

Request for Second Installment of Approved Contingency Funds

Amount Requested: \$60,000

Date: March 16, 2026

Submitted by: Patricia Calloway, Executive Director, Generations Ashe

Purpose of the Request

Generations Ashe respectfully requests approval for a second 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, most notably the fire-suppression system updates. As the project progressed, the work required to meet current safety standards proved more extensive than originally estimated.

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 and as Generations Ashe incurs additional expenses to prepare for the transition of assisted living operations.

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:

- Notification of families and staff of the intent to seek new ownership,
- Initiation of appraisals and necessary surveys,
- Consultation with the broker agency, 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.

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.