



NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

BRADFORD B. BRINER
STATE TREASURER OF NORTH CAROLINA

To: Management of North Carolina Local Governments affected by Hurricane Helene
From: Jeff Poley, Director of Disaster Services and Rural Economic Development
(jeff.poley@nctreasurer.com)
Date: February 7, 2025
Re: State Cashflow Loans for Disaster Response Activities

As stated in our January 30, 2025 memorandum concerning the cashflow program, all units are encouraged to return their FEMA Public Assistance Project Worksheets by February 14, 2025. It has come to our attention some units may not be able to get their worksheets returned by that date. If that is the case, we will require any such unit to provide us an explanation regarding the delay by February 14, 2025 and such units will then be required to send an estimate of qualified project costs to me by April 30, 2025.

Our intent continues to be that loans will be available as early as February 24, 2025 for those submitting their worksheets by February 14, 2025. Those who provide explanations by February 14, 2025 and return their estimates by April 30, 2025 will receive their funds at a later date.

Please send all delay explanations to me at the email set forth above.

As always, if you have questions and/or concerns, please first try the North Carolina League of Municipalities or the North Carolina Association of County Commissioners and such entities can funnel questions to me.