

# CENTRAL PINES REGIONAL COUNCIL

## EXECUTIVE COMMITTEE MEETING AGENDA

Wednesday, March 25, 2026 | 6:00 – 8:00 pm | Virtual  
Chair Byron McAllister Presiding

### 1. Call to Order 6:00 pm

- a. Call to Order  
*Byron McAllister, Chair*
  
- b. Roll Call  
*Beth Seidel, Clerk to the Board*
  
- c. Declaration of Quorum  
*Byron McAllister, Chair*
  
- d. Get to Know CPRC  
*Byron McAllister, Chair*

### 2. Review of Agenda 6:05 pm

- a. Review of Agenda  
*Byron McAllister, Chair*  
Potential Action: Chair McAllister will approve

### 3. Presentations & Recognition 6:10 pm

- a. Draft Central Pines 2026-2029 Strategic Plan  
*Presenters: Lee Worsley, Executive Director, Jenny Halsey, Deputy Executive Director, and Alana Keegan, Local Government Services Director*  
Potential Action: None – Information Only

### 4. Public Hearing

### 5. CPRC Program/Service Spotlight

### 6. Business 6:55 pm

- a. Approval of Foreign Trade Zone Chair and Vice Chair  
*Presenter: Thomas McCallister, FTZ Administrator*  
Potential Action: Place on Consent Agenda

### 7. Consent Agenda 7:00 pm

- a. Draft Minutes: February 25, 2026
- b. CPRC Budget Amendment 5, Resolution #2026-03-01
- c. Triangle West TPO Budget Amendment, Resolution #2026-03-02
- d. Approval of Foreign Trade Zone Chair & Vice Chair, Resolution #2026-03-03

8. Items Removed from Consent Agenda

9. Around the Region 7:05 pm

- a. Around the Region  
*Presenter: Byron McAllister, Chair*

10. Chair's Report 7:15 pm

- a. Chair's Report  
*Presenter: Byron McAllister, Chair*  
Potential Action: None – Information Only

11. Executive Director's Report 7:25 pm

- a. Executive Director's Report  
*Presenter: Lee Worsley, Executive Director*  
Potential Action: None – Information Only

12. Other Business

- a. Other Business  
*Presenter: Byron McAllister, Chair*

13. Adjournment 7:35 pm

**Meeting Date:**

March 25, 2026

**Agenda Location:**

Presentations & Recognition

**Item Title:**

Draft Central Pines 2026-2029 Strategic Plan

**Presenter(s):**

Lee Worsley, Executive Director, Jenny Halsey, Deputy Executive Director, and Alana Keegan, Local Government Services Director

**Background:**

The Executive Committee is asked to review and provide feedback on the draft Central Pines Strategic Plan. This will be the second iteration of the Central Pines Strategic Plan. The Executive Committee met at a retreat in November 2025 to provide high-level guidance on the organization's strategic direction. That guidance has been utilized to develop goals and to finalize Strategic Focus areas for the 2026-2029 Central Pines Strategic Plan. The Strategic Plan is a critical document that will guide resource allocation and work prioritization for Central Pines and its staff members over the next three years.

The Strategic Plan will serve as a guidance document for developing the Central Pines budget each year. A more detailed workplan will be presented at the time of Strategic Plan adoption. Lee Worsley, Executive Director; Jenny Halsey, Deputy Executive Director and Alana Keegan, Local Government Services Director have been the primary leads on the development of the Strategic Plan. However all members of CPRC's Strategic Leadership Team have also been heavily involved in goal development and several all staff meetings have been utilized to get input used in the Plan's construction.

Once the Executive Committee has provided feedback, the plan will be finalized for Board presentation in April and potential adoption in May.

**Recommendation:**

None-Information Only

**Focus Area:**

Administrative

**Will Documentation Be Included for Agenda Packet:**

Yes  No

If yes, please include documentation in the appropriate meeting folder [HERE](#).

# July 2026- June 2029 Central Pines Strategic Plan Draft

## Mission Statement

Central Pines Regional Council is a member-driven organization serving as a leading resource to connect communities and enhance their strategic priority outcomes through regional policy, collaboration, and technical assistance at the local, regional, and state level.

## Vision Statement

Central Pines Regional Council is the premier regional organization that addresses the needs of members by leading work focused on comprehensive, innovative, timely, and reliable solutions for the region.

## **Strategic Focus Area 1 – Thriving People and Communities**

*Supporting the well-being, health, and quality of life for all residents across the region through direct assistance, age-friendly communities, community outreach, and service coordination.*

- Service Areas – Area Agency on Aging, Human Services

### **GOALS**

- 1) Serve as the regional innovation hub for advancing effective, person-centered human services.
- 2) Leverage the Central Pines Regional Data Center to utilize human services data to support proactive planning, service alignment, and effective investment decisions.

## Strategic Focus Area 2 - Connected Places

*Creating accessible, well-planned, and linked communities through coordinated land use, transportation networks, housing opportunities, regional water/sewer opportunities and regional planning.*

- Service Areas - Land Use, Transportation, Housing, Water and Sewer Infrastructure

### GOALS

- 1) Develop a coordinated regional long-range plan.
- 2) Improve regional coordination on transportation issues and leverage our technical expertise to add value and consistency to the region.
- 3) Lead regional coordination to increase and preserve a housing supply that strategically aligns with community well-being, transportation networks, jobs, and infrastructure capacity.
- 4) Facilitate land use and infrastructure planning.

## Strategic Focus Area 3 - Prosperous and Sustainable Region

*Building economic and environmental resilience through strategic asset building, resource protection, and community resilience initiatives.*

- Service Areas - Community Development, Environmental Protection, Emergency Management and Resilience

### GOALS

- 1) Strengthen proactive regional resiliency and enhanced coordination to natural and human-caused occurrences.
- 2) Regional coordinator and thought leader around water utility and watershed planning/interconnection.
- 3) Support an increase in local and regional investment and capacity to expand assets that advance community development and economic opportunity.

## Strategic Focus Area 4 - Regional Excellence and Innovation

*Serving as the premier convener and catalyst for local government members through technical assistance and expertise, collaboration, innovative solutions, and efficient shared services.*

- Service Areas - Technical Assistance, Member Support, Innovation, Collaboration, Shared Services, Regional Policy, Regional Data Center

### GOALS

- 1) Establish Central Pines as the region's leading, trusted resource on the issues that most impact local goals, policy, and services.
- 2) Deliver a consistent, member-centered experience that strengthens capacity and collaboration.
- 3) Advance collaboration among public institutions, community-based partners, and government agencies, to improve effectiveness, efficiency, and reduce duplication.

## Strategic Focus Area 5 - Organizational Excellence

*Ensuring operational effectiveness, financial stewardship, compliance, and organizational capacity to deliver on our mission through strong administrative functions and strategic internal investments.*

- Service Areas - Administration, Non-Departmental

### GOALS

- 1) Uphold exceptional financial stewardship through transparent financial management, strong compliance practices, and proactive risk management that reinforce member trust and position CPRC as a dependable regional partner.
- 2) Strengthen organizational capacity to provide proactive, member-centered, cross-functional, technical expertise.
- 3) Elevate Operational Excellence and Accountability.

**Meeting Date:**

March 25, 2026

**Agenda Location:**

Business

**Item Title:**

Approval of Foreign Trade Zone Chair & Vice Chair

**Presenter(s):**

Thomas McCallister, FTZ Administrator

**Background:**

The Foreign Trade Zone #93 (FTZ) Board has approved the nomination of Mayor Rebecca Salmon, City of Sanford as Chair of the FTZ #93 Board. They have also approved the nomination of Jeri Barutis from the Economic Development Partnership of North Carolina (EDPNC) to serve as the Vice Chair. The FTZ bylaws require the CPRC Executive Committee or Full Board to have final approval of Chair nominations.

The FTZ is an economic tool that we have in our region that can provide duty referral and exemption for eligible goods and reaches across the entire CPRC region as well as 8 additional counties. Funding for FTZ comes from annual fees from operators. CPRC staff involved in this project include Thomas McCallister, FTZ #93 Administrator and Lindsay Whitson, who provides oversight of FTZ staff.

**Recommendation:**

Place on Consent Agenda

**Focus Area:**

Community & Economic Development

**Will Documentation Be Included for Agenda Packet:**

Yes

No

If yes, please include documentation in the appropriate meeting folder [HERE](#).



## **A RESOLUTION IN SUPPORT OF APPROVAL OF NEW CPRC RATES, TARIFFS, & LEGAL REVIEW CHAIR AND VICE-CHAIR**

**WHEREAS**, Central Pines Regional Council serves as the grantee administrator for Foreign Trade Zone #93 and;

**WHEREAS**, Central Pines Regional Council recognizes the importance of FTZ #93 as an economic tool and progressor of foreign domestic investment in our region and surrounding areas and;

**WHEREAS**, Central Pines Regional Council’s Executive Committee has delegated decision making authority for the administration of Foreign Trade Zone #93 to the Rates, Tariffs, & Legal Review Board and;

**WHEREAS**, Central Pines Regional Council Board of Delegates/Executive Committee retain the responsibility of approving appointments to the Rates, Tariffs, & Legal Review Board and;

**NOW, THEREFORE, BE IT RESOLVED THAT** Central Pines Regional Council hereby authorizes the appointment of Rebecca Salmon as Chair, and Jeri Barutis as Vice-Chair to the Rates, Tariffs, & Legal Review Board.

Passed this 25<sup>th</sup> day of March 2026 by the Central Pines Regional Council Executive Committee.

Signed:

Attest:

By: \_\_\_\_\_  
Byron McAllister, Chair  
Central Pines Regional Council  
Board of Delegates

By: \_\_\_\_\_  
Beth Seidel  
Central Pines Regional Council  
Clerk to the Board

# CENTRAL PINES REGIONAL COUNCIL

## SPECIAL EXECUTIVE COMMITTEE MEETING MINUTES

Wednesday, February 25 | 6:00 – 8:00 pm | Virtual

Chair Byron McAllister Presiding

### **Delegates & Alternates Attending:**

Sheveil Harmon, Town of Angier

Michelle Burton, Durham County

Kathleen Ferguson, Town of Hillsborough

Robb English, Town of Hillsborough (A)

Sarah Larson, Holly Springs (A)

Kirk Smith, Lee County

Sally Greene, Orange County

Byron McAllister, Town of Selma

Susan Evans, Wake County

### **CPRC Staff Attending:**

Grace Berry, Lead for NC Fellow

Jenny Halsey, Deputy Executive Director

Alana Keegan, Local Government Services Director

Hannah Schuette, Management Analyst

Beth Seidel, Member Engagement Coordinator

Lindsay Whitson, Community & Economic Development Director

Lee Worsley, Executive Director

### **Guests Attending:**

LeAnn Bagasala, Mauldin & Jenkins PLLC

A = Alternate

#### 1. Call to Order

- a. Call to Order  
*Byron McAllister, Board Chair*
- b. Roll Call  
*Beth Seidel, Clerk to the Board*
- c. Declaration of Quorum  
*Byron McAllister, Board Chair*

Chair Byron McAllister called the meeting to order at 6:02 pm and went over housekeeping information. He reminded everyone about the

virtual meeting guidelines. Beth Seidel, Clerk to the Board, called roll and a quorum was met.

- d. Get to Know CPRC  
*Byron McAllister, Board Chair*

Chair McAllister gave a brief overview of what the Executive Committee does for a few of the newer Executive Committee members.

## 2. Review of Agenda

- a. Review of Agenda  
*Byron McAllister, Board Chair*  
Potential Action: Chair McAllister will approve

Chair McAllister approved the agenda.

## 3. Presentations & Recognition

- a. FY2025 Audit Presentation  
*Presenter: LeAnn Bagasala, Mauldin & Jenkins, PLLC*  
Potential Action: None – Information Only

NC General Statute requires that each unit of local government have its accounts audited after the close of the fiscal year by a certified public accountant. Central Pines is under contract with Mauldin & Jenkins, PLLC to audit its financial statements and compliance required by the Uniform Guidance and North Carolina State Single Audit Implementation Act. Mauldin & Jenkins has issued unmodified opinions on both the financial statements and single audit compliance. Mauldin & Jenkins partner, LeAnn Bagasala, presented an executive summary of its FY24-25 audit results.

Delegate Susan Evans asked about the recommendation for Triangle West TPO, if that isn't resolved, how will that affect CPRC next year. Ms. Bagasala noted that they were able to substantiate from a testing perspective what they needed to in terms of expenditures. They don't hone in all transactions. From a risk perspective, CPRC is ultimately responsible.

Chair McAllister gave a bit of background on the partnership between Triangle West TPO and CPRC and how that works.

## 4. Public Hearing

## 5. Business

- a. Triangle J Corporation 501c3  
*Presenter: Jenny Halsey, Deputy Executive Director*

Potential Action: None – Information Only

In 2019, the former Triangle J Council of Governments established the Triangle J Regional Corporation as an independent nonprofit organization. The Triangle J Regional Corporation is governed by representatives of elected officials and staff from jurisdictions within what is now the Central Pines Regional Council (CPRC) region.

The Triangle J Regional Corporation has not been active in recent years. As CPRC seeks to diversify funding opportunities and strengthen regional initiatives, staff propose reactivating the nonprofit entity.

In the coming weeks, staff will convene the current Triangle J Regional Corporation Board of Directors to discuss next steps. As part of this effort, CPRC will request approval to change the organization's name to align with CPRC's new brand. Additionally, staff will recommend aligning the nonprofit's Board of Directors with CPRC's Executive Committee to streamline governance and business operations.

CPRC staff have consulted with Ginger Booker, a nonprofit attorney, who specializes in nonprofit formation and assisted with the formation of the Triangle J Regional Corporation in 2019. Ms. Booker has reviewed and is supportive of the recommended path forward.

The current bylaws of the Triangle J Regional Corporation are included in this agenda packet for the Executive Committee's review.

Members of the Executive Committee were amenable to this change.

b. CPRC Digital Opportunity Hub

*Presenter: Lindsay Whitson, Community & Economic Development Director*

Potential Action: Place on Consent Agenda

Central Pines Regional Council was awarded funding from the Institute of Emerging Issues (IEI), based out of NC State University. This funding was issued to support county-wide digital opportunity planning in Johnston, Lee, Moore, and Orange counties. As part of this effort, we are creating a hub that hosts all digital opportunity plans in the region, in addition to various other tools that support digital opportunity planning and implementation. In place of a regional plan being created, CPRC is requesting that the Executive Committee approve a resolution of support for the hub hosted on CPRC's website.

There were a few questions from Orange County and Hillsborough about where they are in the process. Ms. Whitson shared that if they get

implementation dollars from IEI, we can provide the deliverables on behalf of the entire region. The grant that was awarded to Chatham and Durham was awarded because they already had Digital Opportunity Plans in place.

Delegate Kathleen Ferguson shared that they have a new IT Director, so this is new information to her. She asked for some background so she can share with Hillsborough's new IT Director.

## 6. Consent Agenda

*Items on the Consent Agenda are considered routine and will be enacted by a single motion unless a member of the Executive Committee requests an item be removed. Any item that is removed from the Consent Agenda will be considered individually after the Consent Agenda.*

- a. Draft Minutes: November 18, 2025
- b. Draft Minutes: January 28, 2026
- c. CPRC Digital Opportunity Hub, Resolution #2026-02-01
- d. CPRC Budget Amendment 3, Resolution #2026-02-02
- e. Triangle West TPO Budget Amendment, Resolution #2026-02-03

**Action:** Adoption of Consent Agenda as presented

Motion: Delegate Kathleen Ferguson

Second: Delegate Michelle Burton

Vote: Approved unanimously by roll call

## 7. Items Removed from Consent Agenda

## 8. Around the Region

- a. Around the Region  
*Presenter: Byron McAllister, Board Chair*

Chair McAllister asked members of the Executive Committee what type of conversations their Boards have had about Data Centers in their communities.

### **Michelle Burton, Durham County**

Conversations regarding data centers are not currently taking place.

### **Susan Evans, Wake County**

The Board has not had formal discussions on data centers. There is a group attempting to advance a data center proposal outside of Apex on County-owned land within the ETJ. Apex would need to annex the site to provide the necessary infrastructure. The County is receiving significant public feedback and is actively studying the issue. While there have not yet been Board-level conversations, discussions are anticipated.

Delegate Evans also noted coordination with Chatham County’s moratorium discussions and highlighted that blanket moratoria can create definitional challenges, as some facilities that may not be commonly perceived as data centers, such as large-scale server operations, could fall within that classification.

**Kathleen Ferguson, Town of Hillsborough**

The Assistant Town Manager shared relevant data internally across the organization. There is interest in the topic of data center decommissioning. Based on discussions through NARC, there appear to be limited examples or established models outlining decommissioning considerations within the approval process. At the General Assembly level, there has been discussion regarding local governments’ authority to adopt moratoria. Delegate Ferguson encouraged everyone to review the slides from Regional Day on this topic.

Local Government Services Director Alana Keegan shared additional resources on this topic.

**9. Chair’s Report**

a. Chair’s Report

*Presenter: Byron McAllister, Board Chair*

Potential Action: None – Information Only

Chair McAllister reported that Regional Day was amazing. He praised the staff for putting together fantastic presentations. Every presentation was valuable, some of our new members and community partners were oohing and aahing about things they learned at Regional Day.

Delegate Susan Evans seconded what the Chair said and asked if all the information from Regional Day could be sent out.

Delegate Kathleen Ferguson highlighted the presentation that Lee Worsley gave on Manager-Council relations, as well as Matt Day’s presentation on transportation projections.

**10. Executive Director’s Report**

a. Executive Director’s Report

*Presenter: Jenny Halsey, Deputy Executive Director*

Potential Action: None – Information Only

Deputy Executive Director Jenny Halsey thanked everyone who came out to Regional Day, especially Chair McAllister for helping emcee the event.

Ms. Halsey shouted out CPRC CFO Hope Tally for the award she recently received – CFO of the Year for NC. This is especially meaningful as she was working on an intense audit and implementing a new ERP system, which is a year-long process.

Ms. Halsey gave an update on the strategic plan. Senior leadership has been working on finalizing the plan for your review at the March meeting. We are hoping to start implementation on July 1.

#### 11. Closed Session

#### 12. Other Business

a. Other Business

*Presenter: Byron McAllister, Board Chair*

Chair McAllister and Vice Chair Susan Evans will be meeting with Chair and Vice Chair of Triangle West TPO in May to circle back on processes to improve that financial relationship.

#### 13. Adjournment

With there being nothing further, the meeting adjourned at 7:07 pm.

Duly adopted this 25<sup>th</sup> day of March 2026 while in regular session.

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Byron McAllister  
Board Chair

ATTEST:

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Beth Seidel  
Clerk to the Board  
Central Pines Regional Council

**Meeting Date:**

March 25, 2026

**Agenda Location:**

Consent

**Item Title:**

CPRC Budget Amendment 5

**Presenter(s):**

Hope Tally, Chief Finance Officer

**Background:**

According to the Budget Resolution for Fiscal Year 2025-2026 adopted on May 24, 2025, the Chief Finance Officer is authorized to transfer funds within and among divisions as needed during the fiscal year. Any additions or reductions to the total budget warrant adoption of an amendment to the FY26 budget resolution. The proposed attached resolution increases the total CPRC budget by \$203,500.

**New Project Funding:**

- The Environment & Resilience division is being increased by \$20,100 with a new NCSU 205j grant award. The US Environmental Protection Agency provides 205j funding to states for water quality planning. The funding will be used to support improved drinking water quality for the Town of Garner.
- The Transportation division is being increased by a total of \$43,750 for the addition of the Triangle Clean Cities program. The US Department of Energy stopped all funding for this program last fiscal year but has recently reinstated funding to CPRC as of April 2026.

**Changes to Project Funding:**

- The Member Support division is being amended by a total increase of \$22,400 to reflect additional revenue and costs related to joint training efforts for the region alongside the UNC School of Government.
- The Community & Economic division budget is being adjusted by a total increase of \$30,000 to reflect additional revenue related to new businesses paying application and annual fees to participate in the Foreign Trade Zone.
- The Environment & Resilience division is being adjusted by a total increase of \$100,000 for the Raleigh Watershed Protection Program to cover additional revenue and expenses for approved watershed protection projects.
- The Transportation division is being adjusted by a total decrease of \$12,750 to reflect a reduction in Clean Cities Southeast Expansion funding.

**Recommendation:**

Place on Consent Agenda

**Focus Area:**

Administrative

**Will Documentation Be Included for Agenda Packet:**

Yes

No

If yes, please include documentation in the appropriate meeting folder [HERE](#).

**Central Pines Regional Council  
A Resolution for Budget Amendment 5  
of the Fiscal Year 2025-2026 Budget**

**WHEREAS**, the Central Pines Regional Council adopted its 2025-2026 Budget Resolution on May 28, 2025; and, **WHEREAS**, it is necessary for Central Pines Regional Council to make a revision by way of the following amendment;

**NOW, THEREFORE, BE IT RESOLVED** that the Central Pines Regional Council FY 2025-2026 Budget Resolution is hereby amended as follows:

**SECTION 1. REVENUES**

<b>Revenues by Source:</b>	<b>Revised</b>	<b>Amendment</b>	<b>New Revised</b>
Federal	\$ 9,577,569	\$ 43,750	\$ 9,621,319
Federal Pass Thru	19,514,215	7,350	19,521,565
State	2,221,038	-	2,221,038
State Pass Thru	379,619	-	379,619
Member Investment	928,000	-	928,000
Special Local Dues	2,528,417	100,000	2,628,417
Local Aging Share	276,116	-	276,116
Project Income	3,162,489	52,400	3,214,889
Appropriated Fund Balance	241,258	-	241,258
Other Revenue	273,647	-	273,647
<b>General Fund Total Revenues:</b>	<b>\$ 39,102,368</b>	<b>\$ 203,500</b>	<b>\$ 39,305,868</b>

**SECTION 2. EXPENDITURES**

<b>Expenditures by Division:</b>	<b>Revised</b>	<b>Amendment</b>	<b>New Revised</b>
General Government	\$ 297,243	\$ -	\$ 297,243
Member Support Strategy	2,717,767	22,400	2,740,167
Transportation	3,178,205	43,750	3,221,955
Triangle West TPO	6,377,695	-	6,377,695
Community & Economic Development	4,001,899	30,000	4,031,899
Housing	4,397,881	-	4,397,881
Environment & Resilience	3,279,047	107,350	3,386,397
Aging & Human Services	14,852,631	-	14,852,631
<b>General Fund Total Expenditures:</b>	<b>\$ 39,102,368</b>	<b>\$ 203,500</b>	<b>\$ 39,305,868</b>

Adopted and approved on this 25th day of March 2026.

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Byron McAllister, Chair

Attest:

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Lee Worsley, Executive Director

**Meeting Date:**

March 25, 2026

**Agenda Location:**

Consent

**Item Title:**

FY 2026 Triangle West TPO Budget Amendment to add Durham Orange Transit Staffing Study Project

**Presenter(s):**

Doug Plachcinski, CFM, Triangle West TPO Executive Director

**Background:**

The Triangle West Transportation Planning Organization (TPO) is seeking consultant services to conduct a staffing analysis for necessary staffing levels at partner agencies to implement the Durham and Orange Transit Plans. Durham and Orange counties require an analysis reflecting current Durham and Orange Transit activities and right-sized staffing needs for each agency and establish guidance for how staffing allocation should be modified in the future, based on changes to the overall Durham and Orange Transit programs. A standardized approach to administrative practices for charging staff time would allow for consistent and transparent reporting across agencies and would help ensure that Durham and Orange Transit funds are used in accordance with statutory requirements.

Staffing for the Durham and Orange Transit Program is intended to cover the following functions:

1. Administration of the Durham and Orange Transit Plan tax districts, including all reporting required by statute;
2. Managing overall implementation of the plan(s); and
3. Providing technical oversight for planning, engineering, and implementation of specific projects within the plan.

The Staffing Analysis will consist of three (3) parts:

1. An analysis of existing positions funded (wholly or partially) with Durham and Orange Transit funds among all agencies,
2. An analysis of future staffing needs, and
3. A recommendation for Performance Metrics that can be used to evaluate new staffing requests and ongoing staffing levels.

We expect the staffing study to take 6 to 8 months to complete.

**Recommendation:**

Place on Consent Agenda

**Focus Area:**

Triangle West TPO

**Will Documentation Be Included for Agenda Packet:**

Yes

No

If yes, please include documentation in the appropriate meeting folder [HERE](#).

**Central Pines Regional Council  
A Resolution for Budget Amendment 6  
of the Fiscal Year 2025-2026 Budget**

**WHEREAS**, the Central Pines Regional Council adopted its 2025-2026 Budget Resolution on May 28, 2025; and, **WHEREAS**, it is necessary for Central Pines Regional Council to make a revision by way of the following amendment;

**NOW, THEREFORE, BE IT RESOLVED** that the Central Pines Regional Council FY 2025-2026 Budget Resolution is hereby amended as follows:

**SECTION 1. REVENUES**

<b>Revenues by Source:</b>	<b>Revised</b>	<b>Amendment</b>	<b>New Revised</b>
Federal	\$ 9,621,319	\$ -	\$ 9,621,319
Federal Pass Thru	19,521,565	-	19,521,565
State	2,221,038	-	2,221,038
State Pass Thru	379,619	-	379,619
Member Investment	928,000	-	928,000
Special Local Dues	2,628,417	118,376	2,746,793
Local Aging Share	276,116	-	276,116
Project Income	3,214,889	-	3,214,889
Appropriated Fund Balance	241,258	-	241,258
Other Revenue	273,647	-	273,647
<b>General Fund Total Revenues:</b>	<b>\$ 39,305,868</b>	<b>\$ 118,376</b>	<b>\$ 39,424,244</b>

**SECTION 2. EXPENDITURES**

<b>Expenditures by Division:</b>	<b>Revised</b>	<b>Amendment</b>	<b>New Revised</b>
General Government	\$ 297,243	\$ -	\$ 297,243
Member Support Strategy	2,740,167	-	2,740,167
Transportation	3,221,955	-	3,221,955
Triangle West TPO	6,377,695	118,376	6,496,071
Community & Economic Development	4,031,899	-	4,031,899
Housing	4,397,881	-	4,397,881
Environment & Resilience	3,386,397	-	3,386,397
Aging & Human Services	14,852,631	-	14,852,631
<b>General Fund Total Expenditures:</b>	<b>\$ 39,305,868</b>	<b>\$ 118,376</b>	<b>\$ 39,424,244</b>

Adopted and approved on this 25th day of March 2026.

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Byron McAllister, Chair

Attest:

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Lee Worsley, Executive Director

Month Ending: February 2026

**Central Pines Regional Council**

Revised Budget	Revenue Collected	Expense Disbursed	Rev Over(Under) Exp
32,724,673	13,928,992.68	13,436,322.07	492,670.61

Member Dues Budgeted	Member Dues Collected	% Collected	% Remaining
928,000	746,703.52	80%	20%

**Q1 Top Funding Agencies**

1. NC Dept of Aging & Adult Services
2. NC Department of Transportation
3. City of Raleigh
4. NC Housing Finance Agency
5. Durham VA Medical Center
6. City of Durham
7. Town of Cary
8. Wake County
9. Environmental Protection Agency
10. NC Department of Information Technology

Month Ending: February 2026

**Triangle West TPO**

Project	Revised Budget	Revenue Collected	Expense Disbursed	Rev Over(Under) Exp
Durham Transit Staff Working Group	41,821	5,318.35	11,826.28	(6,507.93)
Project Prioritization Pilot Program	607,320	-	-	-
PL Federal Highway Adm Planning G	5,236,500	1,355,530.82	2,648,177.74	(1,292,646.92)
PL-S Grant Safety Set Aside	12,800	12,800.00	19,309.17	(6,509.17)
Orange Transit Staff Working Group	41,821	236.82	1,109.09	(872.27)
Pass Through Subawards	422,433	97,085.80	-	97,085.80
Local Contribution Expense	15,000	-	1,408.06	(1,408.06)
<b>Totals</b>	<b>6,377,695</b>	<b>1,470,972</b>	<b>2,681,830</b>	<b>(1,210,859)</b>

Project	Member Dues Budgeted	Member Dues Collected	% Collected	% Remaining
Project Prioritization Pilot Program	100,000	-	0%	100%
PL Federal Highway Adm Planning G	790,937	786,541.94	99%	1%
Local Contribution Expense	15,000	1,408.06	9%	91%
<b>Totals</b>	<b>905,937</b>	<b>787,950</b>	<b>87%</b>	<b>13%</b>

**Q2 Top Funding Agencies**

1. NC Department of Transportation
2. City of Durham
3. Durham County
4. Orange County
5. GoTriangle