Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision rolls forwards unspent grant funds received in the prior year so they can be spent in the current year totaling $79,300. It also adjusts the current year budget to reflect an inrease in grant funds totaling $6,024.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being adjusted as follows:

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount	Line Item #	Title	I/D		Amount
10.9800.397000	Fund Balance App	I	$	79,330.00	10.6110.429000.10188	Grant Expenditures	I	$	85,354.00
10.6110.330000.1018	Grants Funds	I	$	6,024.00					
Total				**85,354.00**	**Total**				**85,354.00**

Attachments (Yes or No): Yes

Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			10/01/24		

NON-STATE ENTITY AWARD AGREEMENT
For Award 247 State Aid to Public Libraries
2000057929
US Treasury Expenditure Category: 6.1 Revenue Replacement

AMENDMENT #1
Grant Contract

This Agreement amends the Grant Contract between the DEPARTMENT OF NATURAL AND CULTURAL RESOURCES ("AGENCY") and the Caldwell County Public Library (the Grantee") (referred to collectively as the "Parties").

As provided for under the terms of this Agreement, the Parties agree to amend the following provisions of the Grant Contract:

FIRST: The existing Scope of Work, Attachment A shall be deleted and replaced in its entirety with the following:

Project Plan/Scope of Work/Description of Services

Session Law 2021-180 appropriated funds to the Grantee. Public Libraries in North Carolina suffered adverse economic impacts due to the COVID-19 Pandemic. The Grantee will use the **$85,354** for materials, salaries, equipment, and operating costs, which are consistent with allowable uses outlined in 07 NCAC 02I .0202 State Aid Grants from the Aid to Public Library Fund.

SECOND: The existing Line Item Budget, Attachment B, shall be deleted and replaced with the following:

Attachment B Line-Item Budget

Revenue	
State Fiscal Recovery Funds Directed Grant	**$85,354**

Expenses	Project Cost
Aid to Libraries project costs such as materials, salaries, equipment, and operating costs	**$85,354**

All other terms and conditions as set forth in the original Grant Contract shall remain in effect for the duration of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

In Witness whereof, the Grantee and the Agency have executed this Amendment in duplicate originals, with one original being retained by each Party.

Caldwell County Public Library

_____ _____
By Library Director: Date
Leslie Griffin, Library Director

The type of library and its governance determine the signature required on this document:
In addition to the library director:
County Library: Chair of County Commissioners
Regional Library: Chair of Regional Board of Trustees
Municipal Library: Chair of Town/City Council
Independent County Library: Chair of Board of Trustees

_____ _____
By Authorized Official: Date
Randy Church, Chair of Caldwell County Commissioners

FOR DNCR

_____ _____
By Authorized Representative: Date
Josh Davis, Chief Financial Officer

_____ _____
By Authorized Representative: Date
Michelle Underhill, State Librarian

_____ _____
By Authorized Representative: Date
Staci Meyer, Chief Deputy Secretary

NORTH CAROLINA DEPARTMENT OF NATURAL AND CULTURAL RESOURCES

North Carolina Source of Funds: Account Code: 215501 0000000