#### **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 Kernersville King Lewisville Lexington Liberty Madison Mayodan

> Mebane Midway

Mocksville Mount Airy

Mt. Gilead Oak Ridge

Ramseur

Reidsville Rural Hall Seagrove

Stokesdale

Stoneville Summerfield Thomasville

Tobaccoville

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

Trinity

Trov

Randleman

Pilot Mountain Pleasant Garden



# **Piedmont Triad Regional Council Board of Delegates Agenda**

Wednesday, June 15, 2016 12:00 noon PTRC Headquarters 1398 Carrollton Crossing Drive Kernersville, NC 27284

| <u>Item</u> | <u>Official</u> |
|-------------|-----------------|
|-------------|-----------------|

Lunch **Katie Mitchell** Please note the 11:45 a.m. lunch start time and join us as Program Assistant

you are able. RSVP to Katie Mitchell at (336) 904-0345 or by email at kmitchell@ptrc.org

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

**B. Public Hearing Nathaniel Hall** 

C. Presentations

1) Broadband Initiatives Update from NC **Jeffrey Surral Department of Information Technology** Director

2) Region G Aging Network LLC Formation

**D. Action Items** 

1) Request for approval of April 20, 2016 **Board of Delegates minutes** (handout)

2) Request for authorization to become selfinsured beginning July 1, 2016

3) FY 2016-2017 PTRC Budget (handout)

4) Request for approval to maintain current procurement standards

5) Request for authorization to submit contract Bids for NC Department of Safety's "Recidivism Reduction Services"

**Nathaniel Hall** 

Chair

Chair

**Blair Barton-Percival** 

AAA Director

**Nathaniel Hall** 

Chair

**Matthew Dolge** 

Executive Director

**Robin Shelton** 

Finance Director

**Robin Shelton** 

Finance Director

**Matthew Dolge** 

**Executive Director** 

6) Request for approval to request grant funds From NC Department of Transportation Traveler's Aid grant program

**Matthew Dolge** Executive Director

7) Request for approval to enter into contract to provide professional planning services to the Town of Jonesville, Town of Walnut Cove, Town of Yanceyville and the City of Thomasville in the amount of \$73,300

**Jesse Day** Planning Director

8) Request for authorization of the FY 2015-2016 budget revision

**Robin Shelton** Finance Director

F. Executive Director's Report

**Matthew Dolge** Executive Director

**G. Old Business** 

**Nathaniel Hall** 

Chair

**H. New Business** 

**Nathaniel Hall** 

Chair

I. 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.

**Nathaniel Hall** 

Chair

J. Chairman's Remarks and Announcements

**Nathaniel Hall** 

Chair

1) PTRC Executive Committee Meeting **Piedmont Triad Regional Council** 1398 Carrollton Crossing Drive Kernersville, NC 27284

2) PTRC Board of Delegates Meeting Wednesday, August 3, 2016, 12:00 p.m. Wednesday, August 17, 2016, 12:00 p.m. **Piedmont Triad Regional Council 1398 Carrollton Crossing Drive** Kernersville, NC 27284

3) 2016 PTRC Meeting Dates (attached)

K. Informational Items

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

TO: The Board of Delegates

FROM: Matthew Dolge, Executive Director

DATE: June 15, 2016

RE: Request to adopt a self-insured funding model for healthcare insurance.

At your April 20, 2016 meeting, the budget for fiscal year 2016 – 2017 was presented for your initial consideration. One of the major issues yet to be resolved at that time was the provision of health insurance for the staff of the PTRC. Our current coverage consists of basic, full insurance from United Healthcare with a supplemental self-insurance component (called a Health Reimbursement Account or HRA) to mitigate out-of-pocket expenses. Our quote for continued coverage from United Healthcare is an increase of 38%. This change will increase our per employee cost from \$460 per person to \$635 per person per month. Our representative shopped our business to other providers (including BCBS-NC, Cigna, and the NC Municipal Insurance Trust), and the projected premiums were comparable or higher.

With this information in hand, our management team began to explore other options. With the assistance of our healthcare consulting group, we believe we have developed a plan that, even with a sizeable increase this year, will allow us to better control our long-term costs more effectively. I am proposing that the PTRC become self-insured beginning July 1, 2016. The financial and philosophical reasons for this change demonstrate the potential benefits for the organization.

To become self-insured, the PTRC will trade a full-service insurance plan for several components that will work together to cover the healthcare needs of staff. The pieces of this plan are the current HRA; a contract with a medical services provider to administer the PTRC's coverage of first-level costs for all medical expenses incurred under the plan; stop loss coverage for high usage by any individual who is covered; and stop loss coverage for high aggregate claims. Each component is explained below.

The HRA portion of our plan covers the \$6,250 of employee costs once an initial out-of-pocket minimum is reached. This is a reimbursement to the employee, who then uses it to pay their healthcare provider. The PTRC currently uses this process and will continue to administer the process through the same administrator, Pro-Benefits.

All other costs for healthcare will be handled through MedCost as our program administrator. They will process all costs for basic healthcare, prescriptions, and advanced procedures. Employees will present their MedCost card to providers for any healthcare needs. MedCost will process the providers' bill for appropriateness. They will then forward invoices to the PTRC to transfer money for payment of the provider invoices. Finally, MedCost will pay the providers.

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To prevent PTRC from undue exposure from high usage due to an individual illness, the individual stop-loss policy is in place. All of the expenses incurred by an individual employee, including doctor visits, prescriptions, and any procedures, are compiled and applied to their account. If the cost for an individual reaches \$40,000, any additional expenses for that employee will be covered 100% by MedCost.

To limit the liability of PTRC for wide, high-level usage of the plan, there is also an aggregate stop loss policy in place. The expected claims for the PTRC based on current usage is \$403,384 annually. If our actual costs for all covered staff reaches \$504,230, the aggregate stop-loss policy will cover 100% of the costs above this amount.

Employees will see no difference in the current process and the move to self-insurance. They will have a MedCost enrollment card with the same co-payments and prescription costs clearly outlined. The differences will be behind the scenes. Philosophically, this plan will allow us to continue to effectively cover our staff, while providing the PTRC with better long-term control of our costs and giving us total control over the structure of our offerings. Currently, we receive no information about claims or program usage from our insurer. They are not required to provide it and choose not to release it. Self-insurance is our plan, designed and implemented by us. We will get all the data about how much we use the plan for what types of issues. This will allow us to develop plans and strategies around wellness and put in cost control methods.

The bottom line for PTRC is that if we self-insure and have a normal usage year we save around \$70,000 which can be put into reserves. If we have a horrendous year and far outpace our normal costs our additional exposure is a maximum of \$80,000. To gain more control and have better long-term options, I feel this risk is minimal. Without some change in our relationship to our insurance costs, we will continue to operate at the whim of the market place with limited options and less information to impact our decisions. The enclosed table, self-funded financial exhibit, details the compares of our current plan, renewed plan, and self-funded model.

PTRC staff recommends the adoption of a self-insured funding model for healthcare insurance.

| Piedmont Triad Regi             | onal Council |          |                  |  |
|---------------------------------|--------------|----------|------------------|--|
| Self-Funded Financial Ex        | khibit       |          | July 1, 20       |  |
|                                 |              |          |                  |  |
|                                 | Current      | Renewal  | Self-Funded      |  |
| Chan I are Camburat Taura       | UHC          | UHC      | MedCost / CRU    |  |
| Stop Loss Contract Terms        |              |          | 4                |  |
| Pooling Level / SSL Deductible  | Unknown      | Unknown  | \$40,000         |  |
| Aggregating Specific Deductible | -            | -        | -                |  |
| Laser (N/A)                     | -            | -        | -                |  |
| Uninsured Laser Liability       | -            | -        | 12/12            |  |
| Specific Contract Basis         | Incurred     | Incurred | 12/12            |  |
| Specific Run-In Limit           | -            | -        | - NA-d / Do      |  |
| Products included in SSL        | -            | -        | Med / Rx         |  |
| Specific Lifetime Maximum       | -            | -        | Unlimited        |  |
| Aggregate Corridor              | -            | -        | 125%             |  |
| Aggregate Contract Basis        | Incurred     | Incurred | 12/12            |  |
| Aggregate Run-In Limit          | -            | -        | -                |  |
| Products included in Aggregate  | -            | -        | Med / Rx         |  |
| ASL Annual Maximum              | -            | -        | \$1,000,000      |  |
| Enrollment                      |              |          |                  |  |
| Employee Only                   | 75           | 75       | 75               |  |
| Employee + Spouse               | 2            | 2        | 2                |  |
| Employee + Child(ren)           | 10           | 10       | 10               |  |
| Family                          | <u>2</u>     | <u>2</u> | <u>2</u>         |  |
| Total                           | 89           | 89       | 89               |  |
| Fixed Costs                     |              |          |                  |  |
| ACA Taxes and Fees              |              |          |                  |  |
| ACA Taxes and Fees (PEPM)       | \$20.13      | \$23.26  | \$1.73           |  |
| ACA Taxes and Fees Annual       | \$21,495     | \$24,838 | \$1,849          |  |
| Dollar Change from Current      |              | \$3,343  | (\$19,645)       |  |
| Percentage Change from Current  |              | 15.6%    | -91.4%           |  |
|                                 |              |          |                  |  |
| Plan Administration             |              |          | 461.05           |  |
| TPA Admin Fee (PEPM)            | -            | -        | \$61.85          |  |
| Annual Reporting Fee            | -            | -        | \$0.00           |  |
| Total Admin (PEPM)              | <u>-</u>     | -        | \$61.85          |  |
| Total Admin (Annual)            | _            | _        | \$66,056         |  |
| Specific Stop Loss (SSL)        |              |          |                  |  |
| Employee Only                   | -            | <u>-</u> | \$118.73         |  |
| Family                          | -            | -        | \$275.95         |  |
| Total (PEPM)                    | -            | -        | \$143.46         |  |
| Total SSL (Annual)              | -            | -        | \$153,217        |  |
| Aggregate Stop Loss (ASL)       |              |          |                  |  |
| ASL Rate                        | _            |          | <u>\$7.62</u>    |  |
| Total (PEPM)                    | <u>-</u>     | <u>-</u> | \$7.62<br>\$7.62 |  |
|                                 |              |          |                  |  |
| Total ASL (Annual)              | -            | -        | \$8,138          |  |
| Total Fixed Costs               |              |          |                  |  |
| Total Fixed Costs (PEPM)        | -            | -        | \$214.66         |  |
| Total Fixed Costs (Annual)      |              |          | \$229,260        |  |

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|                                       | -         | \$377.70<br>\$403,384 |  |
|---------------------------------------|-----------|-----------------------|--|
| -                                     | -         | \$403,384             |  |
| -                                     |           |                       |  |
| -                                     | -         | \$280.67              |  |
| -                                     | -<br>-    | \$280.67              |  |
| -                                     | -         | \$389.67              |  |
| -<br>-<br>-                           | -         | ·                     |  |
| <del>-</del>                          |           | <u>\$913.85</u>       |  |
| -                                     | -         | \$472.13              |  |
|                                       | -         | \$504,230             |  |
|                                       |           |                       |  |
|                                       |           |                       |  |
|                                       |           |                       |  |
| -                                     | -         | \$592.36              |  |
| <del>-</del>                          | -         | \$632,643             |  |
|                                       |           |                       |  |
|                                       |           |                       |  |
|                                       |           | 1                     |  |
| -                                     | -         | \$686.79              |  |
| -                                     | -         | \$733,489             |  |
|                                       |           |                       |  |
| -                                     |           |                       |  |
| -                                     | -         | \$453.24              |  |
| <del>-</del>                          | -         | \$80,677              |  |
|                                       |           |                       |  |
|                                       |           |                       |  |
|                                       |           |                       |  |
|                                       |           | Includes Reserves     |  |
| · · · · · · · · · · · · · · · · · · · | · ·       | \$578.13              |  |
| ·                                     |           | \$1,119.10            |  |
|                                       |           | \$1,071.82            |  |
|                                       |           | \$1,563.46            |  |
| <u>'</u>                              | ,         | \$667.90              |  |
|                                       |           | \$100,000.00          |  |
| \$667,477                             | \$883,113 | \$813,320             |  |
|                                       | \$215,637 | \$145,843             |  |
|                                       | 38.0%     | 25.7%                 |  |
|                                       |           |                       |  |
|                                       | -         |                       |  |

<sup>1.</sup> ACA Taxes and Fees for Current and Renewal are based on the 2015 and 2016 renewal respectively. ACA Taxes and Fees for Options include the Transitional Reinsurance Fee (\$13.50 PMPY) and PCOR Fee (\$2.17 PMPY), based on current members.

<sup>2.</sup> Fully Insured Equivalent Costs for all Options include total fixed costs, 100% of Expected Claims Liability, and reserves.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Robin Shelton, Finance Director

DATE: June 15, 2016

RE: FY 2016-2017 PTRC Budget (handout)

Please reference the FY 2016-2017 Budget Packet.

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

TO: PTRC Board of Delegates

FROM: Robin C. Shelton, Finance Director

DATE: June 15, 2016

RE: Request for Approval to Maintain Current Procurement Standards

The Finance Department requests approval to maintain our current procurement policies through June 30, 2017, this utilizes the grace period outlined in the OMB Uniform Guidance 2 CFR 200.

Excerpt from §200.110 (a): "For the procurement standards in §200.317-200.326, non-Federal entities may continue to comply with the procurement standards in previous OMB guidance (superseded by this part as described in §200.104) for two additional fiscal years after this part goes into effect. If a non-Federal entity chooses to use the previous procurement standards for an additional fiscal year before adopting the procurement standards in this part, the non-Federal entity must document this decision in their internal procurement policies."

We will begin modifying and developing procurement procedures to become consistent with the Uniform Guidance. All awards received after June 30, 2017 will be subject to the new purchasing procedures.

It is recommended that the board adopt request to maintain the current policies.

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

TO: Board of Delegates, Piedmont Triad Regional Council FROM: Robin Howell, Criminal Justice Program Director

DATE: June 15, 2016

RE: Request for Authorization to Submit Contract Bids for North Carolina Department

of Public Safety's "Recidivism Reduction Services"

The Criminal Justice Department requests approval to submit bids proposals to the Department of Public Safety for development of "Recidivism Reduction Services" programming in Guilford and Rowan Counties.

This program supports contracts for local community corrections programs that provide evidence-based cognitive behavioral instruction classes, substance abuse treatment and support services to high-risk/high-need adult probationers. The Department will work with local "Project Reentry" community partners in delivering the services.

**ACTION REQUESTED:** Authorization to Submit Contract Bids for North Carolina Department of Public Safety's "Recidivism Reduction Services"

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

TO: Board of Delegates, Piedmont Triad Regional Council FROM: Robin Howell, Criminal Justice Program Director

DATE: June 15, 2016

RE: Approval for Department of Transportation Traveler's Aid Award

The Criminal Justice Department requests approval to submit final request to the North Carolina Department of Transportation for \$17,250 in funds from the Traveler's Aid grant program. Funds will be used to support transportation services for disadvantaged former offenders and court-involved participants who are transitioning back into the community post-prison, jail and/or probation/post-release supervision and without financial means and/or consistent, reliable support systems to assist them in having transportation for personal, work and other needs.

Traveler's Aid grant funds will be matched by funds secured from other Department grants and contracts.

### **ACTION REQUESTED:**

Approval to request grant funds from NC Department of Transportation Traveler's Aid grant program.

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

TO: Board of Delegates, Piedmont Triad Regional Council

FROM: Jesse B. Day, Regional Planning Director

DATE: June 15, 2016

RE: Local Technical Assistance Contracts

The Planning Department requests to enter into contract for planning services with the following local governments in the upcoming fiscal year.

#### **Current Planning Support**

The Piedmont Triad Regional Council would like to renew contracts with the following Towns to provide planning and code enforcement services. The work is typically completed on location in each Town and varies depending on each Town's needs.

*Town of Jonesville Code Enforcement* 18 hours/month, \$15,000 FY 16-17

Town of Walnut Cove Current Planning 31 hours/month, \$25,200 FY 16-17

Town of Yanceyville Code Enforcement 16 hours/month, \$12,600 FY 16-17

#### City of Thomasville Land Development Plan and Ordinance Updates (Phase 1)

- Review and update General Statute references for each Zoning Ordinance Article and the Subdivisions regulations to insure compliance with NC General Statutes;
- Remove or include sections that are required by General Statute; e.g. changes around land usage, protest petitions, board of adjustment, etc.; and
- Review and revise the City of Thomasville Land Development plan to include updated demographics (Section Three: Background Research) and future land use map (Section Six: 2030 Vision & Land Use Development Concept) using feedback from the planning board, staff and other stakeholders.

Phase 1 Deliverables: a) Updated Land Development Plan document; b) updated future land use map; c) updated ordinance sections to include new General Statute references; d) two workshops with staff, planning board or other stakeholders and e) one public meeting.

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Phase 1 Cost: \$20,500

### **ACTION REQUESTED:**

Request for approval to enter into contract to provide professional planning services to the Town of Jonesville, Town of Walnut Cove, Town of Yanceyville and the City of Thomasville for services outlined above totaling \$73,300 during FY 16-17.

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

TO: PTRC Board of Delegate

FROM: Robin C. Shelton, Finance Director

DATE: June 15, 2016

RE: Request for Approval of Third (Final) Budget Revision for FY 2015-2016

The Finance Department requests approval of a revision to the 2015-2016 budget of the Piedmont Triad Regional Council. This revision shows an increase, from the second revision of the budget, of \$465,618. 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 \$465,618 in the 2015-2016 budget.

|               | PIEDMON   |              |             |             |                     |       |                      |
|---------------|---|--------------|-------------|-------------|---------------------|-------|----------------------|
|               |   | ET ORDI      |             |             | 16                  |       |                      |
|               |   | BRD REV      | 181UN 6/    | 15/16       |                     |       |                      |
| Re it ordai   | ned by the Piedmont Triad Re                            | egional Cou  | ncil (PTR)  | C)·         |                     |       |                      |
| De it ordan   | led by the I realibile That Re                          | gionai Cot   |             |             |                     |       |                      |
| Section 1.    | The following amounts are he                            | ereby appro  | opriated in | the Gener   | al Fund for the     |       |                      |
|               | of PTRC and its activities for                          |              | -           |             |                     |       |                      |
|               | e 30, 2016 in accordance wit                            |              |             |             |                     | r PTF | RC:                  |
|               | ,   |              |             |             |                     |       |                      |
| Ge            | neral / Council   |              |             |             |                     | \$    | 70,110               |
|               |   |              |             |             |                     |       |                      |
| TC            | TAL GENERAL FUND AF                                     | PROPRIA      | TION        |             |                     | \$    | 70,110               |
|               |   |              |             |             |                     |       |                      |
| Section 2.    | It is estimated that the follow                         | ing revenue  | s will be a | vailable in | the General Fund    |       |                      |
| for the fisca | al year beginning July 1, 2015                          | and ending   | g June 30,  | 2016:       |                     |       |                      |
|               |   |              |             |             |                     |       |                      |
| Fu            | nd Balance  |              |             |             |                     | \$    | -                    |
| CC            | OG Dues   |              |             |             |                     |       | 68,110               |
| Int           | erest   |              |             |             |                     |       | 2,000                |
|               |   |              |             |             |                     |       |                      |
| TC            | TAL GENERAL FUND ES                                     | TIMATED      | REVEN       | UES         |                     | \$    | 70,110               |
|               |   |              |             |             |                     |       |                      |
|               | The following amounts are he                            |              |             |             |                     |       |                      |
| _             | nd for the operation of PTRC                            |              |             | -           |                     |       |                      |
| ending Jun    | e 30, 2016 in accordance wit                            | h the Chart  | of Accou    | nts heretof | ore established for | r PTF | RC:                  |
| A 1           | • • • •   |              |             |             |                     | Φ.    | 244.527              |
|               | ministration  |              |             |             |                     | \$    | 344,537              |
|               | ime Control and Public Safety<br>vironmental Protection | /            |             |             |                     |       | 588,491              |
|               |   | <u></u>      |             |             |                     | 1     | 329,733              |
|               | alth and Human Services (Agusing                        | ing)         |             |             |                     | 1     | 2,946,595            |
|               | nning   |              |             |             |                     |       | 5,606,997<br>186,038 |
|               | ansportation  |              |             |             |                     |       | 241,738              |
|               | orkforce Development                                    |              |             |             |                     |       | 7,394,134            |
|               | eatherization   |              |             |             |                     |       | 2,889,520            |
| 74.0          | AUINIZAUOII   |              |             |             |                     |       | 2,009,520            |
| TC            | OTAL GRANT PROJECT A                                    | ⊥<br>PPR∩PRI | ATION       |             |                     | \$ 3  | 30,527,783           |
| 10            |   |              | 111011      |             |                     | Ψυ    | ,0,521,105           |

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| Section 4. It is estimated that |                 |                 |                       | · · ·                 |
|---------------------------------|-----------------|-----------------|-----------------------|-----------------------|
| Grant Project Fund for the fisc | al year beginr  | ning July 1, 20 | 15 and ending June    | 30, 2016:             |
|                                 |                 |                 |                       |                       |
| Federal Grants                  |                 |                 |                       | 23,464,965            |
| State Grants                    |                 |                 |                       | 6,317,037             |
| Appropriated Fund B             | alance          |                 |                       | -                     |
| Dues                            |                 |                 |                       | 567,656               |
| Interest                        |                 |                 |                       | -                     |
| Local Projects & Fee            | 3               |                 |                       | 178,125               |
| TOTAL GRANT PRO                 | OJECT ESTIN     | MATED REV       | ENUES                 | 30,527,783            |
| Section 5. The following amo    |                 | • • • •         | *                     |                       |
| Projects Fund for the operation |                 |                 |                       |                       |
| ending June 30, 2016 in accor   | dance with the  | e Chart of Acc  | counts heretofore es  | tablished for PTRC:   |
|                                 |                 |                 |                       |                       |
| Administrative Service          |                 |                 |                       | 458,919               |
| Crime Control and Pu            | -               |                 |                       | 691,083               |
| Environmental Protect           | ion             |                 |                       | 111,100               |
| Health and Human Se             | rvices (Aging)  |                 |                       | 158,000               |
| Housing                         |                 |                 |                       | 5,397                 |
| Misc. Local Projects            |                 |                 |                       | 732,249               |
| Planning                        |                 |                 |                       | 388,486               |
| Workforce Developm              | ent             |                 |                       | 226,638               |
| Weatherization                  |                 |                 |                       | 2,138,648             |
| TOTAL LOCAL PRO                 | DJECTS APP      | ROPRIATIO       | N                     | 4,910,520             |
| Section 6. It is estimated that | the following i | revenues will b | e available in the Sp | pecial Revenue Fund - |
| Local Projects Fund for the fis | scal year begin | ning July 1, 20 | 15 and ending June    | 230, 2016:            |
| APPROPRIATED FU                 | JND BALAN       | CE              |                       | -                     |
| COG DUES and INT                | EREST           |                 |                       | 183,806               |
| LOCAL PROJECT F                 | UND FEES        |                 |                       | 4,726,714             |
| TOTAL LOCAL PRO                 | DJECT ESTIN     | MATED REV       | ENUES                 | 4,910,520             |
| TOTAL APPROPRIATION             | S               |                 |                       | 35,508,413            |
|                                 |                 | Page 15         |                       | June 15, 201          |
| Section 7: The Executive Dire   | ctor is hereby  | authorized to   | transfer appropriati  | ons as                |
| contained herein under the foll |                 |                 |                       |                       |
|                                 |                 |                 |                       |                       |
| a. He may transfer a            | mounts betwe    | en line item ex | penditures within a   | grant without         |
| limitation and with             |                 |                 | <u> </u>              |                       |

| PIEDMO                            | ONT TRIAD REGIO  | NAL COUNCIL |            |           |
|-----------------------------------|------------------|-------------|------------|-----------|
|                                   | BUDGET BY AR     | REA         |            |           |
|                                   | 7/1/15 to 6/30/1 | .6          |            |           |
|                                   | 3RD REVISION 6   | /15/16      |            |           |
|                                   | Fund             | Fund        |            | % of Tota |
|                                   | 001              | 002 & 003   | Total      | Budget    |
| Administration                    | 344,537          |             | 344,537    | 1.0%      |
| Administrative Services           |                  | 458,919     | 458,919    | 1.3%      |
| Crime Control and Public Safety   | 588,491          | 691,083     | 1,279,574  | 3.6%      |
| Environmental Protection          | 329,733          | 111,100     | 440,833    | 1.2%      |
| General Fund / Dues               |                  | 70,110      | 70,110     | 0.2%      |
| Health and Human Services (Aging) | 12,946,595       | 158,000     | 13,104,595 | 36.9%     |
| Housing                           | 5,606,997        | 5,397       | 5,612,394  | 15.8%     |
| Misc. Local Projects              |                  | 732,249     | 732,249    | 2.1%      |
| Planning                          | 186,038          | 388,486     | 574,524    | 1.6%      |
| Transportation                    | 241,738          |             | 241,738    | 0.7%      |
| Workforce Development             | 7,394,134        | 226,638     | 7,620,772  | 21.5%     |
| Weatherization                    | 2,889,520        | 2,138,648   | 5,028,168  | 14.2%     |
|                                   |                  |             |            |           |
| Totals                            | 30,527,783       | 4,980,630   | 35,508,413 |           |
|                                   | 30,527,783       | 4,980,630   | 35,508,413 |           |
|                                   | _                | _           |            |           |

|                                   | PIED       | PIEDMONT TRIAD REGIONAL COUNCIL | REGIONAL             | COUNCIL      |   |            |                      |
|-----------------------------------|------------|---------------------------------|----------------------|--------------|---|------------|----------------------|
|                                   |            | BUDGE                           | BUDGET BY AREA       |              |   |            |                      |
|                                   |            | 7/1/15                          | 7/1/15 to 6/30/16    |              |   |            |                      |
|                                   |            | 3RD REVI                        | 3RD REVISION 6/15/16 | <b>5</b> ,   |   |            |                      |
|                                   |            |                                 | Total after          | Total        | Total   | Total      | Difference           |
|                                   |            |                                 | 3rd Revision         | 2nd Revision | 3rd Revision 2nd Revision 1st Revision Original | Original   | between 3rd Revision |
|                                   | Fund       | Fund                            | Budget               | Budget       | Budget  | Budget     | & 2nd Revision       |
|                                   | 001        | 002 & 003                       | Total                |              |   |            |                      |
| Administration                    | 344,537    |                                 | 344,537              | 344,537      | 341,235   | 260,738    | (0)                  |
| Administrative Services           |            | 458,919                         | 458,919              | 448,919      | 413,005   | 198,150    | 10,000               |
| Crime Control and Public Safety   | 588,491    | 691,083                         | 1,279,574            | 1,279,574    | 1,948,257                                       | 2,623,154  | 1                    |
| Environmental Protection          | 329,733    | 111,100                         | 440,833              | 440,833      | 441,388   | 467,921    |                      |
| General Fund / Dues               |            | 70,110                          | 70,110               | 70,110       | 69,110  | 63,160     | 1                    |
| Health and Human Services (Aging) | 12,946,595 | 158,000                         | 13,104,595           | 12,795,300   | 12,683,291                                      | 12,693,656 | 309,295              |
| Housing                           | 5,606,997  | 5,397                           | 5,612,394            | 5,518,500    | 5,513,500                                       | 5,257,690  | 93,894               |
| Misc. Local Projects              |            | 732,249                         | 732,249              | 732,249      | 707,249   | 671,065    |                      |
| Planning                          | 186,038    | 388,486                         | 574,524              | 555,120      | 554,132   | 413,858    | 19,404               |
| Transportation                    | 241,738    |                                 | 241,738              | 241,738      | 241,631   | 241,631    |                      |
| Workforce Development             | 7,394,134  | 226,638                         | 7,620,772            | 7,613,238    | 6,872,522                                       | 6,617,627  | 7,534                |
| Weatherization                    | 2,889,520  | 2,138,648                       | 5,028,168            | 5,002,677    | 4,857,056                                       | 4,857,056  | 25,491               |
| Totak                             | 30,527,783 | 4,980,630                       | 35,508,413           | 35,042,795   | 34,642,376                                      | 34,365,706 | 465,618              |
|                                   | 30,527,783 | 4,980,630                       | 35,508,413           | 35,042,795   | 34,642,376                                      | 34,365,706 | 465,618              |
|                                   | •          |                                 | 1                    |              |   |            | 1                    |

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# **Meeting Dates 2016**

# 1398 Carrollton Crossing Drive Kernersville, NC 27284 12:00 noon

| PTRC Executive Committee  1 <sup>st</sup> Wednesday | PTRC Board of Delegates  3 <sup>rd</sup> Wednesday |
|---|--|
| <del>January - none</del>                           | <del>January - none</del>                          |
| February 3, 2016                                    | <del>February 17, 2016</del>                       |
| March 2, 2016                                       | March - none                                       |
| April 6, 2016-cancelled                             | April 20, 2016                                     |
| May 4, 2016   | <del>May - none</del>                              |
| June 1, 2016-cancelled                              | June 15, 2016                                      |
| July - none   | July - none  |
| August 3, 2016                                      | August 17, 2016                                    |
| September 7, 2016                                   | September - none                                   |
| October 5, 2016                                     | October 19, 2016                                   |
| November 2, 2016                                    | November - none                                    |
| December 7, 2016                                    | December 21, 2016                                  |

# **Meeting Dates 2017**

# 1398 Carrollton Crossing Drive Kernersville, NC 27284 12:00 noon

| PTRC Executive Committee<br>1 <sup>st</sup> Wednesday | PTRC Board of Delegates<br>3 <sup>rd</sup> Wednesday |
|---|--|
| January - none  | January - none                                       |
| February 1, 2017                                      | February 15, 2017                                    |
| March 1, 2017   | March - none   |
| April 5, 2017   | April 19, 2017                                       |
| May 3, 2017   | May - none   |
| June 7, 2017  | June 21, 2017  |
| July - none   | July - none  |
| August 2, 2017  | August 16, 2017                                      |
| September 6, 2017                                     | September - none                                     |
| October 4, 2017                                       | October 18, 2017                                     |
| November 1, 2017                                      | November - none                                      |
| December 6, 2017                                      | December 20, 2017                                    |