Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

# BUDGET REVISION

Subject:

**Background and explanation for the Budget Revision:**

This budget revision moves funds all expenses for Hurricane Helene Mitigation out of the general fund and into a new capital project fund.

*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 |
|---|---|---|---|---|
| 10.4602.330000.10200 | Other Grants | D | $ | 2,136,255.00 |
| 10.4310.330000.10200 | Other Grants | D | $ | 50,000.00 |
| 10.4900.330000.10200 | Other Grants | D | $ | 10,000.00 |
| 41.4726.330000.10200 | Other Grants | I | $ | 2,510,540.00 |
| **Total** | | | | **4,706,795.00** |

| Line Item # | Title | I/D | | Amount |
|---|---|---|---|---|
| 10.4602.444100.10200 | Contractual | D | $ | 2,100,000.00 |
| 10.4310.451000.10200 | Equipment | D | $ | 50,000.00 |
| 10.4602.412100.10200 | Salaries | D | $ | 30,000.00 |
| 10.4602.418100.10200 | FICA | D | $ | 2,295.00 |
| 10.4602.418200.10200 | Retirement | D | $ | 3,960.00 |
| 10.4900.444100.10200 | Contractual | D | $ | 10,000.00 |
| 41.4726.444100.10200 | Contractual | I | $ | 2,100,000.00 |
| 41.4726.412200.10200 | Overtime | I | $ | 200,000.00 |
| 41.4726.418100.10200 | FICA | I | $ | 15,300.00 |
| 41.4726.418200.10200 | Retirement | I | $ | 27,200.00 |
| 41.4726.426000.10200 | Supplies | I | $ | 50,000.00 |
| 41.4726.435500.10200 | M&R Building | I | $ | 4,000.00 |
| 41.4726.431200.10200 | Travel and Training | I | $ | 125.00 |
| 41.4726.419900.10200 | Legal Fees | I | $ | 900.00 |
| 41.4726.425100.10200 | Vehicle Fuel | I | $ | 10,000.00 |
| 41.4726.435200.10200 | M&R Equipment | I | $ | 1,610.00 |
| 41.4726.435300.10200 | M&R Vehicles | I | $ | 150.00 |
| 41.4726.451001.10200 | Equipment | I | $ | 65,000.00 |
| 41.4726.412100.10200 | Salaries | I | $ | 30,000.00 |
| 41.4726.418100.10200 | FICA | I | $ | 2,295.00 |
| 41.4726.418200.10200 | Retirement | I | $ | 3,960.00 |
| **Total** | | | | **4,706,795.00** |

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 |
|---|---|---|---|---|---|
| | | | 12/05/24 | | |

# ESTABLISHMENT OF THE HURRICAIN HELENE MITIGATION PROJECT ORDINANCE

**WHEREAS**, there is a need to respond to the damage caused by hurricane Helene.

**WHEREAS**, Caldwell County has an extensive amount of storm debris that needs removal.

**WHEREAS**, The county anticipates the cost for this project will be reimbursed by FEMA.

**NOW, THEREFORE, BE IT RESOLVED** by the Caldwell County Board of Commissioners that:

Section 1. The governing board hereby creates a project fund for the purpose of Hurricane Helene Mitigation

| | |
|---|---|
| FEMA Grants | $2,510,540 |
| Mitigation Expenses | $2,510,540 |

Section 2. The fund will remain operational until completion of the project and the disbursement of all project funds.

Section 3. The project shall be effective September 27, 2024.

Adopted January 13, 2024

ATTEST:

Abby Rich
Clerk to the Board

Randy Church
Chairman