

American Rescue Plan (ARP)  
Quarterly Budget Approval  
4<sup>th</sup> Quarter, 2021  
ASHE COUNTY, NORTH CAROLINA

ARP Authorization: The project authorized consists of disbursing eligible expenditures and reimbursements of the American Rescue Plan (ARP) monies distributed to Ashe County under the 2021 Federal American Rescue Plan Act beginning March 3, 2021, until December 31, 2024.

The following available grant revenues are appropriated for the project:

|                                      |                           |
|--------------------------------------|---------------------------|
| American Rescue Plan Act Funds (ARP) | <u>\$2,641,932</u>        |
| <b>TOTAL REVENUES</b>                | <u><b>\$2,641,932</b></u> |

Section 4. The following amounts are available for expenditures for the project:

|                                                        |                           |
|--------------------------------------------------------|---------------------------|
| Operational Expenses and Grants to Other Subrecipients | <u>\$2,641,932</u>        |
| <b>TOTAL EXPENDITURES</b>                              | <u><b>\$2,641,932</b></u> |

The Ashe County Board of Commissioners approved on June 21, 2021, a project ordinance accepting ARP funds.

Quarterly Budget – 4<sup>th</sup> Quarter – (October, November, and December 2021)

The following projects have been approved, as of October 4, 2021, for American Rescue Plan funds. All funds will be issued to subrecipients on a reimbursement basis and based on compliance with County finance policies.

| <b>Subrecipient</b>       | <b>Budgeted Amount</b> |
|---------------------------|------------------------|
| Partnership of Ashe       | \$50,000.00            |
| Ashe County Middle School | \$396,000.00           |
| Ashe Food Pantry          | \$125,000.00           |
| <b>Total:</b>             | <b>\$571,000.00</b>    |

ARP Budget Attached, date 10/4/2021

## Ashe County ARP Funds - Budget (10/4/2021)

### Outside Agencies

| Ashe Memorial Hospital                                             |    | Requested           | Recommended | Budgeted          | Spent |
|--------------------------------------------------------------------|----|---------------------|-------------|-------------------|-------|
| Retention & Recruiting Bonus (Registered Nursing Staff)            | \$ | 330,000.00          |             |                   |       |
| Retention & Recruiting Bonus (Laboratory Staff)                    | \$ | 45,000.00           |             |                   |       |
| Retention & Recruiting Bonus (Clinical Staff - physicians)         | \$ | 75,000.00           |             |                   |       |
| Retention & Recruiting Bonus (CNAs)                                | \$ | 57,000.00           |             |                   |       |
| Retention & Recruiting Bonus (Clinical Staff - Surgery & Oncology) | \$ | 82,500.00           |             |                   |       |
| Community Paramedic                                                | \$ | 64,853.00           | \$          | 81,000.00         |       |
|                                                                    | \$ | <b>654,353.00</b>   | \$          | <b>81,000.00</b>  |       |
| Ashe Rescue Squad                                                  |    |                     |             |                   |       |
| ARGO - Quick Response Vehicle                                      | \$ | 148,750.00          | \$          | 20,000.00         |       |
|                                                                    | \$ | 148,750.00          |             |                   |       |
|                                                                    | \$ | <b>148,750.00</b>   | \$          | <b>20,000.00</b>  |       |
| Ashe County Volunteer Fire Departments                             |    |                     |             |                   |       |
| Creston Volunteer Fire Department                                  | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Deep Gap Volunteer Fire & Rescue                                   |    |                     |             |                   |       |
| Fleetwood Volunteer Fire & Rescue                                  | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Glendale Springs Volunteer Fire Department                         | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Jefferson Volunteer Fire Department                                | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Lansing Volunteer Fire & Rescue                                    | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Laurel Springs Volunteer Fire Department                           | \$ | 200,000.00          | \$          | 20,000.00         |       |
| New River Volunteer Fire & Rescue                                  | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Pond Mountain Volunteer Fire & Rescue                              | \$ | 200,000.00          | \$          | 20,000.00         |       |
| Todd Volunteer Fire Department                                     |    |                     |             |                   |       |
| Warrensville Volunteer Fire & Rescue                               | \$ | 221,245.00          | \$          | 20,000.00         |       |
| West Jefferson Volunteer Fire Department                           | \$ | 200,000.00          | \$          | 20,000.00         |       |
|                                                                    | \$ | <b>2,021,245.00</b> | \$          | <b>200,000.00</b> |       |
| Ashe Partnership                                                   |    |                     |             |                   |       |
| Building Addition                                                  | \$ | 50,000.00           |             |                   |       |
| Trainings and Materials                                            | \$ | 15,000.00           | \$          | 15,000.00         |       |
| Stipends and Start-Up Funds                                        | \$ | 35,000.00           | \$          | 35,000.00         |       |
|                                                                    | \$ | <b>100,000.00</b>   | \$          | <b>50,000.00</b>  |       |

Skyline Communications

|  |             |    |            |  |  |
|--|-------------|----|------------|--|--|
|  | \$1,085,000 | \$ | 350,000.00 |  |  |
|--|-------------|----|------------|--|--|

Ashe County Schools

|                               |    |              |    |            |               |
|-------------------------------|----|--------------|----|------------|---------------|
| Middle School HVAC            | \$ | 4,654,700.00 |    |            |               |
| Middle School Water and Sewer |    | \$396,000.00 | \$ | 396,000.00 | \$ 396,000.00 |
|                               | \$ | 5,050,700.00 | \$ | 396,000.00 | \$ 396,000.00 |
|                               |    |              |    |            | \$ -          |

Ashe Sharing Center

|                             |    |            |           |           |     |
|-----------------------------|----|------------|-----------|-----------|-----|
| Freezer                     | \$ | 25,000.00  | \$25,000  | \$25,000  |     |
| Refrigerated Box Truck      | \$ | 100,000.00 | \$100,000 | \$100,000 |     |
| Community Fellowship Garden | \$ | 300,000.00 |           |           |     |
| Remodel - Computer Check-in | \$ | 100,000.00 |           |           |     |
| Holiday Meal Box for Easter | \$ | 50,000.00  |           |           |     |
| Part Time Employee          | \$ | 50,000.00  |           |           |     |
|                             |    | \$625,000  | \$125,000 | \$125,000 | \$0 |

AppHealth

|                         |           |              |            |              |           |
|-------------------------|-----------|--------------|------------|--------------|-----------|
| Building Infrastructure | \$100,000 | \$           | 100,000.00 |              |           |
| Total:                  | \$        | 9,585,048.00 | \$         | 1,622,000.00 | \$571,000 |
|                         |           |              |            |              | \$0       |

County Expenditures

Employee Benefits

|                         |    |            |    |            |
|-------------------------|----|------------|----|------------|
| One Time Employee Bonus | \$ | 500,000.00 | \$ | 500,000.00 |
| Total:                  | \$ | 500,000.00 | \$ | 500,000.00 |

Infrastructure & Facilities

Courthouse Waterlines  
Courthouse Stormwater  
Animal Control HVAC  
Tourism Infrastructure  
Landfill Mitigation

|        |    |            |    |            |
|--------|----|------------|----|------------|
|        | \$ | 100,000.00 |    |            |
| Total: | \$ | 600,000.00 | \$ | 600,000.00 |

Airport

Waterline Match

|        |    |            |    |            |
|--------|----|------------|----|------------|
|        | \$ | 120,000.00 | \$ | 120,000.00 |
| Total: | \$ | 120,000.00 | \$ | 120,000.00 |

Ashe County Industrial Park

Well

Department of Social Services

Foster Care Support  
Housing

|        |    |            |    |            |
|--------|----|------------|----|------------|
|        | \$ | 300,000.00 | \$ | 300,000.00 |
| Total: | \$ | 300,000.00 | \$ | 300,000.00 |

Sheriff's Office

Thermal Imaging  
Patrol Cars  
Communications Radio Upgrade

|        |    |              |    |              |
|--------|----|--------------|----|--------------|
|        | \$ | 45,000.00    |    |              |
|        | \$ | 328,000.00   |    |              |
| Total: | \$ | 373,000.00   |    |              |
| Total: | \$ | 1,893,000.00 | \$ | 1,520,000.00 |

Total ARP Funds

\$ 5,283,864.00

|                   |    |                |    |              |    |              |    |   |
|-------------------|----|----------------|----|--------------|----|--------------|----|---|
| Total ARP Request | \$ | 11,478,048.00  | \$ | 3,142,000.00 | \$ | 571,000.00   | \$ | - |
| Balance           | \$ | (6,194,184.00) | \$ | 2,141,864.00 | \$ | 4,712,864.00 |    |   |

Total ARP Request Total ARP Recommended Total ARP Budgeted Total ARP Spent