



**Executive Committee Meeting**

**November 17, 2020**

**Via Zoom:**

**https://zoom.us/j/94812324151?pwd=bHRNYndBN3RLTDExc011bkt1T2psQT09**

**Meeting ID: 948 1232 4151**

**Passcode: 920872**

**Call In: 1 646 558 8656**

**12:00 p.m.**

**\*Space will be available whereby members of the public may listen to the meeting at:**

**Robeson County Partnership for Children, Inc. Board Room**

**210 E. Second Street**

**Lumberton, NC 28358**

**Approval of Minutes**

Review minutes from the September 15, 2020 committee meeting.

**Action Items**

1. **Budget Reversion Request – NCPK Transportation TANF**

**Background:** The Board of Directors must approve all budget reversions.

**Issue:** RCPC requests to amend the NCPK Transportation TANF budget by reverting $100,000.00. NCPKT TANF requests to decrease the purchase of services line item by $100,000.00 due to low TANF transportation enrollment.

**Recommendation:**  It is recommended that the committee consider approving the NCPK Transportation TANF budget reversion request.

1. **Budget Amendment Request – Subsidy**

**Background:** The Board of Directors must approve all budget amendments.

**Issue:** RCDSS requests to amend the Subsidy budget by increasing the budget by $100,000.00. Subsidy requested to increase the following line items: purchases of services line item by $100,000.00.

**Recommendation:** It is recommended that the committee consider approving the Subsidy budget amendment request.

1. **Bank Changes**

**Background:** The Board of Directors must approve transfer of funds.

**Issue:** The Robeson County Partnership for Children, Inc. is requesting to move $480,000.00 from United Bank to Truist (Formerly known as Branch Banking & Trust [BB&T]), Lumbee Bank, and First Bank. Each bank will receive a deposit of $160,000.00. Currently the Federal Deposit Insurance Corporation (FDIC) only insures up to $250,000.00 per bank. Moving funds will reduce risks for the partnership.

**Recommendation:** It is recommended that the committee approving the transfer of $480,000.00 from United Bank to Truist (Formerly known as Branch Banking & Trust [BB&T]), Lumbee Bank, and First Bank. With each bank receiving a deposit of $160,000.00.

1. **Beaired Family Foundation**

**Background:** The Board of Directors must approve grants awarded to RCPC.

**Issue:** RCPC received notification that the Beaird Family Foundation awarded a one-time grant of $250.00 to RCPC.

**Recommendation:** It is recommended that the committee accept $250.00 from the Beaird Family Foundation grant.

1. **United Way Grant**

**Background:** The Board of Directors must approve grants awarded to RCPC.

**Issue:** RCPC received notification United Way of Robeson will begin moving to a July – June fiscal year calendar in 2021. RCPC received notification from United Way of Robeson County that Exploration Station was awarded a one-time $2,125.00 grant for Exploration Station Family Scholarships for January 2021 – June 2021.

**Recommendation:** It is recommended that the committee accept the United Way grant.

1. **Cost Allocation Plan**

**Background:** The Board of Directors must approve any changes to the cost allocation plan.

**Issue:** The cost allocation plan has been updated to remove Ursula Locklear, SLP from the building cost allocation plan and include additional NC Pre-K storage.

**Recommendation:** It is recommended that the committee review the revised cost allocation plan and consider approving.

1. **Treasurer’s Report- 2020-2021 Treasurer’s Report**

**Background:** The Executive Committee reviews the financial report for RCPC.

**Issue:** The treasurer’s report for the 2020-2021 fiscal year is included.

**Recommendation:** It is recommended that the committee review the treasurer’s report and consider approving.

**Non-Action Items**

**Announcements**

**Adjournment**

The next meeting will be held on January 19, 2021.