

Minutes
KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
Kerr-Tar COG Office
August 30, 2018

Members Present

John Alston
Mary Anderson
Wayne Aycock
Francine Chavis
Carrol Harris
Zelodis Jay
Leo Kelly
Kenneth Perry
Bryan Pfohl
Walter Powell
Tresco Lea-Jeffers
Danny Wright

Ernie Anderson
Pete Averette
Quon Bridges
Jimmy Clayton
Reggie Horton
Dazale Kearney
Tom Lane
Gary Plummer
Jennifer Pierce
David Smith
Betty Wright

Absent Members:

Kevin Easter
Fonzie Flowers
Jerry Joyner
Marsha Strawbridge

Eddie Ellington
Walter Gardner
Phil Meador
Michael Williford

COG Staff:

Diane Cox
Donna Lee
Vincent Gilreath
Michael Kelly
Gina Parham

Others:

Rep. Bobbie Richardson and Assistant
Mike Felts – Granville County
Harry Mills – Granville EDC
Stacy Woodhouse – Warren EDC
Dr. Doris Carver – PCC
Dr. Barbara Buchanan - PCC

Invocation

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

Call to Order

Chairman Bridges called the meeting to order and welcomed guests.

Minutes

Chairman Bridges asked for the pleasure of the Board in regards to the Minutes of June 28, 2018 meetings that had been previously emailed to all members for review.

Minutes

Motion # 1

Wayne Aycock made a motion to approve the Minutes as written. Reggie Horton seconded the motion and the motion carried unanimously.

NEW BUSINESS

SLATE OF OFFICERS FY 2018/2019

Zelodis Jay reported that he was Chairman of the Nominating Committee that met on July 31. Others on the committee were Reggie Horton, Phil Meador and Walter Powell. The committee recommends the following Slate of Officers for 2018/2019:

Chairman - Jimmy Clayton of Person County
Vice Chairman – Sidney Dunston of Franklin County
Treasurer – Gary Plummer of Middleburg

Slate of Officers

Motion # 2

Motion was made by Danny Wright to close nominations and to approve the Slate of Officers as recommended. Bryan Pfohl seconded the motion and the motion carried unanimously.

FINANCE REPORT

Chairman Bridges asked Donna Lee to present the Year End Finance Report. Donna reviewed the Finance Report ending June 30, 2018 in detail. She also stated that the COG had received all its receivables but one and there would be one Budget Amendment to close out the year that reallocated funds for NSIP and to Caregiver. All Budget Amendments were reviewed.

Year End Reports
Motion # 3

Motion made by Pete Averette to approve the Finance Report and Budget Amendments for FY 2018 as presented for report ending June 30, 2018. Zelodis Jay seconded the motion. The motion carried unanimously

(INSERT FINANCE REPORT HERE)

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JUNE, 2018

	EXPENDITURE BUDGET		YTD EXPEND	EXPENDITURE BALANCE	% Expended	REVENUE BUDGET	YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ASSESSMENTS ALLOCATED LOCAL MATCH	TOTAL REVENUES	Gain/(Loss)
GENERAL FUND - 10												
KTREDC	\$ 53,000	\$ 51,281.62	\$ 1,718.38	97%	\$ 53,000	\$ 51,281.62	97%	\$ -	\$ -	\$ 466,260.8	\$ 51,281.62	\$ -
EDA Planning	\$ 120,553	\$ 116,565.19	\$ 3,987.81	97%	\$ 72,332	\$ 69,999.00	97%	\$ -	\$ -		\$ 116,625.08	\$ 59.89
Revolving Loan Fund	\$ 25,000	\$ 11,160.95	\$ 13,839.05	45%	\$ 25,000	\$ 11,160.95	45%	\$ -	\$ -		\$ 11,160.95	\$ -
Micro Loan Fund	\$ 15,000	\$ 4,400.00	\$ 10,600.00	29%	\$ 15,000	\$ 4,400.00	29%	\$ -	\$ -		\$ 4,400.00	\$ -
Rural Transportation	\$ 139,186	\$ 139,160.18	\$ 25.82	100%	\$ 111,349	\$ 75,074.64	67%	\$ 36,253.50	\$ 36,253.50	\$ 278,320.4	\$ 139,160.18	\$ 204.15
Water Quality	\$ 2,218	\$ 2,013.85	\$ 204.15	91%	\$ 2,218	\$ 2,218.00	100%	\$ -	\$ -		\$ 2,218.00	\$ -
CFAT	\$ 60,606	\$ 35,615.04	\$ 24,990.96	59%	\$ 49,517	\$ 27,885.42	56%	\$ -	\$ -	\$ 7123.01	\$ 35,008.43	\$ (606.61)
Mobility Manager	\$ 100,000	\$ 53,451.77	\$ 46,548.23	53%	\$ 90,000	\$ 48,106.73	53%	\$ -	\$ -	\$ 5345.18	\$ 53,451.91	\$ -
Bunn Subdivision Ordinance	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	0%	\$ -	\$ -		\$ -	\$ -
Bunn Zoning	\$ 20,000	\$ 13,240.86	\$ 6,759.14	66%	\$ 20,000	\$ 13,240.86	66%	\$ -	\$ -		\$ 13,240.86	\$ -
City of Henderson ROBCO	\$ 6,510	\$ 3,420.00	\$ 3,090.00	53%	\$ 6,510	\$ 6,510.00	100%	\$ -	\$ -		\$ 6,510.00	\$ 3,090.00
Franklin Co Bldg Reuse NS	\$ 1,720	\$ 1,178.00	\$ 542.00	68%	\$ 1,720	\$ 1,720.00	100%	\$ -	\$ -		\$ 1,720.00	\$ 542.00
Franklin Co Bldg Re-use KF	\$ 13,600	\$ 2,326.00	\$ 11,274.00	17%	\$ 13,600	\$ 13,600.00	100%	\$ -	\$ -		\$ 13,600.00	\$ 11,274.00
Franklin Co PALZIV	\$ 1,200	\$ 600.00	\$ 600.00	50%	\$ 1,200	\$ 600.00	50%	\$ -	\$ -		\$ 600.00	\$ -
Vance Co MAKO Medical	\$ 3,000	\$ 2,400.00	\$ 600.00	80%	\$ 3,000	\$ 3,000.00	100%	\$ -	\$ -		\$ 3,000.00	\$ 600.00
Regional Agritourism Project	\$ 11,125	\$ 11,125.00	\$ -	100%	\$ 11,125	\$ 11,125.00	100%	\$ -	\$ -		\$ 11,125.00	\$ -
Mighty River Broadband	\$ 56,800	\$ 43,104.35	\$ 13,695.65	76%	\$ 56,800	\$ 43,104.35	76%	\$ -	\$ -		\$ 43,104.35	\$ -
Warrenton Bldg Re-use	\$ 2,500	\$ 2,500.00	\$ -	100%	\$ 2,500	\$ 2,500.00	100%	\$ -	\$ -		\$ 2,500.00	\$ -
Aging - Planning & Admin	\$ 185,828	\$ 165,512.64	\$ 20,315.36	89%	\$ 147,009	\$ 147,008.00	100%	\$ -	\$ -	\$ 34575.59	\$ 181,583.59	\$ 16,070.95
Aging - Ombudsman	\$ 117,968	\$ 116,492.40	\$ 1,475.60	99%	\$ 106,171	\$ 106,170.00	100%	\$ -	\$ -	\$ 11649.24	\$ 117,819.24	\$ 1,326.84
Aging - Elder Abuse	\$ 4,725	\$ 4,595.28	\$ 129.72	97%	\$ 4,253	\$ 4,205.00	99%	\$ -	\$ -	\$ 459.53	\$ 4,664.53	\$ 69.25
Aging - Evidence Based	\$ 20,271	\$ 18,193.93	\$ 2,077.07	90%	\$ 18,244	\$ 16,375.00	90%	\$ -	\$ -	\$ 1819.39	\$ 18,194.39	\$ 0.46
Aging - AAA	\$ 48,263	\$ 48,257.62	\$ 5.38	100%	\$ 48,263	\$ 48,262.00	100%	\$ -	\$ -		\$ 48,262.00	\$ 4.38
Aging - Medicare SHIIP	\$ 7,000	\$ 6,558.28	\$ 441.72	94%	\$ 5,500	\$ 5,500.00	100%	\$ -	\$ -	\$ 1311.66	\$ 6,811.66	\$ 253.38
Aging - MIPPA	\$ 17,680	\$ 8,288.42	\$ 9,391.58	47%	\$ 17,680	\$ 11,922.00	67%	\$ -	\$ -		\$ 11,922.00	\$ 3,633.58
Aging - Caregiver	\$ 98,043	\$ 90,161.90	\$ 7,881.10	92%	\$ 98,043	\$ 98,043.00	100%	\$ -	\$ -		\$ 98,043.00	\$ 7,881.10
Aging - NCDOT Project	\$ 300,000	\$ 258,956.55	\$ 41,043.45	86%	\$ 300,000	\$ 259,025.57	86%	\$ -	\$ -		\$ 259,025.57	\$ 69.02
Aging - LCA	\$ 31,111	\$ 20,733.76	\$ 10,377.24	67%	\$ 31,111	\$ 20,733.76	67%	\$ -	\$ -		\$ 20,733.76	\$ -
Aging - Tri-North HC RGP	\$ 890	\$ 879.90	\$ 10.10	99%	\$ 890	\$ 888.00	100%	\$ -	\$ -		\$ 888.00	\$ 8.10
Aging - Senior Games	\$ 7,500	\$ -	\$ 7,500.00	0%	\$ 7,500	\$ 6,121.25	82%	\$ -	\$ -		\$ 6,121.25	\$ 6,121.25
WIDA - Adult	\$ 153,667	\$ 126,205.64	\$ 27,461.36	82%	\$ 153,667	\$ 126,022.86	82%	\$ -	\$ -		\$ 126,022.86	\$ (182.78)
WIDA - Youth	\$ 162,453	\$ 136,874.35	\$ 25,578.65	84%	\$ 162,453	\$ 136,860.46	84%	\$ -	\$ -		\$ 136,860.46	\$ (13.89)
WIDA - Dislocated Worker	\$ 153,668	\$ 124,720.00	\$ 28,948.00	81%	\$ 153,668	\$ 124,518.14	81%	\$ -	\$ -		\$ 124,518.14	\$ (201.86)
WIDA - Admin	\$ 152,778	\$ 122,178.05	\$ 30,599.95	80%	\$ 152,778	\$ 122,160.92	80%	\$ -	\$ -		\$ 122,160.92	\$ (17.13)
WIDA - Career Path Impl	\$ 92,458	\$ 92,454.49	\$ 3.51	100%	\$ 92,458	\$ 92,446.01	100%	\$ -	\$ -		\$ 92,446.01	\$ (8.48)
WIDA - Henderson CP	\$ -	\$ 78.98	\$ (78.98)		\$ -	\$ 78.98		\$ -	\$ -		\$ -	\$ (78.98)
Granville Co SFR	\$ 167,535	\$ 80,565.59	\$ 86,969.41	48%	\$ 167,535	\$ 84,955.00	51%	\$ -	\$ -		\$ 84,955.00	\$ 4,389.41
Franklin Co SFR	\$ 169,877	\$ 68,598.24	\$ 101,278.76	40%	\$ 169,877	\$ 65,869.00	39%	\$ 2,729.24	\$ 2,729.24		\$ 68,598.24	\$ -
Vance Co NSP	\$ 2,500	\$ 2,189.45	\$ 310.55	88%	\$ 2,500	\$ 2,189.45	88%	\$ -	\$ -		\$ 2,189.45	\$ 5

	EXPENDITURE BUDGET	YTD EXPEND	EXPENDITURE BALANCE	10%	REVENUE BUDGET	YTD RECEIVED	6%	ACCOUNTS RECEIVABLE	TOTAL REVENUES
Person County SFR	\$ 175,000	\$ 18,231.07	\$ 156,768.93	10%	\$ 175,000	\$ 10,166.00	6%	\$ 8,065.07	\$ 18,231.07
Vance County SFR	\$ 175,000	\$ 1,349.55	\$ 173,650.45	1%	\$ 175,000	\$ -	0%	\$ 1,349.55	\$ 1,349.55
Urgent Repair	\$ 100,000	\$ 79,795.50	\$ 20,204.50	80%	\$ 100,000	\$ 100,000.00	100%	\$ -	\$ 100,000.00
Miscellaneous	\$ -	\$ -	\$ -		\$ 12,805	\$ 12,450.00	97%	\$ -	\$ 12,450.00
Bank Interest	\$ -	\$ -	\$ -		\$ -	\$ 3,424.89		\$ -	\$ 3,424.89
Annual Meeting	\$ -	\$ 5,823.52	\$ (5,823.52)		\$ -	\$ 7,500.00		\$ -	\$ 7,500.00
Bed Bug Registrations	\$ -	\$ 999.07	\$ (999.07)		\$ -	\$ 999.07		\$ -	\$ 999.07
Contingency	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
TOTALS	\$ 2,980,233	\$ 2,092,236.99	\$ 887,996.01	70%	\$ 2,841,276	\$ 1,999,420.93		\$ 48,397.36	\$ 2,184,481.01
AGING FUND - 11									
AGING - Block Grant									
Franklin County	\$ 465,605	\$ 465,603.00	\$ 2.00	100%	\$ 465,605	\$ 465,603.00	100%	\$ -	\$ 465,603.00
Granville County	\$ 431,292	\$ 431,292.00	\$ -	100%	\$ 431,292	\$ 431,292.00	100%	\$ -	\$ 431,292.00
Person County	\$ 344,256	\$ 344,250.00	\$ 6.00	100%	\$ 344,256	\$ 344,250.00	100%	\$ -	\$ 344,250.00
Vance County	\$ 348,838	\$ 348,835.00	\$ 3.00	100%	\$ 348,838	\$ 348,835.00	100%	\$ -	\$ 348,835.00
Warren County	\$ 270,509	\$ 270,503.00	\$ 6.00	100%	\$ 270,509	\$ 270,503.00	100%	\$ -	\$ 270,503.00
Aging - NSIP	\$ -	\$ 77,586.00	\$ (77,586.00)		\$ -	\$ 77,586.00	100%	\$ -	\$ 77,586.00
Aging - Legal	\$ 10,335	\$ 10,334.00	\$ 1.00	100%	\$ 10,335	\$ 10,334.00	100%	\$ -	\$ 10,334.00
AGING - General Purpose									
Franklin County	\$ 21,878	\$ 21,877.00	\$ 1.00	100%	\$ 21,878	\$ 21,877.00	100%	\$ -	\$ 21,877.00
Granville County	\$ 18,233	\$ 18,233.00	\$ -	100%	\$ 18,233	\$ 18,233.00	100%	\$ -	\$ 18,233.00
Person County	\$ 10,939	\$ 10,939.00	\$ -	100%	\$ 10,939	\$ 10,939.00	100%	\$ -	\$ 10,939.00
Vance County	\$ 10,939	\$ 10,939.00	\$ -	100%	\$ 10,939	\$ 10,939.00	100%	\$ -	\$ 10,939.00
Warren County	\$ 10,939	\$ 10,938.00	\$ 1.00	100%	\$ 10,939	\$ 10,938.00	100%	\$ -	\$ 10,938.00
Aging - Caregiver									
Franklin County	\$ 3,790	\$ 3,430.00	\$ 360.00	91%	\$ 3,790	\$ 3,430.00	91%	\$ -	\$ 3,430.00
Granville County	\$ 3,790	\$ 3,636.00	\$ 154.00	96%	\$ 3,790	\$ 3,636.00	96%	\$ -	\$ 3,636.00
Person County	\$ 3,790	\$ 3,984.00	\$ (194.00)	105%	\$ 3,790	\$ 3,984.00	105%	\$ -	\$ 3,984.00
Vance County	\$ 3,790	\$ 3,712.00	\$ 78.00	98%	\$ 3,790	\$ 3,712.00	98%	\$ -	\$ 3,712.00
Warren County	\$ 3,790	\$ 4,187.00	\$ (397.00)	110%	\$ 3,790	\$ 4,187.00	110%	\$ -	\$ 4,187.00
Aging - Fans	\$ 3,261	\$ 3,261.00	\$ -	100%	\$ 3,261	\$ 3,261.00	100%	\$ -	\$ 3,261.00
TOTALS	\$ 1,965,974	\$ 2,043,539.00	\$ (77,565.00)	104%	\$ 1,965,974	\$ 2,043,539.00		\$ -	\$ 2,043,539.00

WORKFORCE - FUND 13												
WIOA Adult - EDSI	\$ 601,034	\$ 601,034.00	\$ -	100%	\$ 601,034	\$ 601,034.00	100%	\$ -	\$ 601,034.00	\$ -		
WIOA Youth												
VGCC	\$ 205,000	\$ 130,303.31	\$ 74,696.69	64%	\$ 205,000	\$ 130,293.31	64%	\$ -	\$ 130,293.31	\$ (10.00)		
PCC	\$ 150,000	\$ 140,962.03	\$ 9,037.97	94%	\$ 150,000	\$ 140,962.03	94%	\$ -	\$ 140,962.03	\$ -		
EDSI	\$ 351,034	\$ 291,239.54	\$ 59,794.46	83%	\$ 351,034	\$ 291,239.54	83%	\$ -	\$ 291,239.54	\$ -		
Triangle Literacy Council	\$ -	\$ 5,505.52	\$ (5,505.52)		\$ -	\$ 5,505.52		\$ -	\$ 5,505.52	\$ -		
WIOA Dislocated Worker-EDSI	\$ 601,034	\$ 582,782.31	\$ 18,251.69	97%	\$ 601,034	\$ 582,782.31	97%	\$ -	\$ 582,782.31	\$ -		
WIOA Career Path Impl - EDSI	\$ 475,000	\$ 475,000.00	\$ -	100%	\$ 475,000	\$ 475,000.00	100%	\$ -	\$ 475,000.00	\$ -		
Henderson Const Pathway to P	\$ 247,000	\$ 33,794.67	\$ 213,205.33	14%	\$ 247,000	\$ 33,794.67	14%	\$ -	\$ 33,794.67	\$ -		
TOTALS	\$ 2,630,102	\$ 2,260,621.38	\$ 369,480.62	86%	\$ 2,630,102	\$ 2,260,611.38		\$ -	\$ 2,260,611.38	\$ (10.00)		
ALL TOTALS	\$ 7,576,309	\$ 6,396,397	\$ 1,179,912		\$ -	\$ 7,437,352	\$ 6,303,571		\$ 48,397	\$ 136,742	\$ 6,488,631	\$ 92,234
Revolving Loan Fund:												
YTD Lended	\$ 260,000											
YTD Interest Earned on Loans	\$ 34,173											
YTD Bank Interest Earned	\$ 7,519											
MICRO Loan Fund:												
YTD Lended	\$ 10,000											
YTD Interest Earned on Loans	\$ 252											
YTD Bank Interest Earned	\$ 655											
Bank Account Balances 6/30/18												
COG Operating Account												\$ 1,372,864.22
RLF Account												\$ 78,182.23
RLF Account												\$ 471,165.57
Micro Loan Account												\$ 58,126.94
OPEB Account												\$ 10,036.18
TOTALS												\$ 1,990,375.14
										Donna C. Lee	8/10/2018	

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
BUDGET AMENDMENTS
Thursday, August 30, 2018**

FY 17-18

FUND 10 - GENERAL FUND

BUDGET AMENDMENT # 31	A/C #	BUDGET	CHANGE	REQUESTED
HENDERSON CONSTRUCTION PATHWAYS				
EXPENDITURES	6980			
Contracted Services	200	0	5,000	5,000
Supplies	260	0	1,000	1,000
		0	6,000	6,000
HENDERSON CONSTRUCTION PATHWAYS	3790			
REVENUE	010	0	6,000	6,000
		0	6,000	6,000
This amendment represents additional allocations.				

FUND 11- AGING FUND

BUDGET AMENDMENT # 6	A/C #	BUDGET	CHANGE	REQUESTED
AGING - NSIP				
EXPENDITURES	5131			
Franklin County	601	0	13,474	13,474
Granville County	602	0	25,733	25,733
Person County	603	0	9,941	9,941
Vance County	604	0	13,417	13,417
Warren County	605	0	15,021	15,021
		0	77,586	77,586
AGING - NSIP	3513			
REVENUE	010	0	77,586	77,586
		0	77,586	77,586
This amendment represents actual grant funds received for 17-18.				

BUDGET AMENDMENT #7	A/C #	BUDGET	CHANGE	REQUESTED
AGING - CAREGIVER				
EXPENDITURES	5920			
Franklin County	601	3,790	-360	3,430
Granville County	602	3,790	-154	3,636
Person County	603	3,790	194	3,984
Vance County	604	3,790	-78	3,712
Warren County	605	3,790	397	4,187
		18,950	-1	18,949
AGING - CAREGIVER	3540			
REVENUE	000	18,950	-1	18,949
		18,950	-1	18,949
This amendment represents actual grant funds received for 17-18.				

FUND 13 - WIOA FUND

BUDGET AMENDMENT #10	A/C #	BUDGET	CHANGE	REQUESTED
WIOA YOUTH - CONSTRUCTION PATHWAYS				
EXPENDITURES	6870			
Triangle Literacy Council	620	0	133,050	133,050
		0	133,050	133,050
WIOA YOUTH - CONSTRUCTION PATHWAYS	3720			
REVENUE	010	0	133,050	133,050
		0	133,050	133,050
This amendment represents additional allocations.				

BUDGET AMENDMENT # 11	A/C #	BUDGET	CHANGE	REQUESTED
WIOA-HENDERSON CONSTRUCTION PATHWAYS				
EXPENDITURES	6899			
Triangle Literacy Council	620	<u>247,000</u>	<u>-133,050</u>	<u>113,950</u>
		247,000	-133,050	113,950
WIOA-HENDERSON CONSTRUCTION PATHWAYS	3739			
REVENUE	010	<u>247,000</u>	<u>-133,050</u>	<u>113,950</u>
		247,000	-133,050	113,950
This amendment represents a split in the Pathways project for Youth.				

FINANCE REPORT & BUDGET AMENDMENTS

Donna Lee reviewed the July Finance Report and advised that 6% had been expended from the General Fund. Aging and Workforce had not expended funds to date. She further advised that she had Budget Amendments to include all carry forward funds from previous year. She reviewed the amendments in detail and offered to answer any questions.

Finance Report & Budget Amendments

Motion # 4

Motion made by Danny Wright to approve the Finance Report and Budget Amendments for July 31, 2018 as presented. David Smith seconded the motion and the motion carried unanimously.

(INSERT FINANCE REPORT And BUDGET AMENDMENTS HERE)

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JULY, 2018

	EXPENDITURE BUDGET		YTD EXPEND		EXPENDITURE BALANCE		% Expended		REVENUE BUDGET		YTD RECEIVED		% Received		ACCOUNTS RECEIVABLE		ASSESSMENTS ALLOCATED LOCAL MATCH		TOTAL REVENUES		Gain/(Loss)		
GENERAL FUND - 10																							
KTREDC	\$ 53,000	\$ 3,035.19	\$ 49,964.81	6%	\$ 53,000	\$ -	\$ -	0%	\$ 3,035.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035.19	\$ -	\$ -	\$ -
EDA Planning	\$ 150,825	\$ 11,489.21	\$ 139,335.79	8%	\$ 90,415	\$ -	\$ -	0%	\$ 6,893.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,489.21	\$ -	\$ -	\$ -
Revolving Loan Fund	\$ 20,000	\$ 1,016.00	\$ 18,984.00	5%	\$ 20,000	\$ -	\$ -	0%	\$ 1,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016.00	\$ -	\$ -	\$ -
Micro Loan Fund	\$ 4,500	\$ -	\$ 4,500.00	0%	\$ 4,500	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rural Transportation	\$ 139,186	\$ 13,471.76	\$ 125,714.24	10%	\$ 111,349	\$ -	\$ -	0%	\$ 10,777.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,471.76	\$ -	\$ -	\$ -
CFAT	\$ 27,691	\$ 1,037.19	\$ 26,653.81	4%	\$ 22,066	\$ -	\$ -	0%	\$ 829.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037.19	\$ -	\$ -	\$ -
Mobility Manager	\$ 66,039	\$ 4,852.23	\$ 61,186.77	7%	\$ 90,000	\$ -	\$ -	0%	\$ 4,367.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,852.23	\$ -	\$ -	\$ -
Bunn Subdivision Ordinance	\$ -	\$ 760.00	\$ (760.00)		\$ -	\$ -	\$ -		\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -
Bunn Zoning	\$ 5,000	\$ 752.71	\$ 4,247.29	15%	\$ 5,000	\$ -	\$ -	0%	\$ 752.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.71	\$ -	\$ -	\$ -
City of Henderson ROBCO	\$ -	\$ 76.00	\$ (76.00)		\$ -	\$ -	\$ -		\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -
Franklin Co Bldg Re-use KF	\$ -	\$ 38.00	\$ (38.00)		\$ -	\$ -	\$ -		\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ -
Franklin Co PALZIV	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vance Co MAKO Medical	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Agritourism Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mighty River Broadband	\$ -	\$ 7,100.00	\$ (7,100.00)		\$ -	\$ -	\$ -		\$ 7,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100.00	\$ -	\$ -	\$ -
Aging - Planning & Admin	\$ 185,828	\$ 9,662.39	\$ 176,165.61	5%	\$ 147,009	\$ -	\$ -	0%	\$ 7,643.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662.39	\$ -	\$ -	\$ -
Aging - Ombudsman	\$ 118,256	\$ 9,248.88	\$ 109,007.12	8%	\$ 106,436	\$ -	\$ -	0%	\$ 8,323.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,248.88	\$ -	\$ -	\$ -
Aging - Elder Abuse	\$ 4,716	\$ -	\$ 4,716.00	0%	\$ 4,244	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aging - Evidence Based	\$ 20,228	\$ 4,036.98	\$ 16,191.02	20%	\$ 18,205	\$ -	\$ -	0%	\$ 3,633.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,036.98	\$ -	\$ -	\$ -
Aging - AAA	\$ 48,263	\$ 5,567.96	\$ 42,695.04	12%	\$ 48,263	\$ -	\$ -	0%	\$ 5,567.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,567.96	\$ -	\$ -	\$ -
Aging - Medicare SHIP	\$ 7,000	\$ 473.36	\$ 6,526.64	7%	\$ 5,500	\$ -	\$ -	0%	\$ 378.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.36	\$ -	\$ -	\$ -
Aging - MIPPA	\$ 15,452	\$ 347.94	\$ 15,104.06	2%	\$ 15,452	\$ -	\$ -	0%	\$ 347.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347.94	\$ -	\$ -	\$ -
Aging - Caregiver	\$ 96,500	\$ 10,411.86	\$ 86,088.14	11%	\$ 96,500	\$ -	\$ -	0%	\$ 10,411.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,411.86	\$ -	\$ -	\$ -
Aging - NCDOT Project	\$ 64,440	\$ -	\$ 64,440.00	0%	\$ 64,440	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aging - LCA	\$ 15,000	\$ 486.40	\$ 14,513.60	3%	\$ 15,000	\$ -	\$ -	0%	\$ 486.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.40	\$ -	\$ -	\$ -
Aging - Senior Games	\$ 7,500	\$ -	\$ 7,500.00	0%	\$ 7,500	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA - Adult	\$ 125,308	\$ 13,947.81	\$ 111,360.19	11%	\$ 125,308	\$ -	\$ -	0%	\$ 13,947.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,947.81	\$ -	\$ -	\$ -
WIOA - Youth	\$ 155,829	\$ 12,929.95	\$ 142,899.05	8%	\$ 155,829	\$ -	\$ -	0%	\$ 12,929.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,929.95	\$ -	\$ -	\$ -
WIOA - Dislocated Worker	\$ 148,454	\$ 13,437.06	\$ 135,016.94	9%	\$ 148,454	\$ -	\$ -	0%	\$ 13,437.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,437.06	\$ -	\$ -	\$ -
WIOA - Admin	\$ 166,412	\$ 7,545.53	\$ 158,866.47	5%	\$ 166,412	\$ -	\$ -	0%	\$ 7,545.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,545.53	\$ -	\$ -	\$ -
WIOA - Incumbent Worker	\$ 25,000	\$ -	\$ 25,000.00	0%	\$ 25,000	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA - Henderson CP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granville Co SFR	\$ 86,029	\$ -	\$ 86,029.00	0%	\$ 86,029	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franklin Co SFR	\$ 86,029	\$ 433.00	\$ 85,596.00	1%	\$ 86,029	\$ -	\$ -	0%	\$ 433.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.00	\$ -	\$ -	\$ -
Person County SFR	\$ 175,000	\$ 735.00	\$ 174,265.00	0%	\$ 175,000	\$ -	\$ -	0%	\$ 735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.00	\$ -	\$ -	\$ -
Vance County SFR	\$ 175,000	\$ 311.12	\$ 174,688.88	0%	\$ 175,000	\$ -	\$ -	0%	\$ 311.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.12	\$ -	\$ -	\$ -
Warren County SFR	\$ 175,000	\$ -	\$ 175,000.00	0%	\$ 175,000	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urgent Repair	\$ 15,100	\$ 5,710.00	\$ 9,390.00	38%	\$ 15,100	\$ -	\$ -	0%	\$ 5,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.00	\$ -	\$ -	\$ -

Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 1,000.00	8%	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Bank Interest	\$ -	\$ -	\$ -	\$ -	\$ 3,382	\$ 430.80		\$ -	\$ -	\$ 430.80	\$ 430.80
Annual Meeting	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 50.00		\$ -	\$ -	\$ 50.00	\$ 50.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,382,585	\$ 138,913.53	\$ 2,243,671.47	6%	\$ 2,280,422	\$ 6,980.80		\$ 127,489.11	\$ 114,24.43	\$ 145,894.34	\$ 6,980.80
AGING FUND - 11											
AGING - Block Grant											
Franklin County	\$ 500,054	\$ -	\$ 500,054.00	0%	\$ 500,054	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Granville County	\$ 463,742	\$ -	\$ 463,742.00	0%	\$ 463,742	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Person County	\$ 352,507	\$ -	\$ 352,507.00	0%	\$ 352,507	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Vance County	\$ 369,104	\$ -	\$ 369,104.00	0%	\$ 369,104	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Warren County	\$ 275,964	\$ -	\$ 275,964.00	0%	\$ 275,964	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Aging - NSIP	\$ -	\$ -	\$ -		\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -
Aging - Legal	\$ 10,313	\$ -	\$ 10,313.00	0%	\$ 10,313	\$ -	0%	\$ -	\$ -	\$ -	\$ -
AGING - General Purpose											
Franklin County	\$ 21,878	\$ -	\$ 21,878.00	0%	\$ 21,878	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Granville County	\$ 18,233	\$ -	\$ 18,233.00	0%	\$ 18,233	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Person County	\$ 10,939	\$ -	\$ 10,939.00	0%	\$ 10,939	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Vance County	\$ 10,939	\$ -	\$ 10,939.00	0%	\$ 10,939	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Warren County	\$ 10,939	\$ -	\$ 10,939.00	0%	\$ 10,939	\$ -	0%	\$ -	\$ -	\$ -	\$ -
AGING - Caregiver											
Franklin County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Granville County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Person County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Vance County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Warren County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Aging - Fans	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,064,612	\$ -	\$ 2,064,612.00	0%	\$ 2,064,612	\$ -		\$ -	\$ -	\$ -	\$ -

WORKFORCE - FUND 13											
WIOA Adult - EDSI											
WIOA Youth											
VGCC	\$ 100,000	\$ -	\$ 100,000.00	0%	\$ 100,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
PCC	\$ 100,000	\$ -	\$ 100,000.00	0%	\$ 100,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
EDSI	\$ 200,000	\$ -	\$ 200,000.00	0%	\$ 200,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Triangle Literacy Council	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
WIOA Dislocated Worker-EDSI	\$ 300,000	\$ -	\$ 300,000.00	0%	\$ 300,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Henderson Const Pathway to P	\$ 230,000	\$ -	\$ 230,000.00	0%	\$ 230,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,230,000	\$ -	\$ 1,230,000.00	0%	\$ 1,230,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ALL TOTALS											
	\$ 5,677,197	\$ 138,914	\$ 5,538,283		\$ 5,575,034	\$ 6,981		\$ 127,489	\$ 11,424	\$ 145,894	\$ 6,981
Revolving Loan Fund:											
YTD Lended	\$ -										
YTD Interest Earned on Loans	\$ 761.90										
YTD Bank Interest Earned	\$ 782.80										
MICRO Loan Fund:											
YTD Lended	\$ -										
YTD Interest Earned on Loans	\$ 29.08										
YTD Bank Interest Earned	\$ 89.49										
Bank Account Balances 7/31/18											
COG Operating Account											\$ 499,390.97
RLF Account											\$ 111,620.24
RLF Account											\$ 471,319.42
Micro Loan Account											\$ 58,780.60
OPEB Account											\$ 10,036.98
TOTALS											\$ 1,151,148.21
Donna C. Lee											
8/16/2018											

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
BUDGET AMENDMENTS
Thursday, August 30, 2018**

FY 18-19

FUND 10 - GENERAL FUND

BUDGET AMENDMENT # 1	A/C #	BUDGET	CHANGE	REQUESTED
CFAT				
EXPENDITURES	4984			
Salary - Regional Planner	150	12,019	-1,246	10,773
Travel	314	871	-1	870
Printing	341	760	0	760
Fringe Benefits	690	4,422	-458	3,964
Indirect Costs	790	7,087	-734	6,353
Program Costs	795	<u>2,532</u>	<u>-262</u>	<u>2,270</u>
TOTAL EXPENDITURES		27,691	-2,701	24,990
CFAT	3475			
REVENUES	445	22,153	-2,161	19,992
Match allocated		<u>5,538</u>	<u>-540</u>	<u>4,998</u>
TOTAL REVENUES		27,691	-2,701	24,990
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 2	A/C #	BUDGET	CHANGE	REQUESTED
BUNN SUBDIVISION ORDINANCE				
EXPENDITURES	5014			
Contracted Services	200	0	3,900	3,900
Supplies	260	0	100	100
		0	4,000	4,000
BUNN SUBDIVISION ORDINANCE	3475			
REVENUE	224	0	4,000	4,000
		0	4,000	4,000
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 3	A/C #	BUDGET	CHANGE	REQUESTED
CITY OF HENDERSON - ROBCO				
EXPENDITURES	5018			
Contracted Services	200	0	3,090	3,090
		0	3,090	3,090
CITY OF HENDERSON - ROBCO	3475			
REVENUE	448	0	3,090	3,090
		0	3,090	3,090
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 4	A/C #	BUDGET	CHANGE	REQUESTED
FRANKLIN CO BLDG REUSE - KFLEX				
EXPENDITURES	5027			
Contracted Services	200	0	11,274	11,274
		0	11,274	11,274
FRANKLIN CO BLDG REUSE - KFLEX	3475			
REVENUE	212	0	11,274	11,274
		0	11,274	11,274
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 5	A/C #	BUDGET	CHANGE	REQUESTED
FRANKLIN CO PALZIV				
EXPENDITURES	5028			
Contracted Services	200	0	600	600
		0	600	600
FRANKLIN CO PALZIV	3475			
REVENUE	225	0	600	600
		0	600	600
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 6	A/C #	BUDGET	CHANGE	REQUESTED
REGIONAL AGRITOURISM PROJECT				
EXPENDITURES	5048			
Contracted Services	200	0	5,500	5,500
		0	5,500	5,500
REGIONAL AGRITOURISM PROJECT	3475			
REVENUE	458	0	5,500	5,500
		0	5,500	5,500
This amendment represents deferred revenue for monthly maintenance fees.				

BUDGET AMENDMENT # 7	A/C #	BUDGET	CHANGE	REQUESTED
MIGHTY RIVER REGIONAL BROADBAND				
EXPENDITURES	5051			
Contracted Services	200	0	35,500	35,500
		0	35,500	35,500
MIGHTY RIVER REGIONAL BROADBAND	3475			
REVENUE	451	0	35,500	35,500
		0	35,500	35,500
This amendment represents the carry-forward from 17-18 plus contract extension to Nov. 2018.				

BUDGET AMENDMENT # 8	A/C #	BUDGET	CHANGE	REQUESTED
AGING - P & A				
EXPENDITURES	5110			
Salary - Executive Director	130	0	4,662	4,662
Salary - Aging Director	142	54,838	0	54,838
Salary - Finance Assistant	144	4,223	0	4,223
Salary - Caregiver Specialist	152	776	0	776
Salary - Aging Projects Coordinator	153	14,267	0	14,267
Salary - Mobility / Regional Planner	155	1,138	1,652	2,790
Supplies	260	1,076	4,000	5,076
Advisory Committee	270	455	0	455
Travel	314	3,000	2,000	5,000
Printing	341	1,500	0	1,500
Advertising	370	635	471	1,106
MIS Charges	382	6,000	500	6,500
Dues & Subscriptions	491	2,500	0	2,500
Fringe Benefits	690	27,686	2,321	30,007
Indirect Costs	790	44,363	3,724	48,087
Program Costs	795	15,850	1,329	17,179
Indirect Costs - MIPPA	890	4,609	0	4,609
Program Costs - MIPPA	891	1,647	0	1,647
Indirect Costs - LCA	892	932	0	932
Program Costs - LCA	893	333	0	333
TOTAL EXPENDITURES		185,828	20,659	201,825
AGING - P & A	3510			
REVENUE	010	147,009	16,343	163,352
Match Allocated		38,819	4,316	43,135
TOTAL REVENUES		185,828	20,659	206,487
This amendment represents additional grant amount from DOA.				

BUDGET AMENDMENT # 9	A/C #	BUDGET	CHANGE	REQUESTED
AGING - OMBUDSMAN				
EXPENDITURES	5120			
Salary - Ombudsman	148	50,131	0	50,131
Supplies	260	1,000	0	1,000
Advisory Committee	270	250	0	250
Travel	314	3,000	1,000	4,000
Printing	341	2,011	89	2,100
Advertising	370	400	100	500
MIS Charges	382	2,400	58	2,458
Dues & Subscriptions	491	500	0	500
Fringe Benefits	690	18,446	0	18,446
Indirect Costs	790	29,558	0	29,558
Program Costs	795	10,560	0	10,560
TOTAL EXPENDITURES		118,256	1,247	119,503
AGING - OMBUDSMAN	3520			
REVENUE	O10	106,430	1,123	107,553
Match Allocated		11,826	124	11,950
TOTAL REVENUES		118,256	1,247	119,503
This amendment represents additional grant amount from DOA.				

BUDGET AMENDMENT # 10	A/C #	BUDGET	CHANGE	REQUESTED
AGING - IIID				
EXPENDITURES	5510			
Salary - Caregiver Specialist	152	1,442	0	1,442
Salary - Aging Projects Coordinator	153	5,863	0	5,863
Contracted Services	200	882	0	882
Supplies	260	1,000	4,000	5,000
Travel	314	918	3,440	4,358
Printing	341	857	143	1,000
Advertising	370	732	68	800
Fringe Benefits	690	2,688	0	2,688
Indirect Costs	790	4,307	0	4,307
Program Costs	795	1,539	0	1,539
TOTAL EXPENDITURES		20,228	7,651	27,879
AGING - IIID	3516			
REVENUE	100	18,205	6,902	25,107
Match Allocated		2,023	749	2,772
TOTAL REVENUES		20,228	7,651	27,879
This amendment represents additional grant amount from DOA.				

BUDGET AMENDMENT # 11	A/C #	BUDGET	CHANGE	REQUESTED
AGING - SMP				
EXPENDITURES	5915			
Salary - Aging Projects Coordinator	153	2,834	0	2,834
Supplies	260	90	441	531
Travel	314	290	0	290
Advertising	370	475	0	475
Fringe Benefits	690	1,043	0	1,043
Indirect Costs	790	1,671	0	1,671
Program Costs	795	597	0	597
		7,000	441	7,441
AGING - SMP	3610			
REVENUE	000	5,500	397	5,897
Match Allocated		1,500	44	1,544
TOTAL REVENUES		7,000	441	7,441
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 12	A/C #	BUDGET	CHANGE	REQUESTED
AGING - MIPPA				
EXPENDITURES	5916			
Salary - Aging Projects Coordinator	153	7,817	0	7,817
Supplies	260	1,041	259	1,300
Travel	314	997	53	1,050
Printing	341	1,919	581	2,500
Advertising	370	801	8,498	9,299
Fringe Benefits	690	2,877	0	2,877
		15,452	9,391	24,843
AGING - MIPPA	3615			
REVENUE	000	15,452	9,391	24,843
		15,452	9,391	24,843
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT # 13	A/C #	BUDGET	CHANGE	REQUESTED
AGING - CAREGIVER				
EXPENDITURES	5920			
Salary - Caregiver Specialist	152	40,598	0	40,598
Supplies	260	1,300	5,700	7,000
Travel	314	1,727	3,273	5,000
Printing	341	1,702	3,298	5,000
Training	350	0	8,000	8,000
Advertising	370	1,346	1,978	3,324
MIS Charges	382	2,400	0	2,400
Fringe Benefits	690	14,938	0	14,938
Indirect Costs	790	23,937	0	23,937
Program Costs	795	<u>8,552</u>	<u>0</u>	<u>8,552</u>
		96,500	22,249	118,749
AGING - CAREGIVER	3540			
REVENUE	010	<u>96,500</u>	<u>22,249</u>	<u>118,749</u>
		96,500	22,249	118,749
This amendment represents additional grant amount from DOA.				

BUDGET AMENDMENT # 14	A/C #	BUDGET	CHANGE	REQUESTED
WIOA - HENDERSON CONSTRUCTION PATHWAYS				
EXPENDITURES	6980			
Contracted Services	200	0	5,000	5,000
Supplies	260	0	921	921
		0	5,921	5,921
WIOA - HENDERSON CONSTRUCTION PATH	3790			
REVENUE	010	0	5,921	5,921
		0	5,921	5,921
This amendment represents the carry-forward from 17-18.				

BUDGET AMENDMENT #15	A/C #	BUDGET	CHANGE	REQUESTED
GRANVILLE CO SFR				
EXPENDITURES	7205			
Salary - Executive Director	130	478	0	478
Contracted Services	200	34,992	0	34,992
Housing Rehab	201	50,000	940	50,940
Fringe Benefits	690	176	0	176
Indirect Costs	790	282	0	282
Program Costs	795	101	0	101
		86,029	940	86,969
GRANVILLE CO SFR	3475			
REVENUES	137	<u>86,029</u>	<u>940</u>	<u>86,969</u>
		86,029	940	86,969
This amendment represents the carry-forward for 17-18.				

BUDGET AMENDMENT # 16	A/C #	BUDGET	CHANGE	REQUESTED
FRANKLIN CO SFR				
EXPENDITURES	7540			
Salary - Executive Director	130	478	0	478
Contracted Services	200	34,992	0	34,992
Housing Rehab	201	50,000	15,249	65,249
Fringe Benefits	690	176	0	176
Indirect Costs	790	282	0	282
Program Costs	795	101	0	101
		86,029	15,249	101,278
FRANKLIN CO SFR	3475			
REVENUES	214	<u>86,029</u>	<u>15,249</u>	<u>101,278</u>
		86,029	15,249	101,278
This amendment represents the carry-forward for 17-18.				

BUDGET AMENDMENT # 17	A/C #	BUDGET	CHANGE	REQUESTED
PERSON CO SFR				
EXPENDITURES	7860			
Salary - Executive Director	130	1,195	0	1,195
Contracted Services	200	47,408	-6,232	41,176
Housing Rehab	201	125,000	-12,000	113,000
Fringe Benefits	690	440	0	440
Indirect Costs	790	705	0	705
Program Costs	795	<u>252</u>	<u>0</u>	<u>252</u>
		175,000	-18,232	156,768
PERSON CO SFR	3475			
REVENUES	156	<u>175,000</u>	<u>-18,232</u>	<u>156,768</u>
		175,000	-18,232	156,768
This amendment represents the carry-forward for 17-18.				

BUDGET AMENDMENT # 18	A/C #	BUDGET	CHANGE	REQUESTED
VANCE CO SFR				
EXPENDITURES	7865			
Salary - Executive Director	130	1,195	0	1,195
Contracted Services	200	47,408	-1,350	46,058
Housing Rehab	201	125,000	0	125,000
Fringe Benefits	690	440	0	440
Indirect Costs	790	705	0	705
Program Costs	795	<u>252</u>	<u>0</u>	<u>252</u>
		175,000	-1,350	173,650
VANCE CO SFR	3475			
REVENUES	401	<u>175,000</u>	<u>-1,350</u>	<u>173,650</u>
		175,000	-1,350	173,650
This amendment represents the carry-forward for 17-18.				

FUND 11 - AGING FUND

BUDGET AMENDMENT # 1	A/C #	BUDGET	CHANGE	REQUESTED
HOME & COMM CARE BLOCK GRANT				
EXPENDITURES	5130			
Franklin County	601	500,054	8,325	508,379
Granville County	602	463,742	7,615	471,357
Person County	603	352,507	5,445	357,952
Vance County	604	369,104	6,237	375,341
Warren County	605	275,964	3,995	279,959
		1,961,371	31,617	1,992,988
HOME & COMM CARE BLOCK GRANT				
REVENUE	3513			
Franklin County	050	500,054	8,325	508,379
Granville County	051	463,742	7,615	471,357
Person County	052	352,507	5,445	357,952
Vance County	053	369,104	6,237	375,341
Warren County	054	275,964	3,995	279,959
		1,961,371	31,617	1,992,988
This amendment represents additional grant revenue from DOA.				

FUND 13 - WIOA FUND

BUDGET AMENDMENT # 1	A/C #	BUDGET	CHANGE	REQUESTED
WIOA ADULT				
EXPENDITURES	6850			
EDSI	619	300,000	50,000	350,000
		300,000	50,000	350,000
WIOA ADULT	3710			
REVENUE	010	300,000	50,000	350,000
		300,000	50,000	350,000
This amendment represents additional allocations.				

BUDGET AMENDMENT # 2	A/C #	BUDGET	CHANGE	REQUESTED
WIOA DISLOCATED WORKER				
EXPENDITURES	6890			
EDSI	619	<u>300,000</u>	<u>-90,000</u>	<u>210,000</u>
		300,000	-90,000	210,000
WIOA DISLOCATED WORKER	3730			
REVENUE	010	<u>300,000</u>	<u>-90,000</u>	<u>210,000</u>
		300,000	-90,000	210,000
This amendment represents actual allocations.				

BUDGET AMENDMENT # 3	A/C #	BUDGET	CHANGE	REQUESTED
WIOA YOUTH - CONSTRUCTION PATHWAYS				
EXPENDITURES	6870			
Triangle Literacy Council	620	<u>0</u>	<u>127,544</u>	<u>127,544</u>
		0	127,544	127,544
WIOA YOUTH - CONSTRUCTION PATHWAYS	3720			
REVENUE	010	<u>0</u>	<u>127,544</u>	<u>127,544</u>
		0	127,544	127,544
This amendment represents carry-forward from 17-18.				

BUDGET AMENDMENT # 4	A/C #	BUDGET	CHANGE	REQUESTED
WIOA-HENDERSON CONSTRUCTION PATHWAYS				
EXPENDITURES	6899			
Triangle Literacy Council	620	<u>230,000</u>	<u>-149,844</u>	<u>80,156</u>
		230,000	-149,844	80,156
WIOA-HENDERSON CONSTRUCTION PATHWAYS	3739			
REVENUE	010	<u>230,000</u>	<u>-149,844</u>	<u>80,156</u>
		230,000	-149,844	80,156
This amendment represents carry-forward from 17-18.				

BUDGET AMENDMENT # 5	A/C #	BUDGET	CHANGE	REQUESTED
WIOA-YOUTH				
EXPENDITURES	6870			
EDSI	619	<u>200,000</u>	<u>-60,000</u>	<u>140,000</u>
		200,000	-60,000	140,000
WIOA-YOUTH	3720			
REVENUE	010	<u>200,000</u>	<u>-60,000</u>	<u>140,000</u>
		200,000	-60,000	140,000
This amendment represents actual allocation for 18-19.				

EXECUTIVE DIRECTOR'S REPORT

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

- Notified NC DOT of P-5 updates
- Received Transit Funds of \$5600 state funds for KARTS vehicle
- Received over \$1M for widening of road in Louisburg
- Broadband RFPs were sent out August 7th, Vendor meeting was held on August 16th with about 18 vendors participating. Proposals are due by 5PM on October 4th. Q&A from vendor meeting are posted on our website. Proposals will be reviewed when received and a synopsis will be sent to each county.
- Agri-tourism meetings were held in Granville County for Granville and Person participants and a meeting was held in Franklin County for Franklin, Vance and Warren participants. Overall about 65 attendees. Michael Kelly will provide more information in his update on the Farm App.
- Diane, Michael Kelly and Jimmy Clayton participated in an EDA Training last month.
- COG office assisted the UNC School of Government with a Needs Focus Group Workshop last month. Municipalities participated in the morning session and county officials in the afternoon. The UNC SOG was pleased with the participant and sharing of ideas. This information will be beneficial in helping to train elected officials in the future.
- Alrik and Michael recently attended a Workshop on Water Grant Applications.
- COG plans to assist with a free training in the late fall to help address in-state human trafficking with law enforcement, elected officials, hospitals in an effort to help reduce sex and labor trafficking.
- Mark Warren assisted the Town of Bunn in writing a Grant application for Bunn Community Park and we were notified they will be receiving \$31,000 Grant.
- Workforce Investment Opportunity Act has contracted with EDSI and PCC for the upcoming year.
- Ben Foti who had worked at the COG with Workforce Development for 14 years has chosen to continue his career at Piedmont Community College. The COG staff wishes him well and knows he will enjoy working closer to home.
- Workforce Development Board will meet at the COG office on September 11 at 6PM.
- COG staff will be involved with an agency training at Middleburg on September 18.
- COG Annual Awards Banquet will be held on September 27 at the Clarion Inn & Suites in Oxford.

At the end of Diane's remarks, Board Member, Leo Kelly asked if her report could start being provided in written form and she agreed to do so.

NC FARMS APP PROGRAM

Planning Director, Michael Kelly advised that Agri-tourism is currently the state's top industry topping out at \$85 Billion. Agri-tourism on working farms is any activity carried out on a farm or ranch that allows members of the general public, for recreational, entertainment or education purposes to visit, view or enjoy rural activities. These could include: farming, ranching, historic, cultural, harvest-your-own activities, or natural activities and attractions. An activity is an agri-tourism activity whether or not the participant paid to participate in the activity.

Department of Agriculture considers Agri-tourism as the bridge between urban and rural. The Department also reported that in 2016, 12% of overnight visitors in NC stated they had participated in rural sight seeing. This equated to 4.6M visitors that participated in:

Fishing 6%
Wildlife Viewing 6%
Hiking 6%
Nature Travel 2%
Bird watching 2%
Farms 2% and that equates to 780,000 visitors

The COG sent out a questionnaire to see who would be interested in using the new Farm App, which would promote Agri-tourism. When using the Farm App you would enter visit NC Farm and it will provide you with information on near by farms, hours of operation, distance, telephone number, if there is an admission charge, or just seasonal marketing. You can also narrow the search between farms if you are just looking for specific produce or pick your own produce, etc. The app also has space for comments after your visit. Farmers continue to ask for ways to market their farms. The Visit NC Farm Phone App is a great marketing avenue and they also, suggested the use of window clings to promote local farms.

Farmers will provide information regarding their farms to be loaded into the app and the link on the website. Michael explained the Agri-Tourism events that were held in Granville and Person counties to jumpstart this project. He highlighted that the Goal of the Phone App is to links such as:

- Tours
- Sell to Restaurants
- U-pick produce
- Festivals
- Farmers markets and local shop sells
- Community or special events

Diane Cox stated that funding from the NC Department of Agriculture has paid for this app for the next two years. Hope to grow this project and provide on-going training with farmers. Possibility of going to USDA for additional funding for a COG Staff position that would be dedicated to supporting the Agri-Tourism Project.

Michael stated some farms are concerned over how to obtain the liability insurance for visitors and the COG plans to help farmers find this connection. He also stated that Orange County has had much success with this project and hopes to spread the same success throughout our region.

Chairman interjected that this seemed like the right time to partner with schools and encourage students to go into farming/agriculture again.

Executive Director, Diane Cox explained that our COG would be the first one to take on this project on as a regional initiative. In addition, this strategy is under our current CEDS plan and our EDA representative is very interested in the results of this project.

Vincent Gilreath advised that the community colleges have career and technical departments and they do have agricultural programs. South Granville High School also has an agricultural class.

PUBLIC COMMENT AND ANNOUNCEMENTS

Representative Bobbie Richardson and her assistant also joined us for this meeting.

There being no further business, the meeting adjourned.

Sincerely,

Patricia S. Cox

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

