

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  
James town  
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, November 4, 2020

12:00 noon

PTRC Headquarters

1398 Carrollton Crossing Drive

Kernersville, NC 27284

ItemOfficial**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. Presentation: FY 2019-2020 PTRC Audit**

**Daniel Gougherty**

*Cherry Bekaert, LLP*

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

**Kevin Austin**

*Chair*

**C. Roll Call**

**Katie Mitchell**

*Clerk to the Board*

**D. Action Items**

- 1) **Request for approval of October 7, 2020 PTRC Executive Committee Minutes (attachment)**

**Kevin Austin**

*Chair*

- 2) **Request for authorization to apply for \$49,636 in CDBG and SOAR funding**

**Robin Howell**

*Criminal Justice Director*

- 3) **Request for approval to apply for and accept \$150,000 in funding from the NC Department of Public Safety**

**Robin Howell**

*Criminal Justice Director*

- 4) **Request for approval to enter into sole source agreements for CARES Act Funding**

**Wendy Walker-Fox**

*WFD Director*

November 4, 2020

- 5) Request for approval to enter into contract with Sylvia Coleman beginning November 1, 2020 **Adrienne Calhoun**  
*AAA Director*
- 6) Request for approval to request and receive a three year planning grant with EDA **Jesse Day**  
*Planning Director*
- 7) Request for authorization to accept the 2020 205(j) grant award for the Town of Denton **Jesse Day**  
*Planning Director*
- 8) Request for approval of first budget revision For FY 2020-2021 **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) **PTRC Executive Committee Meeting**  
Wednesday, December 2, 2020 11:45 a.m.  
**TBD**
- 2) **PTRC Board of Delegates Meeting**  
Wednesday, December 16, 2020 11:45 a.m.  
**TBD**
- 3) **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: Robin Howell, Criminal Justice Programs Director  
DATE: November 4, 2020  
RE: Request for authorization to apply for \$49,636 in continuation funding from the City of Winston-Salem's Community Agency Funding – CDBG and SOAR

The Criminal Justice Department requests authorization to apply for \$49,636 in continuation funding from the City of Winston-Salem to support staff/services of the "Project Reentry" program. Since 2003, "Project Reentry" has provided pre-release programming for inmates in Forsyth Correctional Center and post-release services for individuals returning to the City of Winston-Salem after incarceration.

The Request for Funding Proposal (RFP) for FY 2021/22 is due November 20, 2020.

**November 4, 2020**

## **ACTION ITEM #3**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Robin Howell, Criminal Justice Programs Director  
DATE: November 4, 2020  
RE: Request for authorization to apply for and accept \$150,000 in renewal funding from the NC Department of Public Safety-Rehabilitative Programs and Services

The Criminal Justice Department requests authorization to apply for \$150,000 in renewal funding from the NC Department of Public Safety-Rehabilitative Programs and Services to support ongoing staff/programming of the Forsyth County Local Reentry Council. Since 2017, the Council has provided services to and advocacy for justice-involved individuals in Forsyth County.

The current contract is renewable effective November 15, 2020.

**November 4, 2020**

## **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 Development Director  
DATE: November 4, 2020  
RE: Eastern Triad Workforce Initiative (ETWI) CARES Act Funding  
Sole Source Agreements

NC Legislature approved \$4.5 million in CARES Act funding for The Eastern Triad Workforce Initiative (ETWI), for four Piedmont Triad Counties; Alamance, Guilford, Randolph and Rockingham. The funding is designated for workforce development expenditures related to reversing or mitigating the impact of COVID 19 and must be expended by December 30, 2020.

Rockingham County was allocated \$625,000. \$262,650 will be used to enhance the overall provision of virtual workforce services. Upgrades to digital infrastructure and supportive services, increased outreach to promote resources, along with the purchase of economic impact data tracking software will result from the funding.

The CARES Act dollars will allow us an opportunity to leverage Federal Workforce funding to meet the needs of both employers and individuals. Capital purchases, such as a virtual career fair platform, research software licenses and virtual learning tools will allow us to better serve communities within Rockingham County with mobile options to access services and programs for both job seekers and business.

### **ACTION REQUESTED:**

Request approval to enter into a \$34,000 sole source contract with Brazen Virtual Hiring Event Platform and a \$31,000 sole source contract with Burning Glass Technologies and a \$10,000 sole source contract with 180 Skills, to respond to Coronavirus workforce and economic impacts within Rockingham County.

**November 4, 2020**

## **ACTION ITEM #5**

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

**TO:** Executive Committee, Piedmont Triad Regional Council  
**FROM:** Adrienne Calhoun, Director, Area Agency on Aging  
**DATE:** October 28, 2020  
**RE:** Request authorization to enter into contract with Sylvia W. Coleman, RN, BSN, MPH, CLNC, FAHA to provide contractual consulting services to work collaboratively with the Piedmont Triad Regional Council Area Agency on Aging (PTRC AAA) in developing the business plan and strategies to implement a new community-based initiative designed to improve population health in the agency's service region.

Sylvia Coleman is a good match for this contractual position as she has been very active in leading community health improvement initiatives with a history of working successfully across multiple stakeholders to accomplish population-level impact. She has strong planning and management skills necessary to develop and implement large scale community improvement efforts with careful attention to detail, while at the same time possessing effective leadership skills that inspire confidence through clear communication of vision, thoughtful and measured action, and a results-driven philosophy. Sylvia has experience leveraging analytics and technology that inform care management and care coordination. In addition, she has:

- Experience working with health and human service provider organizations.
- Experience with initiatives that extend clinical services beyond traditional post-discharge care coordination.
- Experience implementing programs that help to address social determinants of health.
- History of significant budget and staff oversight responsibilities.
- Track record of designing, implementing, and evaluating population-level health improvement programs.
- Strong record of building and managing a team while also operating at a high strategic level.
- Graduate degree in public health (MPH), nursing (BSN), and have significant health administration experience and expertise as well as hold a Gerontology Certificate, and am certified as a Legal Nurse Consultant.

### **ACTION REQUESTED:**

Request authorization to enter into contract with Sylvia W. Coleman, RN, BSN, MPH, CLNC, FAHA beginning November 1 and going forward on an as needed bases.

**November 4, 2020**

## **ACTION ITEM #6**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Regional Planning Director  
DATE: November 4, 2020  
RE: Application for 3 Year Partnership Planning Grant Program 2021-2023

The Atlanta Regional Office of the Economic Development Administration (EDA) has invited the Piedmont Triad Regional Development Corporation to submit an Application for FY 2021 Federal Assistance for a three-year Partnership Planning Investment in the amount of \$210,000. The estimated match for the Economic Development District is 50% and based on the PCI in Montgomery County. A non-federal match of \$210,000 is required and will be included in a match commitment letter to be submitted with our renewal application on or before November 13, 2020.

Applications will be submitted through grants.gov by using the following link:

<https://www.grants.gov/web/grants/view-opportunity.html?oppld=328424>.

The CFDA Number is 11.302 and the FFO Number is EDA-ATL-PL-ATRO-2021-2006608.

We look forward to renewing this base level funding for the Economic Development District activities. During the 3 year period, a new CEDS will need to be updated. The CARES RLF will continue to be operated and offered to businesses in our region and we look forward to supporting economic recovery and resiliency efforts in the near term with CARES Act support, with an eye toward long range economic development planning.

### **ACTION REQUESTED:**

Approval to request and receive a new 3 year planning grant. The amount will be \$210,000 for the 3 year period with 50% matching funds required totaling \$210,000. The source of matching funds will likely be a combination of PTRC membership dues, local technical assistance projects and other grant or contract sources.

**November 4, 2020**

## **ACTION ITEM #7**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jesse Day, Regional Planning Director  
DATE: November 4, 2020  
RE: Acceptance of NC Division of Water Resources' 205(j) water quality planning grant to support stormwater mapping for the Town of Denton

In September of this year, the PTRC Executive Committee voted to permit the PTRC Planning Department to apply for two water quality planning grants from the NC Division of Water Resources' 205(j) grant program. The PTRC's *Denton Stormwater Inventory* project was selected for funding and will receive an \$19,457 award to support this effort. The project will inventory existing stormwater and drainage systems in order to assist with capital management and improvements, as well as identify maintenance needs and opportunities for water quality improvements. The proposed project will partly support two full-time staff and a part-time planning intern for 18 months.

As a reminder, the 205(j) grant program will only reimburse up to 10% of indirect expenses. The remaining difference will be used as matching funds. Below is additional information about the award, project partners, and match requirements.

**Total Award: \$19,457**

**PTRC Cost Share (portion of indirect): \$3,887**

**Town of Denton In-Kind Match: \$938**

### **ACTION REQUESTED:**

The PTRC Planning Department requests authorization to accept the 2020 205(j) grant award of \$19,457 to map stormwater infrastructure in the Town of Denton.

**November 4, 2020**

## **ACTION ITEM #8**

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

TO: Executive Committee, Piedmont Triad Regional Council  
FROM: Jarrod R. Hand, Finance Director  
DATE: November 4, 2020  
RE: Request for Approval of First Budget Revision for FY 2020-2021

The Finance Department requests approval of a revision to the 2020-2021 budget of the Piedmont Triad Regional Council. This revision shows a net increase, from the original budget, of \$783,678. 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 \$783,678 in the 2020-2021 budget.

**November 4, 2020**

**BUDGET ORDINANCE 2020-2021**

**Revision 1**

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

General / Council	\$	228,460
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>\$</b>	<b>228,460</b>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance	\$	-
COG Dues		198,460
Interest		30,000
<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>	<b>\$</b>	<b>228,460</b>

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administration	\$	468,574
Crime Control and Public Safety		1,551,206
Health and Human Services (Aging)		18,197,313
Planning Services		935,650
PTR Corporation		503,944
Housing Rehab Projects		1,914,000
Section 8		3,750,000
Weatherization		3,053,478
Workforce Development		5,515,869
<b>TOTAL GRANT PROJECT APPROPRIATION</b>	<b>\$</b>	<b>35,890,034</b>

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, 2020 and ending June 30, 2021:

Federal Grants		28,487,516
State Grants		6,924,143
Appropriated Fund Balance		-
Dues		446,100
Interest		-
Local Projects & Fees		32,275
<b>TOTAL GRANT PROJECT ESTIMATED REVENUES</b>		<b>35,890,034</b>

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, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for PTRC:

Administrative Services	538,164
Crime Control and Public Safety	572,204
Health and Human Services (Aging)	385,684
Planning Services	531,451
PTR Development Corporation	305,800
Misc. Local Projects	667,201
Workforce Development	367,699
Weatherization	1,398,900
 TOTAL LOCAL PROJECTS APPROPRIATION	 4,767,103

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, 2020 and ending June 30, 2021:

APPROPRIATED FUND BALANCE	-
COG DUES and INTEREST	159,539
LOCAL PROJECT FUND FEES	4,607,564
 TOTAL LOCAL PROJECT ESTIMATED REVENUES	 4,767,103

TOTAL APPROPRIATIONS	40,885,597
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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**

7/1/20 to 6/30/21

**Revision 1**

	Fund 001	Fund 002 & 003	Total	% of Total Budget
Administration	468,574		468,574	1.1%
Administrative Services		538,164	538,164	1.3%
Crime Control and Public Safety	1,551,206	572,204	2,123,410	5.2%
General Fund / Dues		228,460	228,460	0.6%
Health and Human Services (Aging)	18,197,313	385,684	18,582,997	45.5%
Housing Rehab Projects	1,914,000	-	1,914,000	4.7%
Misc. Local Projects		667,201	667,201	1.6%
Planning Services	935,650	531,451	1,467,101	3.6%
PTR Development Corporation	503,944	305,800	809,744	2.0%
Section 8	3,750,000	-	3,750,000	9.2%
Workforce Development	5,515,869	367,699	5,883,568	14.4%
Weatherization	3,053,478	1,398,900	4,452,378	10.9%
Totals	<hr/> 35,890,034	4,995,563	40,885,597	
	35,890,034	4,995,563	40,885,597	
	-	-	-	

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**BUDGET BY AREA**  
**7/1/20 to 6/30/21**  
**Revision 1**

	Fund 001	Fund 002 & 003	Total	Revision 1 2020-2021	Original Budget 2020-2021 (with PTRDC)	Original Budget 2020-2021 (as presented)	Difference 2020-2021 & 2019-2020
Administration	468,574		468,574	468,574	110,072	580,072	358,502
Administrative Services		538,164	538,164	538,164	569,739	569,739	(31,575)
Crime Control and Public Safety	1,551,206	572,204	2,123,410	2,123,410	2,123,410	2,123,410	-
General Fund / Dues		228,460	228,460	228,460	134,452	134,452	94,008
Health and Human Services (Aging)	18,197,313	385,684	18,582,997	18,582,997	18,237,013	18,237,013	345,984
Housing Rehab Projects	1,914,000	-	1,914,000	1,914,000	1,884,000	1,884,000	30,000
Misc. Local Projects		667,201	667,201	667,201	667,201	1,042,001	-
Planning Services	935,650	531,451	1,467,101	1,467,101	1,511,125	1,511,125	(44,024)
PTR Development Corporation*	503,944	305,800	809,744	809,744	844,800	-	(35,056)
Section 8	3,750,000	-	3,750,000	3,750,000	3,750,000	3,750,000	-
Workforce Development	5,515,869	367,699	5,883,568	5,883,568	5,991,629	5,991,629	(108,061)
Weatherization	3,053,478	1,398,900	4,452,378	4,452,378	4,278,478	4,278,478	173,900
Totals	35,890,034	4,995,563	40,885,597	40,885,597	40,101,919	40,101,919	783,678
	35,890,034	4,995,563	40,885,597	40,885,597	40,101,919	40,101,919	783,678

\*PTR Development Corporation represented as a department to reflect impact; previously contained in Administration and Misc. Local Projects

**PIEDMONT TRIAD REGIONAL COUNCIL**  
**TOTAL BUDGET (FUNDS 001, 002 & 003)**  
7/1/20 to 6/30/2021  
**Revision 1**

**EXPENDITURES**

Salaries	3,939,981
Part Time Salaries - No Benefits	265,278
Fringe Benefits (49.5%)	1,950,281
Insurance & Bonds	4,674
Professional/Legal/Accounting Services	1,551,987
Consultants (sub & youth contractors)	2,156,939
Advertising	55,125
Printing & Binding	3,875
Computer Services & Licensing	417,770
Building Rent	0
Equipment Rent	11,000
Utilities	47,000
Trash Disposal/Recycling	24,000
Telephone & Internet	13,678
Postage	100
Publications & Newspapers	1,700
Dues & Memberships	11,011
Supplies	108,339
Special Materials	423,649
Capital Equipment	134,317
Repair & Maintenance	95,774
Travel/Conferences/Training (including participant	1,020,042
Sub-Recipients	18,875,393
Fringe Benefits Part-Time (7.65%)	18,545
Occupancy Costs	215,061
Notes Payable & Interest exp	345,264
Indirect Cost (33.5%)	2,068,587
Participant Costs, Development and Work Experie	527,545
Program Support Allocation	201,461
Housing Asst Payments	3,200,000
Weatherization Services	3,197,221
<b>TOTAL EXPENDITURES:</b>	<b>40,885,597</b>

**REVENUES**

Federal	28,487,516
State	6,924,143
Appropriated Fund Balance	0
Dues and Interest	834,099
Local Project Fees and Local Grants	4,639,839
<b>TOTAL REVENUES:</b>	<b>40,885,597</b>

Difference (0)

Fringe Indirect	0.495	0.335	ARC 302(a)	ARC 302(a)	ARC TA WATER	ARC TA WATER	ARC TA HOUSE	ARC TA HOUSE	PTRDC EDA LDD	PTRDC Davie Co Public Works EDA	EDA Disaster Recovery	PTRC EDA CARES Planning	PTRC EDA CARES RLF Adm	AAA ADM SUPPORT	AGING P & A	CARES P&A	
			12/31/2020	12/31/2021	10/19 - 9/20	10/20 - 9/21	10/19 - 9/20	10/20 - 9/21									
			00410	00411	00420	00421	00450	00451	00467	00473	00474	00477	00478	10500	10501	10502	
<b>REVENUE</b>																	
00301	COG DUES		41,286	41,286											165,754	-	
00303	APPROPRIATED FUND BAL																
00311	FEDERAL OR FED PASS THROUGH		41,286	41,286	13,750	13,750	13,750	13,750	70,000	28,328	198,430	200,000	202,000		595,094	412,355	
00312	STATE													48,262	32,611	103,089	
00314	INTEREST																
00316	LOCAL PROJECT FUND FEES														-	-	
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																
<b>TOTAL REVENUES</b>			<b>82,572</b>	<b>82,572</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>70,000</b>	<b>28,328</b>	<b>248,430</b>	<b>200,000</b>	<b>202,000</b>	<b>48,262</b>	<b>793,459</b>	<b>515,444</b>	
<b>ORDINANCE INFORMATION IS BY PROGRAM Adm</b>																	
				<b>468,574</b>					<b>PTRDC</b>	<b>503,944</b>				<b>18,197,313</b>	Aging		
<b>EXPENSES</b>																	
00401	Direct Salaries		39,368	39,368	6,514	6,514	6,514	6,514	20,000	14,068	120,000	80,994	57,369	24,181	373,417	92,247	
00402	Part time Salaries - FICA Only											10,000			-	36,925	
00409	Fringe Benefits (49.5%)		19,487	19,487	3,224	3,224	3,224	3,224	9,900	6,964	59,400	40,092	28,398	11,970	184,841	45,662	
00490	Indirect Costs (33.5%)		19,716	19,716	3,262	3,262	3,262	3,262	10,017	7,046	60,099	43,914	28,732	12,111	187,016	59,516	
00411	Insurance & Bonds																
00413	Professional Services												50,000		-		
00414	Legal Services														1,000	3,000	
00415	Accounting Services								4,500						5,000		
00416	Consultants (sub & youth contractors)								12,000						-		
00417	Advertising												35,000				
00418	Printing & Binding																
00419	Computer Services & Licensing														7,341	3,502	
00420	Building Rent																
00421	Equipment Rent																
00422	Utilities																
00423	Trash Disposal/Recycling																
00424	Telephone & Internet														200		
00425	Postage																
00426	Publications & Newspapers																
00427	Dues & Memberships		-												-		
00428	Supplies										7,200				2,400	-	
00429	Special Materials											5,000			500	10,000	
00430	Capital Equipment														1,000	238,137	
00435	Repair & Maintenance																
00438	Mileage & Auto Allowance		1,001	1,001	750	750	750	750	4,583	250	1,731	2,500	1,001	-	2,817	4,000	
00439	Lodging & Meals		1,000	1,000	-	-	-	-	1,500			2,500			1,000	2,000	
00440	Meeting Exp & Conf Reg		1,000	1,000	-	-	-	-	7,500			2,500	1,500		2,000	2,000	
00441	Travel-Other		1,000	1,000								2,500				-	
00445	Staff Development & Training		-													-	
00448	Outreach & Promotions															10,000	
00449	Sub Recipients																
00450	Fringe Benefit Alloc Part Time (7.65%)														-	2,825	
00451	Occupancy Costs		-									10,000			24,927	5,630	
00461	Notes Payable & Interest exp																
00491	Payroll Fees																
00708	Participant Costs																
00716	Participant Development																
00717	Work Experience																
00799&79	Program Support Allocation																
00800	Housing Asst Payments																
00901	Weatherization Services																
00903	HARRP Services																
<b>Page 15 of 30</b>																	
<b>TOTAL EXPENSES</b>			<b>82,572</b>	<b>82,572</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>70,000</b>	<b>28,328</b>	<b>248,430</b>	<b>200,000</b>	<b>202,000</b>	<b>48,262</b>	<b>793,459</b>	<b>515,444</b>	
			-	-	-	-	-	-	-	(0)	-	-	-	-	-	0	







Fringe		0.495												
Indirect		0.335	SURRY	ROWAN CO	ZSR LRC	PSN	WIA	WIA	WIA	WIA	WIA	WIA	WIA	WIA
			TECS	TECS		NOTIF	ADULT-REV	ADULT-REV	ADULT-EXP	DW-REV	DW-REV	DW-EXP	YOUTH-REV	YOUTH-REV
			30819	30831	30850	30851	52000	52009	52099	52500	52509	52599	52900	52909
REVENUE														
00301	COG DUES													
00303	APPROPRIATED FUND BAL													
00311	FEDERAL OR FED PASS THROUGH						410,386	1,088,099		530,035	912,551		370,597	1,105,348
00312	STATE	163,900	207,320	2,000	15,205									
00314	INTEREST													
00316	LOCAL PROJECT FUND FEES													
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													
TOTAL REVENUES			163,900	207,320	2,000	15,205	410,386	1,088,099	-	530,035	912,551	-	370,597	1,105,348
ORDINANCE INFORMATION IS BY PROGRAM							WIOA 5,515,869							
EXPENSES														
00401	Direct Salaries	53,938	11,514	-	3,114				187,982			187,982		
00402	Part time Salaries - FICA Only								13,393			13,393		
00409	Fringe Benefits (49.5%)	26,699	5,699	-	1,541		-	-	93,051	-	-	93,051	-	-
00490	Indirect Costs (33.5%)	27,013	5,766	-	1,559		-	-	42,168	-	-	42,168	-	-
00411	Insurance & Bonds													
00413	Professional Services	53,510	118,024	-	8,991									
00414	Legal Services													
00415	Accounting Services													
00416	Consultants (sub & youth contractors)													
00417	Advertising													
00418	Printing & Binding													
00419	Computer Services & Licensing								2,637			3,521		
00420	Building Rent											-		
00421	Equipment Rent		2,500											
00422	Utilities													
00423	Trash Disposal/Recycling													
00424	Telephone & Internet											-		
00425	Postage													
00426	Publications & Newspapers													
00427	Dues & Memberships													
00428	Supplies	2,740	1,000	-										
00429	Special Materials		7,500											
00430	Capital Equipment		12,317						3,000			3,000		
00435	Repair & Maintenance													
00438	Mileage & Auto Allowance		3,000	2,000										
00439	Lodging & Meals		-											
00440	Meeting Exp & Conf Reg	-	5,000	-										
00441	Travel-Other											-		
00445	Staff Development & Training		11,000											
00448	Outreach & Promotions													
00449	Sub Recipients								850,000			1,050,000		
00450	Fringe Benefit Alloc Part Time (7.65%)								1,025			1,025		
00451	Occupancy Costs								8,977			11,985		
00461	Notes Payable & Interest exp													
00491	Payroll Fees													
00708	Participant Costs		24,000											
00716	Participant Development								201,252					
00717	Work Experience													
00799&79	Program Support Allocation								95,000			36,461		
00800	Housing Asst Payments													
00901	Weatherization Services													
00903	HARRP Services													
TOTAL EXPENSES			163,900	207,320	2,000	15,205	-	-	1,498,485	-	-	1,442,586	-	-
							410,386	1,088,099	(1,498,485)	530,035	912,551	(1,442,586)	370,597	1,105,348



Fringe		0.495													
Indirect		0.335	FLG	DOE WAP	LIHEAP	HARRP	SECTION 8	Surry	Surry	Davidson	Guilford	Alamance	Ashe	Montgomery	Rockingham
			SCC				VOUCHER	HOME-Admi	HOME	ESFR17	ESFR17	ESFR18	ESFR18	ESFR18	ESFR18
			53242	70199	70299	70399	80481	80384	80484	80513	80514	80515	80516	80517	80518
REVENUE															
00301	COG DUES														
00303	APPROPRIATED FUND BAL														
00311	FEDERAL OR FED PASS THROUGH		23,549	752,899	1,366,621	907,458	3,750,000	35,225	40,000	105,000	105,000	140,000	140,000	140,000	140,000
00312	STATE														
00314	INTEREST														
00316	LOCAL PROJECT FUND FEES			1,500	5,000	20,000		3,775							
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW														
TOTAL REVENUES			23,549	754,399	1,371,621	927,458	3,750,000	39,000	40,000	105,000	105,000	140,000	140,000	140,000	140,000
ORDINANCE INFORMATION IS BY PROGRAM				Weatherazatio	3,053,478		Sec 8	Home & SFR							
							3,750,000	1,914,000							
EXPENSES															
00401	Direct Salaries			72,203	334,934	83,997	241,655	10,000	17,665	10,668	10,668	11,324	11,324	11,324	11,324
00402	Part time Salaries - FICA Only						-								
00409	-	Fringe Benefits (49.5%)		35,740	165,792	41,579	119,620	4,950	8,744	5,281	5,281	5,605	5,605	5,605	5,605
00490	-	Indirect Costs (33.5%)		36,161	77,582	42,068	121,027	5,008	8,847	5,343	5,343	5,671	5,671	5,671	5,671
00411	Insurance & Bonds						300					100	100	100	100
00413	Professional Services							1,081		4,500	4,500	6,000	6,000	6,000	6,000
00414	Legal Services						2,500								
00415	Accounting Services						1,000								
00416	Consultants (sub & youth contractors)									75,000	75,000	100,000	100,000	100,000	100,000
00417	Advertising						500	375	200			500	500	500	500
00418	Printing & Binding						1,000								
00419	Computer Services & Licensing			10,000	17,500	5,000	13,000	14,000				1,000	1,000	1,000	1,000
00420	Building Rent														
00421	Equipment Rent														
00422	Utilities														
00423	Trash Disposal/Recycling														
00424	Telephone & Internet			2,000	6,300	1,300	1,500		120	-	-				
00425	Postage								100						
00426	Publications & Newspapers						1,500								
00427	Dues & Memberships						1,000								
00428	Supplies			2,500	5,000		6,000	100	957			500	500	500	500
00429	Special Materials				2,500		2,000	150	250						
00430	Capital Equipment														
00435	Repair & Maintenance			7,582	15,000		4,296		150	1,000	1,000	1,000	1,000	1,000	1,000
00438	Mileage & Auto Allowance			825	15,041	879	7,500	976	747	2,200	2,200	2,500	2,500	2,500	2,500
00439	Lodging & Meals						2,000	500	400	-	-	1,500	1,500	1,500	1,500
00440	Meeting Exp & Conf Reg						2,000	500	150	-	-	1,500	1,500	1,500	1,500
00441	Travel-Other						2,000		260	-	-	1,500	1,500	1,500	1,500
00445	Staff Development & Training			69,257			2,443	357	402			292	292	292	292
00448	Outreach & Promotions														
00449	Sub Recipients		23,549												
00450	Fringe Benefit Alloc Part Time (7.65%)						-								
00451	Occupancy Costs			8,000	15,199	7,500	17,159	1,003	1,008	1,008	1,008	1,008	1,008	1,008	1,008
00461	Notes Payable & Interest exp														
00491	Payroll Fees														
00708	Participant Costs			-	-	-									
00716	Participant Development			-	-	-									
00717	Work Experience														
00799&79	Program Support Allocation														
00800	Housing Asst Payments						3,200,000								
00901	Weatherization Services			510,131	716,773										
00903	HARRP Services					745,135									
TOTAL EXPENSES			23,549	754,399	1,371,621	927,458	3,750,000	39,000	40,000	105,000	105,000	140,000	140,000	140,000	140,000
			-	-	-	-	-	-	-	-	-	-	-	-	-

Fringe												0.495					
Indirect												0.335					
		Surry	Wilkes	Asheboro	Caswell	Davie	Randolph	Stokes	Yadkin	URP19	Bulington		TOTAL				
		ESFR18	ESFR18	URP18	ESFR19	ESFR19	ESFR19	ESFR19	ESFR19	URP19	CD Admin	INDIRECT	BUDGET				
		80519	80520	80521	80522	80523	80524	80525	80526	80527	80528	00400	FUND 001				
<b>REVENUE</b>																	
00301	COG DUES													446,100			
00303	APPROPRIATED FUND BAL													-			
00311	FEDERAL OR FED PASS THROUGH	140,000	140,000		140,000	140,000	140,000	140,000	140,000	55,000	30,000			28,487,516			
00312	STATE													6,924,143			
00314	INTEREST													-			
00316	LOCAL PROJECT FUND FEES													32,275			
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW													-			
														-			
<b>TOTAL REVENUES</b>		<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>55,000</b>	<b>30,000</b>	<b>-</b>	<b>35,890,034</b>				
<b>ORDINANCE INFORMATION IS BY PROGRAM</b>																	
														35,890,034			
<b>EXPENSES</b>																	
00401	Direct Salaries	11,324	11,324	-	11,324	11,324	11,324	11,324	11,325	4,500	14,906	754,267	4,134,581				
00402	Part time Salaries - FICA Only											64,397	180,862				
00409	Fringe Benefits (49.5%)	5,605	5,605	-	5,605	5,605	5,605	5,605	5,606	2,228	7,378	373,362	2,046,609				
00490	Indirect Costs (33.5%)	5,671	5,671	-	5,671	5,671	5,671	5,671	5,672	2,254	7,465	(1,695,502)	(373,085)	should be (002) amt			
00411	Insurance & Bonds	100	100		100	100	100	100	100			27,500	28,900				
00413	Professional Services	6,000	6,000		6,000	6,000	6,000	6,000	6,000			16,750	1,028,599				
00414	Legal Services											-	7,500				
00415	Accounting Services											47,000	57,500				
00416	Consultants (sub & youth contractors)	100,000	100,000		100,000	100,000	100,000	100,000	100,000	45,518	-	15,000	1,788,761				
00417	Advertising	500	500		500	500	500	500	500			10,000	52,525				
00418	Printing & Binding											10,000	11,550				
00419	Computer Services & Licensing	1,000	1,000		1,000	1,000	1,000	1,000	1,000			120,000	352,104				
00420	Building Rent											-	-				
00421	Equipment Rent											75,000	80,000				
00422	Utilities											-	-				
00423	Trash Disposal/Recycling											-	-				
00424	Telephone & Internet											40,250	53,928				
00425	Postage											18,000	18,100				
00426	Publications & Newspapers											-	1,700				
00427	Dues & Memberships											23,500	27,730				
00428	Supplies	500	500		500	500	500	500	500			117,008	181,165				
00429	Special Materials												379,259				
00430	Capital Equipment												99,317				
00435	Repair & Maintenance	1,000	1,000		1,000	1,000	1,000	1,000	1,000			15,000	55,028				
00438	Mileage & Auto Allowance	2,500	2,500		2,500	2,500	2,500	2,500	2,500	500	251	15,000	150,377				
00439	Lodging & Meals	1,500	1,500		1,500	1,500	1,500	1,500	1,500			13,000	70,007				
00440	Meeting Exp & Conf Reg	1,500	1,500		1,500	1,500	1,500	1,500	1,500			13,000	89,557				
00441	Travel-Other	1,500	1,500		1,500	1,500	1,500	1,500	1,500			13,000	49,846				
00445	Staff Development & Training	292	292		292	292	292	292	289			-	108,013				
00448	Outreach & Promotions												148,972				
00449	Sub Recipients												18,832,060				
00450	Fringe Benefit Alloc Part Time (7.65%)											4,926	13,072				
00451	Occupancy Costs	1,008	1,008		1,008	1,008	1,008	1,008	1,008			241,601	434,663				
00461	Notes Payable & Interest exp											-	-				
00491	Payroll Fees											41,026	41,026				
00708	Participant Costs												115,286				
00716	Participant Development												251,022				
00717	Work Experience												-				
00799&79	Program Support Allocation												201,461				
00800	Housing Asst Payments												3,200,000				
00901	Weatherization Services												1,226,904				
00903	HARRP Services												745,135				
<b>TOTAL EXPENSES</b>														<b>373,085</b>	<b>35,890,034</b>		
														(from Fund 002)			

Fringe Indirect	0.495	Occupancy	IT	EMS	SAFETY	LRO	EMS		DRUG	VACATION	Upper Cape Fear	PTR Dev Corp	EDU	Fromcity 18562	PTRDC Workforce Talent Porta;	PTRDC BCBS/PTRC Food Initi	PTRDC DukePTR Blue ways & Outdoor	DUKE POWER	
	0.335													Costs				Services	COUNCIL
		00403	00404	00440	00441	00442	00443	00446	00447	00448	00461	00462	00466	00468	00470	00471	00472	10547	10548
<b>REVENUE</b>																			
00301	COG DUES																		
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS															265,300	20,000		
00316/	LOCAL PROJECT FUND FEES	452,010	74,191	5,000	4,000	1,000	15,000	3,000	10,000	100,000	22,600	19,500		3,000	1,000			15,000	20,000
00399	FUND BAL - RESTRICTED GRANT/PROJECT TRANSFER - ADULT & DW																		
<b>TOTAL REVENUES</b>		<b>452,010</b>	<b>74,191</b>	<b>5,000</b>	<b>4,000</b>	<b>1,000</b>	<b>15,000</b>	<b>3,000</b>	<b>10,000</b>	<b>100,000</b>	<b>22,600</b>	<b>19,500</b>	<b>-</b>	<b>3,000</b>	<b>1,000</b>	<b>265,300</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
<b>ORDINANCE INFORMATION</b>																			
				Misc Local	667,201										PTRDC				
<b>EXPENSES</b>																			
00401	Direct Salaries	-	-	-	-	-	-	-	-	-	9,281	-	-	-	-	88,000	8,779	-	-
00402	Part time Salaries - FICA Only																		
00409	Fringe Benefits (49.5%)	-	-	-	-	-	-	-	-	-	4,594	-	-	-	-	43,560	4,346	-	-
00490	Indirect Costs (33.5%)										4,648	-	-	-	-	44,073	4,397	-	-
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																	
00438	Mileage & Auto Allowance										500			3,000					
00439	Lodging & Meals																		
00440	Meeting Exp & Conf Reg																		
00441	Travel-Other			5,000	4,000	1,000	15,000	3,000	10,000		977				1,000	2,126	2,478		
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	345,264	-																
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>452,010</b>	<b>74,191</b>	<b>5,000</b>	<b>4,000</b>	<b>1,000</b>	<b>15,000</b>	<b>3,000</b>	<b>10,000</b>	<b>100,000</b>	<b>22,600</b>	<b>19,500</b>	<b>-</b>	<b>3,000</b>	<b>1,000</b>	<b>265,300</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
<b>BALANCING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

Fringe	0.495	AGING	DAVIE	STOKES	SURRY	ELDER	West Health	COMPASS	Fee For	KBR Public	BC NC Fou	CRIMINAL	CRIMINAL	OB BARKE	CATAWBA	SOAR	WSF	DAVIE	DAVIE	STOKES	SURRY
Indirect	0.335	RESERVE	NHCAC	NHCAC	NHCAC	ABUSE	UNC	STUDY	Service	Education Val	Public Ed	JUSTICE	JUSTICE	CO FOUN	RE-ENTRY	RE-ENTRY	Housing	PRETRIAL	PRETRIAL	PRETRIAL	PRETRIAL
		10549	10550	10553	10554	10558	10577	10580	10600	10601	10602	MISC	LOCAL	PROJECT	RE-ENTRY	RE-ENTRY	Needs Assm	ADMIN	LOCAL	ADMIN	ADMIN
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	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000
00399	FUND BAL - RESTRICTED GRANT/PROJE																				
	TRANSFER - ADULT & DW																				
	TOTAL REVENUES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000
	ORDINANCE INFORMATION		Aging	385,684									CJP	572,204							
EXPENSES																					
00401	Direct Salaries																5,011	11,514	55,130	9,019	13,027
00402	Part time Salaries - FICA Only									6,440	6,440										
00409	Fringe Benefits (49.5%)															2,479		5,699	27,289	4,464	6,448
00490	Indirect Costs (33.5%)									4,315						2,509		5,766			500
00411	Insurance & Bonds																				
00413	Professional Services	7,000					1,000	24,979		148,577	99,933		10,000		20,457					15,965	
00414	Legal Services																				
00415	Accounting Services																				
00416	Consultants (subcontractors)																				8,950
00417	Advertising																				
00418	Printing & Binding																				
00419	Computer Services & Licensing																			500	
00420	Building Rent																				
00421	Equipment Rent																				
00422	Utilities														6,000						
00423	Trash Disposal/Recycling																				
00424	Telephone & Internet																				
00425	Postage																				
00426	Publications & Newspapers																				
00427	Dues & Memberships																	231			
00428	Supplies	2,000											6,147	18,656						5,136	211
00429	Special Materials												10,394							3,000	
00430	Capital Equipment																				
00435	Repair & Maintenance																				
00438	Mileage & Auto Allowance	4,000	1,000	2,000	1,000			10,000							2,459	1,000	1	790	917	3,864	790
00439	Lodging & Meals	4,000																			
00440	Meeting Exp & Conf Reg	3,000				15,000			10,000											3,000	3,000
00441	Travel-Other																				
00445	Staff Development & Training													15,000	10,000			2,000		2,500	
00448	Outreach & Promotions																				
00449	Sub Recipients																				
00450	Fringe Benefit Alloc Part Time (7.65%)																				
00451	Occupancy Costs																				
00461	Notes Payable & Interest exp																				
00491	Payroll Fees																				
00708	Participant Costs																				2,800
00716	Participant Development																				
00717	Work Experience																				
00799	Program Support Allocation																				
00800	Housing Asst Payments																				
00901	Weatherization Services																				
00903	HARRP Services																				
	TOTAL EXPENSES	20,000	1,000	2,000	1,000	15,000	1,000	34,979	10,000	159,332	106,373	-	50,000	55,843	21,457	10,000	-	26,000	83,836	66,715	30,000
	BALANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√



Fringe Indirect	0.495	0.335	Graham Park	Denton	Kernersville	Reidsville	Walkertown	Denton	Asheboro	Davie Co	Lewisville	Mebane	Surry	160D	Graham	Regional Planning	Forsyth ROAP	Regional Collaboration	Reidsville Area Found -Youth
			Master Plan Ordinance Update	Statgic Plan	CDGG-I	Rec Master Plan	Ordinance Update	Parks	DC Grant Apptormwater Ma	Small Area Plan	TDA	Zoning Update	Better Block&	Non Billing	42000	53501	53502	53506	
<b>REVENUE</b>																			
00301	COG DUES															3,946			
00303	APPROPRIATED FUND BAL																		
00311	FEDERAL OR FED PASS THROUGH																		
00312	STATE																		
00314	INTEREST																		
00310	LOCAL GRANTS																		
00316	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			23,333	9,366	5,000	
00399	FUND BAL - RESTRICTED GRANT/PROJE TRANSFER - ADULT & DW																		
<b>TOTAL REVENUES</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>3,946</b>	<b>23,333</b>	<b>9,366</b>	<b>5,000</b>
<b>ORDINANCE INFORMATION</b>																			
																WFD	367,699		
<b>EXPENSES</b>																			
00401	603	4,600	7,000	2,007	7,274		23,027	500	3,500	8,631	4,250	8,000	2,500	1,000					
00402	Part time Salaries - FICA Only																		
00409	298	2,277	3,465	993	3,601	-	11,398	248	1,733	4,272	2,104	3,960	1,238	495					
00490	302	2,304	3,506	1,005	3,643	-	11,532	251	1,753	6,712	2,129	4,007	1,252	501					
00411	Insurance & Bonds																		
00413	Professional Services																		
00414		1,763																	
00415	Accounting Services																		
00416	25,000	4,068	947			10,000													
00417	Advertising																		
00418	Printing & Binding																		
00419	Computer Services & Licensing																		
00420	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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	1,000	238	82	245	482	1,075	2,743	1	134	251	267	33	10	500					
00439	722	-	-			1,000								500					
00440		-	-			1,000								500					
00441	Travel-Other																		
00445	Staff Development & Training																		
00448	Outreach & Promotions																		
00449	Sub Recipients																		
00450	-	-	-	-	-	-	-	-	-	507	-	-	-	-			23,333		
00451	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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>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>3,946</b>	<b>23,333</b>	<b>9,366</b>	<b>5,000</b>
<b>BALANCING</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>
<del>June 3, 2020</del>	<del>June 17, 2020</del>
<del>July - none</del>	<del>July - none</del>
<del>August 5, 2020 cancelled</del>	<del>August 19, 2020 cancelled</del>
<del>September 2, 2020</del>	<del>September - none</del>
<del>October 7, 2020</del>	<del>October 21, 2020 cancelled</del>
November 4, 2020	November - none
December 2, 2020	December 16, 2020