

Diane Cox
Executive Director

MEMORANDUM

**Member
Governments**

COUNTIES

Franklin
Granville
Person
Vance
Warren

MUNICIPALITIES

Bunn
Butner
Creedmoor
Franklinton
Henderson
Kittrell
Louisburg
Macon
Middleburg
Norlina
Oxford
Roxboro
Stem
Stovall
Warrenton
Youngsville

TO: COG Board of Directors, Ex-Officio Members, Chairpersons, Managers
And Economic Development Directors

FROM: Quon Bridges, Chairman *Quon/gp*

SUBJECT: COG BOARD MEETING August 30, 2018
Kerr-Tar Regional COG Office
1724 Graham Avenue, Henderson, NC 27536

DATE: August 22, 2018

The COG Board of Directors will meet on Thursday evening August 30, 2018 at the Kerr-Tar COG office, located at 1724 Graham Avenue, Henderson, NC 27536. The Meet and Greet will start at 6:30 P.M. with the Dinner, and Business Session following at 7:00 PM.

The Minutes from our June meetings are enclosed for all KTCOG Board Members to review prior to the meeting. You will also find our Finance Report and Budget Amendments to review prior to the meeting.

We will be presenting the Slate of Officers FY 2018/2019 for your approval.

Please RSVP by calling 252-436-2040 or toll free at 866-506-6223 with your response. We must guarantee a headcount with the caterer. Or you may email your rsvp to gparham@kerrtarcog.org by Noon on Monday, August 27th.

It is a requirement that we have a quorum for each meeting so business items on the Agenda may be reviewed and approved by the KTCOG Board of Directors. We encourage you to actively participate as a Board Member or have your designated alternate attend in your absence.

QB:gp

Kerr-Tar Regional Council of Governments
1724 Graham Avenue
Henderson, NC 27536
August 30, 2018
7:00 PM

AGENDA

Time	Agenda Item	Participant
7:00 PM	INVOCATION	Sidney Dunston
7-7:25 PM	DINNER	
7:30 PM	CALL TO ORDER	Chairman Bridges
7:35 PM	WELCOME GUESTS	Chairman Bridges
7:40 PM	APPROVAL OF MINUTES (<i>June 28, 2018</i>)	Chairman Bridges
7:45 PM	NEW BUSINESS <ul style="list-style-type: none">• Slate of Officers 2018/2019 (vote)• Finance Report (vote)• Budget Amendments (vote)	Zelodis Jay Donna Lee Donna Lee
7:55 PM	EXECUTIVE DIRECTOR'S REPORT	Diane Cox
8:00 PM	NC FARMS APP PROGRAM	Michael Kelly
8:20 PM	QUESTIONS	
8:25 PM	PUBLIC COMMENTS & ANNOUNCEMENTS	Chairman Bridges
8:30 PM	ADJOURNMENT	Chairman Bridges

Mission Statement:

"To promote regionalism that provides opportunities for local governments to enhance and improve the quality of life for our citizens through the effective delivery of services and programs."

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JUNE, 2018

	EXPENDITURE		YTD EXPEND	EXPENDITURE BALANCE		%	REVENUE BUDGET	YTD RECEIVED	%	ACCOUNTS RECEIVABLE	ASSESSMENTS		TOTAL REVENUES	Gain/(Loss)
	BUDGET			BALANCE	Expended						LOCAL MATCH			
GENERAL FUND - 10														
KTREDC	\$ 53,000	\$ 51,281.62	\$ 1,718.38	97%	\$ 53,000	\$ 51,281.62	97%	\$ -	\$ -	\$ 51,281.62	\$ -	\$ -	\$ -	\$ -
EDA Planning	\$ 120,553	\$ 116,565.19	\$ 3,987.81	97%	\$ 72,332	\$ 69,999.00	97%	\$ -	\$ -	\$ 116,625.08	\$ 46626.08	\$ -	\$ 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	\$ 27832.04	\$ -	\$ 204.15	\$ -
Water Quality	\$ 2,218	\$ 2,013.85	\$ 204.15	91%	\$ 2,218	\$ 2,218.00	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CFAT	\$ 60,606	\$ 35,615.04	\$ 24,990.96	59%	\$ 49,517	\$ 27,885.42	56%	\$ -	\$ -	\$ 35,008.43	\$ 7123.01	\$ -	\$ (606.61)	\$ -
Mobility Manager	\$ 100,000	\$ 53,451.77	\$ 46,548.23	53%	\$ 90,000	\$ 48,106.73	53%	\$ -	\$ -	\$ 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 Re-use 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%	\$ -	\$ -	\$ 181,583.59	\$ 34575.59	\$ -	\$ 16,070.95	\$ -
Aging - Ombudsman	\$ 117,968	\$ 116,492.40	\$ 1,475.60	99%	\$ 106,171	\$ 106,170.00	100%	\$ -	\$ -	\$ 117,819.24	\$ 11649.24	\$ -	\$ 1,326.84	\$ -
Aging - Elder Abuse	\$ 4,725	\$ 4,595.28	\$ 129.72	97%	\$ 4,253	\$ 4,205.00	99%	\$ -	\$ -	\$ 4,664.53	\$ 459.53	\$ -	\$ 69.25	\$ -
Aging - Evidence Based	\$ 20,271	\$ 18,193.93	\$ 2,077.07	90%	\$ 18,244	\$ 16,375.00	90%	\$ -	\$ -	\$ 18,194.39	\$ 1819.39	\$ -	\$ 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 SHIP	\$ 7,000	\$ 6,558.28	\$ 441.72	94%	\$ 5,500	\$ 5,500.00	100%	\$ -	\$ -	\$ 6,811.66	\$ 1311.66	\$ -	\$ 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	\$ -
WIOA - Adult	\$ 153,667	\$ 126,205.64	\$ 27,461.36	82%	\$ 153,667	\$ 126,022.86	82%	\$ -	\$ -	\$ 126,022.86	\$ -	\$ -	\$ (182.78)	\$ -
WIOA - Youth	\$ 162,453	\$ 136,874.35	\$ 25,578.65	84%	\$ 162,453	\$ 136,860.46	84%	\$ -	\$ -	\$ 136,860.46	\$ -	\$ -	\$ (13.89)	\$ -
WIOA - Dislocated Worker	\$ 153,668	\$ 124,720.00	\$ 28,948.00	81%	\$ 153,668	\$ 124,518.14	81%	\$ -	\$ -	\$ 124,518.14	\$ -	\$ -	\$ (201.86)	\$ -
WIOA - Admin	\$ 152,778	\$ 122,178.05	\$ 30,599.95	80%	\$ 152,778	\$ 122,160.92	80%	\$ -	\$ -	\$ 122,160.92	\$ -	\$ -	\$ (17.13)	\$ -
WIOA - Career Path Impl	\$ 92,458	\$ 92,454.49	\$ 3.51	100%	\$ 92,458	\$ 92,446.01	100%	\$ -	\$ -	\$ 92,446.01	\$ -	\$ -	\$ (8.48)	\$ -
WIOA - 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	\$ -	\$ -	\$ 68,598.24	\$ -
Vance Co NSP	\$ 2,500	\$ 2,189.45	\$ 310.55	88%	\$ 2,500	\$ 2,189.45	88%	\$ -	\$ -	\$ 2,189.45	\$ -	\$ -	\$ 2,189.45	\$ -

**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.				

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JULY, 2018

	EXPENDITURE		YTD EXPEND	EXPENDITURE BALANCE		% Expended	REVENUE BUDGET		YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ASSESSMENTS		TOTAL REVENUES	Gain/(Loss)
	BUDGET			BALANCE			BUDGET					LOCAL MATCH			
GENERAL FUND - 10															
KTREDC	\$ 53,000	\$ 3,035.19	\$ 49,964.81	6%	\$ 53,000	\$ -	0%	\$ 3,035.19	\$ -	\$ 3,035.19	\$ -	\$ 3,035.19	\$ -	\$ 3,035.19	\$ -
EDA Planning	\$ 150,825	\$ 11,489.21	\$ 139,335.79	8%	\$ 90,415	\$ -	0%	\$ 6,893.53	\$ -	\$ 6,893.53	\$ -	4595.68	\$ 11,489.21	\$ -	\$ -
Revolving Loan Fund	\$ 20,000	\$ 1,016.00	\$ 18,984.00	5%	\$ 20,000	\$ -	0%	\$ 1,016.00	\$ -	\$ 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	\$ -	\$ 10,777.41	\$ -	2694.35	\$ 13,471.76	\$ -	\$ -
CFAT	\$ 27,691	\$ 1,037.19	\$ 26,653.81	4%	\$ 22,066	\$ -	0%	\$ 829.75	\$ -	\$ 829.75	\$ -	207.44	\$ 1,037.19	\$ -	\$ -
Mobility Manager	\$ 66,039	\$ 4,852.23	\$ 61,186.77	7%	\$ 90,000	\$ -	0%	\$ 4,367.01	\$ -	\$ 4,367.01	\$ -	485.22	\$ 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	\$ -		\$ 752.71	\$ -	\$ -
City of Henderson ROBCO	\$ -	\$ 76.00	\$ (76.00)		\$ -	\$ -		\$ 76.00	\$ -	\$ 76.00	\$ -		\$ 76.00	\$ -	\$ -
Franklin Co Bldg Re-use KF	\$ -	\$ 38.00	\$ (38.00)		\$ -	\$ -		\$ 38.00	\$ -	\$ 38.00	\$ -		\$ 38.00	\$ -	\$ -
Franklin Co PALZIV	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Vance Co MAKO Medical	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Regional Agritourism Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 5,500.00	\$ -	\$ -		\$ -	\$ -	\$ -
Mighty River Broadband	\$ -	\$ 7,100.00	\$ (7,100.00)		\$ -	\$ -		\$ 7,100.00	\$ -	\$ 7,100.00	\$ -		\$ 7,100.00	\$ -	\$ 5,500.00
Aging - Planning & Admin	\$ 185,828	\$ 9,662.39	\$ 176,165.61	5%	\$ 147,009	\$ -	0%	\$ 7,643.92	\$ -	\$ 7,643.92	\$ -	2018.47	\$ 9,662.39	\$ -	\$ -
Aging - Ombudsman	\$ 118,256	\$ 9,248.88	\$ 109,007.12	8%	\$ 106,436	\$ -	0%	\$ 8,323.99	\$ -	\$ 8,323.99	\$ -	924.89	\$ 9,248.88	\$ -	\$ -
Aging - Elder Abuse	\$ 4,716	\$ -	\$ 4,716.00	0%	\$ 4,244	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -
Aging - Evidence Based	\$ 20,228	\$ 4,036.98	\$ 16,191.02	20%	\$ 18,205	\$ -	0%	\$ 3,633.28	\$ -	\$ 3,633.28	\$ -	403.70	\$ 4,036.98	\$ -	\$ -
Aging - AAA	\$ 48,263	\$ 5,567.96	\$ 42,695.04	12%	\$ 48,263	\$ -	0%	\$ 5,567.96	\$ -	\$ 5,567.96	\$ -		\$ 5,567.96	\$ -	\$ -
Aging - Medicare SHIP	\$ 7,000	\$ 473.36	\$ 6,526.64	7%	\$ 5,500	\$ -	0%	\$ 378.69	\$ -	\$ 378.69	\$ -	94.67	\$ 473.36	\$ -	\$ -
Aging - MIPPA	\$ 15,452	\$ 347.94	\$ 15,104.06	2%	\$ 15,452	\$ -	0%	\$ 347.94	\$ -	\$ 347.94	\$ -		\$ 347.94	\$ -	\$ -
Aging - Caregiver	\$ 96,500	\$ 10,411.86	\$ 86,088.14	11%	\$ 96,500	\$ -	0%	\$ 10,411.86	\$ -	\$ 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	\$ -		\$ 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	\$ -		\$ 13,947.81	\$ -	\$ -
WIOA - Youth	\$ 155,829	\$ 12,929.95	\$ 142,899.05	8%	\$ 155,829	\$ -	0%	\$ 12,929.95	\$ -	\$ 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	\$ -		\$ 13,437.06	\$ -	\$ -
WIOA - Admin	\$ 166,412	\$ 7,545.53	\$ 158,866.47	5%	\$ 166,412	\$ -	0%	\$ 7,545.53	\$ -	\$ 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	\$ -		\$ 433.00	\$ -	\$ -
Person County SFR	\$ 175,000	\$ 735.00	\$ 174,265.00	0%	\$ 175,000	\$ -	0%	\$ 735.00	\$ -	\$ 735.00	\$ -		\$ 735.00	\$ -	\$ -
Vance County SFR	\$ 175,000	\$ 311.12	\$ 174,688.88	0%	\$ 175,000	\$ -	0%	\$ 311.12	\$ -	\$ 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	\$ -		\$ 5,710.00	\$ -	\$ -

WORKFORCE - FUND 13												
WIOA Adult - EDSI	\$ 300,000	\$ -	\$ 300,000.00	0%	\$ 300,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
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	<u>0</u>	<u>100</u>	<u>100</u>
		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	<u>0</u>	<u>5,500</u>	<u>5,500</u>
		0	5,500	5,500
REGIONAL AGRITOURISM PROJECT	3475			
REVENUE	458	<u>0</u>	<u>5,500</u>	<u>5,500</u>
		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	<u>0</u>	<u>35,500</u>	<u>35,500</u>
		0	35,500	35,500
MIGHTY RIVER REGIONAL BROADBAND	3475			
REVENUE	451	<u>0</u>	<u>35,500</u>	<u>35,500</u>
		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	O10	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	<u>10,560</u>	<u>0</u>	<u>10,560</u>
TOTAL EXPENDITURES		118,256	1,247	119,503
AGING - OMBUDSMAN	3520			
REVENUE	O10	106,430	1,123	107,553
Match Allocated		<u>11,826</u>	<u>124</u>	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	<u>1,539</u>	<u>0</u>	<u>1,539</u>
TOTAL EXPENDITURES		20,228	7,651	27,879
AGING - IIID	3516			
REVENUE	100	18,205	6,902	25,107
Match Allocated		<u>2,023</u>	<u>749</u>	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	<u>597</u>	<u>0</u>	<u>597</u>
		7,000	441	7,441
AGING - SMP	3610			
REVENUE	000	5,500	397	5,897
Match Allocated		<u>1,500</u>	<u>44</u>	<u>1,544</u>
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	<u>2,877</u>	<u>0</u>	<u>2,877</u>
		15,452	9,391	24,843
AGING - MIPPA	3615			
REVENUE	000	<u>15,452</u>	<u>9,391</u>	<u>24,843</u>
		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	96,500	22,249	118,749
		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	<u>0</u>	<u>921</u>	<u>921</u>
		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	86,029	940	86,969
		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	86,029	15,249	101,278
		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.				

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
Executive Committee**

June 28, 2018

Members Present

Quon Bridges
Sidney Dunston
Tom Lane
Betty Wright

Jimmy Clayton
Leo Kelly
David Smith
Danny Wright

COG Staff:

Diane Cox
Donna Lee
Gina Parham

Others:

Kenneth Perry

Call to Order

Chairman Bridges called the meeting to order and welcomed members. He then asked Diane Co to review suggested changes to the Financial Policies and Procedures for the COG.

Update of Financial Policies and Procedures

Diane informed the Board that in the audit last year the COG administrative and financial staff were made aware of some policies that needed updates prior to the new fiscal year, which would potentially strengthen the financial structure of the COG. The first item reviewed was the uniform guidance procurement policy compliance statement. This statement reads: "Contracts funded with federal grant or loan funds must be procured in a manner that conforms with all applicable Federal laws, policies, and standards, including those under the Uniform Guidance (2.C.F.R. Part 200).

Uniform Guidance Procurement Policy

Motion # 1

Motion was made by David Smith to add the above statement to the Financial Policies for Kerr Tar COG as stated. Jimmy Clayton seconded the motion and the motion carried unanimously.

The second request by Diane Cox was to revise the Purchase Order procedures in the Kerr Tar Financial Policies. Specifics were reviewed which added all required information for the Purchase Order, bids or price comparison requirements and specific information required depending on the purchase range prices. Purchase orders are required for any purchase over \$100.

Purchase Order Policy Approval
Motion # 2

Motion was made by Sidney Dunston to add the Purchase Policy updates to the Kerr Tar Regional Council of Governments Financial Policies as presented and to make this effective July 1, 2018. Danny Wright seconded the motion and the motion carried unanimously.

There being no further business, the meeting adjourned.

Sincerely,



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

Minutes
KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
Kerr-Tar COG Office
June 28, 2018

Members Present

Ernie Anderson	Mary Anderson
Wayne Aycock	Quon Bridges
Francine Chavis	Jimmy Clayton
Sidney Dunston	Carolyn Faines
Carroll Harris	Meredith Valentine for Walter Gardner
Dazale Kearney	Mike Felts for Zelodis Jay
Leo Kelly	Tom Lane
Philip Meador	Kenneth Perry
Gary Plummer	Jennifer Pierce
Walter Powell	David Smith
Michael Williford	Betty Wright
Danny Wright	

Absent Members:

John Alston	Pete Averette
Kevin Easter	Eddie Ellington
Fonzie Flowers	Reggie Horton
Jerry Joyner	Bryan Pfohl
Marsha Strawbridge	Connee White

COG Staff:

Diane Cox
Donna Lee
Gina Parham
Jillian Hardin
Vincent Gilreath
Michael Kelly
Lou Grillo

Others:

Kim Colson – NC DEQ
Jennifer Haynie – NC DEQ
Francine Durso – NC DEQ
Penny Carpenter – BC News
Jim Wrenn

Invocation

Chairman Bridges asked Board Member, David Smith to provide the invocation prior to dinner.

PUBLIC HEARING

Chairman Bridges opened the Public Hearing for any comments on the Budget for FY 2018/2019. There were no comments.

Close Public Hearing Motion # 1

Danny Wright made motion to close the Public Hearing. Francine Chavis seconded the motion and it carried unanimously.

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 May 24, 2018 meetings that had been previously emailed to all members for review.

Minutes Motion # 2

Sidney Dunston made a motion to approve the Minutes as written. Ernie Anderson seconded the motion and the motion carried unanimously.

NEW BUSINESS

FINANCE REPORT

Chairman Bridges asked Donna Lee to present the Finance Report. Donna reviewed the Finance Report ending May 30, 2018. Donna stated in the General Fund approximately \$1.8M has been expended, the Aging Fund has expended about \$1.4M and the WIOA Fund has expended about \$1.4M. Bank account balances at the end of May were given at the bottom of the report.

Finance Report Motion # 2

Motion made by Sidney Dunston to approve the Finance Report as presented for report ending May 30, 2018. Wayne Aycock seconded the motion. The motion carried unanimously

(INSERT FINANCE REPORT HERE)

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

MAY, 2018

	EXPENDITURE		REVENUE		ASSESSMENTS		TOTAL		Gain/(Loss)
	BUDGET	YTD	BUDGET	YTD	LOCAL MATCH	REVENUES			
GENERAL FUND - 10									
KTRCDC	\$ 53,000	\$ 43,779.97	\$ 53,000	\$ 37,279.68	\$ 6,500.29	\$ 43,779.97	\$ -		
EDA Planning	\$ 120,553	\$ 94,701.51	\$ 72,332	\$ 69,999.00	\$ -	\$ 107,879.60	\$ 13,178.09		
Revolving Loan Fund	\$ 25,000	\$ 7,367.95	\$ 25,000	\$ -	\$ 7,367.95	\$ 7,367.95	\$ -		
Micro Loan Fund	\$ 15,000	\$ 14,964.00	\$ 15,000	\$ -	\$ 14,964.00	\$ 14,964.00	\$ -		
Rural Transportation	\$ 139,186	\$ 126,323.42	\$ 111,349	\$ 75,074.64	\$ 25,984.10	\$ 126,323.42	\$ -		
Water Quality	\$ 2,218	\$ 1,347.29	\$ 2,218	\$ 2,218.00	\$ -	\$ 2,218.00	\$ 870.71		
CFAT	\$ 60,606	\$ 38,645.04	\$ 49,517	\$ 27,885.42	\$ 3,030.61	\$ 38,645.04	\$ -		
Mobility Manager	\$ 100,000	\$ 46,346.69	\$ 90,000	\$ 30,645.73	\$ 11,066.29	\$ 46,346.69	\$ -		
Bunn Subdivision Ordinance	\$ 4,000	\$ 274.00	\$ 4,000	\$ -	\$ 274.00	\$ 274.00	\$ -		
Bunn Zoning	\$ 20,000	\$ 12,608.56	\$ 20,000	\$ 12,532.56	\$ 76.00	\$ 12,608.56	\$ -		
City of Henderson ROBCO	\$ 6,510	\$ 3,382.00	\$ 6,510	\$ 3,255.00	\$ 127.00	\$ 3,382.00	\$ -		
Franklin Co Bldg Reuse NS	\$ 1,720	\$ 1,178.00	\$ 1,720	\$ 1,720.00	\$ -	\$ 1,720.00	\$ 542.00		
Franklin Co Bldg Re-use KF	\$ 13,600	\$ 2,128.00	\$ 13,600	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 12,872.00		
Franklin Co PALZIV	\$ 1,200	\$ 570.00	\$ 1,200	\$ 600.00	\$ -	\$ 600.00	\$ 30.00		
Vance Co MAKO Medical	\$ 3,000	\$ 2,400.00	\$ 3,000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 600.00		
Regional Agritourism Project	\$ 11,125	\$ 11,125.00	\$ 11,125	\$ -	\$ 11,125.00	\$ 11,125.00	\$ -		
Mighty River Broadband	\$ 56,800	\$ 35,896.55	\$ 56,800	\$ 28,665.65	\$ 7,230.90	\$ 35,896.55	\$ -		
Warrenton Bldg Re-use	\$ 2,500	\$ 2,500.00	\$ 2,500	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -		
Aging - Planning & Admin	\$ 185,858	\$ 148,267.34	\$ 147,009	\$ 103,886.00	\$ 13,408.29	\$ 148,267.34	\$ -		
Aging - Ombudsman	\$ 117,968	\$ 110,640.73	\$ 106,171	\$ 92,855.00	\$ 6,723.66	\$ 110,640.73	\$ -		
Aging - Elder Abuse	\$ 4,725	\$ 1,300.86	\$ 4,253	\$ 1,162.00	\$ 8.77	\$ 1,300.86	\$ -		
Aging - Evidence Based	\$ 20,271	\$ 16,520.53	\$ 18,244	\$ 14,317.00	\$ 551.48	\$ 16,520.53	\$ -		
Aging - AAA	\$ 48,263	\$ 48,052.62	\$ 48,263	\$ 47,402.00	\$ 650.62	\$ 48,052.62	\$ -		
Aging - Medicare SHHP	\$ 7,000	\$ 4,856.12	\$ 5,500	\$ 5,500.00	\$ -	\$ 6,471.22	\$ 1,615.10		
Aging - MILPPA	\$ 17,680	\$ 8,288.42	\$ 17,680	\$ 11,922.00	\$ -	\$ 11,922.00	\$ 3,633.58		
Aging - Caregiver	\$ 98,043	\$ 69,469.63	\$ 98,043	\$ 57,707.00	\$ 11,762.63	\$ 69,469.63	\$ -		
Aging - NCDOT Project	\$ 300,000	\$ 212,280.34	\$ 300,000	\$ 188,789.89	\$ 23,490.45	\$ 212,280.34	\$ -		
Aging - ICA	\$ 31,111	\$ 20,733.76	\$ 31,111	\$ 19,493.56	\$ 1,240.20	\$ 20,733.76	\$ -		
Aging - Tri/North HC RGP	\$ 890	\$ 879.90	\$ 890	\$ 888.00	\$ -	\$ 888.00	\$ 8.10		
Aging - Senior Games	\$ 7,500	\$ -	\$ 7,500	\$ 6,121.25	\$ -	\$ 6,121.25	\$ 6,121.25		
WIDA - Adult	\$ 153,667	\$ 120,494.32	\$ 153,667	\$ 114,306.29	\$ 6,005.25	\$ 120,311.54	\$ (182.78)		
WIDA - Youth	\$ 162,453	\$ 124,404.58	\$ 162,453	\$ 114,468.19	\$ 9,922.50	\$ 124,390.69	\$ (13.89)		
WIDA - Dislocated Worker	\$ 153,668	\$ 109,240.03	\$ 153,668	\$ 102,361.92	\$ 6,676.25	\$ 109,038.17	\$ (201.86)		
WIDA - Admin	\$ 152,778	\$ 118,302.76	\$ 152,778	\$ 110,625.45	\$ 7,680.18	\$ 118,285.63	\$ (17.13)		
WIDA - Career Path Impl	\$ 92,458	\$ 84,130.37	\$ 92,458	\$ 71,297.33	\$ 12,833.04	\$ 84,130.37	\$ -		
Granville Co SFR	\$ 167,535	\$ 80,035.81	\$ 167,535	\$ 62,259.00	\$ 17,776.81	\$ 80,035.81	\$ -		
Franklin Co SFR	\$ 169,877	\$ 59,951.53	\$ 169,877	\$ 43,369.00	\$ 16,582.53	\$ 59,951.53	\$ -		

BUDGET AMENDMENTS

Donna Lee advised in Fund 13 (WIOA FUND) Budget Amendment #9 was for additional funding of \$100,000 received for EDSI.

Budget Amendments

Motion # 3

Motion made by Danny Wright to approve the amendments as presented. David Smith seconded the motion and the motion carried unanimously.

(INSERT BUDGET AMENDMENTS HERE)

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS
BUDGET AMENDMENTS
Thursday, June 28, 2018**

FY 17-18

FUND 13 - WIOA FUND

BUDGET AMENDMENT # 9	A/C #	BUDGET	CHANGE	REQUESTED
CAREER PATHWAYS IMPLEMENTATION				
EXPENDITURES	6898			
EDSI	619	375,000	100,000	475,000
		375,000	100,000	475,000
CAREER PATHWAYS IMPLEMENTATION	3738			
REVENUE	010	375,000	100,000	475,000
		375,000	100,000	475,000
This amendment represents additional allocations.				

Budget Resolution

Diane advised that the Draft Budget for FY 2018/2019 had been presented to the Board at the May meeting and had been open for review the last 30 days. The Public Hearing was held earlier this evening and there has been no comments in regards to the Budget.

Budget Resolution

Motion # 4

Leo Kelly made a motion to approve the Budget Resolution as presented. David Smith seconded the motion and the motion carried unanimously.

EXECUTIVE DIRECTOR'S REPORT

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

- Co hosted a Manufacturers Resource Workshop with EDPNE which was held at the Granville Expo on June 19.
- Currently working on the Better Utilizing Investments to Leverage Development (BUILD) with other RPO's for the East Coast Greenway Plan. This program replaces the TIGER Grant program. The East Coast Greenway (ECG) consists of 372 miles in NC, which includes portions of Granville County. The East Coast Greenway connects 15 states, 450 cities and towns, and 3,000 miles of people-powered trails from Maine to Florida —the country's longest biking and walking route.
- COG contractor Mark Warren wrote the Rural Ready Sites grant for rural infrastructure needs at the Henderson Vance Industrial Park and was awarded \$2.4 M.
- Aging staff held the Annual Elder Abuse Awareness Walk in Henderson on June 15th with over 100 participants
- Virtual Dementia Tour will be held at the Person County Senior Center on July 13th
- Planning a PASTA (Parenting a second time around) class in Person County with a date to be determined. This is a Cornell Cooperative Extension program that is designed for grandparents and other kinship caregivers who are not the biological parents of the child in their care.
- Hosting a Regional Alzheimer's Conference at VGCC on August 7th
- Pain Self Management program will be held at the Creedmoor Senior Center from July 10- August 14th from 1 to 3:30pm
- A Matter of Balance program will be offered at the Warren County Senior Center from July 12 –September 5 from 10AM to Noon.
- The Pathways to Prosperity Program in Vance County has 12 participants in the first group of clients. These individuals have already completed the OSHA10 Training. Many of the first group were referred to this program by Gang Free, a non-profit based in Vance County. Triangle Literacy Council received \$1,000 from Vance County Community Foundation to boost this effort and they are waiting to hear from the Frances Abbott Burton Powers Endowment as well. We are seeking donations of building materials, tools and other funds to help with the rehabilitation process.
- Last week about 12 youth toured the NC Legislative Building, Capitol, and Executive Mansion, along with the Museums of History and Natural Sciences with 4 other Workforce Development Boards during 2018 NCWorks NextGen Legislative Day, which was coordinated by the COG, NW Piedmont and Mountain Area Workforce Boards.

- WIOA contracts were recommended to the following vendors from the Workforce Development Board: Youth contracts to VGCC, PCC and EDSI, Adult and Dislocated Worker to EDSI and these contracts will be based on available funding.
- A fourth career pathway has been submitted in Construction and Skilled Traders certification
- COG will host the Annual Awards Banquet at the Clarion Hotel on Hwy. 96 in Oxford on September 27. Award nomination forms are in your packets and Gina will be sending out the forms via email. Start considering people for these awards and get them submitted.

Nominating Committee

Chairman Bridges nominated Zelodis Jay of Granville County to Chair the Nominating Committee for FY 2018/2019. Other members nominated were Reggie Horton of Roxboro, Phil Meador of Franklinton and Walter Powell of Warren County. This committee would be charged with selecting a Treasurer for the State of Officers for next year.

Nominating Committee

Motion #5

Motion was made by Jimmy Clayton to approve the nominating committee as presented. Sidney Dunston seconded the motion and the motion carried unanimously.

Implementing NC's Water & Wastewater Infrastructure Master Plan

Diane advised that we were pleased to have Kim Colson, Jennifer Haynie and Francine Durso from NC Division of Water Infrastructure with us this evening to discuss the Implementation of the NC Water and Wastewater Infrastructure Master Plan.

Highlights of the presentation were:

Kim Colson began by stating:

- Many of the facilities across the state are beginning to age out.
- Water line breaks are on the rise
- Need strategic approach to rehabilitating the pipes
- Federal government is not increasing funding for infrastructure
- State and Local funding continues to climb
- A master Plan that includes infrastructure management, organizational management, and financial management has been forwarded to Mayors, Managers and the General Assembly

Jennifer Haynie continued by stating:

- Need to discuss resources
- Set aside funds in order to be pro-active
- Asset Management - Figure out what is in ground and being used in order to estimate repair or replacement
- Make a Capital Improvement Plan for Repairs
- Reviewed funding program grants –provided handout and stated applications should go out late July or early August.
- Also discussing Asset Inventory and Assessment Grant Program
- Towns need to be actively involved in Grant Application writing

Kim continued:

- Almost every water infrastructure project is expensive
- Encourage elected officials to see the drinking water and wastewater plants. See the equipment and note the age
- Agency will fund \$200M in programs and have \$30M in grant funds
- Meetings already held in Oxford and Henderson

Jennifer stated they would be happy to come back for succession planning and financial planning.

Diane stated the COG might setup a meeting to bring in local governments into office for a staff meeting.

Quon stated that Oxford increased their water rates in order to qualify for State Grants. Need a way to educate citizens on the need for water rate increases.

Funds come from CDBG, Federal and State appropriations as well as Connect NC Bond Funds.

Kim advised that the interest rate is normally $\frac{1}{2}$ of market rate and currently that is 2% for a 20 to 30 year loan. Must have a cost estimate from an engineer or consultant to accompany the application.

Closest Training will be at Triangle J COG. The registration is currently open and you can email Jennifer Haynie at jennifer.haynie@ncdenr.gov in order to register.

PUBLIC COMMENT AND ANNOUNCEMENTS

There being no further business, the meeting adjourned.

Sincerely,



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