

# **Kerr-Tar** **Regional Council** **Of Governments**

## **Kerr-Tar Regional Council of Governments** **AUGUST 27, 2020** **6:00 PM**

Due to the COVID-19 pandemic, the meeting will be held solely by electronic means.

The public will not be allowed to physically attend this meeting; however, the meeting can be viewed or listened to live via Zoom.

When: June 25, 2020 06:00 PM Eastern Time

Topic: Board of Directors Meeting

Please use the address below to join the webinar:

<https://zoom.us/j/99621339218>

Or Telephone: (669) 900-6833

Webinar ID: 996 2133 9218

**5:55 P.M. – Invocation**

**6:00 P.M. - Official Meeting Begins - Call to Order**

**Roll Call – Susan Tucker for Chairman Sidney Dunston**

**1. CONSENT AGENDA:**

Items listed on the “Consent Agenda” are considered routine and shall be enacted by one motion of the Board with no separate discussion. If separate discussion is desired by a member of the Board, that item may be removed from the “Consent Agenda” and placed on the regular agenda.

A. June 25, 2020 Board Minutes

B. June 29, 2020 Board Minutes

C. June Finance Report

D. June Budget Amendments

a. Fund 11 (Aging Fund) in the amount of \$8,182

E. July Finance Report

F. July Budget Amendments

a. Fund 10 (General Fund) in the amount of \$614,436

b. Fund 11 (Aging Fund) in the amount of \$532,667

c. Fund 13 (WIOA) in the amount of \$90,000

d. Fund 73 (Person Pivot Loans) in the amount of \$49,300

G. Amendment to the 2020 Urgent Repair Program Policy

H. Executive Director's Report

**ACTION REQUESTED:** Approval of Consent Agenda

**Roll Call – Susan Tucker for Chairman Sidney Dunston**

**2. COMMENTS FROM THE PUBLIC:**

This is the time set aside by the COG Board to allow individuals to address the Board on issues concerning the COG. Members of the public who would like to make public comments **MUST** register by emailing [info@kerrtarcog.org](mailto:info@kerrtarcog.org) before 12:00 pm (noon) on Tuesday, August 25, 2020. You must include your name, address, comment topic, the phone number you will be calling from and email address. You will be recognized (by video or phone call using the instructions listed at the beginning of this agenda) for comments in the order that you registered. The time limit for each speaker shall be five minutes with a total time limit set aside for informal public comments totaling 30 minutes. Vulgarity and abusive comments will not be tolerated.

**3. SLATE OF OFFICERS 2020/2021**

Nominating Committee Chairperson Betty Wright presents the recommended slate of officers for 2020/2021 for Board approval.

**ACTION REQUESTED:** Consider approval of the Nominating Committee recommendation for 2020/2021 COG Board officers.

**Roll Call – Susan Tucker for Chairman Sidney Dunston**

**4. RLF CARES ACT PLAN**

Kerr-Tar COG was approved for \$1,221,000 CARES Act Revolving Loan Funding which will be used to make 0% interest loans to existing small to medium businesses that have been negatively affected by the pandemic. We will have \$1,110,000 to lend and \$111,000 for administrative cost. We will be adding a loan officer to manage the new fund and our existing loan funds. All loan funds must be lent by 6/30/2022. A new short plan for existing grantees is required.

**ACTION REQUESTED:** Consider approval of the RLF CARES Act Plan

**Roll Call – Susan Tucker for Chairman Sidney Dunston**

**5. ANNOUNCEMENTS FROM THE BOARD**

**6. ADJOURNMENT**

**Kerr Tar Regional Council of Governments  
Board of Directors**

**June 25, 2020**

**Members Present**

John Alston  
Wayne Aycock  
Quon Bridges  
Kechia Brustmeyer-Brown  
Jimmy Clayton  
Sidney Dunston  
Philip Meador

Ruth Nance  
Wanda Henderson  
Reggie Horton  
Zelodis Jay  
Jennifer Jordan Pierce  
Dazale Kearney

Tom Lane  
Kenneth Perry  
Walter Powell  
David Smith  
Danny Wright  
Betty Wright

**COG Staff:**

Diane Cox  
Susan Tucker  
Lou Grillo  
Donna Lee  
Nancy Francis  
Michael Kelly

**Others:**

Jim Wrenn, COG Attorney

**Invocation**

Prior to roll call, David Smith provided a brief invocation.

**Roll Call**

As the meeting was conducted virtually, a voice roll call was requested and a quorum confirmed.

**Call to Order**

As a quorum was present, Chairman Sidney Dunston called the meeting to order at 6:00 PM and welcomed members.

**Approval of the Consent Agenda**

Chairman Dunston asked for the pleasure of the Board with regard to the Consent Agenda, which contained:

- A. May 28, 2020 Executive Committee Minutes
- B. May 28, 2020 Board Minutes
- C. May 2020 Finance Report
- D. Budget Amendments
  - Fund 10 (General Fund) in the amount of \$14,947
  - Fund 11 (Aging Fund) in the amount of \$72,661
- E. Executive Director's Report

**Motion #1**

A motion was made by Danny Wright to approve the Agenda as presented. The motion was seconded by David Smith. A full roll call vote was conducted, and the motion passed unanimously.

## **Open Public Hearing**

Chairman Dunston opened the Public Hearing for any comments on the Budget for FY 2020/2021. Members of the public who wished to make public comments were required to register in advance, and no comments were received. Chairman Dunston stated that the Public Hearing will remain open until 10AM on June 29, 2020 and reinforced that public comments are welcome.

## **Comments from the Public**

Chairman Dunston asked if there were any additional public comments on issues concerning the COG. Again, members of the public were asked to register in advance. There were no comments registered.

## **2020 Urgent Repair Program Assistance Policy**

Executive Director Diane Cox stated that Kerr Tar COG was approved for \$200,000 from the North Carolina Housing Finance Agency to provide urgent repairs to 20 units in the Kerr-Tar region. All rehabilitation work must be under contract by October 15, 2021 and work must be completed by December 31, 2021. Program Assistance Policies are required to be adopted that identifies the eligibility criteria for assistance, and for prioritizing applicants once that have been determined eligible. Draft policy has been reviewed for compliance by case manager at North Carolina Housing Finance Agency.

## **Motion #2**

John Alston made a motion to approve the updated policy. The motion was seconded by Quon Bridges. A full roll call vote was held and the motion passed unanimously.

## **2020 Urgent Repair Program Procurement & Disbursement Policy**

Executive Director Diane Cox reviewed the proposed Procurement and Disbursement Policies specific to 2020 Urgent Repair Program. She stated that the draft policy has been reviewed for compliance by case manager at North Carolina Housing Finance Agency.

## **Motion #3**

Danny Wright made a motion to approve the 2020 Urgent Repair Program Procurement and Disbursement Policy. Zelodis Jay seconded the motion. A full roll call vote was held and the motion carried unanimously.

## **Appointment of the 2020/2021 Nominating Committee**

Chairman Dunston notified the Board of his appointments to the 2020/2021 Nominating Committee: Betty Wright, Carolyn Faines, Wayne Aycock and Jimmy Clayton. He recognized and thanked the Committee for their service to the board.

## **2020-2024 Aging Plan**

Chairman Dunston then recognized Nany Francis, Area Agency on Aging Director, and welcomed her to present the 2020/2021 Aging Plan. Francis began with an overview of the plan, which includes plans and goals for the Kerr-Tar region during the period 2020-2024. It outlines how the Aging department will support the priorities of the Division of Aging and Adult services during this timeframe.

Francis stated that the plan was based on the 4 goals set by the state for AAAs, and noted that the plan was well received by the Regional Aging Advisory Committee.

#### **Motion #4**

Zelodis Jay made a motion to approve the 2020-2024 Aging Plan. The motion was seconded by Quon Bridges. A full roll call vote was held and the plan was approved unanimously.

#### **Status of the Annual Banquet**

Director Diane Cox shared with the Board that as a result of the COVID 19 pandemic and in keeping with Governor Roy Cooper's Executive Orders, Chairman Dunston made the decision to cancel the 2020 Annual Banquet, normally held in September. She added that the awards recognizing the outstanding performance of area leaders would be held with an alternate method.

#### **Motion #5**

There being no further business, Wayne Aycok moved that the meeting be adjourned. The motion was seconded by Zelodis Jay and carried unanimously. Thus, with a message of safety and well wishes, Chairman Sidney Dunston adjourned the meeting.

Respectfully submitted,



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

**Kerr Tar Regional Council of Governments  
Board of Directors  
June 29, 2020**

**Members Present**

John Alston  
Mary Anderson  
Wayne Aycock  
Kechia Brustmeyer-Brown  
Jimmy Clayton  
Walter Gardner

Philip Meador  
Ruth Nance  
Wanda Henderson  
Zelodis Jay  
Jennifer Jordan Pierce  
Dazale Kearney

Tom Lane  
Kenneth Perry  
Walter Powell  
David Smith  
Danny Wright  
Betty Wright

**COG Staff:**

Diane Cox  
Katie Conner  
Lou Grillo

**Others:**

Jim Wrenn, COG Attorney

**Roll Call**

As the meeting was conducted virtually, a voice roll call was requested and a quorum confirmed.

**Call to Order**

As a quorum was present, Treasurer Walter Gardner called the meeting to order at 10:00 AM.

**Open Public Hearing**

Treasurer Gardner reminded the Board that a public hearing for any comments on the Budget for FY 2020/2021, opened on June 25, remains open. Members of the public who wished to make public comments were required to register in advance, and no comments were received.

**Comments from the Board on 2020/2021 Budget**

Gardner asked for comments from the Board with regard to the Budget. There were no comments.

**Motion #1**

Wayne Aycock made a motion to close the public hearing. The motion was seconded by Zelodis Jay. A full roll call vote was held and the motion passed unanimously.


**2020/2021 Budget**

**Motion #2**

David Smith made a motion that the 2020/2021 Budget be approved as presented. Betty Wright seconded the motion. A full roll call was held, and the motion passed unanimously.

There being no further business, Treasurer Gardner adjourned the meeting.

Respectfully submitted,



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

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JUNE, 2020

	EXPENDITURE BUDGET	YTD EXPEND	EXPENDITURE BALANCE	% Expended	REVENUE BUDGET	YTD RECEIVED	ACCOUNTS RECEIVABLE	ASSESSMENTS ALLOCATED	LOCAL MATCH	TOTAL		Gain/(Loss)
										REVENUES		
GENERAL FUND - 10												
KTRCDC	\$ 53,000	\$ 52,951.81	\$ 48.19	100%	\$ 53,000	\$ 52,951.81	\$ -			\$ 52,951.81	\$ -	
EDA Planning	\$ 125,099	\$ 117,360.56	\$ 7,738.44	94%	\$ 75,059	\$ 70,416.54	\$ -	46944.22		\$ 117,360.76	\$ 0.20	
Revolving Loan Fund	\$ 20,000	\$ 10,313.02	\$ 9,686.98	52%	\$ 20,000	\$ 10,313.02	\$ -			\$ 10,313.02	\$ -	
Micro Loan Fund	\$ 4,500	\$ -	\$ 4,500.00	0%	\$ 4,500	\$ -	\$ -			\$ -	\$ -	
Rural Transportation	\$ 139,186	\$ 139,154.26	\$ 31.74	100%	\$ 111,349	\$ 86,655.94	\$ 24,667.47	27830.85		\$ 139,154.26	\$ -	
CEAT	\$ 25,747	\$ 25,704.12	\$ 42.88	100%	\$ 20,597	\$ 20,563.30	\$ -	5140.82		\$ 25,704.12	\$ -	
Mobility Manager	\$ 9,515	\$ -	\$ 9,515.00	0%	\$ 4,757	\$ -	\$ -	0.00		\$ -	\$ -	
Safe Routes to School	\$ 50,000	\$ 5,158.93	\$ 44,841.07	10%	\$ 50,000	\$ 4,127.14	\$ -	1031.79		\$ 5,158.93	\$ -	
Bunn Zoning	\$ 10,100	\$ 10,086.62	\$ 13.38	100%	\$ 10,100	\$ 9,571.61	\$ 515.01			\$ 10,086.62	\$ -	
Regional Agritourism Project	\$ 5,500	\$ 3,300.00	\$ 2,200.00	60%	\$ 5,500	\$ 5,500.00	\$ -			\$ 5,500.00	\$ 2,200.00	
Aging - Planning & Admin	\$ 207,808	\$ 207,513.09	\$ 294.91	100%	\$ 164,397	\$ 164,397.00	\$ -	43349.48		\$ 207,746.48	\$ 233.39	
Aging - Ombudsman	\$ 122,850	\$ 122,842.21	\$ 7.79	100%	\$ 110,565	\$ 110,563.00	\$ -	12284.22		\$ 122,847.22	\$ 5.01	
Aging - Elder Abuse	\$ 4,637	\$ 4,635.98	\$ 1.02	100%	\$ 4,173	\$ 4,172.00	\$ -	463.60		\$ 4,635.60	\$ (0.38)	
Aging - Evidence Based	\$ 22,088	\$ 22,087.87	\$ 0.13	100%	\$ 19,879	\$ 19,881.00	\$ -	2208.79		\$ 22,089.79	\$ 1.92	
Aging - AAA	\$ 48,263	\$ 48,258.73	\$ 4.27	100%	\$ 48,263	\$ 48,259.00	\$ -			\$ 48,259.00	\$ 0.27	
Aging - Medicare SHIPP	\$ 5,000	\$ 4,996.13	\$ 3.87	100%	\$ 5,000	\$ 5,000.00	\$ -			\$ 5,000.00	\$ 3.87	
Aging - MIPPA	\$ 17,657	\$ 9,183.09	\$ 8,473.91	52%	\$ 17,657	\$ 17,657.20	\$ -			\$ 17,657.20	\$ 8,474.11	
Aging - Caregiver 811	\$ 60,726	\$ 60,724.17	\$ 1.83	100%	\$ 58,365	\$ 60,726.00	\$ -			\$ 60,726.00	\$ 1.83	
Aging - Caregiver 821	\$ 36,192	\$ 36,188.04	\$ 3.96	100%	\$ 37,200	\$ 36,192.00	\$ -			\$ 36,192.00	\$ 3.96	
Aging - Caregiver 841	\$ 12,440	\$ 12,433.94	\$ 6.06	100%	\$ 13,500	\$ 12,440.00	\$ -			\$ 12,440.00	\$ 6.06	
Aging - Caregiver Dir Vouchers	\$ 7,207	\$ 7,206.50	\$ 0.50	100%	\$ 7,500	\$ 7,207.00	\$ -			\$ 7,207.00	\$ 0.50	
Aging - LCA	\$ 3,000	\$ 967.72	\$ 2,032.28	32%	\$ 3,000	\$ 1,469.02	\$ -			\$ 1,469.02	\$ 501.30	
Aging - NCDOT Project	\$ 190,397	\$ 165,664.45	\$ 24,732.55	87%	\$ 190,397	\$ 165,665.45	\$ -			\$ 165,665.45	\$ 1.00	
Aging - Senior Games	\$ 7,500	\$ -	\$ 7,500.00	0%	\$ 7,500	\$ -	\$ -			\$ -	\$ -	
Aging - Cardinal Innovations	\$ 13,395	\$ 5,670.85	\$ 7,724.15	42%	\$ 13,395	\$ 13,395.00	\$ -			\$ 13,395.00	\$ 7,724.15	
WIOA - Adult	\$ 128,927	\$ 112,377.88	\$ 16,549.12	87%	\$ 128,927	\$ 112,377.88	\$ -			\$ 112,377.88	\$ -	
WIOA - Youth	\$ 138,608	\$ 125,002.10	\$ 13,605.90	90%	\$ 138,608	\$ 125,002.10	\$ -			\$ 125,002.10	\$ -	
WIOA - Dislocated Worker	\$ 151,800	\$ 99,125.25	\$ 52,674.75	65%	\$ 151,800	\$ 99,125.25	\$ -			\$ 99,125.25	\$ -	
WIOA - Admin	\$ 179,911	\$ 159,396.35	\$ 20,514.65	89%	\$ 179,911	\$ 159,396.35	\$ -			\$ 159,396.35	\$ -	
WIOA - Incumbent Worker	\$ 101,231	\$ 101,230.08	\$ 0.92	100%	\$ 101,231	\$ 101,230.08	\$ -			\$ 101,230.08	\$ -	
WIOA - Infrastructure	\$ 18,048	\$ 17,872.62	\$ 175.38	99%	\$ 18,048	\$ 17,872.62	\$ -			\$ 17,872.62	\$ -	
WIOA - Re-Entry	\$ 30,000	\$ 23,507.82	\$ 6,492.18	78%	\$ 30,000	\$ 23,507.82	\$ -			\$ 23,507.82	\$ -	
WIOA - TELEWORK Grant	\$ 3,000	\$ 2,999.89	\$ 0.11	100%	\$ 3,000	\$ 2,999.89	\$ -			\$ 2,999.89	\$ -	
Granville Co SFR	\$ 32,703	\$ 27,213.26	\$ 5,489.74	83%	\$ 32,703	\$ 27,388.00	\$ -			\$ 27,388.00	\$ 174.74	
Granville Co SFR 19	\$ 190,000	\$ 68,954.00	\$ 121,046.00	36%	\$ 190,000	\$ 75,628.00	\$ -			\$ 75,628.00	\$ 6,674.00	
Franklin Co SFR	\$ 77,365	\$ 54,401.58	\$ 22,963.42	70%	\$ 77,365	\$ 66,911.54	\$ -			\$ 66,911.54	\$ 12,509.96	

	EXPENDITURE BUDGET	YTD EXPEND	EXPENDITURE BALANCE	REVENUE BUDGET	YTD RECEIVED	ACCOUNTS RECEIVABLE	TOTAL REVENUES
Franklin Co SFR 19	\$ 190,000	\$ 6,351.43	\$ 183,648.57	\$ 190,000	\$ -	\$ 6,351.43	\$ 6,351.43
Person County SFR	\$ 105,000	\$ 32,851.91	\$ 72,148.09	\$ 105,000	\$ 41,651.73	\$ -	\$ 41,651.73
Vance County SFR	\$ 170,000	\$ 96,011.95	\$ 73,988.05	\$ 170,000	\$ 106,121.00	\$ -	\$ 106,121.00
Warren County SFR	\$ 175,000	\$ 54,257.50	\$ 120,742.50	\$ 175,000	\$ 58,367.00	\$ -	\$ 58,367.00
Urgent Repair	\$ 200,000	\$ 103,550.20	\$ 96,449.80	\$ 200,000	\$ 200,000.00	\$ -	\$ 200,000.00
Miscellaneous	\$ -	\$ (2,695.00)	\$ 2,695.00	\$ 23,754	\$ 29,833.24	\$ -	\$ 29,833.24
Bank Interest	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,153.73	\$ -	\$ 3,153.73
<b>TOTALS</b>	<b>\$ 3,093,400</b>	<b>\$ 2,154,810.91</b>	<b>\$ 938,589.09</b>	<b>\$ 2,974,500</b>	<b>\$ 2,177,689.26</b>	<b>\$ 31,533.91</b>	<b>\$ 2,348,476.95</b>
<b>AGING FUND - 11</b>							
<b>AGING - Block Grant</b>							
Franklin County	\$ 499,347	\$ 499,344.00	\$ 3.00	\$ 499,347	\$ 499,344.00	\$ -	\$ 499,344.00
Granville County	\$ 471,541	\$ 471,539.00	\$ 2.00	\$ 471,541	\$ 471,539.00	\$ -	\$ 471,539.00
Person County	\$ 357,483	\$ 357,471.00	\$ 12.00	\$ 357,483	\$ 357,471.00	\$ -	\$ 357,471.00
Vance County	\$ 375,490	\$ 375,485.00	\$ 5.00	\$ 375,490	\$ 375,485.00	\$ -	\$ 375,485.00
Warren County	\$ 278,922	\$ 278,916.00	\$ 6.00	\$ 278,922	\$ 278,916.00	\$ -	\$ 278,916.00
AGING - NSIP	\$ 69,400	\$ 77,582.00	\$ (8,182.00)	\$ 69,400	\$ 77,582.00	\$ -	\$ 77,582.00
AGING - Families First C-19 Relief							
Franklin County	\$ 59,957	\$ -	\$ 59,957.00	\$ 59,957	\$ -	\$ -	\$ -
Granville County	\$ 56,229	\$ -	\$ 56,229.00	\$ 56,229	\$ -	\$ -	\$ -
Person County	\$ 38,699	\$ -	\$ 38,699.00	\$ 38,699	\$ -	\$ -	\$ -
Vance County	\$ 44,151	\$ -	\$ 44,151.00	\$ 44,151	\$ -	\$ -	\$ -
Warren County	\$ 26,797	\$ -	\$ 26,797.00	\$ 26,797	\$ -	\$ -	\$ -
AGING - Legal	\$ 10,189	\$ 10,189.00	\$ -	\$ 10,189	\$ 10,189.00	\$ -	\$ 10,189.00
AGING - General Purpose							
Franklin County	\$ 21,146	\$ 21,147.00	\$ (1.00)	\$ 21,146	\$ 21,147.00	\$ -	\$ 21,147.00
Granville County	\$ 17,622	\$ 17,621.00	\$ 1.00	\$ 17,622	\$ 17,621.00	\$ -	\$ 17,621.00
Person County	\$ 10,574	\$ 10,574.00	\$ -	\$ 10,574	\$ 10,574.00	\$ -	\$ 10,574.00
Vance County	\$ 10,574	\$ 10,574.00	\$ -	\$ 10,574	\$ 10,574.00	\$ -	\$ 10,574.00
Warren County	\$ 10,574	\$ 10,575.00	\$ (1.00)	\$ 10,574	\$ 10,575.00	\$ -	\$ 10,575.00
AGING - Caregiver							
Franklin County	\$ 4,400	\$ 4,336.00	\$ 64.00	\$ 4,400	\$ 4,336.00	\$ -	\$ 4,336.00
Granville County	\$ 4,000	\$ 3,294.00	\$ 706.00	\$ 4,000	\$ 3,294.00	\$ -	\$ 3,294.00
Person County	\$ 4,000	\$ 6,066.00	\$ (2,066.00)	\$ 4,000	\$ 6,066.00	\$ -	\$ 6,066.00
Vance County	\$ 3,600	\$ 2,048.00	\$ 1,552.00	\$ 3,600	\$ 2,048.00	\$ -	\$ 2,048.00
Warren County	\$ 4,000	\$ 3,440.00	\$ 560.00	\$ 4,000	\$ 3,440.00	\$ -	\$ 3,440.00
AGING - Fans	\$ 3,261	\$ 3,261.00	\$ -	\$ 3,261	\$ 3,261.00	\$ -	\$ 3,261.00
<b>TOTALS</b>	<b>\$ 2,381,956</b>	<b>\$ 2,163,462.00</b>	<b>\$ 218,494.00</b>	<b>\$ 2,381,956</b>	<b>\$ 2,163,462.00</b>	<b>\$ -</b>	<b>\$ 2,163,462.00</b>



WORKFORCE - FUND 13										
	350,000	323,632.74	26,367.26	92%	350,000	323,632.74	-	323,632.74		
Adult - EDSI	\$ 350,000	\$ 323,632.74	\$ 26,367.26	92%	\$ 350,000	\$ 323,632.74	\$ -	\$ 323,632.74		
Youth										
YGCC	\$ 100,000	\$ 85,747.97	\$ 14,252.03	86%	\$ 100,000	\$ 85,747.97	\$ -	\$ 85,747.97		
PCC	\$ 150,000	\$ 83,401.34	\$ 66,598.66	56%	\$ 150,000	\$ 83,401.34	\$ -	\$ 83,401.34		
EDSI	\$ 200,000	\$ 173,081.37	\$ 26,918.63	87%	\$ 200,000	\$ 173,081.37	\$ -	\$ 173,081.37		
Finish Line Grant										
YGCC	\$ 24,005	\$ 3,851.18	\$ 20,153.82	16%	\$ 24,005	\$ 3,851.18	\$ -	\$ 3,851.18		
PCC	\$ 13,303	\$ 4,469.32	\$ 8,833.68	34%	\$ 13,303	\$ 4,469.32	\$ -	\$ 4,469.32		
Dislocated Worker-EDSI	\$ 250,000	\$ 246,736.09	\$ 3,263.91	99%	\$ 250,000	\$ 246,736.09	\$ -	\$ 246,736.09		
Infrastructure - EDSI	\$ 91,000	\$ 82,017.91	\$ 8,982.09	90%	\$ 91,000	\$ 82,017.91	\$ -	\$ 82,017.91		
IW Contract Stay On-Line	\$ 7,298	\$ 6,900.00	\$ 398.00	95%	\$ 7,298	\$ 6,900.00	\$ -	\$ 6,900.00		
IW Contract P&A Industrial Fab	\$ 10,000	\$ 8,000.00	\$ 2,000.00	80%	\$ 10,000	\$ 8,000.00	\$ -	\$ 8,000.00		
TOTALS	\$ 1,195,606	\$ 1,017,837.92	\$ 166,387.99	85%	\$ 1,195,606	\$ 1,017,837.92	\$ -	\$ 1,017,837.92		
ALL TOTALS	\$ 6,670,962	\$ 5,336,111	\$ 1,323,471		\$ 6,552,062	\$ 5,358,989	\$ 31,534	\$ 139,254	\$ 5,529,777	\$ 188,276
Revolving Loan Fund:										
PYTD Loaned	\$ -									
PYTD Interest Earned on Loans	\$ 26,162.27									
PYTD Bank Interest Earned	\$ 6,872.25									
MICRO Loan Fund:										
PYTD Loaned	\$ -									
PYTD Interest Earned on Loans	\$ 288.06									
PYTD Bank Interest Earned	\$ 760.95									
PIVOT Loan Fund:										
Funds from Person Co	\$ 100,000.00									
Loaned	\$ 50,700.00									
Repayments	\$ 500.00									
BANK ACCOUNT BALANCES 6/30/20										
BB&T	\$ 1,116,719.98									
COG Operating Account	\$ 111,859.75									
BB&T	\$ 486,940.13									
RIF Account	\$ 59,751.29									
NCCMT										
RIF Account										
NCCMT										
Micro Account										
TOTAL	\$ 1,775,271.15									
SIGNED: Donna Crocker Lee 8/10/20										

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS  
BUDGET AMENDMENTS  
Thursday, August 27, 2020**

FY 19-20

**FUND 11 - AGING FUND**

<b>BUDGET AMENDMENT # 10</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	12,500	2,340	14,840
Granville County	602	23,000	1,588	24,588
Person County	603	7,800	1,202	9,002
Vance County	604	13,500	1,794	15,294
Warren County	605	<u>12,600</u>	<u>1,258</u>	<u>13,858</u>
		<b>69,400</b>	<b>8,182</b>	<b>77,582</b>
<b>AGING - NSIP</b>	<b>3513</b>			
<b>REVENUE</b>	<b>010</b>	<b>69,400</b>	<b>8,182</b>	<b>77,582</b>
This amendment represents actual grant funds received for 19-20.				

<b>BUDGET AMENDMENT # 11</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	4,000	336	4,336
Granville County	602	4,000	-706	3,294
Person County	603	4,000	2,066	6,066
Vance County	604	4,000	-1,137	2,863
Warren County	605	<u>4,000</u>	<u>-559</u>	<u>3,441</u>
		<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>AGING - CAREGIVER</b>	<b>3540</b>			
<b>REVENUE</b>	<b>000</b>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
		<b>20,000</b>	<b>0</b>	<b>20,000</b>
This amendment represents movement between counties.				

KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS

JULY, 2020

	EXPENDITURE BUDGET	YTD EXPEND	EXPENDITURE BALANCE	% Expended	REVENUE BUDGET	YTD RECEIVED	ACCOUNTS RECEIVABLE	ASSESSMENTS		TOTAL REVENUES	Gain/(Loss)
								ALLOCATED	LOCAL MATCH		
<b>GENERAL FUND - 10</b>											
KTREDC	\$ 53,000	\$ 3,741.59	\$ 49,258.41	7%	\$ 53,000	\$ -	\$ 3,741.59			\$ 3,741.59	\$ -
EDA Planning	\$ 116,667	\$ 12,055.56	\$ 104,611.44	10%	\$ 70,000	\$ -	\$ 7,233.34	4822.22		\$ 12,055.56	\$ -
Revolving Loan Fund	\$ 18,479	\$ 1,988.40	\$ 16,490.60	11%	\$ 18,479	\$ -	\$ 1,988.40			\$ 1,988.40	\$ -
Micro Loan Fund	\$ 1,500	\$ -	\$ 1,500.00	0%	\$ 1,500	\$ -	\$ -			\$ -	\$ -
Rural Transportation	\$ 139,186	\$ 9,330.18	\$ 129,855.82	7%	\$ 111,349	\$ -	\$ 7,464.14	1866.04		\$ 9,330.18	\$ -
CFAT	\$ 28,125	\$ -	\$ 28,125.00	0%	\$ 22,500	\$ -	\$ -	0.00		\$ -	\$ -
Safe Routes to School	\$ 100,000	\$ -	\$ 100,000.00	0%	\$ 80,000	\$ -	\$ -	0.00		\$ -	\$ -
Bunn Zoning	\$ 7,500	\$ 783.39	\$ 6,716.61	10%	\$ 7,500	\$ -	\$ 783.39			\$ 783.39	\$ -
Aging - Planning & Admin	\$ 208,721	\$ 14,206.18	\$ 194,514.82	7%	\$ 165,119	\$ -	\$ 11,238.51	2967.67		\$ 14,206.18	\$ -
Aging - Ombudsman	\$ 124,970	\$ 11,318.74	\$ 113,651.26	9%	\$ 112,480	\$ -	\$ 10,186.87	1131.87		\$ 11,318.74	\$ -
Aging - Elder Abuse	\$ 4,559	\$ -	\$ 4,559.00	0%	\$ 4,103	\$ -	\$ -	0.00		\$ -	\$ -
Aging - CARES	\$ -	\$ 1,345.81	\$ (1,345.81)		\$ -	\$ -	\$ 1,345.81			\$ 1,345.81	\$ -
Aging - Evidence Based	\$ 21,508	\$ 211.56	\$ 21,296.44	1%	\$ 19,357	\$ -	\$ 190.40	21.16		\$ 211.56	\$ -
Aging - AAA	\$ 48,263	\$ 9,509.87	\$ 38,753.13	20%	\$ 48,263	\$ -	\$ 9,509.87			\$ 9,509.87	\$ -
Aging - Medicare Shillp	\$ 5,000	\$ -	\$ 5,000.00	0%	\$ 5,000	\$ -	\$ -			\$ -	\$ -
Aging - MIPPA	\$ 15,000	\$ -	\$ 15,000.00	0%	\$ 15,000	\$ -	\$ -			\$ -	\$ -
Aging - Caregiver 811	\$ 60,771	\$ 6,485.89	\$ 54,285.11	11%	\$ 60,771	\$ -	\$ 6,485.89			\$ 6,485.89	\$ -
Aging - Caregiver Dir Vouchers	\$ 7,500	\$ -	\$ 7,500.00	0%	\$ 7,500	\$ -	\$ -			\$ -	\$ -
Aging - Caregiver 821	\$ 36,200	\$ 2,599.49	\$ 33,600.51	7%	\$ 36,200	\$ -	\$ 2,599.49			\$ 2,599.49	\$ -
Aging - Caregiver 841	\$ 12,448	\$ 738.53	\$ 11,709.47	6%	\$ 12,448	\$ -	\$ 738.53			\$ 738.53	\$ -
Aging - NCDOT Project	\$ 300,000	\$ -	\$ 300,000.00	0%	\$ 300,000	\$ -	\$ -			\$ -	\$ -
Aging - Senior Games	\$ 5,000	\$ -	\$ 5,000.00	0%	\$ 5,000	\$ -	\$ -			\$ -	\$ -
Aging - Cardinal Innovations	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -
WIOA - Adult	\$ 168,112	\$ 12,551.90	\$ 155,560.10	7%	\$ 168,112	\$ -	\$ 12,551.90			\$ 12,551.90	\$ -
WIOA - Youth	\$ 119,968	\$ 10,738.42	\$ 109,229.58	9%	\$ 119,968	\$ -	\$ 10,738.42			\$ 10,738.42	\$ -
WIOA - Dislocated Worker	\$ 165,276	\$ 9,933.94	\$ 155,342.06	6%	\$ 165,276	\$ -	\$ 9,933.94			\$ 9,933.94	\$ -
WIOA - Admin	\$ 198,507	\$ 10,441.41	\$ 188,065.59	5%	\$ 198,507	\$ -	\$ 10,441.41			\$ 10,441.41	\$ -
Franklin Co SFR 19	\$ 103,233	\$ 20,704.33	\$ 82,528.67	20%	\$ 103,233	\$ -	\$ 20,704.33			\$ 20,704.33	\$ -
Franklin Co SFR 19	\$ 179,764	\$ 1,411.13	\$ 178,352.87	1%	\$ 179,764	\$ -	\$ 1,411.13			\$ 1,411.13	\$ -
Person County SFR 20	\$ 190,000	\$ 3,565.50	\$ 186,434.50	2%	\$ 190,000	\$ -	\$ 3,565.50			\$ 3,565.50	\$ -
Vance County SFR	\$ -	\$ 550.00	\$ (550.00)		\$ -	\$ -	\$ 550.00			\$ 550.00	\$ -
Vance County SFR 20	\$ 190,000	\$ -	\$ 190,000.00	0%	\$ 190,000	\$ -	\$ -			\$ -	\$ -
Warren County SFR	\$ 90,170	\$ 2,305.33	\$ 87,864.67	3%	\$ 90,170	\$ -	\$ 2,305.33			\$ 2,305.33	\$ -

Urgent Repair	\$ 100,000	\$ 7,779.00	\$ 92,221.00	8%	\$ 100,000	\$ -	\$ 7,779.00	\$ 7,779.00	\$ -	
Urgent Repair 20	\$ 200,000	-	\$ 200,000.00	0%	\$ 200,000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
Miscellaneous	\$ -	-	\$ -		\$ 12,463	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	
Bank Interest	\$ -	-	\$ -		\$ 3,000	\$ 50.56	\$ -	\$ 50.56	\$ 50.56	
<b>TOTALS</b>	<b>\$ 3,019,427</b>	<b>\$ 154,296.15</b>	<b>\$ 2,865,130.85</b>	<b>5%</b>	<b>\$ 2,876,062</b>	<b>\$ 101,550.56</b>	<b>\$ 143,487.19</b>	<b>10,808.96</b>	<b>\$ 255,846.71</b>	<b>\$ 101,550.56</b>
<b>AGING FUND - 11</b>										
Aging - Block Grant										
Franklin County	\$ 497,941	\$ -	\$ 497,941.00	0%	\$ 497,941	\$ -	\$ -	\$ -	\$ -	
Granville County	\$ 471,546	\$ -	\$ 471,546.00	0%	\$ 471,546	\$ -	\$ -	\$ -	\$ -	
Person County	\$ 348,650	\$ -	\$ 348,650.00	0%	\$ 348,650	\$ -	\$ -	\$ -	\$ -	
Vance County	\$ 363,380	\$ -	\$ 363,380.00	0%	\$ 363,380	\$ -	\$ -	\$ -	\$ -	
Warren County	\$ 264,986	\$ -	\$ 264,986.00	0%	\$ 264,986	\$ -	\$ -	\$ -	\$ -	
Aging - NSIP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Aging - Legal	\$ 9,969	\$ -	\$ 9,969.00	0%	\$ 9,969	\$ -	\$ -	\$ -	\$ -	
Aging - General Purpose										
Franklin County	\$ 21,147	\$ -	\$ 21,147.00	0%	\$ 21,147	\$ -	\$ -	\$ -	\$ -	
Granville County	\$ 17,623	\$ -	\$ 17,623.00	0%	\$ 17,623	\$ -	\$ -	\$ -	\$ -	
Person County	\$ 10,574	\$ -	\$ 10,574.00	0%	\$ 10,574	\$ -	\$ -	\$ -	\$ -	
Vance County	\$ 10,574	\$ -	\$ 10,574.00	0%	\$ 10,574	\$ -	\$ -	\$ -	\$ -	
Warren County	\$ 10,574	\$ -	\$ 10,574.00	0%	\$ 10,574	\$ -	\$ -	\$ -	\$ -	
Aging - Caregiver										
Franklin County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
Granville County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
Person County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
Vance County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
Warren County	\$ 4,000	\$ -	\$ 4,000.00	0%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
Aging - Fans	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 2,046,964</b>	<b>\$ -</b>	<b>\$ 2,046,964.00</b>	<b>0%</b>	<b>\$ 2,046,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

WORKFORCE - FUND 13															
Adult - EDSI	\$	350,000	\$	-	\$	350,000.00	0%	\$	350,000	\$	-	\$	-	\$	-
Youth															
VGCC	\$	100,000	\$	-	\$	100,000.00	0%	\$	100,000	\$	-	\$	-	\$	-
PCC	\$	150,000	\$	-	\$	150,000.00	0%	\$	150,000	\$	-	\$	-	\$	-
EDSI	\$	200,000	\$	-	\$	200,000.00	0%	\$	200,000	\$	-	\$	-	\$	-
Dislocated Worker-EDSI	\$	250,000	\$	-	\$	250,000.00	0%	\$	250,000	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>1,050,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,050,000.00</b>	<b>0%</b>	<b>\$</b>	<b>1,050,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>ALL TOTALS</b>	<b>\$</b>	<b>6,116,391</b>	<b>\$</b>	<b>154,296</b>	<b>\$</b>	<b>5,962,095</b>		<b>\$</b>	<b>5,973,026</b>	<b>\$</b>	<b>101,551</b>	<b>\$</b>	<b>143,487</b>	<b>\$</b>	<b>10,809</b>
<b>Revolving Loan Fund:</b>															
FYTD Loaned	\$	-													
FYTD Interest Earned on Loans	\$	2,045.98													
FYTD Bank Interest Earned	\$	39.19													
<b>MICRO Loan Fund:</b>															
FYTD Loaned	\$	-													
FYTD Interest Earned on Loans	\$	-													
FYTD Bank Interest Earned	\$	3.69													
<b>PIVOT Loan Fund:</b>															
Funds from Person Co	\$	100,000.00													
Loaned	\$	50,700.00													
Repayments	\$	500.00													
<b>SIGNED:</b>															

**BANK ACCOUNT BALANCES 7/31/20**

BB&T	COG Operating Account	\$	782,737.83
BB&T	RLF Account	\$	118,449.92
NCCMT	RLF Account	\$	486,969.66
NCCMT	Micro Account	\$	60,924.98
TOTAL		\$	1,449,082.39

Donna Crocker Lee 8/12/20

**KERR-TAR REGIONAL COUNCIL OF GOVERNMENTS  
BUDGET AMENDMENTS  
Thursday, August 27, 2020**

**FY 20-21**

**FUND 10 - GENERAL FUND**

<b>BUDGET AMENDMENT # 1</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>			
Contract Services	200	0	2,200	2,200
		0	2,200	2,200
<b>REGIONAL AGRITOURISM PROJECT</b>	<b>3475</b>			
<b>REVENUE</b>	458	0	2,200	2,200
This amendment represents carry-forward from 19-20.				

<b>BUDGET AMENDMENT # 2</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	181	7,133	0	7,133
Supplies	260	1,025	0	1,025
Travel	314	998	0	998
Printing	341	1,417	0	1,417
Advertising	370	1,609	8,473	10,082
Fringe Benefits	690	2,818	0	2,818
<b>TOTAL EXPENDITURES</b>		<b>15,000</b>	<b>8,473</b>	<b>23,473</b>
<b>AGING - MIPPA</b>	<b>3615</b>			
<b>REVENUE</b>	000	15,000	8,473	23,473
This amendment represents carry-forward from 19-20.				

<b>BUDGET AMENDMENT # 3</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES P&amp;A</b>				
<b>EXPENDITURES</b>	<b>5111</b>			
Salary - Reg Engagement Specialist	180	0	15,000	15,000
Salary - CARES Program Specialist	185	0	16,000	16,000
Supplies	260	0	5,400	5,400
Travel	314	0	3,000	3,000
Printing	341	0	1,000	1,000
Training	350	0	1,000	1,000
Fringe Benefits	690	0	10,230	10,230
Indirect Costs	790	0	16,120	16,120
Program Costs	795	0	5,580	5,580
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>73,330</b>	<b>73,330</b>
<b>AGING - CARES P&amp;A</b>	<b>3511</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>73,330</b>	<b>73,330</b>
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 4</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES SUPPORTIVE SERVICES</b>				
<b>EXPENDITURES</b>	<b>5112</b>			
Housing and Home Improvement	944	0	28,000	28,000
Legal Services - Legal Aid	996	0	10,000	10,000
Emergency Response Supplies	171	0	102,696	102,696
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>140,696</b>	<b>140,696</b>
<b>AGING - CARES SUPPORTIVE SERVICES</b>	<b>3521</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>140,696</b>	<b>140,696</b>
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 5</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES NUTRITION</b>				
<b>EXPENDITURES</b>	<b>5122</b>			
Emergency Nutrition	903	0	200,000	200,000
<b>AGING - CARES NUTRITION</b>	<b>3522</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 6</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES OMBUDSMAN</b>				
<b>EXPENDITURES</b>	<b>5121</b>			
Long Term Care Emergency Response Supplies	991	0	9,032	9,032
Long Term Care Outreach / Marketing	992	0	12,500	12,500
<b>TOTAL EXPENDITURES</b>			<b>21,532</b>	<b>21,532</b>
<b>AGING - CARES OMBUDSMAN</b>	<b>3521</b>			
<b>REVENUE</b>	010	0	21,532	21,532
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 7</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES FAMILY CAREGIVER PLANNING</b>				
<b>EXPENDITURES</b>	<b>5936</b>			
Promotions	315	0	8,000	8,000
Advertising	370	0	2,000	2,000
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>AGING - CARES FAMILY CAREGIVER PLANNING</b>	<b>3536</b>			
<b>REVENUE</b>	010	0	10,000	10,000
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 8</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES FAMILY CAREGIVER INFORMATION</b>				
<b>EXPENDITURES</b>	<b>5937</b>			
Salary - CARES Program Specialist	185	0	16,000	16,000
Travel	314	0	800	800
Fringe Benefits	690	0	5,280	5,280
Indirect Costs	790	0	8,320	8,320
Program Costs	795	0	2,880	2,880
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>33,280</b>	<b>33,280</b>
<b>AGING - CARES FAMILY CAREGIVER INFORMATION</b>	<b>3537</b>			
<b>REVENUE</b>	010	0	33,280	33,280
This amendment represents a new grant.				



<b>BUDGET AMENDMENT # 9</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES FAMILY CAREGIVER ACCESS</b>				
<b>EXPENDITURES</b>	<b>5938</b>			
Salary - CARES Program Specialist	185	0	3,000	3,000
Travel	314	0	509	509
Fringe Benefits	690	0	990	990
Indirect Costs	790	0	1,560	1,560
Program Costs	795	0	540	540
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>6,599</b>	<b>6,599</b>
<b>AGING - CARES FAMILY CAREGIVER ACCESS</b>	<b>3538</b>			
<b>REVENUE</b>	010	0	6,599	6,599
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 10</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES FAMILY CAREGIVER COUNSELING</b>				
<b>EXPENDITURES</b>	<b>5939</b>			
Salary - CARES Program Specialist	185	0	3,000	3,000
Travel	314	0	509	509
Fringe Benefits	690	0	990	990
Indirect Costs	790	0	1,560	1,560
Program Costs	795	0	540	540
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>6,599</b>	<b>6,599</b>
<b>AGING - CARES FAMILY CAREGIVER COUNSELING</b>	<b>3539</b>			
<b>REVENUE</b>	010	0	6,599	6,599
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 11</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES FAMILY CAREGIVER RESPITE</b>				
<b>EXPENDITURES</b>	<b>5941</b>			
Caregiver Respite COVID Vouchers	844	0	10,000	10,000
<b>AGING - CARES FAMILY CAREGIVER RESPITE</b>	<b>3541</b>			
<b>REVENUE</b>	010	0	10,000	10,000
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 12</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES FAMILY CAREGIVER SUPP SVS</b>				
<b>EXPENDITURES</b>	<b>5942</b>			
Supplies	844	0	10,000	10,000
<b>AGING - CARES FAMILY CAREGIVER SUPP SVS</b>	<b>3542</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 13</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - Cardinal Innovations C- 19 Grant</b>				
<b>EXPENDITURES</b>	<b>5965</b>			
Supplies	260	0	7,724	7,724
<b>AGING - Cardinal Innovations C-19 Grant</b>	<b>3650</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>7,724</b>	<b>7,724</b>
This amendment represents carry-forward from 19-20.				

<b>BUDGET AMENDMENT # 14</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>WIOA - DISLOCATED WORKER COVID 19</b>				
<b>EXPENDITURES</b>	<b>6891</b>			
Salary - Workforce Program Monitor	157	0	4,645	4,645
Fringe Benefits	690	0	1,835	1,835
Indirect Costs	790	0	2,615	2,615
Program Costs	795	0	905	905
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>WIOA - DISLOCATED WORKER COVID 19</b>	<b>3731</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
This amendment represents a new grant.				

<b>BUDGET AMENDMENT # 15</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>PERSON CO SFR 2017</b>				
<b>EXPENDITURES</b>	<b>7860</b>			
Salary - Executive Director	130	0	0	0
Salary - Finance Assistant	144	0	0	0
Contracted Services	200	0	0	0
Housing Rehab	201	0	3,566	3,566
Legal Fees	202	0	0	0
Fringe Benefits	690	0	0	0
Indirect Costs	790	0	0	0
Program Costs	795	0	0	0
		0	3,566	3,566
<b>PERSON CO SFR</b>	<b>3475</b>			
<b>REVENUES</b>	<b>156</b>	<b>0</b>	<b>3,566</b>	<b>3,566</b>
This amendment represents carry-forward from 19-20.				

<b>BUDGET AMENDMENT # 16</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>VANCE CO SFR 2017</b>				
<b>EXPENDITURES</b>	<b>7865</b>			
Salary - Executive Director	130	0	0	0
Salary - Finance Assistant	144	0	0	0
Contracted Services	200	0	23,988	23,988
Housing Rehab	201	0	50,000	50,000
Legal Fees	202	0	0	0
Fringe Benefits	690	0	0	0
Indirect Costs	790	0	0	0
Program Costs	795	0	0	0
		0	73,988	73,988
<b>VANCE CO SFR</b>	<b>3475</b>			
<b>REVENUES</b>	<b>401</b>	<b>0</b>	<b>73,988</b>	<b>73,988</b>
This amendment represents carry-forward from 19-20.				

<b>BUDGET AMENDMENT # 17</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>URGENT REPAIR 2019</b>				
<b>EXPENDITURES</b>	<b>7880</b>			
Contract Services	200	20,000	-3,551	16,449
Housing Rehab	201	<u>80,000</u>	<u>0</u>	<u>80,000</u>
		<b>100,000</b>	<b>-3,551</b>	<b>96,449</b>
<b>URGENT REPAIR</b>	<b>3475</b>			
<b>REVENUE</b>	<b>460</b>	<b>100,000</b>	<b>-3,551</b>	<b>96,449</b>
This amendment represents a decrease from budgeted carry forward from 19-20..				

**FUND 11 - AGING FUND**

<b>BUDGET AMENDMENT # 1</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	15,000	15,000
Granville County	602	0	25,000	25,000
Person County	603	0	10,000	10,000
Vance County	604	0	16,000	16,000
Warren County	605	<u>0</u>	<u>15,000</u>	<u>15,000</u>
		<b>0</b>	<b>81,000</b>	<b>81,000</b>
<b>AGING - NSIP</b>	<b>3513</b>			
<b>REVENUE</b>	<b>010</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>
This amendment represents projected grant revenue for 20-21.				

<b>BUDGET AMENDMENT # 2</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - Families First Coronavirus Relief Act</b>				
<b>EXPENDITURES</b>	<b>5019</b>			
Franklin County	601	0	59,957	59,957
Granville County	602	0	56,229	56,229
Person County	603	0	38,699	38,699
Vance County	604	0	44,151	44,151
Warren County	605	0	26,797	26,797
		0	225,833	225,833
<b>AGING - Families First Coronavirus Relief Act</b>				
<b>REVENUE</b>	<b>3019</b>			
Franklin County	601	0	59,957	59,957
Granville County	602	0	56,229	56,229
Person County	603	0	38,699	38,699
Vance County	604	0	44,151	44,151
Warren County	605	0	26,797	26,797
			225,833	225,833
This amendment represents carry-forward from 19-20.				

<b>BUDGET AMENDMENT # 3</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>AGING - CARES</b>				
<b>EXPENDITURES</b>	<b>5020</b>			
Franklin County	601	0	59,958	59,958
Granville County	602	0	56,229	56,229
Person County	603	0	38,699	38,699
Vance County	604	0	44,151	44,151
Warren County	605	0	26,797	26,797
		0	225,834	225,834
<b>AGING - CARES</b>				
<b>REVENUE</b>	<b>3020</b>			
Franklin County	601	0	59,958	59,958
Granville County	602	0	56,229	56,229
Person County	603	0	38,699	38,699
Vance County	604	0	44,151	44,151
Warren County	605	0	26,797	26,797
			225,834	225,834
This amendment represents a new grant.				

**FUND 13 - WIOA FUND**

<b>BUDGET AMENDMENT # 1</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>WIOA - DISLOCATED WORKER COVID 19</b>				
<b>EXPENDITURES</b>	<b>6891</b>			
EDSI	619	0	90,000	90,000
		0	90,000	90,000
<b>WIOA - DISLOCATED WORKER COVID 19</b>	<b>3731</b>			
<b>REVENUE</b>	619	0	90,000	90,000
This amendment represents a new grant.				

**FUND 73 - PIVOT LOAN FUND**

<b>BUDGET AMENDMENT # 1</b>	<b>A/C #</b>	<b>BUDGET</b>	<b>CHANGE</b>	<b>REQUESTED</b>
<b>PIVOT LOANS</b>				
<b>EXPENDITURES</b>	<b>4925</b>			
Person County	000	0	49,300	49,300
<b>PIVOT LOANS</b>	<b>3425</b>			
<b>REVENUE</b>	000	0	49,300	49,300
This amendment represents carry-forward from 19-20.				

## **RLF Plan for CARES Act Revolving Loan Fund Supplemental Disaster Recovery and Resiliency Awards**

### Loan Fund Plan Summary

This Loan Fund Plan highlights how the CARES Act Revolving Loan Fund Supplemental Disaster and Recovery Resiliency Award will vary from the existing RLF Plan, included as an Appendix and referenced below.

#### **Cares Act RLF Purpose:**

The Kerr-Tar Regional Council of Governments' CARES Act Loan Program will target for profit businesses who have seen the most negative economic impact due to the COVID 19 crisis. Eligible businesses are small to medium size (1-99 employees) existing businesses who have been in business for at least 12 months and must be located in Franklin, Granville, Person, Vance or Warren counties. Documentation providing evidence of a loss in revenue since the start of the COVID-19 pandemic is required. Business may apply for an interest free loan ranging from \$10,000-100,000. All loans will require a personal guarantee and some additional collateral. Funds can only be used for working capital and/or equipment and require an application fee of \$200. Standard loan terms of 10 years on equipment and 5 years on working capital. Flexibility in payback period will be considered if requested and approved by the COG Board.

The Kerr-Tar Regional Council of Governments for this new award will file ED-209 and loan lists according to the existing Plan. During the performance period of the award (disbursement phase), additional reporting is required:

1. Performance Progress Reports as described starting on Page 3 of the Specific Award Conditions
2. Federal Financial Reports (SF-425) as described starting on page 5 of the Specific Award Conditions

The three variances in paragraph 12 of the Specific Award Conditions are waived until all funds are disbursed or for two years, whichever comes first:

1. Minimum interest rate for RLF loans (13 CFR 307.15(b)(1))
2. Requirement for RLF loans to leverage additional capital (13 CFR 307.15(c))
3. Requirement to document evidence demonstrating that credit is not otherwise available (13 CFR 307.11(a)(1)(ii)(H))

All other terms and conditions that are not hereby included are to remain in full force and effect unless allowed by EDA or CARES Act regulatory changes.

Attest to:

\_\_\_\_\_  
Sidney Dunston, Board Chairman

\_\_\_\_\_  
Diane Cox, Executive Director

**Amendment to 2020 Urgent Repair Program Policy  
August 27, 2020**

The property must be free of any property taxes owed or liens in default at the time of application unless a payment plan has been established and payments are current. If the applicant is unsure, he/she should call the County Tax office in which they reside prior to submitting the application.



## EXECUTIVE DIRECTOR'S REPORT

August 27, 2020

Kerr-Tar Regional Council of Governments is committed to assisting local governments working diligently on the frontlines and finding opportunities for partnership, idea-sharing, and resourcefulness in response to COVID-19 challenges. While offices remain closed to the public, staff have returned to the office, but are still under travel restrictions. Many programs and projects have continued with business as usual, shifting to virtual meetings and online collaboration to meet timelines and achieve intended results.



Beth Davis is the new Regional Engagement Specialist for the COG. She will be responsible for development of outreach materials and strategies to increase exposure, broaden programmatic reach, and deepen the impact of Kerr-Tar COG's programs within the region. Beth has much experience in marketing and communications most recently with Roxboro Broadcasting Company as a Sales and Marketing Representative. Prior to working at Roxboro Broadcasting, she served as a 4-H Extension Agent for 12 years. Beth is a graduate of NC State University and currently lives in Person County. Please welcome Beth to the COG!

Kerr-Tar Regional Council of Governments has been awarded funding through the CARES Act. We were awarded the following:

EDA - \$400,000 CARES Act Recovery Assistance grant to update economic development plans and fortify programs to assist communities in responding to the coronavirus pandemic. We will be adding 2 additional staff members, developing strategies to better equip the region to prepare for and respond to current and future economic disruptions, and purchasing a new software package in order to provide robust data to support regional stakeholders. The period of performance for the grant 07/01/2020-06/30/2022.

EDA - \$1,221,000 CARES Act Revolving Loan Funding which will be used to make 0% interest loans to existing small to medium businesses that have been negatively affected by the pandemic. We will have \$1,110,000 to lend and \$111,000 for administrative cost. We will be adding a loan officer to manage the new fund and our existing loan funds. All loan funds must be lent by 6/30/2022.

DHHS-Division of Aging and Adult Services - \$737,869 to support programs that address the nutrition and supportive service needs for older adults affected by the pandemic.

### **Planning Department Activities:**

The Planning Department is pleased to announce the addition of Frank Frazier. Frank will be serving as the COG's Zoning Administrator for the Town of Bunn. Frank comes to the COG having worked in local government for 35 years, most notably as Henderson's City Manager. Frank was the recipient of the Outstanding Manager Award at the COG's 2019 Annual Banquet. If there are any programs or projects Frank may be able assist with in your community in regards to zoning or infrastructure needs, please let us know. Please help us in welcoming Frank to the COG!



On July 31, the N.C. Main Street and Rural Planning Center selected the City of Henderson as a "N.C. Main Street Community". The Main Street designation gives the City much needed recognition along with tools and resources needed to revitalize downtown. This designation will provide Henderson access to technical

assistance and place the City in a position to apply for additional grants through the N.C. Department of Commerce officials. Henderson was one of three cities to receive this designation.

The Council of Governments is serving as the Grant Administrator for a Community Development Block Grant – Infrastructure [CDBG-I] project for the Town of Louisburg. The funds will go towards water line improvements for residents along Bullock Drive, Wright Street, and Westover Road.

The U.S. Census Bureau announced it will end all field data collections on September 30, 2020. Please urge residents within your jurisdictions to complete their census questionnaires.

As of August 16, the State of North Carolina had a response rate of 59.7%, compared to the United States response rate of 62.8%. Kerr-Tar’s counties had the following response rates:

County	Response Rate	County	Response Rate	County	Response Rate	County	Response Rate	County	Response Rate
Franklin	58.3%	Granville	64.3%	Person	63.3%	Vance	53.7%	Warren	44.8%

The COG, on behalf of Vance County, applied for construction funding through the U.S. Economic Development Administration for infrastructure and roadway improvements to Phase III of the Henderson-Vance Industrial Park.

The COG received funding from EDA under the CARES Act to hire a Disaster Recovery Coordinator to work with our region’s Economic Development Directors. The COG is in the process of interviewing candidates to fill this position. This individual will be responsible for developing a resiliency plan for the region as it relates not only to economic disruptions, but global pandemics. The individual will also work on meeting the needs of our EDC’s through special projects and studies, locating grant opportunities, and performing economic analysis.

Recently, the Kerr-Tar RPO submitted a total of 21 projects across various modes to the NCDOT for consideration under the Department’s Prioritization 6.0.

The Kerr-Tar RPO is currently working on pedestrian plans for the Town of Norlina and the City of Oxford.

**Area Agency on Aging Program Activities:**

The Aging Department has been very busy with Covid-19 Emergency Declaration Disaster Relief funding, coordinating plans and procedures with the Division of Aging and Adult Services, other AAAs and our local providers. We have identified needs and priorities in our counties and are working to support our regions’ residents during this difficult time. Our Aging Assistant has been setting up systems for our CARES resources to insure that we have a successful year with funds well spent.

We have hired a CARES Program Specialist to coordinate CARES requests. Referral agency requests for CARES support will be routed through Mary Lynn Baldwin, at 252 436-2040. The AAA is available to help with a variety of needs during the pandemic such as meals, groceries, cleaning supplies, face coverings, incontinence supplies, assistive technologies, caregiver respite vouchers, emergency home repair (must be Covid-related) and more. Call us with any questions!

Our CARES funding has allowed us to provide frozen meals to a Section 8 senior community in Henderson. We are pleased to be integrating our services into the larger community. We are also providing Family Caregiver support through CARES funding, including additional respite vouchers, home-care supplies and robotic pets. Ten robotic pets were distributed to appropriate participants, and we regularly follow-up to see how that’s working out.

Our Regional Ombudsman continues to conduct Long Term Care facility site visits virtually. She has been able to meet residents' needs, and has also provided activity boxes to each facility. The Division of Aging and Adult Services is providing guidance regarding pandemic-related procedures, and our Ombudsman looks forward to being able to visit the facilities in person again in the future.

Senior Games is being conducted virtually this year. All participants were disappointed the games couldn't be in-person, but they adapted and our region has participants in athletic events and Silver Arts.

We continue to support our senior center providers in their important work with our region's older adults. While the centers are not currently conducting on-site classes, some are offering outdoor exercise classes, and all are providing food and other necessities. They are distributing hot meals on a daily basis to the participants who had been attending the daily congregate lunch, either via drive-by pick up at the senior centers, or via home delivery. The centers regularly include activity books, newsletters and other outreach materials in their lunch deliveries. Participants receive regular check-in phone calls from volunteers and staff, and while they miss their visits to the senior centers, all are grateful for the ongoing connections.

We successfully conducted another quarterly virtual meeting with our Regional Aging Advisory Council. Over 20 representatives participated in regional updates and reports, and we welcomed several new members. Outstanding news includes that our providers have fed thousands of older adults since the pandemic began, and continue in their outreach work with their participants via emails, phone calls and home deliveries.

#### **Workforce Development Program Activities:**



Lou Grillo was appointed Interim Workforce Development Director on June 22<sup>nd</sup>. Lou has been employed at the COG as the Workforce Development Business Services Manager/Special Projects Coordinator since June 2014.

New logo signs for the NCWorks Career Center are up in Oxford & Henderson, Warrenton in process

NCWorks Career Centers are open. Oxford & Henderson opened July 13th for staff and July 20th to the public by appointment. Warrenton (VGCC Warren Campus) opened August 10th by appointment on Monday & Tuesday only.

Current NCWorks Career Center traffic:

Oxford in-person appointments average 12 per week - phone calls all day everyday

Henderson in-person appointments average 25 per week - phone calls all day everyday

Appointments are requested by customers to use computers. Chat feature is available, but handled by the State office.

A Virtual Enrollment Process has been implemented to enroll customers into services by loading documents via personal computer or cell phone and conducting appointments through video conferencing.

Virtual Hiring Events have been used. We have had a successful implementation and public acceptance. A website has been created to easily view and register for the upcoming events. [ktnetworks.weebly.com](http://ktnetworks.weebly.com). Single employer events and multiple employer events have been held. We have an event scheduled for August 26th which will feature 10 area employers.

Finish Line application will be submitted this Friday to continue funding the program.

We were awarded a COVID Dislocated Worker Grant \$200,000 to provide work based learning services.

NCWorks Career Center, VGCC and PCC partnered to provide training and place customers into employment.

Received Final Performance Outcomes from the State for PY19 and we had 100% Overall Performance.