COUNTY OF Polk, NORTH CAROLINA

**GRANT PROJECT BUDGET ORDINANCE**
**Hurricane Helene Disaster Response and Recovery**

Be it hereby ordained by the Board of Commissioners of Polk County, North Carolina, that pursuant to Section 13.2, Chapter 159 of the General Statues of North Carolina, the following grant project ordinance is adopted:

**SECTION 1: BUDGET APPROPRIATIONS**

The following amounts are hereby appropriated for Helene disaster recovery costs:

| | | Original 6/16/2025 | | Amended 8/18/2025 | **Amended 10/20/2025** |
|---|---|---|---|---|---|
| DST Cashflow Loan Repayment (Round 1,2 &3 ) | 26-4331-7500-0 | $ 1,654,939 | | $ 2,746,957 | $ 3,658,187 |
| Alexander Ford Park- Debris Removal | 26-4331-4406-1 | $ 1,997,500 | CAT A | $ 1,997,500 | $ 1,997,500 |
| Old Jail Replacement Generator | 26-4331-5800-0 | $ - | CAT B | $ - | $ 57,157 |
| Autumn Lane Br Stream Rehab | 26-4331-0580-0 | 158,550 | CAT B | 158,550 | 158,550 |
| EOC food, county wide generators usage, and other | 26-4331-4810-0 | 304,200 | CAT B | 304,200 | 304,200 |
| Architectural and Engineering Services- Preliminary Damage Assessments- Drone LiDAR | 4400-0 | 29,725 | CAT B | 29,725 | 29,725 |
| Architectural and Engineering Services - Preliminary Damage Assessments | 4400-0 | 16,949 | CAT B | 16,949 | 16,949 |
| Turner Shoals Dam Emergency Access Road and Siphon System | 26-4331-5930-0 | 2,254,357 | CAT B | 2,254,357 | 2,254,357 |
| One Culvert Damage | 26-4331-0580-0 | 18,000 | CAT C | 18,000 | 18,000 |
| Access Roads to Communication Tower | 26-4331-0580-6 | 300,000 | CAT C | 300,000 | 300,000 |
| Laughter Pond Damages | 10-4331-4400-4 | 60,000 | CAT D | 60,000 | 60,000 |
| Building Damages/deductible | 26-4331-4120-5 | 25,000 | CAT E | 25,000 | 25,000 |
| Management Costs (capped at 5% of FEMA project costs) | 26-4331-1910-1 | 258,214 | CAT Z | 258,214 | 258,214 |
| Total Expenditures | | $ 7,077,434 | | $ 8,169,452 | $ 9,137,839 |

**SECTION 2: REVENUES**

The following revenues are hereby estimated to be available to fund Helene disaster recovery costs:

| | | Original 6/16/2025 | Amended 8/18/2025 | **Amended 10/20/2025** |
|---|---|---|---|---|
| DST Cashflow Loan Funds (Round 1, 2 & 3 ) | 26-3980-4331 | $ 1,654,939 | $ 2,746,957 | $ 3,658,187 |
| FEMA/NCEM Public Asssistance Program Grant Funds | 26-3437-4331 | 5,422,495 | 5,422,495 | 5,451,902 |
| Insurance Proceeds | 26-3839-8904 | - | - | 27,750 |
| Total Revenues | | $ 7,077,434 | $ 8,169,452 | $ 9,137,839 |

The ordinance is to establish a budget for projects related to the Helene Hurricane Disaster Response with reimbursement in the following categories:

**Emergency Work**
Category A: Debris Removal -- Expenses related to clearing debris from public property, including roads, parks, and other infrastructure.
Category B: Emergency Protective Measures -- Costs for actions taken to protect public health and safety, such as: search and rescue operations; sheltering and evacuation; and medical care and emergency response.

**Permanent Work**
Category C: Roads and Bridges -- Repairs and restoration of transportation infrastructure, including highways, streets, and bridges.
Category D: Water Control Facilities -- Restoration and repair of drainage systems, levees, and other flood control measures.
Category E: Public Utilities -- Restoration of water, wastewater, electrical systems, and other essential public utilities.
Category F: Parks, Recreational Facilities, and Other -- Repair or replacement of parks, recreational areas, and public spaces.
Category G: Buildings and Equipment -- Repairs or replacements of public buildings, such as schools, community centers, and related equipment.

**Administrative Work**
Category Z: Management Costs -- Administrative costs related to the overall management of disaster response and recovery efforts, which are capped at a certain percentage of eligible project costs.

**SECTION 3: FUND SOURCE**

This project shall be accounted for in a Special Revenue Fund as required for grant project ordinances under G.S. 159-13.2.

*8/18/2025: Added round 2 cashflow loan proceeds offered by NCST at -0- interest in the amount of $1,092,017.52 as approved by the BOC*

*10/20/2025: Added round 3 cashflow loan proceeds offered by NCST at -0- interest in the amount of $911,230.462 as approved by the BOC and the old jail generator replacement cost funded with insurance proceeds and FEMA (omitted from original ordinance in error)*

**Date approved & entered into the BOC minutes**

**COUNTY MANAGER**

**FINANCE OFFICER**