
AGENDA
CUMBERLAND COUNTY BOARD OF COMMISSIONERS
REGULAR AGENDA SESSION
JUDGE E. MAURICE BRASWELL
CUMBERLAND COUNTY COURTHOUSE- ROOM 564
MAY 11, 2023
1:00 PM

INVOCATION- Commissioner Jeannette Council

1. APPROVAL OF AGENDA
2. APPROVAL OF MINUTES
3. PRESENTATIONS
 - A. 2023 County Health Rankings Update
 - B. Justice Services
4. CONSIDERATION OF AGENDA ITEMS
 - A. Crown Event Center Committee Recommendation Regarding Proposed Building Program and Project Budget
 - B. Chapin Hall FY 22-23 Contract Amendment
5. OTHER ITEMS
6. MONTHLY REPORTS
 - A. Financial Report
 - B. ARPA Quarterly Project and Expenditure Report as of March 31, 2023
 - C. Health Insurance Update
 - D. Southern Health Partners, Inc. Quarterly Statistical Report on Inmate Health Care
 - E. Project Updates
7. CLOSED SESSION
 - A. Real Property Acquisition Pursuant to NCGS 143-318.11(a)(5)

ADJOURN

AGENDA SESSION MEETINGS:

June 8, 2023 (Thursday) 1:00 PM
****There are No Meetings in July****

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



DEPARTMENT OF PUBLIC HEALTH

**MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JENNIFER GREEN, HEALTH DIRECTOR

DATE: 5/11/2023

SUBJECT: 2023 COUNTY HEALTH RANKINGS UPDATE

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): JENNIFER GREEN, HEALTH DIRECTOR

BACKGROUND

The County Health Rankings & Roadmaps (CHR&R) is a program of the University of Wisconsin Population Health Institute funded by the Robert Wood Johnson Foundation.

Released annually, the County Health Rankings provide data, evidence, guidance, and examples to build awareness of the multiple factors that influence health and health equity. The Rankings are unique in their ability to measure the health of nearly every county in all 50 states. The county snapshot (attached) helps make sense of county-level data.

The 2023 County Health Rankings and strategies being implemented or planned to address key measures in the Health rankings will be presented.

RECOMMENDATION / PROPOSED ACTION

No action is necessary. For information purposes only.

ATTACHMENTS:

Description

Type

2023 County Health Rankings Powerpoint Presentation
2023 County Health Rankings Full Rankings for Cumberland County

Presentation
Backup Material

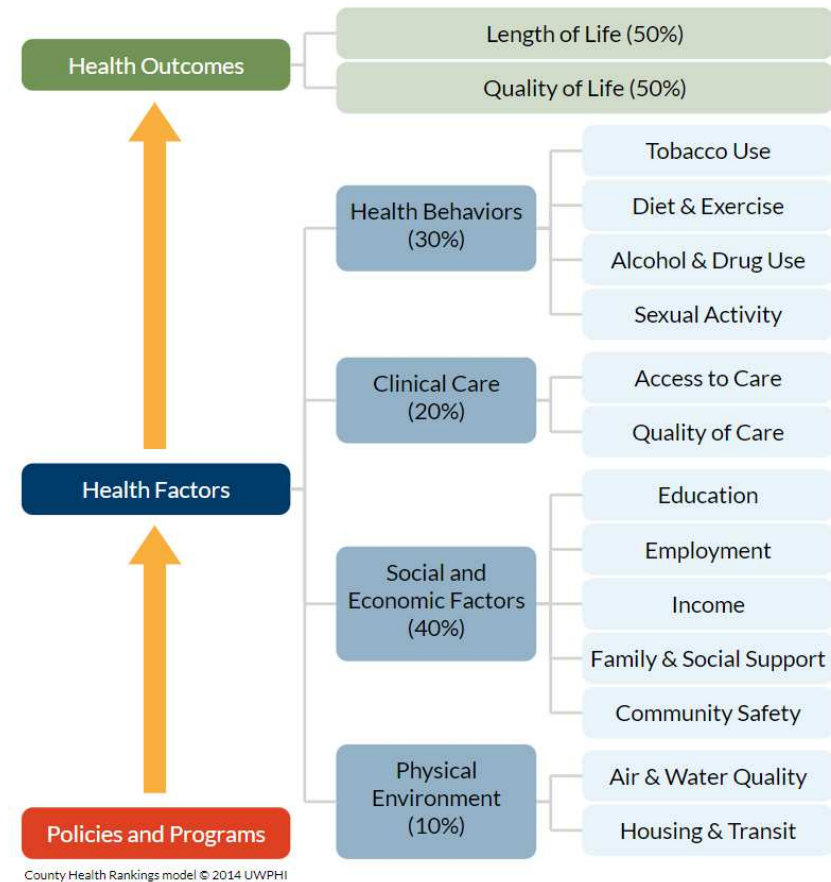
County Health Rankings Update

May 11, 2023



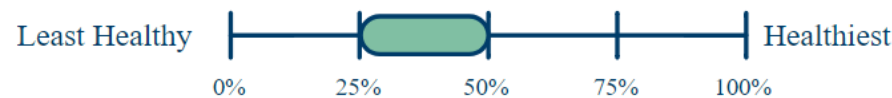
County Health Rankings: Overview

- Based on a model of community health that emphasizes factors that influence how long and well we live
- 30+ measures to help understand how healthy residents are today (**health outcomes**) and what will impact their health in the future (**health factors**)
- Most measures uses data from 2019-2021



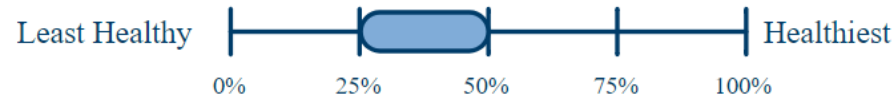
County Health Rankings: Cumberland County

Cumberland (CB)



Health Outcomes

Cumberland (CB) is ranked in the lower middle range of counties in North Carolina (Lower 25%-50%)



Health Factors

Cumberland (CB) is ranked in the lower middle range of counties in North Carolina (Lower 25%-50%)

Deemphasis on rankings: These quartile graphics provide an indication of where the county fares relative to other counties in the state without direct comparison of individual county ranks. Looking at the underlying data and how those data have changed over time provides a better picture of a county's progress.

County Health Rankings: Cumberland County

		2023 Rank (0-100)	2022 Rank (0-100)
Health Outcomes			
	Overall Rank	68	52
	Length of Life	60	60
	Quality of Life	69	49
Health Factors			
	Overall Rank	64	70
	Health Behaviors	70	59
	Clinical Care	64	49
	Social & Economic Factors	63	75
	Physical Environment	42	82

Rankings themselves do not necessarily represent statistically significant differences from county to county. The top ranked county in a state (#1) is not necessarily significantly healthier than the second ranked county (#2)

Health Outcomes: Quality of Life

- Improvements in the # of poor physical health days and % of adults reporting poor/fair health
- No change in % of low birth weight babies
- # of poor mental health days (in the last 30 days) increased from 4.5 to 4.6
 - Dropped from the top of the rankings to the lower middle rankings

Health Factors: Health Behaviors

- Rates of sexually transmitted infections, teen births, adult obesity, and adult smoking remain high
- Food environment index is worsening
- Improvements in access to exercise opportunities and physically inactive adults, and excessive drinking
- No significant changes to alcohol impaired deaths

Health Factors: Clinical Care

- % of adults with a mammography screening and flu vaccination remain lower than NC
 - No changes from previous year
- Preventable hospital stays improved but remain higher than NC
- Ratio dentists and mental health providers to the population is improving
 - No significant changes for the number of primary care providers

2021 Community Needs Assessment

- County Health Rankings used to inform Community Needs Assessment
 - Community survey, focus groups, key informants
- Priority Areas
 - Economy (employment access, affordable housing, food security and low income/poverty)
 - Substance Abuse (drugs, alcohol and opioid misuse)
 - Public Safety (violent crime; including murder and assault)
 - Mental Health
- Community Health Improvement Plans (CHIP) address plans to improve in each priority area

Improving County Health Rankings

- C-FORT funded outreach workers identified Xylazine early
 - Early access to lab testing and now Xylazine test strips
- C-FORT partners conduct bi-weekly mobile wound care/syringe exchange clinics
- C-FORT funds housed 33 individuals in recovery Aug 2022 to present
- Provider prescriber training
- Distribution of Narcan, Medication Disposal Bags, Harm Reduction Supplies (Fentanyl test strips, wound care)
- SMART Recovery Group Training
- Ongoing prescription awareness media campaign
- Applied for new Bureau of Justice Assistance funding focused on children and youth

Improving County Health Rankings

- Universal screening of Social Determinants of Health
 - Utilize NCCARE360 for referrals and connections with services
 - 700+ referrals in 2022
- Transportation Pilot launched in October 2023 with Uber Health
 - 125 rides
 - 30% of rides in STD, 18% of rides for Maternal Health
- Mental Health
 - 988 Suicide & Crisis Lifeline Media Campaign for youth
 - Peaceful Schools Training for Cumberland County Schools staff

Improving County Health Rankings

- Care Coordination Pilot Project to address SDOH, reduce preventable hospital stays, improve health outcomes and health behaviors
 - Collaboration between Public Health and DSS
 - In home/community care coordination services
 - Hired Supervisory staff, Health Educator, Nurse
 - Offers for the CSSA and Social Worker positions have been made
- Sexually Transmitted Diseases
 - Increased outreach events for STD testing
 - Hepatitis Bridge Counselor
 - Increased in-house testing capacity for STD

Questions



COUNTY

Cumberland, NC

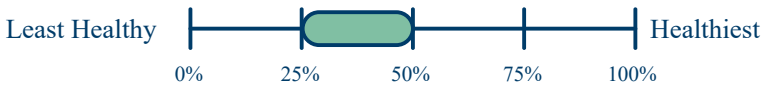
2023 ▼

Rank #68 of 100 ranked counties in North Carolina

Health Outcomes

Health outcomes represent how healthy a county is right now, in terms of length of life but quality of life as well.

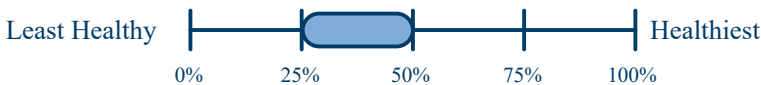
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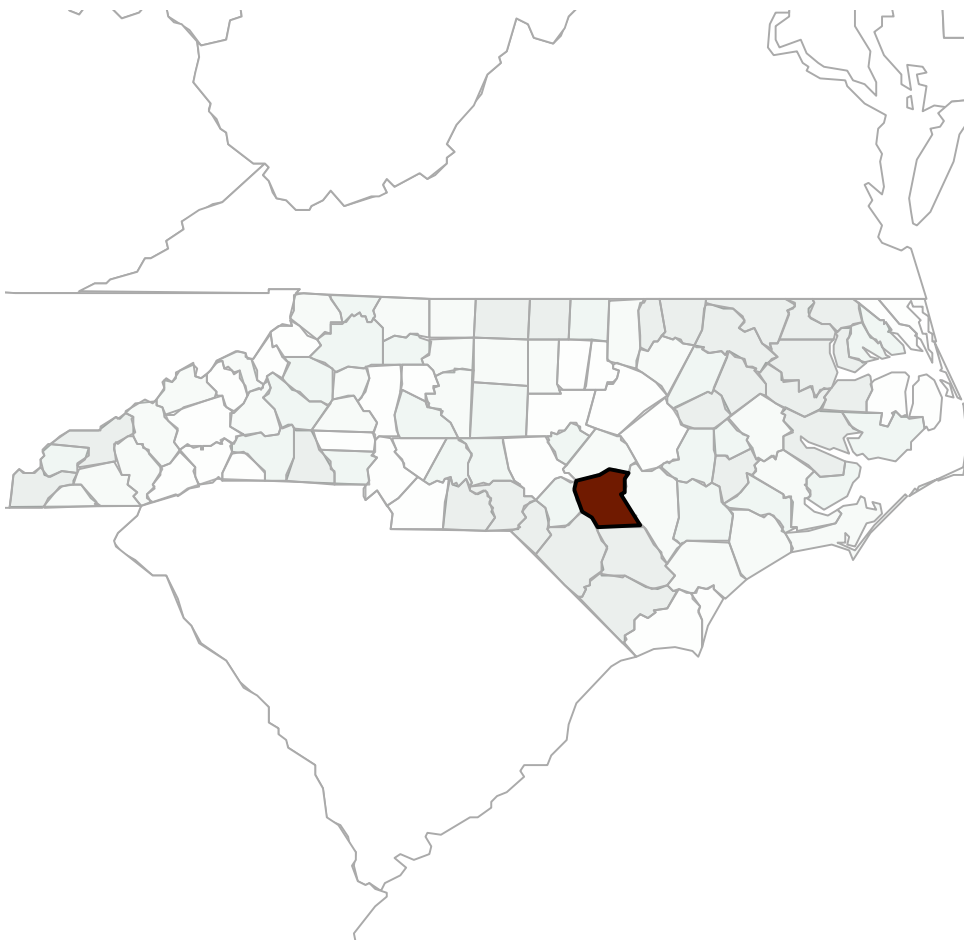


Health Factors

Health Factors represent those things we can modify to improve the length and quality of life for residents.

Cumberland (CB) is ranked in the lower middle range of counties in North Carolina (Lower 25%-50%).





County Demographics

The health of a place results from past and present policies and practices. The land known as Cumberland County, along with the entirety of the U.S., has been home for many thousands of years to hundreds of Indigenous nations. Native Land Digital "strives to create and foster conversations about the history of colonialism, Indigenous ways of knowing, and settler-Indigenous relations."

Cumberland County, North Carolina is Metropolitan (intersecting an urban core area of 50,000 or more population) and is connected to the city of Fayetteville. In Cumberland County, 13.4% of the population lives in a low population density area (500 or fewer people per square mile and less than 2,500 people).

[Show More](#)








County Snapshot

- ☐ Show areas to explore
- ☐ Show areas of strength



Trends Available

Health Outcomes				
Length of Life		Cumberland (CB) County	North Carolina	United States
Premature Death		9,900	8,000	7,300
Quality of Life		Cumberland (CB) County	North Carolina	United States
Poor or Fair Health		16%	14%	12%
Poor Physical Health Days		3.4	3.0	3.0
Poor Mental Health Days		4.6	4.1	4.4
Low Birthweight		10%	9%	8%
Additional Health Outcomes (not included in overall ranking)				
Health Factors				
Health Behaviors		Cumberland (CB) County	North Carolina	United States
Adult Smoking		20%	17%	16%
Adult Obesity		38%	34%	32%
Food Environment Index		6.2	6.5	7.0
Physical Inactivity		25%	22%	22%
Access to Exercise Opportunities		78%	75%	84%
Excessive Drinking		14%	17%	19%
Alcohol-Impaired Driving Deaths		23%	26%	27%
Sexually Transmitted Infections		1,244.4	616.3	481.3
Teen Births		29	21	19
Additional Health Behaviors (not included in overall ranking)				
Clinical Care		Cumberland (CB) County	North Carolina	United States
Uninsured		12%	13%	10%
Primary Care Physicians		1,320:1	1,410:1	1,310:1

Dentists		920:1	1,660:1	1,380:1	
Mental Health Providers		240:1	340:1	340:1	
Preventable Hospital Stays		4,384	3,146	2,809	
Mammography Screening		35%	43%	37%	
Flu Vaccinations		40%	55%	51%	
Additional Clinical Care (not included in overall ranking)					+
Social & Economic Factors		Cumberland (CB) County	North Carolina	United States	—
High School Completion		92%	89%	89%	
Some College		71%	69%	67%	
Unemployment		6.9%	4.8%	5.4%	
Children in Poverty		22%	18%	17%	
Income Inequality		4.5	4.7	4.9	
Children in Single-Parent Households		36%	27%	25%	
Social Associations		8.9	11.1	9.1	
Injury Deaths		91	82	76	
Additional Social & Economic Factors (not included in overall ranking)					+
Physical Environment		Cumberland (CB) County	North Carolina	United States	—
Air Pollution - Particulate Matter		7.4	7.8	7.4	
Drinking Water Violations		No			
Severe Housing Problems		18%	14%	17%	
Driving Alone to Work		79%	77%	73%	
Long Commute - Driving Alone		26%	34%	37%	
Additional Physical Environment (not included in overall ranking)					+

Note: Blank values reflect unreliable or missing data.



ASSISTANT COUNTY MANAGER COMMUNITY SUPPORT SERVICES

MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: COURTNEY MCCOLLUM, JUSTICE SERVICES DIRECTOR

DATE: 5/11/2023

SUBJECT: JUSTICE SERVICES

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): COURTNEY MCCOLLUM, JUSTICE SERVICES DIRECTOR

BACKGROUND

Provide an overview and update for Justice Services since hiring Courtney McCollum as the new Department Director in January 2023.

RECOMMENDATION / PROPOSED ACTION

Information only.

ATTACHMENTS:

Description

Justice Services powerpoint

Type

Backup Material



Justice Services

County Commissioners' Meeting

May 11, 2023



JUSTICE SERVICES

Where were started?

- Vacant Director Position
- Status Quo
- Staff Morale
- Budget Management



JUSTICE SERVICES

What have we done?

- Assessment of Current Systems/Databases
- Cross Training of Staff
- Policies, Procedures and Forms
- Grant Submissions
- Branding/Marketing of Programs



JUSTICE SERVICES

What are we planning to do?

- More Efficient Pretrial Services and Specialty Court Database System
- National Association of Pretrial Services Credentials
- Expanding Pre-trial Services Model
- Expansion of Justice Services Portfolio



JUSTICE SERVICES





ASSISTANT COUNTY MANAGER GENERAL GOVERNMENT AND STEWARDSHIP

MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

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

DATE: 5/4/2023

SUBJECT: CROWN EVENT CENTER COMMITTEE RECOMMENDATION REGARDING PROPOSED BUILDING PROGRAM AND PROJECT BUDGET

Requested by: CUMBERLAND COUNTY BOARD OF COMMISSIONERS CROWN EVENT CENTER COMMITTEE

Presenter(s): CROWN EVENT CENTER PROJECT DEVELOPMENT TEAM

BACKGROUND

The Cumberland County Board of Commissioners Crown Event Center Committee met Wednesday, May 3, 2023 at 4 p.m. to receive a presentation from the Project Development Team (PDT) regarding the proposed building program for the new Crown Event Center and updated cost estimate for the project.

The PDT presented a proposed building program, which was developed by Project Architect EwingCole following an intensive engagement process with project stakeholders including community members, users of the existing Crown Theatre and Arena and County Commissioners to learn what priorities stakeholders have for the new facility and what elements they want to see incorporated into the design. From those meetings, EwingCole developed a "Stakeholder Requested Program" of 131,500 square feet, which the PDT refined to focus on spaces that would enhance revenue generation and operational efficiency, resulting in a recommended program of 122,955 square feet. The PDT noted that the program is larger than the initial program of 89,000 square feet developed as part of the 2021 CSL Market & Financial Feasibility Study, and includes program elements that were not included in that study such as a larger performance space that can accommodate more people, additional VIP spaces

designed to enhance the patron experience and generate additional revenue, and additional meeting and event space that can be rented out and will allow multiple events to take place simultaneously, providing more opportunities to generate revenue.

The PDT presented a cost estimate for the recommended program of \$127,725,900, which includes an estimated construction cost of \$104,038,000. The current Board-approved project budget is \$82,500,000 and was based on the CSL Study program.

County staff shared a financial model for the Crown Complex that showed the County can support the estimated cost of the recommended program within the model's projected revenue streams without any assistance from the County's General Fund. Staff also noted that the model can support the cost of the larger "Stakeholder Requested Program," which was estimated at \$131,703,300.

The Crown Event Center Committee voted unanimously to share all of the program options with the full Board of Commissioners and to recommend the approval of the PDT Recommended Program of 122,955 square feet and a project budget of \$127,725,900.

RECOMMENDATION / PROPOSED ACTION

Staff recommends the Board of Commissioners move the following recommendation of the Crown Event Center Committee to the May 15, 2023 Regular Meeting as a Consent Agenda item:

- Approval of the Crown Event Center Committee's Recommended Building Program of 122,955 square feet
- Approval of Capital Project Budget Ordinance Amendment Number B230099 to appropriate an additional \$42,225,900 to the Crown Event Center Capital Project (Fund 426). This increase will be funded by future proceeds from a debt issuance. If approved, the total project budget will be \$130,225,900. This includes capital costs of \$127,725,900 and a budgeted transfer of \$2,500,000 from the food and beverage fund to fund costs incurred prior to the debt issuance.

ATTACHMENTS:

Description

Crown Event Center Project Update - May 11, 2023

Type

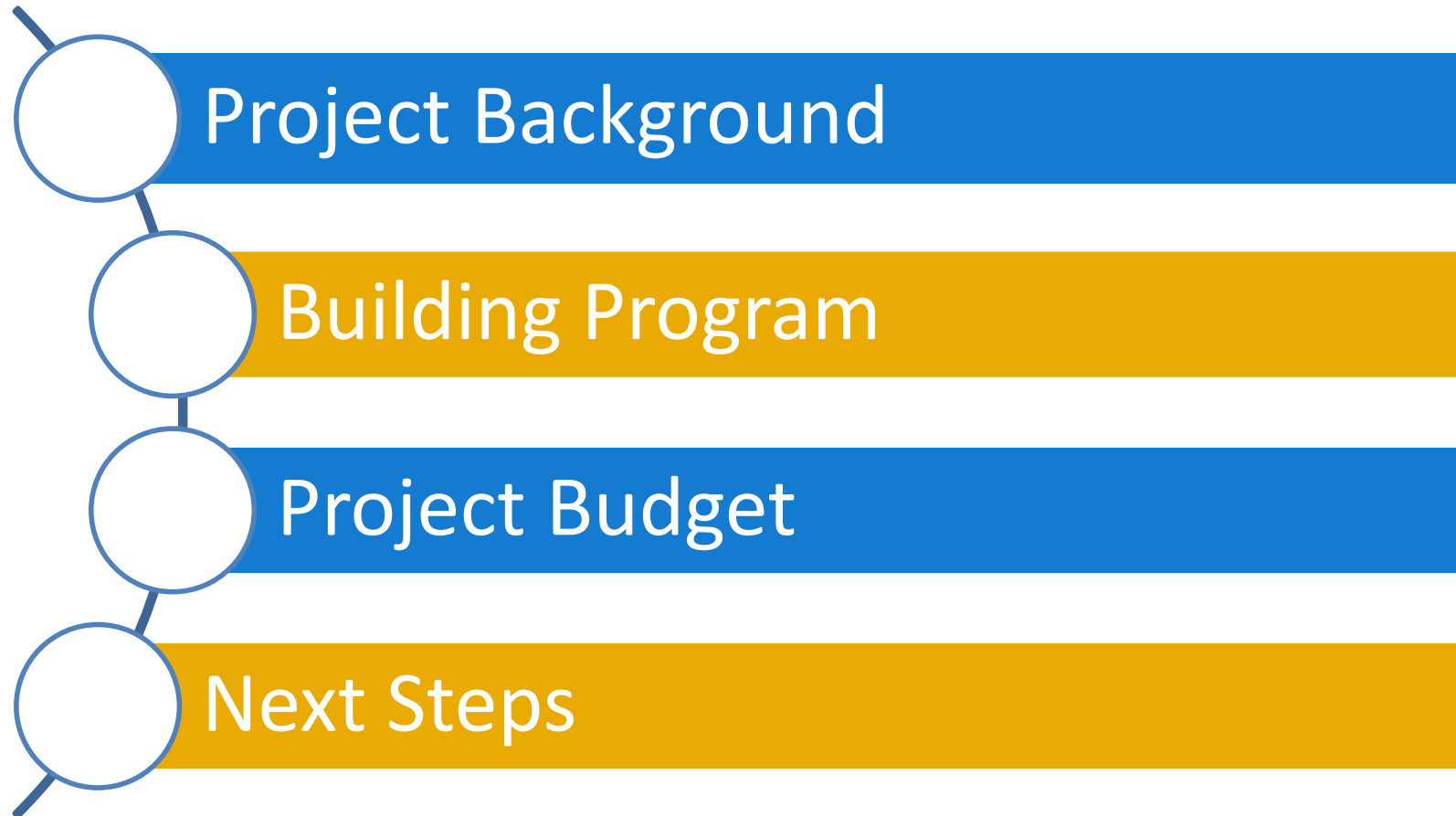
Backup Material

Board of Commissioners Agenda Session

Crown Event Center Project Update

May 11, 2023

AGENDA



CSL Feasibility Study

- Early 2020, Cumberland County Commissioners announced the current Crown Complex Theater and Arena to close by the end of October 2025
- September 2021, Conventions, Sports & Leisure International, Steinberg Hart, and Public Participation Partners produced a market and financial feasibility study for the future Crown Event Center

Purpose

- Market & Financial Feasibility
- Event Program Projections
- Preliminary Building Program
- Funding Model
- Location Evaluation

BUILDING PROGRAM SUMMARY		
	MORE GENEROUS PROGRAM	SMALL SPACE PROGRAM
General		
Maximum Capacity	2,500 Seats	2,500 Seats
Seated Capacity	2,075 Seats	2,075 Seats
Tiers of Seating	2	2
Square Footage	89,000 sq. ft.	68,000 sq. ft.
Premium Seating		
VIP Boxes	10	10
Membership Seats	200	200
Additional Spaces		
Banquet Floor Space	250 to 485 Capacity	250 to 485 Capacity
Grand Lobby	1	1
Meeting Rooms / Classrooms	3 (with flexibility up to 5)	3 (with flexibility up to 5)
Fan Amenities		
Concessions POS	22	22
Restrooms	50 Water Closets / 25 Urinals	50 Water Closets / 25 Urinals
Ticket / Box Office	1	1
Back-Of-House Amenities		
Dressing Rooms	4	4
Loading Docks	2 Truck Bays	2 Truck Bays
TOTAL ESTIMATED COST	\$75 to \$80 MILLION	\$50 to \$60 MILLION

Project cost estimate development by Steinberg Hart, along with T.A. Loving; Theatre Consultants Collaborative; and Threshold Acoustics. Total estimated cost does not include site-specific costs.
Note: Venue capacity is anticipated to be flexible between 2,075 and 2,500 depending on event type and seating configuration.



Guiding Principles

ASSET: A local and regional asset that builds upon existing economic development infrastructure and is a catalyst for existing and new businesses to flourish.

PREMIER DESTINATION: A venue that enhances and elevates our community as a premier destination for entertainment, events, and gatherings.

FIRST-CLASS: A quality, evolving, and efficient venue that provides a first-class experience with a lasting impression.

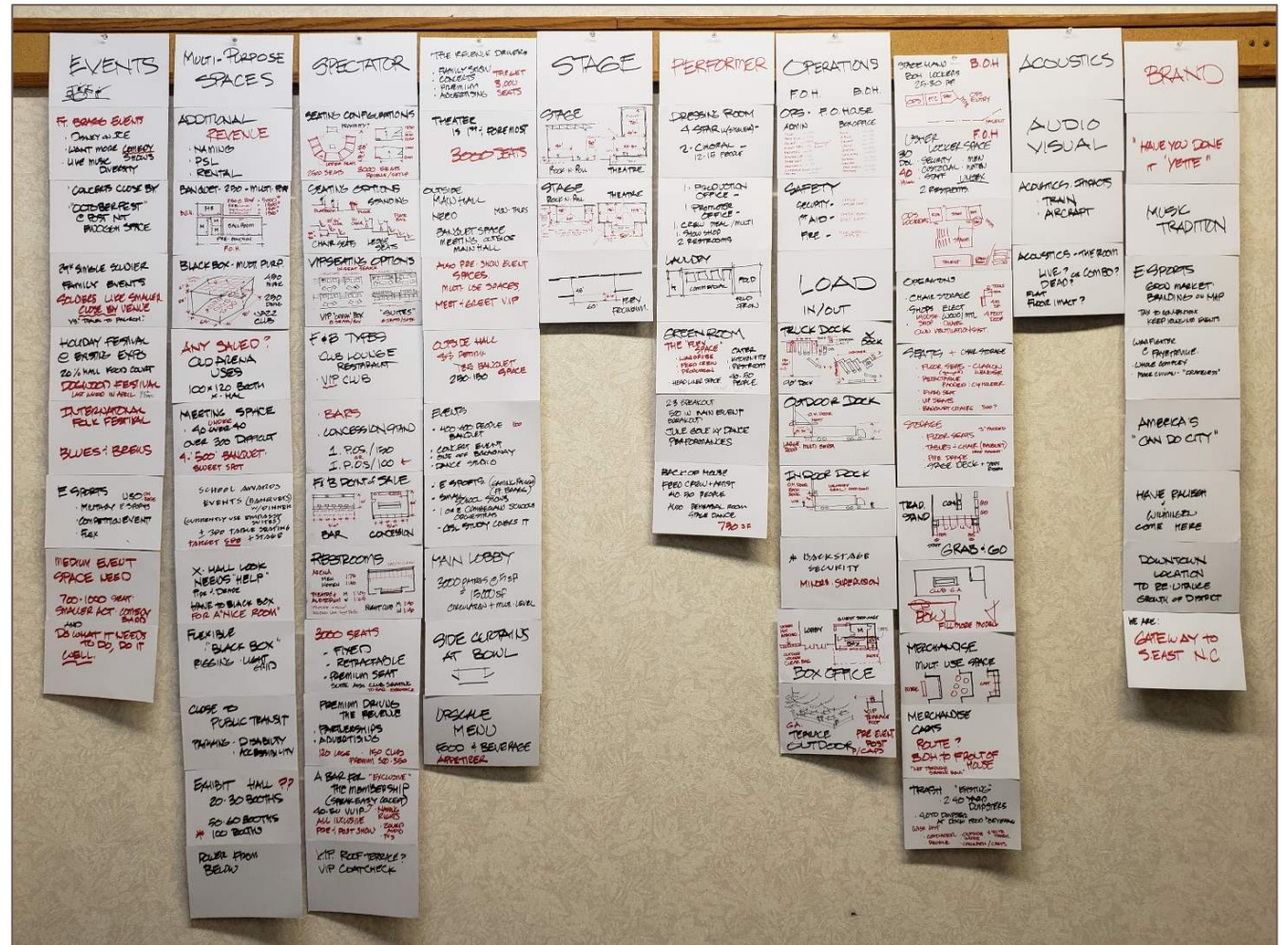
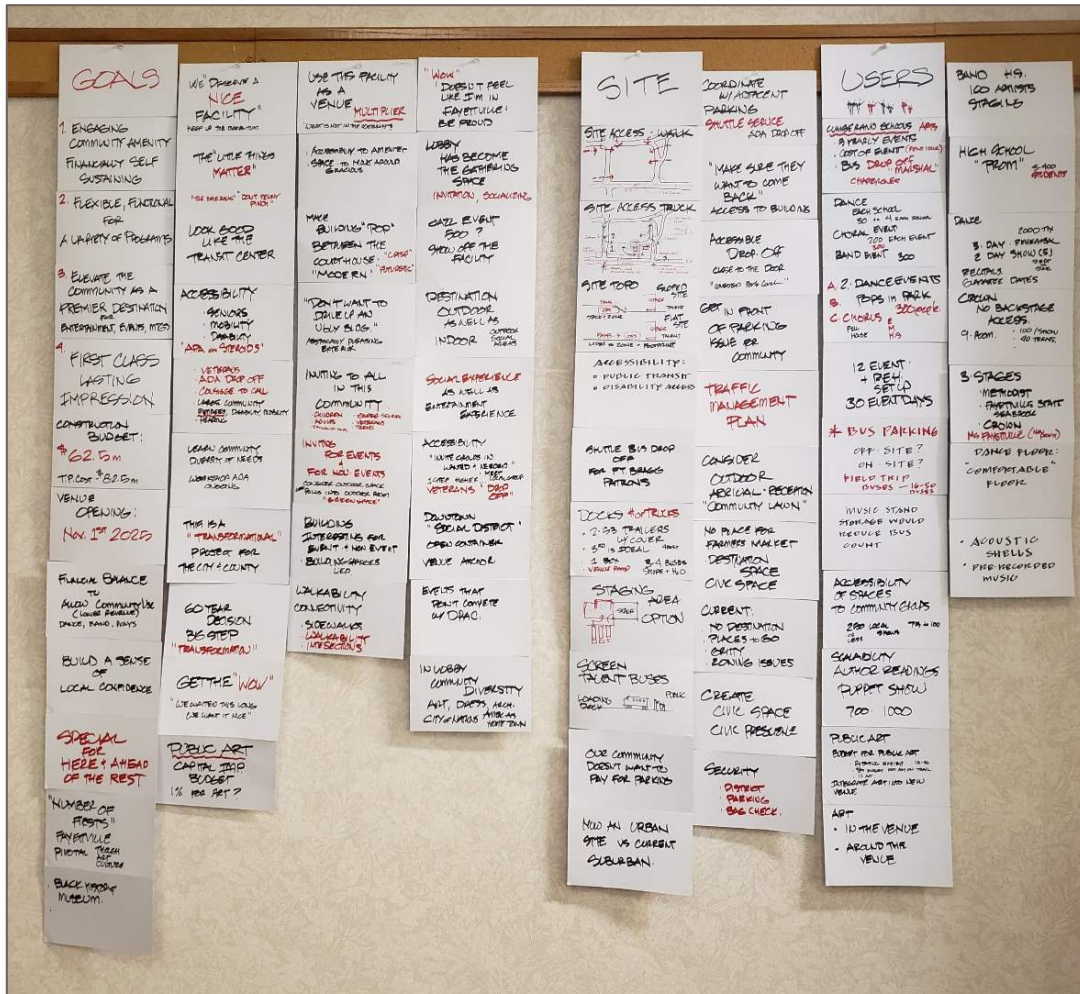
ACCESSIBLE: Premier, welcoming, and accessible experience available to **all patrons**.

PROGRAMMING: Flexible and functional venue with multiple spaces to accommodate a variety of programming.

- Capitalize on market gap for 500-3,000 capacity
- Diverse programming that appeals to broad ranges of interests
- Affordable spaces to accommodate local and regional cultural programs hosted by schools, universities, arts organizations, and community organizations

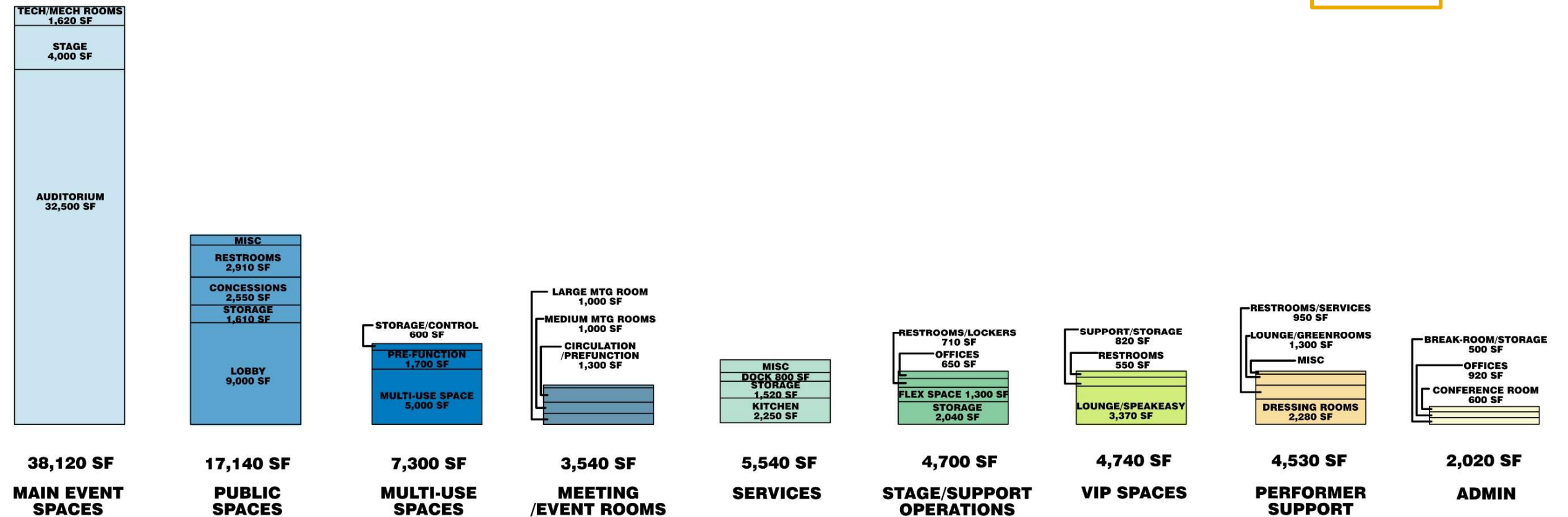
FINANCIAL: An engaging community amenity that is financially self-sustaining.

Stakeholder Meetings January 2023



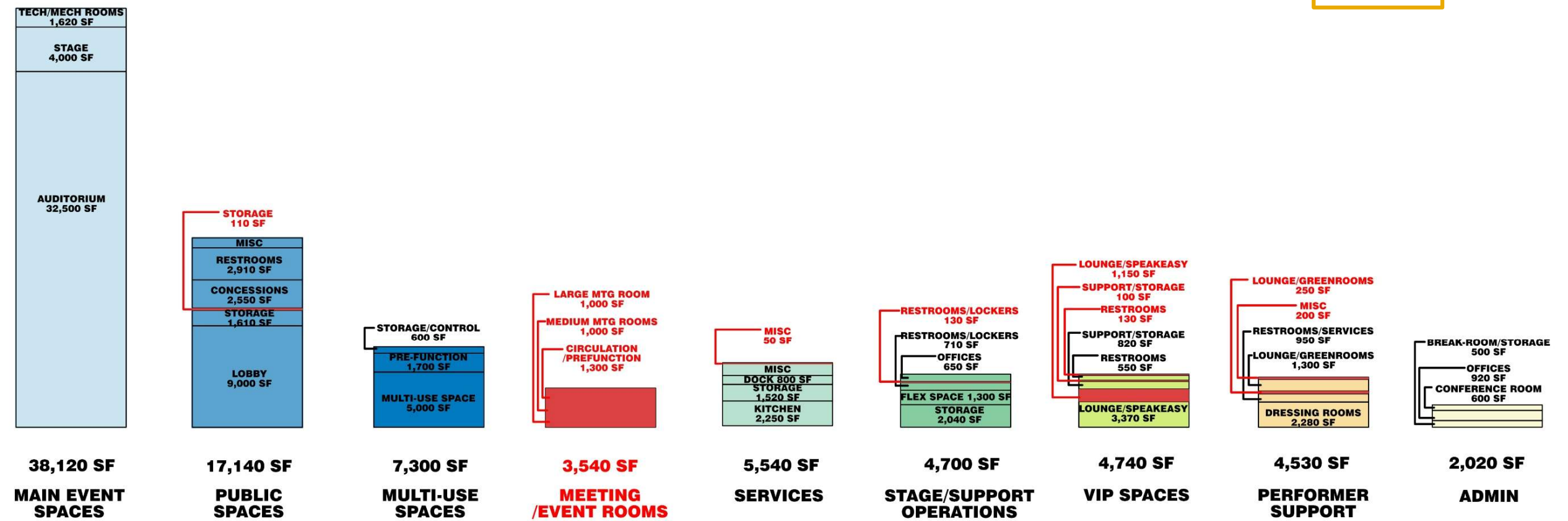
Programming

Stakeholder Requested Program



Programming

Stakeholder Requested Program

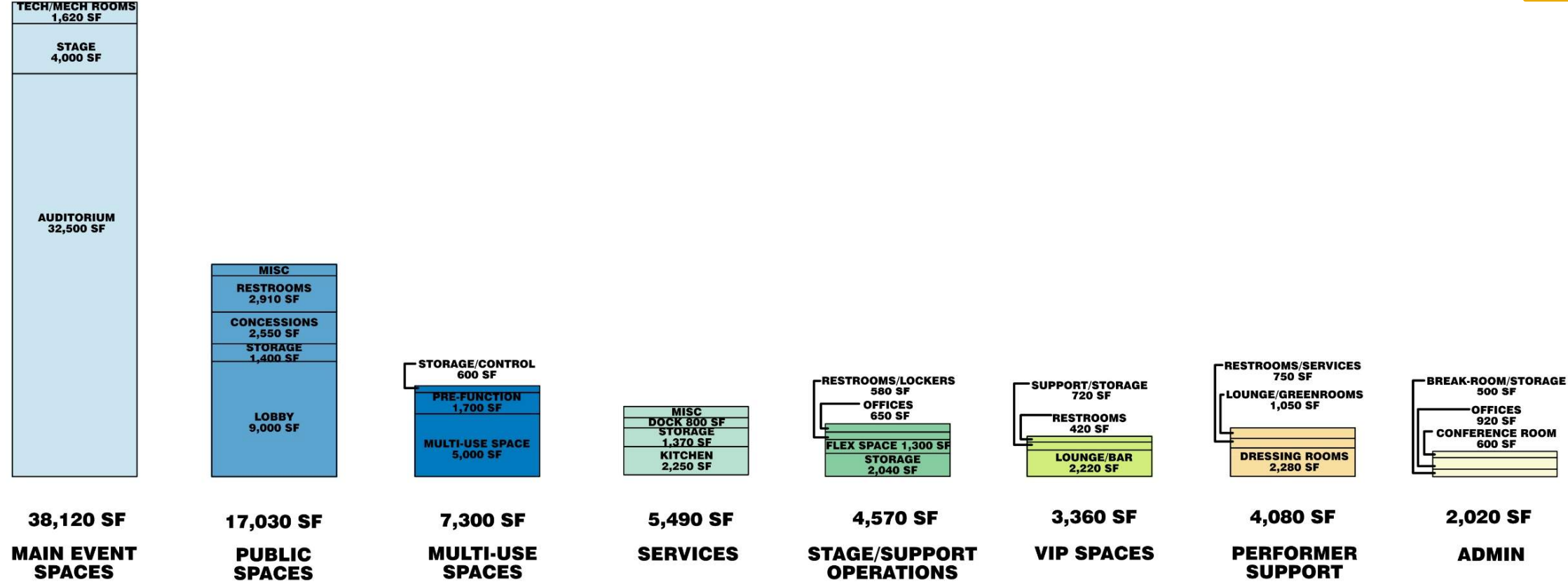


	CSL Program	Stakeholder Requested	PDT Recommended
NET SF	-	87,630 sf	81,970 sf
Multiplier	-	1.5	1.5
GROSS SF	89,000 sf	131,445 sf	122,955 sf

Programming

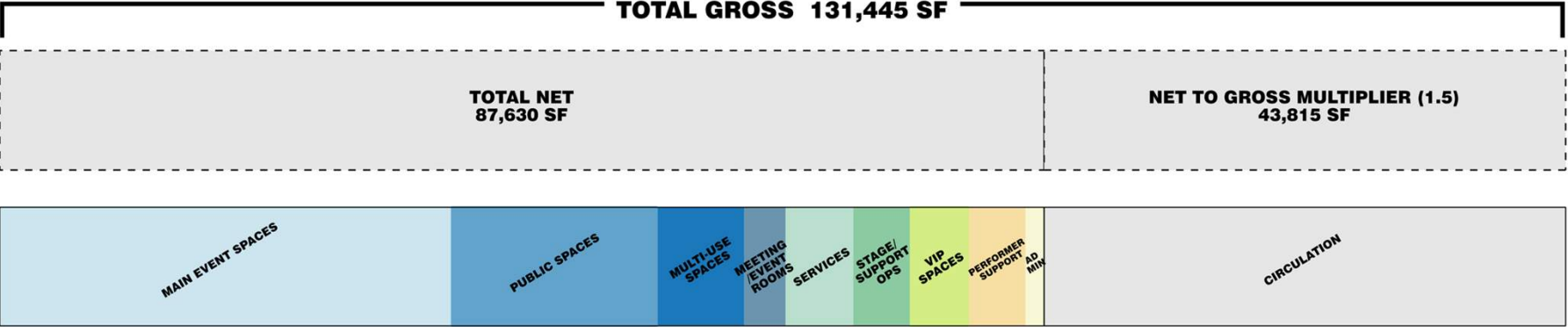
Recommended Program

	CSL Program	Stakeholder Requested	PDT Recommended
NET SF	-	87,630 sf	81,970 sf
Multiplier	-	1.5	1.5
GROSS SF	89,000 sf	131,445 sf	122,955 sf



Programming Summary

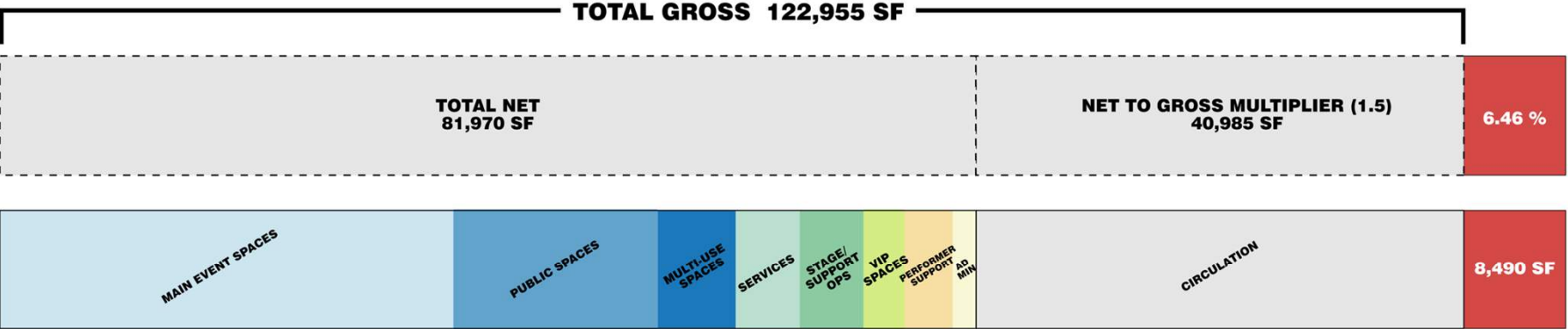
Stakeholder
Requested
Program



Gross SF %
increase
compared to
CSL Program

48%

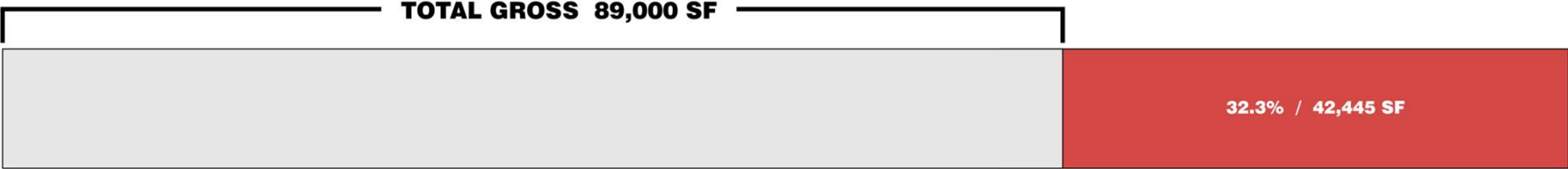
PDT
Recommended
Program



Gross SF
% increase
compared to
CSL Program

38%

CSL Feasibility
Study Program



Project Budget

	Current Approved Project Budget Ordinance Approx 89,000 square-feet	Recommended Program Approx 123,000 square-feet	Stakeholder Requested Program Approx 131,500 square-feet
Surveying	\$48,000	\$48,000	\$48,000
Licenses & permits	\$100,000	\$150,000	\$150,000
Owner Contingency	\$9,052,000	\$5,201,900	\$5,391,300
Architect	\$5,500,000	\$7,500,000	\$7,500,000
Owner's Agent	\$2,200,000	\$2,500,000	\$2,500,000
Geotechnical Engineering	\$100,000	\$150,000	\$150,000
Material Testing & Inspections		\$500,000	\$500,000
Construction	\$65,000,000	\$104,038,000	\$107,826,000
FF&E		\$5,138,000	\$5,138,000
Debt Issuance	\$500,000	\$500,000	\$500,000
Other Expenses		\$2,000,000	\$2,000,000
TOTAL PROJECT BUDGET	\$82,500,000	\$127,725,900	\$131,703,300
	Based upon CSL Feasibility Study	Owner Contingency is 5% of Construction	Owner Contingency is 5% of Construction
	Construction cost: -is based on 2021 dollars -does not include escalation -does not include site-specific costs	Construction cost includes: 12% Design Contingency 2% Construction Contingency 12% Escalation to Mid-Point of Construction	Construction cost includes: 12% Design Contingency 2% Construction Contingency 12% Escalation to Mid-Point of Construction
	Construction cost per square-foot: \$730	Cost per square-foot: \$888	Cost per square-foot: \$859

Questions and Discussion

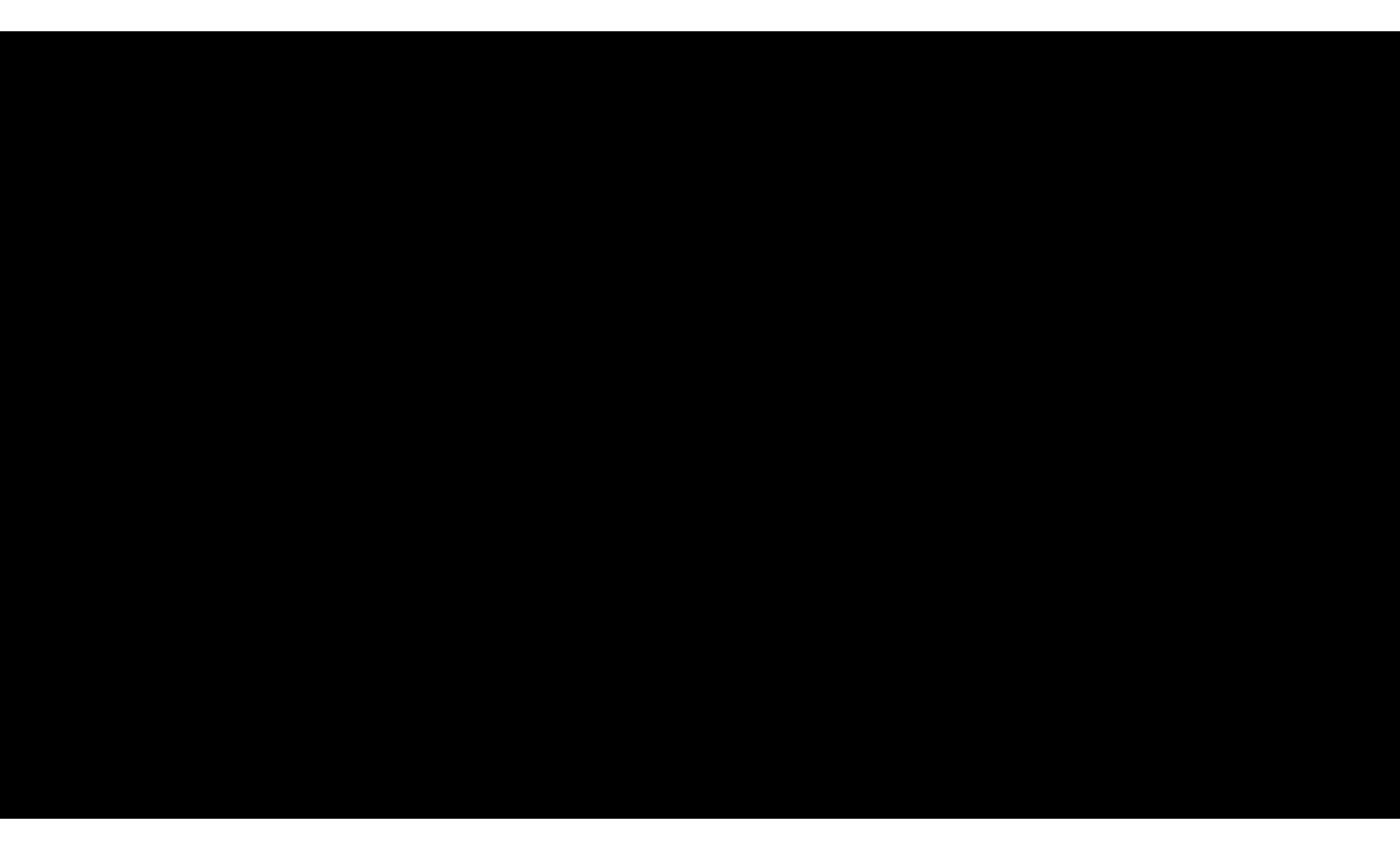
Crown Event Center Committee Recommendations

NEXT STEPS



THANK YOU







DEPARTMENT OF SOCIAL SERVICES

**MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: BRENDA REID JACKSON, INTERIM SOCIAL SERVICES DIRECTOR

DATE: 5/11/2023

SUBJECT: CHAPIN HALL FY 22-23 CONTRACT AMENDMENT

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): BRENDA REID JACKSON, INTERIM SOCIAL SERVICES DIRECTOR

BACKGROUND

The purpose of the request is for a contract amendment with Chapin Hall Center for Children to increase the amount from \$95,410 to \$161,200 due to additional Duke Endowment grant funds and unused travel due to COVID-19 restrictions. The increased funding will allow for the continued implementation of A Model Approach for Change in Child Welfare (AMAC-CW) initiative. AMAC-CW is a multidimensional and integrative service delivery model to improve outcomes for aging out of foster care and older teens transitioning to adulthood in Cumberland County (CCDSS) custody

RECOMMENDATION / PROPOSED ACTION

Staff request that the contract amendment with Chapin Hall for their continued support of A Model Approach for Change in Child Welfare (AMAC-CW) initiative be considered as a Consent Agenda item for the Board of County Commissioner's Regular Session meeting on May 15, 2023.

ATTACHMENTS:

Description	Type
Chapin Hall FY 22-23 Contract Amendment	Backup Material
Chapin Hall FY 22-23 Contract Amendment Supporting Docs	Backup Material

Contract Amendment**Cumberland County, through its Department of Social Services****Fiscal Year Begins July 1, 2022 Ends June 30, 2023****Contract #2022182****Amendment #1****SECTION I**Agency: Cumberland County, through its Department of Social ServicesProgram: Children's ServicesEffective Period of the Contract: July 1, 2022 – June 30, 2023

This Contract Amendment amends the contract between the Cumberland County, through its Department of Social Services (the "County") and Chapin Hall Center for Children (the "Contractor"). As provided for under the terms of the contract, The County and Contractor agree to amend the provision(s) indicated in Section II below.

SECTION II

Justification/Change to Contract: Amend current year funding to increase Duke Endowment Grant budget allocation and Amend the Scope of Work. The total budget increase is: **\$65,790.00**.


1. Current amount of reimbursement for year two: **\$95,410.00**. Revised amount of reimbursement for year two: **\$161,200.00**. The total expenditures for year two under this Agreement shall not exceed **\$161,200.00**. (Funding Sources: \$144,900.00 Duke Endowment Grant, \$16,300.00 County Contracted Services) Note: Travel of \$8,500.00 for FY 2021-2022 was encumbered but not provided due to travel restrictions related to COVID-19.
2. Total amount paid by the County to the Contractor under this contract shall not exceed **\$298,009.00**.
3. Attachment – The following attachments are made part of this Amendment:

CH-AMAC Scope of Work for year two of this contract which is also AMAC-CW Project year six.

SECTION III

All other terms and conditions set forth in the original contract shall remain in effect for the duration of the contract. The contract specified above is amended by this Contract Amendment effective upon formal execution by all parties.

CONTRACTOR



Signature _____ Date February 23, 2023
Bryan Samuels _____ Executive Director
Printed Name _____ Title

COUNTY

By: _____
Cumberland County Board of Commissioners Date

This agreement has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Attest:


County Finance Director
Date: 4/11/23

Approved for Legal Sufficiency upon formal execution by all parties.


County Attorney's Office
Date: 4/17/23

From: Kim, Kiljoong <kkim@chapinhall.org>

Sent: Monday, April 10, 2023 9:06 AM

To: Welborn, Joy (b03) <JoyWelborn@ccdssnc.com>; Williams, Lisa <lwilliams@chapinhall.org>

Cc: Perry, Donnie (is1) <DonniePerry@ccdssnc.com>; Havens, Heath (b04) <HeathHavens@ccdssnc.com>

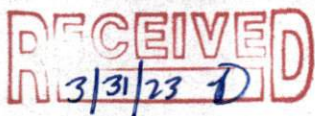
Subject: RE: AMAC-CW Cumberland County Project

CAUTION: This email originated from outside of the County. Do not open attachments, click on links, or reply unless you trust the sender or are expecting it.

Sorry about that.

Here is the corrected version of the budget.

AMAC-CW Budget Fiscal Year 2022-23	
Personnel	66,620
Fringe Benefits + PTO	30,935
Travel	8,500
Communication and Dissemination	
Research Technology	
Office Services	
Research Services	
Indirect Cost	55,145
Project Management	
Project Development	
Court Strategies	
Total	161,200



Contract Amendment Check List (Eff. 6/21/21)

Contract Number: 2022182

Please ensure that each requirement below is completed before checking the boxes. Only check boxes that apply to the contract being processed. **Please Note: If the item does not apply to this contract, notate NA in the box.** All incomplete contracts will be returned to the submitting department. Packets must be organized.

Description	✓ or NA
1. Only the vendor's signatures have been obtained. Any position (Title) who signed the original contract must also sign the contract amendment per County Legal. Note: Amendments to decrease only require the County (department head, Manager or Chairman) and vendor signatures. <u>Legal and Finance signatures are not required.</u> In this case, attach the executed contract (signed by the County and the vendor) in the Contract Agreement link and release the change order into workflow. The system will still route the change order in Munis to County Legal and Finance so it is helpful to send an email to all approvers that there will be no hard copies because it is a decrease, and the executed document is attached.	✓
2. All attachments referenced in the contract language or applicable to the contract are included with the contract. If hyperlinks are included in the contract, the information included on the hyperlink must also be included as a hard copy.	✓
3. There are (3) signed originals. One copy should be single-sided and paper-clipped together, the others stapled.	✓
4. If the contract is Information Services related (computer hardware, software, etc.) the subtype <i>Computer Equipment</i> box in Munis has been selected. When this subtype is selected the IS Director will be an approver in Munis. Once you release the Contract Entry into workflow, contract hard copies should be sent to the IS Director and IS will forward to Finance after their approval. This is applicable to all departments, including those with their own IS division.	NA
5. There is either a Total Amount or Not to Exceed amount listed in the contract language or if the amount is not changing, whatever is being amended is clearly stated.	✓
W9's & LEGAL ENTITY NAME REQUIREMENTS	
If there is a discrepancy between the W9, Secretary of State page and contract hard copy, contact County Legal to reconcile before sending the contract forward. Contact County Legal for any questions regarding the legal name requirements. There are other special circumstances/legal requirements that may apply to certain contracts. We are unable to determine this in Finance or address all possible scenarios. We are listing below the basic requirements that should be followed.	
6. The vendor has a W9 in Munis and the date is less than one calendar year old. Confirm the W9 date here: <u> </u>	NA
7. If the W9 is more than one year old a new W9 has been emailed to County Finance (Accounts Payable) to be attached in Munis. *Confirm (in Vendor Inquiry) the new W9 is attached before moving forward*	✓
8. The vendor name listed on the W9 matches exactly to the Secretary of State page (See number 13 & 14 below), including "inc", "llc", etc. **If "incorporated" is not abbreviated on one document, it should not be abbreviated on any of the documents** If the W9 does not match the State page, the vendor will need to submit an updated W9.	✓
9. The name listed on all pages of the contract is the same as the Secretary of State page and W9. This includes "inc", "llc", etc.	✓
10. There is (1) <i>Contractor's Certification</i> form and (1) <i>Request for Finance & Legal Review</i> form attached to the contract hard copies. Only one copy for the entire packet needed.	✓
11. A copy of the screen page from the NC Secretary's (or the State they are registered in) website showing they have an active status. The screen page MUST be attached!	✓
12. There is enough space for the pre-audit and Legal signatures, or a signature page is attached. The "Signature Page" document is not needed if there is room for all signatures on the existing signature page that is signed by the vendor.	✓
13. There are tabs identifying all signature pages.	✓
14. Purchase Order Change Order has been created, but not released. Purchase Order Number: <u>23000196</u>	✓
15. Contract Change Order has been entered in Munis and released into workflow. Make sure any attachments in Contract Entry are PDF files. NO Excel/Word/etc. documents that show as a link to be downloaded.	✓

Contact Name Jay Wubom Certifying accuracy and completion: Department Head [Signature]Purchasing's Internal Notes (Contracts are not sent forward unless all questions have been resolved, these notes are for record purposes only.)

REQUEST FOR LEGAL AND FINANCE REVIEW OF CONTRACT (EFF. 6/21/21)

The undersigned requests legal review of the contract between Cumberland County and Chapin Hall Center for Children

The undersigned certifies as follows:

If legal review is not required, indicate the reason below.

- ☐ 1. The only other party to this contract is a department or agency of the government of the United States or the State of North Carolina.
- ☐ 2. This contract requires the expenditure of not more than \$5,000 in any fiscal year.
- ☒ 3. The county and this contractor or vendor have had this same contract in place for the current and past fiscal years without any dispute and the only change to the existing contract is extending the term and/or increasing the contract amount.

!!MUST RESPOND!! Does this purchase qualify for federal reimbursement (ex. FEMA reimbursement or federal grant) Yes or No? No. If Yes, have federal procurement guidelines been followed? , a copy of the County's *FEMA Contract Clauses* is attached to each original hard copy .

****Completion of the Uniform Guidelines Checklist is advised****

This contract was obtained through the following process

****Only select an option if process was followed. Backup is required**:**

Service/Purchase/Construction

 Solicitation of quotes (5,000 – 29,999.99)

Purchase (Items, Apparatus, Materials)

 Informal bids (30,000 – 89,999.99)

 Formal bids (90,000 and above)

Service

 Informal RFP (30,000 and above)

Construction

 Informal bid (30,000 – 499,999.99) Attach Proof of General Contractors License or if not required, explain below.

 Formal bid (500,000 and above) Attach Proof of General Contractors License or if not required, explain below.

Engineering/Consulting/Architect

 RFQ (Any amount)

- Does this contract with this vendor also include construction work? If so, was an RFQ the only bid process followed? ,
- Please Explain:

If none of the above, provide justification/explanation:

AMAC - CW

Please complete and initial each item below.

- GW 1. Date contract was approved by BOC (Put NA if Not Applicable) TBD
- GW 2. All statutory requirements applicable to the process were followed.
- GW 3. All applicable Cumberland County purchasing and contracting requirements were followed.
- GW 4. All applicable documentation required by the Cumberland County Finance Office has been submitted.

Certified by: Joy Welborn for the Social Services Department of Cumberland County.

Signature: [Signature] Date Submitted: 3/30/2023

Boxes are for Purchasing Office Only

Put NA or Cross Through Where Not Applicable

Completed By (Initial): [Initials]

SAM CHECKED: ✓ IRAN LIST CHECKED ✓

DOA CHECKED: ✓

- W9 requirements on checklist met ✓ Name requirements met ✓
- Requisition or PO checked ✓, Budget code checked ✓ Does the contract qualify as c.o.? NO, Is the Req. or POM coded to c.o.? NO If yes, original budget or budget revision verified?
- Correct solicitation process followed NA If \$30,000 or more, request posted on Vendor Self Service NA
- Quotes, bid tabulation or evaluation summary attached in Munis to Contract Entry or included with hard copies NA
- Board Agenda attached NA If so, actual minutes reviewed NA, Does the minutes and agenda match the contract (vendor, amount, approvers, etc.) NA
- Required signatures verified ✓ Effective date verified ✓
- Contract includes indemnification language NO, If yes, there is a capped amount? NO If yes, there is a separate requisition encumbering the capped amount? NO If no capped amount, there is an email from vendor authorizing to strike out language included with hard copy NO
- Memo for approval of meal/food purchase attached
 - Meal/Food amounts in line with GSA

Construction Contracts Only:

- If required, is the general contractor's license attached? Is it still valid?
- Is bid bond required? If yes, is a copy attached with hard copy?
- Is performance payment bond required? If yes, is a copy included with hard copy?

Notes:

Additional Check for Contract Amendments

- Change in line with original bid process and work? ✓

CONTRACTOR'S CERTIFICATION FOR LEGAL REVIEW OF CONTRACT WITH CUMBERLAND COUNTY (Eff. 6/21/21)

The undersigned, on behalf of the contractor or vendor named below, certifies with respect to the attached contract between Cumberland County and CHAPIN HALL CENTER FOR CHILDREN as follows:

1. The contractor is
☐ an individual
☒ a corporation
☐ a limited liability company
☐ a unit of local government
☐ other: _____). (If the contractor is described as "other," a certified copy of the legal documents by which it is organized must be attached.)
2. The contractor's business address is 1313 E. 60th Street, Chicago, IL 60637.
(If this is an out-of-state address, the contract must be signed by the contractor before it is reviewed.)
3. If the contractor is not an individual or a unit of local government, is it registered with the Secretary of State to do business in North Carolina?
☐ Yes (Attach a copy of the screen page from NC Secretary of State Website showing active status.)
☒ No (If it is not registered with the North Carolina Secretary of State, a certificate of good standing from the Secretary of State in the state in which it is organized must be attached.)
4. The individual or individuals making this certification and signing the contract on behalf of the contractor are duly authorized to do so by action of the contractor.

If the contract was prepared or drafted by contractor or contractor's attorney, complete the following additional certifications:

5. This contract is made subject to the laws of the State of _____.
6. This contract ☐ does ☐ does not contain a provision which may require the county to indemnify the contractor. If it does contain this indemnity provision, the maximum amount for which the county may liable under this indemnity is \$ _____. (An indemnity provision that is not capped may result in the contract not being accepted by the county.)
7. All obligations incurred by the county under the terms of this contract terminate on the following date: _____. (Any contract provision which extends the obligations of the county beyond the date the contract terminates will not be accepted by the county.)

The contractor agrees that the county does not waive its rights as to any provisions of the contract which are against the public policy of the State of North Carolina, regardless of the choice of law stated in the contract.

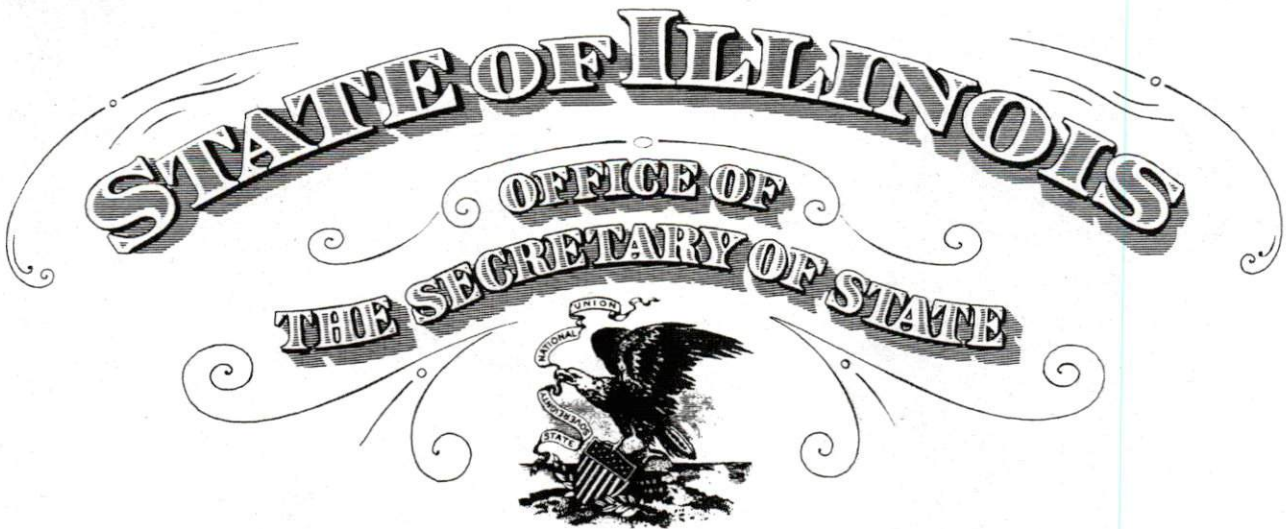
Certified by Lisa Williams, General Counsel for the contractor stated above.

Signature: Lisa K. Williams

Date Submitted: 3/20/2023

File Number

0196-554-9



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

CHAPIN HALL CENTER FOR CHILDREN, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON FEBRUARY 15, 1865, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 28TH day of SEPTEMBER A.D. 2022 .*

Jesse White

SECRETARY OF STATE

Authentication #: 2227103672 verifiable until 09/28/2023

Authenticate at: <https://www.ilsos.gov>



Office of the Secretary of State

ilsos.gov

Corporation/LLC Search/Certificate of Good Standing

Corporation File Detail Report

File Number	01965549
Entity Name	CHAPIN HALL CENTER FOR CHILDREN
Status	ACTIVE

Entity Information
Entity Type CORPORATION
Type of Corp NOT-FOR-PROFIT
Incorporation Date (Domestic) Wednesday, 15 February 1865
State ILLINOIS
Duration Date PERPETUAL

Agent Information
Name ILLINOIS CORPORATION SERVICE COMPANY
Address 801 ADLAI STEVENSON DRIVE SPRINGFIELD, IL 62703
Change Date Friday, 13 November 2020

Annual Report

Filing Date

Friday, 16 December 2022

For Year

2023

Assumed Name

INACTIVE

CHAPIN HALL AT THE UNIVERSITY OF CHICAGO

Old Corp Name

11/04/1994

CHICAGO NURSERY AND HALF ORPHAN ASYLUM

[Return to Search](#)[File Annual Report](#)[Adopting Assumed Name](#)[Change of Registered Agent and/or Registered Office](#)

(One Certificate per Transaction)

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Chapin Hall Center for Children

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

501(c)(3)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1313 E 60th Street

6 City, state, and ZIP code

Chicago, IL 60637

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

3 6 - 2 1 6 7 0 1 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Joanne Pearlman

Digitally signed by Joanne
Pearlman
Date: 2023.03.21 14:00:08 -05'00'

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Jessica Hullender

From: Welborn, Joy (b03) <JoyWelborn@ccdssnc.com>
Sent: Monday, April 10, 2023 10:19 AM
To: Jessica Hullender
Cc: Lorena Santos
Subject: FW: AMAC-CW Cumberland County Project
Attachments: Chapin Hall Amendment #1 FY 22-23 Page 1.pdf

CAUTION: This email originated from outside of the County. Do not open attachments, click on links, or reply unless you trust the sender or are expecting it.

Good Morning, Jessica

Below is the updated budget for FY 22-23, and attached is the first page of the Amendment with clarified information.

Please let me know if you need anything else.

Kind regards,

Joy Welborn
Accounting Specialist I
Department of Social Services
O: 910-677-2582
F: 910-677-2886
<http://www.ccdssnc.com/>



From: Kim, Kiljoong <kkim@chapinhall.org>
Sent: Monday, April 10, 2023 9:06 AM
To: Welborn, Joy (b03) <JoyWelborn@ccdssnc.com>; Williams, Lisa <lwilliams@chapinhall.org>
Cc: Perry, Donnie (is1) <DonniePerry@ccdssnc.com>; Havens, Heath (b04) <HeathHavens@ccdssnc.com>
Subject: RE: AMAC-CW Cumberland County Project

CAUTION: This email originated from outside of the County. Do not open attachments, click on links, or reply unless you trust the sender or are expecting it.

Sorry about that.

Here is the corrected version of the budget.

AMAC-CW Budget Fiscal Year 2022-23	
Personnel	66,620
Fringe Benefits + PTO	30,935
Travel	8,500
Communication and Dissemination	

Research Technology	
Office Services	
Research Services	
Indirect Cost	55,145
Project Management	
Project Development	
Court Strategies	
Total	161,200

From: Welborn, Joy (b03) <JoyWelborn@ccdssnc.com>
Sent: Monday, April 10, 2023 6:42 AM
To: Kim, Kiljoong <kkim@chapinhall.org>; Williams, Lisa <lwilliams@chapinhall.org>
Cc: Perry, Donnie (is1) <DonniePerry@ccdssnc.com>; Havens, Heath (b04) <HeathHavens@ccdssnc.com>
Subject: RE: AMAC-CW Cumberland County Project

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good Morning, Kiljoong

Your total is \$10 over. The updated budget is \$161,200. Please review and resend. I appreciate your assistance.

Joy Welborn
Accounting Specialist I
Department of Social Services
O: 910-677-2582
F: 910-677-2886
<http://www.ccdssnc.com/>



From: Kim, Kiljoong <kkim@chapinhall.org>
Sent: Friday, April 7, 2023 2:43 PM
To: Welborn, Joy (b03) <JoyWelborn@ccdssnc.com>; Williams, Lisa <lwilliams@chapinhall.org>
Cc: Perry, Donnie (is1) <DonniePerry@ccdssnc.com>; Havens, Heath (b04) <HeathHavens@ccdssnc.com>
Subject: RE: AMAC-CW Cumberland County Project

CAUTION: This email originated from outside of the County. Do not open attachments, click on links, or reply unless you trust the sender or are expecting it.

Hi Joy,

"Year Two" in the amendment refers to FY2022-23. As far as I know, Duke Endowment funding was awarded prior to Brenda Jackson's retirement. However, when Heather Steans was the director, she notified Duke Endowment that, unlikely the initial award, this project will no longer be 3 years but will end as of Year Two. I believe there was a modification in budget at that point. Given this change last year, I do not know what the total not to exceed amount of the contract would be.

The table you sent us appears to the budget submitted to Duke even though Year Two budget looks quite different from the version I have. The updated budget with \$161,210 should be:

AMAC-CW Budget Fiscal Year 2022-23	
Personnel	66,622
Fringe Benefits + PTO	30,938
Travel	8,500
Communication and Dissemination	
Research Technology	
Office Services	
Research Services	
Indirect Cost	55,150
Project Management	
Project Development	
Court Strategies	
Total	161,210

From: Welborn, Joy (b03) <JoyWelborn@ccdssnc.com>

Sent: Wednesday, April 5, 2023 7:51 AM

To: Williams, Lisa <lwiliams@chapinhall.org>; Kim, Kiljoong <kkim@chapinhall.org>

Cc: Perry, Donnie (is1) <DonniePerry@ccdssnc.com>; Havens, Heath (b04) <HeathHavens@ccdssnc.com>

Subject: AMAC-CW Cumberland County Project

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good Morning:

Our office needs to make some changes to Amendment #1 of our Agreement which is currently in process. Attached is the document with the requested changes highlighted. Please review these proposed changes and approve / comment / submit as requested.

1. Amendment Changes:
 - Clarified to which year the funding changes apply.
 - Clarified the total not to exceed amount of the contract.
 - Clarified to which year the scope of work applies.
2. Also, we need to know how the additional \$65,790.00 will be applied. The original budget you submitted needs to be updated:

AMAC-CW Budget – Fiscal Year 2022-2023	
Personnel	64,414
Fringe Benefits	0
Travel	2,981
Communication & Dissemination	0
Research Technology	8,211
Office Services	8,075
Research Services	6,042
Indirect Cost (15%)	5,687
Project Management	0
Project Development	0
Court Strategies	0
Total	95,410

Thank you for your assistance and please let me know if you have any questions.

Kind regards,

Joy Welborn
Accounting Specialist I
Department of Social Services
O: 910-677-2582
F: 910-677-2886
<http://www.ccdssnc.com/>



Email correspondence to and from this address is subject to North Carolina Public Records Law and may be disclosed to third parties by an authorized county official. Unauthorized disclosure of juvenile, health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing county procurement effort, is prohibited by law. If you have received this e-mail in error, please notify the sender immediately and delete all records of this e-mail.

Email correspondence to and from this address is subject to North Carolina Public Records Law and may be disclosed to third parties by an authorized county official. Unauthorized disclosure of juvenile, health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing county procurement effort, is prohibited by law. If you have received this e-mail in error, please notify the sender immediately and delete all records of this e-mail.

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MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: IVONNE MENDEZ, DEPUTY FINANCE DIRECTOR

DATE: 4/25/2023

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, March 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 information and discussion purposes.

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 March 31, 2023	PERCENT OF BUDGET TO DATE	*
Ad Valorem Taxes						
Current Year	\$ 169,937,874	\$ 170,695,791	\$ 170,695,791	\$ 170,914,818	100.1%	(1)
Prior Years	1,437,083	1,270,000	1,270,000	1,073,197	84.5%	
Motor Vehicles	23,747,036	23,267,940	23,267,940	16,276,705	70.0%	(2)
Penalties and Interest	864,165	734,864	734,864	628,371	85.5%	
Other	1,054,783	900,000	900,000	877,176	97.5%	
Total Ad Valorem Taxes	197,040,941	196,868,595	196,868,595	189,770,267	96.4%	
Other Taxes						
Sales	61,168,963	61,801,900	61,801,900	31,804,316	51.5%	(3)
Real Estate Transfer	3,299,733	2,100,000	2,100,000	2,028,245	96.6%	
Other	800,024	817,060	817,060	321,859	39.4%	
Total Other Taxes	65,268,720	64,718,960	64,718,960	34,154,420	52.8%	
Unrestricted & Restricted Intergovernmental Revenues	67,872,255	74,393,193	79,847,172	45,132,176	56.5%	(4)
Charges for Services	15,857,790	13,157,007	13,268,758	8,919,703	67.2%	(5)
Other Sources (includes Transfers In)	5,793,403	838,138	4,857,541	5,522,396	113.7%	
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	10,055,123	111.0%	
Total Revenue	\$ 356,038,189	\$ 354,180,974	\$ 363,766,107	\$ 288,031,689	79.2%	
Fund Balance Appropriation		8,071,721	19,707,325	-	0.0%	
Total Funding Sources	\$ 356,038,189	\$ 362,252,695	\$ 383,473,432	\$ 288,031,689	75.1%	

County of Cumberland
General Fund Expenditures

DEPARTMENTS	YTD ACTUAL				PERCENT OF BUDGET TO DATE	**
	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	(unaudited) AS OF March 31, 2023		
Governing Body	\$ 643,556	\$ 731,621	\$ 768,620	\$ 556,741	72.4%	
Administration	1,545,377	2,477,765	2,666,673	1,745,538	65.5%	
Public Information	1,415,539	1,513,899	1,591,935	882,790	55.5%	
Human Resources	866,284	1,069,040	1,122,959	799,993	71.2%	
Court Facilities	109,890	161,920	161,920	61,335	37.9%	(1)
Facilities Maintenance	994,256	1,263,235	1,319,349	862,310	65.4%	
Landscaping & Grounds	701,454	733,903	821,318	609,887	74.3%	
Carpentry	194,157	228,271	234,527	147,963	63.1%	
Facilities Management	1,422,683	1,577,802	1,631,542	1,050,817	64.4%	
Public Buildings Janitorial	924,415	1,222,079	1,248,348	738,538	59.2%	
Central Maintenance	679,908	4,826,432	5,434,985	2,510,953	46.2%	(2)
Innovation & Technology Services	5,810,123	6,694,008	7,791,552	4,518,476	58.0%	
Board of Elections	1,129,321	1,536,426	1,553,506	1,032,209	66.4%	
Financial Services	1,376,589	1,594,931	1,609,199	1,080,200	67.1%	
Legal	883,476	1,194,665	1,160,235	767,575	66.2%	
Register of Deeds	2,475,751	2,707,953	3,416,680	1,756,940	51.4%	
Tax	5,885,336	7,239,597	7,539,491	4,997,421	66.3%	
General Government Other	7,681,170	2,768,416	7,798,280	2,636,556	33.8%	(3)
Sheriff	47,534,415	57,726,640	62,338,161	36,607,649	58.7%	
Emergency Services	3,898,785	4,558,882	5,021,014	3,239,833	64.5%	
Justice Services	508,043	764,365	782,433	432,525	55.3%	
Youth Diversion	32,581	38,325	39,263	26,969	68.7%	
Animal Services	3,324,166	3,811,640	3,996,015	2,796,874	70.0%	
Public Safety Other (Medical Examiners, NC Detention Subsidy)	1,705,453	2,406,108	2,429,707	1,038,538	42.7%	(4)
Health	22,734,256	30,940,765	33,298,604	18,918,600	56.8%	
Mental Health	5,440,412	5,659,484	6,080,634	4,103,934	67.5%	
Social Services	56,348,443	67,808,625	69,035,499	38,175,837	55.3%	
Veteran Services	499,932	569,737	592,916	436,783	73.7%	
Child Support	4,756,643	6,009,577	6,212,380	3,850,288	62.0%	
Spring Lake Resource Administration	32,962	39,074	39,074	21,228	54.3%	
Library	10,109,032	10,789,772	11,970,288	7,886,301	65.9%	

**County of Cumberland
General Fund Expenditures**

DEPARTMENTS	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF March 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	2,222,831	64.4%	
Engineering	599,820	645,819	663,263	440,469	66.4%	
Cooperative Extension	630,537	874,323	886,771	472,055	53.2%	
Location Services	148,999	215,956	244,379	180,764	74.0%	
Soil Conservation	499,622	2,734,318	3,029,034	148,735	4.9%	(5)
Public Utilities	93,375	100,241	103,363	76,159	73.7%	
Economic Physical Development Other	153,531	20,000	957,600	20,000	2.1%	(6)
Industrial Park	3,893	6,106	6,106	-	0.0%	(7)
Economic Incentive	613,541	510,626	510,626	256,652	50.3%	(8)
Water and Sewer	56,223	100,000	102,411	1,026	1.0%	(9)
Education	98,134,608	100,482,263	100,482,263	73,889,302	73.5%	
Other Uses:						
Transfers Out	85,187,817	22,387,093	23,068,501	2,583,853	11.2%	(10)
TOTAL	\$ 381,246,872	\$ 362,252,695	\$ 383,473,432	\$ 224,727,310	58.6%	

Expenditures by Category	FY21-22 AUDITED	FY22-23 ADOPTED BUDGET	FY22-23 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF March 31, 2023	PERCENT OF BUDGET TO DATE	
Personnel Expenditures	\$ 137,130,016	\$ 161,184,184	\$ 167,472,805	\$ 106,798,259	63.8%	
Operating Expenditures	158,210,495	175,616,618	182,762,195	114,307,096	62.5%	
Capital Outlay	718,544	3,064,800	10,169,931	1,038,102	10.2%	(11)
Transfers To Other Funds	85,187,817	22,387,093	23,068,501	2,583,853	11.2%	(10)
TOTAL	\$ 381,246,872	\$ 362,252,695	\$ 383,473,432	\$ 224,727,310	58.6%	

COUNTY OF CUMBERLAND

Fiscal Year 2023 - March Year-to-Date Actuals (Report Run Date: April 25, 2023)

Additional Detail

General Fund Revenues

*

- (1) **Current Year Ad Valorem 100.1%** of budget. 98.19% is the actual collection rate as of March 31, 2023.
- (2) **Motor Vehicles 70.0%** - YTD Actual reflects 8 months of collections.
- (3) **Sales Tax 51.5%** - YTD Actual reflects 6 months of collections. Collections for the fiscal year are first recorded in October.
- (4) **Unrestricted/Restricted Intergovernmental 56.5%** - There is typically a one to two month lag in receipt of this funding.
- (5) **Charges for Services 67.2%** - 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 37.9%** - 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 46.2%** - Approximately \$1.2M is encumbered for vehicles that have been ordered, but not yet received.
- (3) **General Government Other 33.8%** - Approximately \$3.2M in Freed-Up Capacity funds were budgeted but not yet expended.
- (4) **Public Safety Other 42.7%** - Approximately \$675K is budgeted for Cumberland County/City of Fayetteville shared hazmat exercise expenditures but not yet expended.
- (5) **Soil Conservation 4.9%** - Approximately \$2.1M in USDA Grant funds were budgeted and are unexpended.
- (6) **Economic Physical Development Other 2.1%** - Approximately \$937K in Golden Leaf Grant funds were budgeted for the Sand Hill Road site but not yet expended.
- (7) **Industrial Park 0.0%** - The county no longer owns this property and will no longer be incurring expenses.
- (8) **Economic Incentive 50.3%** - Economic incentives are paid when the company complies.
- (9) **Water and Sewer 1.0%** - The need for spending in this fiscal year has been low.
- (10) **Transfers Out 11.2%** - Transfers are often prepared toward the end of the fiscal year.
- (11) **Capital Outlay 10.2%** - Approximately \$2.9M is encumbered for body worn, in car cameras that have been ordered, but not yet received.



GENERAL MANAGER FINANCIAL SERVICES

**MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: VICKI EVANS, FINANCE DIRECTOR

DATE: 4/30/2023

**SUBJECT: ARPA QUARTERLY PROJECT AND EXPENDITURE REPORT AS OF
MARCH 31, 2023**

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 January 1, 2023 through March 31, 2023 on April 30, 2023 as shown within the attached report. To aid in public transparency, each quarterly report will be provided within the Board of Commissioners' Agenda Session agenda and will also be posted to the County's ARPA webpage.

RECOMMENDATION / PROPOSED ACTION

No action needed. For information and discussion purposes only.

ATTACHMENTS:

Description	Type
ARPA P&E Report for quarter ending March 31, 2023	Backup Material

SLFRF Compliance Report - SLT-1353 - P&E Report - Q1 2023

Report Period : Quarter 1 2023 (January-March)

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	\$0.00
Current Period Expenditures	\$0.00
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	\$0.00
Current Period Expenditures	\$0.00
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed less than 50%
Adopted Budget	\$4,564,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,951,160.17

Total Cumulative Expenditures	\$2,951,160.17
Current Period Obligations	\$2,951,160.17
Current Period Expenditures	\$2,951,160.17
Project Description	Salary and benefit cost to restore employment to pre-pandemic levels.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Salary and benefit cost to restore employment level to pre-pandemic level.
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	Calculations followed per final rule.
Number of FTEs rehired by governments under this authority	10

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	\$1,785,348.66
Total Cumulative Expenditures	\$151,165.67
Current Period Obligations	\$151,165.67
Current Period Expenditures	\$138,832.37
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.
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.
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)	20
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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.
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Project Name: Board Meeting Room Update

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	Completed less than 50%
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$480,675.48
Total Cumulative Expenditures	\$480,675.48
Current Period Obligations	\$480,675.48
Current Period Expenditures	\$480,675.48
	Cumberland County plans to issue a request for applications

Project Description	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.
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?	2 Imp Low or moderate income HHs or populations
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	Rental assistance to landlords and tenants who have defaulted in payment of rent in Cumberland County.
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	Rental assistance was provided to individuals who faced financial hardship due to COVID19.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	110

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	\$0.00
Current Period Expenditures	\$0.00
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	\$187,113.10
Total Cumulative Expenditures	\$187,113.10
Current Period Obligations	\$70,173.73
Current Period Expenditures	\$70,173.73
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
	A subrecipient agreement is planned with Cape Fear Valley Health Center who will purchase NARCAN for distribution

Project Description	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	vausc2zzkj78
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: AR302

Subaward Type	Direct Payment
Subaward Obligation	\$2,951,160.17
Subaward Date	3/3/2021
Place of Performance Address 1	117 Dick St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fayetteville
Place of Performance State	NC
Place of Performance Zip	28301
Place of Performance Zip+4	
Description	Salary and benefit cost to restore employment to pre-pandemic levels.
Subrecipient	County of Cumberland
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2026

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-01358210

Project Name	Public Sector Staff Workforce: Rehiring Public Sector Staff
Subaward ID	SUB-0664312
Subaward No	AR302
Subaward Amount	\$2,951,160.17
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	3/3/2021
Expenditure End	12/31/2026
Expenditure Amount	\$2,951,160.17

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-01248006

Project Name	COVID Small Business Assistance
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$138,832.37
Total Period Obligation Amount	\$1,785,348.66

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	\$0.00

Expenditure: EN-01247701

Project Name	Mortgage Assistance

Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$73,519.69
Total Period Obligation Amount	\$73,519.69

Expenditure: EN-00305141

Project Name	Direct Costs to Administer ARPA Funds
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$187,113.10
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	\$187,113.10

Payments To Individuals

Expenditure: EN-01247708

Project Name	Mortgage Assistance
Total Period Expenditure Amount	\$407,155.79
Total Period Obligation Amount	\$407,155.79

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	\$16,598,383.41
Total Expenditures	\$14,964,200.42
Total Adopted Budget	\$65,168,690.00
Total Number of Projects	20
Total Number of Subawards	5
Total Number of Expenditures	11

Certification

Authorized Representative Name	VICTORIA EVANS
Authorized Representative Telephone	
Authorized Representative Title	Finance Director
Authorized Representative Email	vevans@cumberlandcountync.gov
Submission Date	4/30/2023 11:57 AM



RISK MANAGEMENT

MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023 AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JULIE A. CRAWFORD, BENEFITS CONSULTANT

DATE: 4/24/2023

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 7.24% for the month of March as compared to the same month in FY22. To provide some perspective, below is the nine-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 March	\$17,366,456
Less year to date stop loss credits	(\$1,100,970)
Net year to date claims and premium payment through March	\$16,265,486

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

FY19 \$1,805,766

FY20 \$1,566,183

FY21 \$1,633,601

FY22 \$2,159,522

FY23 \$1,929,606

RECOMMENDATION / PROPOSED ACTION

No action needed. For information and discussion purposes.

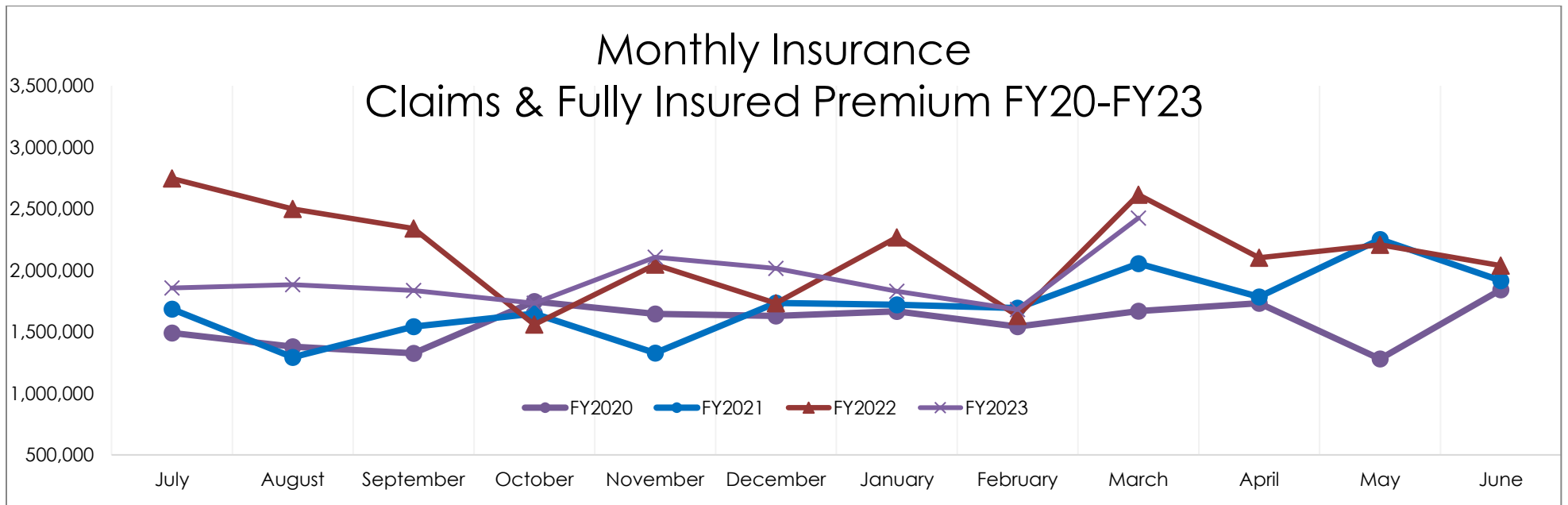
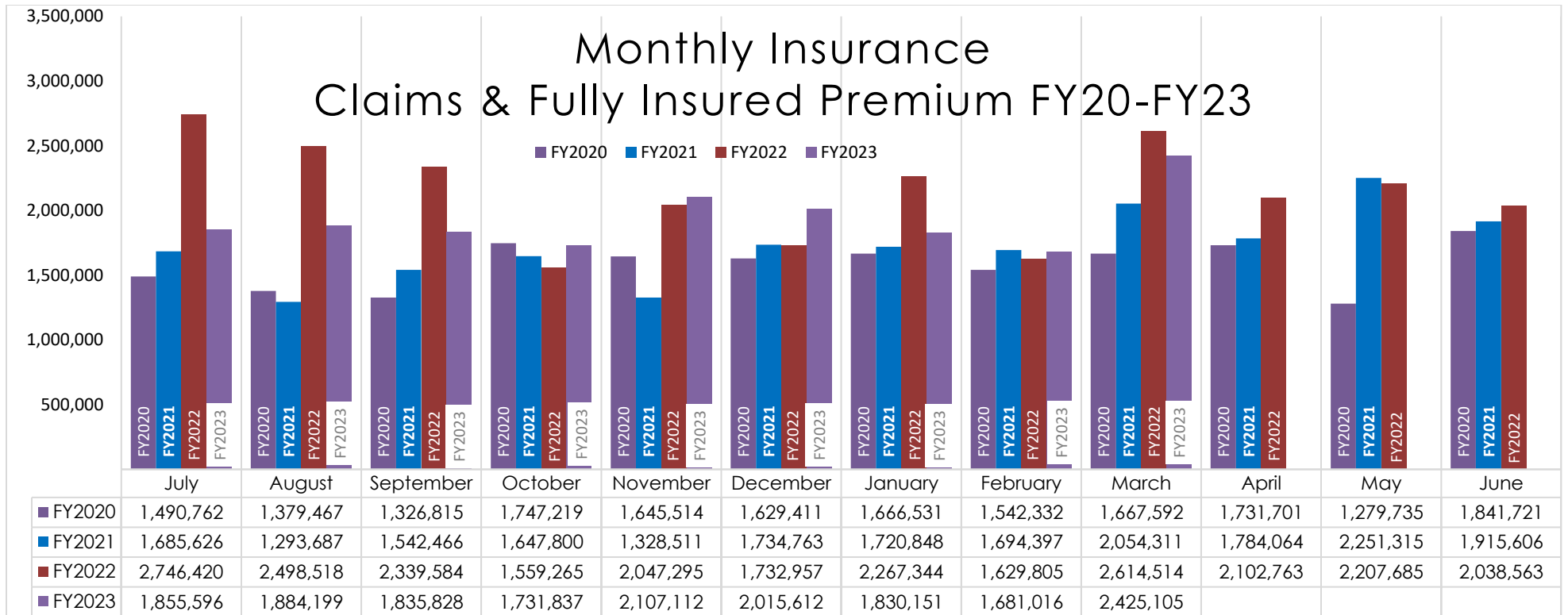
ATTACHMENTS:

Description

Health Insurance Graphs

Type

Backup Material





MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: VICKI EVANS, FINANCE DIRECTOR

DATE: 4/17/2023

SUBJECT: SOUTHERN HEALTH PARTNERS, INC. QUARTERLY STATISTICAL
REPORT ON INMATE HEALTH CARE

Requested by: BOARD OF COUNTY COMMISSIONERS

Presenter(s): NA

BACKGROUND

Through a contract with the Board of County Commissioners, Southern Health Partners, Inc. has been providing services to inmates at the Cumberland County Detention Center since July 2017.

The most recently updated quarterly statistical report of inmate healthcare as reported by Southern Health Partners, Inc. is provided in the attachment.

RECOMMENDATION / PROPOSED ACTION

For information only. No action needed.

ATTACHMENTS:

Description	Type
SHP - Quarterly Report	Backup Material

Southern Health Partners, Inc. Quarterly Statistics Report on Inmate Health Care
July 1, 2019 - March 31, 2023

Provided for the Cumberland County Board of Commissioners

Data Set	Description	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Average over all Quarters
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1	# of Hospital Admissions	3	4	2	3	2	5	8	3	5	6	8	17	7	6	14		6
2	# Sent to Emergency Room	10	16	6	9	6	15	29	7	24	22	20	24	25	17	29		17
3	# Outside Medical Visits (includes any specialty)	41	19	24	12	15	26	31	28	34	26	22	18	36	31	41		27
4	# of In-House X-Ray Services	75	78	105	45	195	88	51	66	59	62	57	37	52	75	65		74
5	# Seen On-Site By Mental Health	1043	859	1034	691	528	938	733	737	960	1153	818	766	863	750	1011		859
6	# Seen by Physician and/or Physician Providers	256	300	267	196	251	321	227	248	198	161	199	201	143	200	307		232
7	# Seen by Dentist (includes on-site & off-site)	63	51	48	54	54	52	20	49	44	38	32	32	0	47	48		42
8	# of Receiving Screens done by Medical Staff	2924	2923	2836	1479	1959	1970	1895	2287	2616	2400	2645	3395	2380	1332	92		2209
9	# Seen by Medical Staff for Sick Call	3507	4304	3513	3045	3553	2834	3350	2527	4114	4384	4352	3969	4016	3102	1028		3440
10	# of History and Physicals Performed	1721	1476	1418	925	1011	1064	933	853	906	785	996	859	785	783	743		1017
11	# of Rapid Plasma Reagin's performed (STD testing/syphilis)	342	415	312	0	0	0	0	0	0	0	0	0	0	6	3		72
12	# of Other Sexually Transmitted Diseases	7	13	6	8	5	8	22	16	16	12	15	22	9	11	11		12
13	# of Medical Refusals by Inmate	602	774	603	385	564	352	367	414	502	453	921	671	699	1093	1212		641
14	# of Inmate Blood Sugar Checks	3362	3993	4105	2651	1818	1633	1647	1814	2706	2632	1592	1376	1372	3005	2581		2419
15	# of Inmate Blood Pressure Checks	2510	2006	1776	1012	1036	1184	2112	1615	1480	1025	1533	2081	1526	1539	1813		1617
16	# of TB Screens and/or PPD Tests	1305	1476	1418	925	1011	1068	933	920	906	785	2718	3395	2380	1328	744		1421
17	# of Staph/MRSA Patients In-house	7	1	2	1	0	2	3	4	2	2	2	0	3	2	6		2
18	# of Pregnant Females	9	14	15	5	9	9	4	15	13	11	6	7	7	2	4		9
19	# of HIV Patients In-House	25	14	17	12	17	15	20	13	19	18	15	9	7	24	14		16
20	# of Inmates Placed on Suicide Watch	861	169	260	504	765	530	529	215	51	39	58	59	64	89	85		285
21	# of Inmate Deaths	2	1	0	0	1	0	0	0	1	0	0	2	0	0	0		0
22	# of Inmates on Detox Protocols	214	177	150	49	111	88	110	179	184	128	94	84	119	136	163		132
23	# of Diabetic Patients	no data	no data	41	19	30	31	30	40	54	53	20	34	39	68	63		40
24	# of Asthma Patients	no data	no data	33	12	21	15	23	40	24	46	22	15	9	31	35		25
25	# of Meds Administered	no data	no data	no data	no data	no data	no data	1858	2470	4578	3626	3738	3000	2300	5355	77312		11582
26	# of Medication Assisted Treatment	no data	no data	9	0	0	0	0	0	0	0	0	0	0	1	5		1
27	# of patients tested for COVID19	no data	no data	0	121	423	886	1194	826	1134	1188	919	896	858	878	720		773
28	# of patients testing positive for COVID19	no data	no data	0	20	9	16	98	8	11	25	133	9	30	6	10		29
	Average Daily Population per Quarter:	680	714	674	537	501	472	452	442	467	475	450	462	501	524	537		526

ADDITIONAL INFORMATION ON OUTLIERS AS COMPARED TO AVERAGES:

Gray highlighted cells show outliers as compared to quarterly averages. Per contact at SHP, those quarters' data were inaccurately counted and reported.

Please note: HIPAA laws do not allow cause of death information to be released within the quarterly reports.

Line 27	Per Dr. Jennifer Green, Cumberland County Public Health Director: All new inmates are being tested upon intake (~day 5 or 6 after arrival) and quarantined.
Line 28	Per Dr. Jennifer Green, Cumberland County Public Health Director: Some of the positive tests were among those that were tested upon intake and already in isolation or quarantine. The detention center was in "outbreak status" during the 3rd Quarter of FY 22. The outbreak was during the height of the Omicron wave. The significant increase in the Detention Center followed the trend of an increase of cases nationwide January-March 2022. The Health Department collaborates with Detention Center staff and Southern Health Partners to appropriately isolate and quarantine individuals in the facility.
Line 32	Per Charneshia Taplett, SHP Utilization Management Specialist: There is a new Director of Nursing who has been trained to pull the total number of medications from the EMR system. The previous Director of Nursing was not collecting data using this process in prior months.



ENGINEERING AND INFRASTRUCTURE DEPARTMENT

**MEMORANDUM FOR THE AGENDA OF THE MAY 11, 2023
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

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

DATE: 5/4/2023

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 Updates

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 98% 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 85% complete. First set of elevators are complete and back in operation. Installing shunt trip breakers; emergency communications line; traction and travelling cabling and controls. Estimated completion for second set is May 31, 2023.	6/6/2022	180 days
Judge Maurice E. Braswell Courthouse Bathroom Updates	\$200K	To date have completed Lower-Level, First, Second and Fourth Floor Public Restrooms. Third Floor complete with exception of a few punch list items. Coordinating for 5th Floor in FY24.	N/A	N/A
Law Enforcement Center Switchgear Replacement	\$350K	Design complete. Conducted pre-bid on May 3, 2023. Bids due on May 17, 2023.	TBD	180 days
Historic Courthouse Switchgear Replacement	\$350K	Design complete. Conducted pre-bid on May 3, 2023. Bids due on May 17, 2023.	TBD	180 days
Judge Maurice E. Braswell Courthouse Elevator Upgrade	\$111K	Awaiting approval of Omnia agreement.	TBD	180 days
East Regional Library Flooring	\$158K	BOC approved but unfunded FY23 CIP project. Able to execute using cost savings from other projects. Pending PO.	N/A	N/A
Detention Center Second Floor Flooring	\$216K	BOC approved but unfunded FY23 CIP project. Able to execute using cost savings from other projects. Estimated completion is June 15, 2023.	N/A	N/A
Law Enforcement Center Roof	\$370K	Roof re-covering. Crane on site May 4, 2023. Lower roof now complete. Termination bars being installed. Estimated completion is June 9, 2023.	9/29/2022	150 days
Detention Center Boilers	\$711K	Boilers have been Delivered. Expected completion date is June 15, 2023.	3/20/2023	180 days
Headquarters Library Boiler Replacement	\$150K	Boilers have been Delivered. Will be completed after Detention Center Boiler replacement.		
		Changes annotated in red		