
AGENDA
CUMBERLAND COUNTY BOARD OF COMMISSIONERS
REGULAR AGENDA SESSION
JUDGE E. MAURICE BRASWELL
CUMBERLAND COUNTY COURTHOUSE- ROOM 564
MARCH 7, 2023
1:00 PM

INVOCATION- Commissioner Marshall Faircloth

1. APPROVAL OF AGENDA
2. PRESENTATIONS
 - A. Proposed Site for E.E. Smith High School Replacement
 - B. Health Insurance Plan for Fiscal Year 2024 Presented by Kevin Quinn, USI
 - C. Orange Street School Funding Request
 - D. Rules of Procedures for the Board of Commissioners
3. OTHER ITEMS
4. MONTHLY REPORTS
 - A. Financial Report
 - B. ARPA Quarterly Project and Expenditure Report as of December 31, 2022
 - C. Health Insurance Update
 - D. Project Updates
5. CLOSED SESSION: If Needed

ADJOURN

AGENDA SESSION MEETINGS:

April 13, 2023 (Thursday) 1:00 PM

May 11, 2023 (Thursday) 1:00 PM

WATCH THE MEETING LIVE

THIS MEETING WILL BE STREAMED LIVE THROUGH THE COUNTY'S WEBSITE, www.cumberlandcountync.gov. LOOK FOR THE LINK AT THE TOP OF THE HOMEPAGE.

THE MEETING WILL ALSO BE BROADCAST LIVE ON CCNC-TV SPECTRUM CHANNEL 5



OFFICE OF THE COUNTY MANAGER

**MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: RENEE PASCHAL, INTERIM ASSISTANT COUNTY MANAGER

DATE: 3/2/2023

SUBJECT: PROPOSED SITE FOR E.E. SMITH HIGH SCHOOL REPLACEMENT

Requested by: CUMBERLAND COUNTY SCHOOLS

Presenter(s): CUMBERLAND COUNTY SCHOOLS

BACKGROUND

The Cumberland County Board of Education has identified the need to replace E.E. Smith High School as its most important capital priority. The school system has explored potential sites. At the February 14, 2023 Board of Education meeting, the board indicated its preferred site and gave staff "authority to collaborate with the county and conduct due diligence for the site."

Attached is information on the preferred site, which is located at the intersection of Honeycutt Road and Parham Blvd. The site is owned by Ft. Bragg and they are willing to lease the property to the Board of Education for 50 years, which is sufficient for county financing purposes.

In addition, the attachment includes the expected cost for the 254,479 square foot building with a student capacity of 1,600.

RECOMMENDATION / PROPOSED ACTION

Give the school system and county staff direction on whether to move forward with due diligence, including geotechnical work. The school system is requesting that these costs be fronted by the county. As of the writing of this memo, the cost estimate for the work is not in hand, but is expected prior to the meeting.

ATTACHMENTS:

Description

E.E. Smith Update

Type

Backup Material



Student Capacity: 1,600

Square Feet: 254,479

Line Item		Approximate Price
Building Cost	\$390 per square foot	\$99,246,810
Surveys		\$45,000
Site Development		\$6,000,000
Conductivity Test		\$10,000
Soil Boring		\$25,000
Fire Pump and Tank		\$2,000,000
Football Stadium		\$4,000,000
Practice Field		\$400,000
Soccer Field		\$400,000
Baseball Field		\$400,000
Tennis Courts		\$600,000
Auditorium Lighting and Sound		\$1,000,000
		\$114,126,810
Furniture	7% of total cost	\$7,988,878
Technology	\$10 per square foot	\$2,544,790
DPI soft costs	10% of total cost	\$11,412,681
Contingency	5% of total cost	\$5,706,341
Commissioning	\$2.50 per square foot	\$636,198
Inflation	1% per month - 12 months	\$17,089,884
		\$159,505,582

Our Commitment: Every Student
 Collaborative ★ Competitive ★ Successful

P.O. Box 2357 | FAYETTEVILLE, NORTH CAROLINA 28302 | 910-678-2300

Fully Accredited School System

Comparable High School Construction Projects In North Carolina

New High School - Charlotte-Mecklenburg Schools - Ardrey Kell, South Mecklenburg Relief High School

300,000 square feet

\$399 per square foot

\$160,930,460

Hoke County High School Project

233,675 square feet

\$390 per square foot

\$156,554,311

Iredell-Statesville Schools - Weathers Creek High School

252,000 square feet

\$671 per square foot

\$207,000,000

Wake County Schools - Felton Grove High School

360,000 square feet

\$472 per square foot

\$170,000,000 estimate

Alamance-Burlington Schools

221,000 square feet

\$689 per square foot

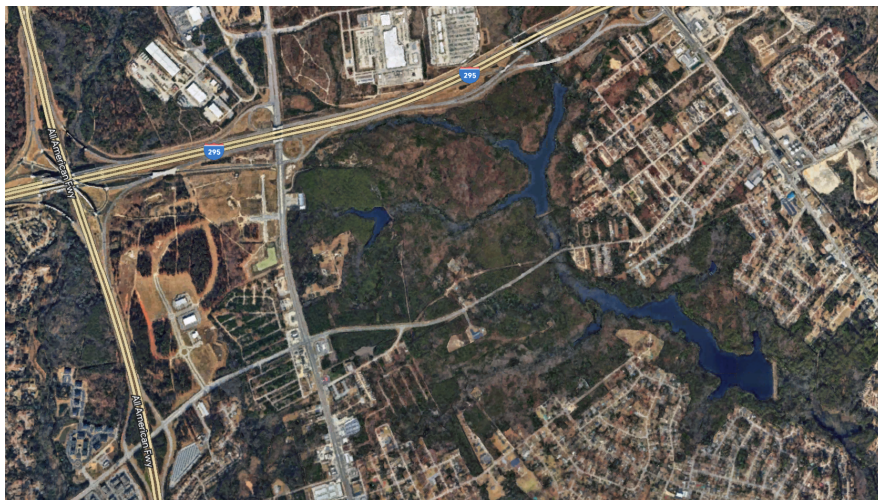
1,500 student capacity

\$152,300,000

Cumberland County School Potential High School Site



- Site located across from the intersection of Honeycutt Road and Parham Blvd
- Site located next to Texas Lake
- Land currently being evaluated to determine land development needs



- Evaluating land off of Shaw Road to determine if it could be a possible location to consider
- Defense Community Infrastructure Program



GENERAL MANAGER FINANCIAL SERVICES

**MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: VICKI EVANS, FINANCE DIRECTOR

DATE: 2/28/2023

**SUBJECT: HEALTH INSURANCE PLAN FOR FISCAL YEAR 2024 PRESENTED BY
KEVIN QUINN, USI**

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): KEVIN QUINN AND ED BOARDMAN, USI

BACKGROUND

Kevin Quinn and Ed Boardman, brokers from USI, presented fiscal year 2024 preliminary health insurance renewal options to the Board of Commissioners on February 7, 2023. Mr. Quinn and Mr. Boardman incorporated the items discussed during that meeting into the recommendation they will be presenting on March 7, 2023.

RECOMMENDATION / PROPOSED ACTION

Consider the recommendations as provided in the presentation and move the items approved forward to the Consent Agenda of the March 20, 2023 Board of Commissioners meeting.

ATTACHMENTS:

Description	Type
USI Presentation	Backup Material



COUNTY OF CUMBERLAND, NC

2023-24 EMPLOYEE BENEFITS RENEWAL MEETING

March 7th 2023

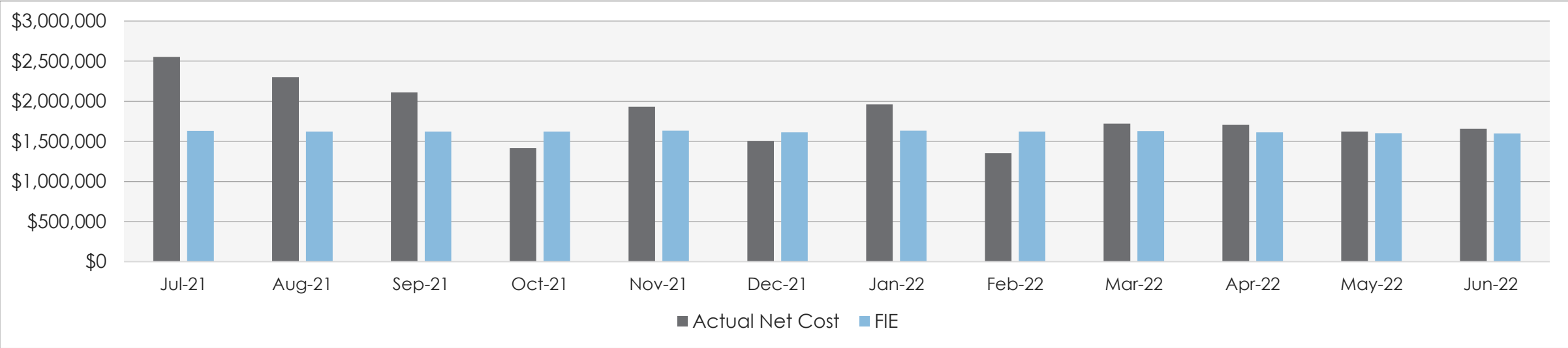
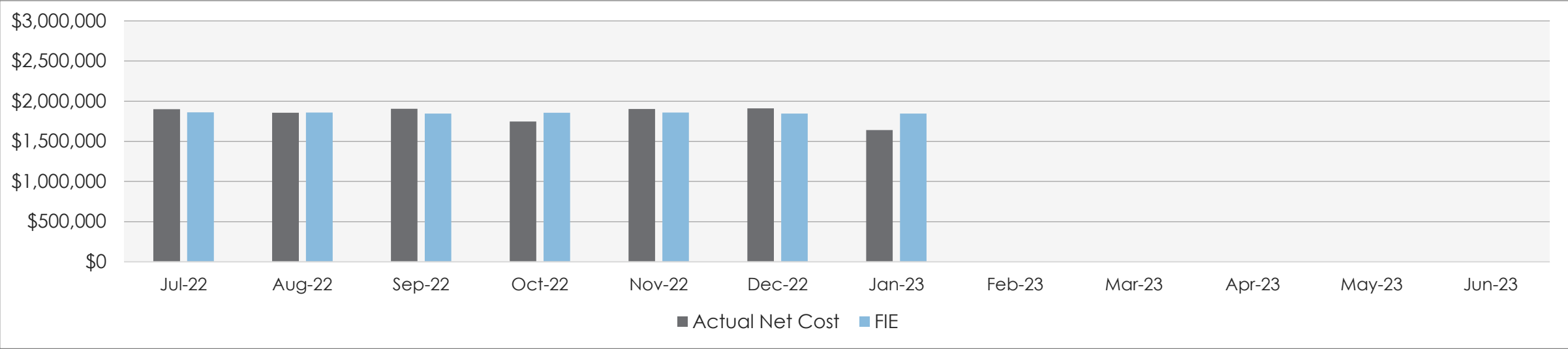


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Current Year vs. Prior Year Cost Summary - July 1, 2021– January 31, 2023



Financial Summary

Stop Loss Coverage		Enrollment	Current 2022-2023	USI Renewal 2023-2024
TPA/Network			BCBS of NC	BCBS of NC
Stop Loss Carrier			BCBS of NC	BCBS of NC
Specific Stop Loss			\$200,000	\$200,000
Agg. Specific Deductible			\$200,000	\$200,000
Lasers Included			None	1-\$1M, 2-\$600K
Fixed Costs				
Administration		1855	\$33.00	\$33.00
Annual Total			\$734,580	\$734,580
Percentage Change				0%
Specific Stop Loss Premium				
Annual Total		1855	\$75.27	\$92.09
Percentage Change			\$1,675,510	\$2,049,923
				22.3%
Annual Total Fixed Costs			\$2,410,090	\$2,784,503
Percentage Change				15.5%
Claims Liability				
Claim PEY		1855	\$895.79	\$995.00
Annual Claims Total			\$19,940,285	\$22,148,700
Percentage Change				11.1%
Total Costs				
Annual Projected Costs			\$22,350,376	\$24,933,203
Annual Dollar Difference				\$2,582,828
Percentage Change				11.6%

Notes

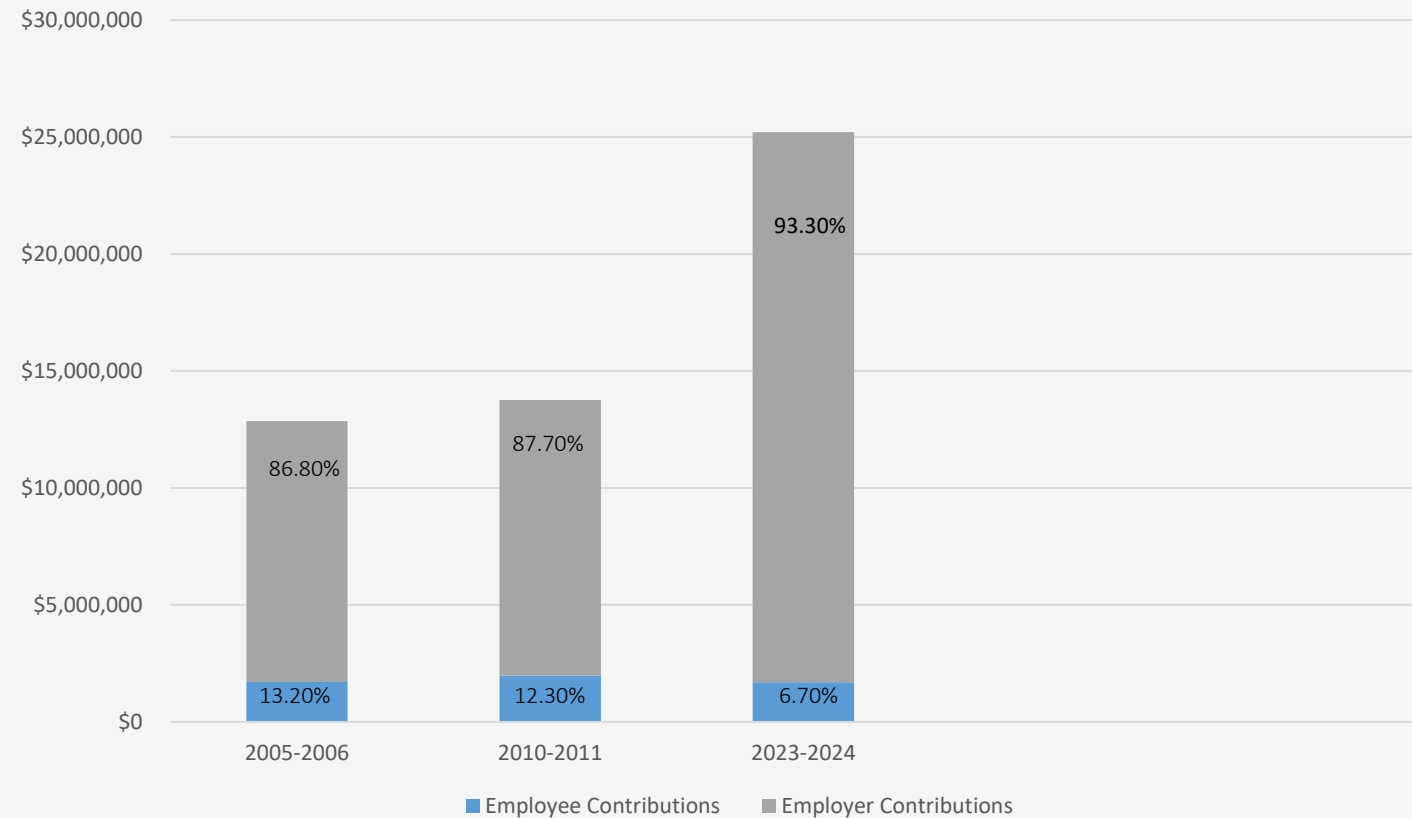
Claim projection includes additional laser liability with the stop loss from two large claimants of \$1.2M. Projection includes 2% margin and annual Carrier trend of 7.4%. Claims data through January 2023.

Current 2022-2023 Plan Design

Benefit Outline	Current/Renewal
Carrier	BCBSNC
Plan Type, Name, Network	Medical PPO Blue Options \$2000
Deductible (Individual / Family)	\$2,000 / \$6,000
Non-Network Deductible (Individual / Family)	\$3,000 / \$9,000
Deductible Embedded / Non-Embedded	Embedded
Out-of-Pocket Maximum (Individual / Family)	\$5,000 / \$12,000
Non-Network OOP Max (Individual / Family)	\$6,000 / \$21,000
Coinsurance (In / Out)	80% / 70%
Wellness / Preventive Care	Covered 100%
Primary Care Office Visit	\$30 copay
Specialist Office Visit	80% after Ded
Walk-In / Urgent Care Visit	80% after Ded
Emergency Room	80% after Ded
Outpatient Lab / X-Ray	Lab only (PCP & Hosp) - Covered 100% Lab and X-ray: 80% after Ded
Complex Imaging (MRI, CAT, PET, et al.)	80% after Ded
Outpatient Surgical Facility	80% after Ded
Inpatient Hospital Facility	80% after Ded
Retail Prescription Drug Copays	\$150 Rx Ded (T2/T3) \$10 / \$55 / \$70
Mail Order Prescription Drug Copays	2.5x Retail
Specialty Prescription Drugs	25% (\$100 max)

An HRA funded by Cumberland County was designed for reimbursement of medical plan services subject to the deductible once a member satisfied the first half of the deductible (\$1,000). All county employees enrolled in the BCBS Medical plan were automatically enrolled and eligible for the HRA from July 1, 2022 – June 30, 2023.

Employee Contributions vs. Total Plan Cost



Contributions- Current PPO Plan with Illustrative Increase

2022 Current		
PPO Non-Wellness	Enrollment	
Employee	353	\$51.00
Employee + Spouse	31	\$241.00
Employee + Child	42	\$157.00
Employee + Child (ren)	26	\$254.00
Family	35	\$326.00
Monthly Total	487	\$50,082
Annual Total		\$600,984

2022 Current		
PPO Wellness	Enrollment	
Employee	979	\$21.00
Employee + Spouse	83	\$211.00
Employee + Child	147	\$127.00
Employee + Child (ren)	73	\$224.00
Family	62	\$296.00
Monthly Total	1344	\$91,445
Annual Total		\$1,097,340

Total Annual Employee Contributions	\$1,698,324
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2023 Proposed + 11.6%			
PPO Non-Wellness	Enrollment		Diff
Employee	353	\$56.92	\$5.92
Employee + Spouse	31	\$268.96	\$27.96
Employee + Child	42	\$175.21	\$18.21
Employee + Child (ren)	26	\$283.46	\$29.46
Family	35	\$363.82	\$37.82
Monthly Total	487	\$55,892	11.6%
Annual Total		\$670,698	

2023 Proposed \$30 Credit			
PPO Wellness	Enrollment		Diff
Employee	979	\$26.92	\$5.92
Employee + Spouse	83	\$238.96	\$27.96
Employee + Child	147	\$145.21	\$18.21
Employee + Child (ren)	73	\$253.46	\$29.46
Family	62	\$333.82	\$37.82
Monthly Total	1344	\$106,730	
Annual Total		\$1,280,757	

Total Annual Employee Contributions	\$1,951,455
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Difference \$253,131.02

Notes

Assumes a 11.6% increase in the current employee non-wellness contributions as an illustration.

2023-2024 Recommendations to the Board

Coverage	Recommendation	Estimated Cost Impact	Comments
Medical- Plan Design Changes	Specialty Copay Change \$50 Copay	\$303,000	<ul style="list-style-type: none"> Current specialist visits are subject to the plan deductible and coinsurance amounts.
Medical- Plan Design Changes	Remove the \$1,000 HRA deductible reimbursement from the PPO plan	(\$1,085,000)	<ul style="list-style-type: none"> Savings assumes the total amount included in the annual budget.
Medical- Plan Contributions	Increase PPO contributions with \$30 wellness credit	(\$253,000)	<ul style="list-style-type: none"> Assumes a 11.6% illustrative increase.
Pharmacy- Net Results Formulary	Change the formulary option removing the Outlier Drugs(Wasteful Drugs).	(\$201,000)	<ul style="list-style-type: none"> Tier Change: 26 members impacted Medical Necessity Prior Authorization: 67 members impacted
Pharmacy- Flex Access	Cumberland County can take advantage of using the drug manufacturer coupons. The program only impacts the PPO plan.	(\$377,000)	<ul style="list-style-type: none"> Program Fee – Shared Savings (80% ASO Group & 20% BCBSNC)
Population Health- Livongo Diabetes Management	Implement platform for clients to manage population of members with multiple chronic conditions (Diabetes, Cardiovascular and Pre-Diabetes).	(\$410,000)	<ul style="list-style-type: none"> Estimated savings \$4.64 PMPM

Post 65-Retiree- Projected 2024 Renewal- Current Plan

January 1, 2024

Benefit Outline

	Current 2023	Initial 2024 Projection
Carrier	AmWins	AmWins
Plan Type, Name, Network	Medical Retirees	Medical Retirees
Deductible (Individual / Family)	\$233	\$233
Out-of-Pocket Maximum (Individual / Family)	\$2,000	\$2,000
Coinsurance (In / Out)	20%	20%
Wellness / Preventive Care	100%	100%
Primary Care Office Visit	\$30 copay	\$30 copay
Prescription Drug Deductible CY	\$150.00 (Tiers 3-5 only)	\$150.00 (Tiers 3-5 only)
Retail Prescription Drug Copays	\$0 / \$10 / \$55 / \$70	\$0 / \$10 / \$55 / \$70
Mail Order Prescription Drug Copays	\$25 copay subject to RX ded / \$137.5 copay / \$175 copay subject to RX ded	\$25 copay subject to RX ded / \$137.5 copay / \$175 copay subject to RX ded
Specialty Prescription Drugs	25% with a \$50 min and \$100 max	25% with a \$50 min and \$100 max

Rates & Total Cost

Employee	557	\$297.65	\$312.53
Total Employees	557		
Annual Premium Total (w/out HSA/HRA)		\$1,989,493	\$2,088,967
Change from Current			\$99,474
Percentage Change			5.0%

Summary of Recommendations for Board Consideration

- Change the current PPO plan design to include a \$50 specialist copay.
- Remove the \$1,000 HRA deductible reimbursement benefit from the current PPO plan.
- Increase employee contributions (non-wellness) on the current PPO plan by 11.6%.
- Change the pharmacy drug formulary to exclude higher cost wasteful medications.
- Implement a manufacturer coupon assistance program to help reduce high-cost specialty medications.
- Implement Livongo population health management program to help manage chronic conditions.
- Continue post-65 retiree AmWins plan.
- The recommended changes will reduce the over all 2023 increase by \$938,000.

20

3 Custom Financial Analytics

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ASSISTANT COUNTY MANAGER GENERAL GOVERNMENT AND STEWARDSHIP

MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: BRIAN HANEY, ASSISTANT COUNTY MANAGER FOR GENERAL GOVERNMENT & STEWARDSHIP

DATE: 3/3/2023

SUBJECT: ORANGE STREET SCHOOL FUNDING REQUEST

Requested by: MICHAEL GIBSON, FAYETTEVILLE-CUMBERLAND PARKS & RECREATION DIRECTOR

Presenter(s): MICHAEL GIBSON, FAYETTEVILLE-CUMBERLAND PARKS & RECREATION DIRECTOR

BACKGROUND

The Cumberland County Board of Commissioners, during their regular meeting on Sept. 20, 2021, discussed a request to provide \$500,000 in funding for the Orange Street School. The Board asked for a presentation from Orange Street School at their Oct. 14, 2021 agenda session regarding what the requested funding would be used for prior to considering the request for funding. It does not appear that a presentation was made to the Board related to this request.

Staff have received an updated funding request from Fayetteville-Cumberland Parks & Recreation (FCPR) for \$350,000 from the County for the Historic Orange Street School Restoration Project. State funding has been used for repairs and renovations to the facility and grounds. The requested funding from the County would be used to purchase equipment and supplies required for youth, cultural arts and community programming that will be held at the Historic Orange Street School. This Arts & Technology-focused programming is designed for community youth interested in additional opportunities outside of the school environment. The purchase of FFE would allow for the continuation and development of additional programming primarily serving disadvantaged youth.

This request is for County funding outside of the traditional recreation funding process. An itemized list of items that would be purchased with this funding is included in this agenda packet.

RECOMMENDATION / PROPOSED ACTION

Consider this request for funding and if desired, direct staff to work with FCPR to provide any necessary documentation required to provide the requested funding.

ATTACHMENTS:

Description	Type
Orange Street School - FCPR Memo	Backup Material
Orange Street School - Itemized FFE	Backup Material
Orange Street School - FCPR Presentation	Backup Material



Memorandum

Date: February 14, 2023

To: Renee Paschal, Interim County Manager

Cc: Brian Haney, Assistant County Manager

From: Michael Gibson, Director Parks & Recreation

Subject: Historic Orange Street School Capital Project Funding Request

The Fayetteville-Cumberland Parks & Recreation (FCPR) Department is requesting \$350,000 from Cumberland County for the Historic Orange Street School restoration project. These monies will be used to cover FFE expenses associated with the project.

The Historic Orange Street School facility currently houses the Greater Life of Fayetteville. In addition this facility will host FCPR Youth and Cultural Arts Programming.

The department's intent is to keep pace with the growing needs of the community as it relates to the quality of life and leisure time experience.

Approved by: _____
Renee Paschal, Interim County Manager

Date

Orange Street School FFE Cost Breakdown

Item	Quantity	Estimated Unit Cost	Estimated Total Cost
60 Inch Round Tables	20	\$400	\$8,000
Table Dollies	3	\$450	\$1,350
Banquet Chairs	120	\$100	\$12,000
Chair Dollies	10	\$100	\$1,000
Table Clothes 90"	20	\$75	\$1,500
Coat Rack	1	\$200	\$200
Smart Television	3	\$2,000	\$6,000
Office Desks	4	\$1,500	\$6,000
Office Chair	4	\$400	\$1,600
Office Sofa	2	\$2,000	\$4,000
Office File Cabinets	4	\$500	\$2,000
Additional Office Furniture	1	\$2,500	\$2,500
Glass Display Curio	4	\$2,500	\$10,000
3D Printer/Scanner	1	\$5,000	\$5,000
Portable Smartboard	2	\$5,000	\$10,000
Desktop Computers	12	\$1,000	\$12,000
Laptop Computers	16	\$1,000	\$16,000
Printers	2	\$3,000	\$6,000
Wifi Mesh System	1	\$10,000	\$10,000
Security System & Cameras	1	\$25,000	\$25,000
Rolling Storage Cabinets	3	\$1,200	\$3,600
Partition Boards	3	\$5,000	\$15,000
Wood blinds w/ Cornices	20	\$100	\$2,000
File Cabinets	2	\$1,800	\$3,600
Stove	1	\$6,000	\$6,000
Refrigerator	1	\$3,500	\$3,500
Freezer	1	\$4,500	\$4,500
Dish Washer	1	\$2,500	\$2,500
Ice Machine	1	\$6,000	\$6,000
Metal Picnic Table	6	\$1,200	\$7,200
Industrial Metal Shelving	5	\$1,000	\$5,000
Athletic Equipment	1	\$2,500	\$2,500
Board Games & Activities	1	\$2,500	\$2,500
Craft Supplies	1	\$2,500	\$2,500
Recording Studio Equipment	1	\$139,000	\$139,000
		FFE Total	\$345,550

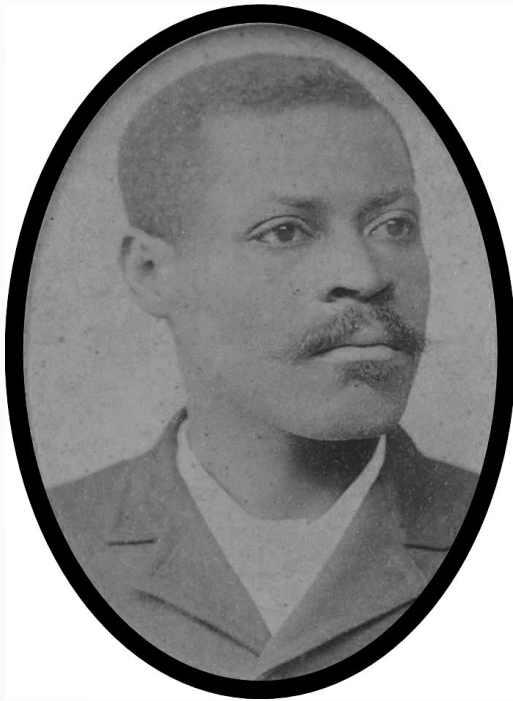


Orange Street School

March 2023



- To promote history, the arts, and sciences; while being Cumberland County's leader for integrated awareness of history, community, and culture.



Professor Edward Evans
1st Principal of the Orange Street School



Vision Statement

- Diversity and inclusion are the foundation stones upon which the Orange Street School is built. The experiences offered are intended to foster a community embracing a wide range of backgrounds and celebrating differences in perspectives. Our vision is to be recognized as a regional model for innovative instruction, interpretation, presentation, and preservation of Black American history, art, social justice and culture locally and globally. Originally built in 1915 by African-American contractor James Waddell, the Orange Street School made it possible for black students to attend school in a large educational environment and not a small, aging one-room schoolhouse. Fine arts are a vital part of providing students with a well-rounded education. From improving vocabulary and test scores, to increasing learning experiences in communication and leadership, arts education plays a vital role in preparing students for success in career and personal life.



Bishop James Walker Hood
Many accomplishments included
serving as Assistant State
Superintendent of Education in
the late 1860s

- To ensure equitable access for learning opportunities and the utilization of fine arts and scientific resources
- For high quality student outcomes including mastery of 21st century skills in STEM subjects; artistic endeavors and expression; critical thinking and problem solving; communications and collaboration; creativity and innovation; digital literacy; information and communication technologies; and social/emotional intelligence
- To recognize the diverse experiences of the Black American community and to reflect the broad spectrum of social and cultural activities of this community; to cherish traditions and beliefs that the past should inform the future; and that bringing together diverse groups of people can create new approaches to cultural understanding



1944 Parade on Person St
4-H Club Members

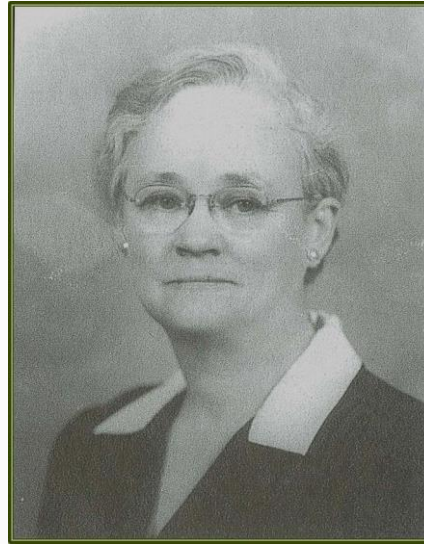
- I. Making Students Self-Aware
- II. Improving Academic Performance
- III. Strengthening School Community



- IV. Preparing for Future Careers
- V. Uphold a Commitment to Diversity through an Inclusive, Supportive Environment
- VI. Elevate Educational and Artistic Standards to Encourage Perfection of a Students Craft



Newbold School Students ca. 1950



Ms. Anne Chesnutt Wadell



Howard School Graduating Class 1904

- To work in partnership with the local school system to develop a diverse range of programming and instruction
- To seek out additional resources from local colleges and universities in order to extend service opportunities
- To expose students to visiting artists and presentations
- To work in partnership with other nonprofit and community enrichment organizations

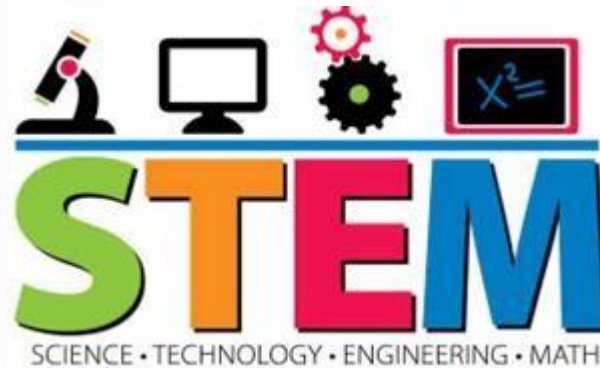


Current Progress



Future Programming

- Fayetteville-Cumberland Parks and Recreation plans to utilize the renovated Orange Street School to host Cultural Arts and STEM based programs targeted toward community youth.
- Increase opportunities in Cultural Arts and STEM outside of the traditional school setting.
- Facility will continue to host The Greater Life of Fayetteville.



- Requesting \$350,000 from Cumberland County for FFE at Orange Street School.
 - \$70,050 – Furniture
 - \$22,500 – Appliances
 - \$27,450 – Miscellaneous Supplies
 - \$90,000 – Technology Equipment
 - \$ 140,000 – Recording Studio Equipment





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OFFICE OF THE COUNTY MANAGER

**MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: CLARENCE GRIER, COUNTY MANAGER

DATE: 3/1/2023

SUBJECT: RULES OF PROCEDURES FOR THE BOARD OF COMMISSIONERS

Requested by: COMMISSIONER MICHAEL BOOSE

Presenter(s): RENEE PASCHAL, INTERIM ASSISTANT COUNTY MANAGER

BACKGROUND

When the agenda for the February 2023 agenda session was sent to Commissioners, Commissioner Boose requested a refresher on the Board of Commissioners Rules of Procedure and agreed that the presentation could be delayed until the March 7 agenda session.

The presentation is attached.

ATTACHMENTS:

Description	Type
Presentation On Rules of Procedure	Backup Material

**Cumberland County
Board of Commissioners**

Cumberland County Board of Commissioners Rules of Procedure



March 7, 2023

Renee Paschal, County Manager's Office

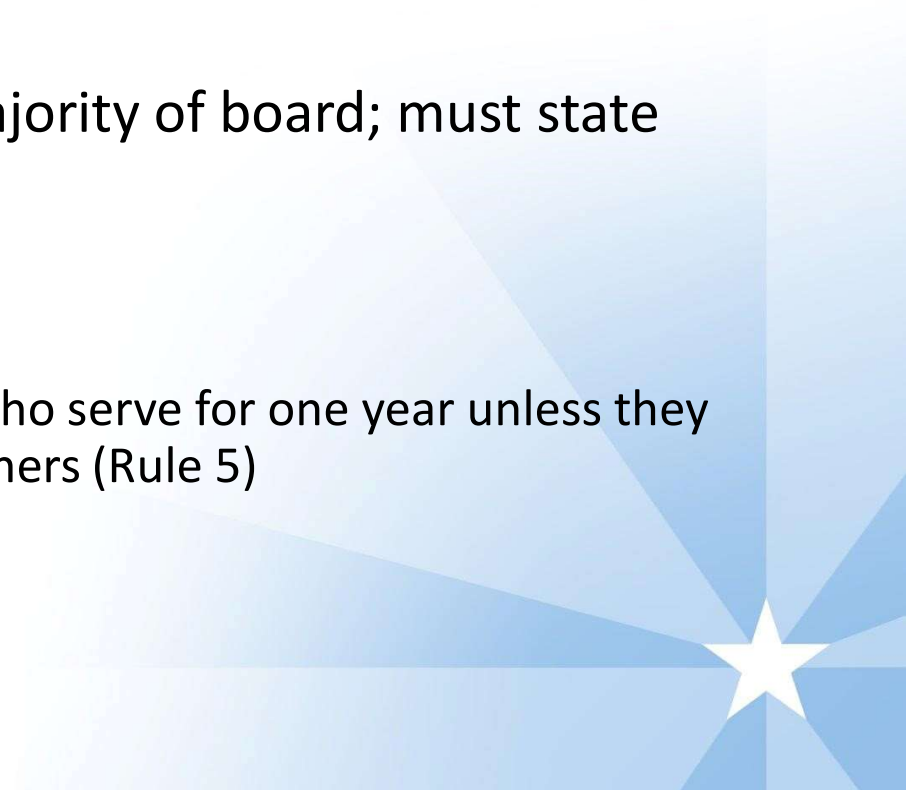
Background

- Adopted August 17, 2009
- Revised February 18, 2019
- Revised August 16, 2021
- This “refresher” presentation requested by Commissioner Boose



Key Provisions

- Rule 2: Open meetings—all meetings of board and committees are open meetings
- Rule 3: Closed sessions—approval by majority of board; must state reason
- Rule 4: Organization of the Board
 - First regular meeting in December
 - Elect chair and vice chair at this meeting, who serve for one year unless they become disqualified to serve as commissioners (Rule 5)



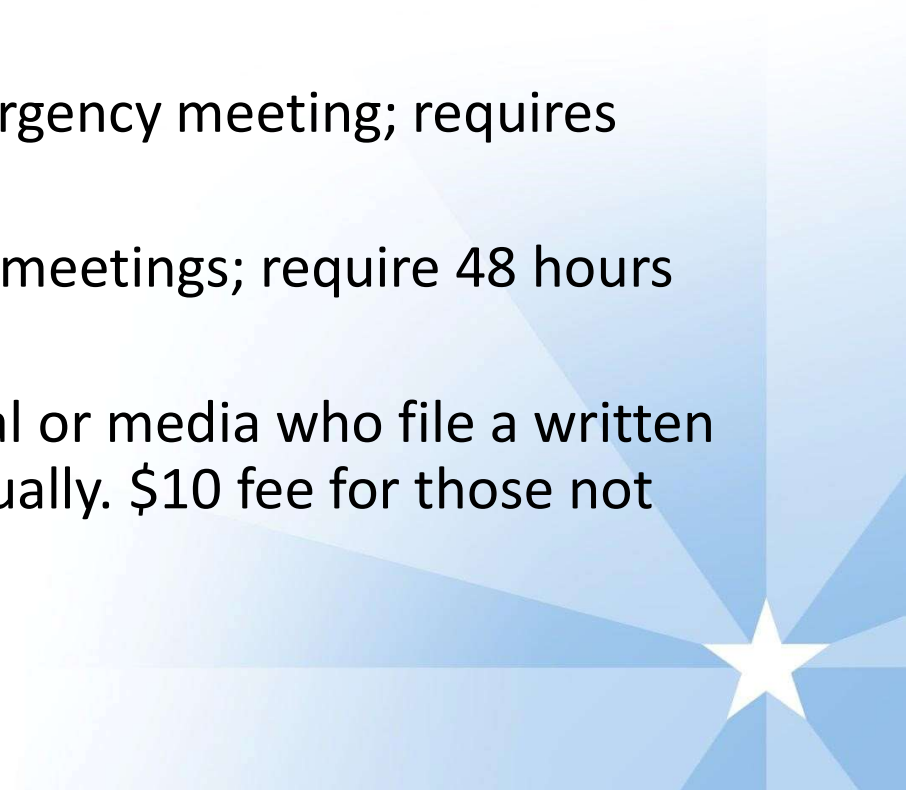
Rule 6: Regular Meetings

- Regular meeting schedule:
 - First Monday at 9 am
 - Second Thursday at 1 pm (agenda session)
 - Third Monday at 6:45 pm
- Adjustment for holidays
- Adopts next year's schedule at first regular meeting in December; any changes must be approved and noticed at least 7 days before the meeting
- Public comment period; 3-minute limit specified; electronic media presentations not allowed



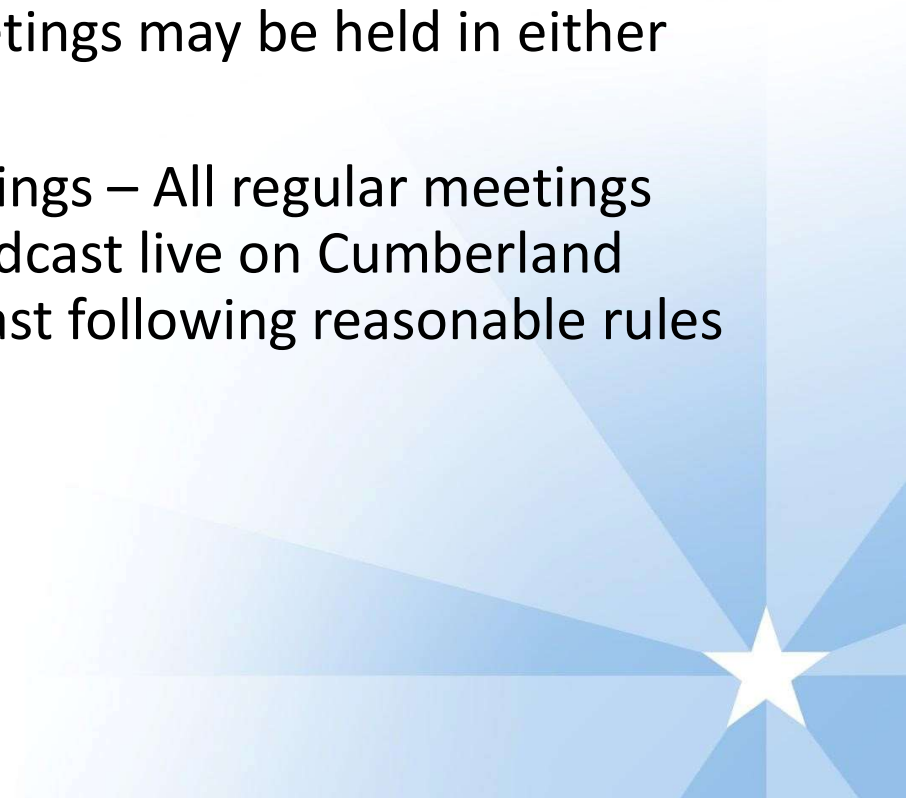
Rule 6: Special Meetings

- Chair or board majority may call a special meeting; requires 48 hours notice to board and “Sunshine List”
- Chair or board majority may call an emergency meeting; requires notice (no timeframe)
- Work sessions, retreats, and committee meetings; require 48 hours notice
- Sunshine list: composed of any individual or media who file a written request with the Clerk to the Board annually. \$10 fee for those not associated with media



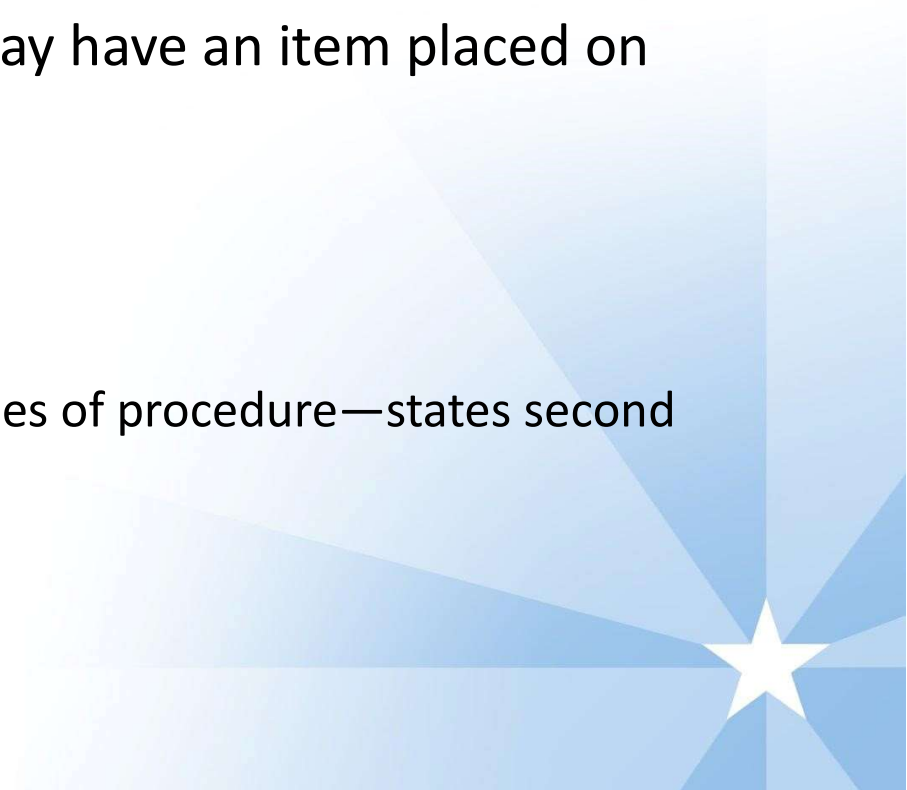
Location and Broadcasting

- Rule 7: Location of Meetings—Inside Cumberland County unless otherwise allowed by statute; joint meetings may be held in either jurisdiction
- Rule 8: Broadcasting/Recording of Meetings – All regular meetings streamed live through website and broadcast live on Cumberland County NC TV; other media may broadcast following reasonable rules of setup



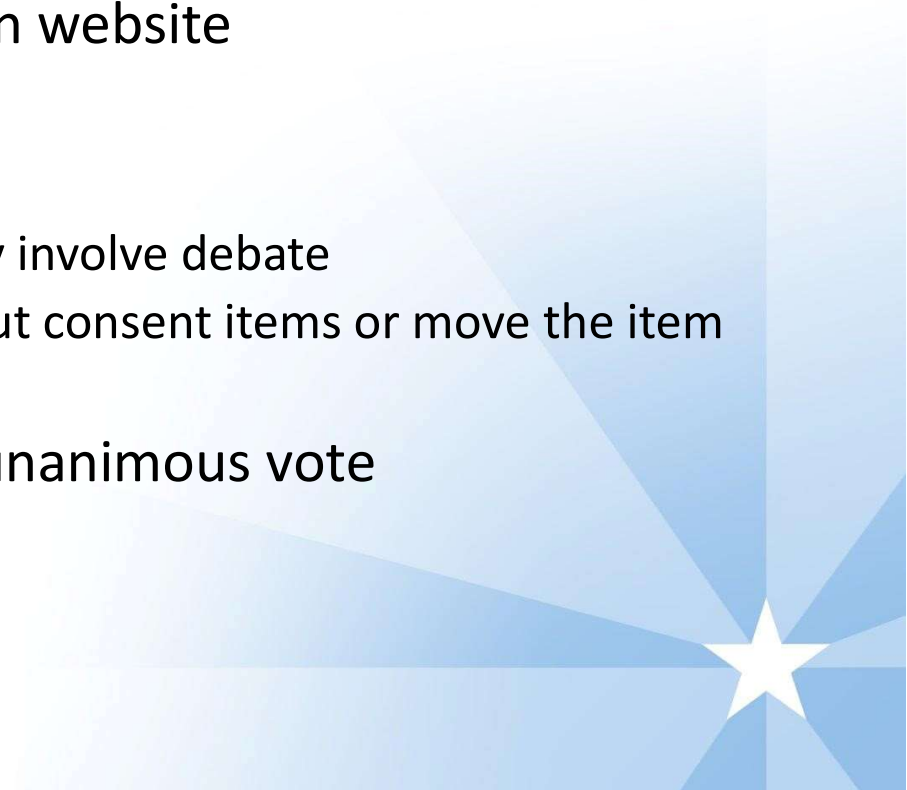
Rule 9: Agenda

- County Manager shall prepare agenda at their discretion
- Any Commissioner, by timely request, may have an item placed on the agenda
- Timely requests:
 - Two Thursdays before regular meeting
 - Two Wednesdays before agenda session
 - May want to amend language in current rules of procedure—states second Thursday and second Wednesday



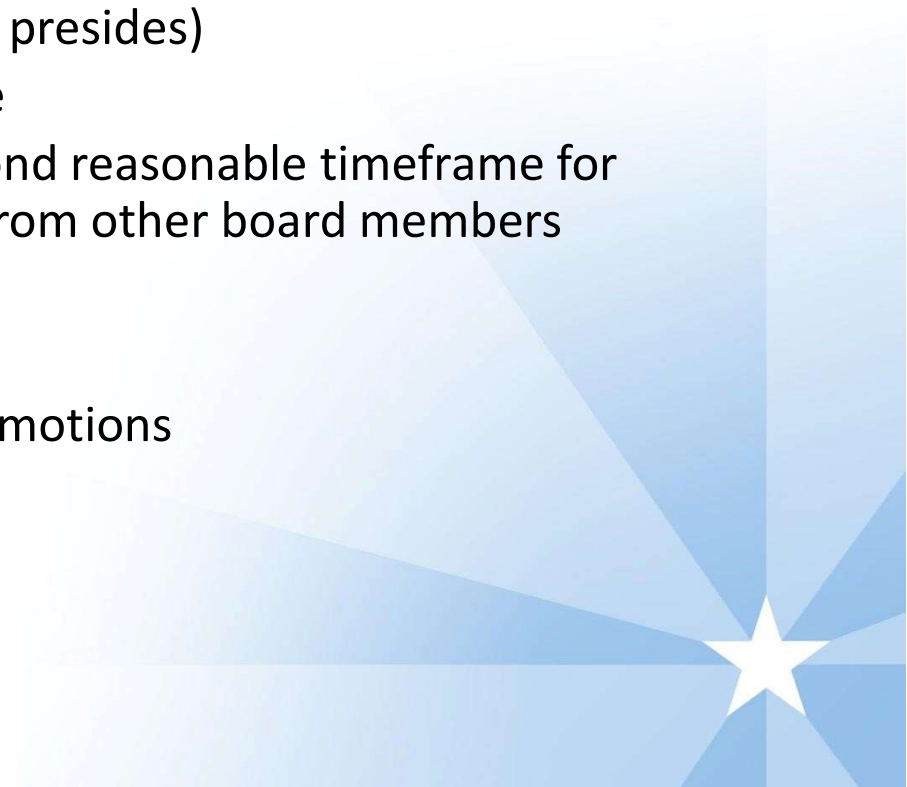
Rule 9: Agenda

- Agenda packet to include proposed action (ordinance, resolution, etc.) and relevant background; posted on website
- Consent agenda:
 - Manager may propose
 - Includes routine items that do not normally involve debate
 - Any board member may ask questions about consent items or move the item to the regular agenda
- Board may add items to the agenda by unanimous vote



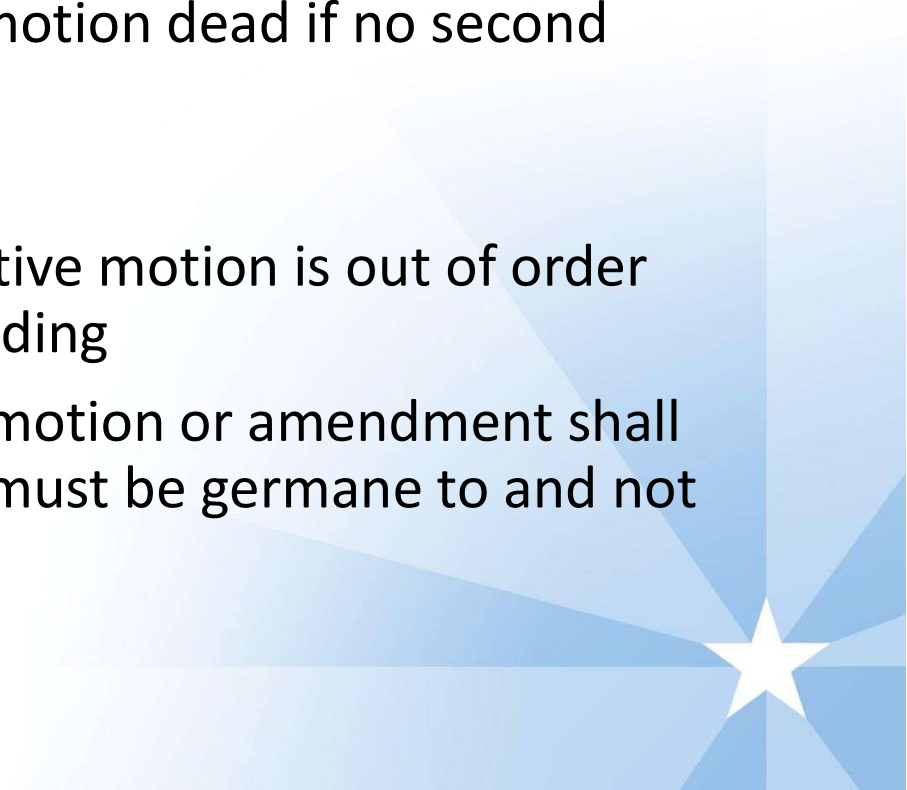
Conduct of Debate

- Rule 10: Powers of Chair:
 - Preside at all meetings (if absent Vice Chair presides)
 - Rules on points of parliamentary procedure
 - Determines when speakers have gone beyond reasonable timeframe for remarks; rules on objections on this point from other board members
 - Call a brief recess at any time
 - Adjourn in an emergency
 - May vote, may make motions, may second motions



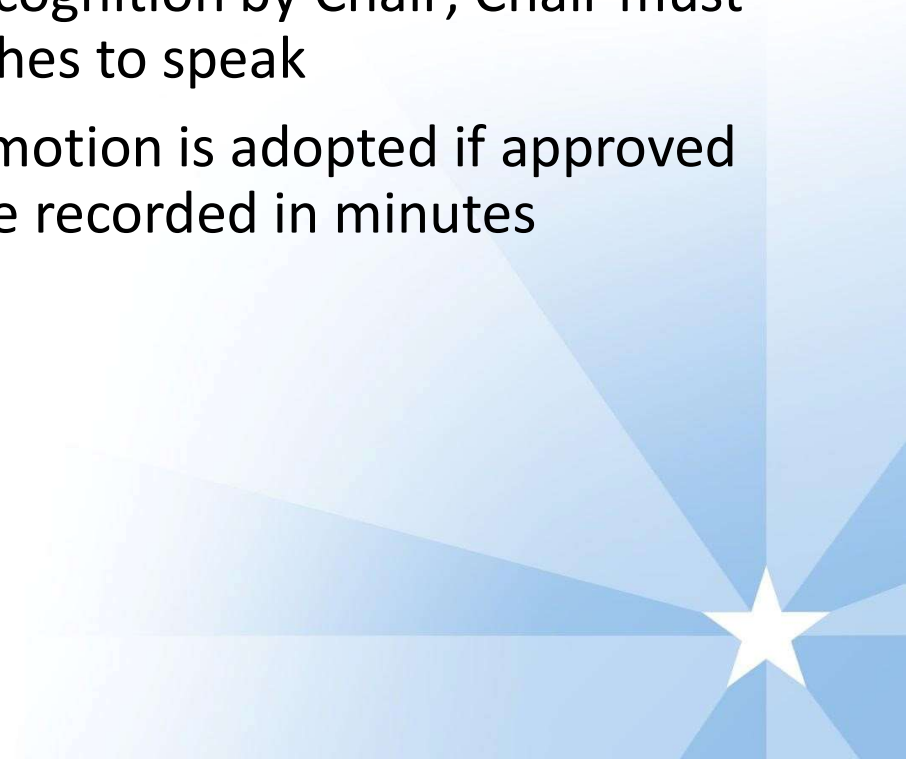
Conduct of Debate

- Rule 11: Action by Board is by motion. A second is required in order for discussion to begin. Chair shall rule motion dead if no second receive
- Rule 12: One motion at a time
- Rule 13: Substantive motion—a substantive motion is out of order while another substantive motion is pending
- Rule 14: Substitute motion—substitute motion or amendment shall be acted upon prior to original motion; must be germane to and not opposite of original motion



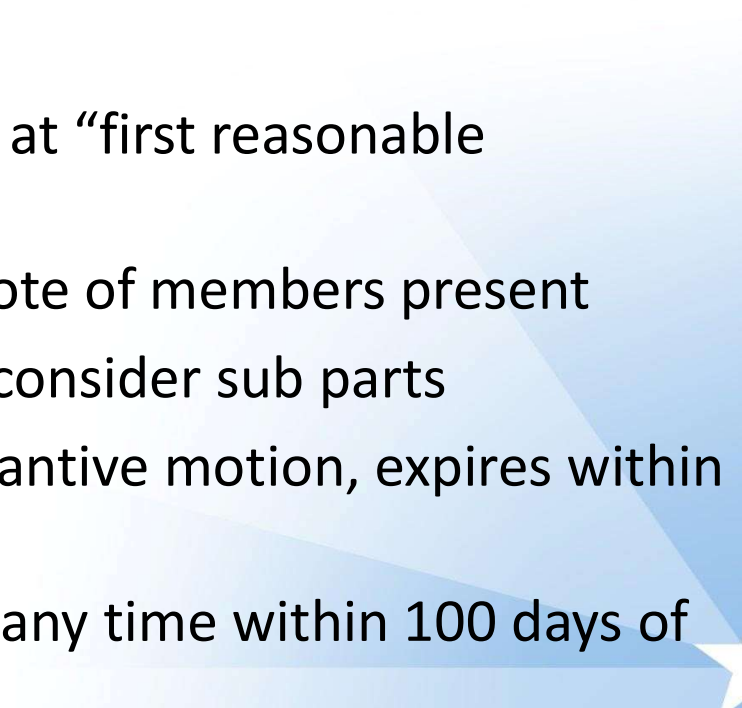
Conduct of Debate

- Rule 15: Debate--Chair shall state the motion and open for discussion. Board members may speak only after recognition by Chair; Chair must recognize every Board member who wishes to speak
- Rule 16: Adoption by Majority Vote—A motion is adopted if approved by a majority of votes cast; votes shall be recorded in minutes

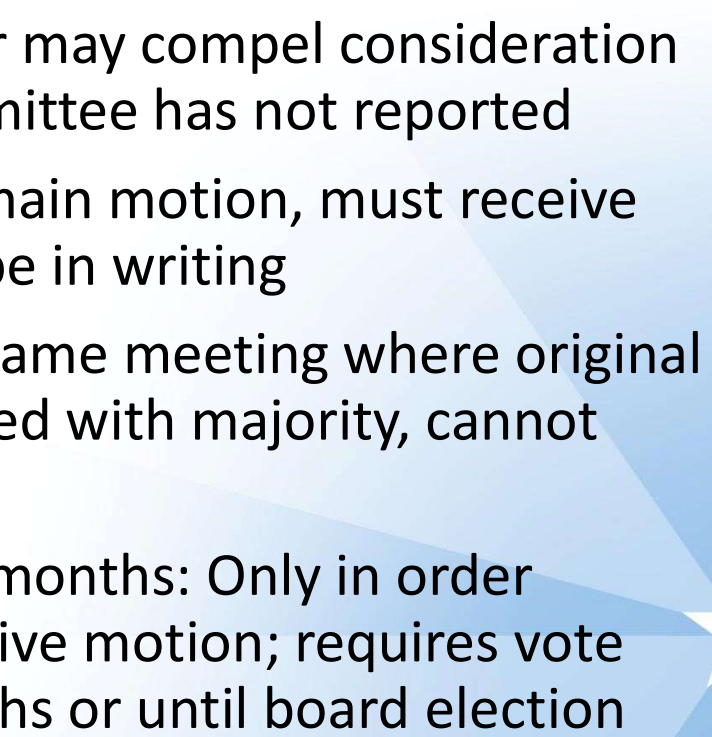


Conduct of Debate

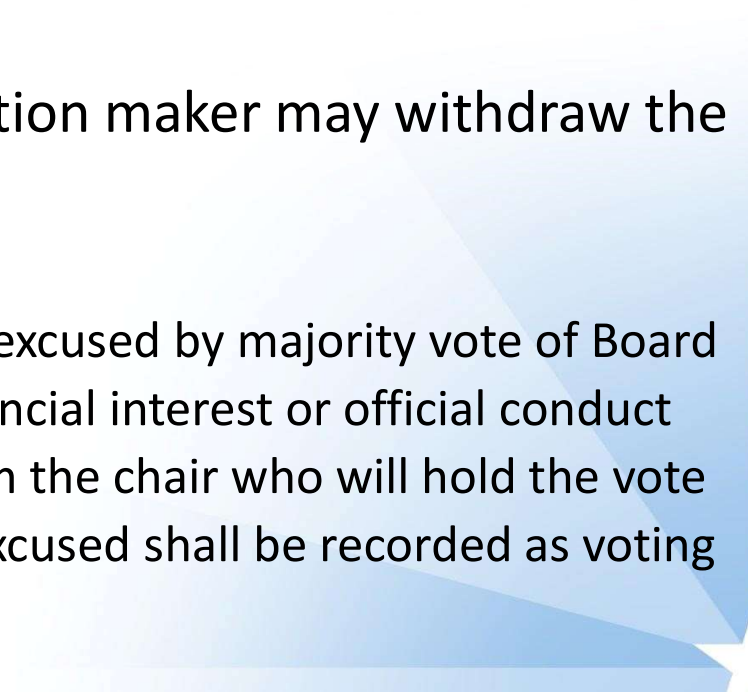
Rule 17: Procedural Motions

- Motion to adjourn: May not interrupt pending matter, not debatable
 - Motion to recess
 - Motion to follow agenda: Must be made at “first reasonable opportunity” or is waived
 - Motion to suspend rules: Requires 2/3 vote of members present
 - Motion to divide a complex motion and consider sub parts
 - Motion to defer consideration: For substantive motion, expires within 100 days
 - Motion to revive consideration: In order any time within 100 days of vote to defer
- 

Rule 17: Procedural Motions continued

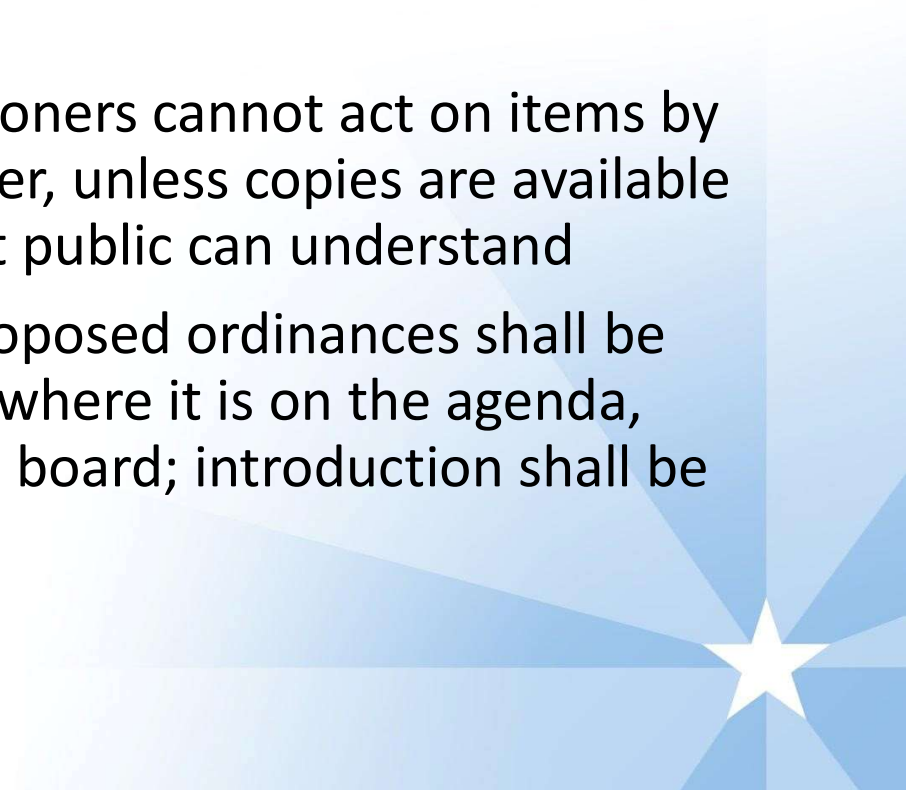
- Motion to call the question: Only in order after 10 minutes of debate and every board member has spoken
 - Motion to postpone to certain time/day
 - Motion to refer to committee: Introducer may compel consideration after 60 days of the motion, even if committee has not reported
 - Motion to amend: Must be germane to main motion, must receive second, amendment to ordinance must be in writing
 - Motion to reconsider: Must be made at same meeting where original vote taken, must be by member who voted with majority, cannot interrupt a pending matter
 - Motion to prevent reconsideration for 6 months: Only in order immediately following defeat of substantive motion; requires vote equal to quorum; valid earlier for 6 months or until board election
- 

Conduct of Debate

- Rule 18: Renewal of motion—a defeated motion may not be renewed at the same meeting
 - Rule 19: Withdrawal of motion—the motion maker may withdraw the motion any time before vote
 - Rule 20: Duty to vote:
 - Board members have a duty to vote unless excused by majority vote of Board
 - May be excused from matters involving financial interest or official conduct
 - Members wishing to be excused shall inform the chair who will hold the vote
 - Members who fails to vote without being excused shall be recorded as voting in the affirmative
 - Tie votes mean the motion did NOT carry
- 

Conduct of Debate

- Rule 21: Secret voting is prohibited; the Clerk shall record the vote of each member
- Rule 22: Action by reference—Commissioners cannot act on items by reference to agenda or document number, unless copies are available for public inspection and worded so that public can understand
- Rule 23: Introduction of ordinances—proposed ordinances shall be deemed introduced at the first meeting where it is on the agenda, regardless of whether considered by the board; introduction shall be recorded in minutes



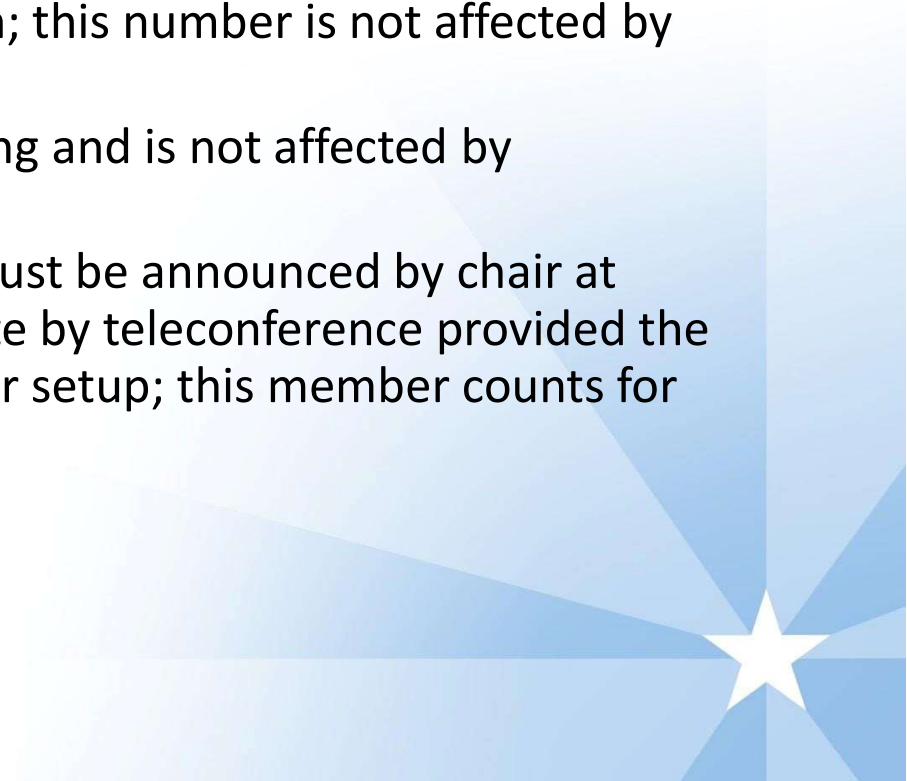
Conduct of Debate

- Rule 24: Adoption, Amendment, or Repeal of Ordinances:
 - To be adopted at first meeting it is introduced, must be adopted by UNANIMOUS vote will all members present
 - If not, it must come before the Board within 100 days
 - Exceptions: Budget ordinance, bond orders or ordinances requiring a public hearing may be adopted at first meeting by majority vote
 - Franchise ordinance must be adopted at two regular meetings



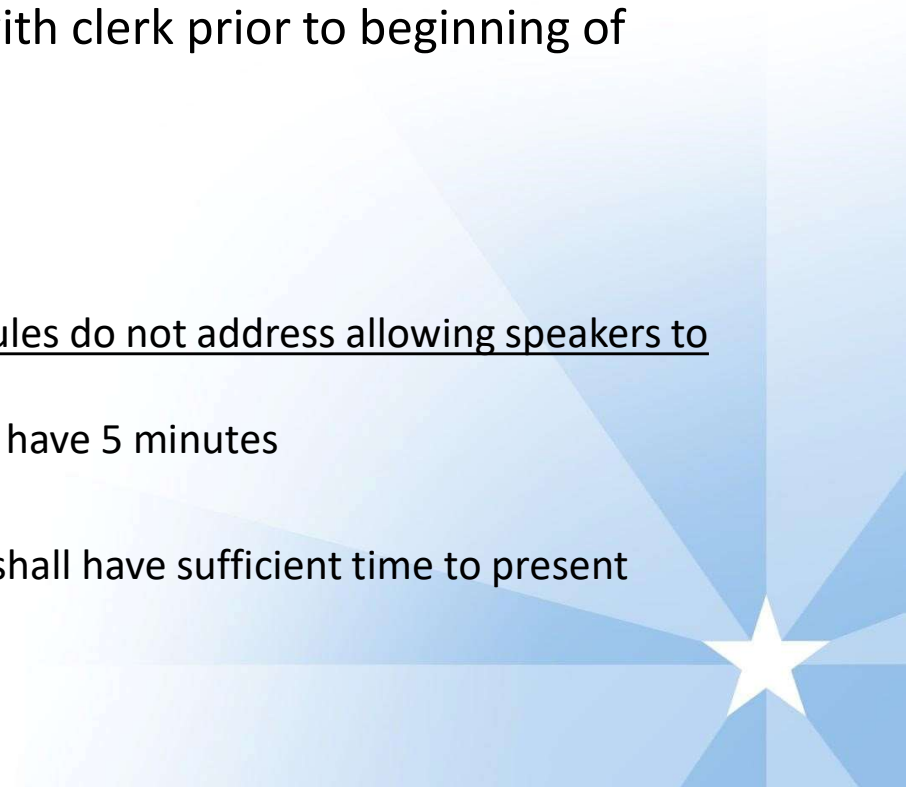
Conduct of Debate

- Rule 25: Quorum and Attendance by Teleconference:
 - A majority of the board constitutes quorum; this number is not affected by vacancies
 - Quorum determined at beginning of meeting and is not affected by commissioner leaving meeting
 - A member who has an excused absence (must be announced by chair at beginning) may attend the meeting and vote by teleconference provided the member has given Clerk sufficient notice for setup; this member counts for purpose of quorum



Conduct of Debate

- Rule 26: Public Hearings:
 - All public hearings, speaker must register with clerk prior to beginning of meeting
 - Rezoning cases:
 - Total of 10 minutes for each side
 - Each speaker allowed 3 minutes
 - If speaker representing group, has 5 minutes; rules do not address allowing speakers to cede time
 - If only one speaker for a side, that speaker may have 5 minutes
 - Quasi judicial:
 - Any person board has found standing to speak shall have sufficient time to present relevant and material testimony



Conduct of Debate

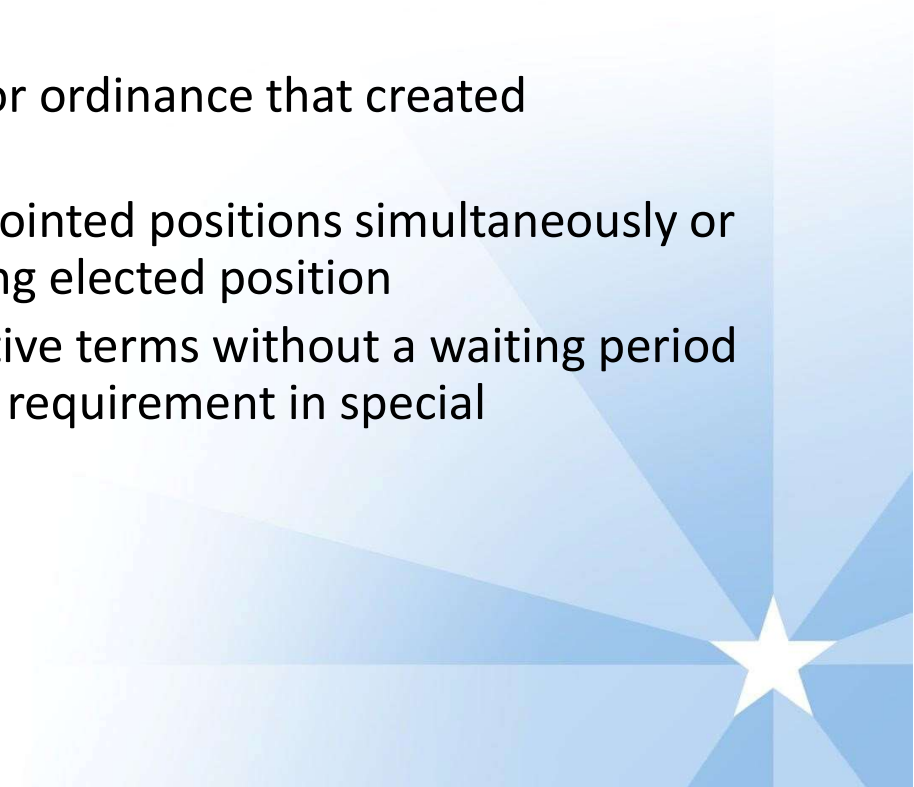
- Rule 26: Public Hearings:
 - All other public hearings—3-minute time limit
 - The Board reserves the right to limit length of public hearing to avoid redundant comments or testimony
 - No electronic media presentations permitted for public hearing unless by county staff or county consultant
- Rule 27: Minutes—minutes required for all board and committee meetings
- Rule 28: Vacant office appointments—board shall fill vacancies for register of deeds, sheriff, and commissioners, in accordance with statutes



Conduct of Debate

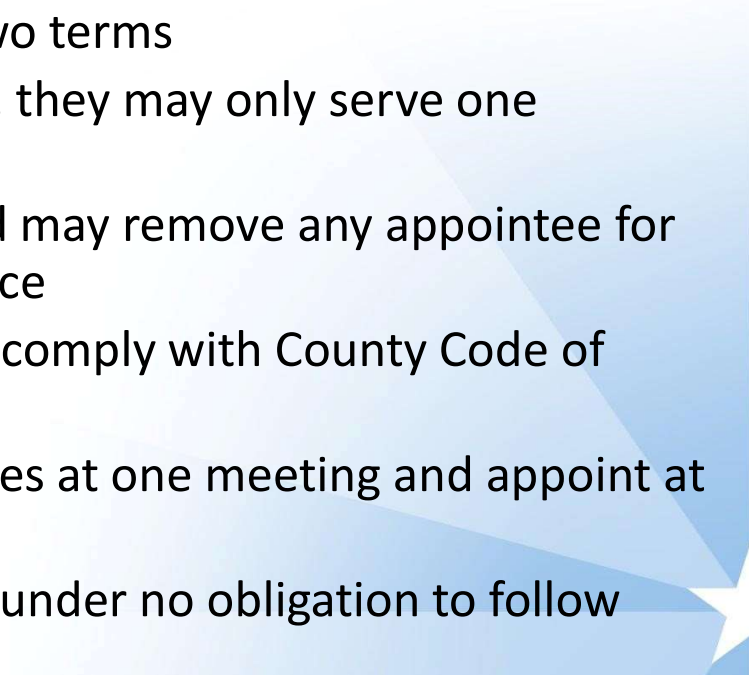
Rule 29: Appointments of Boards/Committees

- Procedure for making appointments:
 - Person must reside in Cumberland County
 - Must be made in accordance with statute or ordinance that created committee or board, if applicable
 - No citizen may serve in more than two appointed positions simultaneously or more than one appointive position if holding elected position
 - No citizen may serve more than 2 consecutive terms without a waiting period of at least one year—board may waive this requirement in special circumstances



Conduct of Debate

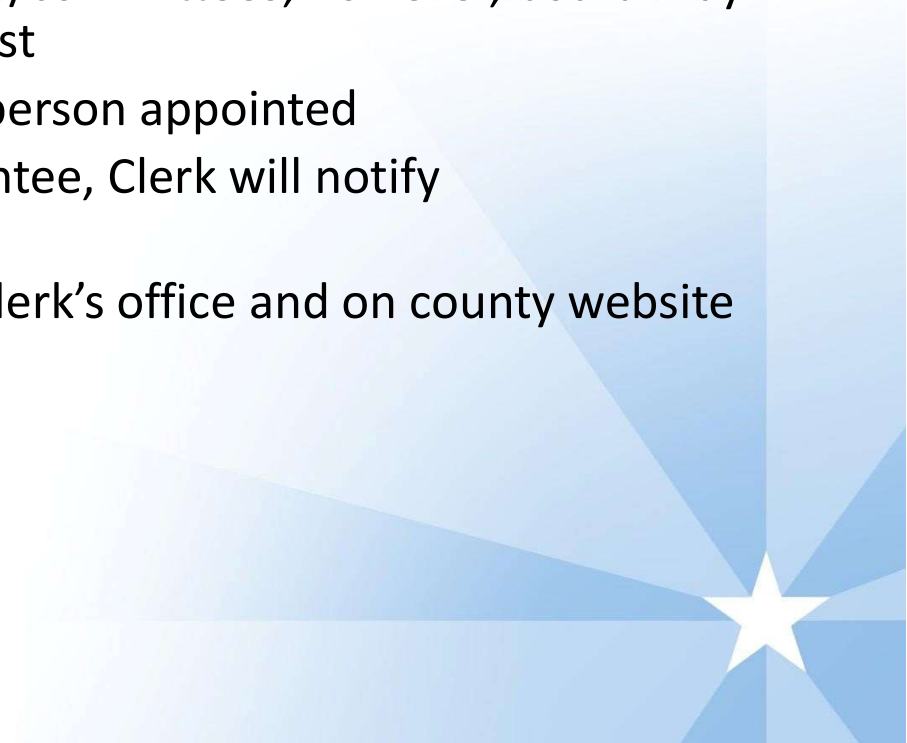
Rule 29: Appointments of Boards/Committees

- Procedure for making appointments continued:
 - If person appointed to unexpired term and has served less than half of the full term, they are eligible to serve additional two terms
 - If person has served more than half of term, they may only serve one additional term
 - Unless otherwise provided by statute, board may remove any appointee for cause, which includes chronic non-attendance
 - Appointee must uphold county policies and comply with County Code of Ethics
 - Board will ordinarily nominate to fill vacancies at one meeting and appoint at the next
 - Board may accept recommendations, but is under no obligation to follow those recommendations
- 

Conduct of Debate

Rule 29: Appointments of Boards/Committees

- Procedure for making appointments continued:
 - Clerk shall maintain applicant list for boards/committees; however, board may appoint someone who is not on applicant list
 - Once appointment made, Clerk will notify person appointed
 - Upon confirmation of acceptance by appointee, Clerk will notify board/committee
 - Applications for appointment available in Clerk's office and on county website



Rule 30: Changes to Rules of Procedure

- Requires 2/3 vote of entire board
- Changes effective at next regular meeting
- Suspension of rules requires 2/3 vote of members present





**MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: IVONNE MENDEZ, DEPUTY FINANCE DIRECTOR

DATE: 2/28/2023

SUBJECT: FINANCIAL REPORT

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): NA

BACKGROUND

The attached financial report shows results of the general fund for fiscal year 2023, January year-to-date. Additional detail has been provided on a separate page explaining percentages that may appear inconsistent with year-to-date budget expectations.

RECOMMENDATION / PROPOSED ACTION

No action needed - for discussion and information purposes only.

ATTACHMENTS:

Description	Type
Monthly Financial Report	Backup Material

**County of Cumberland
General Fund Revenues**

REVENUES	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF January 31, 2023	PERCENT OF BUDGET TO DATE	*
Ad Valorem Taxes						
Current Year	\$ 169,937,874	\$ 170,695,791	\$ 170,695,791	\$ 165,395,352	96.9%	(1)
Prior Years	1,437,083	1,270,000	1,270,000	893,926	70.4%	
Motor Vehicles	23,747,036	23,267,940	23,267,940	12,229,759	52.6%	(2)
Penalties and Interest	864,165	734,864	734,864	399,316	54.3%	
Other	1,054,783	900,000	900,000	724,884	80.5%	
Total Ad Valorem Taxes	197,040,941	196,868,595	196,868,595	179,643,236	91.3%	
Other Taxes						
Sales	61,168,963	61,801,900	61,801,900	20,881,179	33.8%	(3)
Real Estate Transfer	3,299,733	2,100,000	2,100,000	1,648,052	78.5%	
Other	800,024	817,060	817,060	217,928	26.7%	
Total Other Taxes	65,268,720	64,718,960	64,718,960	22,747,159	35.1%	
Unrestricted & Restricted Intergovernmental Revenues	67,872,255	74,393,193	79,646,552	31,323,537	39.3%	(4)
Charges for Services	15,857,790	13,157,007	13,170,007	7,152,278	54.3%	(5)
Other Sources (includes Transfers In)	5,793,403	838,138	4,857,541	3,705,017	76.3%	
Lease Land CFVMC	4,205,080	4,205,081	4,205,081	4,532,728	107.8%	
Total Other	9,998,483	5,043,219	9,062,622	8,237,744	90.9%	
Total Revenue	\$ 356,038,189	\$ 354,180,974	\$ 363,466,736	\$ 249,103,955	68.5%	
Fund Balance Appropriation		8,071,721	19,677,325	-	0.0%	
Total Funding Sources	\$ 356,038,189	\$ 362,252,695	\$ 383,144,061	\$ 249,103,955	65.0%	

County of Cumberland
General Fund Expenditures

DEPARTMENTS	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF 1/31/2023	PERCENT OF BUDGET TO DATE	**
Governing Body	\$ 643,556	\$ 731,621	\$ 768,620	\$ 450,013	58.5%	
Administration	1,545,377	2,477,765	2,636,673	1,286,850	48.8%	
Public Information	1,415,539	1,513,899	1,591,935	730,240	45.9%	
Human Resources	866,284	1,069,040	1,122,959	536,505	47.8%	
Court Facilities	109,890	161,920	161,920	13,749	8.5%	(1)
Facilities Maintenance	994,256	1,263,235	1,319,349	662,386	50.2%	
Landscaping & Grounds	701,454	733,903	821,318	429,120	52.2%	
Carpentry	194,157	228,271	234,527	105,985	45.2%	
Facilities Management	1,422,683	1,577,802	1,631,542	801,554	49.1%	
Public Buildings Janitorial	924,415	1,222,079	1,248,348	559,386	44.8%	
Central Maintenance	679,908	4,826,432	5,434,985	2,072,184	38.1%	(2)
Innovation & Technology Services	5,810,123	6,694,008	7,791,552	3,343,148	42.9%	
Board of Elections	1,129,321	1,536,426	1,553,506	937,053	60.3%	
Financial Services	1,376,589	1,594,931	1,609,199	826,482	51.4%	
Legal	883,476	1,194,665	1,160,235	569,661	49.1%	
Register of Deeds	2,475,751	2,707,953	3,416,680	1,356,972	39.7%	
Tax	5,885,336	7,239,597	7,539,491	3,811,962	50.6%	
General Government Other	7,681,170	2,768,416	7,807,878	2,002,148	25.6%	(3)
Sheriff	47,534,415	57,726,640	62,338,161	27,940,014	44.8%	
Emergency Services	3,898,785	4,558,882	4,998,814	2,495,723	49.9%	
Justice Services	508,043	764,365	782,433	311,135	39.8%	
Youth Diversion	32,581	38,325	39,263	20,736	52.8%	
Animal Services	3,324,166	3,811,640	3,996,015	2,104,119	52.7%	
Public Safety Other (Medical Examiners, NC Detention Subsidy)	1,705,453	2,406,108	2,429,707	846,718	34.8%	(4)
Health	22,734,256	30,940,765	33,298,604	14,073,604	42.3%	
Mental Health	5,440,412	5,659,484	5,862,221	3,994,407	68.1%	
Social Services	56,348,443	67,808,625	69,035,499	29,327,034	42.5%	
Veteran Services	499,932	569,737	592,916	328,343	55.4%	
Child Support	4,756,643	6,009,577	6,212,380	2,914,100	46.9%	
Spring Lake Resource Administration	32,962	39,074	39,074	14,940	38.2%	(5)
Library	10,109,032	10,789,772	11,911,530	6,034,993	50.7%	

**County of Cumberland
General Fund Expenditures**

DEPARTMENTS	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF 1/31/2023	PERCENT OF BUDGET TO DATE	**
Culture Recreation Other (Some of the Community Funding)	260,569	260,569	260,569	143,865	55.2%	
Planning	3,199,929	3,250,424	3,451,439	1,703,528	49.4%	
Engineering	599,820	645,819	663,263	351,835	53.0%	
Cooperative Extension	630,537	874,323	886,771	365,723	41.2%	
Location Services	148,999	215,956	244,379	145,794	59.7%	
Soil Conservation	499,622	2,734,318	3,019,436	105,870	3.5%	(6)
Public Utilities	93,375	100,241	103,363	57,774	55.9%	
Economic Physical Development Other	153,531	20,000	957,600	20,000	2.1%	(7)
Industrial Park	3,893	6,106	6,106	-	0.0%	(8)
Economic Incentive	613,541	510,626	510,626	10,126	2.0%	(9)
Water and Sewer	56,223	100,000	102,411	1,026	1.0%	(10)
Education	98,134,608	100,482,263	100,482,263	57,469,457	57.2%	
Other Uses:						
Transfers Out	85,187,817	22,387,093	23,068,501	471,553	2.0%	(11)
TOTAL	\$ 381,246,872	\$ 362,252,695	\$ 383,144,061	\$ 171,747,818	44.8%	

Expenditures by Category	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF 1/31/2023	PERCENT OF BUDGET TO DATE	
Personnel Expenditures	\$ 137,130,016	\$ 161,184,184	\$ 167,321,446	\$ 80,488,001	48.1%	
Operating Expenditures	158,210,495	175,616,618	182,773,798	90,004,259	49.2%	
Capital Outlay	718,544	3,064,800	9,980,316	784,004	7.9%	(12)
Transfers To Other Funds	85,187,817	22,387,093	23,068,501	471,553	2.0%	(11)
TOTAL	\$ 381,246,872	\$ 362,252,695	\$ 383,144,061	\$ 171,747,818	44.8%	

COUNTY OF CUMBERLAND

Fiscal Year 2023 - January Year-to-Date Actuals (Report Run Date: February 28, 2023)

Additional Detail

General Fund Revenues

*

- (1) **Current Year Ad Valorem 96.9%** - The bulk of revenues are typically recorded between November - January.
- (2) **Motor Vehicles 52.6%** - YTD Actual reflects 6 months of collections.
- (3) **Sales Tax 33.8%** - YTD Actual reflects 4 months of collections. Collections for the fiscal year are first recorded in October.
- (4) **Unrestricted/Restricted Intergovernmental 39.3%** - There is typically a one to two month lag in receipt of this funding.
- (5) **Charges for Services 54.3%** - The largest component of charges for services is revenue from the Board of Ed for security at 24% of budget. 22% of that revenue has been billed/collected to date.

General Fund Expenditures

**

- (1) **Court Facilities 8.5%** - Expenditures are for repairs, supplies, and furniture/equipment on an as needed basis. The need for spending in this fiscal year has been low.
- (2) **Central Maintenance 38.1%** - Approximately \$1.2M is encumbered for vehicles that have been ordered, but not yet received.
- (3) **General Government Other 25.6%** - Approximately \$3.2M in Freed-Up Capacity funds were budgeted but not yet expended.
- (4) **Public Safety Other 34.8%** - Expenditures are in line with past fiscal year trends at this point in the fiscal year.
- (5) **Spring Lake Resource Administration 38.2%** - Expenditures are in line with past fiscal year trends at this point in the fiscal year.
- (6) **Soil Conservation 3.5%** - Approximately \$2.1M in USDA Grant funds were budgeted and are unexpended.
- (7) **Economic Physical Development Other 2.1%** - Approximately \$937K in Golden Leaf Grant funds were budgeted but not yet expended.
- (8) **Industrial Park 0.0%** - The county no longer owns this property and will no longer be incurring expenses.
- (9) **Economic Incentive 2.0%** - Economic incentives are paid when the company complies.
- (10) **Water and Sewer 1.0%** - The need for spending in this fiscal year has been low.
- (11) **Transfers Out 2.0%** - Transfers are often prepared toward the end of the fiscal year.
- (12) **Capital Outlay 7.9%** - Most of these capital outlay items are typically purchased in the second and third quarters of the fiscal year.



GENERAL MANAGER FINANCIAL SERVICES

**MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: VICKI EVANS, FINANCE DIRECTOR

DATE: 2/22/2023

**SUBJECT: ARPA QUARTERLY PROJECT AND EXPENDITURE REPORT AS OF
DECEMBER 31, 2022**

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): NA

BACKGROUND

Quarterly project and expenditure reporting of American Rescue Plan Act funding is required for metropolitan cities and counties with a population that exceeds 250,000. Cumberland County's quarterly report of projects and expenditures was submitted for the timeframe of October 1, 2022 through December 31, 2022 on January 31, 2023 as shown within the attached report. This report has also been posted to the county's website at: Policies & Reporting (cumberlandcountync.gov)

RECOMMENDATION / PROPOSED ACTION

No action needed. For information purposes only.

ATTACHMENTS:

Description	Type
ARPA P&E Report for quarter ending December 31, 2022	Backup Material

SLFRF Compliance Report - SLT-1353-P&E Report-Q4 2022

Report Period : Quarter 4 2022 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	VAUSC2ZZKJ78
Recipient TIN	566000291
Recipient Legal Entity Name	County Of Cumberland, North Carolina
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	117 Dick Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Fayetteville
Recipient State/Territory	NC
Recipient Zip5	28301
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2023
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: COVID19 Vaccinations

Project Identification Number	AR101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed 50% or more
Adopted Budget	\$78,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$72,086.00
Total Cumulative Expenditures	\$72,086.00
Current Period Obligations	\$72,086.00
Current Period Expenditures	\$72,086.00
Project Description	Cumberland County's self-funded claims costs for vaccinations.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Reimburse Cumberland County for self-funded claims for vaccinations.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Review of claims data from BCBS.

Project Name: COVID Testing

Project Identification Number	AR102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Adopted Budget	\$166,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$166,000.00
Total Cumulative Expenditures	\$166,000.00
Current Period Obligations	\$166,000.00
Current Period Expenditures	\$166,000.00
Project Description	Cumberland County's self-funded claims costs for COVID19 testing
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Reimburse Cumberland County for self-funded claims for COVID19 testing.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Review of claims data from BCBS.

Project Name: Medical Expense

Project Identification Number	AR106
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.6-Medical Expenses (including Alternative Care Facilities)
Status To Completion	Completed
Adopted Budget	\$956,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$956,000.00
Total Cumulative Expenditures	\$956,000.00
Current Period Obligations	\$956,000.00
Current Period Expenditures	\$956,000.00
Project Description	Cumberland County's self-funded claims costs for COVID19 treatment
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Cumberland County's self-funded claims costs for COVID19 treatment
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Review of claims data from BCBS.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Public Sector Staff Workforce: Rehiring Public Sector Staff

Project Identification Number	AR302
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.2-Public Sector Workforce: Rehiring Public Sector Staff
Status To Completion	Not Started
Adopted Budget	\$4,564,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Salary and benefit cost to restore employment to pre-pandemic levels.

Project Name: COVID Small Business Assistance

Project Identification Number	AR108
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-COVID-19 Assistance to Small Businesses
Status To Completion	Completed less than 50%
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,365,519.00
Total Cumulative Expenditures	\$12,333.30
Current Period Obligations	\$1,365,519.00
Current Period Expenditures	\$12,333.30
Project Description	Cumberland County has issued a request for applications, focused on for-profit small businesses located within the County. Eligible small businesses have an opportunity to receive a one-time amount up to \$50,000 to aid in COVID-19 recovery efforts. Higher priority is being given to eligible small businesses who employ one or more individuals of low to moderate income and/or whose business is located within a qualified census tract. Community Development staff are in the process of reviewing applications and have made some recommendations. It is anticipated that contracts will be approved/fund obligated between August-September 2022.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Cumberland County has issued a request for applications, focused on for-profit small businesses located within the County. Eligible small businesses have an opportunity to receive a one-time amount up to \$50,000 to aid in COVID-19 recovery efforts. Higher priority is being given to eligible small businesses who employ one or more individuals of low to moderate income and/or whose business is located within a qualified census tract. Community Development staff have reviewed applications and
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Applicants certified they had lost revenue. Application process addresses the hiring or keeping low to moderate income workers and reimbursement to cover that cost.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	2

Project Name: Provision of Government Services

Project Identification Number	AR610
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$10,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The funds were utilized to cover staffing/payroll costs of the Sheriff's Office and Detention Center. The funds will cover salaries and corresponding fringe benefit expenses for those employees beginning in April 2022 until available funds are exhausted. Covered salaries are based on Cumberland County's current pay schedule and the fringe benefits are based on the Board of Commissioner adopted benefits ordinance.

Project Name: CCOVID Assistance to Nonprofits

Project Identification Number	AR109
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-COVID-19 Assistance to Non-Profits
Status To Completion	Not Started
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County has issued a formal request for proposals seeking the assistance of nonprofit entities to recommend ideas on how to best provide county citizens in need with supports/services to aid in COVID-19 recovery efforts. The highest ranked proposals will be considered for a subaward or contractual agreement. A sub-committee was established and is in the process of reviewing responses. It is anticipated that award recommendations will be made during August 2022.

Project Name: Board Meeting Room Update

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Project Identification Number	AR104
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Board of Commissioner meetings are required to be open to the public. Sufficient space is not available in the current congregate meeting room to allow for social distancing between commissioners or in the employee/public seating area. Funds will be utilized to enhance airflow, provide commissioner and employee/public seating sufficient enough to provide for social distancing in a different meeting room that will allow for safety in this congregate setting.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: Mortgage Assistance

Project Identification Number	AR202
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Not Started
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County plans to issue a request for applications tailored to those who had existing mortgages, who were negatively affected by the pandemic, and who have been thus rendered unable to maintain their current mortgage payments. Eligibility will be limited to providing mortgage assistance to those who reside in a QCT, and/or those who

	qualify as low to moderate income households, without duplicating similar assistance that has already been provided to these households.
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Project Name: First Time Home Buyers Program

Project Identification Number	AR218
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County plans to issue a request for applications, with a focus on first-time home buyers of low to moderate income and/or those who have had an adverse economic impact as a result of COVID-19, and/or residents of a Qualified Census Tract (QCT). Eligible applicants may receive financial assistance in the household per person amounts that do not exceed the payment totals provided by the federal government within the COVID-19 Stimulus & Relief packages.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	ARP project cancelled.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	ARP project cancelled.

Project Name: Shaw Heights Affordable Housing

Project Identification Number	AR215
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Adopted Budget	\$12,700,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County is in the planning phase of construction of affordable housing to be located within the Shaw Heights community, which is located within a Qualified Census Tract (QCT). This project is being explored in conjunction with the installation of a sanitary sewer system described in the Shaw Heights Sanitary Sewer System ARPA Project (AR505). The number of housing units is to be determined. The affordable housing units will provide for permanent housing options for those citizens who are within the low to moderate income range.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$10,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Homeless Shelter Property

Project Identification Number	AR216
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Cumberland County is in the process of exploring potential property/building locations for a homeless shelter to be located within a qualified census tract. A previously issued needs assessment survey indicated the County is lacking in available temporary housing solutions and beds available for the homeless population. Although this item is budgeted utilizing a portion of ARPA funds currently, it is expected that this will be removed from consideration as we now understand with the Final Rule this type of project is not allowed.

What is the Total expected capital expenditure, including pre-development costs, if applicable	\$250,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	0
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	0

Project Name: Broadband Expansion

Project Identification Number	AR521
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County plans to partner with an internet service provider to expand fiber optic internet access into the more remote areas of the County. ARPA funds will provide for a portion of the project cost with the remaining required funds coming from the State of North Carolina and the internet service provider. A state grant request has been submitted and results are pending. If awarded, the combined funds will provide access to approximately 2,017 homes.
Projected/actual construction start date	6/30/2023
Projected/actual initiation of operations date	6/30/2024

Project Name: Shaw Heights Sanitary Sewer System Project

Project Identification Number	AR505
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure

Status To Completion	Not Started
Adopted Budget	\$9,300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County is in the process of exploring the addition of a sanitary sewer system located within the Shaw Heights community, which is located within a Qualified Census Tract (QCT). Failing septic systems has been an issue within this community and in order for the Shaw Heights Affordable Housing ARPA Project (AR215) to be the most successful, the installation and construction of new pipes, pump stations, and force mains for sewer systems is required.

Project Name: Grays Creek Water Project

Project Identification Number	AR515
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Grays Creek area of Cumberland County has been tested and confirmed to have above normal/unsafe limits of contaminants within its ground water and wells that provide water to the schools, residences, and businesses in the area. Construction is planned to create a community water system to address the existing public health problems associated with consuming unsafe drinking water provided by the individual well. ARPA funds will assist in partially funding the initial phases of this water project.

Project Name: Direct Costs to Administer ARPA Funds

Project Identification Number	AR701
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%

Adopted Budget	\$2,904,690.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$116,939.37
Total Cumulative Expenditures	\$116,939.37
Current Period Obligations	\$18,485.15
Current Period Expenditures	\$18,485.15
Project Description	Salary and benefit costs of ARPA program manager, ARPA Finance Accountant, supplies and materials, advertising and other operating costs.

Project Name: NARCAN

Project Identification Number	AR113
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	A subrecipient agreement is planned with Cape Fear Valley Health Center who will purchase NARCAN for distribution to the Sheriff's Office, Fire Districts, and other first responders.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	ARP project cancelled.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	ARP project cancelled.

Project Name: Trade Job Training Program

Project Identification Number	AR210

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	A subrecipient agreement is planned with FTCC. The funds will be used to support the “Hope, Opportunity, Prosperity through Education” or HOPE Program, which seeks to increase the social and economic mobility of participants through accelerated training connected to high-demand employment opportunities in various trades through on-the-job training with local businesses.

Project Name: Community Paramedics Program

Project Identification Number	AR112
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	A subrecipient agreement is planned with Cape Fear Valley Health center who will provide a Community Paramedic Community Response Program. Cumberland County EMS Community Paramedics are uniquely suited to respond in the 911 environment to crisis mental health and substance abuse/overdose calls within the geopolitical boundaries of Cumberland County. The team will work alongside Licensed Clinical Social Workers (LCSW) that are healthcare practitioners trained in mental health, substance abuse counseling, and patient management.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Project cancelled.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Project cancelled.

Project Name: FSU Assistance to Small Businesses

Project Identification Number	AR230
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	A subrecipient agreement is planned with Fayetteville State University (FSU). The funds will be used to support the Innovation and Entrepreneurship Hub, which seeks to increase access to technical assistance, counseling services to help local business meet their business planning needs. The hub will provide advisory services, education, entrepreneurial summits, and expositions to local businesses.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	ARP project cancelled.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	ARP project cancelled.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	0

Subrecipients

Subrecipient Name: County of Cumberland

TIN	566000291
Unique Entity Identifier	
POC Email Address	
Address Line 1	117 Dick Street
Address Line 2	
Address Line 3	
City	Fayetteville
State	NC
Zip	28302
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: AR101

Subaward Type	Direct Payment
Subaward Obligation	\$72,086.00
Subaward Date	3/3/2021
Place of Performance Address 1	117 Dick Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	FAYETTEVILLE
Place of Performance State	NC
Place of Performance Zip	28306
Place of Performance Zip+4	
Description	Reimbursement to Cumberland County for self funded claims for vaccinations.
Subrecipient	County of Cumberland
Period of Performance Start	3/3/2021
Period of Performance End	11/5/2022

Subward No: AR102

Subaward Type	Direct Payment
Subaward Obligation	\$166,000.00
Subaward Date	3/1/2022
Place of Performance Address 1	117 Dick Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fayetteville
Place of Performance State	NC
Place of Performance Zip	28302
Place of Performance Zip+4	
Description	Cumberland County's self-funded claims costs for COVID19 testing
Subrecipient	County of Cumberland
Period of Performance Start	11/5/2022
Period of Performance End	11/5/2022

Subward No: AR106

Subaward Type	Direct Payment
Subaward Obligation	\$956,000.00

Subaward Date	3/3/2021
Place of Performance Address 1	117 Dick Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fayetteville
Place of Performance State	NC
Place of Performance Zip	28302
Place of Performance Zip+4	
Description	Cumberland County's self-funded claims costs for COVID19 treatment
Subrecipient	County of Cumberland
Period of Performance Start	3/3/2021
Period of Performance End	11/5/2022

Subward No: DIRECT ADMIN

Subaward Type	Direct Payment
Subaward Obligation	\$0.00
Subaward Date	1/24/2022
Place of Performance Address 1	117 Dick Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fayetteville
Place of Performance State	NC
Place of Performance Zip	28302
Place of Performance Zip+4	
Description	Cumberland County's Direct Admin - Per the final rule, up to 10% of allocated funds can be used for direct admin. This period includes costs for salary and benefit costs of ARPA program manager, supplies and materials, advertising and other operating costs.
Subrecipient	County of Cumberland
Period of Performance Start	1/24/2022
Period of Performance End	12/31/2026

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00841642

Project Name	COVID19 Vaccinations
Subaward ID	SUB-0545367
Subaward No	AR101
Subaward Amount	\$72,086.00
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	3/3/2021
Expenditure End	11/5/2022
Expenditure Amount	\$72,086.00

Expenditure: EN-00847916

Project Name	COVID Testing
Subaward ID	SUB-0548146
Subaward No	AR102
Subaward Amount	\$166,000.00
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	3/3/2022
Expenditure End	11/5/2022
Expenditure Amount	\$166,000.00

Expenditure: EN-00848397

Project Name	Medical Expense
Subaward ID	SUB-0548299
Subaward No	AR106
Subaward Amount	\$956,000.00
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	3/3/2021
Expenditure End	11/5/2022
Expenditure Amount	\$956,000.00

Expenditure: EN-00434338

Project Name	Direct Costs to Administer ARPA Funds
Subaward ID	SUB-0335972
Subaward No	DIRECT ADMIN
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	1/24/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00662324

Project Name	COVID Small Business Assistance
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$12,333.30
Total Period Obligation Amount	\$1,365,519.00

Expenditure: EN-00305141

Project Name	Direct Costs to Administer ARPA Funds
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$116,939.37
Total Period Obligation Amount	\$0.00

Expenditure: EN-00435006

Project Name	Direct Costs to Administer ARPA Funds
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$116,939.37

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The funds have been utilized to cover staffing/payroll costs of the Sheriff's Office and Detention Center. The funds covered salaries and corresponding fringe benefit expenses for those employees beginning in April 2022 until available funds are exhausted. Covered salaries are based on Cumberland County's current pay schedule and the fringe benefits are based on the Board of Commissioner adopted benefits ordinance.

Overview

Total Obligations	\$12,676,544.37
Total Expenditures	\$11,323,358.67
Total Adopted Budget	\$65,168,690.00
Total Number of Projects	20
Total Number of Subawards	4
Total Number of Expenditures	7

Certification

Authorized Representative Name	VICTORIA EVANS
Authorized Representative Telephone	
Authorized Representative Title	Finance Director
Authorized Representative Email	vevans@cumberlandcountync.gov
Submission Date	1/31/2023 9:59 AM



RISK MANAGEMENT

MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023 AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JULIE A. CRAWFORD, BENEFITS CONSULTANT

DATE: 2/24/2023

SUBJECT: HEALTH INSURANCE UPDATE

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): N/A

BACKGROUND

As of July 1, 2019, retirees who are 65 and older became covered by a County funded fully insured plan through AmWINS. All other covered members remained insured by the County's self-funded plan through BCBS. The information provided below and within the graphs has been updated to include the monthly premium amount paid to fund the fully insured plan and the actual monthly claims amounts for all other covered members. Combining these amounts for FY20 and beyond is necessary to ensure a complete picture when comparing the claims results to prior years.

Total health insurance claims plus the fully insured premium amount for FY23 are down 19.28% for the month of January as compared to the same month in FY22. To provide some perspective, below is the seven-month average for the past five fiscal years. This average represents the average monthly year-to-date claims for each fiscal year and includes the fully insured premium for fiscal years 20, 21, 22 and 23. Additionally, graphs are provided in the attachment to aid in the analysis.

Year to date claims and premium payment through January	\$13,260,335
Less year to date stop loss credits	<u>(\$665,110)</u>
Net year to date claims and premium payment through January	\$12,595,225

Average monthly claims and fully insured premium (before stop loss) per fiscal year through January:

FY19 \$1,693,614

FY20 \$1,555,103

FY21 \$1,564,815

FY22 \$2,170,198

FY23 \$1,894,334

RECOMMENDATION / PROPOSED ACTION

Information only – no action needed.

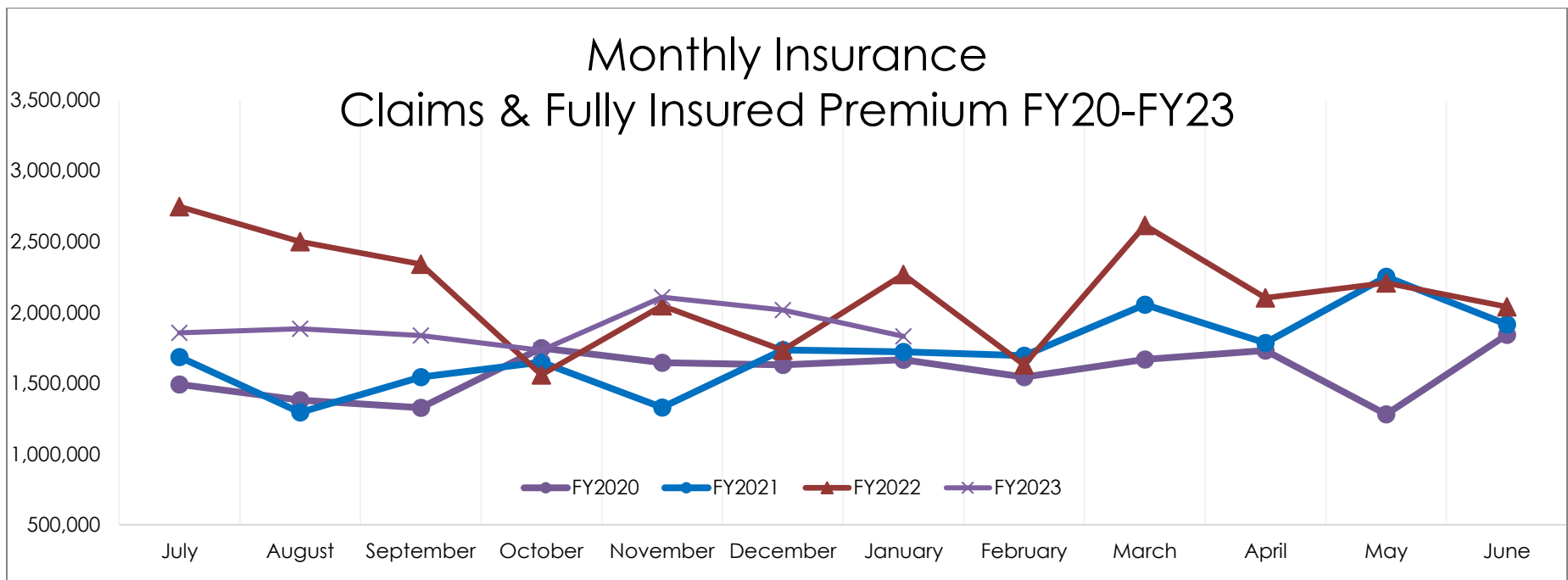
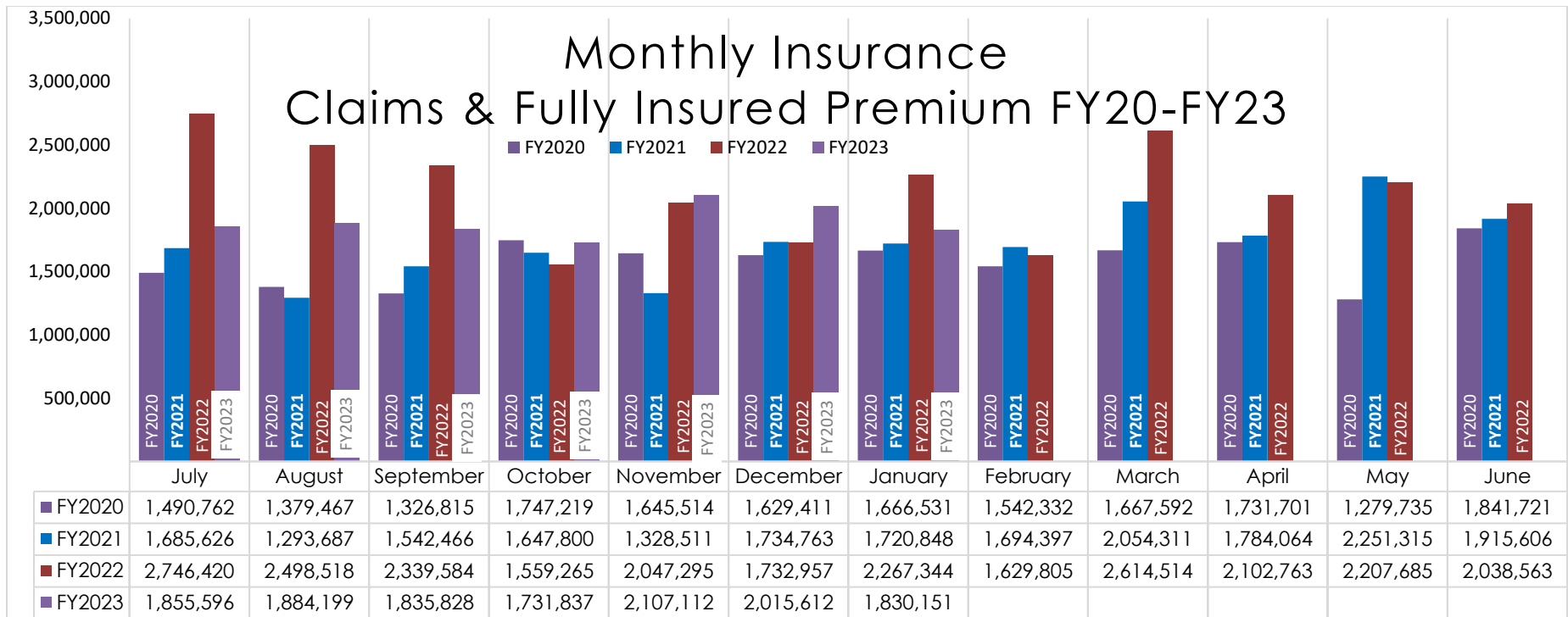
ATTACHMENTS:

Description

Health Insurance Graphs

Type

Backup Material





ENGINEERING AND INFRASTRUCTURE DEPARTMENT

**MEMORANDUM FOR THE AGENDA OF THE MARCH 7, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

**FROM: JERMAINE WALKER, DIRECTOR OF ENGINEERING AND
INFRASTRUCTURE**

DATE: 3/2/2023

SUBJECT: PROJECT UPDATES

Requested by: BOARD OF COMMISSIONERS

**Presenter(s): JERMAINE WALKER, DIRECTOR OF ENGINEERING AND
INFRASTRUCTURE**

BACKGROUND

Please find attached the monthly project report update for your review.

RECOMMENDATION / PROPOSED ACTION

No action is necessary. This is for information only.

ATTACHMENTS:

Description

Project Update

Type

Backup Material

MONTHLY PROGRESS REPORT				
Project Location	Contract Amount	Project Status	Contract Start Date	Contract Duration
500 Executive Place - Cumberland County Emergency Services Center	\$16.8M	99% complete. Punchlist items are 95% complete. Emergency Services personnel have completed transition and facility is live as of December 14, 2022. Several long-lead items for video wall will not be delivered and installed until July 2023.	3/8/2021	360 days
DSS Elevators	\$1M	Project is 83% complete. First set of elevators are complete and back in operation. Estimated completion for second set is May 1, 2023.	6/6/2022	180 days
Judge Maurice E. Braswell Courthouse Access Management and Security Camera System	\$452K	Project complete.	10/11/2021	270 days
Judge Maurice E. Braswell Courthouse Bathroom Updates	\$200K	Completed Register of Deeds and Clerk of Courts restrooms. Started 2nd and 4th Floor public restrooms on February 20, 2023. Estimated completion is March 17, 2023.	N/A	N/A
DSS roof replacement	\$1.5M	Project complete.	3/21/2022	180 days
Judge Maurice E. Braswell Courthouse boiler replacement	\$100K	Project complete.	TBD	180 days
Law Enforcement Center Switchgear Replacement	\$350K	Conducting final specifications review before solicitation on March 3, 2023.	TBD	180 days
Historic Courthouse Switchgear Replacement	\$350K	In Design.	TBD	180 days
Headquarters Library Parking Lot and Slope Repair	\$88K	Project complete.	12/1/2022	180 days
Judge Maurice E. Braswell Courthouse Elevator Upgrade	\$111K	Scheduling for Spring 2023.	TBD	180 days
Detention Center Boilers	\$711K	Boilers have been Delivered. Expected start date is March 20, 2023.	3/20/2023	180 days
Animal Services Chiller Replacement	\$170K	Project complete.	2/28/2023	180 days
Coliseum LED Sports Lighting/Control System Upgrade	\$711K	Project complete.	12/1/2022	180 days

Changes annotated in red