Catawba Regional
Council of Governments

Executive Committee Meeting Agenda

In person at the Council's offices
Thursday, August 20, 2026
12:00 p.m.

I.	Call to Order / Invocation	Mr. Branham
II.	Consideration of Minutes from the May 11, 2026, COG Executive Committee Meeting *(Attachment)*	Mr. Branham
III.	Presentation of CRCOG 6/30/2026 (Internal 2026 FYE) Financial Statement *(Attachment)*	Ms. Roddey
IV.	Consideration of Transportation Items *(Attachment)*	Mr. Allen
V.	Regional Workforce Housing Study a) Rollout of Study Findings by County b) Rollout of Study Findings by City/Sub-geography c) Potential Next Steps in Strategies for Catawba Regional COG 1. Regional Housing Consortium (Rehab) 2. Workforce Housing Construction Fund and/or Housing Trust Fund (New) 3. Support (Administratively) Housing Coalition of York (and other?) County	Mr. Imler/ Ms. Morgan
VI.	Update on Inter-basin Transfer Issue	Mr. Imler
VII.	SC COGS Annual Conference	Mr. Imler/ Ms. Roddey
VIII.	Other Business	Mr. Branham
IX.	Adjourn	Mr. Branham

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
EXECUTIVE COMMITTEE MEETING

Catawba Regional Center
Rock Hill, South Carolina
May 11, 2026

A regular meeting of the Catawba Regional Council of Governments Executive Committee was held in-person and by Zoom, at 12:05 p.m. on Monday, May 11, 2026.

The following members were present:

Nettie Archie
Joe Branham, Chair
Alston DeVenny
Stacey Moore
Harold Thompson, Vice Chair
Chad Williams (Zoom)
Leroy Worthy

Others present were:

Staff
Steve Allen
Randy Imler
Eleanor Mixon
Amy Roddey

Following the Call to Order and Invocation, a motion was made to approve the minutes of the March 25, 2026, COG Executive Committee meeting. The motion was duly seconded and approved unanimously.

I. Presentation of CRCOG 3/31/2026 (9-month interim) FY26 Operating Statement

Ms. Roddey reviewed the March 31, 2026, (nine-month interim) FY26 operating statement. As of March 31, operating revenues were $2,599,853, and operating expenses were $2,307,637. Passthrough revenues and expenditures of $2,035,918 were recorded for Workforce Innovation and Opportunity Act (WIOA), the Workforce Housing Study, the SC BEST SCDES grant, and the EPA brownfields grant. YTD (9 months), total revenues exceeded expenditures by $292,216. This report was provided as information.

II. Consideration of Revisions to FY26 General Operating, Special Funds, and Passthrough Budgets

Ms. Roddey and Mr. Imler presented the highlights of the proposed amended FY26 budget (attached). Ms. Roddey explained the significant changes to revenues.

- Last year's COG budget was fairly conservative due to uncertainty regarding grant opportunities following a federal government shutdown. However, the COG was successful in grants for the year, particularly with Appalachian Regional Commission (ARC) grants, resulting in an increase in funding over what was projected.

- Originally, EDA Planning grant income was underbudgeted for FY26 because the three-year planning grant award was delayed. The grant was awarded in July 2025, six months after the last planning grant was completed.
- The EDA Disaster grant revenue has funded staff time for different projects, including a significant amount of time dedicated to the Regional Workforce Housing Study.
- The overall Technical Assistance contracts amount was greater than projected because the COG entered into an accounting contract with Santee Lynches COG to assist with finance work. This contract will extend through October 2026.
- There were very small variances in the Lending program between the original and the proposed revised budgets.
- For FY26, a small cut was budgeted for the Workforce program due to uncertainty regarding whether all of the normal funding would come through from the federal Department of Labor. However, the funding was released to the states/regions, so the revised budget was higher than anticipated.
- All of the preceding operational shifts caused a cumulative increase of revenues from $3,244,526 in the original budget to a proposed revised FY26 amount of $3,505,766.

Ms. Roddey then explained the significant changes proposed to the COG's expenses:

- The Insurance Reserve Fund expenses increased this fiscal year.
- There was an increase in memberships, dues, and publications due to a one-time expense for software for an SBA program that is also used for the RLF program. As of March, the COG was able to source a less costly service to provide encrypted email, so this cost will decrease next fiscal year.
- The proposed revised total operating expenses for FY26 are expected to be $3,245,850.

Ms. Roddey then reported on expected FY26 passthrough revenues and expenses:

- Originally, the COG budgeted $2 million for the Workforce program, but the actual passthrough amount will likely be approximately $2.1 million.
- When budgeting for the FY26 year, the COG was not sure how much would be expended by June 30 for the SC BEST (SC DES) grant and budgeted high. The SC BEST grant will wrap up early in FY27, so a small amount of the environmental assessment funding will be deployed next fiscal year.
- The EPA Brownfields assessment grant will close at the beginning of next fiscal year.
- The Workforce Housing Study will wrap up in August 2026. A little over half of the budget has been spent to date.

- Therefore, the revised excess of revenues over expenditures is anticipated to be $259,916.

Following discussion, a motion was made, seconded, and unanimously passed to approve the revised FY2026 budget.

III. Consideration of Preliminary FY27 General Operating, Special Funds, and Passthrough Budgets

Mr. Imler and Ms. Roddey reviewed the proposed FY27 budget (attached), especially the significant changes from the FY26 revised budget.

FY27 budgeted revenue:

- The State Aid to Councils of Governments is expected to increase from $144,344 to ~$190,000 this year. These are unrestricted funds.
- Projected interest income is lower in the FY27 budget for conservatism and anticipated lower interest rates in the coming year.
- Grants revenue is projected to be slightly lower in the coming year due to declining grants balances in some grant programs. This is largely because the South Carolina Infrastructure Investment Program projects will be completed by the end of calendar year 2026.
- The EDA Planning grant revenue is projected to be $70,000 for FY27, which is the COG's standard yearly expenditure for this funding source.
- The EDA Disaster grant revenue is anticipated to decrease because the Workforce Housing Study will end in August 2026.
- Technical Assistance contract revenue is projected to be lower as the accounting contract work with Santee Lynches COG will end early in FY27.
- A slight decrease in Lending program interest on deposits is due to the anticipated decrease in interest rates during the coming fiscal year.
- The EPA Brownfields Assessment contract will end in FY27, so there will be less staff time billed to the grant as the project winds down.
- Total revenue is expected to be approximately $3,417,922 for FY27.

FY27 budgeted expenses:

- Proposed personnel expenses include the cost of hiring a senior lender as well as possibly a part-time accounting staff person.
- Capital costs include proposed upgrades to the COG office kitchen as well as the phone system.
- Total expenses are expected to be $3,383,000 for FY27, resulting in net operating revenues over expenses of $34,922.

FY27 passthrough revenues and expenses:

- Workforce passthrough revenue is expected to be approximately $2 million.
- The SC BEST Assessment Grant, EPA Brownfields Grant, and Workforce Housing Study will all be completed in the first half of FY27. Therefore, the budget revenues and expenses for these items are much lower for next fiscal year than for the current fiscal year.
- Total anticipated excess of revenues over expenditures for FY27 is $34,922.

Mr. Imler mentioned that there is a possibility that after the Workforce Housing Study is complete, the COG may assist with the development and running of a housing consortium for the region, which would result in increased passthrough revenue. Given the uncertainty of this, the associated staffing costs have not been included in the proposed FY27 budget. COG staff will return to the Executive Committee to request funding for additional staff if the housing consortium moves forward.

A motion was made to recommend the proposed FY2027 budget to the full board at the May 14, 2026, COG Board meeting. The motion was duly seconded and unanimously approved.

IV. Consideration of Transportation Items

Mr. Allen reviewed the 2025-2050 Long Range Transportation Plan (LRTP) Priority Project List amendments (attached). The Transportation Advisory Committee recommends that six Chester, Lancaster, and York County planning, intersection, and pedestrian / safety projects be added to the list.

A motion was made, duly seconded, and, following discussion, passed unanimously to approve the 2025-2050 LRTP amendments.

Mr. Allen also provided an overview of recommended FY 2024-2033 Transportation Improvement Program (TIP) amendments (attached), which would add three intersection / safety and pedestrian / safety projects in Lancaster and York Counties to the TIP. These amendments were recommended to the Executive Committee by the Transportation Advisory Committee at its April meeting.

A motion was made, duly seconded, and, following discussion, passed unanimously to approve the proposed FY 2024-2033 TIP amendments.

Additionally, Mr. Allen reviewed additional recommended TIP amendments (attached), namely the addition of two Section 5310 FY 2026-2027 Transit Enhanced Mobility for Seniors and Individuals with Disabilities projects and one Section 5339 Transit Grant for Buses and Bus Facilities project.

A motion was made, duly seconded, and, following discussion, passed unanimously to approve the addition of proposed Section 5310 FY 2026-2027 and Section 5339 projects to the FY 2024-2033 TIP.

Furthermore, Mr. Allen presented the FY 26-27 Rural Planning Work Program (RPWP) amendment. The RPWP must be updated every two years but may be amended from time to time and readopted annually. The RPWP identifies the transportation planning activities and studies to be performed by staff and local jurisdiction members and reflects federal planning requirements with local priorities. The document includes a two-year budget. The work program begins in July 2025 and ends in June 2027. The COG receives $125,000 annually from the Federal Highway Administration and the Federal Transit Administration and contributes $31,250 in local match.

A motion was made, duly seconded, and, following discussion, passed unanimously to approve the FY 26-27 RPWP plan update.

V. Pending State Legislation

Mr. Imler indicated that the SC Department of Transportation reorganization legislation is moving forward. It is now with a conference committee. The COG will continue to monitor this and what it might portend for the COG.

VI. Consideration of Format Change for August 27, 2026, COG Board Meeting

Mr. Imler stated that the Workforce Housing Study will be completed in mid-July 2026. The study will be presented to each county council, likely in the latter part of August. Rather than a standard Board meeting in August, Mr. Imler asked if it would be acceptable to hold a regionwide meeting to discuss the outcome of the Workforce Housing Study and perhaps to set the table for other workforce housing initiatives with which the COG should or could be involved. Municipalities and counties would be invited to join this Board workshop. The Executive Committee expressed its support for this Board workshop format.

VII. Other Business

There being no further business, the meeting was adjourned at 1:00 p.m.

Respectfully submitted,

Randy Imler

Randy Imler
Executive Director

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
FY2026 REVISED and FY2027 PROPOSED BUDGET

	Operating Fund 3/31/2026 COG	Restricted Legacy 3/31/2026 RLF	Restricted COVID 3/31/2026 SCBLF	Restricted 3/31/2026 SCALF	Consolidated (75% of original) 3/31/2026	Original Budget	Revised FY2026	Consolidated Proposed FY2027
REVENUE								
Participating Local Governments	$ 167,875	$ -	$ -	$ -	$ 167,875	225,182	$ 225,182	$ 225,182
State Aid to Councils of Governments	108,258	-	-	-	108,258	144,344	144,344	190,000
Interest and Other Income	33,421	-	-	-	33,421	45,000	45,000	40,000
	309,554	-	-	-	309,554	414,526	414,526	455,182
Community Development Contracts	194,851	-	-	-	194,851	230,000	250,000	275,000
Rural Infrastucture Authority (RIA) Contracts	33,334	-	-	-	33,334	50,000	45,000	50,000
SC Infrastructure Investment Program	155,829	-	-	-	155,829	210,000	210,000	80,000
EDA infrastructure Program	9,457				9,457	35,000	12,500	12,500
Southeast Crescent Regional Commission	13,382				13,382	15,000	13,500	8,000
SRF Infrastructure Program	14,367				14,367	10,000	20,000	15,000
ARC Planning Grant and Projects	78,199	-	-	-	78,199	50,000	100,000	125,000
Union County ARC Planning Grant Match	9,927	-	-	-	9,927	10,000	12,240	12,240
Neighborhood Initiative Program	3,470	-	-	-	3,470	5,000	5,000	5,000
	512,816	-	-	-	512,816	615,000	668,240	582,740
EDA Planning Grant	41,276	-	-	-	41,276	40,000	60,000	70,000
EDA Disaster Grant	77,067	-	-	-	77,067	100,000	100,000	90,000
	118,343	-	-	-	118,343	140,000	160,000	160,000
Technical Assistance Contracts	314,731	-	-	-	314,731	425,000	425,000	450,000
Technical Assistance - Accounting Contracts	111,805	-	-	-	111,805	-	150,000	75,000
Transportation Planning	68,106	-	-	-	68,106	125,000	100,000	125,000
	494,642	-	-	-	494,642	550,000	675,000	650,000
EDA Revolving Loan Fund (RLF) - Interest on Loans	-	153,057	-	-	153,057	190,000	200,000	220,000
EDA Revolving Loan Fund (RLF) - Interest on Deposits	-	128,394	-	-	128,394	170,000	170,000	150,000
EDA - COVID19 RLF - Interest on Loans	-	-	193,797	-	193,797	290,000	300,000	300,000
EDA - COVID19 RLF - Interest on Deposits	-	-	127,184	-	127,184	120,000	170,000	150,000
SC Agribusiness Loan Fund - Interest on Loans	-	-	-	6,447	6,447	15,000	10,000	25,000
SC Agribusiness Loan Fund - Interest on Deposits	-	-	-	21,247	21,247	25,000	26,000	15,000
Other Loan Funds	9,088	-	-	-	9,088	15,000	12,000	12,000
Intermediary Relending Program	13,462	-	-	-	13,462	20,000	18,000	15,000
Regional Development Corporation	73,989	-	-	-	73,989	115,000	100,000	115,000
Brownfields Revolving Loan Fund	87,496	-	-	-	87,496	115,000	115,000	115,000
EPA Brownfields Assessment Contract	12,293	-	-	-	12,293	20,000	17,000	3,000
	196,328	281,451	320,981	27,694	826,454	1,095,000	1,138,000	1,120,000
Workforce - WIOA	338,044	-	-	-	338,044	430,000	450,000	450,000
TOTAL REVENUE	$ 1,969,727	$ 281,451	$ 320,981	$ 27,694	$ 2,599,853	$ 3,244,526	$ 3,505,766	$ 3,417,922

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
FY2026 REVISED and FY2027 PROPOSED BUDGET

	Operating Fund 3/31/2026 COG	Restricted Legacy 3/31/2026 RLF	Restricted COVID 3/31/2026 SCBLF	Restricted 3/31/2026 SCALF	Consolidated (75% of original) 3/31/2026	Original Budget	Revised FY2026	Consolidated Proposed FY2026
OPERATING EXPENSES								
Personnel	$ 1,520,184	$ 222,689	$ 212,192	$ 21,525	$ 1,976,590	$ 2,775,000	$ 2,775,000	$ 2,875,000
Rent	27,000	-	-	-	27,000	36,000	36,000	36,000
Utilities	14,360	-	-	-	14,360	20,000	20,000	20,000
Telephone	17,706	347	820	-	18,873	25,000	25,000	25,000
Travel and Meetings	50,437	3,422	821	108	54,788	70,000	75,000	80,000
Office Supplies	12,853	2,511	3,469	-	18,833	40,000	40,000	45,000
Postage	1,140	64	-	-	1,204	3,000	3,000	3,000
Memberships, Dues, Publications	23,882	5,951	5,951	726	36,510	35,000	50,000	40,000
Maintenance & Service Contracts	10,086	-	-	-	10,086	12,000	15,000	15,000
Employee/Board Member Training	9,530	-	-	-	9,530	15,000	15,000	15,000
Capital Costs	-	-	-	-	-	25,000	15,000	50,000
Professional Services	30,981	5,368	1,164	1,001	38,514	40,000	50,000	50,000
Audit	25,850	-	-	-	25,850	25,000	25,850	28,000
Information Technology Services	49,945	-	-	-	49,945	62,500	65,000	65,000
Insurance and Bonding	19,202	2,357	-	-	21,559	20,000	30,000	30,000
Miscellaneous	3,955	10	20	10	3,995	5,766	6,000	6,000
TOTAL EXPENSES	1,817,111	242,719	224,437	23,370	2,307,637	3,209,266	3,245,850	3,383,000
EXCESS REVENUE (LOSS) BEFORE OTHER ITEMS	**$ 152,616**	**$ 38,732**	**$ 96,544**	**$ 4,324**	**$ 292,216**	**$ 35,260**	**$ 259,916**	**$ 34,922**
WIOA Pass-Thru Revenues	1,557,125	-	-	-	1,557,125	2,000,000	2,100,000	2,000,000
SC BEST DHEC Assessment Grant	191,857	-	-	-	191,857	500,000	272,000	28,000
EPA Brownfields Pass-Thru Revenues	141,163	-	-	-	141,163	250,000	172,000	15,000
Workforce Housing Study	145,773	-	-	-	145,773	200,000	200,000	50,000
WIOA Pass-Thru Expenditures	(1,557,125)	-	-	-	(1,557,125)	(2,000,000)	(2,100,000)	(2,000,000)
SC BEST DHEC Assessment Grant	(191,857)	-	-	-	(191,857)	(500,000)	(272,000)	(28,000)
EPA Brownfields Pass-Thru Revenues	(141,163)	-	-	-	(141,163)	(250,000)	(172,000)	(15,000)
Workforce Housing Study	(145,773)	-	-	-	(145,773)	(200,000)	(200,000)	(50,000)
EXCESS OF REVENUES OVER EXPENDITURES	$ 152,616	$ 38,732	$ 96,544	$ 4,324	$ 292,216	$ 35,260	$ 259,916	$ 34,922

CRCOG Proposed Long Range Transportation Plan and Transportation Improvement Program Amendments

(*Note: The Executive Committee approved these Long Range Transportation Plan (LRTP) and Transportation Improvement Program (TIP) amendments as well as the Rural Planning Work Program plan update as presented on 5/11/2026.)

Long Range Transportation Plan Amendments

CRCOG 2025-2050 Long Range Transportation Plan (LRTP) Amendment			
Project	**Location**	**Improvement Type**	**Cost**
US 521 and Steel Hill Rd S-29-125/Niven Rd	Lancaster County	Intersection	$3,500,000 est
N. Roosevelt Pedestrian and Streetscape Project	City of York	Pedestrian/Safety	$833,750
Raile Street Downtown Pedestrian Connectivity Project	City of York	Pedestrian/Safety	$517,500
Garner Street Neighborhood Sidewalk and Safety Project	City of York	Pedestrian/Safety	$672,750
US 521 Sidewalk and Bridge Replacement	Town of Heath Springs	Pedestrian/Safety	$699,780
City of Chester Sidewalk Master Plan	City of Chester	Planning Project	$75,000

Transportation Improvement Program Amendments

CRCOG FY 2024-2033 Transportation Improvement Program (TIP) Amendment			
Project	**Location**	**Improvement Type**	**Cost**
Project Name: SC 200/ S-29-28 (Shiloh Unity Rd)	Lancaster County	Intersection/Safety	$3.5 Million
Project Name: SC 522/ S-29-28 (Shiloh Unity Rd)	Lancaster County	Intersection/Safety	$3.5 Million
Hunter Street Sidewalk Project	York County	Pedestrian/Safety	$3.7 Million

CRCOG FY 2024-2033 Transportation Improvement Program (TIP) Amendment Section 5310 FY 2026-2027 Transit Enhanced Mobility for Seniors and Individuals with Disabilities					
Rank	**Organization**	**Federal Funds**	**Local Funds**	**Total Funds**	**Project**
#1	Union County Disability and Special Needs	$125,000	$22,059	$147,059	One Replacement Cutaway Van
#2	York County Disabilities and Special Needs	$200,000	$35,294	$235,294	Two New Purpose-Built Vans

CRCOG FY 2024-2033 Transportation Improvement Program (TIP) Amendment Section 5339 Transit Grants for Buses and Bus Facilities				
Organization	**Federal Funds**	**State Mass Transit Funds**	**Total Funds**	**Project**
Senior Services of Chester County	$1,105,000	$195,000	$1,300,000	10 new buses

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
STATEMENTS OF FUND BALANCES
DRAFT/UNAUDITED
June 30, 2026

ASSETS

	CRCOG	RLF	SCBLF	SCALF	CONSOLIDATED
Current Assets					
Cash - Checking	$ 218,918	$ 322,578	$ 109,493	$ 50,206	$ 701,195
Cash - Savings	1,017,995	3,659,420	4,414,843	275,262	9,367,520
Prepaid Expenses	45,070	-	-	-	45,070
Receivables	722,681	8,562	11,721	350	743,314
Receivables - WIOA	71,646	-	-	-	71,646
	2,076,310	3,990,560	4,536,057	325,818	10,928,745
Non-Current Assets					
Restricted Loans Receivable, net	-	3,660,447	7,037,906	687,807	11,386,160
TOTAL ASSETS	$ 2,076,310	$ 7,651,007	$ 11,573,963	$ 1,013,625	$ 22,314,905

LIABILITIES

	CRCOG	RLF	SCBLF	SCALF	CONSOLIDATED
Current Liabilities					
Accounts Payable/PR W/H	$ 49,845	$ 23,506	$ 30,234	$ 2,608	$ 106,193
Deferred Revenue	246,699	-	-	-	246,699
Accrued Annual Leave	82,952	-	-	-	82,952
TOTAL LIABILITIES	$ 379,496	$ 23,506	$ 30,234	$ 2,608	$ 435,844

FUND BALANCE

	CRCOG	RLF	SCBLF	SCALF	CONSOLIDATED
FUND BALANCE					
Restricted fund balance	65,070	7,581,216	11,399,914	1,000,773	20,046,973
Unrestricted fund balance	1,456,425	-	-	-	1,456,425
Total fund balance	1,521,495	7,581,216	11,399,914	1,000,773	21,503,398
Current revenues in excess of expend.	175,319	46,285	143,815	10,244	375,663
Total Fund Balance	1,696,814	7,627,501	11,543,729	1,011,017	21,879,061
TOTAL LIABILITIES & FUND BALANCE	$ 2,076,310	$ 7,651,007	$ 11,573,963	$ 1,013,625	$ 22,314,905

CATAWBA REGIONAL COUNCIL OF GOVERNMENTS
CONSOLIDATED INCOME AND EXPENSE STATEMENT
DRAFT/UNAUDITED
June 30, 2026

	COG	RLF	SCBLF	SCALF	CONSOLIDATED	BUDGET	% of Budget
REVENUE							
Participating Local Governments	$ 225,182	$ -	$ -	$ -	$ 225,182	$ 225,182	100%
State Aid to Councils of Governments	144,345	-	-	-	144,345	144,344	100%
Interest and Other Income	42,165	163,510	169,830	24,033	399,538	411,000	97%
Workforce - WIA/WIOA	446,940	-	-	-	446,940	450,000	99%
Community Development-CDBG/HUD/RIA	354,206	-	-	-	354,206	295,000	120%
ARC Planning and Match	86,774	-	-	-	86,774	112,240	77%
Southeast Crescent Regional Commission	28,330		-		28,330	13,500	210%
SC Infrastructure Investment Program	197,588	-	-	-	197,588	210,000	94%
EDA/SRF Infrastructure Projects	33,399	-	-	-	33,399	32,500	103%
Technical Assistance Contracts	551,853	-	-	-	551,853	575,000	96%
Transportation Planning	103,362	-	-	-	103,362	100,000	103%
Other Loan Funds	16,035	-	-	-	16,035	12,000	134%
Intermediary Relending Program	17,316	-	-	-	17,316	18,000	96%
Regional Development Corporation	106,391	-	-	-	106,391	100,000	106%
EDA Planning Grant	77,653	-	-	-	77,653	60,000	129%
EDA Disaster Grant	99,642	-	-	-	99,642	100,000	100%
Brownfields Revolving Loan Fund	105,533	-	-	-	105,533	115,000	92%
Neighborhood Initiative Program	5,249	-	-	-	5,249	5,000	105%
EPA Brownfields Assessment Contract	12,477	-	-	-	12,477	17,000	73%
EDA Revolving Loan Fund (RLF)	-	225,020	-	-	225,020	200,000	113%
EDA SC Agribusiness Loan Fund	-	-	-	14,526	14,526	10,000	145%
EDA Revolving Loan Fund (RLF) - COVID19	-	-	284,287	-	284,287	300,000	95%
TOTAL REVENUE BEFORE PASS-THRU	$ 2,654,440	$ 388,530	$ 454,117	$ 38,559	$ 3,535,646	$ 3,505,766	101%
OPERATING EXPENSES							
Personnel	$ 2,066,016	$ 316,888	$ 294,661	$ 26,470	$ 2,704,035	$ 2,775,000	97%
Rent & Maintenance	36,000	-	-	-	36,000	36,000	100%
Building Expenses/Utilities	20,817	-	-	-	20,817	20,000	104%
Telephone	23,639	549	888	-	25,076	25,000	100%
Travel and Meetings	75,942	4,488	947	108	81,485	75,000	109%
Office Supplies	26,363	3,739	4,702	-	34,804	40,000	87%
Postage	2,377	137	72	-	2,586	3,000	86%
Memberships, Dues, Publications	32,444	8,150	8,150	726	49,470	50,000	99%
Maintenance & Service Contracts	14,202	-	-	-	14,202	15,000	95%
Employee/Board Member Training	16,130		-	-	16,130	15,000	108%
Capital Costs	-	-	-	-	-	15,000	0%
Professional Services	57,180	5,320	739	1,001	64,240	50,000	128%
Audit	25,850	-	-	-	25,850	25,850	100%
Information Technology Services	49,945	-	-	-	49,945	65,000	77%
Insurance and Bonding	25,694	2,638	88	-	28,420	30,000	95%
Miscellaneous	6,522	336	55	10	6,923	6,000	115%
TOTAL EXPENSES	2,479,121	342,245	310,302	28,315	3,159,983	$ 3,245,850	97%
NET INCOME (LOSS) BEFORE OTHER ITEMS	$ 175,319	$ 46,285	$ 143,815	$ 10,244	$ 375,663	259,916	
WIOA Pass-Thru Revenues	2,062,461	-	-	-	2,062,461	2,100,000	98%
Workforce Housing Study	207,870	-	-	-	207,870	200,000	104%
SC BEST DHEC Assessment Grant	191,857	-	-	-	191,857	272,000	71%
EPA Brownfields Pass-Thru Revenues	166,449	-	-	-	166,449	172,000	97%
WIOA Pass-Thru Expenditures	(2,062,461)	-	-	-	(2,062,461)	(2,100,000)	98%
SC BEST DHEC Assessment Grant	(191,857)				(191,857)	(272,000)	71%
EPA Brownfields Pass-Thru Revenues	(166,449)	-	-	-	(166,449)	(172,000)	97%
Workforce Housing Study	(207,870)	-	-	-	(207,870)	(200,000)	104%
Transfer to RDC	-	-	-	-	-	-	
NET INCOME (LOSS)	$ 175,319	$ 46,285	$ 143,815	$ 10,244	$ 375,663	$ 259,916	

Consideration of Transportation Items

Mr. Allen will present transportation planning items for the Executive Committee's consideration, including proposed amendments to the Catawba Region's FY 2024-2033 Transportation Improvement Program (TIP) and a proposed amendment to the 2025-2050 Long Range Transportation Plan (LRTP), adding Bicycle and Pedestrian project ranking criteria.

The FTA Section 5339 Bus and Bus Facilities Discretionary Award Rural Vehicle Replacement Program, implemented by the SCDOT, has awarded Round 2 funding for two transit agencies in our region. These two projects have already been programmed into the State Transportation Improvement Program (STIP) and are required to be approved into the CRCOG Rural TIP.

Organization	Federal Funds 85%	State Mass Transit Funds 15%	Total Funds	Project Total
Lancaster County Council on Aging	$765,000	$135,000	$900,000	Six Vehicles
York County Council on Aging	$204,000	$36,000	$240,000	Two Vehicles

CRCOG Rural Bicycle and Pedestrian Project Ranking Criteria

Criteria	Purpose	Weight	Scoring per Criteria
1. Safety	Reduces crashes and addresses locations with documented pedestrian/bicycle injuries or fatalities. Includes speeding, lack of sidewalks, unsafe crossings, and roadway characteristics.	25%	1-5
2. Connectivity & Gap Closure	Connects existing sidewalks, trails, bike lanes, parks, schools, and neighborhoods. Eliminates missing links in the network.	20%	
3. Access to Destinations	Improves access to schools, employment centers, transit, downtowns, medical facilities, shopping, and parks.	15%	
4. Project Readiness & Cost Effectiveness	Evaluates right-of-way availability, utility conflicts, environmental constraints, and construction cost relative to benefits.	15%	
5. Existing & Potential Demand / Community Need	Evaluates existing and projected pedestrian/bicycle use and the extent to which the project serves disadvantaged communities, households with limited vehicle access, older adults, children, and persons with disabilities.	15%	
6. Community Support	Reflects adopted plans, citizen requests, public engagement, and local priorities.	10%	