

UPPER COASTAL PLAIN

COUNCIL OF GOVERNMENTS

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June 15, 2021

BUDGET ORDINANCE

BE IT ORDAINED by Upper Coastal Plain Council of Governments, Wilson, North Carolina:

SECTION 1. The following amounts are hereby appropriated by projects for the operation of the Council of Governments for the fiscal year beginning, July 1, 2021, and ending, June 30, 2022.

GENERAL FUND

Expenditure by Projects:

General and Administrative	\$ 222,725
TOTAL GENERAL FUND	\$ 222,725

WORKFORCE DEVELOPMENT FUND:

Expenditure by Projects:

WIOA Administration	764,916
WIOA Adult	1,868,005
WIOA Youth	1,943,586
WIOA Dislocated Worker	1,274,588
WFD Projects	151,444
TOTAL WORKFORCE DEVELOPMENT FUND	\$ 6,002,539

AGING DEPARTMENT FUND

Expenditure by Projects:

Program & Administration	325,707
Program & Administration – CARES	20,100
Nutrition Services Incentive Program	165,048
Home and Community Care Block Grant	2,873,751
Senior Center General Purpose	66,970
Legal Services	14,093
Ombudsman	200,202
Elder Abuse	5,800
Senior Employment Program - Title V- Administration	28,373
Ombudsman – CARES	19,000
Senior Employment Program - Title V- OEC, SWFB	349,827
Management Information System - User Fees	3,500
Legal Services – CARES	5,000
Home and Community Care Block Grant – CARES	301,090

Fan Relief	2,888
Families First	40,000
Senior Medicare Patrol	5,000
Medicare Improvements for Patients and Providers Act (MIPPA) 3	20,047
Caregiver Support	184,333
Health Promotion - Evidence Based	26,029
Caregiver Support - CARES	54,600
HRSA Implementation	70,000
Mobility Study	30,000
TOTAL AGING DEPARTMENT FUND	\$ 4,813,358

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT FUND

Expenditure by Projects:

EDA	116,667
EDA CARES	200,000
Kate B. Reynolds Healthy Foods	35,000
EDA Broadband Taskforce	12,000
Enfield DEQ 2018 DWSRF	50,600
Sharpsburg CWSFR 19	60,000
Northampton / Seaboard Sewer	20,000
NC Solar Ctr / CFAT	16,875
Wilson Saratoga DWSRF	40,000
EPA Brownfields	100,000
Lucama 2018 DEQ State Reserve Project	85,000
Hobgood CDBG-I	5,654
Roanoke Rapids 205j stormwater	15,358
Enfield CDBG-NR '19	30,000
Hobgood CDBG-I '19	7,830
Woodland CDBG-I	25,000
Lucama CDBG NR	30,000
Seaboard CDBG-NR	29,064
Whitakers CDBG-I 2018	45,447
Seaboard DWSRF '18	50,000
Saratoga / Wilson Sewer Connect	59,484
Enfield DWSRF '18	30,000
Enfield CDBG-I '18	20,000
TOTAL PLANNING AND DEVELOPMENT SERVICES FUND	\$ 1,083,979

EDA LOAN FUND **\$ 115,500**

Total Expenditures \$ 12,238,101

SECTION 2. It is estimated the following revenues will be available for the fiscal year beginning, July 1, 2021, and ending, June 30, 2022.

GENERAL FUND

Revenues by Source:

Per Capita Assessments	222,725
TOTAL GENERAL FUND	\$ 222,725

WORKFORCE DEVELOPMENT FUND

Revenue by Source:

Federal Grants	6,002,539
Workforce Development Fund Balance	151,444
TOTAL WORKFORCE DEVELOPMENT FUND	\$ 6,002,539

AGING DEPARTMENT FUND

Revenue by Source:

Federal Grants	1,518,487
Federal / State Grants	2,913,751
State Grants	213,237
Fan / Heat Funds	2,888
Local Contracts	70,000
Local Funds - Match	91,495
Management Information Services Fees	3,500
TOTAL AGING DEPARTMENT FUND	\$ 4,813,358

EDA LOAN FUND

Revenue by Source:

Principal Payments	10,000
Interest	5,500
RLF Fund Balance Used	100,000
TOTAL EDA LOAN FUND	\$ 115,500

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT FUND

Revenue by Source:

Federal Grants	142,000
Local Contracts	833,999
Local Match	107,980
TOTAL PLANNING & DEVELOPMENT SERVICES DEPT.	\$ 1,083,979

Total Revenues	\$ 12,238,101
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SECTION 3. The Budget Officer is hereby authorized to transfer appropriation within any of the above funds to the following limitations:

- a) The Officer may not exceed any appropriation line item for the salaries; and any salary change must be in conformance with the approved COG Policy and Procedure Manual.
- b) The Officer may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
- c) The Officer may not transfer any amounts between funds or from any contingency appropriations within any funds without Council authorization.

SECTION 4. The COG Executive Committee will approve each expenditure for loans in the EDA Loan Fund.

SECTION 5. Due to the timing of receiving certain revenues and projects for the Upper Coastal Plain Council of Governments, the Executive Director and Budget Officer are hereby authorized to incur expenditures for projects after a notice of revenue availability is received. A formal budget amendment incorporating such project is to be presented to the Board of Directors at the next available meeting.

SECTION 6. The Finance Director will serve as the Budget Officer. Any two of the following: Executive Director, Finance Director, Chairman of the COG Board, Vice-Chairman of the COG Board, and Secretary/Treasurer of the COG Board will have the authority and responsibility of signing COG checks.

SECTION 7. Copies of this Budget Ordinance shall be furnished to the Finance Director and the COG's Public Accountants for direction in the carrying out of their duties and to the North Carolina Local Government Commission.

Gregory Browning, Chairperson
Upper Coastal Plain Council of Governments
Board of Directors

ATTEST:

Robert Hiatt, Executive Director
Upper Coastal Plain Council of Governments