

Request for Fourth Installment of Approved Contingency Funds

Amount Requested: \$60,000

Date: May 18, 2026

Submitted by: Patricia Calloway, Executive Director, Generations Ashe

Purpose of the Request

Generations Ashe respectfully requests approval for a fourth installment of \$60,000 from the county-approved contingency. This draw remains within the established limit and continues to support short-term operational needs during this fiscal year. The contingency structure allows the organization to maintain smooth, uninterrupted service delivery during a time of transition and restructuring.

Reason for the Draw

This request is driven by several time-sensitive operational needs, including required building safety and compliance improvements:

- The fire suppression system in the front canopies – Century Fire has visited multiple times to formulate a plan for the scheduled work beginning on May 25th.
- The recording device for the assisted living camera system failed, and a new device had to be purchased at a cost ~ \$2,600

In addition, we expect to incur additional expenses as we move forward with the transition of assisted living operations, such as surveys and appraisals. Finally, this installment also supports routine operational obligations occurring during normal timing gaps between expenses and reimbursement cycles and general stability during a period when multi-month administrative and staffing efficiencies continue to phase in.

Progress on the Assisted Living Transition Plan

Generations Ashe continues to make steady progress on the plan to transition the assisted living program to a new owner/operator. Recent activity includes:

- Finalizing appraisals on both buildings,
- Maintaining the census and keeping contract staff to a minimum, and
- Maintaining full operations during the transition period for consistency for residents and staff.

Sensitive aspects of the process will be shared with county leadership as appropriate.

Additional Information

- A number of activities have been held or are underway for Older Americans Month.

- A Classic Rock JamFest Fundraiser will be held on Saturday, May 30th, featuring music by *The Last Resort* and a BBQ plate dinner.

Fiscal Responsibility and Cost Management

Generations Ashe continues implementing internal cost-control measures and organizational efficiency improvements. We remain committed to responsible stewardship of resources, using county-authorized funds only when necessary, prioritizing safety and stability, and ensuring uninterrupted service delivery.

Public Accountability and Reporting

Generations Ashe will continue providing the Board with:

- Monthly updates
- Monthly financial reports
- Updates on organizational progress, including the assisted living transition, and
- Full transparency regarding financial trends

Summary

The requested \$60,000 draw is a responsible and routine use of the pre-approved contingency funds. It supports essential operations, required safety improvements, and continuity of services during a temporary period of increased facility costs and organizational transition.

Generations Ashe appreciates the continued partnership of the Ashe County Board of Commissioners.



Outlook

RE: Commissioners' Meeting Agenda

From Patricia Calloway <PatriciaCalloway@generationsashe.org>

Date Tue 5/12/2026 11:07 AM

To Missy Seivers <missy.seivers@ashecountygov.com>

Cc Adam Stumb <adam.stumb@ashecountygov.com>; Tommy McClure (tommyclure28@gmail.com) <tommyclure28@gmail.com>; Sarah Sheets <SarahSheets@GenerationsAshe.org>

Missy,

Please add Generations Ashe to the agenda for Monday's commissioners' meeting. I will provide an agency update and make our May request from the approved contingency fund. I will send you my supporting information by this afternoon.

Patricia S. Calloway

Executive Director



Generations
— ASHE —
Where Age is Just a Number

180 ChattyRob Lane
West Jefferson, NC 28694
336-246-2461 phone
336-246-5724 fax
www.generationsashe.org

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