

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  
Pilot Mountain  
Pleasant Garden  
Ramseur  
Randleman  
Reidsville  
Rural Hall  
Seagrove  
Sedalia  
Stokesdale  
Stoneville  
Summerfield  
Thomasville  
Tobaccoville  
Trinity  
Troy  
Village of Alamance  
Walkertown  
Wallburg  
Walnut Cove  
Wentworth  
Winston-Salem  
Yadkinville  
Yanceyville



# Piedmont Triad Regional Council Executive Committee

## Agenda

Wednesday, June 3, 2020

12:00 noon

PTRC Headquarters

1398 Carrollton Crossing Drive

Kernersville, NC 27284

### Item

### Official

#### ***GoToMeeting***

Executive Committee

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/735449597>

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 735-449-597

**Katie Mitchell**

*Clerk to the Board*

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

**Kevin Austin**

*Chair*

#### **B. Roll Call**

**Katie Mitchell**

*Clerk to the Board*

#### **C. Action Items**

- |  |  |
|--|--|
| <p><b>1) Request for approval of May 6, 2020<br/>PTRC Executive Committee Minutes (attachment)</b></p>         | <p><b>Kevin Austin</b><br/><i>Chair</i></p>            |
| <p><b>2) Request for authorization to accept \$400,000<br/>From EDA for PTRDC COVID-19 response</b></p>        | <p><b>Jesse Day</b><br/><i>Planning Director</i></p>   |
| <p><b>3) Request for authorization to accept \$2,222,000<br/>From EDA to establish revolving loan fund</b></p> | <p><b>Jesse Day</b><br/><i>Planning Director</i></p>   |
| <p><b>4) Request for authorization to apply for an EDA<br/>Grant up to \$75,000</b></p>                        | <p><b>Jesse Day</b><br/><i>Planning Director</i></p>   |
| <p><b>5) Request for approval of the second budget<br/>Revision for FY 2019-2020</b></p>                       | <p><b>Jarrold Hand</b><br/><i>Finance Director</i></p> |

June 3, 2020

**6) FY 2020-2021 PTRC Budget (attachment)**

**Jarrold Hand**  
*Finance Director*

**E. Executive Director's Report**

**Matthew Dolge**  
*Executive Director*

**F. Old Business**

**Kevin Austin**  
*Chair*

**G. New Business**

**Kevin Austin**  
*Chair*

**H. Around the Region**

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

**Kevin Austin**  
*Chair*

**I. Chairman's Remarks and Announcements**

**Kevin Austin**  
*Chair*

**1) Public Hearing**

Monday, June 15, 2020 at 12:00noon

**2) PTRC Executive Committee Meeting**

Wednesday, August , 2020 12:00 a.m.

**TBD**

**3) PTRC Board of Delegates Meeting**

Wednesday, June 17, 2020 11:45 a.m.

**TBD**

**4) 2020 PTRC Meeting Dates**

**J. Informational Items**

## ACTION ITEM #2

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Planning Director  
DATE: June 3, 2020  
RE: Award of Non-Competitive EDA Planning Grant for \$400,000

EDA is inviting the Piedmont Triad Regional Development Corporation to apply for a supplemental financial assistance award of up to \$400,000.00 to implement the following EDA approved activities: (1) the development of an economic recovery and resilience plan, tied to the applicant's approved Comprehensive Economic Development Strategy, to address the economic impacts of the coronavirus pandemic, (2) the deployment of disaster recovery coordinators to orchestrate your region's response to the pandemic, (3) the provision of technical assistance, as necessary, to local governments, businesses, and other stakeholder organizations, and (4) the funding of appropriate technology and staff support for these pandemic-response activities. The period of performance is 24 months. EDA will fund the supplemental award at a 100 percent federal grant rate.

### **About the Grant**

The U.S. Department of Commerce, Economic Development Administration (EDA) recently received a supplemental appropriation to "prevent, prepare for, and respond to coronavirus... including for necessary expenses for responding to economic injury as a result of coronavirus," as part of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. 116-136 (March 27, 2020) (CARES Act). On May 7, 2020, EDA published an addendum to the FY 2020 Public Works and Economic Adjustment Act Notice of Funding Opportunity to announce EDA's CARES Act Recovery Assistance, through which EDA will award grants under the supplemental appropriation.

As part of EDA's CARES Act Recovery Assistance, EDA is inviting certain institutional grantees, including **Economic Development Districts (EDDs)** and Indian Tribes that currently receive partnership planning grants (Indian Tribes) to apply for supplemental awards to help respond to the unusual and compelling urgency of the coronavirus pandemic. EDA has determined that these institutional partners, by virtue of their longstanding and substantial investment in building capacity to respond to economic shocks and their ongoing partnership with EDA, possess unique abilities to support the CARES Act Recovery Assistance initiative and that it is therefore in the public interest to make awards to these organizations on a non-competitive basis.

### **ACTION REQUESTED:**

Authorize receipt of \$400,000 in funds from the Economic Development Administration split between the years FY 20-21 and FY 21-22 to the Piedmont Triad Regional Development Corporation to prevent, prepare for, and respond to coronavirus economic and health impacts. This will allow the hiring of a disaster recovery coordinator, support the marketing and administration of loan funds and support long term recovery and resiliency.

June 3, 2020

## **ACTION ITEM #3**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Planning Director  
DATE: June 3, 2020  
RE: Award of Non-Competitive EDA RLF for COVID 19 Recovery Microloan Assistance of \$2,222,000

The EDA has invited the Piedmont Triad Regional Development Corporation to apply for a single supplemental financial assistance award with two components: (1) up to \$2,020,000 to capitalize a new RLF to alleviate sudden and severe economic dislocation caused by the coronavirus (COVID-19) pandemic to serve the same lending area as your existing RLF award and (2) up to an additional ten percent of that amount to defray administrative costs necessary to establish the new RLF and to facilitate rapid and prudent lending to respond to the pandemic (the ten percent for administrative costs is in addition to, not a portion of, the funds used to capitalize the RLF). An application for funds to defray administrative costs necessary to establish a new CARES Act RLF is optional but is encouraged to ensure that you have sufficient resources to respond promptly to the urgent need.

Specifically, the loan fund will focus on supporting micro-loans at zero percent interest to allow businesses in the Piedmont Triad to get back on their feet. The PTRDC will need to take action on this distribution and modify its lending plan. In addition we anticipate strong demand when this program is launched.

### **About the Grant**

The U.S. Department of Commerce, Economic Development Administration (EDA) recently received a supplemental appropriation to “prevent, prepare for, and respond to coronavirus... including for necessary expenses for responding to economic injury as a result of coronavirus,” as part of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. 116-136 (March 27, 2020) (CARES Act). On May 7, 2020, EDA published an addendum to the FY 2020 Public Works and Economic Adjustment Act Notice of Funding Opportunity to announce EDA’s CARES Act Recovery Assistance, through which EDA will award grants under the supplemental appropriation.

As part of EDA’s CARES Act Recovery Assistance, EDA is inviting certain current recipients of existing EDA-funded Revolving Loan Fund (RLF) awards to apply for a supplemental RLF award to help respond to the unusual and compelling urgency of the coronavirus pandemic. EDA has determined that these RLF partners, by virtue of their longstanding and substantial investment in making credit available to small businesses, possess unique abilities to support the CARES Act Recovery Assistance initiative and that it is therefore in the public interest to make awards to these organizations on a non-competitive basis.

### **ACTION REQUESTED:**

Authorize receipt of \$2,222,000 in funds from the Economic Development Administration in FY 20-21 to establish a new revolving loan fund for the Piedmont Triad Regional Development Corporation to prevent, prepare for, and respond to coronavirus economic and health impacts.

**June 3, 2020**

## **ACTION ITEM #4**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Planning Director  
DATE: June 3, 2020  
RE: Request to Apply for an EDA Planning Grant up to \$75,000 for a Regional Broadband Plan

The Piedmont Triad Regional Broadband Plan will focus on a fair and accurate assessment of the existing broadband infrastructure, allow for an analysis of policies that support or inhibit broadband deployment and make recommendations on policy, program or project investments to improve broadband access. Understanding the regional context as it relates to local, State and Federal policy will better inform the 12 counties and member municipalities of the region to be prepared for grant funding and policy discussions that bring more broadband to more households across the Piedmont Triad.

### **About the Grant**

The U.S. Department of Commerce, Economic Development Administration (EDA) recently received a supplemental appropriation to “prevent, prepare for, and respond to coronavirus... including for necessary expenses for responding to economic injury as a result of coronavirus,” as part of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. 116-136 (March 27, 2020) (CARES Act). On May 7, 2020, EDA published an addendum to the FY 2020 Public Works and Economic Adjustment Act Notice of Funding Opportunity to announce EDA’s CARES Act Recovery Assistance, through which EDA will award grants under the supplemental appropriation.

As part of EDA’s CARES Act Recovery Assistance, EDA is inviting certain current recipients of existing EDA-funded Revolving Loan Fund (RLF) awards to apply for a supplemental RLF award to help respond to the unusual and compelling urgency of the coronavirus pandemic. EDA has determined that these RLF partners, by virtue of their longstanding and substantial investment in making credit available to small businesses, possess unique abilities to support the CARES Act Recovery Assistance initiative and that it is therefore in the public interest to make awards to these organizations on a non-competitive basis.

### **ACTION REQUESTED:**

The Planning Department requests authorization to apply to the EDA for a non-construction planning grant up to \$75,000 to complete a Piedmont Triad Regional Broadband Plan. The grant application requires a 20% in-kind match, which is proposed to be taken out of existing staff salaries at PTRC.

**June 3, 2020**

## **ACTION ITEM #5**

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

TO: PTRC Board of Delegates  
FROM: Jarrod Hand, Finance Director  
DATE: June 3, 2020  
RE: Request for Approval of Second Budget Revision for FY 2019-2020

The Finance Department requests approval of a revision to the 2019-2020 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the first revision, of \$8,343,227. 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 \$8,343,227 in the 2019-2020 budget.

Fringe Indirect		0.455	YADKIN	YADKIN	STATESVILLE	CABARRUS	Stormwater SMART	Stormwater SMART-MM	Planning Board	Jonesville Planning Svs	Yanceyville Planning Svs	WalnutCove Planning Svs	Clemmons LDP	Surry LPD	Rockville AB Feas Study	Asheboro Fibertex	NS Foundatio Bob Pate	Davoc Comprehensive	Oak Ridge Streetscape	ToP Facil Methods Trai	Mt. Gilead GIS	Mayo River Plan - GIS
		0.37	ADMIN 30807	LOCAL 30809	LOCAL 30810	LOCAL 30811	40020	40021	40030	40158	40166	40167	40183	40185	40186	40188	40189	40190	40192	40193	40197	40198
<b>REVENUE</b>																						
00301	COG DUES						106,500	49,061														
00303	APPROPRIATED FUND BAL																					
00311	FEDERAL OR FED PASS THRO																					
00312	STATE																					
00314	INTEREST																					
00310	LOCAL GRANTS	25,000	72,803	17,590	12,321																	
00316/	LOCAL PROJECT FUND FEES						18,005	2,500	1,576	15,000	15,000	15,000	-	30,000	-	-	3,500	57,000	-	-	1,250	5,000
	TRANSFER - ADULT & DW																					
<b>TOTAL REVENUES</b>		<b>25,000</b>	<b>72,803</b>	<b>17,590</b>	<b>12,321</b>		<b>124,505</b>	<b>51,561</b>	<b>1,576</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>5,000</b>
<b>ORDINANCE INFORMATION</b>																						
							Planning	Planning	626,142													
<b>EXPENSES</b>																						
00401	Direct Salaries	10,100	46,669				40,000	4,000	756	4,000	1,000	5,500	-	6,500	-	-		10,000	-	-		2,000
00402	Part time Salaries - FICA Only						13,500															
00409	Fringe Benefits (45.5%)	4,596	21,234	-	-		18,200	1,820	344	1,820	455	2,503	-	2,958	-	-	-	4,550	-	-	-	910
00490	Indirect Costs (37%)	5,438					21,534	2,153	408	2,153	538	2,961	-	3,499	-	-	-	5,384	-	-	-	1,077
00411	Insurance & Bonds		250				988	1,536														
00413	Professional Services	3,943		16,590	11,021																	
00414	Legal Services																					
00415	Accounting Services																					
00416	Consultants (subcontractors)						9,500	40,552		1,527	10,957	-	-	15,976	-	-		32,741	-			
00417	Advertising						-	1,500		100							3,500					
00418	Printing & Binding						-															
00419	Computer Services & Licensing						5,000			1,000	-	1,000	-					725				
00420	Building Rent						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00421	Equipment Rent		1,800																			
00422	Utilities																					
00423	Trash Disposal/Recycling																					
00424	Telephone & Internet		1,550																			
00425	Postage						-															
00426	Publications & Newspapers						-															
00427	Dues & Memberships						-					350										
00428	Supplies		1,300				750															
00429	Special Materials						3,000															
00430	Capital Equipment																					
00435	Repair & Maintenance																					
00438	Mileage & Auto Allowance	87		1,000	1,300		4,000		68	250	50		-	1,067	-	-		100	-	-	1,250	1,013
00439	Lodging & Meals						-											-				
00440	Meeting Exp & Conf Reg						750		-	650	250	1,186	-		-	-		-				
00441	Travel-Other			-	-																	
00445	Staff Development & Training																					
00448	Outreach & Promotions																					
00449	Sub Recipients																					
00450	Fringe Benefit Alloc Part Time (7.6						1,033	-		-	-	-	-	-	-	-	-	-	-	-	-	-
00451	Occupancy Costs	836					6,250			3,500	1,750	1,500	-	-	-	-	-	3,500	-	-	-	-
00461	Notes Payable & Interest exp																					
00491	Payroll Fees																					
00708	Participant Costs																					
00716	Participant Development																					
00717	Work Experience																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
<b>TOTAL EXPENSES</b>		<b>25,000</b>	<b>72,803</b>	<b>17,590</b>	<b>12,321</b>		<b>124,505</b>	<b>51,561</b>	<b>1,576</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>5,000</b>
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√	√	√		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe		Lewisville																			Regional
Indirect		Eden Bike	Mocksville	Rockingham	Pilot Mtn	Graham Parl	Denton	Kernersville	Reidsville	Walkertown	Denton	Asheboro	Davie Co	Lewisville	Mebane	Surry	160D	Graham	Planning	Forsyth	
		Plan	Planning Svcs	Planning Svcs	Greenway	Master Plan	rdinance Upd:	Strategic Plan	CDGG-1	Lee Master Plan	rdinance Upd:	Parks	DC Grant	Apptormwater M:	Small Area P	TDA	rdinance Upd:	Better Block	& Non Billing	ROAP	
		40199	40200	40201	40202	40203	40205	40206	40207	40208	40209	40210	40211	40212	40213	40214	40215	40216	42000	53501	
<b>REVENUE</b>																					
00301	COG DUES																			60,000	
00303	APPROPRIATED FUND BAL																				
00311	FEDERAL OR FED PASS THRO																				
00312	STATE																				
00314	INTEREST																				
00310	LOCAL GRANTS																				
00316	LOCAL PROJECT FUND FEES	950	4,000	1,000	13,000	27,925	15,250	15,000	4,250	15,000	13,075	48,700	1,000	8,250	27,000	8,750	16,000	5,000		23,731	
	TRANSFER - ADULT & DW																				
<b>TOTAL REVENUES</b>		<b>950</b>	<b>4,000</b>	<b>1,000</b>	<b>13,000</b>	<b>27,925</b>	<b>15,250</b>	<b>15,000</b>	<b>4,250</b>	<b>15,000</b>	<b>13,075</b>	<b>48,700</b>	<b>1,000</b>	<b>8,250</b>	<b>27,000</b>	<b>8,750</b>	<b>16,000</b>	<b>5,000</b>	<b>60,000</b>	<b>23,731</b>	
<b>ORDINANCE INFORMATION</b>																					
<b>EXPENSES</b>																					
00401	Direct Salaries				6,462	603	4,600	7,000	2,007	7,274		23,027	500	3,500	13,250	4,250	8,000	2,500	20,000		
00402	Part time Salaries - FICA Only				110																
00409	Fringe Benefits (45.5%)	-	-	-	2,940	274	2,093	3,185	913	3,310	-	10,477	228	1,593	6,029	1,934	3,640	1,138	9,100		
00490	Indirect Costs (37%)	-	-	-	3,480	324	2,476	3,768	1,080	3,916	-	12,396	269	1,884	7,133	2,288	4,307	1,346	10,767		
00411	Insurance & Bonds																				
00413	Professional Services																			9,633	
00414	Legal Services						1,763						-								
00415	Accounting Services																				
00416	Consultants (subcontractors)					25,000	4,068	947			10,000		-	-						9,500	
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													1,130							
00430	Capital Equipment																				
00435	Repair & Maintenance																				
00438	Mileage & Auto Allowance	950	1,500	1,000	-	1,000	250	100	250	500	1,075	2,800	3	143	588	278	53	16		-	
00439	Lodging & Meals		1,500			724					1,000										
00440	Meeting Exp & Conf Reg		1,000								1,000										
00441	Travel-Other																			500	
00445	Staff Development & Training																			500	
00448	Outreach & Promotions																				
00449	Sub Recipients																				
00450	Fringe Benefit Alloc Part Time (7.6	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00451	Occupancy Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00461	Notes Payable & Interest exp																				
00491	Payroll Fees																				
00708	Participant Costs																				
00716	Participant Development																				
00717	Work Experience																				
00799	Program Support Allocation																				
00800	Housing Asst Payments																				
00901	Weatherization Services																				
00903	HARRP Services																				
<b>TOTAL EXPENSES</b>		<b>950</b>	<b>4,000</b>	<b>1,000</b>	<b>13,000</b>	<b>27,925</b>	<b>15,250</b>	<b>15,000</b>	<b>4,250</b>	<b>15,000</b>	<b>13,075</b>	<b>48,700</b>	<b>1,000</b>	<b>8,250</b>	<b>27,000</b>	<b>8,750</b>	<b>16,000</b>	<b>5,000</b>	<b>60,000</b>	<b>23,731</b>	
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	



Fringe		0.455			in anticipation				17.5k 16-17,17.5k 17.750 16-17,17.18,18-19				5.6k 16-17,17.18,18-19				18.9k 16-17,17.18,18-19 15k 16-17,17.18,18-19				17.5k 16-19,19.20,20-21			
Indirect	0.37	Regional Collaboration	Reidsville Area Found -Youth	Youth Summit Council	Mangemgen Misc	Asheboro Pay & Clas	Forsyth Co Pay & Clas	K'ville Pay Study	Regional Drug Test	Reidsville Pay Study	High Point Pay Study	Mooreville Class&Pay	Burlington Class&Pay	Randolph Class&Pay	Denton HR Policy	Rowan Sheriff Search	Davidson P & C	CCOG Pay & Class	Moore's Resources	Denton Human Se Pay & Class	Roanoke Pay & Class	Angier Pay & Class		
		53502	53506	53507	60100	60102	60107	60108	60112	60121	60128	60167	60169	60170	62196	62200	62203	62204	62206	62207	62209			
<b>REVENUE</b>																								
00301	COG DUES																							
00303	APPROPRIATED FUND BAL																							
00311	FEDERAL OR FED PASS THRO																							
00312	STATE																							
00314	INTEREST																							
00310	LOCAL GRANTS																							
00316	LOCAL PROJECT FUND FEES	90,000	5,000	130,000	275,000	18,985	15,000	8,500	2,500	21,680	45,350	8,000	19,569	15,000	6,000	12,000	17,500	8,000	6,000	4,710	8,250			
	TRANSFER - ADULT & DW																							
<b>TOTAL REVENUES</b>		<b>90,000</b>	<b>5,000</b>	<b>130,000</b>	<b>275,000</b>	<b>18,985</b>	<b>15,000</b>	<b>8,500</b>	<b>2,500</b>	<b>21,680</b>	<b>45,350</b>	<b>8,000</b>	<b>19,569</b>	<b>15,000</b>	<b>6,000</b>	<b>12,000</b>	<b>17,500</b>	<b>8,000</b>	<b>6,000</b>	<b>4,710</b>	<b>8,250</b>			
<b>ORDINANCE INFORMATION</b>																								
					644,739																			
<b>EXPENSES</b>																								
00401	Direct Salaries				25,839	2,000	3,000	1,000	750	10,000	20,000	1,075	7,000	1,000		3,000	5,000	3,000	-	-	-			
00402	Part time Salaries - FICA Only				167,187	1,000	2,000	2,000		1,000	2,600	1,000	4,520	4,000	4,900	3,000	5,000	250	3,000	3,000	3,000			
00409	Fringe Benefits (45.5%)				11,757	910	1,365	455	341	4,550	9,100	489	3,185	455	-	1,365	2,275	1,365	-	-	-			
00490	Indirect Costs (37%)				13,911	1,077	1,615	538	404	5,384	10,767	579	3,768	538	-	1,615	2,692	1,615	-	-	-			
00411	Insurance & Bonds																							
00413	Professional Services			9,750					1,005			-	-	-	-	-	-	-	-	-	-			
00414	Legal Services																							
00415	Accounting Services																							
00416	Consultants (subcontractors)																							
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	90,000		10,000																				
00430	Capital Equipment																							
00435	Repair & Maintenance																							
00438	Mileage & Auto Allowance	-	-		41,492	13,921	6,867	4,354		669	1,492	2,309	750	4,009	725	2,790	2,150	1,751	2,770	1,480	5,020			
00439	Lodging & Meals			70,000	2,024						1,192	2,471	-	4,692										
00440	Meeting Exp & Conf Reg	-	-	12,500																				
00441	Travel-Other																							
00445	Staff Development & Training																							
00448	Outreach & Promotions																							
00449	Sub Recipients																							
00450	Fringe Benefit Alloc Part Time (7.0%)				12,790	77	153	153		77	199	77	346	306	375	230	383	19	230	230	230			
00451	Occupancy Costs																							
00461	Notes Payable & Interest exp																							
00491	Payroll Fees																							
00708	Participant Costs																							
00716	Participant Development		5,000	26,250																				
00717	Work Experience																							
00799	Program Support Allocation	-																						
00800	Housing Asst Payments																							
00901	Weatherization Services																							
00903	HARRP Services																							
<b>TOTAL EXPENSES</b>		<b>90,000</b>	<b>5,000</b>	<b>130,000</b>	<b>275,000</b>	<b>18,985</b>	<b>15,000</b>	<b>8,500</b>	<b>2,500</b>	<b>21,680</b>	<b>45,350</b>	<b>8,000</b>	<b>19,569</b>	<b>15,000</b>	<b>6,000</b>	<b>12,000</b>	<b>17,500</b>	<b>8,000</b>	<b>6,000</b>	<b>4,710</b>	<b>8,250</b>			
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√			

Fringe		0.455																				
Indirect		0.37																				
		Person Co.	UCPCOG	Isothermal	Haw River	Lexington	Goldsboro	Southern Sh	Rural Hall	Reidsville	Spencer	CCOG-Moo	Wendell	Uwahrrie Cl	Iredell	TJCOG - Lc	Haw River	PART	Randleman	Rural Hall	Warren Co.	Claremont
		Pay & Class	Pay & Class	Planning & D	Pay & Class	Management	Personnel Polib	Pay & Class	Pay & Class	Training Faci	Pay & Class	Pay & Class	Pay & Class	Classification	Screening & Benef	Market Study	Personnel Man	Pay & Class	Pay & Class	HR Policy	Pay & Class	Market Pay
		62210	62212	62213	62214	62215	62216	62217	62218	62219	62220	62221	62222	62223	62224	62225	62226	62227	62228	62229	62230	62231
<b>REVENUE</b>																						
00301	COG DUES																					
00303	APPROPRIATED FUND BAL																					
00311	FEDERAL OR FED PASS THRO																					
00312	STATE																					
00314	INTEREST																					
00310	LOCAL GRANTS																					
00316	LOCAL PROJECT FUND FEES	11,875	7,000	6,000	3,300	2,800	2,500	5,100	3,000	3,000	5,500	8,000	7,920	3,700	3,900	21,600	4,500	5,000	6,500	6,000	29,500	2,500
	TRANSFER - ADULT & DW																					
	<b>TOTAL REVENUES</b>	<b>11,875</b>	<b>7,000</b>	<b>6,000</b>	<b>3,300</b>	<b>2,800</b>	<b>2,500</b>	<b>5,100</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>	<b>8,000</b>	<b>7,920</b>	<b>3,700</b>	<b>3,900</b>	<b>21,600</b>	<b>4,500</b>	<b>5,000</b>	<b>6,500</b>	<b>6,000</b>	<b>29,500</b>	<b>2,500</b>
<b>ORDINANCE INFORMATION</b>																						
<b>EXPENSES</b>																						
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00402	Part time Salaries - FICA Only	1,500	5,500	4,750	2,000	2,300	2,000	3,500	2,000	2,000	3,000	4,500	4,000	3,000	3,250	18,000	3,500	3,500	5,000	5,000	27,000	2,000
00409	Fringe Benefits (45.5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00490	Indirect Costs (37%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10,260	1,079	887	1,147	324	347	1,332	847	847	2,270	3,156	3,614	470	401	2,223	732	1,232	1,117	617	434	347
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 (7.6	115	421	363	153	176	153	268	153	153	230	344	306	230	249	1,377	268	268	383	383	2,066	153
00451	Occupancy Costs																					
00461	Notes Payable & Interest exp																					
00491	Payroll Fees																					
00708	Participant Costs																					
00716	Participant Development																					
00717	Work Experience																					
00799	Program Support Allocation																					
00800	Housing Asst Payments																					
00901	Weatherization Services																					
00903	HARRP Services																					
	<b>TOTAL EXPENSES</b>	<b>11,875</b>	<b>7,000</b>	<b>6,000</b>	<b>3,300</b>	<b>2,800</b>	<b>2,500</b>	<b>5,100</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>	<b>8,000</b>	<b>7,920</b>	<b>3,700</b>	<b>3,900</b>	<b>21,600</b>	<b>4,500</b>	<b>5,000</b>	<b>6,500</b>	<b>6,000</b>	<b>29,500</b>	<b>2,500</b>
	<b>BALANCING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe Indirect	0.455		DEC WAP Admin	DEC WAP Ops	HHF DE{ H&S Admin	HHF DEP H&S Ops	HOUSING LTA	LOCAL		TOTAL	
	Stoneville Pay & Class	62232						70440	70450	70500	70510
REVENUE											
00301	COG DUES								101,899	317,460	
00303	APPROPRIATED FUND BAL									-	
00311	FEDERAL OR FED PASS THRO									-	
00312	STATE									-	
00314	INTEREST							30,000		30,000	
00310	LOCAL GRANTS							-		815,703	
00316/	LOCAL PROJECT FUND FEES	3,500	75,000	1,050,000	10,000	90,000		-		3,851,252	
	TRANSFER - ADULT & DW									-	
<b>TOTAL REVENUES</b>		<b>3,500</b>	<b>75,000</b>	<b>1,050,000</b>	<b>10,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>131,899</b>	<b>5,014,415</b>	
<b>ORDINANCE INFORMATION</b>											
			Weatherazation				-	-			
			1,225,000								
<b>EXPENSES</b>											
00401	Direct Salaries	-		20,000				19,000		548,634	
00402	Part time Salaries - FICA Only	3,000								343,443	
00409	Fringe Benefits (45.5%)	-		9,100				8,645		249,631	
00490	Indirect Costs (37%)	-		94,301				10,229		303,737	
00411	Insurance & Bonds	-								3,574	
00413	Professional Services	-						3,000		634,289	
00414	Legal Services	-						750		4,513	
00415	Accounting Services	-								1,500	
00416	Consultants (subcontractors)	-								382,448	
00417	Advertising	-								12,600	
00418	Printing & Binding	-						1,575		2,325	
00419	Computer Services & Licensing	-						1,500		125,263	
00420	Building Rent	-						-		-	
00421	Equipment Rent	-								25,378	
00422	Utilities	-								47,000	
00423	Trash Disposal/Recycling	-								24,000	
00424	Telephone & Internet	-								8,719	
00425	Postage	-								-	
00426	Publications & Newspapers	-								-	
00427	Dues & Memberships	-						1,200		6,550	
00428	Supplies	-						8,000		46,134	
00429	Special Materials	-								119,688	
00430	Capital Equipment	-						25,000		25,000	
00435	Repair & Maintenance	-						25,000		55,746	
00438	Mileage & Auto Allowance	270	5,000		1,500			1,500		196,400	
00439	Lodging & Meals	-						500		91,603	
00440	Meeting Exp & Conf Reg	-						25,000		96,713	
00441	Travel-Other	-						1,000		41,658	
00445	Staff Development & Training	-								27,500	
00448	Outreach & Promotions	-								-	
00449	Sub Recipients	-								43,731	
00450	Fringe Benefit Alloc Part Time (7.6	230								26,282	
00451	Occupancy Costs	-								18,754	
00461	Notes Payable & Interest exp	-								345,264	
00491	Payroll Fees	-								-	
00708	Participant Costs	-								29,989	
00716	Participant Development	-								31,250	
00717	Work Experience	-								-	
00799	Program Support Allocation	-								-	
00800	Housing Asst Payments	-								-	
00901	Weatherization Services	-	70,000	476,599	8,500	35,000				590,099	
00903	HARRP Services	-		450,000		55,000				505,000	
<b>TOTAL EXPENSES</b>		<b>3,500</b>	<b>75,000</b>	<b>1,050,000</b>	<b>10,000</b>	<b>90,000</b>	<b>-</b>	<b>131,899</b>	<b>5,014,415</b>		
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	
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# Meeting Dates 2020

1398 Carrollton Crossing Drive

Kernersville, NC 27284

12:00 noon

<b>PTRC Executive Committee 1<sup>st</sup> Wednesday</b>	<b>PTRC Board of Delegates 3<sup>rd</sup> Wednesday</b>
<del>January - none</del>	<del>January - none</del>
<del>February 5, 2020</del>	<del>February 19, 2020 - cancelled</del>
<del>March 4, 2020</del>	<del>March - none</del>
<del>April 1, 2020</del>	<del>April 15, 2020 - cancelled</del>
<del>May 6, 2020</del>	<del>May - none</del>
June 3, 2020	June 17, 2020
July - none	July - none
August 5, 2020	August 19, 2020
September 2, 2020	September - none
October 7, 2020	October 21, 2020
November 4, 2020	November - none
December 2, 2020	December 16, 2020