	Dna River	Jonesville	Graham 203	Liberty
002		Greenfield	City Garden	Trail Plan	Regulations	Conservation Design	UDO	Comp Plan	LDP	
		40240	40241	40242	40243	40244	40245	40246	40247	
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS										
00316 LOCAL PROJECT FUND FEES										
00399 FUND BAL - RESTRICTED GRANT/PROJECT										
TRANSFER - ADULT & DW										
TOTAL REVENUES										
		25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000	
ORDINANCE INFORMATION										
EXPENSES										
00401 Direct Salaries										
00402 Part time Salaries - FICA Only										
00409 Fringe Benefits (47.5%)										
00490 Indirect Costs (27%)										
00411 Insurance & Bonds										
00413 Professional Services										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors)										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance										
00439 Lodging & Meals										
00440 Meeting Exp & Conf Reg										
00441 Travel-Other										
00445 Staff Development & Training										
00448 Outreach & Promotions										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%)										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES										
		25,000	25,000	4,200	5,000	5,000	65,000	40,000	25,000	
BALANCING										
		-	-	-	-	-	-	-	-	
		√	√	√	√	√	√	√	√	

Fringe		0.475	SERF						
Indirect		0.27	Randolph	Mebane	Dobson	Piedmont Conservator	Mt Gilead	Environmental	Stoneville
			Growth Mgm	BRIC Asst	Current Planning	Council Mgmt Svs	Annexation Stud	Justice Data	LDP
002			40248	40249	40250	40251	40252	40253	40254
REVENUE									
00301 COG DUES									
00303 APPROPRIATED FUND BAL									
00311 FEDERAL OR FED PASS THROUGH									
00312 STATE									
00314 INTEREST									
00310 LOCAL GRANTS									
00316 LOCAL PROJECT FUND FEES									
00399 FUND BAL - RESTRICTED GRANT/PROJECT									
TRANSFER - ADULT & DW									
TOTAL REVENUES									
			58,500	5,000	5,000	10,000	9,450	15,000	6,500
ORDINANCE INFORMATION									
EXPENSES									
00401 Direct Salaries									
00402 Part time Salaries - FICA Only									
00409 Fringe Benefits (47.5%)									
00490 Indirect Costs (27%)									
00411 Insurance & Bonds									
00413 Professional Services									
00414 Legal Services									
00415 Accounting Services									
00416 Consultants (subcontractors)									
00417 Advertising									
00418 Printing & Binding									
00419 Computer Services & Licensing									
00420 Building Rent									
00421 Equipment Rent									
00422 Utilities									
00423 Trash Disposal/Recycling									
00424 Telephone & Internet									
00425 Postage									
00426 Publications & Newspapers									
00427 Dues & Memberships									
00428 Supplies									
00429 Special Materials									
00430 Capital Equipment									
00435 Repair & Maintenance									
00438 Mileage & Auto Allowance									
00439 Lodging & Meals									
00440 Meeting Exp & Conf Reg									
00441 Travel-Other									
00445 Staff Development & Training									
00448 Outreach & Promotions									
00449 Sub Recipients									
00450 Fringe Benefit Alloc Part Time (7.65%)									
00451 Occupancy Costs									
00461 Notes Payable & Interest exp									
00489 Local Match for Grants									
00491 Payroll Fees									
00708 Participant Costs									
00716 Participant Development									
00799 Program Support Allocation									
00800 Housing Asst Payments									
00901 Weatherization Services									
00903 HARRP Services									
TOTAL EXPENSES									
			58,500	5,000	5,000	10,000	9,450	15,000	6,500
BALANCING									
			-	-	-	-	-	-	-
			√	√	√	√	√	√	√

Fringe Indirect		0.475	Thomasville	Regional Planning GIS & Non Billing	Forsyth ROAP	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Golden Leaf Transportation Network
002		0.27	40255	42000	53501	53502	53506	53507	53508
REVENUE									
00301	COG DUES			20,000					
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								26,088
00316	LOCAL PROJECT FUND FEES	7,200			23,333	9,366	5,000	130,000	-
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW								
TOTAL REVENUES		7,200	20,000		23,333	9,366	5,000	130,000	26,088
ORDINANCE INFORMATION									
					WFD	208,787			
EXPENSES									
00401	Direct Salaries		3,843						
00402	Part time Salaries - FICA Only		-	-					
00409	Fringe Benefits (47.5%)		1,825	-					
00490	Indirect Costs (27%)		1,530	-	-	-	-	-	-
00411	Insurance & Bonds								
00413	Professional Services			10,000				9,750	
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)		-	-					25,719
00417	Advertising								
00418	Printing & Binding							750	
00419	Computer Services & Licensing							750	
00420	Building Rent		-	-					
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials					9,366		10,000	
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance		2	5,000	-	-	-		
00439	Lodging & Meals			5,000					
00440	Meeting Exp & Conf Reg				-	-	-	70,000	369
00441	Travel-Other							12,500	
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients				23,333				
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-				
00451	Occupancy Costs		-	-					
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development						5,000	26,250	
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
TOTAL EXPENSES		7,200	20,000		23,333	9,366	5,000	130,000	26,088
BALANCING		-	-		-	-	-	-	-
		√	√		√	√	√	√	√

Fringe		0.475	4 Year Project							
Indirect		0.27	JFF Equity	Mangement Ser	Asheboro	Forsyth Co	K'ville	Regional	Rockingham	Lewisville
			Project	Misc	Pay & Class	Pay & Class	Pay Study	Drug Test	Pay Study	Manager Search
002			53509	60100	60102	60107	60108	60112	60122	60127
REVENUE										
00301 COG DUES										
00303 APPROPRIATED FUND BAL										
00311 FEDERAL OR FED PASS THROUGH										
00312 STATE										
00314 INTEREST										
00310 LOCAL GRANTS 15,000										
00316 LOCAL PROJECT FUND FEES - 168,186 3,000 104,918 28,319 4,500 21,600 6,000										
00399 FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW -										
TOTAL REVENUES 15,000 168,186 3,000 104,918 28,319 4,500 21,600 6,000										
ORDINANCE INFORMATION										
Admin Svs 1,290,393										
EXPENSES										
00401 Direct Salaries 4,246 - 20,000 5,000 10,112 3,069										
00402 Part time Salaries - FICA Only - - 1,500										
00409 Fringe Benefits (47.5%) 2,017 - 9,500 2,375 - 4,803 1,458										
00490 Indirect Costs (27%) - 1,691 - 7,965 1,991 - 4,464 1,222										
00411 Insurance & Bonds										
00413 Professional Services 50,232 - 57,453 8,953 4,500										
00414 Legal Services										
00415 Accounting Services										
00416 Consultants (subcontractors) 15,000 -										
00417 Advertising										
00418 Printing & Binding										
00419 Computer Services & Licensing 35,000										
00420 Building Rent										
00421 Equipment Rent										
00422 Utilities										
00423 Trash Disposal/Recycling										
00424 Telephone & Internet										
00425 Postage										
00426 Publications & Newspapers										
00427 Dues & Memberships										
00428 Supplies										
00429 Special Materials										
00430 Capital Equipment										
00435 Repair & Maintenance										
00438 Mileage & Auto Allowance 15,000 1,500 2,500 2,500 606 251										
00439 Lodging & Meals 15,000 1,500 2,500 2,500 - -										
00440 Meeting Exp & Conf Reg 15,000 2,500 2,500										
00441 Travel-Other 15,000 2,500 2,500										
00445 Staff Development & Training										
00448 Outreach & Promotions 15,000										
00449 Sub Recipients										
00450 Fringe Benefit Alloc Part Time (7.65%) - - - 115 -										
00451 Occupancy Costs										
00461 Notes Payable & Interest exp										
00489 Local Match for Grants										
00491 Payroll Fees										
00708 Participant Costs										
00716 Participant Development										
00799 Program Support Allocation										
00800 Housing Asst Payments										
00901 Weatherization Services										
00903 HARRP Services										
TOTAL EXPENSES 15,000 168,186 3,000 104,918 28,319 4,500 21,600 6,000										
BALANCING - - - - - - -										
√ √ √ √ √ √ √ √ √										

Fringe		0.475	FYE 2021-2024				FYE 2022-2025		
Indirect		0.27	High Point	CCOG Mooresvi	PART	Statesville	TJCOG-Chatham	Montgomery	Weaverville
			Pay Study	Pay & Class	Market Study	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			60128	62204	62227	62242	62249	62256	62257
REVENUE									
00301	COG DUES				-	-	-	-	-
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES		71,338	8,000	4,000	12,000	17,850	6,500	7,500
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW				-	-	-	-	-
TOTAL REVENUES			71,338	8,000	4,000	12,000	17,850	6,500	7,500
ORDINANCE INFORMATION									
EXPENSES									
00401	Direct Salaries		10,000	3,884	2,108	500	9,116	500	-
00402	Part time Salaries - FICA Only			-		7,796		3,820	5,241
00409	Fringe Benefits (47.5%)		4,750	1,845	1,001	238	4,330	238	-
00490	Indirect Costs (27%)		3,983	1,547	839	2,465	3,630	1,310	1,523
00411	Insurance & Bonds								
00413	Professional Services		42,605	-	-	-	-	-	-
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)								
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent								
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance		5,000	724	52	405	774	340	335
00439	Lodging & Meals		5,000						
00440	Meeting Exp & Conf Reg								
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	596	-	292	401
00451	Occupancy Costs								
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development								
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
TOTAL EXPENSES			71,338	8,000	4,000	12,000	17,850	6,500	7,500
BALANCING									
			√	√	√	√	√	√	√

Fringe		0.475	TJCOG-Pittsboro		Thomasville	Mt. Airy	Warrenton	Shelby	Morehead
Indirect		0.27	Pay & Class	Asst City Mgr Search	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			62258	62259	62260	62261	62262	62263	
REVENUE									
00301	COG DUES		-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL								
00311	FEDERAL OR FED PASS THROUGH								
00312	STATE								
00314	INTEREST								
00310	LOCAL GRANTS								
00316	LOCAL PROJECT FUND FEES		13,000	4,250	18,000	2,500	6,200	6,400	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-	-
TOTAL REVENUES			13,000	4,250	18,000	2,500	6,200	6,400	
ORDINANCE INFORMATION									
EXPENSES									
00401	Direct Salaries		500	2,149	2,500	-	-	-	
00402	Part time Salaries - FICA Only		8,519		9,415	1,699	4,301	4,446	
00409	Fringe Benefits (47.5%)		238	1,021	1,188	-	-	-	
00490	Indirect Costs (27%)		2,675	856	3,732	494	1,250	1,292	
00411	Insurance & Bonds								
00413	Professional Services		-	-	-	-	-	-	
00414	Legal Services								
00415	Accounting Services								
00416	Consultants (subcontractors)								
00417	Advertising								
00418	Printing & Binding								
00419	Computer Services & Licensing								
00420	Building Rent								
00421	Equipment Rent								
00422	Utilities								
00423	Trash Disposal/Recycling								
00424	Telephone & Internet								
00425	Postage								
00426	Publications & Newspapers								
00427	Dues & Memberships								
00428	Supplies								
00429	Special Materials								
00430	Capital Equipment								
00435	Repair & Maintenance								
00438	Mileage & Auto Allowance		416	224	445	177	320	322	
00439	Lodging & Meals								
00440	Meeting Exp & Conf Reg								
00441	Travel-Other								
00445	Staff Development & Training								
00448	Outreach & Promotions								
00449	Sub Recipients								
00450	Fringe Benefit Alloc Part Time (7.65%)		652	-	720	130	329	340	
00451	Occupancy Costs								
00461	Notes Payable & Interest exp								
00489	Local Match for Grants								
00491	Payroll Fees								
00708	Participant Costs								
00716	Participant Development								
00799	Program Support Allocation								
00800	Housing Asst Payments								
00901	Weatherization Services								
00903	HARRP Services								
TOTAL EXPENSES			13,000	4,250	18,000	2,500	6,200	6,400	
BALANCING			-	-	-	-	-	-	
			√	√	√	√	√	√	

		FYE 2022-2024					
Fringe		0.475					
Indirect		0.27	Conover	Asheboro	JCOG-Fuquay-Varin	Trinity	Tobaccoville
			Pay & Class	Market Pay Study	Market Study	Executive Search	Pay & Class
002			62264	62265	62266	62267	62268
REVENUE							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	13,500	9,000	5,280	6,000	1,600	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAL REVENUES		13,500	9,000	5,280	6,000	1,600	
ORDINANCE INFORMATION							
EXPENSES							
00401	Direct Salaries	1,000	4,532	-	-	803	
00402	Part time Salaries - FICA Only	8,183		3,636	4,265		
00409	Fringe Benefits (47.5%)	475	2,153	-	-	381	
00490	Indirect Costs (27%)	2,777	1,805	1,057	1,240	320	
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	439	510	309	169	96	
00439	Lodging & Meals						
00440	Meeting Exp & Conf Reg						
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	626	-	278	326	-	
00451	Occupancy Costs						
00461	Notes Payable & Interest exp						
00489	Local Match for Grants						
00491	Payroll Fees						
00708	Participant Costs						
00716	Participant Development						
00799	Program Support Allocation						
00800	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
TOTAL EXPENSES		13,500	9,000	5,280	6,000	1,600	
BALANCING							
		√	√	√	√	√	

Fringe	0.475						
Indirect	0.27	Metropolitan Sewerage District	Spindale Police & Fire	Creedmore	Iredell Co.	Caldwell Co.	Burlington
		Pay & Class	Pay & Class	Pay & Class	Market Study	Pay Study	Executive Search
002		62269	62270	62271	62272	62273	62274
REVENUE							
00301	COG DUES	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL						
00311	FEDERAL OR FED PASS THROUGH						
00312	STATE						
00314	INTEREST						
00310	LOCAL GRANTS						
00316	LOCAL PROJECT FUND FEES	16,600	1,700	6,500	45,000	22,000	24,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-
TOTAL REVENUES		16,600	1,700	6,500	45,000	22,000	24,000
ORDINANCE INFORMATION							
EXPENSES							
00401	Direct Salaries	-	-	-	2,500	-	12,327
00402	Part time Salaries - FICA Only	11,820	1,048	4,590	28,861	15,795	-
00409	Fringe Benefits (47.5%)	-	-	-	1,188	-	5,855
00490	Indirect Costs (27%)	3,435	305	1,334	9,384	4,591	4,909
00411	Insurance & Bonds						
00413	Professional Services	-	-	-	-	-	-
00414	Legal Services						
00415	Accounting Services						
00416	Consultants (subcontractors)						
00417	Advertising						
00418	Printing & Binding						
00419	Computer Services & Licensing						
00420	Building Rent						
00421	Equipment Rent						
00422	Utilities						
00423	Trash Disposal/Recycling						
00424	Telephone & Internet						
00425	Postage						
00426	Publications & Newspapers						
00427	Dues & Memberships						
00428	Supplies						
00429	Special Materials						
00430	Capital Equipment						
00435	Repair & Maintenance						
00438	Mileage & Auto Allowance	441	267	225	859	406	909
00439	Lodging & Meals						
00440	Meeting Exp & Conf Reg						
00441	Travel-Other						
00445	Staff Development & Training						
00448	Outreach & Promotions						
00449	Sub Recipients						
00450	Fringe Benefit Alloc Part Time (7.65%)	904	80	351	2,208	1,208	-
00451	Occupancy Costs						
00461	Notes Payable & Interest exp						
00489	Local Match for Grants						
00491	Payroll Fees						
00708	Participant Costs						
00716	Participant Development						
00799	Program Support Allocation						
00800	Housing Asst Payments						
00901	Weatherization Services						
00903	HARRP Services						
TOTAL EXPENSES		16,600	1,700	6,500	45,000	22,000	24,000
BALANCING		-	-	-	-	-	-
		√	√	√	√	√	√

Fringe		0.475	CFCOG	CFCOG	CFCOG	CFCOG	CFCOG	CFCOG
Indirect		0.27	Brunswick Co.	Lake Waccamaw	Kings Mountain	New Bern	Trinity	Wilson
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Manager Search	Pay & Class
002			62275	62277	62278	62279	62280	62281
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	85,000	5,000	28,000	20,000	6,000	2,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		85,000	5,000	28,000	20,000	6,000	2,000	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries						3,004	
00402	Part time Salaries - FICA Only		3,433				-	1,301
00409	Fringe Benefits (47.5%)	-	-	-	-	1,427	-	-
00490	Indirect Costs (27%)	-	998	-	-	1,196	-	378
00411	Insurance & Bonds							
00413	Professional Services	74,950	-	24,000	18,500	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	2,500	306	1,000	500	373	221	
00439	Lodging & Meals	2,500		1,000	500			
00440	Meeting Exp & Conf Reg	2,550		1,000	500			
00441	Travel-Other	2,500		1,000				
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	-	263	-	-	-	-	100
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		85,000	5,000	28,000	20,000	6,000	2,000	
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

		0.475	TJCOG					
Fringe		0.27	Gibsonville	Spencer	Biscoe	Mocksville	Hillsborough	Waxhaw Policy
Indirect			Pay & Class	HR Services	Pay & Class	Pay & Class	Pay & Class	Pay & Org Study
002			62282	62283	62284	62285	62286	62287
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	7,500	10,000	5,500	5,000	13,000	7,800	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		7,500	10,000	5,500	5,000	13,000	7,800	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries		5,050			6,806		
00402	Part time Salaries - FICA Only	1,330						
00409	Fringe Benefits (47.5%)	-	2,399	-	-	3,233	-	
00490	Indirect Costs (27%)	387	2,011	-	-	2,711	-	
00411	Insurance & Bonds							
00413	Professional Services	5,431	-	5,250	4,750	-	7,300	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	250	540	250	250	250	500	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	102	-	-	-	-	-	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		7,500	10,000	5,500	5,000	13,000	7,800	
BALANCING								
		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	Alexander Co	Havelock	McDowell Co	Matthews	Robersonvill	Wilson Co
			Market Study	Market Study	Pay & Class	Pay & Class	Personnel Policy	Pay & Class
002			62288	62289	62290	62291	62292	62293
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		20,000	13,000	32,000	31,000	2,000	60,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-
TOTAL REVENUES			20,000	13,000	32,000	31,000	2,000	60,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries							7,500
00402	Part time Salaries - FICA Only						1,463	26,295
00409	Fringe Benefits (47.5%)		-	-	-	-	-	3,563
00490	Indirect Costs (27%)		-	-	-	-	425	10,630
00411	Insurance & Bonds							
00413	Professional Services		19,500	12,500	31,500	21,000	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		500	500	500	2,500		2,500
00439	Lodging & Meals					2,500		2,500
00440	Meeting Exp & Conf Reg					2,500		2,500
00441	Travel-Other					2,500		2,500
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)		-	-	-	-	112	2,012
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES			20,000	13,000	32,000	31,000	2,000	60,000
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	Pamlico Co	Halifax	Wayne Co	Black Mountain	Roxboro	Rocky Mount
			Pay & Class	Pay & Class	Market Pay Study	Pay & Class	Pay & Class	Assessment Ctr
002			62294	62295	62296	62297	62298	62299
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	19,000	17,000	17,500	8,000	17,500	6,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		19,000	17,000	17,500	8,000	17,500	6,000	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries							2,936
00402	Part time Salaries - FICA Only	10,240	9,509	9,509	5,120	9,509		
00409	Fringe Benefits (47.5%)	-	-	-	-	-		1,395
00490	Indirect Costs (27%)	2,976	2,764	2,764	1,488	2,764		1,169
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-		-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	2,501	2,000	2,500	1,000	2,500		500
00439	Lodging & Meals	2,500	2,000	2,000		2,000		
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	783	727	727	392	727		-
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		19,000	17,000	17,500	8,000	17,500	6,000	
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

		0.475						
Fringe	Indirect	0.27	WPCOG-Drexel	Robersonville	HCCOG	Asheboro H20line	Mayodan	Oakridge
			Pay & Class	Pay & Class	Pay & Class	Extension Project	Pay & Class	Pay & Class
			62300	62301	62302	62303	62304	62305
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		4,000	2,000	6,000	18,750	6,200	2,200
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW		-	-	-	-	-	-
TOTAL REVENUES			4,000	2,000	6,000	18,750	6,200	2,200
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries					9,742		
00402	Part time Salaries - FICA Only		2,766	1,327	4,206		4,388	1,536
00409	Fringe Benefits (47.5%)		-	-	-	4,627	-	-
00490	Indirect Costs (27%)		804	386	1,223	3,880	1,275	447
00411	Insurance & Bonds							
00413	Professional Services		-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		218	185	249	501	201	99
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)		212	102	322	-	336	118
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES			4,000	2,000	6,000	18,750	6,200	2,200
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	Oxford	WPCOG - Hudson	Triangle J COG	Cape Fear COG	TJCOG	Thomasville
			Market Study	Market Study	Pay & Class	Pay & Class	Lee Co	Pay & Class
002			62306	62307	62308	62309	62310	62311
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	8,000	3,552	8,500	7,000	35,000	35,000	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		8,000	3,552	8,500	7,000	35,000	35,000	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries			4,270				
00402	Part time Salaries - FICA Only	5,120	2,560		4,754	24,869	24,869	
00409	Fringe Benefits (47.5%)	-	-	2,028	-	-	-	
00490	Indirect Costs (27%)	1,488	744	1,700	1,382	7,228	7,228	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	1,000	52	502	500	1,001	1,001	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	392	196	-	364	1,902	1,902	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		8,000	3,552	8,500	7,000	35,000	35,000	
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475	Town of	Cleveland	Lincolnton	Iredell	Brevard	TJCOG
Indirect		0.27	Davidson	Water Authority	Pay & Class	Pay & Class	Pay & Class	Chapel Hill
			Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class	Pay & Class
002			62312	62313	62314	62315	62316	62317
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	9,750	8,000	5,000	3,900	17,800	6,700	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW	-	-	-	-	-	-	-
TOTAL REVENUES		9,750	8,000	5,000	3,900	17,800	6,700	
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries							
00402	Part time Salaries - FICA Only	7,131	5,120	3,291	2,670	12,288	4,718	
00409	Fringe Benefits (47.5%)	-	-	-	-	-	-	-
00490	Indirect Costs (27%)	2,073	1,488	957	776	3,572	1,371	
00411	Insurance & Bonds							
00413	Professional Services	-	-	-	-	-	-	-
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance		1,000	500	250	1,000	250	
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)	546	392	252	204	940	361	
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs							
00716	Participant Development							
00799	Program Support Allocation							
00800	Housing Asst Payments							
00901	Weatherization Services							
00903	HARRP Services							
TOTAL EXPENSES		9,750	8,000	5,000	3,900	17,800	6,700	
BALANCING								
		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe	0.475							
Indirect	0.27	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF	DEC HHF
		Admin	Alamance	Caswell	Davidson	Forsyth	Guilford	Randolph
002		70400	70401	70402	70403	70404	70405	70406
REVENUE								
00301	COG DUES	-	-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES	19,650	55,000	4,000	25,500	115,000	135,000	18,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							
TOTAL REVENUES		19,650	55,000	4,000	25,500	115,000	135,000	18,000
ORDINANCE INFORMATION		Weatherazatio	1,547,550					
EXPENSES								
00401	Direct Salaries	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)		-	-	-	-	-	-
00490	Indirect Costs (27%)	19,650	-	-	-	-	-	-
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials							
00430	Capital Equipment							
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance	-	-	-	-	-	-	-
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs				-	-	-	-
00716	Participant Development							
00799	Program Support Allocation	-	-	-	-	-	-	-
00800	Housing Asst Payments	-	-	-	-	-	-	-
00901	Weatherization Services	-	55,000	4,000	25,500	115,000	135,000	18,000
00903	HARRP Services					-	-	-
TOTAL EXPENSES		19,650	55,000	4,000	25,500	115,000	135,000	18,000
BALANCING		-	-	-	-	-	-	-
		√	√	√	√	√	√	√

Fringe		0.475						
Indirect		0.27	DEC HHF	DEC WAP	DEC WAP	DEP HHF	DEP HHF	DEP HHF
			Rockingham	Admin	Ops	H&S Admin	Caswell	Randolph
002			70407	70440	70450	70500	70501	70502
								Person
								70503
REVENUE								
00301	COG DUES		-	-	-	-	-	-
00303	APPROPRIATED FUND BAL							
00311	FEDERAL OR FED PASS THROUGH							
00312	STATE							
00314	INTEREST							
00310	LOCAL GRANTS							
00316	LOCAL PROJECT FUND FEES		40,500	42,500	850,000	2,650	5,000	34,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW							14,000
TOTAL REVENUES			40,500	42,500	850,000	2,650	5,000	34,000
								14,000
ORDINANCE INFORMATION								
EXPENSES								
00401	Direct Salaries		-	-		-	-	-
00402	Part time Salaries - FICA Only							
00409	Fringe Benefits (47.5%)		-		-	-	-	-
00490	Indirect Costs (27%)		-	42,500	10,674	2,650	-	-
00411	Insurance & Bonds							
00413	Professional Services							
00414	Legal Services							
00415	Accounting Services							
00416	Consultants (subcontractors)							
00417	Advertising							
00418	Printing & Binding							
00419	Computer Services & Licensing							
00420	Building Rent							
00421	Equipment Rent							
00422	Utilities							
00423	Trash Disposal/Recycling							
00424	Telephone & Internet							
00425	Postage							
00426	Publications & Newspapers							
00427	Dues & Memberships							
00428	Supplies							
00429	Special Materials				25,000			
00430	Capital Equipment				39,326			
00435	Repair & Maintenance							
00438	Mileage & Auto Allowance			-		-		
00439	Lodging & Meals							
00440	Meeting Exp & Conf Reg							
00441	Travel-Other							
00445	Staff Development & Training							
00448	Outreach & Promotions							
00449	Sub Recipients							
00450	Fringe Benefit Alloc Part Time (7.65%)							
00451	Occupancy Costs							
00461	Notes Payable & Interest exp							
00489	Local Match for Grants							
00491	Payroll Fees							
00708	Participant Costs						-	-
00716	Participant Development						-	-
00799	Program Support Allocation		-	-	-	-	-	-
00800	Housing Asst Payments		-	-	-	-	-	-
00901	Weatherization Services		40,500	-	277,910	-	5,000	34,000
00903	HARRP Services				497,090			14,000
TOTAL EXPENSES			40,500	42,500	850,000	2,650	5,000	34,000
								14,000
BALANCING			-	-	-	-	-	-
			√	√	√	√	√	√

Fringe		0.475	Community			PTRDC	003		
Indirect		0.27	BCBS	BCBS	Development	HOUSING	Green & Healthy	3	TOTAL
			H&S Ops	Admin	Training Ctr	LTA	Homes Initiative	EXPENDITURE	BUDGET
002			70460	70461	70600	82000	90100	00300	FUND 002 & 003
REVENUE									
00301	COG DUES	-	-	-	-	-	-	602,184	787,497
00303	APPROPRIATED FUND BAL							525,000	525,000
00311	FEDERAL OR FED PASS THROUGH								-
00312	STATE								100,000
00314	INTEREST							100,000	100,000
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/PROJECT TRANSFER - ADULT & DW								-
TOTAL REVENUES		35,000	1,750	150,000	-	391,600	#	1,227,184	7,601,581
ORDINANCE INFORMATION									
							#		
							GF	1,227,184	7,601,581
EXPENSES									
00401	Direct Salaries	-	-	45,021	-	104,951		9,006	975,647
00402	Part time Salaries - FICA Only								371,778
00409	Fringe Benefits (47.5%)	-	-	21,385	-	49,852		4,278	463,433
00490	Indirect Costs (27%)	-	1,750	17,928	-	41,797	#	3,587	532,374
00411	Insurance & Bonds								2,524
00413	Professional Services							2,000	883,858
00414	Legal Services							10,000	12,000
00415	Accounting Services								1,500
00416	Consultants (subcontractors)								202,917
00417	Advertising								15,000
00418	Printing & Binding							-	755
00419	Computer Services & Licensing							-	153,925
00420	Building Rent			15,000				-	15,000
00421	Equipment Rent								19,378
00422	Utilities								47,000
00423	Trash Disposal/Recycling								24,000
00424	Telephone & Internet								5,600
00425	Postage								-
00426	Publications & Newspapers								-
00427	Dues & Memberships							1,550	6,550
00428	Supplies							35,000	50,046
00429	Special Materials					150,000		3,000	273,121
00430	Capital Equipment			25,000				565,000	629,326
00435	Repair & Maintenance							-	80,746
00438	Mileage & Auto Allowance			5,000		45,000		1,500	210,011
00439	Lodging & Meals			5,000				1,000	130,369
00440	Meeting Exp & Conf Reg							40,000	120,051
00441	Travel-Other			5,000				2,500	74,000
00445	Staff Development & Training			10,666				10,000	36,619
00448	Outreach & Promotions							71,109	87,609
00449	Sub Recipients								43,333
00450	Fringe Benefit Alloc Part Time (7.65%)								28,443
00451	Occupancy Costs								4,500
00461	Notes Payable & Interest exp								345,264
00489	Local Match for Grants							467,654	467,654
00491	Payroll Fees								-
00708	Participant Costs	-	-						-
00716	Participant Development								31,250
00799	Program Support Allocation	-	-	-					-
00800	Housing Asst Payments	-	-	-					-
00901	Weatherization Services	35,000	-	-					758,910
00903	HARRP Services	-	-	-					497,090
TOTAL EXPENSES		35,000	1,750	150,000	-	391,600	#	1,227,184	7,601,581
BALANCING									
		-	-	-	-	-	#	-	-
		√	√	√	√	√			51,992,786

ACTION ITEM #8

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.

INFORMATIONAL ITEM

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.



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:

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

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.

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,

A handwritten signature in blue ink, appearing to read "Michael Handley".

Michael Handley
Manager of Home Ownership Rehabilitation and Compliance

INFORMATIONAL ITEM



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:

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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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,

A handwritten signature in blue ink, appearing to read "Michael Handley".

Michael Handley
Manager of Home Ownership Rehabilitation and Compliance

cc: Ms. Rebecca Ashby, CD Supervisor

June 7, 2023

INFORMATIONAL ITEM



May 22, 2023

A self-supporting
public agency

Scott Farmer
Executive Director

PO Box 28066
Raleigh, NC
27611-8066

3508 Bush Street
Raleigh, NC
27609-7509

TEL 919-877-5700
FAX 919-877-5701
www.nchfa.com

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

Re: Monitoring response for the Essential Single-Family Rehabilitation
Program ESFRLP1823 – Montgomery County

Dear Mr. Dolge:

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,

A handwritten signature in blue ink that reads "Donna Coleman".

Donna Coleman
Senior Housing Rehabilitation Officer

cc: Mr. Michael Blair, Community Development Director
Mr. Mark Lindquist, Senior Program Compliance Coordinator, NCHFA

INFORMATIONAL ITEM



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.

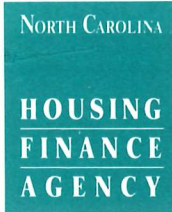
Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Handley".

Michael Handley
Manager of Home Ownership Rehabilitation and Compliance

cc: Mr. Michael Blair, Community Development Director
Ms. Donna Coleman, Senior Housing Rehabilitation Officer, NCHFA
Mr. Mark Lindquist, Senior Program Compliance Coordinator, NCHFA

INFORMATIONAL ITEM



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
Mr. Mark Lindquist, Senior Program Compliance Coordinator, 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.

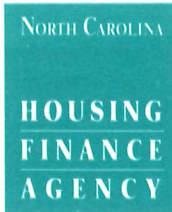
Federal and State Regulations may change at any time. Refer to the applicable websites for any updates. Your organization will be responsible for complying with any new regulations or statutes as they occur.

- **Websites for regulations:**
www.whitehouse.gov/omb/circulars/ - 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:**
<https://www.nctreasurer.com> – 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

INFORMATIONAL ITEM



April 14, 2023

A self-supporting
public agency

Scott Farmer
Executive Director

PO Box 28066
Raleigh, NC
27611-8066

3508 Bush Street
Raleigh, NC
27609-7509

TEL 919-877-5700
FAX 919-877-5701
www.nchfa.com

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

Re: Monitoring response for the Essential Single-Family Rehabilitation
Program ESFRLP1821 – Alamance County

Dear Mr. Dolge:

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,

A handwritten signature in blue ink that reads "Donna Coleman".

Donna Coleman
Senior Housing Rehabilitation Officer

cc: Mr. Michael Blair, Community Development Director
Mr. Mark Lindquist, Senior Program Compliance Coordinator, NCHFA

C9B

C2. Request for Waiver of ESFRLP Property Standard Requirement

Date: January 18, 2023

Agency: PIEDMONT TRIAD REGIONAL COUNCIL (PTRC)

Contact: REBECCA ASHBY / TONYA C. SPENCER

Phone: 336-904-0300

Owner: PRISCILLA EVANS

Phone: 336-214-2137

Project Address: 4409 MINERAL SPRINGS ROAD

City/State/Zip: GRAHAM, NC 27253

County: ALAMANCE

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. SPENCER, 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 - INSULATION AND VENTILATION

INSULATION - REPAIR STANDARD MODULAR HOME - ATTIC - INACCESSIBLE

Please state how this waiver will meet or exceed the above ESFRLP Minimum Property Standard requirement for this project:

UNABLE TO ADD OR VERIFY R38 INSULATION DUE TO LACK -

INFORMATIONAL ITEM

OF ACCESSIBILITY.

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, Priscilla Evans
(print full name and sign)

Rehabilitation Specialist's Name: Tonya C. SPENCER / Tonya C. Spencer
(print full name and sign)

Funded Member/Community Partner Contact: Rebecca Ashby / Rashby
(print full name and sign)

Date: 3/23/23

For NCHFA use only below this Line

NCHFA Case Manager Comments:
Monitored this unit, agree w/ request

Case Manager: Clara Colon Date reviewed: 4/14/23

NCHFA Manager of Housing Rehab Comments:

NCHFA Manager of Housing Rehab: [Signature] Review Date: 4/17/23
Date of: Approval _____ Denial _____



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

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