

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: Jimmy Clayton, Chairman *Jimmy/CP*

SUBJECT: **COG BOARD MEETING October 25, 2018**  
**Kerr-Tar Regional COG Office**  
**1724 Graham Avenue, Henderson, NC 27536**

DATE: October 17, 2018

The COG Board of Directors will meet on Thursday evening October 25, 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 August meeting 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 have District Attorney Mike Waters presenting an Update from Judicial District 9 to our attendees.**

**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@kerrtarco.org](mailto:gparham@kerrtarco.org) by Noon on Monday, October 22<sup>nd</sup>.**

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.

JB:gp

**Kerr-Tar Regional Council of Governments**  
**1724 Graham Avenue**  
**Henderson, NC 27536**  
**October 25, 2018**  
**7:00 PM**

**AGENDA**

<b>Time</b>	<b>Agenda Item</b>	<b>Participant</b>
7:00 PM	INVOCATION	David Smith
7-7:25 PM	DINNER	
7:30 PM	PUBLIC HEARING – 5310 Grant Request	Diane Cox
7:33 PM	CALL TO ORDER	Chairman Clayton
7:35 PM	WELCOME GUESTS	Chairman Clayton
7:40 PM	APPROVAL OF MINUTES ( <i>August 30, 2018</i> )	Chairman Clayton
7:45 PM	NEW BUSINESS <ul style="list-style-type: none"><li>• Finance Report (vote)</li><li>• Budget Amendments (vote)</li><li>• NC 5310 Grant Resolution</li><li>• Executive Director’s Report</li></ul>	Donna Lee Donna Lee Diane Cox Diane Cox
8:00 PM	JUDICIAL DISTRICT 9 UPDATE	Mike Waters District Attorney
8:20 PM	QUESTIONS	
8:25 PM	PUBLIC COMMENTS & ANNOUNCEMENTS	Chairman Clayton
8:30 PM	ADJOURNMENT	Chairman Clayton

**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.”**

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

**Members Present**

John Alston	Ernie Anderson
Mary Anderson	Pete Averette
Wayne Aycock	Quon Bridges
Francine Chavis	Jimmy Clayton
Carrol Harris	Reggie Horton
Zelodis Jay	Dazale Kearney
Leo Kelly	Tom Lane
Kenneth Perry	Gary Plummer
Bryan Pfohl	Jennifer Pierce
Walter Powell	David Smith
Treco Lea-Jeffers	Betty Wright
Danny Wright	

**Absent Members:**

Kevin Easter	Eddie Ellington
Fonzie Flowers	Walter Gardner
Jerry Joyner	Phil Meador
Marsha Strawbridge	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

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**Invocation**

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

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## **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)

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KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JUNE, 2018

	EXPENDITURE		YTD EXPEND	EXPENDITURE		% Expended	REVENUE		YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ASSESSMENTS		TOTAL REVENUES	Gain/(Loss)
	BUDGET			BALANCE			BUDGET					LOCAL MATCH			
<b>GENERAL FUND - 10</b>															
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	\$ 46,626.08	\$ -	\$ 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	\$ -	\$ -	\$ 139,160.18	\$ 27,832.04	\$ -	\$ 204.15	\$ (606.61)
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%	\$ -	\$ -	\$ -	\$ 35,008.43	\$ 7,123.01	\$ -	\$ -	\$ -
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 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%	\$ -	\$ -	\$ -	\$ 181,583.59	\$ 34,575.59	\$ -	\$ 16,070.95	\$ -
Aging - Ombudsman	\$ 117,968	\$ 116,492.40	\$ 1,475.60	99%	\$ 106,171	\$ 106,170.00	100%	\$ -	\$ -	\$ -	\$ 117,819.24	\$ 11,649.24	\$ -	\$ 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 SHIIP	\$ 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	\$ -

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	\$ 20,204.50
Miscellaneous	\$ -	\$ -	\$ -		\$ 12,805	\$ 12,450.00	97%	\$ -	\$ 12,450.00	\$ 12,450.00
Bank Interest	\$ -	\$ -	\$ -		\$ -	\$ 3,424.89		\$ -	\$ 3,424.89	\$ 3,424.89
Annual Meeting	\$ -	\$ 5,823.52	\$ (5,823.52)		\$ -	\$ 7,500.00		\$ -	\$ 7,500.00	\$ 1,676.48
Bed Bug Registrations	\$ -	\$ 999.07	\$ (999.07)		\$ -	\$ 999.07		\$ -	\$ 999.07	\$ -
Contingency	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,980,233</b>	<b>\$ 2,092,236.99</b>	<b>\$ 887,996.01</b>	<b>70%</b>	<b>\$ 2,841,276</b>	<b>\$ 1,999,420.93</b>		<b>\$ 48,397.36</b>	<b>\$ 2,184,481.01</b>	<b>\$ 92,243.89</b>
<b>AGING FUND - 11</b>										
<b>Aging - Block Grant</b>										
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	\$ -
<b>Aging - General Purpose</b>										
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	\$ -
<b>Aging - Caregiver</b>										
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	\$ -
<b>TOTALS</b>	<b>\$ 1,965,974</b>	<b>\$ 2,043,539.00</b>	<b>\$ (77,565.00)</b>	<b>104%</b>	<b>\$ 1,965,974</b>	<b>\$ 2,043,539.00</b>		<b>\$ -</b>	<b>\$ 2,043,539.00</b>	<b>\$ -</b>





(Insert Budget Amendments Here)

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

**FY 17-18**

**FUND 10 - GENERAL FUND**

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

**FUND 11- AGING FUND**

<b>BUDGET AMENDMENT # 6</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - NSIP</b>				
<b>EXPENDITURES</b>	<b>5131</b>			
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
<b>AGING - NSIP</b>	<b>3513</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>77,586</b>	<b>77,586</b>
		0	77,586	77,586
This amendment represents actual grant funds received for 17-18.				

<b>BUDGET AMENDMENT #7</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CAREGIVER</b>				
<b>EXPENDITURES</b>	<b>5920</b>			
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	<u>3,790</u>	<u>397</u>	<u>4,187</u>
		<b>18,950</b>	<b>-1</b>	<b>18,949</b>
<b>AGING - CAREGIVER</b>	<b>3540</b>			
<b>REVENUE</b>	000	<u>18,950</u>	<u>-1</u>	<u>18,949</u>
		<b>18,950</b>	<b>-1</b>	<b>18,949</b>
This amendment represents actual grant funds received for 17-18.				

### **FUND 13 - WIOA FUND**

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

<b>BUDGET AMENDMENT # 11</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>WIOA-HENDERSON CONSTRUCTION PATHWAYS</b>				
<b>EXPENDITURES</b>	<b>6899</b>			
Triangle Literacy Council	620	<u>247,000</u>	<u>-133,050</u>	<u>113,950</u>
		<b>247,000</b>	<b>-133,050</b>	<b>113,950</b>
<b>WIOA-HENDERSON CONSTRUCTION PATHWAYS</b>	<b>3739</b>			
<b>REVENUE</b>	<b>010</b>	<u>247,000</u>	<u>-133,050</u>	<u>113,950</u>
		<b>247,000</b>	<b>-133,050</b>	<b>113,950</b>
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)

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KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JULY, 2018

	EXPENDITURE BUDGET		YTD EXPEND	EXPENDITURE BALANCE	% Expended	REVENUE BUDGET	YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ALLOCATED LOCAL MATCH	TOTAL REVENUES	Gain/(Loss)
	BUDGET											
<b>GENERAL FUND - 10</b>												
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	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	\$ -
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	2694.35		\$ 13,471.76	\$ -
CFAT	\$ 27,691	\$ 1,037.19	\$ 26,653.81	4%	\$ 22,066	\$ -	0%	\$ 829.75	207.44		\$ 1,037.19	\$ -
Mobility Manager	\$ 66,039	\$ 4,852.23	\$ 61,186.77	7%	\$ 90,000	\$ -	0%	\$ 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	\$ -
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)		\$ -	\$ 5,500.00		\$ 7,100.00			\$ 5,500.00	\$ 5,500.00
Aging - Planning & Admin	\$ 185,828	\$ 9,662.39	\$ 176,165.61	5%	\$ 147,009	\$ -	0%	\$ 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	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	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	\$ -
Aging - Medicare SHIIP	\$ 7,000	\$ 473.36	\$ 6,526.64	7%	\$ 5,500	\$ -	0%	\$ 378.69	94.67		\$ 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%	\$ -			\$ -	\$ -
WIDA - Adult	\$ 125,308	\$ 13,947.81	\$ 111,360.19	11%	\$ 125,308	\$ -	0%	\$ 13,947.81			\$ 13,947.81	\$ -
WIDA - Youth	\$ 155,829	\$ 12,929.95	\$ 142,899.05	8%	\$ 155,829	\$ -	0%	\$ 12,929.95			\$ 12,929.95	\$ -
WIDA - Dislocated Worker	\$ 148,454	\$ 13,437.06	\$ 135,016.94	9%	\$ 148,454	\$ -	0%	\$ 13,437.06			\$ 13,437.06	\$ -
WIDA - Admin	\$ 166,412	\$ 7,545.53	\$ 158,866.47	5%	\$ 166,412	\$ -	0%	\$ 7,545.53			\$ 7,545.53	\$ -
WIDA - Incumbent Worker	\$ 25,000	\$ -	\$ 25,000.00	0%	\$ 25,000	\$ -	0%	\$ -			\$ -	\$ -
WIDA - 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,382,585</b>	<b>\$ 138,913.53</b>	<b>\$ 2,243,671.47</b>	<b>6%</b>	<b>\$ 2,280,422</b>	<b>\$ 6,980.80</b>		<b>\$ 127,489.11</b>	<b>\$ 114,244.43</b>	<b>\$ 145,894.34</b>	<b>\$ 6,980.80</b>
<b>AGING FUND - 11</b>											
<b>Aging - Block Grant</b>											
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%	\$ -	\$ -	\$ -	\$ -
<b>Aging - General Purpose</b>											
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%	\$ -	\$ -	\$ -	\$ -
<b>Aging - Caregiver</b>											
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	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,064,612</b>	<b>\$ -</b>	<b>\$ 2,064,612.00</b>	<b>0%</b>	<b>\$ 2,064,612</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE</b>											
<b>TOTAL REVENUES</b>											

WORKFORCE - FUND 13												
WIDA Adult - EDSI	\$ 300,000	\$ -	\$ 300,000.00	0%	\$ 300,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
WIDA 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	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
WIDA 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%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,230,000</b>	<b>\$ -</b>	<b>\$ 1,230,000.00</b>	<b>0%</b>	<b>\$ 1,230,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ALL TOTALS</b>	<b>\$ 5,677,197</b>	<b>\$ 138,914</b>	<b>\$ 5,538,283</b>	<b>\$ -</b>	<b>\$ 5,575,034</b>	<b>\$ 6,981</b>	<b>\$ 11,424</b>	<b>\$ 127,489</b>	<b>\$ 145,894</b>	<b>\$ 6,981</b>	<b>\$ -</b>	<b>\$ 6,981</b>
<b>Revolving Loan Fund:</b>												
YTD Lended	\$ -											
YTD Interest Earned on Loans	\$ 761.90											
YTD Bank Interest Earned	\$ 782.80											
<b>MICRO Loan Fund:</b>												
YTD Lended	\$ -											
YTD Interest Earned on Loans	\$ 29.08											
YTD Bank Interest Earned	\$ 89.49											
<b>Bank Account Balances 7/31/18</b>												
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
<b>TOTALS</b>												<b>\$ 1,151,148.21</b>
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**

<b>BUDGET AMENDMENT # 1</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>CFAT</b>				
<b>EXPENDITURES</b>	<b>4984</b>			
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	2,532	-262	2,270
<b>TOTAL EXPENDITURES</b>		<b>27,691</b>	<b>-2,701</b>	<b>24,990</b>
<b>CFAT</b>	<b>3475</b>			
<b>REVENUES</b>	<b>445</b>	<b>22,153</b>	<b>-2,161</b>	<b>19,992</b>
Match allocated		5,538	-540	4,998
<b>TOTAL REVENUES</b>		<b>27,691</b>	<b>-2,701</b>	<b>24,990</b>
This amendment represents the carry-forward from 17-18.				

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

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

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

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

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

<b>BUDGET AMENDMENT # 7</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>MIGHTY RIVER REGIONAL BROADBAND</b>				
<b>EXPENDITURES</b>	<b>5051</b>			
Contracted Services	200	0	35,500	35,500
		0	35,500	35,500
<b>MIGHTY RIVER REGIONAL BROADBAND</b>	<b>3475</b>			
<b>REVENUE</b>	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.				

<b>BUDGET AMENDMENT # 8</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - P &amp; A</b>				
<b>EXPENDITURES</b>	<b>5110</b>			
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
<b>TOTAL EXPENDITURES</b>		<b>185,828</b>	<b>20,659</b>	<b>201,825</b>
<b>AGING - P &amp; A</b>	<b>3510</b>			
<b>REVENUE</b>	<b>O10</b>	<b>147,009</b>	<b>16,343</b>	<b>163,352</b>
Match Allocated		38,819	4,316	43,135
<b>TOTAL REVENUES</b>		<b>185,828</b>	<b>20,659</b>	<b>206,487</b>
This amendment represents additional grant amount from DOA.				

<b>BUDGET AMENDMENT # 9</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - OMBUDSMAN</b>				
<b>EXPENDITURES</b>	<b>5120</b>			
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
<b>TOTAL EXPENDITURES</b>		<b>118,256</b>	<b>1,247</b>	<b>119,503</b>
<b>AGING - OMBUDSMAN</b>	<b>3520</b>			
<b>REVENUE</b>	<b>O10</b>	106,430	1,123	107,553
Match Allocated		11,826	124	11,950
<b>TOTAL REVENUES</b>		<b>118,256</b>	<b>1,247</b>	<b>119,503</b>
This amendment represents additional grant amount from DOA.				

<b>BUDGET AMENDMENT # 10</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - IIID</b>				
<b>EXPENDITURES</b>	<b>5510</b>			
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
<b>TOTAL EXPENDITURES</b>		<b>20,228</b>	<b>7,651</b>	<b>27,879</b>
<b>AGING - IIID</b>	<b>3516</b>			
<b>REVENUE</b>	<b>100</b>	18,205	6,902	25,107
Match Allocated		2,023	749	2,772
<b>TOTAL REVENUES</b>		<b>20,228</b>	<b>7,651</b>	<b>27,879</b>
This amendment represents additional grant amount from DOA.				

<b>BUDGET AMENDMENT # 11</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - SMP</b>				
<b>EXPENDITURES</b>	<b>5915</b>			
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>
		<b>7,000</b>	<b>441</b>	<b>7,441</b>
<b>AGING - SMP</b>	<b>3610</b>			
<b>REVENUE</b>	000	5,500	397	5,897
Match Allocated		<u>1,500</u>	<u>44</u>	<u>1,544</u>
<b>TOTAL REVENUES</b>		<b>7,000</b>	<b>441</b>	<b>7,441</b>
This amendment represents the carry-forward from 17-18.				

<b>BUDGET AMENDMENT # 12</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - MIPPA</b>				
<b>EXPENDITURES</b>	<b>5916</b>			
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>
		<b>15,452</b>	<b>9,391</b>	<b>24,843</b>
<b>AGING - MIPPA</b>	<b>3615</b>			
<b>REVENUE</b>	000	<u>15,452</u>	<u>9,391</u>	<u>24,843</u>
		<b>15,452</b>	<b>9,391</b>	<b>24,843</b>
This amendment represents the carry-forward from 17-18.				

<b>BUDGET AMENDMENT # 13</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CAREGIVER</b>				
<b>EXPENDITURES</b>	<b>5920</b>			
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	8,552	0	8,552
		<b>96,500</b>	<b>22,249</b>	<b>118,749</b>
<b>AGING - CAREGIVER</b>	<b>3540</b>			
<b>REVENUE</b>	<b>010</b>	<b>96,500</b>	<b>22,249</b>	<b>118,749</b>
		<b>96,500</b>	<b>22,249</b>	<b>118,749</b>
This amendment represents additional grant amount from DOA.				

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

<b>BUDGET AMENDMENT # 15</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>GRANVILLE CO SFR</b>				
<b>EXPENDITURES</b>	<b>7205</b>			
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
		<b>86,029</b>	<b>940</b>	<b>86,969</b>
<b>GRANVILLE CO SFR</b>	<b>3475</b>			
<b>REVENUES</b>	137	<u>86,029</u>	940	<u>86,969</u>
		<b>86,029</b>	<b>940</b>	<b>86,969</b>
This amendment represents the carry-forward for 17-18.				

<b>BUDGET AMENDMENT # 16</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>FRANKLIN CO SFR</b>				
<b>EXPENDITURES</b>	<b>7540</b>			
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
		<b>86,029</b>	<b>15,249</b>	<b>101,278</b>
<b>FRANKLIN CO SFR</b>	<b>3475</b>			
<b>REVENUES</b>	214	<u>86,029</u>	<u>15,249</u>	<u>101,278</u>
		<b>86,029</b>	<b>15,249</b>	<b>101,278</b>
This amendment represents the carry-forward for 17-18.				



<b>BUDGET AMENDMENT # 17</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>PERSON CO SFR</b>				
<b>EXPENDITURES</b>	<b>7860</b>			
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>
		<b>175,000</b>	<b>-18,232</b>	<b>156,768</b>
<b>PERSON CO SFR</b>	<b>3475</b>			
<b>REVENUES</b>	156	<u>175,000</u>	<u>-18,232</u>	<u>156,768</u>
		<b>175,000</b>	<b>-18,232</b>	<b>156,768</b>
This amendment represents the carry-forward for 17-18.				

<b>BUDGET AMENDMENT # 18</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>VANCE CO SFR</b>				
<b>EXPENDITURES</b>	<b>7865</b>			
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>
		<b>175,000</b>	<b>-1,350</b>	<b>173,650</b>
<b>VANCE CO SFR</b>	<b>3475</b>			
<b>REVENUES</b>	401	<u>175,000</u>	<u>-1,350</u>	<u>173,650</u>
		<b>175,000</b>	<b>-1,350</b>	<b>173,650</b>
This amendment represents the carry-forward for 17-18.				

**FUND 11 - AGING FUND**

<b>BUDGET AMENDMENT #1</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>HOME &amp; COMM CARE BLOCK GRANT</b>				
<b>EXPENDITURES</b>	<b>5130</b>			
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	<u>275,964</u>	<u>3,995</u>	279,959
		<b>1,961,371</b>	<b>31,617</b>	<b>1,992,988</b>
<b>HOME &amp; COMM CARE BLOCK GRANT</b>				
<b>REVENUE</b>	<b>3513</b>			
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	<u>275,964</u>	<u>3,995</u>	279,959
		<b>1,961,371</b>	<b>31,617</b>	<b>1,992,988</b>
This amendment represents additional grant revenue from DOA.				

**FUND 13 - WIOA FUND**

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

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

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

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

<b>BUDGET AMENDMENT # 5</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>WIOA-YOUTH</b>				
<b>EXPENDITURES</b>	<b>6870</b>			
EDSI	619	<u>200,000</u>	<u>-60,000</u>	<u>140,000</u>
		<b>200,000</b>	<b>-60,000</b>	<b>140,000</b>
<b>WIOA-YOUTH</b>	<b>3720</b>			
<b>REVENUE</b>	<b>010</b>	<u>200,000</u>	<u>-60,000</u>	<u>140,000</u>
		<b>200,000</b>	<b>-60,000</b>	<b>140,000</b>
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 7<sup>th</sup>, Vendor meeting was held on August 16<sup>th</sup> with about 18 vendors participating. Proposals are due by 5PM on October 4<sup>th</sup>. 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.

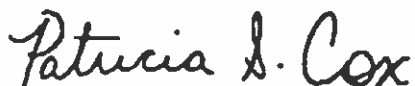
Vincent Gilreath advised that the community colleges have career and technical departments and they do have agricultural programs. South Granville High School also has an agricultural class.

#### **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,

A handwritten signature in black ink that reads "Patricia S. Cox". The signature is written in a cursive, flowing style.

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

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS													
AUGUST, 2018													
	EXPENDITURE			REVENUE			YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ASSESSMENTS		TOTAL REVENUES	Gain/(Loss)
	BUDGET	YTD EXPEND	EXPENDITURE BALANCE	% Expended	BUDGET					ALLOCATED LOCAL MATCH			
<b>GENERAL FUND - 10</b>													
KTREDC	\$ 53,000	\$ 7,044.63	\$ 45,955.37	13%	\$ 53,000	\$ 3,035.19	6%	\$ 4,009.44	\$ 7,044.63	\$ -	\$ -	\$ 7,044.63	\$ -
EDA Planning	\$ 150,825	\$ 14,604.41	\$ 136,220.59	10%	\$ 90,415	\$ 18,083.00	20%	\$ -	\$ 5841.76	\$ 23,924.76	\$ 9,320.35	\$ 23,924.76	\$ 9,320.35
Revolving Loan Fund	\$ 20,000	\$ 2,269.00	\$ 17,731.00	11%	\$ 20,000	\$ -	0%	\$ 2,269.00	\$ -	\$ 2,269.00	\$ -	\$ 2,269.00	\$ -
Micro Loan Fund	\$ 4,500	\$ 38.00	\$ 4,462.00	1%	\$ 4,500	\$ -	0%	\$ 38.00	\$ -	\$ 38.00	\$ -	\$ 38.00	\$ -
Rural Transportation	\$ 139,186	\$ 26,796.39	\$ 112,389.61	19%	\$ 111,349	\$ -	0%	\$ 21,437.11	\$ 5359.28	\$ 26,796.39	\$ -	\$ 26,796.39	\$ -
CFAT	\$ 24,990	\$ 10,066.67	\$ 14,923.33	7%	\$ 19,992	\$ -	0%	\$ 8,053.34	\$ 2013.33	\$ 10,066.67	\$ -	\$ 10,066.67	\$ -
Mobility Manager	\$ 66,039	\$ 7,541.71	\$ 58,497.29	11%	\$ 60,000	\$ -	0%	\$ 6,787.54	\$ 754.17	\$ 7,541.71	\$ -	\$ 7,541.71	\$ -
Bunn Subdivision Ordinance	\$ 4,000	\$ 912.00	\$ 3,088.00	23%	\$ 4,000	\$ -	0%	\$ 912.00	\$ -	\$ 912.00	\$ -	\$ 912.00	\$ -
Bunn Zoning	\$ 5,000	\$ 2,766.15	\$ 2,233.85	55%	\$ 5,000	\$ 752.71	15%	\$ 2,013.44	\$ -	\$ 2,766.15	\$ -	\$ 2,766.15	\$ -
City of Henderson ROBCO	\$ 3,090	\$ 76.00	\$ 3,014.00	2%	\$ 3,090	\$ 3,090.00	100%	\$ -	\$ -	\$ 3,090.00	\$ 3,014.00	\$ 3,090.00	\$ 3,014.00
Franklin Co Bldg Re-use KF	\$ 11,274	\$ 152.00	\$ 11,122.00	1%	\$ 11,274	\$ 11,274.00	100%	\$ -	\$ -	\$ 11,274.00	\$ 11,122.00	\$ 11,274.00	\$ 11,122.00
Franklin Co PALZIV	\$ 600	\$ -	\$ 600.00	0%	\$ 600	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Agritourism Project	\$ 5,500	\$ -	\$ 5,500.00	0%	\$ 5,500	\$ 5,500.00	100%	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Mighty River Broadband	\$ 35,500	\$ 14,200.00	\$ 21,300.00	40%	\$ 35,500	\$ 4,794.20	14%	\$ 9,478.40	\$ 4092.79	\$ 14,272.60	\$ 72.60	\$ 14,272.60	\$ 72.60
Aging - Planning & Admin	\$ 201,825	\$ 19,592.08	\$ 182,232.92	10%	\$ 163,352	\$ 7,644.00	5%	\$ 7,855.29	\$ 4092.79	\$ 19,592.08	\$ -	\$ 19,592.08	\$ -
Aging - Ombudsman	\$ 119,503	\$ 17,902.08	\$ 101,600.92	15%	\$ 107,553	\$ 8,324.00	8%	\$ 7,787.87	\$ 1790.21	\$ 17,902.08	\$ -	\$ 17,902.08	\$ -
Aging - Elder Abuse	\$ 4,716	\$ 246.37	\$ 4,469.63	5%	\$ 4,244	\$ -	0%	\$ 221.73	\$ 24.64	\$ 246.37	\$ -	\$ 246.37	\$ -
Aging - Evidence Based	\$ 27,879	\$ 6,249.25	\$ 21,629.75	22%	\$ 25,107	\$ 3,633.00	14%	\$ 1,991.32	\$ 624.93	\$ 6,249.25	\$ -	\$ 6,249.25	\$ -
Aging - AAA	\$ 48,263	\$ 11,788.87	\$ 36,474.13	24%	\$ 48,263	\$ 5,567.00	12%	\$ 6,221.87	\$ 24.64	\$ 246.37	\$ -	\$ 246.37	\$ -
Aging - Medicare SHIP	\$ 7,441	\$ 1,982.81	\$ 5,458.19	27%	\$ 5,897	\$ 397.00	7%	\$ 1,585.81	\$ 396.56	\$ 2,379.37	\$ 396.56	\$ 2,379.37	\$ 396.56
Aging - MIPPA	\$ 24,843	\$ 1,864.87	\$ 22,978.13	8%	\$ 24,843	\$ -	0%	\$ 1,864.87	\$ -	\$ 1,864.87	\$ -	\$ 1,864.87	\$ -
Aging - Caregiver	\$ 118,749	\$ 19,950.33	\$ 98,798.67	17%	\$ 118,749	\$ 10,412.00	9%	\$ 9,538.33	\$ -	\$ 19,950.33	\$ -	\$ 19,950.33	\$ -
Aging - NCDOT Project	\$ 64,440	\$ -	\$ 64,440.00	0%	\$ 64,440	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aging - LCA	\$ 15,000	\$ 727.31	\$ 14,272.69	5%	\$ 15,000	\$ -	0%	\$ 727.31	\$ -	\$ 727.31	\$ -	\$ 727.31	\$ -
Aging - Senior Games	\$ 7,500	\$ -	\$ 7,500.00	0%	\$ 7,500	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA - Adult	\$ 125,308	\$ 28,958.12	\$ 96,349.88	23%	\$ 125,308	\$ 13,947.81	11%	\$ 15,010.31	\$ -	\$ 28,958.12	\$ -	\$ 28,958.12	\$ -
WIOA - Youth	\$ 155,829	\$ 25,209.80	\$ 130,619.20	16%	\$ 155,829	\$ 12,929.95	8%	\$ 12,279.85	\$ -	\$ 25,209.80	\$ -	\$ 25,209.80	\$ -
WIOA - Dislocated Worker	\$ 148,454	\$ 21,648.36	\$ 126,805.64	15%	\$ 148,454	\$ 13,437.06	9%	\$ 8,211.30	\$ -	\$ 21,648.36	\$ -	\$ 21,648.36	\$ -
WIOA - Admin	\$ 166,412	\$ 14,858.07	\$ 151,553.93	9%	\$ 166,412	\$ 7,545.53	5%	\$ 7,312.54	\$ -	\$ 14,858.07	\$ -	\$ 14,858.07	\$ -
WIOA - Incumbent Worker	\$ 25,000	\$ -	\$ 25,000.00	0%	\$ 25,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA - Henderson CP	\$ 5,921	\$ -	\$ 5,921.00	0%	\$ 5,921	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granville Co SFR	\$ 86,969	\$ 3,416.66	\$ 83,552.34	4%	\$ 86,969	\$ -	0%	\$ 3,416.66	\$ -	\$ 3,416.66	\$ -	\$ 3,416.66	\$ -
Franklin Co SFR	\$ 101,278	\$ 7,438.01	\$ 93,839.99	7%	\$ 101,278	\$ 3,487.76	3%	\$ 3,950.25	\$ -	\$ 7,438.01	\$ -	\$ 7,438.01	\$ -
Person County SFR	\$ 156,768	\$ 2,568.69	\$ 154,199.31	2%	\$ 156,768	\$ -	0%	\$ 2,568.69	\$ -	\$ 2,568.69	\$ -	\$ 2,568.69	\$ -
Vance County SFR	\$ 173,650	\$ 591.13	\$ 173,058.87	<1%	\$ 173,650	\$ -	0%	\$ 591.13	\$ -	\$ 591.13	\$ -	\$ 591.13	\$ -
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	\$ 15,100.00	100%	\$ -	\$ -	\$ 15,100.00	\$ 9,390.00	\$ 15,100.00	\$ 9,390.00
Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Interest	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Meeting	\$ -	\$ 1,500.00	\$ (1,500.00)		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 2,499,352	\$ 278,669.77	\$ 2,220,682.23	11%	\$ 2,367,239	\$ 156,106.35		\$ 146,133.40	\$ 20897.66	\$ 323,137.41	\$ 44,467.66	\$ 323,137.41	\$ 44,467.66





Revolving Loan Fund:

YTD Lended	\$ -
YTD Interest Earned on Loans	\$ 4,420.02
YTD Bank Interest Earned	\$ 1,575.24

MICRO Loan Fund:

YTD Lended	\$ -
YTD Interest Earned on Loans	\$ 57.63
YTD Bank Interest Earned	\$ 174.59

Bank Account Balances 8/31/18

COG Operating Account	BB&T	\$ 723,120.45
RLF Account	BB&T	\$ 105,914.85
RLF Account	NCCMT	\$ 472,043.82
Micro Loan Account	NCCMT	\$ 54,465.70
OPEB Account	First Tennessee	\$ 10,037.88
<b>TOTALS</b>		<b>\$ 1,365,582.70</b>

Donna C. Lee  
9/10/2018

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS**

**SEPTEMBER, 2018**

	EXPENDITURE BUDGET		YTD EXPEND	EXPENDITURE BALANCE	% Expended	REVENUE BUDGET		YTD RECEIVED	% Received	ACCOUNTS RECEIVABLE	ASSESSMENTS ALLOCATED LOCAL MATCH	TOTAL REVENUES	Gain/(Loss)
<b>GENERAL FUND - 10</b>													
KTREC	\$ 53,000	\$ 10,375.61	\$ 42,624.39	20%	\$ 53,000	\$ 7,044.63	13%	\$ 3,330.98	\$ 10,375.61	\$ -	\$ -	\$ -	\$ -
EDA Planning	\$ 150,825	\$ 24,091.66	\$ 126,733.34	16%	\$ 90,415	\$ 18,083.00	20%	\$ -	\$ 27,719.66	\$ 9636.66	\$ -	\$ 3,628.00	\$ 3,628.00
Revolving Loan Fund	\$ 20,000	\$ 2,269.00	\$ 17,731.00	11%	\$ 20,000	\$ -	0%	\$ 2,269.00	\$ -	\$ -	\$ -	\$ -	\$ -
Micro Loan Fund	\$ 4,500	\$ 38.00	\$ 4,462.00	1%	\$ 4,500	\$ -	0%	\$ 38.00	\$ -	\$ -	\$ -	\$ 38.00	\$ -
Rural Transportation	\$ 139,186	\$ 39,220.34	\$ 99,965.66	28%	\$ 111,349	\$ -	0%	\$ 31,376.27	\$ 7844.07	\$ 2718.83	\$ 13,594.15	\$ -	\$ -
CFAT	\$ 24,990	\$ 13,594.15	\$ 11,395.85	7%	\$ 19,992	\$ -	0%	\$ 11,154.93	\$ 12,394.37	\$ -	\$ -	\$ -	\$ -
Mobility Manager	\$ 66,039	\$ 12,394.37	\$ 53,644.63	19%	\$ 60,000	\$ -	0%	\$ 912.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bunn Subdivision Ordinance	\$ 4,000	\$ 912.00	\$ 3,088.00	23%	\$ 4,000	\$ 2,766.15	55%	\$ 214.81	\$ 2,980.96	\$ -	\$ -	\$ -	\$ -
Bunn Zoning	\$ 5,000	\$ 2,980.96	\$ 2,019.04	60%	\$ 5,000	\$ 3,090.00	100%	\$ -	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -
City of Henderson ROBCO	\$ 3,090	\$ 76.00	\$ 3,014.00	2%	\$ 3,090	\$ 11,274.00	100%	\$ -	\$ 11,274.00	\$ -	\$ -	\$ -	\$ 3,014.00
Franklin Co Bldg Re-use KF	\$ 11,274	\$ 152.00	\$ 11,122.00	1%	\$ 11,274	\$ -	0%	\$ -	\$ 11,274.00	\$ -	\$ -	\$ -	\$ 11,122.00
Franklin Co PALZIV	\$ 600	\$ -	\$ 600.00	0%	\$ 600	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Agritourism Project	\$ 5,500	\$ -	\$ 5,500.00	0%	\$ 5,500	\$ 5,500.00	100%	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
Mighty River Broadband	\$ 35,500	\$ 14,200.00	\$ 21,300.00	40%	\$ 35,500	\$ 14,200.00	40%	\$ -	\$ 14,200.00	\$ -	\$ -	\$ -	\$ -
Aging - Planning & Admin	\$ 201,825	\$ 28,464.43	\$ 173,360.57	14%	\$ 163,352	\$ 7,644.00	5%	\$ 14,874.21	\$ 28,464.43	\$ 5946.22	\$ -	\$ -	\$ -
Aging - Ombudsman	\$ 119,503	\$ 26,890.63	\$ 92,612.37	23%	\$ 107,553	\$ 16,413.70	15%	\$ 7,787.87	\$ 26,890.63	\$ 2689.06	\$ -	\$ -	\$ -
Aging - Elder Abuse	\$ 4,716	\$ 246.37	\$ 4,469.63	5%	\$ 4,244	\$ -	0%	\$ 221.73	\$ 246.37	\$ -	\$ -	\$ -	\$ -
Aging - Evidence Based	\$ 27,879	\$ 13,491.29	\$ 14,387.71	48%	\$ 25,107	\$ 3,633.00	14%	\$ 8,509.16	\$ 13,491.29	\$ 1349.13	\$ -	\$ -	\$ -
Aging - AAA	\$ 48,263	\$ 15,563.77	\$ 32,699.23	32%	\$ 48,263	\$ 5,567.00	12%	\$ 9,996.77	\$ 15,563.77	\$ 457.72	\$ -	\$ -	\$ -
Aging - Medicare SHIP	\$ 7,441	\$ 2,288.60	\$ 5,152.40	31%	\$ 5,897	\$ 397.00	7%	\$ 1,433.88	\$ 2,288.60	\$ -	\$ -	\$ -	\$ -
Aging - MIPPA	\$ 24,843	\$ 2,997.61	\$ 21,845.39	12%	\$ 24,843	\$ -	0%	\$ 2,997.61	\$ 2,997.61	\$ -	\$ -	\$ -	\$ -
Aging - Caregiver	\$ 118,749	\$ 28,539.52	\$ 90,209.48	24%	\$ 118,749	\$ 10,412.00	9%	\$ 18,127.52	\$ 28,539.52	\$ -	\$ -	\$ -	\$ -
Aging - NCDOT Project	\$ 64,440	\$ 6,336.02	\$ 58,103.98	10%	\$ 64,440	\$ -	0%	\$ 6,336.02	\$ 6,336.02	\$ -	\$ -	\$ -	\$ -
Aging - LCA	\$ 15,000	\$ 1,860.75	\$ 13,139.25	12%	\$ 15,000	\$ -	0%	\$ 1,860.75	\$ 1,860.75	\$ -	\$ -	\$ -	\$ -
Aging - Senior Games	\$ 7,500	\$ -	\$ 7,500.00	0%	\$ 7,500	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA - Adult	\$ 125,308	\$ 41,613.43	\$ 83,694.57	33%	\$ 125,308	\$ 28,958.12	23%	\$ 12,655.31	\$ 41,613.43	\$ -	\$ -	\$ -	\$ -
WIOA - Youth	\$ 155,829	\$ 33,420.92	\$ 122,408.08	21%	\$ 155,829	\$ 25,209.80	16%	\$ 8,211.12	\$ 33,420.92	\$ -	\$ -	\$ -	\$ -
WIOA - Dislocated Worker	\$ 148,454	\$ 32,679.12	\$ 115,774.88	22%	\$ 148,454	\$ 21,648.36	15%	\$ 11,030.76	\$ 32,679.12	\$ -	\$ -	\$ -	\$ -
WIOA - Admin	\$ 166,412	\$ 22,822.67	\$ 143,589.33	14%	\$ 166,412	\$ 14,858.07	9%	\$ 7,964.60	\$ 22,822.67	\$ -	\$ -	\$ -	\$ -
WIOA - Incumbent Worker	\$ 25,000	\$ -	\$ 25,000.00	0%	\$ 25,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA - Henderson CP	\$ 5,921	\$ -	\$ 5,921.00	0%	\$ 5,921	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granville Co SFR	\$ 86,969	\$ 4,151.40	\$ 82,817.60	5%	\$ 86,969	\$ -	0%	\$ 4,151.40	\$ 4,151.40	\$ -	\$ -	\$ -	\$ -
Franklin Co SFR	\$ 101,278	\$ 26,581.75	\$ 74,696.25	26%	\$ 101,278	\$ 3,487.76	3%	\$ 23,093.99	\$ 26,581.75	\$ -	\$ -	\$ -	\$ -
Person County SFR	\$ 156,768	\$ 22,199.57	\$ 134,568.43	14%	\$ 156,768	\$ 5,798.93	4%	\$ 16,400.64	\$ 22,199.57	\$ -	\$ -	\$ -	\$ -
Vance County SFR	\$ 173,650	\$ 591.13	\$ 173,058.87	<1%	\$ 173,650	\$ -	0%	\$ 591.13	\$ 591.13	\$ -	\$ -	\$ -	\$ -
Warren County SFR	\$ 175,000	\$ 388.50	\$ 174,611.50	0%	\$ 175,000	\$ -	0%	\$ 388.50	\$ 388.50	\$ -	\$ -	\$ -	\$ -
Urgent Repair	\$ 15,100	\$ 5,710.00	\$ 9,390.00	38%	\$ 15,100	\$ 15,100.00	100%	\$ -	\$ 15,100.00	\$ -	\$ -	\$ -	\$ 9,390.00
Miscellaneous	\$ -	\$ -	\$ -		\$ 12,000	\$ 3,000.00	25%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Bank Interest	\$ -	\$ -	\$ -		\$ 3,382	\$ 1,116.14	33%	\$ -	\$ 1,116.14	\$ -	\$ -	\$ -	\$ 1,116.14
Annual Meeting	\$ -	\$ 4,000.34	\$ (4,000.34)		\$ 7,000	\$ 5,550.00	79%	\$ -	\$ 5,550.00	\$ -	\$ -	\$ -	\$ 1,549.66
Contingency	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,499,352</b>	<b>\$ 441,141.91</b>	<b>\$ 2,058,210.09</b>	<b>18%</b>	<b>\$ 2,367,239</b>	<b>\$ 230,751.66</b>		<b>\$ 216,804.28</b>	<b>\$ 479,461.71</b>	<b>\$ 31,905.77</b>	<b>\$ -</b>	<b>\$ 479,461.71</b>	<b>\$ 38,319.80</b>

	EXPENDITURE BUDGET	YTD EXPEND	EXPENDITURE BALANCE		REVENUE BUDGET	YTD RECEIVED		ACCOUNTS RECEIVABLE	TOTAL REVENUES
<b>AGING FUND - 11</b>									
Aging - Block Grant									
Franklin County	\$ 508,379	\$ 74,220.00	\$ 434,159.00	15%	\$ 508,379	\$ 33,923.00	7%	\$ 40,297.00	\$ 74,220.00
Granville County	\$ 471,357	\$ 54,814.00	\$ 416,543.00	12%	\$ 471,357	\$ 24,082.00	5%	\$ 30,732.00	\$ 54,814.00
Person County	\$ 357,952	\$ 48,223.00	\$ 309,729.00	13%	\$ 357,952	\$ 21,213.00	6%	\$ 27,010.00	\$ 48,223.00
Vance County	\$ 375,341	\$ 48,536.00	\$ 326,805.00	13%	\$ 375,341	\$ 22,354.00	6%	\$ 26,182.00	\$ 48,536.00
Warren County	\$ 279,959	\$ 37,510.00	\$ 242,449.00	13%	\$ 279,959	\$ 18,697.00	7%	\$ 18,813.00	\$ 37,510.00
Aging - NSIP	\$ -	\$ 13,469.00	\$ (13,469.00)		\$ -	\$ 6,404.00		\$ 7,065.00	\$ 13,469.00
Aging - Legal	\$ 10,313	\$ 2,520.00	\$ 7,793.00	24%	\$ 10,313	\$ 1,620.00	16%	\$ 900.00	\$ 2,520.00
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	\$ 1,805.00	\$ 9,134.00	17%	\$ 10,939	\$ -	0%	\$ 1,805.00	\$ 1,805.00
Aging - Caregiver									
Franklin County	\$ 4,000	\$ 216.00	\$ 3,784.00	5%	\$ 4,000	\$ -	0%	\$ 216.00	\$ 4,216.00
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	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,096,229</b>	<b>\$ 281,313.00</b>	<b>\$ 1,814,916.00</b>	<b>13%</b>	<b>\$ 2,096,229</b>	<b>\$ 128,293.00</b>		<b>\$ 153,020.00</b>	<b>\$ 281,313.00</b>
<b>WORKFORCE - FUND 13</b>									
WIOA Adult - EDSI	\$ 350,000	\$ -	\$ 350,000.00	0%	\$ 350,000	\$ -	0%	\$ -	\$ -
WIOA Youth									
VGCC	\$ 100,000	\$ -	\$ 100,000.00	0%	\$ 100,000	\$ -	0%	\$ -	\$ -
PCC	\$ 100,000	\$ -	\$ 100,000.00	0%	\$ 100,000	\$ -	0%	\$ -	\$ -
EDSI	\$ 140,000	\$ -	\$ 140,000.00	0%	\$ 140,000	\$ -	0%	\$ -	\$ -
Triangle Literacy Council	\$ 127,544	\$ 4,674.72	\$ 122,869.28	4%	\$ 127,544	\$ 4,674.72	4%	\$ -	\$ 4,674.72
WIOA Dislocated Worker-EDSI	\$ 210,000	\$ -	\$ 210,000.00	0%	\$ 210,000	\$ -	0%	\$ -	\$ -
Henderson Const Pathway to P	\$ 80,156	\$ 17,600.04	\$ 62,555.96	22%	\$ 80,156	\$ 17,600.04	22%	\$ -	\$ 17,600.04
<b>TOTALS</b>	<b>\$ 1,107,700</b>	<b>\$ 22,274.76</b>	<b>\$ 1,085,425.24</b>	<b>2%</b>	<b>\$ 1,107,700</b>	<b>\$ 22,274.76</b>		<b>\$ -</b>	<b>\$ 22,274.76</b>
<b>*Aging Aug revenue received 10/1/18</b>									
<b>ALL TOTALS</b>	<b>\$ 5,703,281</b>	<b>\$ 744,730</b>	<b>\$ 4,958,551</b>		<b>\$ 5,571,168</b>	<b>\$ 381,319</b>		<b>\$ 369,824</b>	<b>\$ 783,049</b>
								<b>#VALUE!</b>	<b>\$ 38,320</b>



**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS  
BUDGET AMENDMENTS  
Thursday, October 25, 2018**

**FY 18-19**

**FUND 10 - GENERAL FUND**

<b>BUDGET AMENDMENT # 19</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>MOBILITY MANAGER</b>				
<b>EXPENDITURES</b>	<b>4986</b>			
Salary - Regional Planner / Mobility	155	25,615	11,000	36,615
Supplies	260	1,623	1,377	3,000
Travel	314	3,094	1,406	4,500
Printing	341	1,390	1,610	3,000
Training	350	250	2,750	3,000
Advertising	370	1,529	1,971	3,500
MIS Charges	382	1,800	0	1,800
Dues & Subscriptions	491	813	996	1,809
Fringe Benefits	690	9,425	4,048	13,473
Indirect Costs	790	15,104	6,486	21,590
Program Costs	795	5,396	2,317	7,713
<b>TOTAL EXPENDITURES</b>		<b>66,039</b>	<b>33,961</b>	<b>100,000</b>
<b>CFAT</b>	<b>3489</b>			
<b>REVENUES</b>	<b>10</b>	<b>60,000</b>	<b>30,000</b>	<b>90,000</b>
Match allocated		6,039	3,961	10,000
<b>TOTAL REVENUES</b>		<b>66,039</b>	<b>33,961</b>	<b>100,000</b>
This amendment represents the actual grant amount for 18-19.				

**FUND 11 - AGING FUND**

<b>BUDGET AMENDMENT # 2</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - GENERAL PURPOSE</b>				
<b>EXPENDITURES</b>	<b>5800</b>			
Franklin County	601	21,878	-492	21,386
Granville County	602	18,233	-412	17,821
Person County	603	10,939	-246	10,693
Vance County	604	10,939	-246	10,693
Warren County	605	10,939	-246	10,693
		<b>72,928</b>	<b>-1,642</b>	<b>71,286</b>
<b>AGING - GENERAL PURPOSE</b>				
<b>REVENUE</b>	<b>3518</b>			
Franklin County	050	21,878	-492	21,386
Granville County	051	18,233	-412	17,821
Person County	052	10,939	-246	10,693
Vance County	053	10,939	-246	10,693
Warren County	054	10,939	-246	10,693
		<b>72,928</b>	<b>-1,642</b>	<b>71,286</b>
This amendment represents actual grant amounts for 18-19.				

**FUND 13 - WIOA FUND**

<b>BUDGET AMENDMENT # 6</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>WIOA INFRASTRUCTURE COSTS</b>				
<b>EXPENDITURES</b>	<b>6905</b>			
EDSI	619	0	23,275	23,275
		0	23,275	23,275
<b>WIOA INFRASTRUCTURE COSTS</b>	<b>3745</b>			
<b>REVENUE</b>	<b>010</b>	0	23,275	23,275
		0	23,275	23,275
This amendment represents a new grant allocation.				