

Bertie County Board of Commissioners



**April 3, 2023
6:00 PM**

Chair	Ronald "Ron" Wesson	District I
Vice Chair	Michael White	District II
	Corey Ballance, Sr.	District III
	John Trent	District IV
	Ronald "Ron" Roberson	District V



Bertie County is now utilizing Zoom during the COVID-19 pandemic.

Zoom is available to the public to participate during this meeting.

To call in to our meeting on the phone, use the following information:

Phone #: 1-301-715-8592

Meeting ID: 723 391 6141

To listen to our meeting online, click or copy and paste this link into your browser:

<https://us02web.zoom.us/j/7233916141>

Questions? Call the County Manager's Office at 794-5300.

BERTIE COUNTY BOARD OF COMMISSIONERS

April 3, 2023

Meeting Agenda

This agenda is only a tentative schedule of matters the Commissioners may address at their meeting and all items found on it may be deleted, amended, or deferred. The Commissioners may also, in their absolute discretion, consider matters not shown on this agenda.

- 6:00 PM** Welcome, Call to Order & Roll Call by Board Chair Ronald Wesson, Commissioners Room, Windsor
- Invocation and Pledge of Allegiance by Commissioner Ronald Roberson
- Public Comments *(3-minute limit per speaker)*

(A)

***** APPOINTMENTS & REPORTS*****

- (1) Presentation by ABC Board Chair Michael Freeman
- (2) Trillium 2022 Annual Report Presentation by Bobbie Lowe
- (3) Convene as Board of Equalization & Review and Updates by Tax Administrator Jodie Rhea
- (4) Travel & Tourism and Coastal Resiliency Update by Project Consultant Robin Payne
- (5) Financial Summary by Finance Director William Roberson

Board Appointments (B)

- 1. Department of Social Services Board

Consent Agenda (C)

- 1. Approve Budget Amendments
- 2. Approve Project Ordinances
- 3. Approve Audit Firm Mauldin & Jenkins, CPA Selection for FY 22-23 Audit

*****OTHER ITEMS*****

Discussion Agenda (D)

- 1. Recreation Complex Basketball Court Addition Update
- 2. Fire Service District: Next Steps
- 3. Mayor & Commissioners Dinner 4/13/23 at 7:00 PM Askewville Baptist Church
- 4. NC Cooperative Extension Report to the People Presentation 4/17/2023 Community Meeting Room
- 5. Mid-East Commission's 56th Annual Meeting 4/20/23 at 6:30 PM Washington Civic Center

Commissioners Reports (E)

County Manager's Reports (F)

County Attorney's Reports (G)

Public Comments
(3 minutes per speaker)

Closed Session
Pursuant to NCGS 143-318.11(a)(3)(6)

Adjourn



Bertie County

Board of Commissioners

ITEM ABSTRACT

MEETING DATE: April 3, 2023

SECTION: Appointments & Reports (A-1 to A-5)

DEPARTMENT: Governing Body

TOPICS:

- (1) Presentation by ABC Board Chair Michael Freeman
- (2) Trillium 2022 Annual Report Presentation by Bobbie Lowe
- (3) Convene as Board of Equalization & Review and Updates by Tax Administrator Jodie Rhea
- (4) Travel & Tourism and Coastal Resiliency Update by Project Consultant Robin Payne
- (5) Financial Summary by Finance Director William Roberson

COUNTY MANAGER RECOMMENDATION OR COMMENTS: --

SUMMARY OF AGENDA ITEM AND/OR NEEDED ACTION(S): --

ATTACHMENTS: Yes

LEGAL REVIEW PENDING: N/A

ITEM HISTORY: ---



A-2

TRILLIUM HEALTH RESOURCES ANNUAL REPORT BERTIE COUNTY

*BOBBIE LOWE, MS, LCMHC
NORTHERN REGIONAL DIRECTOR*

Transforming Lives



TRILLIUM UPDATE

Trillium's mission: Transforming lives and building community well-being through partnership and proven solutions.

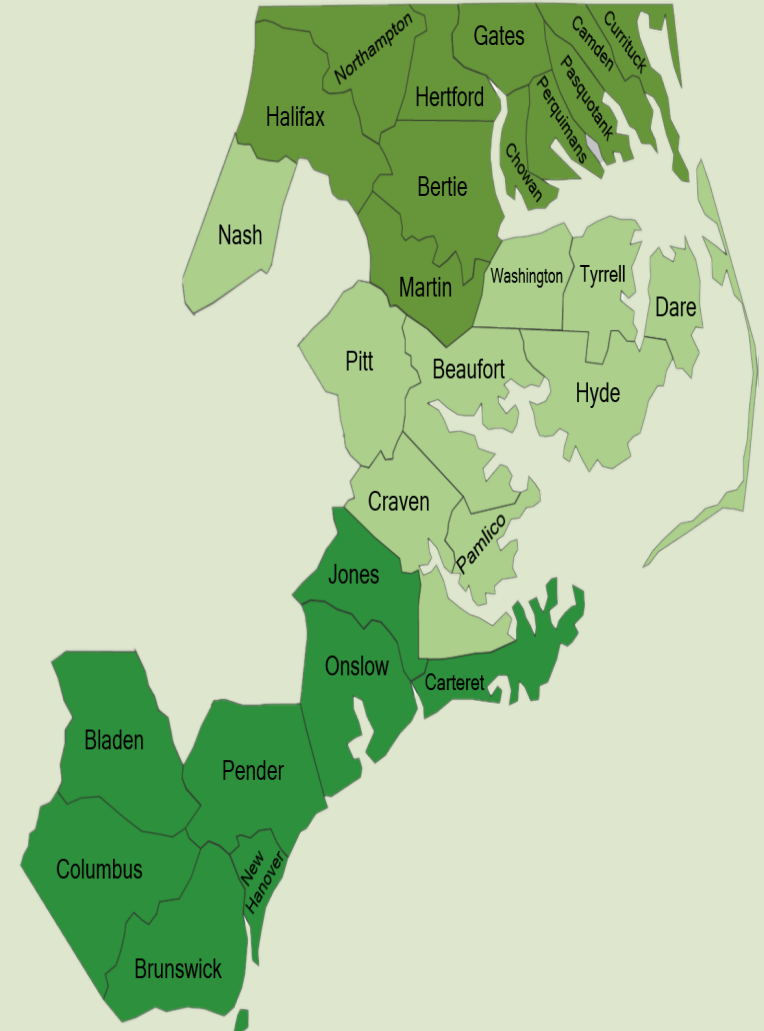
- Who We Are
- Medicaid Transformation Changes
- Organizational changes
- County Data

Who We Are - Numbers

- 28 Counties, adding Halifax and Bladen counties
- Total population is 1,534,885
- Served 45,988 individuals with severe behavioral health needs
 - 70% with MH needs
 - 20% with SUD
 - 10% with IDD
- Approximately 550 Behavioral Health and I/DD Providers
- \$520,839,592 spent on services last year
- Smallest County- Tyrrell 3,254- Largest County -New Hanover 229,018
- Cover over 13,000 square miles

Three Regions

REGION	POPULATION	SQUARE MILES	# OF COUNTIES
Northern	252,211	4,235	11
Central	494,312	4,717	9
Southern	797,086	5,063	8



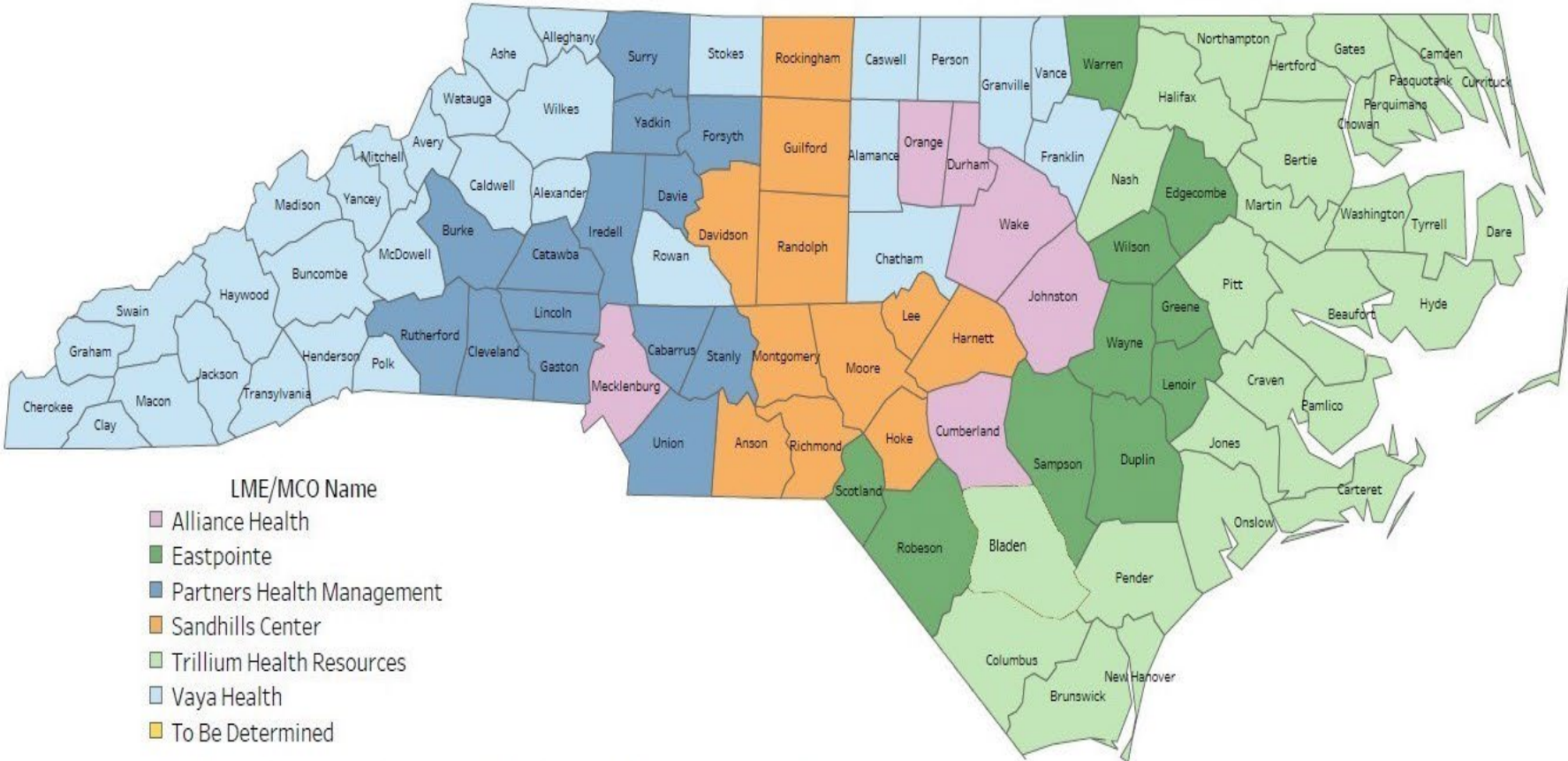
Medicaid Transformation- Standard Plans

- **Standard Plan- 5 companies were awarded**
 - Amerihealth Caritas NC Inc.
 - Blue Cross Blue Shield of NC
 - UnitedHealthcare of NC Inc.
 - WellCare of NC Inc.
 - Carolina Complete Health- covers regions 3, 4 and 5
 - ❖ **These Plans are managing the mild to moderate Medicaid behavioral health recipients**
- They started on July 1st 2021**
- **Trillium has partnered with Carolina complete Health to assist in managing the physical health**

Medicaid Transformation Tailored Plan:

- 6 LME/MCO's will be fully operational Tailored Plans serving the Severe Mental Health, Substance Use, and I/DD population
- Original date to go live with the Tailored Plan was moved from July 1st, 2022 to December 1st 2022, then to April 1, 2023.
- The state has now pushed the date back to October 1, 2023
- Soft launch of Care Management began December 1st, 2022

Behavioral Health I/DD Tailored Plan Regions



Note: This map shows projected county assignments based on disengagements requested or approved as of 9/15/21. County realignment and disengagement requests must go through the process identified in law and rule which ultimately require approval by the DHHS Secretary.

Medicaid Transformation Tailored Plan Continued

- Dec. 1st 2022- Began the Care Management Services for individuals with Severe Behavioral Health, Substance Use and I/DD population including their physical health
- We are contracting with a Pharmacy Benefits Manager to oversee contract with approximately 2000 pharmacies
- We are also contracting with all Primary care agencies that serve individuals on Medicaid

Organizational Changes

- System of Care Staff moved over to Care Management
- We hired Community Liaison Coordinators
- Care Management includes Population Health
- Contract with Carolina Complete Health (CCH) to contract with all of our hospitals and physical health agencies including Local Health Departments
- Q&A
<https://www.trilliumhealthresources.org/sites/default/files/docs/Medicaid-Transformation-Provider/CCH-Trillium-QA.pdf>

Organizational changes continued:

Call Centers

- Pharmacy
- Provider
- Nurse
- Member & Recipient Service Line (main call center)
- Behavioral Health Crisis Line

Care Management

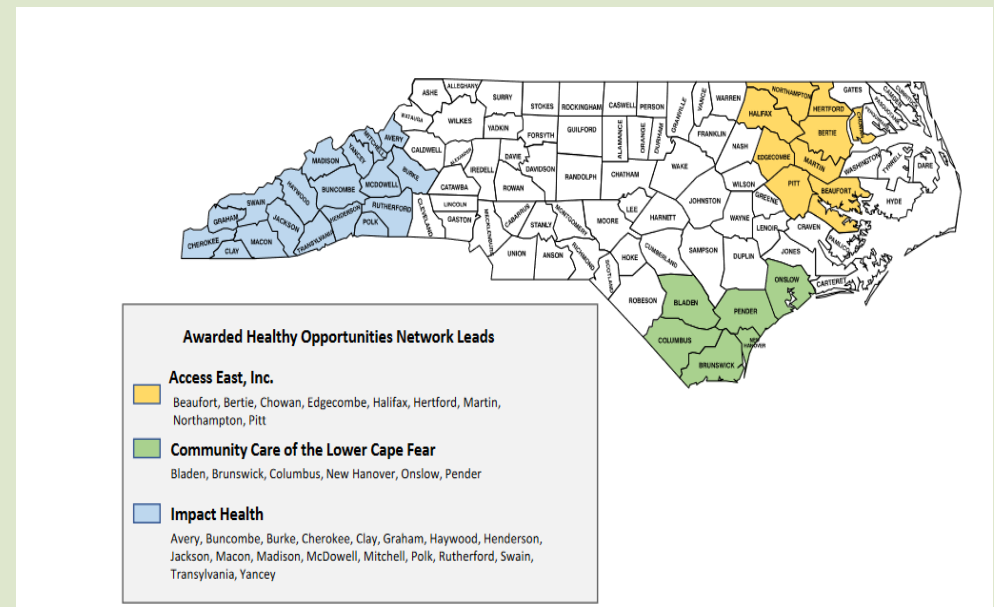
- Whole Person Care
- Specialty CM Teams
 - ED Disposition Team
 - DJJ Care Management Team
 - Rapid Access Care Coordination

Project Updates

- Opioid Settlement Projects
 - Naloxone kits
- Mobile Clinics
- Tribal Engagement
- Co-Responder Pilots
- CFAC adding a representative with TBI
- Healing Place in New Hanover

Healthy Opportunities Pilot

- Part of Medicaid transformation designed to address non medical contributors to health (SDoH)
- Trillium Pilot Counties and Lead Agencies:
 - Community Care of the Lower Cape Fear - Bladen, Columbus Brunswick, New Hanover, Pender, Onslow
 - Access East: Halifax, Northampton, Hertford, Bertie, Martin, Pitt, Beaufort
- Pilot Service Categories: Housing, Food, Interpersonal Violence & Toxic Stress, Transportation, Cross Domain Supports (medical respite, case management, health related legal issues)
- Who receives this service:
 - People who have one significant physical/behavioral health condition + one qualifying social risk factor
 - Trillium members eligible at start of TP



Consumers served in Bertie County

Total Consumers served - 540

- **Mental Health - 422**
- **Substance Use - 132**
- **I/DD - 71**

Total is unduplicated, since a single individual may receive services in more than one category

QUESTIONS?

Transforming Lives





A-5

COUNTY OF BERTIE
FINANCIAL SUMMARY
FISCAL YEAR 22/23

GOVERNMENTAL FUNDS	REVISED			Goal 66.7%	Prior Year
	BUDGET	FEBRUARY	YTD	% YTD	% TO DATE
REVENUES					
PROPERTY TAXES	\$ (12,876,400.00)	\$ (359,428.27)	\$ (11,222,212.66)	87.2%	88.0%
SALES AND OTHER TAXES	\$ (3,574,060.00)	\$ (305,252.47)	\$ (1,740,366.74)	48.7%	46.7%
UNRESTRICTED INTERGOVERNMENT	\$ (102,000.00)	\$ (14,316.94)	\$ (79,702.81)	78.1%	10.3%
RESTRICTED INTERGOVERNMENT	\$ (991,962.00)	\$ (79,831.83)	\$ (641,576.40)	64.7%	52.7%
PERMITS & FEES	\$ (4,241,264.00)	\$ (423,624.54)	\$ (2,762,288.76)	65.1%	55.8%
SALES & SERVICES	\$ (61,422.00)	\$ (4,315.31)	\$ (38,461.81)	62.6%	8.1%
MISCELLANEOUS	\$ (180,560.00)	\$ (10,715.94)	\$ (128,708.42)	71.3%	84.1%
INTEREST EARNED ON INVESTMENTS	\$ (10,000.00)	\$ (22,874.20)	\$ (111,216.14)	1112.2%	6.2%
TRANSFER	\$ (2,710,392.00)	\$ -	\$ -	0.0%	0.0%
FUND BALANCE APPROPRIATED	\$ (29,219.00)	\$ -	\$ -	0.0%	0.0%
TRANSFERS TO DEBT SERVICE	\$ (2,149,958.00)	\$ -	\$ -	0.0%	0.0%
TRANSFERS GEN TO DSS	\$ (1,554,089.00)	\$ -	\$ -	0.0%	0.0%
DSS	\$ (3,378,713.00)	\$ (256,580.81)	\$ (1,909,078.84)	56.5%	49.7%
DSS PERMITS & FEES	\$ (150.00)	\$ -	\$ -	-	-
DSS MISCELLANEOUS	\$ (500.00)	\$ (3,169.65)	\$ (3,246.05)	649.2%	3.0%
TOTAL REVENUES	\$ (31,860,689.00)	\$ (1,480,109.96)	\$ (18,636,858.63)	58.5%	54.2%
EXPENDITURES					
GOVERNING BODY	\$ 228,351.00	\$ 15,213.13	\$ 107,534.86	47.1%	56.0%
ADMINISTRATION	\$ 381,157.00	\$ 30,721.55	\$ 246,148.11	64.6%	63.6%
HUMAN RESOURCES	\$ 87,778.00	\$ 6,272.95	\$ 59,064.78	67.3%	68.2%
FINANCE	\$ 302,716.00	\$ 22,047.80	\$ 192,331.77	63.5%	69.1%
TAX LISTING & COLLECTIONS	\$ 657,445.00	\$ 52,811.35	\$ 430,096.54	65.4%	69.0%
LEGAL	\$ 120,000.00	\$ 9,836.50	\$ 67,134.37	55.9%	62.1%
COURT FACILITIES	\$ 89,000.00	\$ 219.96	\$ 13,710.13	15.4%	25.0%
ELECTIONS	\$ 258,969.00	\$ 13,855.16	\$ 171,921.43	66.4%	65.6%
REGISTER OF DEEDS	\$ 379,334.00	\$ 45,097.23	\$ 215,423.41	56.8%	59.1%
PUBLIC BUILDINGS	\$ 941,016.00	\$ 107,304.10	\$ 568,882.26	60.5%	62.5%
INFORMATION TECHNOLOGY CENTER	\$ 314,490.00	\$ 22,064.53	\$ 225,237.76	71.6%	67.3%
SHERIFF	\$ 3,042,314.00	\$ 251,097.35	\$ 1,857,808.37	61.1%	66.3%
911 COMMUNICATIONS	\$ 621,841.00	\$ 49,552.39	\$ 341,398.57	54.9%	57.6%
EMERGENCY MANAGEMENT	\$ 560,990.00	\$ 14,217.15	\$ 306,130.21	54.6%	53.7%
EMERGENCY SERVICES	\$ 3,102,683.00	\$ 328,842.11	\$ 2,239,452.82	72.2%	80.3%
NON-EMERGENCY TRANSPORT SERVICE	\$ 872,787.00	\$ 71,067.82	\$ 564,122.19	64.6%	57.4%
PLANNING/INSPECTIONS	\$ 395,079.00	\$ 27,881.25	\$ 240,796.81	60.9%	48.9%
MEDICAL EXAMINER	\$ 19,000.00	\$ 600.00	\$ 15,850.00	83.4%	62.6%
ANIMAL CONTROL	\$ 211,233.00	\$ 16,813.91	\$ 126,956.66	60.1%	64.3%
SOLID WASTE	\$ 527,780.00	\$ 43,969.47	\$ 343,272.35	65.0%	65.8%
ECONOMIC DEVELOPMENT	\$ 152,513.00	\$ 18,129.13	\$ 99,788.30	65.4%	45.8%
COOPERATIVE EXTENSION	\$ 298,960.00	\$ 20,196.68	\$ 131,708.94	44.1%	46.3%
SOIL CONSERVATION	\$ 239,215.00	\$ 7,507.59	\$ 179,963.27	75.2%	62.0%
HEALTH DEPARTMENT	\$ 112,115.00	\$ 9,051.25	\$ 72,410.00	64.6%	64.8%
VETERAN SERVICES	\$ 59,203.00	\$ 4,723.99	\$ 40,449.45	68.3%	67.4%
AID TO AGING/NUTRITION	\$ 624,621.00	\$ 60,508.27	\$ 418,632.07	67.0%	52.3%
PARKS & RECREATION	\$ 312,430.00	\$ 27,710.65	\$ 163,726.79	52.4%	50.5%
SPECIAL APPROPRIATIONS	\$ 6,080,012.00	\$ 547,197.61	\$ 3,850,676.26	63.3%	59.5%
TRANSFERS TO OTHER FUNDS	\$ 3,784,247.00	\$ -	\$ -	0.0%	0.0%
CONTINGENCY	\$ -	\$ -	\$ -	-	-
SOCIAL SERVICES-ADMINISTRATION	\$ 3,337,640.00	\$ 240,666.11	\$ 1,910,677.67	57.2%	59.7%
SOCIAL SERVICES PROGRAMS	\$ 1,595,812.00	\$ 239,643.45	\$ 864,223.34	54.2%	50.1%
TOTAL DEBT SERVICE	\$ 2,149,958.00	\$ -	\$ 1,664,405.07	77.4%	64.4%
TOTAL EXPENDITURES	\$ 31,860,689.00	\$ 2,304,820.44	\$ 17,729,934.56	55.6%	54.1%

CASH

	Prior Year	
	February 28, 2023	February 28, 2022
CENTRAL DEPOSIT ACCOUNT - SOUTHERN	\$ 3,700,703.02	\$ 3,491,772.00
CD'S - SOUTHERN	\$ 1,500,000.00	\$ 1,500,000.00
NC CAPITAL MANAGEMENT TRUST	\$ 6,618,408.21	\$ 3,752,994.00
	\$ 11,819,111.23	\$ 8,744,766.00

COUNTY OF BERTIE
FINANCIAL SUMMARY
FISCAL YEAR 22/23

		REVISED BUDGET	FEBRUARY	YTD	Goal 66.7% % YTD	Prior Year % TO DATE
UTILITY FUNDS						
DISTRICT - REGIONAL						
TOTAL PERMITS & FEES		\$ (137,200.00)	\$ (14,942.52)	\$ (93,075.54)	67.8%	59.3%
TOTAL SALES & SERVICES		\$ (2,540,628.00)	\$ (236,052.87)	\$ (1,866,940.65)	73.5%	78.4%
TOTAL MISCELLANEOUS		\$ (1,500.00)	\$ (36.68)	\$ (12,585.27)	839.0%	48.3%
TOTAL OTHER		\$ (6,000.00)	\$ -	\$ -	0.0%	0.0%
FUND BALANCE APPR.		\$ -	\$ -	\$ -	0.0%	0.0%
TOTAL REVENUES		\$ (2,685,328.00)	\$ (251,032.07)	\$ (1,972,601.46)	73.5%	77.1%
WATER DISTRICT REG.	TOTAL EXPENDITURES	\$ 2,685,328.00	\$ 93,724.88	\$ 1,074,924.67	40.0%	39.6%
BERTIE PHONE						
TOTAL MISCELLANEOUS		\$ (62,000.00)	\$ (5,457.05)	\$ (43,774.68)	70.6%	69.8%
FUND BALANCE APPROPRIATED		\$ -	\$ -	\$ -	-	-
TOTAL REVENUES		\$ (62,000.00)	\$ (5,457.05)	\$ (43,774.68)	70.6%	69.8%
BERTIE PHONE SYSTEM	EXPENDITURES	\$ 62,000.00	\$ 19,571.58	\$ 41,511.46	67.0%	68.8%
REIMBURSABLE PROJECTS						
32 - TGOW		\$ 354,110.54	Submitted for reimbursement on 3/20/23			
46 - WD IV W/L WATER SYSTEM REPLACEMENT		\$ 128,250.00	Submitted for reimbursement on 1/20/23			
		\$ -				
		\$ 482,360.54				



Bertie County

Board of Commissioners

ITEM ABSTRACT

MEETING DATE: March 20, 2023

SECTION: Board Appointments

DEPARTMENT: Governing Body

TOPICS:

1. Department of Social Services Board

COUNTY MANAGER RECOMMENDATION OR COMMENTS:

SUMMARY OF AGENDA ITEM AND/OR NEEDED ACTIONS

ATTACHMENTS: Yes

LEGAL REVIEW PENDING: N/A

ITEM HISTORY: ---



B-1



APPLICATION FOR BERTIE COUNTY AUTHORITIES, BOARDS, COMMISSIONS, AND COMMITTEES

Name: Linda D. Speller

Home Phone Number: (252) 794-8526 Mobile: (252) 916-8299

Home Fax Number: N/A

Email Address: ladyzeta81@gmail.com

Home Address: 117 Pintail Drive, Windsor, NC 27983

Mailing Address: 117 Pintail Drive, Windsor, NC 27983

Are you a full-time resident of Bertie County? Yes No

How long have you been a full-time resident of Bertie County? 63 years

Do you live within any corporate or town limits? Yes No Which: _____

County Commissioner District: Windsor 1

(This information can be obtained from the Bertie County Board of Elections at 252-794-5306)

Occupation: Retired Employer: _____

Business Address: N/A

Business Phone Number: N/A Business Fax: N/A

Please list in order of preference the Boards/Commissions/Committees on which you would like to serve:

1. Social Services
2. _____
3. _____
4. _____

Qualification for specific category:

Retired employee of Bertie County Social Services

Name of any Bertie County Board/Commission/Committee on which you presently serve:

N/A

If reapplying for a position you presently hold, how long have you served? NIA

Based on your qualifications and experiences, briefly describe why your services on this Authority/Board/Commission/Committee would be beneficial to the County:

Having been employed with Bertie Social Services for 32 years, I understand the needs and concerns of Bertie Co. residents. I believe Bertie Co. deserves access to as many resources as possible, which will enhance the quality of life within the county.

Do you have any delinquent Bertie County taxes? Yes No

Other information you consider pertinent: (i.e., education, occupational background, civic memberships, related work experiences, etc.) If necessary, you may add additional pages:

- ① Bachelor of Arts (Psychology) ② Zeta Phi Beta Sorority, Inc.
③ I worked in several positions at Social Services, i.e.: Case Worker, Social worker, Coordinator, Supervisor, and Director. Because of these various positions, I have experience in leadership, organization, communication, implementation of programs, budgeting/finances, local gov't policy and procedures as well as state policy and procedures.

CODE OF ETHICS

By submitting this application and by my signature below, I pledge that, if appointed, I agree to comply with the attached Code of Ethics as adopted by the Bertie County Board of Commissioners.

Date: 3/27/23 Applicant's Signature: Linda D. Speeler

Return application to:

LaShonda Cartwright
PO Box 530
106 Dundee Street
Windsor, NC 27983
Fax: (252) 794-5327
lashonda.cartwright@bertie.nc.gov

Note:

*All information on this document is subject to the Public Records Law and will be released to the public upon request.

**Interest to Service forms remain current for two years. Following that, the applicant may wish to contact the Clerk to the Board's Office for an updated form.

***Applications must be on file in the Clerk to the Board's Office 7 days prior to consideration for appointment.

FOR OFFICE USE ONLY

Date Received: 3/28/2023

Received By: LaShonda Cartwright



APPLICATION FOR BERTIE COUNTY AUTHORITIES, BOARDS, COMMISSIONS, AND COMMITTEES

Name: Wm. Micheal Freeman

Home Phone Number: 252-482-4949 Mobile: 252-799-7125

Home Fax Number: _____

Email Address: wmfreeman@sitestar.net

Home Address: 1015 NC Hwy 45 South Windsor, NC 27983

Mailing Address: PO Box 127 Merry Hill, NC 27957

Are you a full-time resident of Bertie County? Yes No _____

How long have you been a full-time resident of Bertie County? 60 yrs

Do you live within any corporate or town limits? Yes _____ No Which: _____

County Commissioner District: II

(This information can be obtained from the Bertie County Board of Elections at 252-794-5306)

Occupation: Retired Employer: _____

Business Address: _____

Business Phone Number: _____ Business Fax: _____

Please list in order of preference the Boards/Commissions/Committees on which you would like to serve:

- | | |
|------------------------------------|----------|
| 1. <u>Dept. of Social Services</u> | 3. _____ |
| 2. _____ | 4. _____ |

Qualification for specific category: Past Chairman of Workforce Development Board

Past Chairman of Planning Board

Name of any Bertie County Board/Commission/Committee on which you presently serve:

Board of Elections

ABC Board

If reapplying for a position you presently hold, how long have you served? _____

Based on your qualifications and experiences, briefly describe why your services on this Authority/Board/Commission/Committee would be beneficial to the County:

My tenure on the Workforce Development Board allowed me to work first hand with some of the County's disadvantaged and show and offer to them opportunities that were available to help them advance. _____

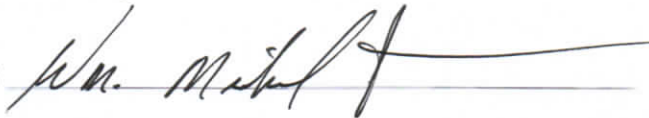
Do you have any delinquent Bertie County taxes? ___ Yes No

Other information you consider pertinent: (i.e., education, occupational background, civic memberships, related work experiences, etc.) If necessary, you may add additional pages:

CODE OF ETHICS

By submitting this application and by my signature below, I pledge that, if appointed, I agree to comply with the attached Code of Ethics as adopted by the Bertie County Board of Commissioners.

Date: 3-30-23 Applicant's Signature: _____



Return application to:

LaShonda Cartwright
PO Box 530
106 Dundee Street
Windsor, NC 27983
Fax: (252) 794-5327
lashonda.cartwright@bertie.nc.gov

Note:

*All information on this document is subject to the Public Records Law and will be released to the public upon request.

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***Applications must be on file in the Clerk to the Board's Office 7 days prior to consideration for appointment.

FOR OFFICE USE ONLY

Date Received: _____

Received By: _____



Bertie County

Board of Commissioners

ITEM

ABSTRACT MEETING DATE: April 3, 2023

SECTION: Consent (C-1 to C-3)

DEPARTMENT: Governing Body

TOPICS:

1. Approve Budget Amendments
2. Approve Project Ordinances
3. Approve Audit Firm Mauldin & Jenkins, CPA Selection for FY 22-23 Audit

COUNTY MANAGER RECOMMENDATION OR COMMENTS: Recommend approval.

SUMMARY OF AGENDA ITEM AND/OR NEEDED ACTION(S): Recommend approval.

ATTACHMENTS: Yes, see each particular agenda item.

LEGAL REVIEW PENDING: N/A

ITEM HISTORY: ---



C-1

BUDGET AMENDMENT

23-06

	INCREASE		INCREASE
10-0025-4473-12	\$ 29,500	10-4960-5399-09	\$ 29,500
DEBRIS REMOVAL FUNDED BY COLERAIN - RECEIVED ON 2/13/2023			

	INCREASE		INCREASE
12-0025-4586-45	\$ 37,632	LIHWAP 12-5380-5412-55	\$ 37,632
LOW-INCOME HOME WATER ASSISTANCE PROGRAM (LIHWAP) - ADDITIONAL FUNDS			

	INCREASE		INCREASE
10-0011-4111-30	\$ 7,600	10-4140-5399-01	\$ 7,600
INCREASE BUD FOR CONTRACT SERVICES - AUDITS TO PAY COUNTY TAX SERVICE (CTS)			

	INCREASE		DECREASE
10-6100-5695-20	\$ 9,105	12-5380-5399-94	\$ 9,105
10-0025-4585-04	\$ 9,105	12-0025-4531-10	\$ 9,105
REALLOCATE FUNDS FROM WF EMPLOYMENT TO RGP EMAIL WITH CPTA			

	INCREASE		INCREASE
12-0025-4531-02	\$ 2,596	LINKS 12-5380-5399-72	\$ 2,596
SETUP LINKS FUNDING - DHHS			

APPROVED / /2023

BUDGET AMENDMENT

23-06

INCREASE		INCREASE	
10-0025-4473-12	\$ 29,500	10-4960-5399-09	\$ 29,500
DEBRIS REMOVAL FUNDED BY COLERAIN - RECEIVED ON 2/13/2023			

Account Detail

My File Edit Tools Help



Org 100025 Object 447312 Project Account 10 -0025-447312

Detail Account Description STREAM DEBRIS REMOVAL

Journal PO/Ref2 Ref4 RECEIPTS Amount Check # Vendor Comment

Approvals Y 2023/08 299 02/13/23 GCR 117009 WIRE TRANS -29,500.00 COLLERAIN-STORM DEBRIS REMOVE

Y 2023/05 106 11/04/22 GEN WIRE -96,000.00 STREAM DEBRIS REMOVAL STRAP G

Total Amount -125,500.00

BUDGET AMENDMENT

23-06

INCREASE			INCREASE			
12-0025-4586-45	\$	37,632	LIHWAP	12-5380-5412-55	\$	37,632
LOW-INCOME HOME WATER ASSISTANCE PROGRAM (LIHWAP) - ADDITIONAL FUNDS						



DIVISION OF SOCIAL SERVICES

Low-Income Household Water Assistance Program (LIHWAP)

FUNDING SOURCE: Consolidated Appropriations Act (CAA)

EFFECTIVE DATE: 7/1/2022

AUTHORIZATION NUMBER: 1

120025-458645
125380-541255

ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS

FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Unique Entity Identifier (UEI)	Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
			Federal	Total	Federal	Total	Federal	Total
01	ALAMANCE	F5VHYUU13NC5	260,177.00	260,177.00	0.00	0.00	260,177.00	260,177.00
02	ALEXANDER	XVBEJSNY7UX9	24,284.00	24,284.00	0.00	0.00	24,284.00	24,284.00
03	ALLEGHANY	GTC2BCN7SKK3	1,576.00	1,576.00	0.00	0.00	1,576.00	1,576.00
04	ANSON	PK8UYTSNJCC3	60,100.00	60,100.00	0.00	0.00	60,100.00	60,100.00
05	ASHE	PBZ9TLZMHUS9	12,249.00	12,249.00	0.00	0.00	12,249.00	12,249.00
06	AVERY	UZ19JT8JXLF3	0.00	0.00	0.00	0.00	0.00	0.00
07	BEAUFORT	Q14JUM5NZQ43	45,968.00	45,968.00	0.00	0.00	45,968.00	45,968.00
08	BERTIE	FSW9MGNZAK39	37,632.00	37,632.00	0.00	0.00	37,632.00	37,632.00
09	BLADEN	TLCTJWDJH1H9	23,334.00	23,334.00	0.00	0.00	23,334.00	23,334.00
10	BRUNSWICK	MJBMXLN9NJT5	86,748.00	86,748.00	0.00	0.00	86,748.00	86,748.00
11	BUNCOMBE	WSTCDKMLHE69	146,175.00	146,175.00	0.00	0.00	146,175.00	146,175.00
12	BURKE	KVJHUFURQDM5	35,358.00	35,358.00	0.00	0.00	35,358.00	35,358.00
13	CABARRUS	PF3KTEELMHV6	166,533.00	166,533.00	0.00	0.00	166,533.00	166,533.00
14	CALDWELL	HL4FGNUNGE97	62,368.00	62,368.00	0.00	0.00	62,368.00	62,368.00
15	CAMDEN	FVT7YDQ5CAA5	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00
16	CARTERET	UC6WJ2MQMJS8	30,675.00	30,675.00	0.00	0.00	30,675.00	30,675.00
17	CASWELL	CL7NKCTNQG75	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00
18	CATAWBA	GYUNA9W1NFM1	93,721.00	93,721.00	0.00	0.00	93,721.00	93,721.00
19	CHATHAM	KE57QE2GV5F1	48,047.00	48,047.00	0.00	0.00	48,047.00	48,047.00
20	CHEROKEE	DCEGK6HA11M5	1,725.00	1,725.00	0.00	0.00	1,725.00	1,725.00
21	CHOWAN	YJJ7KT3E58F5	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
22	CLAY	HYKLVNWLXK7	3,516.00	3,516.00	0.00	0.00	3,516.00	3,516.00
23	CLEVELAND	MXEZRW9DKR86	107,660.00	107,660.00	0.00	0.00	107,660.00	107,660.00
24	COLUMBUS	V1UAJ4L87WQ7	9,727.00	9,727.00	0.00	0.00	9,727.00	9,727.00
25	CRAVEN	LT2ZU8LZQ214	72,152.00	72,152.00	0.00	0.00	72,152.00	72,152.00
26	CUMBERLAND	TH2WJPRMGV3	497,071.00	497,071.00	0.00	0.00	497,071.00	497,071.00
27	CURRITUCK	VDL5DNFQX374	6,271.00	6,271.00	0.00	0.00	6,271.00	6,271.00
28	DARE	ELV6JGB11QK6	16,610.00	16,610.00	0.00	0.00	16,610.00	16,610.00
29	DAVIDSON	C9P5MDJC7KY7	61,565.00	61,565.00	0.00	0.00	61,565.00	61,565.00
30	DAVIE	GSJ6K8J2PD57	8,015.00	8,015.00	0.00	0.00	8,015.00	8,015.00
31	DUPLIN	KZN4GK5262K3	51,719.00	51,719.00	0.00	0.00	51,719.00	51,719.00
32	DURHAM	LJ5BA6U2HLM7	105,380.00	105,380.00	0.00	0.00	105,380.00	105,380.00
33	EDGECOMBE	DYB5XFVEN8H3	138,991.00	138,991.00	0.00	0.00	138,991.00	138,991.00
34	FORSYTH	ZTVELM361423	518,550.00	518,550.00	0.00	0.00	518,550.00	518,550.00
35	FRANKLIN	FFKTRQCNN143	4,841.00	4,841.00	0.00	0.00	4,841.00	4,841.00
36	GASTON	QKY9R8A8D5J6	377,319.00	377,319.00	0.00	0.00	377,319.00	377,319.00
37	GATES	F4L4FXEB3BK3	3,779.00	3,779.00	0.00	0.00	3,779.00	3,779.00
38	GRAHAM	W3JTGJ1KP5D7	8,958.00	8,958.00	0.00	0.00	8,958.00	8,958.00
39	GRANVILLE	DAZ3PRU8U4J5	83,788.00	83,788.00	0.00	0.00	83,788.00	83,788.00
40	GREENE	VCU5LD71N9U3	9,351.00	9,351.00	0.00	0.00	9,351.00	9,351.00
41	GUILFORD	YBEQWGFJPMJ3	578,805.00	578,805.00	0.00	0.00	578,805.00	578,805.00
42	HALIFAX	MRL8MYNJ3Y5	158,983.00	158,983.00	0.00	0.00	158,983.00	158,983.00
43	HARNETT	JBCD9V41BX7	188,015.00	188,015.00	0.00	0.00	188,015.00	188,015.00
44	HAYWOOD	DQHZEVAV95G5	62,324.00	62,324.00	0.00	0.00	62,324.00	62,324.00
45	HENDERSON	EXFKXBHH7EG7	28,158.00	28,158.00	0.00	0.00	28,158.00	28,158.00
46	HERTFORD	YJEUENJ7BQK7	54,668.00	54,668.00	0.00	0.00	54,668.00	54,668.00
47	HOKE	C1GWSADARX51	10,251.00	10,251.00	0.00	0.00	10,251.00	10,251.00

Low-Income Household Water Assistance Program (LIHWAP)

AUTHORIZATION NUMBER: 1

	COUNTY	Unique Entity Identifier (UEI)	Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
			Federal	Total	Federal	Total	Federal	Total
48	HYDE	ENMJWYJHCJ9	9,950.00	9,950.00	0.00	0.00	9,950.00	9,950.00
49	IREDELL	XTNRLKJLA489	106,730.00	106,730.00	0.00	0.00	106,730.00	106,730.00
50	JACKSON	X7YWWY6ZP574	1,824.00	1,824.00	0.00	0.00	1,824.00	1,824.00
51	JOHNSTON	SYGAGEFDHYR7	126,039.00	126,039.00	0.00	0.00	126,039.00	126,039.00
52	JONES	HE3NNNUE27M7	19,227.00	19,227.00	0.00	0.00	19,227.00	19,227.00
53	LEE	F6A8UC99JWJ5	58,083.00	58,083.00	0.00	0.00	58,083.00	58,083.00
54	LENOIR	QKUF37VPGH6	84,770.00	84,770.00	0.00	0.00	84,770.00	84,770.00
55	LINCOLN	UGGQGSKBJGJ5	35,839.00	35,839.00	0.00	0.00	35,839.00	35,839.00
56	MACON	LLPJC6N2LL3	0.00	0.00	0.00	0.00	0.00	0.00
57	MADISON	YQ96F8BJYTJ9	783.00	783.00	0.00	0.00	783.00	783.00
58	MARTIN	HA4QLH34LNS3	16,614.00	16,614.00	0.00	0.00	16,614.00	16,614.00
59	MCDOWELL	TT3NTH2NDJ73	11,063.00	11,063.00	0.00	0.00	11,063.00	11,063.00
60	MECKLENBURG	EZ15XL6BMM68	920,921.00	920,921.00	0.00	0.00	920,921.00	920,921.00
61	MITCHELL	YL69DGLK4CH3	20,023.00	20,023.00	0.00	0.00	20,023.00	20,023.00
62	MONTGOMERY	E78ZAJM3BFL3	11,261.00	11,261.00	0.00	0.00	11,261.00	11,261.00
63	MOORE	HFNSK95FS7Z8	62,659.00	62,659.00	0.00	0.00	62,659.00	62,659.00
64	NASH	NF58K566HQM7	129,901.00	129,901.00	0.00	0.00	129,901.00	129,901.00
65	NEW HANOVER	F7ILT2GMEJE1	122,615.00	122,615.00	0.00	0.00	122,615.00	122,615.00
66	NORTHAMPTON	CRA2KCAL8BA4	65,504.00	65,504.00	0.00	0.00	65,504.00	65,504.00
67	ONSLow	LTXVW6QF6297	133,367.00	133,367.00	0.00	0.00	133,367.00	133,367.00
68	ORANGE	GFFMCW9XDA53	116,686.00	116,686.00	0.00	0.00	116,686.00	116,686.00
69	PAMLICO	FT59QFEAU344	4,247.00	4,247.00	0.00	0.00	4,247.00	4,247.00
70	PASQUOTANK	NRDUHMG17ZW4	7,286.00	7,286.00	0.00	0.00	7,286.00	7,286.00
71	PENDER	T11BE678U9P5	14,791.00	14,791.00	0.00	0.00	14,791.00	14,791.00
72	PERQUIMANS	MBXQSJ2NMCK9	21,751.00	21,751.00	0.00	0.00	21,751.00	21,751.00
73	PERSON	FQ8LFJGMABJ4	21,512.00	21,512.00	0.00	0.00	21,512.00	21,512.00
74	PITT	VZNPMLCLF7SR6	279,152.00	279,152.00	0.00	0.00	279,152.00	279,152.00
75	POLK	QZ6BZPGLX4Y9	10,154.00	10,154.00	0.00	0.00	10,154.00	10,154.00
76	RANDOLPH	T3BUM1CVS9N5	99,280.00	99,280.00	0.00	0.00	99,280.00	99,280.00
77	RICHMOND	Q63FZNTJM3M4	131,944.00	131,944.00	0.00	0.00	131,944.00	131,944.00
78	ROBESON	LKBEJQFLAAK5	34,386.00	34,386.00	0.00	0.00	34,386.00	34,386.00
79	ROCKINGHAM	KGCCCHJZZA3	98,917.00	98,917.00	0.00	0.00	98,917.00	98,917.00
80	ROWAN	GCB7UCV96NW6	224,529.00	224,529.00	0.00	0.00	224,529.00	224,529.00
81	RUTHERFORD	GTATPCDJVYN8	89,325.00	89,325.00	0.00	0.00	89,325.00	89,325.00
82	SAMPSON	RS3KYMYTKJL3	15,157.00	15,157.00	0.00	0.00	15,157.00	15,157.00
83	SCOTLAND	FNVTCUQGCHM5	13,689.00	13,689.00	0.00	0.00	13,689.00	13,689.00
84	STANLY	U86MZUYPL7C5	62,661.00	62,661.00	0.00	0.00	62,661.00	62,661.00
85	STOKES	W41TRA3NUNS1	12,455.00	12,455.00	0.00	0.00	12,455.00	12,455.00
86	SURRY	FMWCTM24C9J8	11,870.00	11,870.00	0.00	0.00	11,870.00	11,870.00
87	SWAIN	E29GLEKXDH849	6,859.00	6,859.00	0.00	0.00	6,859.00	6,859.00
88	TRANSYLVANIA	W51VGHGM8945	30,360.00	30,360.00	0.00	0.00	30,360.00	30,360.00
89	TYRRELL	JLNEVJ2625L8	7,822.00	7,822.00	0.00	0.00	7,822.00	7,822.00
90	UNION	LHMKBD4AGRJ5	56,242.00	56,242.00	0.00	0.00	56,242.00	56,242.00
91	VANCE	EBWNMFHTNV41	118,264.00	118,264.00	0.00	0.00	118,264.00	118,264.00
92	WAKE	FTJ2WJPLWMJ3	890,072.93	890,072.93	0.00	0.00	890,072.93	890,072.93
93	WARREN	WLTATC4JLJ54	19,497.00	19,497.00	0.00	0.00	19,497.00	19,497.00
94	WASHINGTON	QWRZCQJFTEE4	33,327.00	33,327.00	0.00	0.00	33,327.00	33,327.00
95	WATAUGA	X7B4LX1QQMX6	9,706.00	9,706.00	0.00	0.00	9,706.00	9,706.00
96	WAYNE	DACFHCLQKMS1	160,240.00	160,240.00	0.00	0.00	160,240.00	160,240.00
97	WILKES	M14KKHY2NNR3	2,481.00	2,481.00	0.00	0.00	2,481.00	2,481.00
98	WILSON	ME2DJHMYWGS55	114,446.00	114,446.00	0.00	0.00	114,446.00	114,446.00
99	YADKIN	PLCDT7JFA8B1	9,106.00	9,106.00	0.00	0.00	9,106.00	9,106.00
100	YANCEY	L98MCUHKC2J8	9,950.00	9,950.00	0.00	0.00	9,950.00	9,950.00
	Total		\$ 8,985,674.93	\$ 8,985,674.93	\$ -	\$ -	\$ 8,985,674.93	\$ 8,985,674.93

Low-Income Household Water Assistance Program (LIHWAP)

AUTHORIZATION NUMBER: 1

FUNDING SOURCE: Low-Income Home Energy Assistance

Project Description: Low-Income Home Energy Assistance (LIHWAP) assists low-income households with water and wastewater bills.

Research & Development: Yes / X No

CFDA Number: 93.568

CFDA Name: Low-Income Home Energy Assistance

Award Name: Low-Income Home Energy Assistance

Award Number: 2101NCLWC5

Award Date: FFY 2021

Federal Agency: DHHS/ACF

GRANT INFORMATION: This represents 100% federal dollars.

XS411 Heading: LIHWAP CAA

Tracked on XS411: Federal Share 100%

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS

THIS FUNDING AUTHORIZATION IS CONTINGENT UPON APPROPRIATION BY THE NORTH CAROLINA GENERAL ASSEMBLY. THESE AMOUNTS ARE CURRENTLY ESTIMATES AND ARE SUBJECT TO CHANGE UPON APPROPRIATION.

AUTHORIZED SIGNATURE



DATE:

February 13, 2023

BUDGET AMENDMENT

23-06

INCREASE		INCREASE	
10-0011-4111-30	\$ 7,600	10-4140-5399-01	\$ 7,600
INCREASE BUD FOR CONTRACT SERVICES - AUDITS TO PAY COUNTY TAX SERVICE (CTS)			

William Roberson

From: Jodie Rhea
Sent: Monday, March 6, 2023 2:33 PM
To: William Roberson
Subject: Invoice

Importance: High

I've got an invoice from County Tax Services for \$7,600.00

Jodie Rhea
Tax Administrator
Bertie County
252-794-6152
Jodi.rhea@bertie.nc.gov

BUDGET AMENDMENT

23-06

INCREASE		DECREASE	
10-6100-5695-20	\$ 9,105	12-5380-5399-94	\$ 9,105
10-0025-4585-04	\$ 9,105	12-0025-4531-10	\$ 9,105
REALLOCATE FUNDS FROM WF EMPLOYMENT TO RGP EMAIL WITH CPTA			

William Roberson

From: William Roberson
Sent: Friday, March 17, 2023 9:51 AM
To: Pam Perry
Subject: RE: [External]
Attachments: FY23 ROAP Reporting Updated Form JANUARY.xlsx

The Final Disbursement added \$1,479.00 to the EMP line.
I am transferring \$9,105.00 to RGP.

William Roberson
Finance Director
Bertie County
PO Box 530
106 Dundee St,
Windsor, NC 27983
(252)794-5360
(252)794-5327 Fax
William.roberson@bertie.nc.gov

From: Pam Perry <pperry@choanokepta.org>
Sent: Monday, March 6, 2023 2:44 PM
To: William Roberson <william.roberson@bertie.nc.gov>
Subject: [External]

CAUTION: External email. Do not click links or open attachments unless you verify. Send all suspicious email as an attachment to [Report Spam](#).

William,

Hello!

When you get a chance will you send me the January 23 ROAP Monthly Report.
Also, will you be able to move any or all of the EMP funds to RGP. \$7,626.00

Please let me know.

Thanks,

Pamela Perry
Executive Director
Choanoke Public Transportation Authority
P. O. Box 320
505 N. Main St.
Rich Square, NC 27869
Email: pperry@choanokepta.org
Phone: (252) 539-2022 ext. #226

BUDGET AMENDMENT

23-06

INCREASE			INCREASE	
12-0025-4531-02	\$ 2,596	LINKS	12-5380-5399-72	\$ 2,596
SETUP LINKS FUNDING - DHHS				



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: LINKS
EFFECTIVE DATE: 07/01/2022
AUTHORIZATION NUMBER: 1

ALLOCATION PERIOD
FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS
FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
01	ALAMANCE	14,538	3,634	0	0	0	0	14,538	3,634	18,172
02	ALEXANDER	6,222	1,530	0	0	0	0	6,222	1,530	7,752
03	ALLEGHANY	6,606	1,652	0	0	0	0	6,606	1,652	8,258
04	ANSON	1,396	360	0	0	0	0	1,396	360	1,756
05	ASHE	8,296	2,074	0	0	0	0	8,296	2,074	10,370
06	AVERY	4,923	1,231	0	0	0	0	4,923	1,231	6,154
07	BEAUFORT	10,969	2,742	0	0	0	0	10,969	2,742	13,711
08	BERTIE	2,077	519	0	0	0	0	2,077	519	2,596
09	BLADEN	5,561	1,390	0	0	0	0	5,561	1,390	6,951
10	BRUNSWICK	14,025	3,506	0	0	0	0	14,025	3,506	17,531
11	BUNCOMBE	46,534	11,634	0	0	0	0	46,534	11,634	58,168
12	BURKE	23,262	5,816	0	0	0	0	23,262	5,816	29,078
13	CABARRUS	14,696	3,674	0	0	0	0	14,696	3,674	18,370
14	CALDWELL	20,990	5,248	0	0	0	0	20,990	5,248	26,238
15	CAMDEN	2,319	580	0	0	0	0	2,319	580	2,899
16	CARTERET	8,012	2,003	0	0	0	0	8,012	2,003	10,015
17	CASWELL	3,200	800	0	0	0	0	3,200	800	4,000
18	CATAWBA	32,330	8,082	0	0	0	0	32,330	8,082	40,412
19	CHATHAM	14,028	3,507	0	0	0	0	14,028	3,507	17,535
20	CHEROKEE	10,734	2,684	0	0	0	0	10,734	2,684	13,418
21	CHOWAN	2,881	720	0	0	0	0	2,881	720	3,601
22	CLAY	4,606	1,152	0	0	0	0	4,606	1,152	5,758
23	CLEVELAND	28,407	7,102	0	0	0	0	28,407	7,102	35,509
24	COLUMBUS	12,452	3,113	0	0	0	0	12,452	3,113	15,565
25	CRAVEN	14,736	3,684	0	0	0	0	14,736	3,684	18,420
26	CUMBERLAND	112,058	28,015	0	0	0	0	112,058	28,015	140,073
27	CURRITUCK	3,722	931	0	0	0	0	3,722	931	4,653
28	DARE	5,162	1,301	0	0	0	0	5,162	1,301	6,463
29	DAVIDSON	23,797	5,949	0	0	0	0	23,797	5,949	29,746
30	DAVIE	8,049	2,012	0	0	0	0	8,049	2,012	10,061
31	DUPLIN	7,488	1,872	0	0	0	0	7,488	1,872	9,360
32	DURHAM	51,748	12,937	0	0	0	0	51,748	12,937	64,685
33	EDGECOMBE	6,402	1,601	0	0	0	0	6,402	1,601	8,003
34	FORSYTH	34,845	8,711	0	0	0	0	34,845	8,711	43,556
35	FRANKLIN	9,569	2,392	0	0	0	0	9,569	2,392	11,961
36	GASTON	52,918	13,230	0	0	0	0	52,918	13,230	66,148
37	GATES	1,855	464	0	0	0	0	1,855	464	2,319
38	GRAHAM	4,223	1,030	0	0	0	0	4,223	1,030	5,253
39	GRANVILLE	4,884	1,221	0	0	0	0	4,884	1,221	6,105
40	GREENE	4,319	1,090	0	0	0	0	4,319	1,090	5,409
41	GULFORD	69,358	17,339	0	0	0	0	69,358	17,339	86,697
42	HALIFAX	7,530	1,883	0	0	0	0	7,530	1,883	9,413
43	HARNETT	22,134	5,534	0	0	0	0	22,134	5,534	27,668
44	HAYWOOD	12,248	3,062	0	0	0	0	12,248	3,062	15,310
45	HENDERSON	25,644	6,411	0	0	0	0	25,644	6,411	32,055
46	HERTFORD	1,719	430	0	0	0	0	1,719	430	2,149
47	HOKE	8,446	2,111	0	0	0	0	8,446	2,111	10,557

12-0025 4531-02 (GEN ADMIN)
 12-5380 5399-72 LINKS

	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
48	HYDE	1,719	430	0	0	0	0	1,719	430	2,149
49	IREDELL	16,422	4,105	0	0	0	0	16,422	4,105	20,527
50	JACKSON	8,653	2,163	0	0	0	0	8,653	2,163	10,816
51	JOHNSTON	37,258	9,314	0	0	0	0	37,258	9,314	46,572
52	JONES	1,116	289	0	0	0	0	1,116	289	1,405
53	LEE	4,957	1,250	0	0	0	0	4,957	1,250	6,207
54	LENOIR	10,769	2,692	0	0	0	0	10,769	2,692	13,461
55	LINCOLN	15,768	3,942	0	0	0	0	15,768	3,942	19,710
56	MACON	4,846	1,212	0	0	0	0	4,846	1,212	6,058
57	MADISON	9,283	2,331	0	0	0	0	9,283	2,331	11,614
58	MARTIN	5,842	1,460	0	0	0	0	5,842	1,460	7,302
59	MCDOWELL	17,740	4,435	0	0	0	0	17,740	4,435	22,175
60	MECKLENBURG	99,310	24,828	0	0	0	0	99,310	24,828	124,138
61	MITCHELL	9,081	2,270	0	0	0	0	9,081	2,270	11,351
62	MONTGOMERY	3,119	790	0	0	0	0	3,119	790	3,909
63	MOORE	4,604	1,151	0	0	0	0	4,604	1,151	5,755
64	NASH	10,410	2,603	0	0	0	0	10,410	2,603	13,013
65	NEW HANOVER	48,174	12,044	0	0	0	0	48,174	12,044	60,218
66	NORTHAMPTON	1,116	289	0	0	0	0	1,116	289	1,405
67	ONSLow	33,587	8,397	0	0	0	0	33,587	8,397	41,984
68	ORANGE	13,181	3,295	0	0	0	0	13,181	3,295	16,476
69	PAMLICO	1,716	439	0	0	0	0	1,716	439	2,155
70	PASQUOTANK	2,318	580	0	0	0	0	2,318	580	2,898
71	PENDER	14,573	3,643	0	0	0	0	14,573	3,643	18,216
72	PERQUIMANS	1,158	289	0	0	0	0	1,158	289	1,447
73	PERSON	11,854	2,963	0	0	0	0	11,854	2,963	14,817
74	PITT	38,081	9,520	0	0	0	0	38,081	9,520	47,601
75	POLK	7,526	1,881	0	0	0	0	7,526	1,881	9,407
76	RANDOLPH	20,634	5,158	0	0	0	0	20,634	5,158	25,792
77	RICHMOND	6,931	1,733	0	0	0	0	6,931	1,733	8,664
78	ROBESON	32,624	8,156	0	0	0	0	32,624	8,156	40,780
79	ROCKINGHAM	17,190	4,297	0	0	0	0	17,190	4,297	21,487
80	ROWAN	22,452	5,613	0	0	0	0	22,452	5,613	28,065
81	RUTHERFORD	22,022	5,505	0	0	0	0	22,022	5,505	27,527
82	SAMPSON	13,843	3,436	0	0	0	0	13,843	3,436	17,279
83	SCOTLAND	9,530	2,382	0	0	0	0	9,530	2,382	11,912
84	STANLY	2,838	720	0	0	0	0	2,838	720	3,558
85	STOKES	13,657	3,414	0	0	0	0	13,657	3,414	17,071
86	SURRY	9,062	2,265	0	0	0	0	9,062	2,265	11,327
87	SWAIN	6,007	1,502	0	0	0	0	6,007	1,502	7,509
88	TRANSYLVANIA	12,248	3,062	0	0	0	0	12,248	3,062	15,310
89	TYRRELL	1,434	369	0	0	0	0	1,434	369	1,803
90	UNION	17,982	4,495	0	0	0	0	17,982	4,495	22,477
91	VANCE	3,685	921	0	0	0	0	3,685	921	4,606
92	WAKE	101,558	25,389	0	0	0	0	101,558	25,389	126,947
93	WARREN	1,116	289	0	0	0	0	1,116	289	1,405
94	WASHINGTON	3,261	790	0	0	0	0	3,261	790	4,051
95	WATAUGA	8,168	2,042	0	0	0	0	8,168	2,042	10,210
96	WAYNE	10,729	2,682	0	0	0	0	10,729	2,682	13,411
97	WILKES	29,311	7,328	0	0	0	0	29,311	7,328	36,639
98	WILSON	7,122	1,781	0	0	0	0	7,122	1,781	8,903
99	YADKIN	11,496	2,874	0	0	0	0	11,496	2,874	14,370
100	YANCEY	5,584	1,371	0	0	0	0	5,584	1,371	6,955
	Total	1,616,583	404,142	0	0	0	0	1,616,583	404,142	2,020,725

Funding Source: LINKS
CFDA Number: 93.674
CFDA Name: Chafee Foster Care Independence Program
Award Name: Independent Living Program
Award Number: 2101NC1420 & 2201NC1420
Award Date: FFY 2021 & 2022
Federal Agency: DHHS/ACF

GRANT INFORMATION:
This funding authorization represents 80% federal funds and 20% state funds.

XS411 Heading: LINKS
Tracked on XS411: 80% Federal, 20% State

**OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO
LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS**

AUTHORIZED SIGNATURE



DATE:

July 20, 2022



C-2

**Bertie County
Project Ordinance – 23-06
Local Assistance and Tribal Consistency Fund - LATCF**

April 3, 2023

BE IT ORDAINED by the Governing Board of the County of Bertie, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section I. The Governing Board of the County of Bertie, unanimously accept and approve the Local Assistance and Tribal Consistency Fund - LATCF.

Section II. This program serves as a general revenue enhancement program. It is designed to supplement existing Federal programs that augment and stabilize revenues for eligible revenue sharing counties and eligible Tribal governments.

Section III. The following revenue is anticipated for this program and are hereby appropriated:

LATCF Program	\$82,181
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Section IV. The following is available for expenditures for this program:

LATCF Expenses	\$82,181
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The County Manager and Finance Officer are directed to include a detailed analysis of past and future costs and revenues on this project annually.

Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Body, and to the County Manager and to the Finance Officer for direction in carrying out this project.

Adopted this day 3rd day of **April**, 2023.

Ronald Wesson, Chairman
Board of Commissioners

LaShonda Cartwright, Clerk to the Board

PROJECT AMENDMENT

		# PROJ 23-06			
	INCREASE			INCREASE	
10-0025-4600-00	\$ 82,181			10-6100-5690-00	\$ 82,181
SETUP LATCF FUND					
APPROVED / /2023					

GUIDANCE FOR THE LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

**U.S. Department of the Treasury
July 2022**

INTRODUCTION

The U.S. Department of the Treasury (Treasury) is issuing this guidance regarding the Local Assistance and Tribal Consistency Fund (LATCF), established by Section 605 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act of 2021 (American Rescue Plan). This guidance provides a summary of the structure and terms of the program, including information about eligible uses of funds, program administration, and other requirements under the LATCF program. This guidance may be updated, revised, or modified, and Treasury may waive these standards to the extent permitted by law.

The American Rescue Plan appropriated \$2 billion to Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties and eligible Tribal governments for use on any governmental purpose except for a lobbying activity. Eligible recipients must submit a request for funding in the Treasury Submission Portal to receive their payments, and further instructions can be found on the Treasury website. There is no pre-approval process for projects funded by the program. Recipients must submit periodic reports to Treasury on their expenditures.

The purpose of the LATCF program is to serve as a general revenue enhancement program. Many eligible revenue sharing counties and eligible Tribal governments have historically experienced fluctuations in their revenues, and this program is designed, in part, to supplement existing federal programs that augment and stabilize revenues for these communities. In providing support to these communities, allocations under this program consider the economic conditions of recipients.

Under this program, recipients have broad discretion on uses of funds, similar to the ways in which they may use funds generated from their own local revenue sources. Specifically, recipients may use these funds on any governmental purpose other than a lobbying activity. Recipients may maintain or expand public services – such as health, educational, housing, and public safety services – to their communities with these funds. Recipients may also invest in infrastructure – from roads and bridges to water infrastructure – to facilitate economic development, improve health outcomes, or transition their communities to clean energy. Recipients may also invest in restoring and bolstering government capacity, such as increasing the size of their government workforce or investing in improvements in service delivery, like technology infrastructure and data analysis resources, that will improve delivery of services to their communities for years to come.

I. PROGRAMMATIC TERMS OF THE ASSISTANCE

This section describes the programmatic terms of the program, including key information on eligible applicants, allocations, eligible and ineligible uses of funds, eligible and ineligible costs, and the availability of funds. Recipients are subject to the terms of the award agreement that they must enter into in order to receive funding.

A. ELIGIBLE APPLICANTS

The American Rescue Plan identifies eligible revenue sharing counties and eligible Tribal governments as the governments eligible to request payment of their allocation of the program and defines eligibility as follows:

- An *eligible revenue sharing county* is a county, parish, or borough that is independent of any other unit of local government; and that, as determined by the Secretary of the Treasury, is the principal provider of government services for the area within its jurisdiction; and for which, as determined by the Secretary, there is a negative revenue impact due to implementation of a Federal program or changes to such program. In addition, the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the United States Virgin Islands are eligible revenue sharing counties.
- An *eligible Tribal government* is the recognized governing body of any Indian or Alaska Native tribe, band, nation, pueblo, village, community, component band, or component reservation, individually identified (including parenthetically) in the list published most recently as of the date of enactment of the American Rescue Plan pursuant to section 104 of the Federally Recognized Indian Tribe List Act of 1994 (25 U.S.C. 1531).

B. ALLOCATIONS

Section 605(b) provides for a total of \$2 billion for Treasury to make payments to eligible revenue sharing counties and eligible Tribal governments over fiscal years 2022 and 2023. The provision directs the Secretary to reserve \$750 million to allocate and pay to eligible revenue sharing counties for each of fiscal years 2022 and 2023, taking into account economic conditions of each eligible revenue sharing county, using measurements of poverty rates, household income, land values, and unemployment rates, as well as other economic indicators, over the 20-year period ending with September 30, 2021. Separately, the provision directs the Secretary to reserve \$250 million to allocate and pay to eligible Tribal governments for each of fiscal years 2022 and 2023, taking into account economic conditions of each eligible Tribe.

Eligible Tribal governments may log in to the Treasury Submission Portal to review their specific allocations under the program. Eligible revenue sharing counties may review their allocations on the Treasury website once the \$1.5 billion Local Assistance Fund for eligible revenue sharing counties has been launched.

C. ELIGIBLE AND INELIGIBLE USES OF FUNDS

a) Eligible Uses

Section 605(c) provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdictions' needs. Specifically, the statute directs that recipients may use funds for any governmental purpose other than a lobbying activity.

As a general matter, recipients may treat these funds in a similar manner to how they treat funds generated from their own local revenue. Programs, services, and capital expenditures that are traditionally undertaken by a government are considered to fulfill a "governmental purpose." For Tribal governments, investing in activities undertaken by Tribal enterprises, such as operating or capital expenditures for businesses that are owned or controlled by a Tribal government, are considered a governmental purpose. However, the LATCF funds may not be used for lobbying activities.

A non-exhaustive list of example activities that fulfill a governmental purpose include, but are not limited to:

- Provision of health services, educational services, court services, police, fire, emergency medical, and other public safety services, utilities or sanitation services, and direct assistance to households (including cash assistance);
- Capital expenditures on core facilities and equipment, including in housing and community development (e.g., schools, hospitals, childcare facilities, and parks and recreation facilities), public safety facilities and equipment (e.g., police vehicles), and government administration buildings;
- Infrastructure investments, including roads, bridges, water and sewer systems, utility systems, airports, public transit, and technology infrastructure;
- Long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions;
- General government operations, such as general government administration, personnel costs, administrative facilities, record keeping, tax assessments, or election administration; and
- Meeting another federal program's non-federal match or cost-sharing requirements, unless barred by statute or other applicable law (as detailed further in this guidance).

Federal Davis-Bacon Act prevailing wage rate requirements do not apply to projects funded solely by the LATCF except for LATCF-funded construction projects undertaken by the District of Columbia.¹ Further, generally, receipt of LATCF funding does not trigger the National

¹ Neither the Davis-Bacon Act nor Davis-Bacon Act related provisions requirements apply to projects funded solely with award funds from the LATCF, except for LATCF-funded construction projects undertaken by the District of Columbia. The Davis-Bacon Act specifically applies to the District of Columbia when it uses federal funds to enter into contracts over \$2,000 for the construction, alteration, or repair (including painting and decorating) of public buildings or public works. Recipients may be subject to the requirements of the Davis-Bacon Act, when LATCF funds are used on a construction project in conjunction with funds from another federal program that requires enforcement of

Environmental Policy Act (NEPA),² although recipients must ensure compliance with all applicable federal environmental laws.

b) Ineligible Uses

Recipients may not use federal funds to directly or indirectly pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law, ratification, policy, or appropriation, whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification, policy, or appropriation. Amounts that are used in violation of the lobbying restriction set forth in this guidance may be subject to recoupment.

c) Compliance with financial management, procurement, and conflicts of interest standards

Recipients must expend and account for the LATCF funds in accordance with the financial management, procurement, and conflicts of interest standards, laws, policies, and procedures applicable to their expenditure of and accounting for their own funds. Treasury will monitor violations of this requirement through reporting and other sources. Recipients should also review the Buy America domestic content procurement preference requirements, below.

D. ELIGIBLE AND INELIGIBLE COSTS

As a general matter, recipients may use funds to cover costs incurred on any eligible use, including costs incurred from March 15, 2021. Recipients may use funds to cover costs of administering the LATCF program, including costs of consultants to support effective management and oversight as well as compliance with legal, regulatory, and other requirements.

E. TRANSFERS

Recipients may transfer to and pool LATCF funds with other entities for projects, provided that recipients are able to track use of the funds in line with the reporting and compliance requirements of the LATCF. As an example, neighboring counties may pool funds in order to invest in a regional infrastructure project. Further, recipients may fund a project with both LATCF funds and other sources of funding, provided that the project is an eligible use under each source program and recipients are compliant with all other related statutory and regulatory requirements and policies.

Transfers under this program do not give rise to subrecipient relationships given the purpose of the award. As a result, recipients do not need to comply with subrecipient monitoring or oversight requirements outlined in the Uniform Guidance at 2 C.F.R. § 200.331 through § 200.332. Further, no subrecipient reporting under 2 C.F.R. Part 170 will be required for this program, although

the Davis-Bacon Act. Additionally, corollary state prevailing-wage-in-construction laws (commonly known as “baby Davis-Bacon Acts”) may apply to projects.

² Projects supported with payments from LATCF may still be subject to NEPA review if they are also funded by or otherwise involve actions from other federal programs or agencies.

recipients meeting the applicable thresholds will still be required to report on executive compensation pursuant to 2 C.F.R. Part 170.

F. NON-FEDERAL MATCH OR COST-SHARE REQUIREMENTS

As a general principle, federal funds that constitute revenue sharing to state and local governments may generally be used to meet the non-federal match or cost-share requirements of another program.³

Given the LATCF's purpose as a general revenue enhancement program and the broad eligible uses of LATCF funds, Treasury has determined that funds available under the LATCF program constitute revenue sharing. Therefore, funds under the program may be used to meet the non-federal cost-share or matching requirements of other federal programs. Pursuant to 2 C.F.R. § 200.306(b), if funds are legally available to meet the match or cost-share requirements of an agency's federal program, such awarding agency is required to accept such funds for the purpose of that program's match or cost-share requirements except in the circumstances enumerated in that section. If a recipient seeks to use LATCF funds to satisfy match or cost-share requirements for a federal grant program, it should first confirm with the relevant awarding agency that no waiver has been granted for that program, that no other circumstances enumerated under 2 C.F.R. § 200.306(b) would limit the use of LATCF funds to meet the match or cost-share requirement, and that there is no other statutory or regulatory impediment to using the LATCF funds for the match or cost-share requirement. Additional guidance specific to Medicaid and CHIP is forthcoming.

Recipients using LATCF funds to meet non-federal match or cost-share requirements of another federal program must ensure that the costs are eligible costs under the other federal program and are compliant with the statutory, regulatory, and program requirements of the LATCF and the other federal program.

G. AVAILABILITY OF FUNDS

All funds are available to recipients until expended or returned to Treasury.

³ See U.S. Government Accountability Office, *Principles of Federal Appropriations Law, Third Edition, Volume II*, p. 10-99, GAO-06-382SP (February 2006), <https://www.gao.gov/assets/gao-06-382sp.pdf>

II. OPERATIONAL TERMS OF THE ASSISTANCE

This section provides a summary of operational terms of the program, including payments, reporting, and compliance. Treasury expects to release reporting and compliance guidance for the LATCF program at a later date.

A. PAYMENTS

Recipients may request payment of their allocation through the Treasury Submission Portal by following the instructions on Treasury's website. Eligible applicants will be required to complete payment information and sign an award agreement. Tribal governments will be required to complete a certification regarding economic conditions.

B. REPORTING

All recipients will be responsible for submitting an annual Project and Expenditure report to Treasury, which is expected to require data on obligations and expenditures by category of use and certification that funds have not been used to fund lobbying activities. Treasury will release detailed reporting guidance soon.

Information provided through annual reporting will be used to facilitate Treasury's compliance review for uses of funds that do not comply with program requirements, as well as to reduce the risk of waste, fraud, and abuse. Any eligible revenue sharing county that is determined to have failed to submit a report may be required to repay to Treasury an amount up to 5 percent of its total allocation, as authorized by Sections 605(d) and (e).

C. OVERSIGHT

Recipients will be subject to audit or review by the Treasury Inspector General and Government Accountability Office. Recipients are subject to the Single Audit Act and its implementing regulations at 2 C.F.R. Part 200 Subpart F.

D. COMPLIANCE

a) General

Treasury may recoup funds from any recipient in cases of misuse of LATCF funds. Separately, in case of a failure to report, Section 605(c) provides specifically that Treasury may also recoup funds from an eligible revenue sharing county of an amount that the Secretary determines appropriate but that does not exceed 5 percent of the recipient's total allocation.

Any amounts that Treasury has determined to recoup would be subject to generally applicable federal debt collection laws and procedures, including the provisions set forth in Chapter 37 of title 31 of the United States Code and the Federal Claims Collection Standards at 31 C.F.R. Parts 900 through 904.

Treasury expects to work with recipients to support the use of LATCF funds and the timely filing of annual reports to Treasury. Treasury may, for example, request additional information and work

with recipients to remedy the failure to timely file a report before initiating the recoupment process. Treasury may pursue additional remedies for noncompliance with applicable law or program requirements in conjunction with, or as an alternative to, recoupment, including imposing conditions on the receipt of additional LATCF funds by the recipient and/or terminating further payments from the LATCF.

b) Recoupment Process

Treasury will monitor recipients' compliance with legislative and program requirements through evaluation of information submitted by recipients through annual reporting as well as other sources. If Treasury identifies an instance of potential non-compliance, Treasury expects to provide the recipient with a notice of the proposed non-compliance. Treasury expects the notice of proposed non-compliance to set forth a process consistent with the award terms and conditions and applicable law. Recipients that receive a final determination of non-compliance from Treasury will be required to repay any amounts in accordance with the process set forth in the final determination of non-compliance.

Treasury retains the discretion to provide additional guidance on the process set forth above in accordance with and as permitted by Chapter 37 of title 31 of the United States Code and the Federal Claims Collection Standards at 31 C.F.R. Part 900.

E. APPLICATION OF FEDERAL FINANCIAL ASSISTANCE REQUIREMENTS

The LATCF is considered federal financial assistance and recipients are generally subject to laws and regulations applicable to federal financial assistance.

a) Financial Assistance Award Management Requirements

LATCF recipients are subject to the following provisions of 2 C.F.R. Part 200 (the Uniform Guidance):

- 2 C.F.R. Subpart A (Acronyms);
- 2 C.F.R. 200.100-110 (certain General Provisions);
- 2 C.F.R. 200.203 (public notice of Federal financial assistance programs);
- 2 C.F.R. 200.303 (internal controls); and
- Single Audit Act and its implementing regulations at 2 C.F.R. Part 200 Subpart F.

Per 2 C.F.R. § 200.101(b), the program is not subject to other Uniform Guidance provisions beyond those detailed above, such as the provisions regarding program income, interest advances, equipment and real property management, procurement requirements, or subrecipient monitoring and reporting requirements. Therefore, capital assets acquired using LATCF funds are not subject to the Uniform Guidance's use and disposition instructions, and program income is income to the recipient government and not subject to program restrictions.

No subrecipient reporting under 2 C.F.R. Part 170 (implementing the Federal Funding Accountability and Transparency Act of 2006) will be required for this program, although recipients meeting the applicable thresholds will still be required to report on executive

compensation pursuant to 2 C.F.R. Part 170. Treasury's regulations at 31 C.F.R. Part 19 (implementing OMB's Guidelines to Agencies on Governmentwide Debarment and Suspension at 2 C.F.R. Part 180) are applicable to the program. Recipients are required to comply with the System for Award Management (SAM) requirements in 2 C.F.R. Part 25.⁴

There are no matching, level of effort, or earmarking compliance responsibilities associated with the LATCF program.

b) Buy America Domestic Content Procurement Preference

The Build America, Buy America Act establishes domestic content procurement preference requirements for federal financial assistance programs for infrastructure.⁵ These requirements apply to the LATCF. As such, expenditures for iron, steel, manufactured products, and construction materials used in an infrastructure project funded using a LATCF award generally must be produced in the United States. These requirements do not apply to non-infrastructure projects or to infrastructure projects undertaken in response to the COVID-19 public health emergency.

Recipients should review the details of these domestic content procurement requirements as provided in the terms and conditions of the LATCF award, which follow the guidance provided by the Office of Management and Budget (OMB).⁶ The definition of infrastructure as provided by the Build America, Buy America Act and OMB guidance is broad and includes the structures, facilities, and equipment for roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. An infrastructure project includes the construction, alteration, maintenance, or repair of infrastructure.

Treasury plans to propose a waiver from the Build America, Buy America Act requirements for awards made under the LATCF program. Treasury will post the proposed waiver and its terms, including its duration, on the Treasury website, and will also provide an update after the public comment period has closed. Should a waiver be issued, infrastructure projects undertaken under awards issued after the waiver is effective will not be subject to Build America, Buy America Act requirements.

An eligible Tribal government may request funding and receive an award before a waiver is issued and becomes effective. However, typically, only awards issued after the waiver is issued and becomes effective are excluded from the requirements of the Buy America, Build America Act. If

⁴ 2 C.F.R. Part 25, Subpart C, is inapplicable to this program as transfers under this program do not give rise to subrecipient relationships.

⁵ See section 70914(a) of the Infrastructure Investment and Jobs Act, Pub. L. No. 117-58 (IIJA). The Buy America, Build America Act was included as sections 70901-27 of the IIJA.

⁶ OMB's guidance is provided in OMB Memorandum M-22-11, "Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure" (April 18, 2022), *available at* <https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf>.

a Tribal government receives an award prior to the date any waiver becomes effective, then the award may still be subject to the requirements of the Buy America, Build America Act. Treasury will provide more details on the waiver's effective date on its website.

The Buy America, Build America Act requirements do not apply to expenditures using LATCF funds for infrastructure projects undertaken in response to the COVID-19 public health emergency or in response to or anticipation of other major disasters or emergencies declared by the President under the Stafford Act.⁷ Treasury recognizes that the public health emergency is impacting recipients in different ways and that recipients are impacted by a broad range of other types of major disasters and emergencies declared under the Stafford Act. Accordingly, recipients should make their own determinations as to what infrastructure projects they need to undertake to respond to the COVID-19 public health emergency or other Stafford Act disaster or emergency.

F. COMPLIANCE WITH OTHER APPLICABLE LAWS

Recipients are responsible for complying with all other applicable laws in the course of using the funds from their award, including all applicable environmental laws and all laws applicable to federal financial assistance (unless stated otherwise in this guidance or the award agreement). Applicable laws include but are not limited to those listed in the award agreement.

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 8, 1997) re: Increasing Seat Belt Use, Treasury encourages recipients to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles. Recipients should also encourage their contractors to adopt and enforce such policies.

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 1, 2009), re: Reducing Text Messaging While Driving, Treasury encourages recipients to encourage their employees and contractors to adopt and enforce policies that ban text messaging while driving, and recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

⁷ More specifically, as provided in OMB's guidance, the requirements of the Buy America, Build America Act do not apply to expenditures made in anticipation of or in response to an event or events that qualify as an "emergency" or "major disaster" within the meaning of the Stafford Act, 42 U.S.C. § 5122(1), (2). See OMB Memorandum M-22-11 at 3-4.

III. CONTACT INFORMATION

E-mail correspondence is preferred. Correspondence by mail may be subject to significant delays.

LATCF@treasury.gov

U.S. Department of the Treasury
Attn: **Local Assistance and Tribal Consistency Fund**
1500 Pennsylvania Ave NW
Washington, DC 20220

treasury.gov/LATCF

Bertie County
Project Ordinance – 23-04
Lewiston/Woodville Water System Replacement
Project No.: VUR-D-ARP-0042

April 3, 2023

BE IT ORDAINED by the Governing Board of Bertie County, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project authorized is the construction of Lewiston Woodville Community Water System Replacement to be financed by an ARPA Grant with the North Carolina Department of Environmental Quality, Division of Water Infrastructure.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the grant documents and the budget contained herein.

Section 3: The following amounts are appropriated for the project:

Engineering Design/Permitting/Bidding	\$	325,000
Permitting		3,500
Land Surveying		4,500
Easement Preparation		3,500
Engineering Report Preparation		10,000
Legal Costs		3,500
Project Funding Administration		35,000
Construction Observation		350,000
Grant Administration		25,000
Construction		3,905,611
Total appropriations	\$	4,665,611

Section 4: The following revenues are anticipated to be available to complete this project:

ARPA Grant VUR-D-ARP-0042	\$	4,665,611
Total estimated revenues	\$	4,665,611

Section 5: The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations. The terms of the bond resolution also shall be met.

Section 6: Funds may be advanced from the Utility Fund or Water & Sewer Capital Improvement Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total grant revenues received or claimed.

Section 8: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this _____ day of April 2023

Ronald Wesson, Chairman
Board of Commissioners for Water District IV

(Seal)

Attest:

Lashonda Cartwright, Clerk to the Board

Bertie County
Project Ordinance – 23-08
Asset Inventory and Assessment of Lewiston/Woodville Water System
Project No.: AIA-D-ARP-0013

April 3, 2023

BE IT ORDAINED by the Governing Board of Bertie County, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project authorized is for the Inventory and Assessment of Water System Assets for the Lewiston Woodville portion of District IV, a rate study, an update of the District's existing Asset Management Plan, and Board Training to be financed by an ARPA Grant with the North Carolina Department of Environmental Quality, Division of Water Infrastructure.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the grant documents and the budget contained herein.

Section 3: The following amounts are appropriated for the project:

AIA Study for Lewiston Woodville portion of District IV	\$	150,000
Rate Study		45,000
AMP Update		50,000
Board Training		2,000
Total appropriations	\$	247,000

Section 4: The following revenues are anticipated to be available to complete this project:

ARPA Grant AIA-D-ARP-0013	\$	247,000
Total estimated revenues	\$	247,000

Section 5: The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations. The terms of the bond resolution also shall be met.

Section 6: Funds may be advanced from the Utility Fund or Water & Sewer Capital Improvement Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total grant revenues received or claimed.

Section 8: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted this _____ day of April 2023

Ronald Wesson, Chairman
Board of Commissioners for Water District IV

(Seal)

Attest:

Lashonda Cartwright, Clerk to the Board



Bertie County

Board of Commissioners

ITEM ABSTRACT

MEETING DATE: April 3, 2023

SECTION: Discussion

DEPARTMENT: Governing Body (D-1 to D-5)

TOPIC(S):

1. Recreation Complex Basketball Court Addition Update
2. Fire Service District: Next Steps
3. Mayor & Commissioners Dinner 4/13/23 at 7:00 PM Askewville Baptist Church
4. NC Cooperative Extension Report to the People Presentation 4/17/2023
Community Meeting Room
5. Mid-East Commission's 56th Annual Meeting 4/20/23 at 6:30 PM
Washington Civic Center

COUNTY MANAGER RECOMMENDATION OR COMMENTS:

SUMMARY OF AGENDA ITEM AND/OR NEEDED ACTION(S):

-- **ATTACHMENTS:** No

LEGAL REVIEW PENDING: N/A

ITEM HISTORY: ---