

**CAPE FEAR COUNCIL OF GOVERNMENTS
FISCAL YEAR 2020-2021 BUDGET ORDINANCE**

WHEREAS, the Cape Fear Council of Governments (CFCOG) is a regional council of governments organized pursuant to N.C.G.S. 160A-470 through 478;

WHEREAS, the CFCOG is designated by the State of North Carolina as the Lead Regional Organization for Region O, serving Brunswick, Columbus, New Hanover, and Pender counties;

WHEREAS, the Executive Committee is the governing board of the CFCOG;

WHEREAS, a regional council of governments is a public authority subject to N.C.G.S. 159, Article 3, the Local Government Budget and Fiscal Control Act; and

WHEREAS, N.C.G.S. 159-8(a) requires a public authority to operate under an annual balanced budget ordinance;

NOW, THEREFORE, BE IT ORDAINED that Executive Committee of the Cape Fear Council of Governments that the following amounts are hereby appropriated for the operation of said Council of Governments for the fiscal year beginning July 1, 2020 and ending June 30, 2021;

SECTION 1: Funds are appropriated according to the attached Cape Fear Council of Governments Fiscal Year 2020-2021 Budget Schedule.

SECTION 2: The Budget Officer is hereby authorized to transfer appropriations within any of the parts in the budget schedule referenced in Section 1 without the approval of the Executive Committee.

Adopted this 8th day of June 2020.



Trent Burroughs, Chairman



April D. Radford, Clerk

**CAPE FEAR COUNCIL OF GOVERNMENTS
FISCAL YEAR 2020-2021
BUDGET SCHEDULE**

		FY 20-21
		ORDINANCE
PART I: Local Government Services:		
Expenditures:	Local Government Services	\$ 157,789
	Transportation Planning	283,969
	EDA Disaster Grant	65,000
	DOD MOTSU	40,000
	Department Expenditure	<u>546,758</u>
Revenues:	Dept. of Transportation	257,175
	Service Contracts	150,000
	EDA/DOD Grants	105,000
	Dues/Match/Other	34,583
	Department Revenue	<u>546,758</u>
PART II: Area Agency on Aging:		
Expenditures:	Planning & Admin	353,712
	Ombudsman	211,045
	Family Care Giver Support	170,294
	Project Care	109,000
	Contracts	3,905,770
	Department Expenditure	<u>4,749,821</u>
Revenues:	State/Federal Grant	4,671,772
	Dues/Match	78,049
	Department Revenue	<u>4,749,821</u>
PART III: Workforce Development		
Expenditures:	Administration	304,287
	Adult	1,267,721
	Dislocated Worker	983,774
	Youth	1,359,229
	Hurricane Florence Disaster Grant	587,840
	Statewide Activities	539,942
	Reserve for next Fiscal Year	1,851,499
	Department Expenditure	<u>6,894,292</u>
Revenues:	WIOA Funds	6,894,292
	Department Revenue	<u>6,894,292</u>
PART IV: Homeless COC:		
Expenditures:	COC	109,300
	ESG HMIS	122,492
	PLANNING	22,677
	ESG Adm	10,614
	Department Expenditure	<u>265,083</u>
Revenues:	LOCAL	109,300
	ESG-HMIS	122,492
	HUD-Planning	22,677
	ESG Adm	10,614
	Department Revenue	<u>265,083</u>
PART V: General Administration:		
Expenditures:	Operations	27,000
	Department Expenditure	<u>27,000</u>
Revenues:	Miscellaneous & Dues	27,000
	Department Revenue	<u>27,000</u>
Total Expenditures		<u>\$ 12,482,954</u>
Total Revenues		<u>\$ 12,482,954</u>
Administrative Overhead from Programs		444,665