

Minutes
KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
Kerr-Tar COG Office
October 26, 2017

Members Present

John Alston
Pete Averette
Quon Bridges
Jimmy Clayton
Fonzie Flowers
Carroll Harris
Linda Jordon
Kenneth Perry
Joe Shearon
Michael Williford

Mary Anderson
Wayne Aycock
Francine Chavis
Sidney Dunston
Walter Gardner
Zelodis Jay
Dazale Kearney
Jennifer Pierce
David Smith
Danny Wright

Absent Members:

Henry Daniel
Kevin Easter
Carolyn Faines
Jerry Joyner
Gary Plummer
Barry Richardson
Connee White

Junious Debnam
Eddie Ellington
Tommy Hester
Brad Kearney
Bryan Pfohl
Marsha Strawbridge
Archer Wilkins

COG Staff:

Diane Cox
Donna Lee
Jillian Hardin
Michael Kelly
Alrik Lunsford
Deborah Cozart
Lou Grillo
Kelly Hundley
Harvey Holmes
Gina Parham

Others:

Guest Speaker: Major Dennis Wooten
Tracey Wooten
Jim Wrenn
Doris Carver – PCC
Sheriff Johnny Williams – Warren County
Captain Lloyd Watkins – Vance County
Walter Powell – Warren County
Mike Felts – Granville County
Harry Mills – Granville EDC
Ken Bowman – Warren EDC

Invocation

Chairman Bridges asked Board Member, Danny Wright to provide the invocation prior to dinner.

Public Hearing

As advertised, Chairman Bridges opened the Public Hearing to receive public input in regards to the NC DOT Public Transportation Grants that the Kerr-Tar Regional COG would be applying for funding for fiscal year 2019. The objective of the program is to facilitate and coordinate public transportation opportunities in Franklin, Granville, Person, Vance and Warren counties that meet the special needs of elderly persons and persons with disabilities in rural areas for whom mass transportation services are unavailable, insufficient or inappropriate. The grant proposals would be for (1) purchase of transportation services from public transportation providers (KARTS and PATS) and (2) a Mobility Manager/Transportation Planner to oversee the grant and to plan and coordinate transportation options for the region and to advocate for improved mobility options for elderly persons and persons with disabilities.

The total estimated amount requested for the period July 1, 2018 to June 30, 2019 is \$400,000-Capital (Purchase of Transportation Services) for \$300,000 with a 10% match and Mobility Manager for \$100,000 with a 10% match. The match for the Capital request (\$30,000) is provided by local counties from their county aging budgets and the match for the Mobility Manager (\$10,000) is provided from local assessments.

Public Hearing

Motion # 1

As there was no one present who wished to speak on this matter, Wayne Aycock made a motion to close the Public Hearing. Pete Averette seconded the motion and the motion carried unanimously.

Call to Order

Vice Chairman Bridges called the Kerr Tar Board meeting to order and welcomed the guests.

Minutes

Chairman asked for the pleasure of the Board in regards to the Minutes of August 24, 2017 meeting that had been previously sent to all members for review.

Minutes

Motion # 1

Danny Wright made a motion to accept the Minutes as written. Pete Averette seconded the motion and the motion carried unanimously.

NEW BUSINESS

FINANCE REPORT

Donna Lee asked members to pull the August Finance Report (blue paper) for review. She reviewed the expenditures and revenue by fund since no reports were reviewed in September. She also gave the bank account balances since they did not print out on the report and offered to answer any questions.

(INSERT FINANCE REPORT HERE)

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
AUGUST, 2017

	EXPENDITURE		YTD EXPEND	EXPENDITURE		% Expend	REVENUE BUDGET	YTD RECEIVED		% Received
	BUDGET			BALANCE				BUDGET		
GENERAL FUND - 10										
KTREDC	\$ 53,000	\$ 3,407.11	\$ 49,592.89	6.00%	\$ 53,000	\$ 1,525.33	3.00%			
EDA Planning	\$ 120,553	\$ 20,803.10	\$ 99,749.90	7.00%	\$ 72,332	\$ 15,750.00	22.00%			
Revolving Loan Fund	\$ 25,000	\$ 532.00	\$ 24,468.00	2.00%	\$ 25,000	\$ -	0.00%			
Micro Loan Fund	\$ 2,000	\$ 912.00	\$ 1,088.00	48.00%	\$ 2,000	\$ -	0.00%			
Rural Transportation	\$ 139,186	\$ 17,738.47	\$ 121,447.53	13.00%	\$ 111,349	\$ -	0.00%			
Water Quality	\$ 2,218	\$ -	\$ 2,218.00	0.00%	\$ 2,218	\$ -	0.00%			
CFAT	\$ 55,221	\$ 1,771.75	\$ 53,449.25	3.00%	\$ 44,132	\$ -	0.00%			
Mobility Manager	\$ 100,000	\$ 2,599.76	\$ 97,400.24	3.00%	\$ 90,000	\$ -	0.00%			
Bunn Zoning	\$ 5,000	\$ 1,983.20	\$ 3,016.80	40.00%	\$ 5,000	\$ 310.32	6.00%			
City of Henderson ROBCO	\$ 6,510	\$ 532.00	\$ 5,978.00	8.00%	\$ 6,510	\$ -	0.00%			
Franklin Co Bldg Reuse NS	\$ 1,720	\$ 76.00	\$ 1,644.00	4.00%	\$ 1,720	\$ 1,720.00	100.00%			
Franklin Co Bldg Re-use KF	\$ 13,600	\$ 418.00	\$ 13,182.00	3.00%	\$ 13,600	\$ -	0.00%			
Franklin Co PALZIV	\$ 1,200	\$ -	\$ 1,200.00	0.00%	\$ 1,200	\$ -	0.00%			
Warrenton Bldg Re-use	\$ 2,500	\$ 608.00	\$ 1,892.00	24.00%	\$ 2,500	\$ -	0.00%			
Aging - Planning & Admin	\$ 185,828	\$ 22,287.80	\$ 163,540.20	12.00%	\$ 147,009	\$ 8,946.00	6.00%			
Aging - Ombudsman	\$ 117,968	\$ 18,557.90	\$ 99,410.10	16.00%	\$ 106,171	\$ 9,023.00	8.00%			
Aging - Elder Abuse	\$ 4,725	\$ 117.17	\$ 4,607.83	2.00%	\$ 4,253	\$ 105.00	2.00%			
Aging - Evidence Based	\$ 20,271	\$ 5,691.35	\$ 14,579.65	30.00%	\$ 18,244	\$ 2,250.00	12.00%			
Aging - AAA	\$ 48,263	\$ 13,162.11	\$ 35,100.89	27.00%	\$ 48,263	\$ 7,710.00	16.00%			
Aging - Medicare SHIIP	\$ 7,000	\$ 840.88	\$ 6,159.12	12.00%	\$ 5,500	\$ -	0.00%			
Aging - MIPPA	\$ 21,210	\$ 242.75	\$ 20,967.25	2.00%	\$ 21,210	\$ -	0.00%			
Aging - Caregiver	\$ 98,043	\$ 9,199.84	\$ 88,843.16	10.00%	\$ 98,043	\$ 9,162.00	9.00%			
Aging - NCDOT Project	\$ 300,000	\$ -	\$ 300,000.00	0.00%	\$ 300,000	\$ -	0.00%			
Aging - LCA	\$ 30,000	\$ 6,176.66	\$ 23,823.34	21.00%	\$ 30,000	\$ -	0.00%			
Aging - Tri.North HC RGP	\$ 890	\$ 879.90	\$ 10.10	99.00%	\$ 890	\$ 888.00	100.00%			
Aging - Senior Games	\$ 7,500	\$ 4.28	\$ 7,495.72	< 1%	\$ 7,500	\$ -	0.00%			
WIOA - Adult	\$ 145,067	\$ 25,065.68	\$ 120,001.32	17.00%	\$ 145,067	\$ 11,414.42	8.00%			

WIOA - Youth	\$ 153,854	\$ 19,747.13	\$ 134,106.87	13.00%		\$ 153,854	\$ 10,742.66	7.00%
WIOA - Dislocated Worker	\$ 145,067	\$ 22,340.13	\$ 122,726.87	15.00%		\$ 145,067	\$ 14,620.11	10.00%
WIOA - Admin	\$ 152,778	\$ 27,930.33	\$ 124,847.67	18.00%		\$ 152,778	\$ 15,498.31	10.00%
WIOA - Career Path Impl	\$ 92,458	\$ -	\$ 92,458.00	0.00%		\$ 92,458	\$ -	0.00%
Granville Co SFR	\$ 167,535	\$ 24,031.82	\$ 143,503.18	14.00%		\$ 167,535	\$ 28,237.00	17.00%
Franklin Co SFR	\$ 169,877	\$ 25,436.57	\$ 144,440.43	15.00%		\$ 169,877	\$ 693.00	0.40%
Person County SFR	\$ 175,000	\$ 206.04	\$ 174,793.96	< 1%		\$ 175,000	\$ -	0.00%
Vance County SFR	\$ 175,000	\$ 279.36	\$ 174,720.64	< 1%		\$ 175,000	\$ -	0.00%
Urgent Repair	\$ 100,000	\$ -	\$ 100,000.00	0.00%		\$ 100,000	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -			\$ 12,805	\$ 2,000.00	16.00%
Bank Interest	\$ -	\$ -	\$ -			\$ -	\$ 536.09	
Annual Meeting	\$ -	\$ -	\$ -			\$ -	\$ 4,550.00	
Contingency	\$ -	\$ -	\$ -			\$ -	\$ -	
TOTALS	\$ 2,846,042	\$ 273,579.09	\$ 2,572,462.91			\$ 2,707,085	\$ 145,681.24	
AGING FUND - 11								
Aging - Block Grant						REVENUE	YTD	
	BUDGET	EXPEND	EXPENDITURE			BUDGET	RECEIVED	
Franklin County	\$ 465,605	\$ 31,190.00	\$ 434,415.00	7.00%		\$ 465,605	\$ 31,190.00	
Granville County	\$ 431,292	\$ 20,329.00	\$ 410,963.00	5.00%		\$ 431,292	\$ 20,329.00	
Person County	\$ 344,256	\$ 19,087.00	\$ 325,169.00	6.00%		\$ 344,256	\$ 19,087.00	
Vance County	\$ 348,838	\$ 25,523.00	\$ 323,315.00	7.00%		\$ 348,838	\$ 25,523.00	
Warren County	\$ 270,509	\$ 18,864.00	\$ 251,645.00	7.00%		\$ 270,509	\$ 18,864.00	
Aging - NSIP	\$ -	\$ 6,419.00	\$ (6,419.00)			\$ -	\$ 6,419.00	
Aging - Legal	\$ 10,335	\$ 1,242.00	\$ 9,093.00	12.00%		\$ 10,335	\$ 1,242.00	
Aging - General Purpose	\$ 72,928	\$ -	\$ 72,928.00	0.00%		\$ 72,928	\$ -	
Aging - Fans	\$ -	\$ -	\$ -			\$ -	\$ -	
Aging - Caregiver	\$ 18,950	\$ -	\$ 18,950.00	0.00%		\$ 18,950	\$ -	
TOTALS	\$ 1,962,713	\$ 122,654.00	\$ 1,840,059.00			\$ 1,962,713	\$ 122,654.00	

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

SEPTEMBER, 2017

	EXPENDITURE BUDGET		YTD EXPEND	EXPENDITURE BALANCE	% Expend	REVENUE BUDGET	YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ASSESSMENTS ALLOCATED LOCAL MATCH	TOTAL REVENUES	Gain/(Loss)
GENERAL FUND - 10												
KTREDC	\$ 53,000	\$ 6,068.32	\$ 46,931.68	11.00%	\$ 53,000	\$ 3,407.11	6.00%	\$ 2,661.21	\$ 6,068.32	\$ -	\$ -	\$ -
EDA Planning	\$ 120,553	\$ 28,782.11	\$ 91,770.89	24.00%	\$ 72,332	\$ 15,750.00	22.00%	\$ 1,519.27	\$ 28,782.11	\$ 115,12.84	\$ -	\$ -
Revolving Loan Fund	\$ 25,000	\$ 570.00	\$ 24,430.00	2.00%	\$ 25,000	\$ -	0.00%	\$ 570.00	\$ 570.00	\$ -	\$ -	\$ -
Micro Loan Fund	\$ 2,000	\$ 1,330.00	\$ 670.00	66.00%	\$ 2,000	\$ -	0.00%	\$ 1,330.00	\$ 1,330.00	\$ -	\$ -	\$ -
Rural Transportation	\$ 139,186	\$ 28,146.80	\$ 111,039.20	20.00%	\$ 111,349	\$ -	0.00%	\$ 22,517.44	\$ 28,146.80	\$ 5629.36	\$ -	\$ -
Water Quality	\$ 2,218	\$ 519.27	\$ 1,698.73	23.00%	\$ 2,218	\$ -	0.00%	\$ 519.27	\$ 519.27	\$ 1648.18	\$ -	\$ -
CFAT	\$ 55,221	\$ 8,240.92	\$ 46,980.08	15.00%	\$ 44,132	\$ -	0.00%	\$ 6,592.74	\$ 8,240.92	\$ 1015.23	\$ -	\$ -
Mobility Manager	\$ 100,000	\$ 10,152.29	\$ 89,847.71	10.00%	\$ 90,000	\$ -	0.00%	\$ 9,137.06	\$ 10,152.29	\$ -	\$ -	\$ -
Burn Zoning	\$ 5,000	\$ 5,106.76	\$ (106.76)	102.00%	\$ 5,000	\$ 1,983.20	40.00%	\$ 3,123.56	\$ 5,106.76	\$ -	\$ -	\$ -
City of Henderson ROBCO	\$ 6,510	\$ 608.00	\$ 5,902.00	9.00%	\$ 6,510	\$ -	0.00%	\$ 608.00	\$ 608.00	\$ -	\$ -	\$ -
Franklin Co Bldg Reuse NS	\$ 1,720	\$ 76.00	\$ 1,644.00	4.00%	\$ 1,720	\$ 1,720.00	100.00%	\$ -	\$ 1,720.00	\$ -	\$ 1,644.00	\$ -
Franklin Co Bldg Re-use KF	\$ 13,600	\$ 722.00	\$ 12,878.00	5.00%	\$ 13,600	\$ 15,000.00	100.00%	\$ -	\$ 15,000.00	\$ -	\$ 14,278.00	\$ -
Franklin Co PALZIV	\$ 1,200	\$ 304.00	\$ 896.00	25.00%	\$ 1,200	\$ -	0.00%	\$ 304.00	\$ 304.00	\$ -	\$ -	\$ -
Warrenton Bldg Re-use	\$ 2,500	\$ 1,026.00	\$ 1,474.00	41.00%	\$ 2,500	\$ -	0.00%	\$ 1,026.00	\$ 1,026.00	\$ -	\$ -	\$ -
Aging - Planning & Admin	\$ 185,828	\$ 33,260.71	\$ 152,567.29	18.00%	\$ 147,009	\$ 17,632.00	12.00%	\$ 8,680.55	\$ 33,260.71	\$ 6948.16	\$ -	\$ -
Aging - Ombudsman	\$ 117,968	\$ 30,546.77	\$ 87,421.23	26.00%	\$ 106,171	\$ 16,702.00	16.00%	\$ 10,790.09	\$ 30,546.77	\$ 3054.68	\$ -	\$ -
Aging - Elder Abuse	\$ 4,725	\$ 186.58	\$ 4,538.42	4.00%	\$ 4,253	\$ 105.00	2.00%	\$ 62.92	\$ 186.58	\$ 18.66	\$ -	\$ -
Aging - Evidence Based	\$ 20,271	\$ 7,616.40	\$ 12,654.60	38.00%	\$ 18,244	\$ 5,123.00	18.00%	\$ 1,731.76	\$ 7,616.40	\$ 761.64	\$ -	\$ -
Aging - AAA	\$ 48,263	\$ 14,054.17	\$ 34,208.83	30.00%	\$ 48,263	\$ 13,162.00	27.00%	\$ 892.17	\$ 14,054.17	\$ 684.04	\$ -	\$ -
Aging - Medicare SHIIP	\$ 7,000	\$ 3,420.21	\$ 3,579.79	49.00%	\$ 5,500	\$ -	0.00%	\$ 2,736.17	\$ 3,420.21	\$ -	\$ -	\$ -
Aging - MIPPA	\$ 21,210	\$ 6,184.59	\$ 15,025.41	29.00%	\$ 21,210	\$ -	0.00%	\$ 6,184.59	\$ 6,184.59	\$ -	\$ -	\$ -
Aging - Caregiver	\$ 98,043	\$ 9,587.85	\$ 88,455.15	10.00%	\$ 98,043	\$ 9,200.00	9.00%	\$ 387.85	\$ 9,587.85	\$ -	\$ -	\$ -
Aging - NCDOT Project	\$ 300,000	\$ 213.00	\$ 299,787.00	< 1%	\$ 300,000	\$ -	0.00%	\$ 213.00	\$ 213.00	\$ -	\$ -	\$ -
Aging - LCA	\$ 30,000	\$ 9,145.21	\$ 20,854.79	30.00%	\$ 30,000	\$ 4,606.36	15.00%	\$ 4,538.85	\$ 9,145.21	\$ -	\$ -	\$ -
Aging - Tri-North HC RGP	\$ 890	\$ 879.90	\$ 10.10	99.00%	\$ 890	\$ 888.00	100.00%	\$ -	\$ 888.00	\$ -	\$ 8.10	\$ -
Aging - Senior Games	\$ 7,500	\$ 4.28	\$ 7,495.72	< 1%	\$ 7,500	\$ -	0.00%	\$ 4.28	\$ 4.28	\$ -	\$ -	\$ -
WIOA - Adult	\$ 145,067	\$ 38,598.88	\$ 106,468.12	27.00%	\$ 145,067	\$ 24,882.90	17.00%	\$ 13,533.20	\$ 38,416.10	\$ (182.78)	\$ -	\$ -
WIOA - Youth	\$ 153,854	\$ 31,009.98	\$ 122,844.02	20.00%	\$ 153,854	\$ 19,733.24	13.00%	\$ 11,262.85	\$ 30,996.09	\$ (13.89)	\$ -	\$ -
WIOA - Dislocated Worker	\$ 145,067	\$ 32,970.45	\$ 112,096.55	23.00%	\$ 145,067	\$ 22,138.27	15.00%	\$ 10,630.32	\$ 32,768.59	\$ (201.86)	\$ -	\$ -
WIOA - Admin	\$ 152,778	\$ 42,246.30	\$ 110,531.70	28.00%	\$ 152,778	\$ 27,913.20	18.00%	\$ 14,315.97	\$ 42,229.17	\$ (17.13)	\$ -	\$ -
WIOA - Career Path Impl	\$ 92,458	\$ 5,383.19	\$ 87,074.81	6.00%	\$ 92,458	\$ -	0.00%	\$ 5,383.19	\$ 5,383.19	\$ -	\$ -	\$ -
Granville Co SFR	\$ 167,535	\$ 38,712.67	\$ 128,822.33	23.00%	\$ 167,535	\$ 29,987.00	18.00%	\$ 8,725.67	\$ 38,712.67	\$ -	\$ -	\$ -
Franklin Co SFR	\$ 169,877	\$ 27,942.38	\$ 141,934.62	16.00%	\$ 169,877	\$ 24,797.00	0.40%	\$ 3,145.38	\$ 27,942.38	\$ -	\$ -	\$ -
Vance Co NSP	\$ -	\$ 1,546.51	\$ (1,546.51)	< 1%	\$ -	\$ -	0.00%	\$ 1,546.51	\$ 1,546.51	\$ -	\$ -	\$ -
Person County SFR	\$ 175,000	\$ 206.04	\$ 174,793.96	< 1%	\$ 175,000	\$ -	0.00%	\$ 206.04	\$ 206.04	\$ -	\$ -	\$ -
Vance County SFR	\$ 175,000	\$ 279.36	\$ 174,720.64	< 1%	\$ 175,000	\$ -	0.00%	\$ 279.36	\$ 279.36	\$ -	\$ -	\$ -
Urgent Repair	\$ 100,000	\$ 300.00	\$ 99,700.00	< 1%	\$ 100,000	\$ -	0.00%	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -		\$ 12,805	\$ 3,000.00	23.00%	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Bank Interest	\$ -	\$ -	\$ -		\$ -	\$ 805.36		\$ -	\$ 805.36	\$ -	\$ 805.36	\$ -

Annual Meeting	\$ -	\$ 2,573.43	\$ (2,573.43)		\$ -	\$ 5,975.00	\$ -	\$ 5,975.00	\$ 3,401.57
Contingency	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,846,042	\$ 428,521.33	\$ 2,417,520.67		\$ 2,707,085	\$ 264,510.64	\$ 155,459.27	\$ 451,242.71	\$ 22,721.37
	EXPENDITURE	YTD	EXPENDITURE		REVENUE	YTD	ACCOUNTS	TOTAL	REVENUES
	BUDGET	EXPEND	BALANCE		BUDGET	RECEIVED	RECEIVABLE		
AGING FUND - 11									
Aging - Block Grant									
Franklin County	\$ 465,605	\$ 60,541.00	\$ 405,064.00	13.00%	\$ 465,605	\$ 60,541.00	\$ -	\$ 60,541.00	\$ -
Granville County	\$ 431,292	\$ 53,944.00	\$ 377,348.00	13.00%	\$ 431,292	\$ 53,944.00	\$ -	\$ 53,944.00	\$ -
Person County	\$ 344,256	\$ 46,199.00	\$ 298,057.00	13.00%	\$ 344,256	\$ 46,199.00	\$ -	\$ 46,199.00	\$ -
Vance County	\$ 348,838	\$ 48,938.00	\$ 299,900.00	14.00%	\$ 348,838	\$ 48,938.00	\$ -	\$ 48,938.00	\$ -
Warren County	\$ 270,509	\$ 36,392.00	\$ 234,117.00	13.00%	\$ 270,509	\$ 36,392.00	\$ -	\$ 36,392.00	\$ -
Aging - NSIP	\$ -	\$ 13,631.00	\$ (13,631.00)		\$ -	\$ 13,631.00	\$ -	\$ 13,631.00	\$ -
Aging - Legal	\$ 10,335	\$ 2,686.00	\$ 7,649.00	26.00%	\$ 10,335	\$ 2,686.00	\$ -	\$ 2,686.00	\$ -
Aging - General Purpose	\$ 72,928	\$ 1,500.00	\$ 71,428.00	2.00%	\$ 72,928	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Aging - Fans	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Aging - Caregiver	\$ 18,950	\$ 1,046.00	\$ 17,904.00	6.00%	\$ 18,950	\$ 1,046.00	\$ -	\$ 1,046.00	\$ -
TOTALS	\$ 1,962,713	\$ 264,877.00	\$ 1,697,836.00		\$ 1,962,713	\$ 264,877.00	\$ -	\$ 264,877.00	\$ -
WORKFORCE - FUND 13									
WIOA Adult	\$ 600,000	\$ 50,797.83	\$ 549,202.17	8.00%	\$ 600,000	\$ 50,797.83	\$ -	\$ 50,797.83	\$ -
WIOA Youth									
VGCC	\$ 175,000	\$ -	\$ 175,000.00	0.00%	\$ 175,000	\$ -	\$ -	\$ -	\$ -
PCC	\$ 125,000	\$ 2,029.97	\$ 122,970.03	2.00%	\$ 125,000	\$ 2,029.97	\$ -	\$ 2,029.97	\$ -
EDSI	\$ 350,000	\$ -	\$ 350,000.00	0.00%	\$ 350,000	\$ -	\$ -	\$ -	\$ -
WIOA Dislocated Worker	\$ 600,000	\$ 40,528.07	\$ 559,471.93	7.00%	\$ 600,000	\$ 40,528.07	\$ -	\$ 40,528.07	\$ -
WIOA Career Path Impl	\$ 125,000	\$ -	\$ 125,000.00	0.00%	\$ 125,000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,975,000	\$ 93,355.87	\$ 1,881,644.13		\$ 1,975,000	\$ 93,355.87	\$ -	\$ 93,355.87	\$ -
MICRO Loan - FUND 15									
Fund Transfer	\$ 500	\$ -	\$ -	0.00%	\$ 500	\$ 146.30	\$ -	\$ 146.30	\$ -
Bank Interest									
TOTALS	\$ 500	\$ -	\$ -		\$ 500	\$ 146.30	\$ -	\$ 146.30	\$ 146.30

REVOLVING LOAN - FUND 20										
Fund Transfer	\$ 10,000	\$ -	\$ 10,000.00	0.00%					\$ -	\$ -
Bank Charges	\$ -	\$ 19.00	\$ (19.00)						\$ -	\$ (19.00)
Bank Interest									\$ 1,028.19	\$ 1,028.19
Interest on Loans paid									\$ 1,809.10	\$ 1,809.10
TOTALS	\$ 10,000	\$ 19.00	\$ 9,981.00						\$ 2,837.29	\$ 2,818.29
ALL TOTALS	\$ 6,794,255	\$ 786,773.20	\$ 6,006,981.80					\$ 155,459.27	\$ 31,273	\$ 812,459.17
Bank Account Balances 9/30/17										
COG Operating Account										\$ 617,545.47
RLF Account										\$ 304,382.00
Sequestered RLF Account										\$ 468,262.12
Micro Loan Account										\$ 66,155.15
OPEB Account										\$ 10,028.69
TOTALS										\$ 1,466,373.43
Donna C. Lee 10/16/2017										

Donna then asked members to pull the September Finance Report (yellow paper) for review. She again reviewed the expenditures and revenues by fund as well as reviewing the bank balances by account that were also printed on the report. She offered to answer any questions regarding the report.

Question arose from Kenneth Perry regarding the Water Quality line item. Director, Diane Cox stated that these funds are from a grant where Kerr Tar is a sub-recipient. The funds are designated to use for education and outreach events. An event was held in Warren County in August.

Motion # 2

Motion was made by Walter Gardner to accept the Finance Reports as presented. Dazale Kearney seconded the motion. The motion carried unanimously.

BUDGET AMENDMENTS

Donna Lee asked members to pull the Budget Amendments to review. She reviewed each budget amendment: Bunn Zoning, MIPPA, and Vance NSP in detail. She offered to answer any questions as well. Diane stated that we have an on-going contract with the Town of Bunn for zoning and we understand that we will be making another request for assistance with a request from Bunn for updating sub-division ordinances soon. May bring request for approval at next meeting.

(INSERT BUDGET AMENDMENTS HERE)

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

BUDGET AMENDMENTS

Thursday, October 26, 2017

FY 17-18

FUND 10 - GENERAL FUND

BUDGET AMENDMENT #13	A/C #	BUDGET	CHANGE	REQUESTED
BUNN ZONING				
EXPENDITURES	5015			
Salary - Planning Director	146	1,993	1,993	3,986
Contract Services	200	508	508	1,016
Supplies	260	193	193	386
Travel	314	356	356	712
Fringe Benefits	690	601	601	1,202
Indirect Costs	790	986	986	1,972
Program Costs	795	363	363	726
		5,000	5,000	10,000

REVENUES	3475			
BUNN ZONING	223	5,000	5,000	10,000

This amendment represents additional costs within program.

BUDGET AMENDMENT #14	A/C #	BUDGET	CHANGE	REQUESTED
AGING - MIPPA				
EXPENDITURES	5916			
Salary - Aging Projects Coordinator	149	10,242	-2,248	7,994
Supplies	260	500	0	500
Travel	314	1,007	-507	500
Printing	341	184	0	184
Advertising	370	5,745	0	5,745
Fringe Benefits	690	3,532	-775	2,757
Indirect Costs	790	0	0	0
Program Costs	795	0	0	0
		21,210	-3,530	17,680

AGING - MIPPA	3615			
REVENUE	0	21,210	-3,530	17,680

This amendment represents a decrease in 17-18 funding.

BUDGET AMENDMENT #15	A/C #	BUDGET	CHANGE	REQUESTED
Vance Co NSP	7686			
EXPENDITURES				
Salary - Executive Director	130	0	1,180	1,180
Fringe Benefits	690	0	405	405
Indirect Costs	790	0	670	670
Program Costs	795	<u>0</u>	<u>245</u>	<u>245</u>
		0	2,500	2,500
REVENUES	3475			
Vance Co NSP	436	<u>0</u>	<u>2,500</u>	<u>2,500</u>

This amendment represents new expenses.

Budget Amendments

Motion # 3

Joe Shearon made a motion to approve the Budget Amendments as presented for this report. Jennifer Pierce seconded the motion. The motion carried unanimously

NC DOT 5310 Grant Resolution

Diane asked members to review the Public Transportation Program Resolution in the packets that would be for fiscal year 2019. Diane stated she was pleased to say this would be the eighth year that the COG had applied for this funding. This grant allows for assistance with transportation for elderly and disabled individuals across the region for trips to dialysis, doctor appointments, adult day care and senior center trips, etc. Over 18,000 trips were provided in the FY ending June 2017. She further explained Mobility Planner position and the area of work for that position. The required matching funding for the grants come from assessments and the county aging program budgets.

Public Transportation Program Resolution

Motion # 4

Zelodis Jay made a motion to approve the submission of the grants and for the Chairman to sign the transportation resolution for fiscal year 2019. Danny Wright seconded the motion. The motion carried unanimously.

Diane also advised all Board Members that there was a Conflict of Interest Statement in the packet for them to sign this evening that must be submitted with the grant application next week. She further stated that Gina was a notary and would notarize each statement for you. Please make sure to have statement completed tonight.

Broadband Initiative

Diane advised the Board that the RFP for Broadband Initiative was released on August 25, 2017 with the due date of September 25, 2017 for submission.

Requirements of the RFP included:

1. Consult with county commissioners and staff about their broadband goals for their county.
2. Conduct and compile a broadband asset inventory from local governments in the four counties.
3. Develop and implement a demand aggregation study for residents and businesses
4. Develop and manage the RFP process to solicit providers for the broadband service
5. Educate local government officials and managers on relevant topics regarding broadband such as legal, regulatory, broadband friendly policies and administrative procedures for local governments, etc.
6. Combine findings into a comprehensive regional broadband infrastructure strategy allowing each county to decide what business models fit local needs, etc.

COG received 5 proposals. The following proposals were received:

- Mighty River – Completed and met the guidelines. They are from Wake Forest, NC with a bid price of \$114,000 plus travel expenses.
- Broadband Catalysts – Completed and met the guidelines. The contact is in Western NC. All inclusive price was \$96,000.
- Trificient Technologies – Agency disqualified as they exceeded 10-page limit.
- FD Solutions Group – Agency disqualified as they submitted after the deadline.
- Clark Nexsen – Agency disqualified as they did not include any pricing.

COG staff asked Mighty River and Broadband Catalysts to make presentations to the County Managers on October 23, 2017 at the COG office.

After much discussion amongst the managers in regards to technical approach, experience, qualifications of the agency, familiarity of the local geographic area the consensus of the managers was to secure the services of Mighty River LLC for the regional strategy.

Diane also advised that the Warren County Manager is considering a single county approach using the services of the Wilkes Communications River Street Networks, a provider of FTTH. The feasibility study for the cost of the total build will run between \$25,000 to \$30,000.

Diane further stated that pending this Boards approval tonight the Franklin, Granville and Vance managers will take the proposal to their county boards for funding approval. It is understood that the Warren County board will be asked to decide on the County Manager's proposal at their next meeting.

Diane asked for the Board's approval to enter into a contract with Mighty River pending funding approval from at least 3 of the 4 counties and to negotiate a better rate if Warren County does not participate.

Broadband Approval Motion # 5

Danny Wright made a motion to enter into contract with Mighty River pending at least 3 county boards approval. David Smith seconded the motion.

Fonzie Flowers asked if CenturyLink had bid and Diane informed him that they did not bid, but sent a letter about the RFP. The letter was shared with each of the Managers. Jimmy Clayton stated that Mighty River had done a good job for Person County and they were very knowledgeable and provided several options for service.

The motion then carried unanimously.

EXECUTIVE DIRECTOR'S REPORT

Executive Director, Diane Cox highlighted the following in her report to the Board of Directors:

Introduced two new staff members, Harvey Holmes the new Family Caregiver Specialist, and Alrik Lunsford our new Regional Planner.

Advised that Kerr Tar Prioritization P5.0 Projects in all modes were approved at a September 21st meeting and submitted to NC DOT by the September 29th deadline. (Projects included: 6 Aviation Projects, 7 Transit Projects, 3 Bike & Ped Projects, 1 Rail Project and 21 Highway Projects).

Diane also advised that in the 2017 Appropriations Act, NCDOT had been asked to identify High Impact and Low Cost Construction Projects. Each of the NCDOT Divisions (and the Kerr Tar RPO is in Division 5) will be allowed \$1.7M per year for these projects beginning this fiscal year. Projects could be crosswalks, crosswalks with Ped signal, added turn lanes, intersection improvements, etc. There was a very short turnaround for project submission which ended last Friday. For projects with a cost over \$250,000 a resolution of support from the local agency would be required.

Kerr Tar is preparing for the 2020 Census, and local governments are invited to review addresses at LUCA training sites across the state and to sign up on line for the most convenient training location. LUCA training in this region will be held on December 19, 2017 at 9AM at the Granville County Expo and Convention Center.

Over 500 cities or towns across NC started receiving their allocation of more than \$147.6M in Powell Bill funds from NC DOT. The initial allocation, half the overall total, was sent out to 508 municipalities. The rest will be paid by December 30th.

COG currently working on two RLF applications – a restaurant in the Town of Bunn in Franklin County and a hemp farmer in Person County.

Attended recent RRBA meeting in Danville and obtained updates in regards to the coal ash litigation and the current status of uranium mining case in Virginia.

AAA staff is assisting with enrollment for a Bed Bug Training Workshop that will be held on November 3rd at the COG. Local offices as well as hotels were invited to attend. Goal is to provide tips on prevention and treatment of bedbugs, scabies and other pests.

AAA is assisting with Open Enrollment for seniors during the Medicare Part D open enrollment period from October 15 until December 7th.

AAA will host a Legislative Breakfast on February 8th at the Granville Expo and Convention Center in Oxford. Dr. James Johnson from the UNC Kenan-Flagler Business School will be the guest speaker and he will be addressing: Bracing for the Silver Tsunami: Golden Dividends and Strategic Business Opportunities. There will also be time for local Congressional and General Assembly Members to speak at the event. Mark your Calendars for Feb 8th.

Diane advised that she had been standing in as the Workforce Development Director the last few weeks as Vincent was out on medical leave. She had the opportunity to attend the Workforce Development State Conference in Greensboro. During the conference, attendees were advised to expect a reduction in workforce development funding in next year's budget.

Diane also stated that they Workforce Development services in Person County would be cut back to a 2-3 day a week time frame and that we are currently searching for a new location for these services to be provided.

Learning Lab on Opioid Disorders

Diane stated that we were lucky to have Major Dennis Wooten of the Nash County's Sheriff's office with us tonight to discuss his current assignment on the statewide learning lab hosted by the National Governor's Association. Major Wooten has been with Nash County Sheriff's office since 1999 and serves as the Major supervising the jail, civil and school resource officer divisions. Prior to this assignment he worked 14 ½ years investigating state and federal narcotic offenses. He received his undergraduate degree from Western Carolina University and is a graduate of the Federal Bureau of Investigation National Academy 249th session.

Highlights of Major Wooten's presentation included the following:

Major Wooten has spent his career working drug cases and the current assignment includes focus on:

- Recreational use
- Over – prescribing
- Conversion to heroin
- Heroin additives

With the Learning Lab project, they are working with DHHS, DPS, Governor's office, Law Enforcement and Prosecutors and NC is 1 of 8 states participating in this program. They are looking for Medicine Assisted Treatment.

Jail Mat program is first in the state and they are expanding treatment for opioid use disorder to the justice involved populations. Nash County Sheriff's Office agreed for this pilot program for the learning lab.

Alkermes (Drug Company) agreed to provide free shot behind the wall under conditions that they navigate patients to providers in the community for further treatment. Also ensure patients have access to S/A counseling.

Alkermes will train Nash County staff on November 2nd and on November 15th patient identification begins. By January 2nd, Vivitrol shots will be dispensed as patients are identified. In later January 2018 a report will be issued to the Governor on MAT program and possible use of the program in the NC Justice System. (Naltrexone is the active drug in Vivitrol.)

Potential Issues with Program:

- Voluntary Program
- Jail mates differ from correctional inmates
- Lack of insurance results in no further treatment outside of jail
- Rehab motivation of the individual
- Re-entry to community involves contact with 'past triggers' (Need to get out of old peer groups)
- Work to get patients to their monthly shot

- Shots last 28 days (They block alcohol/opioid receptors)
- Shot cost if covered by insurance \$800-\$1200
- Patient needs 4-12 months of shots
- Must have drug screening and liver test prior to initial treatment
- Get social workers to assist in securing housing, jobs, skill set for work, etc.

Major Wooten closed his presentation by stating that this program is "Bringing a public health approach to a public safety problem". He advised he could be reached at 252-885-0311 or by email at Dennis.wooten@nashcountync.gov

Chairman Bridges thanked Major Wooten for his presentation and stated he wants to see a successful MAT jail program and he hopes we get financing for the future. Members agreed this is a local government issue.

Chairman also stated that we need to educate young people for prevention and emphasize not starting drug use. Possibly fund drug program in 2018 from the Governor's office.

Diane suggested that local folks advocate for drug courts and Major Wooten suggested submitting proposals for funding.

Chairman further stated that this is a true problem in our communities and he thanked Major Wooten again for his presentation and commitment.

PUBLIC COMMENT AND ANNOUNCEMENTS

Chairman advised that he proposed that we cancel the full Board meeting that is scheduled for November and hold only a Region K CAC meeting and possible Executive Committee meeting at the Person County Senior Center on either November 16th or November 30th.

Meeting Change **Motion # 6**

Danny Wright made a motion to cancel the full Board Meeting in November and to hold a Region K CAC meeting and possible Executive Committee Meeting at the Person County Senior Center on November 16th or November 30th with COG staff determining the date and notifying members. Jimmy Clayton seconded the motion. The motion carried unanimously.

There being no further business, the meeting adjourned.

Sincerely,


Patricia S. Cox, Executive Director
Secretary to the Board of Directors