

Edgecombe
Halifax
Nash
Northampton
Wilson
Counties

UPPER COASTAL PLAIN
COUNCIL OF GOVERNMENTS
121 W. NASH ST.
P.O. BOX 9
WILSON, NORTH CAROLINA 27894-0009
TELEPHONE (252) 234-5952
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June 20, 2017
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, 2017, and ending, June 30, 2018.

GENERAL FUND

Expenditure by Projects:

General and Administrative	\$ 226,966
TOTAL GENERAL FUND	\$ 226,966

WORKFORCE DEVELOPMENT FUND:

Expenditure by Projects:

WIOA Administration	423,634
WIOA Adult	1,679,108
WIOA Youth	1,281,410
WIOA Dislocated Worker	1,492,226
National Emergency Grant – Hurricane Matthew	550,000
Urban Research Grant	130,000
PNC Project	25,621
TOTAL WORKFORCE DEVELOPMENT FUND	\$ 5,581,999

AGING DEPARTMENT FUND

Expenditure by Projects:

Program & Administration	289,533
Nutrition Services Incentive Program	126,376
Home and Community Care Block Grant	2,653,913
Senior Center General Purpose	79,782
Legal Services	15,527

Ombudsman	148,698
Elder Abuse	6,037
Senior Employment Program - Title V- Administration	32,848
Senior Employment Program - Title V- OEC, SWFB	405,131
Management Information System - User Fees	3,500
Fan Relief	2,888
Local Contact Agency (LCA)	30,000
Senior Medicare Patrol	5,500
Medicare Improvements for Patients and Providers Act (MIPPA) 3	16,400
Caregiver Support	189,087
Health Promotion - Evidence Based	26,445
TOTAL AGING DEPARTMENT FUND	\$ 4,031,665

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT FUND

Expenditure by Projects:

Planning & Development Services	30,412
EDA	116,667
NC DENR Land Monitoring Services	7,500
EDA Matthew Recovery Assistance	125,000
EDA Wilson Community College Lee Campus	5,000
Black Creek 2011 DENR Green	3,650
Enfield PARTF Phase IV	8,750
Saratoga PARTF Phase 3	547
Conway-Planning	3,000
Wilson Downtown Redevelopment Project	28,750
Saratoga 14-15 PARTF Phase 4	3,500
US Department of Energy – Powering Energy Efficiency	266,971
Northampton County DOC Commerce Finance Center West Fraiser	3,500
Seaboard Technical Services	1,500
EPA Brownfields 2015	27,635
Saratoga 2016 DENR Hwy 222	10,000
Scotland Neck-CDBG Water	25,500
Seaboard 14 CDBG 305 SWEX	12,000
Saratoga 14 CDBG-1 Speight School	25,000
Sharpsburg 15 CDBG-I DWSRF	34,675
Red Oak Technical Assistance	2,500
Lucama PARTF III	4,500
Saratoga 2016 CDBG-I GSR	25,500
Scotland Neck 13 CDBG Infrastructure	39,000
Sims – PARTF 13-14	4,500
Enfield 2014 CDBG	40,383
Seaboard 2016 CDBF-I TW	50,000

Economic Dev Projects - 2	25,000
Part F Grants - 2	20,000
Community Dev - 4	175,000
Planning Projects - 4	20,000
Environmental Projects - 1	20,000
TOTAL PLANNING AND DEVELOPMENT SERVICES FUND	\$ 1,165,640
EDA LOAN FUND	\$ 160,000
COG PROJECTS FUND	\$ 9,429
Total Expenditures	\$ 11,175,699

SECTION 2. It is estimated the following revenues will be available for the fiscal year beginning, July 1, 2017, and ending, June 30, 2018.

GENERAL FUND

Revenues by Source:

Per Capita Assessments	223,987
Depreciation Applied	2,979
TOTAL GENERAL FUND	\$ 226,966

WORKFORCE DEVELOPMENT FUND

Revenue by Source:

Federal Grants	5,386,378
Local Funds - Support	40,000
Local Grants	155,621
TOTAL WORKFORCE DEVELOPMENT FUND	\$ 5,581,999

AGING DEPARTMENT FUND

Revenue by Source:

Federal Grants	2,340,506
State Grants	1,625,576
Local Funds - Match	62,083
Management Information Services Fees	3,500
TOTAL AGING DEPARTMENT FUND	\$ 4,031,665

COG PROJECTS FUND

Revenue by Source:

Local Funds - Support	9,429
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TOTAL COG PROJECTS FUND	\$ 9,429

EDA LOAN FUND

Revenue by Source:

Principal Payments	4,000
Interest	6,000
RLF Fund Balance Used	150,000
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TOTAL EDA LOAN FUND	\$ 160,000

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT FUND

Revenue by Source:

Federal Grants	441,236
State Grants	8,750
Local Contracts	619,679
Local Match	95,975
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TOTAL PLANNING & DEVELOPMENT SERVICES DEPT.	\$ 1,165,640

Total Revenues	\$ 11,175,699
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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.

Barbara Shaw Simmons, Chairperson
Upper Coastal Plain Council of Governments
Board of Directors

ATTEST:

Greg T. Godard, Executive Director
Upper Coastal Plain Council of Governments