
AGENDA
CUMBERLAND COUNTY BOARD OF COMMISSIONERS
REGULAR AGENDA SESSION
JUDGE E. MAURICE BRASWELL
CUMBERLAND COUNTY COURTHOUSE- ROOM 564
FEBRUARY 8, 2024
1:00 PM

INVOCATION - Commissioner Veronica Jones

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA
2. PRESENTATION
 - A. Health Insurance Plan for Fiscal Year 2025 Presented by Kevin Quinn, USI
3. CONSIDERATION OF AGENDA ITEMS
 - A. Fiscal Year 2023 Response to the Independent Auditor's Findings, Recommendations, and Fiscal Matters
 - B. Matching Funds for the CAB Program and Associated Budget Ordinance Amendment B#240911
 - C. Resolution Authorizing the Expenditure of Opioid Settlement Funds and Associated Budget Ordinance Amendment B#241417
 - D. Gray's Creek Water and Sewer District Water Main Extension Capital Project - Phase I and Associated Capital Project Budget Ordinance #241062
 - E. Intent to Sell and Exchange Certain Property in the Cumberland Industrial Center
4. OTHER ITEMS
5. MONTHLY REPORTS
 - A. Financial Report
 - B. ARPA Quarterly Project and Expenditure Report as of December 31, 2023
 - C. Health Insurance Update
 - D. Cumberland County Public Health Quarterly Statistical Report on Inmate Health Care
 - E. Project Updates
6. CLOSED SESSION: If Needed

ADJOURN

AGENDA SESSION MEETINGS:

March 14, 2024 (Thursday) 1:00 PM

April 11, 2024 (Thursday) 1:00 PM

WATCH THE MEETING LIVE

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

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



GENERAL MANAGER FINANCIAL SERVICES

**MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: VICKI EVANS, FINANCE DIRECTOR

DATE: 1/26/2024

**SUBJECT: HEALTH INSURANCE PLAN FOR FISCAL YEAR 2025 PRESENTED BY
KEVIN QUINN, USI**

Requested by: CLARENCE GRIER, COUNTY MANAGER

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

BACKGROUND

Kevin Quinn and Ed Boardman, brokers from USI, will present preliminary health insurance renewal options for the upcoming 2024-2025 plan year. This presentation is the first of two presentations the Board will receive from USI regarding fiscal year 2025 renewal. The attached presentation will focus on fiscal year 2024 year-end projections and fiscal year 2024 renewal options. The Board of Commissioners is requested to provide feedback on the options being presented during and at the end of the presentation.

The brokers and county staff will then incorporate that feedback into a recommendation for Plan changes (if any). The recommendation and projected budgetary impact will be presented during the March Agenda Session meeting, with a request for approval during the March 18, 2024 Board of Commissioners' meeting.

This timeline will allow for any Plan changes to be communicated to the carrier with sufficient time to implement effective July 1, 2024, without service interruption.

RECOMMENDATION / PROPOSED ACTION

The information being presented is informational and discussion and feedback are requested.

ATTACHMENTS:

Description

Feb. 8 Presentation - USI

Type

Backup Material



COUNTY OF CUMBERLAND, NC

2024-25 EMPLOYEE BENEFITS RENEWAL MEETING

February 8th 2024



THE USI ONE ADVANTAGE[®]

www.usi.com



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Chapter 1: Executive Summary

Executive Summary

Financial

- The total net cost is \$10,081,991 for the current plan year (07/01/2023-11/30/2023). This is 8.3% above the prior period in 2022.
- Net paid claims increased 8.1% from the prior plan year 2022/2023.
- The total net costs are running in line with projected costs YTD.
- Average enrollment has increased by .3% from 1,847 employees in 2022 to 1,852 employees in 2023.

Clinical

- Large claims currently over \$100K represent 21.8% of the total claims compared to 26.6% in the prior period 2022/2023.
- The primary diagnosis of cancer represents 32% of the total large claims in the current period 2023/2024.
- GLP-1 (Glucagon-like peptide -1 agonist receptors) weight loss medications account for \$790,290 (20%) of the pharmacy claim spend in the first six months of 2023/2024 vs. \$853,505 (11%) for the entire prior plan year.
- Pre-65 retirees represent 17% of the total plan membership and 40% of the large claims over \$100k.
- 36% of all members have claims for obesity vs. BCBS benchmark of 24%.
- 67% of members have diabetes, pre-diabetes and hypertension.



Chapter 2: Financial Update

Claims Dashboard - Experience Period Ending November 30, 2023

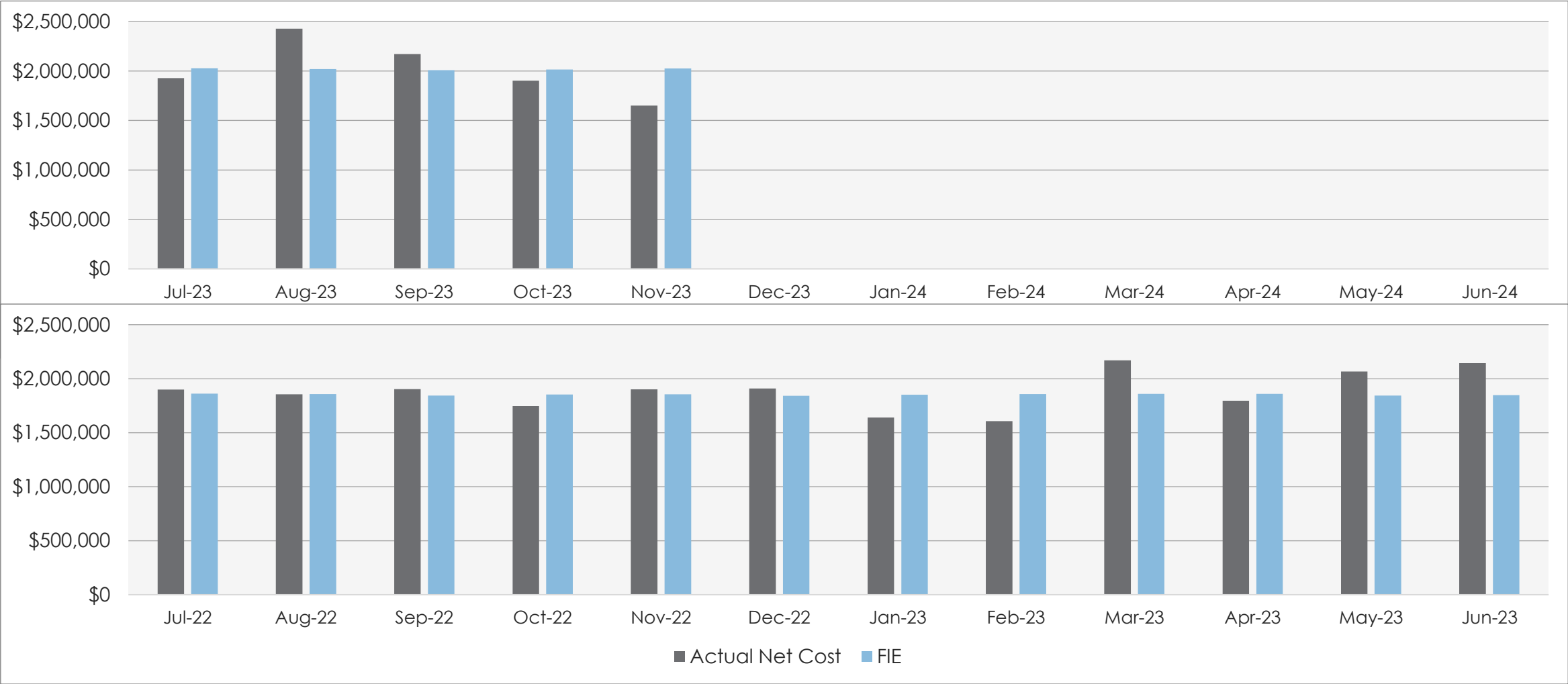
<u>Experience Summary</u>	<u>7/1/2022 - 11/30/2022</u>	<u>07/2023 - 11/30/2023</u>	<u>Δ from Prior</u>
Net Paid Claims	\$8,326,468	\$9,001,904	8.1%
Actual Net Cost	\$9,309,733	\$10,081,991	8.3%
FIE	\$9,275,439	\$10,099,375	8.9%
Actual Net Cost to FIE	100.4%	99.8%	
Gross Rx Claims to Total Net Claims	33.7%	36.9%	
Net Claims PEPY	\$10,818	\$11,666	7.8%
Average Employees	1,847	1,852	0.3%

<u>Large Claimants</u>	<u>7/1/2022 - 11/30/2022</u>	<u>07/2023 - 11/30/2023</u>
Number of Large Claimants (>\$100,000)	13	11
Total Paid for Large Claimants (>\$100,000)	\$2,294,330	\$1,987,499
Claimants Over SSL (>\$200,000)	4	2
Total Paid Over SSL (>\$200,000)	\$271,871	\$118,371

Acronyms:

1. PEPY= Per Employee Per Year
2. FIE= Fully Insured Equivalent
3. Rx= Prescription
4. SL= Stop Loss
5. SSL= Specific Stop Loss
6. PPO= Preferred Provider Organization
7. PCP= Primary Care Provider
8. HRA= Health Reimbursement Account
9. HSA= Health Savings Account
10. PMPM= Per Member Per Month

Current Year vs. Prior Year Cost Summary - July 1, 2023– November 30, 2023



Current Year Large Claimants – July 1, 2023 – November 30, 2023

Paid Claims > \$100,000

Claimant #	Relationship	Status	Diagnosis	Plan	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total Paid	Claims > SSL
1	Spouse	Active	Cirrhosis	Active			\$408,109	\$1,113	\$1,813	\$411,035	\$211,035
2	Subscriber	Active	Cerebral vascular disease	Active		\$307,333	\$3	(\$3)	\$61	\$307,336	\$107,336
3	Subscriber	Active	Malignant neoplasm of breast	Active			\$134,162	\$1,199	\$63,499	\$198,860	
4	Subscriber	Active	Malignant neoplasm of ear/nose/throat	Pre-65 Retirees			\$153,694	\$680	\$42,852	\$197,225	
5	Child	Active	Autism spectrum disorders	Active				\$131,486	\$37,586	\$169,073	
6	Subscriber	Active	Kidney stones	Pre-65 Retirees		\$105,498	\$24,722	\$1,083	\$3,094	\$134,396	
7	Subscriber	Active	Malignant neoplasm of central nervous system	Pre-65 Retirees				\$102,753	\$31,268	\$134,021	
8	Subscriber	Active	Inflammatory bowel disease	Pre-65 Retirees					\$121,488	\$121,488	
9	Subscriber	Active	Joint degeneration, localized - shoulder	Pre-65 Retirees				\$107,353	\$183	\$107,536	
10	Subscriber	Active	Hyper-functioning thyroid gland	Active		\$104,040	\$314	\$14	\$1,530	\$105,898	
11	Subscriber	Active	Malignant neoplasm of cervix (Lasered at \$600k)	Pre-65 Retirees					\$100,630	\$100,630	
Total										\$1,987,499	\$318,371
										Aggregating Specific Deductible	\$200,000
										Total SL Reimbursement	\$118,371

Notes

1. Specific stop loss was \$200,000 as of the end of the experience period.
2. Aggregating Specific is \$200,000.
3. Large claimants are included only after they exceed the reporting threshold. Claims under the reporting threshold may have been paid in months prior.

Financial Summary

Stop Loss Coverage	Enrollment	Current 2023-2024	USI Initial Renewal 2024-2025
TPA/ Network		BCBS of NC	BCBS of NC
Stop Loss Carrier		BCBS of NC	BCBS of NC
Specific Stop Loss		\$200,000	\$200,000
Agg. Specific Deductible		\$200,000	\$200,000
Lasers Included		2- \$1.2M	2- \$1.175M
Fixed Costs			
Administration	1858	\$33.00	\$33.00
Annual Total		\$735,768	\$735,768
% Change			0%
Specific Stop Loss Premium		\$83.64	\$100.96
Annual Total	1858	\$1,864,837	\$2,251,004
% Change			20.7%
Annual Total Fixed Costs		\$2,600,605	\$2,986,772
% Change			14.8%
Claim Liability			
Claim PEPY	1858	\$974.52	\$1,090.48
Annual Claims total		\$21,727,854	\$24,313,358
% Change			11.9%
Total Costs			
Annual Projected Costs		\$24,328,459	\$27,300,130
\$ Change			\$2,971,671
% Change			12.2%

Notes

- The projection utilizes the following:
 - The most recent 24 months of data through November 2023 with a 70%/30% credibility split.
 - A blend of National Segal and historical Client trend.
 - 3% margin.
- The Stop Loss Fee illustrates actual current and preliminary renewal rates
- Projection includes 2 lasered claims additional liability of \$1.175M

Current 2023-2024 Plan Design

Benefit Outline	Current/Renewal
Carrier	BCBSNC
Plan Type, Name, Network	Medical PPO Blue Options \$2000
Deductible (Individual / Family)	\$2,000 / \$6,000
Non-Network Deductible (Individual / Family)	\$3,000 / \$9,000
Deductible Embedded / Non-Embedded	Embedded
Out-of-Pocket Maximum (Individual / Family)	\$5,000 / \$12,000
Non-Network OOP Max (Individual / Family)	\$6,000 / \$21,000
Coinsurance (In / Out)	80% / 70%
Wellness / Preventive Care	Covered 100%
Primary Care Office Visit	\$30 copay
Specialist Office Visit	\$50 copay
Walk-In / Urgent Care Visit	80% after Ded
Emergency Room	80% after Ded
Outpatient Lab / X-Ray	Lab only (PCP & Hosp) - Covered 100% Lab and X-ray: 80% after Ded
Complex Imaging (MRI, CAT, PET, et al.)	80% after Ded
Outpatient Surgical Facility	80% after Ded
Inpatient Hospital Facility	80% after Ded
Retail Prescription Drug Copays	\$150 Rx Ded (T2/T3) \$10 / \$10 / \$55 / \$70
Mail Order Prescription Drug Copays	2.5x Retail
Specialty Prescription Drugs	25% (\$100 max)

Post 65-Retiree- Projected 2025 Renewal

January 1, 2025

Benefit Outline

	2024 Current	Initial 2025 Projection
Carrier	Amwins	Amwins
Plan Type, Name, Network	Medical Retirees	Medical Retirees
Deductible (Individual / Family)	\$240	\$240
Out-of-Pocket Maximum (Individual / Family)	\$2,000	\$2,000
Coinsurance (In / Out)	20%	20%
Wellness / Preventive Care	100%	100%
Primary Care Office Visit	\$30 copay	\$30 copay
Prescription Drug Deductible CY	\$150.00 (Tiers 3-5 only)	\$150.00 (Tiers 3-5 only)
Retail Prescription Drug Copays	\$0 / \$10 / \$55 / \$70	\$0 / \$10 / \$55 / \$70
Mail Order Prescription Drug Copays	\$25 copay subject to RX ded / \$137.5 copay / \$175 copay subject to RX ded	\$25 copay subject to RX ded / \$137.5 copay / \$175 copay subject to RX ded
Specialty Prescription Drugs	25% with a \$50 min and \$100 max	25% with a \$50 min and \$100 max

Rates & Total Cost

Employee	543	\$310.87	\$326.00
Total Employees	543		
Annual Premium Total (w/out HSA/HRA)		\$2,025,629	\$2,124,216
Change from Current			\$98,587
Percentage Change			4.9%

Delta Dental Initial 2024-2025 Renewal

July 1, 2024

Benefit Outline	Current Base	Current Buy-up	*Renewal Base	*Renewal Buy-up
Carrier	Delta Dental	Delta Dental	Delta Dental	Delta Dental
Plan Type	Dental PPO	Dental PPO	Dental PPO	Dental PPO
Deductible (Individual / Family)	NONE	NONE	NONE	NONE
Waived For Preventive	Yes	Yes	Yes	Yes
Annual Maximum	\$1,250	\$1,500	\$1,250	\$1,500
Max Rollover	Included	Included	Included	Included
Preventive Services	100%	100%	100%	100%
Basic Services	80%	80%	80%	80%
Major Services	50%	50%	50%	50%
Orthodontia	50%	50%	50%	50%
Eligibility	Adult and Child	Adult and Child	Adult and Child	Adult and Child
Lifetime Maximum	\$1,000	\$1,000	\$1,000	\$1,000
Non-Network	MAC	90th UCR	MAC	90th UCR
Deductible (Individual / Family)	\$50 / \$150	\$50 / \$150	\$50 / \$150	\$50 / \$150
Annual Maximum	\$1,250	\$1,500	\$1,250	\$1,500
Prev. / Basic / Major	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%
Rate Guarantee	1 Year	1 Year	2 Year	2 Year

Monthly Rates

	Base	Buy-up				
Employee	453	508	\$32.30	\$34.80	\$32.30	\$34.80
Employee + 1 Dependent	129	205	\$65.24	\$70.24	\$65.24	\$70.24
Employee + 2 Dependent	72	147	\$96.62	\$104.02	\$96.62	\$104.02
Total Employees	654	860				
Annual Subtotal	1,514		\$360,054	\$568,422	\$360,054	\$568,422
Percent Change by Plan					0.0%	0.0%
Annual Total				\$928,476		\$928,476

- 24-month rate guarantee

Chapter 3: Opportunities for Consideration

Contributions- Current PPO Plan with Illustrative Increase

2023 Current		
PPO NonWellness	Enrollment	
Employee	353	\$56.92
Employee + Spouse	31	\$268.96
Employee + Child	42	\$175.21
Employee + Child (ren)	26	\$283.45
Family	35	\$363.82
Monthly Total	487	\$55,893
Annual Total		\$670,713

2023 Current		
PPO Wellness	Enrollment	
Employee	979	\$26.92
Employee + Spouse	83	\$238.96
Employee + Child	147	\$145.21
Employee + Child (ren)	73	\$253.46
Family	62	\$333.82
Monthly Total	1344	\$106,734
Annual Total		\$1,280,804

Total Annual Employee Contributions	\$1,951,517
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2024 Proposed +12.2%			
PPO NonWellness	Enrollment		Diff
Employee	353	\$63.86	\$6.94
Employee + Spouse	31	\$301.77	\$32.81
Employee + Child	42	\$196.59	\$21.38
Employee + Child (ren)	26	\$318.03	\$34.58
Family	35	\$408.21	\$44.39
Monthly Total	487	\$62,712	12.2%
Annual Total		\$752,540	

2024 Proposed \$30 Credit			
PPO Wellness	Enrollment		Diff
Employee	979	\$33.86	\$6.94
Employee + Spouse	83	\$271.77	\$32.81
Employee + Child	147	\$166.59	\$21.38
Employee + Child (ren)	73	\$288.03	\$34.57
Family	62	\$378.21	\$44.39
Monthly Total	1344	\$124,673	
Annual Total		\$1,496,081	

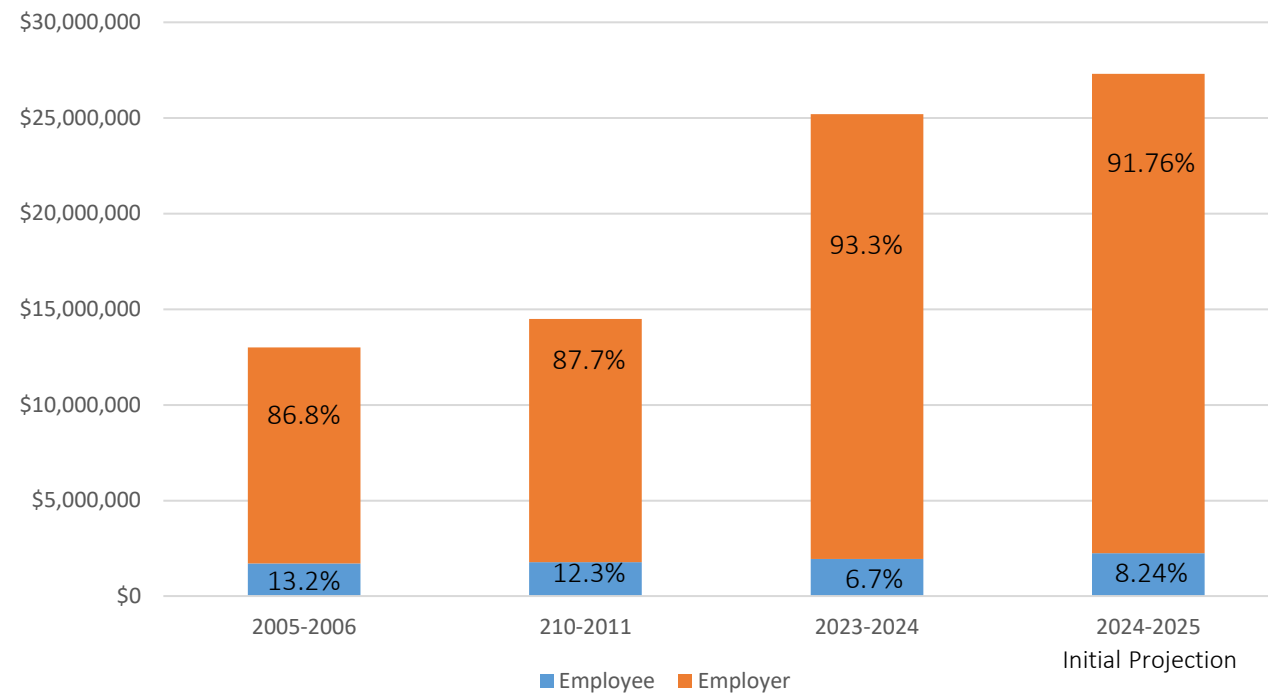
Total Annual Employee Contributions	\$2,248,620
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Difference \$297,103.69

Notes

Assumes a 12.2% increase in the current employee non-wellness contributions as an illustration.

Employee Contributions vs. Total Plan Cost



2024 Wellness Program Recommendations

- Change the annual biometric and HRA completion from the annual health fair event and replace with a more effective wellness program.
- Revise incentivized activities to include physician forms encouraging PCP engagement and preventive care compliance; have a 3rd party (outside Proactive MD) track compliance and provide communications and reporting

2024 Program Requirements*

1. Complete an Annual Physical and Biometric Screening with the clinic OR an in-network PCP
2. Complete an additional Preventive Care screening
 - mammogram
 - annual OB/GYN exam
 - colon cancer screening
 - prostate screening
 - dental preventive exam
 - vision preventive exam
 - flu shot
3. Submit proof of activities by 10/31/24
4. Qualify for premium incentive in 2025
5. Increase premium incentive from \$30 to \$50 per month.

Contributions- Current PPO Plan with \$50 Wellness Credit

2023 Current		
PPO NonWellness	Enrollment	
Employee	353	\$56.92
Employee + Spouse	31	\$268.96
Employee + Child	42	\$175.21
Employee + Child (ren)	26	\$283.45
Family	35	\$363.82
Monthly Total	487	\$55,893
Annual Total		\$670,713

2024 Proposed +12.2%		
PPO NonWellness	Enrollment	
Employee	353	\$63.86
Employee + Spouse	31	\$301.77
Employee + Child	42	\$196.59
Employee + Child (ren)	26	\$318.03
Family	35	\$408.21
Monthly Total	487	\$62,712
Annual Total		\$752,540

2023 Current		
PPO Wellness	Enrollment	
Employee	979	\$26.92
Employee + Spouse	83	\$238.96
Employee + Child	147	\$145.21
Employee + Child (ren)	73	\$253.46
Family	62	\$333.82
Monthly Total	1344	\$106,734
Annual Total		\$1,280,804

2024 Proposed \$50 Credit		
PPO Wellness	Enrollment	
Employee	979	\$13.86
Employee + Spouse	83	\$251.77
Employee + Child	147	\$146.59
Employee + Child (ren)	73	\$268.03
Family	62	\$358.21
Monthly Total	1344	\$97,793
Annual Total		\$1,173,521

Total Annual Employee Contributions	\$1,951,517
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Total Annual Employee Contributions	\$1,926,060
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Difference - \$25,456.31

Notes

Assumes a 12.2% increase in the current employee non-wellness contributions as an illustration.

The Cost of GLP-1s

- GLP-1s were designed to manage type 2 diabetes along with diet and exercise.
 - However, they are now being prescribed off-label for weight loss and pharma has changed the dosage of the GLP-1s to market them for weight loss.
 - GLP-1s are more expensive when compared to non-GLP-1 weight loss drugs.
- | Drug Name | WAC Annual Cost | Condition | Manufacturer |
|-----------|-----------------|-------------|--------------|
| Wegovy | \$17,537 | Weight Loss | Novo Nordisk |
| Saxenda | \$16,413 | Weight Loss | Novo Nordisk |
| Ozempic | \$12,165 | Diabetes | Novo Nordisk |
| Rybelsus | \$11,385 | Diabetes | Novo Nordisk |
| Mounjaro | \$13,300 | Diabetes | Eli Lilly |
| Zepbound | \$14,000 | Weight Loss | Eli Lilly |
- GLP-1s are not for episodic use—once someone begins using them, they'll need to continue using them for maintenance.
 - 108 million, or ~1 in 3, U.S. adults meet the definition for having obesity, and could qualify for treatment with GLP-1s.
 - There are some GLP1-1s solely approved of weight loss, however less costly alternatives are available

Onsite Pharmacy- Top 25 Drugs (7/1/23-11/30/2023)

Rank*	Drug Name	Core Category	Plan Paid	Total Rx
1	WEGOVY INJ 2.4MG	WEIGHT LOSS	\$ 407,745.25	333
2	OZEMPIC INJ 4MG/3ML	DIABETES	\$ 128,075.12	144
3	OZEMPIC INJ 8MG/3ML	DIABETES	\$ 97,609.60	99
4	JARDIANCE TAB 25MG	DIABETES	\$ 87,747.63	94
5	WEGOVY INJ 1.7MG	WEIGHT LOSS	\$ 80,331.90	66
6	OZEMPIC INJ 2MG/3ML	DIABETES	\$ 62,455.96	69
7	SAXENDA INJ 18MG/3ML	WEIGHT LOSS	\$ 53,074.60	42
8	MOUNJARO INJ 7.5/0.5	DIABETES	\$ 52,917.09	49
9	JARDIANCE TAB 10MG	DIABETES	\$ 52,361.90	59
10	WEGOVY INJ 1MG	WEIGHT LOSS	\$ 52,337.45	43
11	ELIQUIS TAB 5MG	ANTICOAGULANT	\$ 51,375.46	58
12	WEGOVY INJ 0.25MG	WEIGHT LOSS	\$ 48,686.00	40
13	NOVOLOG INJ FLEXPEN	DIABETES	\$ 41,795.26	61
14	MOUNJARO INJ 5MG/0.5	DIABETES	\$ 40,048.64	39
15	RYBELSUS TAB 14MG	DIABETES	\$ 38,963.84	28
16	TRULICITY INJ 1.5/0.5	DIABETES	\$ 37,937.05	27
17	MOUNJARO INJ 10MG/0.5	DIABETES	\$ 36,206.43	35
18	WEGOVY INJ 0.5MG	WEIGHT LOSS	\$ 34,080.20	28
19	RYBELSUS TAB 7MG	DIABETES	\$ 33,109.56	21
20	TRULICITY INJ 4.5/0.5	DIABETES	\$ 32,164.62	24
21	FARXIGA TAB 10MG	DIABETES	\$ 30,131.38	24
22	XIFAXAN TAB 550MG	ANTI-INFECTIVE	\$ 26,276.48	3
23	NOVOLOG INJ 100/ML	DIABETES	\$ 23,891.04	23
24	ENTRESTO TAB 49-51MG	OTHER NON-CATEGORIZED	\$ 20,794.10	19
25	MOUNJARO INJ 15MG/0.5	DIABETES	\$ 20,467.05	20

*drugs ranked by Plan Paid

*WAC = Wholesale Acquisition Cost

Retail Pharmacy- Top 25 Drugs (7/1/23-11/30/2023)

Rank*	Drug Name	Core Category	Plan Paid	Total Rx
1	TIBSOVO TAB 250MG	CANCER	\$ 158,659.02	6
2	HUMIRA PEN INJ 40/0.4ML	AUTOIMMUNE	\$ 121,898.81	13
3	SKYRIZI PEN INJ 150MG/ML	AUTOIMMUNE	\$ 114,709.32	6
4	HUMIRA PEN INJ 80/0.8ML	AUTOIMMUNE	\$ 86,497.41	7
5	BIKTARVY TAB	HIV	\$ 86,145.57	26
6	STELARA INJ 90MG/ML	AUTOIMMUNE	\$ 75,891.66	3
7	LENVIMA CAP 14 MG	CANCER	\$ 70,270.36	4
8	DUPIXENT INJ 300/2ML	AUTOIMMUNE	\$ 67,481.22	29
9	WEGOVY INJ 2.4MG	WEIGHT LOSS	\$ 54,526.78	40
10	TREMFYA INJ 100MG/ML	AUTOIMMUNE	\$ 53,006.76	5
11	JAKAFI TAB 25MG	CANCER	\$ 52,752.22	4
12	HUMIRA PEN INJ 40MG/0.8	AUTOIMMUNE	\$ 36,454.26	6
13	RINVOQ TAB 15MG ER	AUTOIMMUNE	\$ 31,474.99	6
14	ENBREL MINI INJ 50MG/ML	AUTOIMMUNE	\$ 27,189.83	5
15	ENBREL INJ 50MG/ML	AUTOIMMUNE	\$ 27,012.91	4
16	OZEMPIC INJ 4MG/3ML	DIABETES	\$ 23,843.77	27
17	OZEMPIC INJ 8MG/3ML	DIABETES	\$ 23,568.87	19
18	LENVIMA CAP 10 MG	CANCER	\$ 23,350.22	1
19	XELJANZ XR TAB 11MG	AUTOIMMUNE	\$ 21,624.78	7
20	UBRELVY TAB 100MG	MIGRAINE	\$ 20,268.74	18
21	COSENTYX PEN INJ 300DOSE	AUTOIMMUNE	\$ 19,975.38	3
22	OZEMPIC INJ 2MG/3ML	DIABETES	\$ 19,074.66	19
23	ODEFSEY TAB	HIV	\$ 18,265.22	6
24	WEGOVY INJ 1.7MG	WEIGHT LOSS	\$ 15,293.80	13
25	BENLYSTA INJ 200MG/ML	AUTOIMMUNE	\$ 13,845.17	6

*drugs ranked by Plan Paid

*WAC = Wholesale Acquisition Cost

2024-2025 Medical Plan Choice Options

Benefits	Current Blue Options PPO		HSA Alternative Option		Blue Options PPO Alt. Buy-Up	
	In-Network	Out-Network	In-Network	Out-Network	In-Network	Out-Network
Annual Deductible: Single/Family	\$2,000 / \$6,000	\$3,000 / \$9,000	\$3,000 / \$9,000	\$6,000 / \$12,000	\$1,000 / \$3,000	\$3,000 / \$9,000
Out of Pocket Max: Single/Family	\$5,000 / \$12,000	\$6,000 / \$21,000	\$6,000 / \$12,000	\$7,000 / \$22,000	\$3,500 / \$7,000	\$6,000 / \$21,000
Coinsurance	80%	70%	80%	60%	80%	70%
Office Visits - Primary	\$30 Copay	Deductible, then 30%	Deductible, then 20%	Deductible, then 40%	\$25 Copay	Deductible, then 30%
Office Visits - Specialist	\$50 Copay	Deductible, then 30%	Deductible, then 20%	Deductible, then 40%	\$40 Copay	Deductible, then 30%
Preventive Care	100%	Deductible, then 30%	100%		100%	Deductible, then 30%
Emergency	Deductible, then 20%	Deductible, then 20%	Deductible, then 20%	Deductible, then 20%	Deductible, then 20%	Deductible, then 20%
Urgent Care	Deductible, then 20%	Deductible, then 30%	Deductible, then 20%	Deductible, then 40%	Deductible, then 20%	Deductible, then 30%
Inpatient Hospital	Deductible, then 20%	Deductible, then 30%	Deductible, then 20%	Deductible, then 40%	Deductible, then 20%	Deductible, then 30%
Outpatient Hospital	Deductible, then 20%	Deductible, then 30%	Deductible, then 20%	Deductible, then 40%	Deductible, then 20%	Deductible, then 30%
H.S.A./HRA Contribution	NA		\$500 / \$1,000		NA	
Pharmacy Deductible	\$150	NA	Combined with medical	Combined with medical	\$150	NA
Pharmacy	\$10/10/55/70/25% after deductible	NA	\$10/10/55/70/25% after deductible	NA	\$10/10/55/70/25% after deductible	NA
In-house Pharmacy	\$0/0/\$25/\$40/NA	NA	\$0/0/\$25/\$40/NA after deductible	NA	\$0/0/\$25/\$40/NA	NA
Weight Loss Medications- GLP-1s	Not Covered	NA	Not Covered	NA	25% after deductible	NA

Introduce a dual option medical plan offering with the current PPO and an HSA alternative option or Buy-Up PPO Option.

Contributions- w/ Buy up PPO Plan with Illustrative Increase

2023 Current		
PPO NonWellness	Enrollment	
Employee	353	\$56.92
Employee + Spouse	31	\$268.96
Employee + Child	42	\$175.21
Employee + Child (ren)	26	\$283.45
Family	35	\$363.82
Monthly Total	487	\$55,893
Annual Total		\$670,713

2024 Current Plan Proposed +12.2%			
PPO NonWellness	Enrollment		Diff
Employee	282	\$63.86	\$6.94
Employee + Spouse	25	\$301.77	\$32.81
Employee + Child	34	\$196.59	\$21.38
Employee + Child (ren)	21	\$318.03	\$34.58
Family	28	\$408.21	\$44.39
Monthly Total	390	\$50,169	-10.2%
Annual Total		\$602,032	

20% Migration to Buy Up Plan

2024 Buy-Up Proposed +12.2%			
PPO NonWellness	Enrollment		Diff
Employee	71	\$153.87	\$153.87
Employee + Spouse	6	\$418.88	\$418.88
Employee + Child	8	\$302.52	\$302.52
Employee + Child (ren)	5	\$436.47	\$436.47
Family	7	\$537.00	\$537.00
Monthly Total	97	\$22,030	
Annual Total		\$264,362	

2023 Current		
PPO Wellness	Enrollment	
Employee	979	\$26.92
Employee + Spouse	83	\$238.96
Employee + Child	147	\$145.21
Employee + Child (ren)	73	\$253.46
Family	62	\$333.82
Monthly Total	1344	\$106,734
Annual Total		\$1,280,804

2024 Current Plan Proposed \$50 Credit			
PPO Wellness	Enrollment		Diff
Employee	783	\$13.86	-\$13.06
Employee + Spouse	66	\$251.77	\$12.81
Employee + Child	118	\$146.59	\$1.38
Employee + Child (ren)	58	\$268.03	\$14.57
Family	50	\$358.21	\$24.39
Monthly Total	1075	\$78,235	
Annual Total		\$938,816	

2024 Buy-up Proposed \$50 Credit			
PPO Wellness	Enrollment		Diff
Employee	196	\$103.87	\$103.87
Employee + Spouse	17	\$368.88	\$368.88
Employee + Child	29	\$252.52	\$252.52
Employee + Child (ren)	15	\$386.47	\$386.47
Family	12	\$487.00	\$487.00
Monthly Total	269	\$45,567	
Annual Total		\$546,799	

Total Annual Employee Contributions	\$1,951,517
-------------------------------------	-------------

Total Annual Employee Contributions	\$1,540,848
-------------------------------------	-------------

Total Annual Employee Contributions	\$811,161
-------------------------------------	-----------

Combined Total Employee Contributions \$2,352,009

Notes

Assumes a 12.2% increase in the current employee non-wellness contributions as an illustration.

2024-2025 Recommendations for Board Consideration

Coverage	Recommendation	Estimated Cost Impact	Comments
Population Health Program	Change the annual biometric and HRA completion from the annual health fair event and replace with a more effective wellness program. Revise incentivized activities to include physician forms encouraging PCP engagement and preventive care compliance.	TBD	<ul style="list-style-type: none"> 20-25% of adult members without primary care visits Third party wellness vendor to track activities and provide eligibility reporting \$16 PEPY. Maintain current discount at \$30/month OR increase to \$50/month. \$322,560 lower employee contributions. Potential uptick in preventive care claim costs. Onsite clinic is at capacity handling acute care claims. Consider adding retirees to wellness program
Plan Choice	Create more employee plan choice by introducing HDHP alternative or PPO buy-up option.	(\$175,000-\$300,000)	<ul style="list-style-type: none"> HDHP savings assumes 5-10% enrollment, dependent on the premium differential with the current PPO contributions. Employees pay 100% of the additional cost of the PPO buy-up plan with increased contributions.
Medical- Plan Contributions	Increase current PPO contributions in line with overall health increase.	(\$297,104)	<ul style="list-style-type: none"> Assumes a 12.2% illustrative increase. USI 20232 Benchmark Average Contributions 13.5% employee/86.5% employer.
Stop Loss Carrier Marketing	Market the stop loss to compare current BCBS policy and consider alternative deductibles.	TBD	<ul style="list-style-type: none"> Benchmark stop loss and provide alternative options.
Weight loss GLP-1 Medication Coverage	Explore options with BCBS in continuing to cover these medications. Look at opportunities to exclude certain brands or increase coverage cost share. Customers are seeing increases in utilization and pharmacy claim costs, but we have not seen an impact on lower healthcare costs.	TBD	<ul style="list-style-type: none"> Grandfather current GLP-1 utilizers and only cover non-GLP-1 medications. Increase member cost share on these medications. Cover these medications only on the buy-up medical plan option. Cover these medications at select pharmacies outside the Cumberland onsite pharmacy.
Post 65 Retirees Medical-Medicare Advantage Plan	Offering Medicare Advantage plans could offer some enhanced benefits, including some dental, vision and hearing care.	(\$250K-\$2.1M)	<ul style="list-style-type: none"> Opportunity for the 1/1/25 renewal to lower costs and improve some of the benefits.

Benefits Renewal Timeline July 01, 2024

Pre-Renewal

Action	Responsibility	Due Week of	Date Completed
Request Employee Census	USI	1/22/2024	
Receive Employee Census	County of Cumberland, North Carolina / USI		

Marketing

Action	Responsibility	Due Week of	Date Completed
Carrier Renewals Due	Carriers / USI	1/15/2024	
Stop Loss Proposals Received from Market	USI	2/22/2024	
Board Meeting- Pre-Renewal	County of Cumberland, North Carolina / USI	02/08/2024	

Implementation

Action	Responsibility	Due Week of	Date Completed
Board Meeting- Renewal	County of Cumberland, North Carolina / USI	3/14/2024	
2024 Carrier/Benefit Decisions Due	County of Cumberland, North Carolina	03/22/2024	
Enrollment Material	USI	04/17/2024	
Employee Meetings	USI	TBD	
Open Enrollment Paperwork Complete	County of Cumberland, North Carolina / USI	05/01/2024	
Enrollment Complete	USI	05/08/2024	

Post-Renewal

Action	Responsibility	Due Week of	Date Completed
Post-Renewal Meeting	County of Cumberland, North Carolina / USI	08/29/2024	
Creditable Coverage Reminder	USI	08/15/2024	Provided at Open Enrollment
Creditable Coverage Notification to CMS	County of Cumberland, North Carolina	08/30/2024	

Appendix

Benchmarking Cumberland County

Traditional National Network Plans – Benefit Components

Only shown on group plans, as applicable:

** Benefit paid after deductible met, subject to coins.

* Benefit paid after deductible met, not subject to coins.

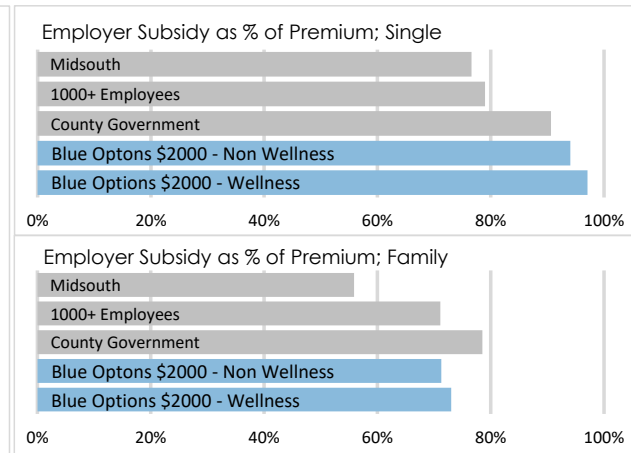
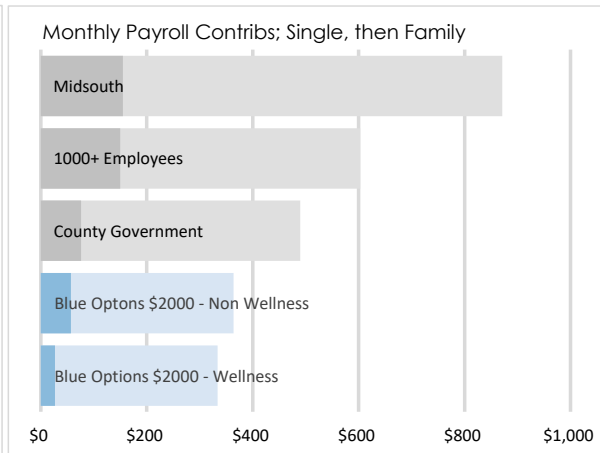
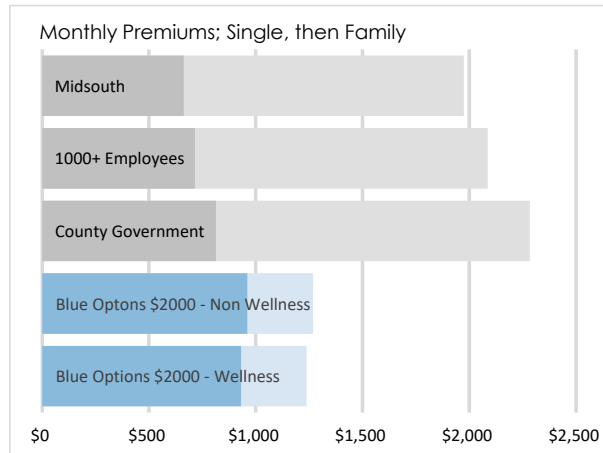
' Benefit subject to coins., deductible does not apply.

	Blue Options \$2000 - Wellness	Blue Options \$2000 - Non Wellness	County Government	1000+ Employees	Midsouth
Median plan provisions					
Individual deductible	\$2,000	\$2,000	\$750	\$1,000	\$2,000
Family deductible	\$6,000	\$6,000	\$1,500	\$2,000	\$4,000
Individual OOP max	\$5,000	\$5,000	\$4,000	\$4,000	\$5,600
Family OOP max	\$12,000	\$12,000	\$8,000	\$8,000	\$11,200
HRA Employer Funding (when offered)					
Single Total	\$0	\$0	ID	\$600	\$1,500
Family Total	\$0	\$0	ID	\$1,250	\$3,000
Coinsurances and Copays					
Coinsurance (for those offering)	20%	20%	20%	20%	20%
Groups with 0% Coinsurance (100% Plan)			5%	7%	6%
Median copay, when required					
PCP Copay	\$30	\$30	\$25	\$25	\$30
Specialist Copay	\$50	\$50	\$38	\$40	\$50
ER Copay	**	\$0**	\$200	\$200	\$300
Urgent Care Copay	**	\$0**	\$40	\$50	\$60
Inpatient Hospital Copay	**	\$0**	\$150	\$250	\$300
Outpatient Surgical Copay	**	\$0**	\$113	\$125	\$250
Median prescription drug cost sharing					
Tier 1 Copay	\$10	\$10	\$10	\$10	\$10
Tier 1 Coinsurance		0%	20%	20%	20%
Tier 2 Copay	\$55	\$55	\$30	\$35	\$35
Tier 2 Coinsurance		0%	20%	25%	20%
Tier 3 Copay	\$70	\$70	\$50	\$60	\$70
Tier 3 Coinsurance		0%	20%	30%	25%
Actuarial Plan Value					
% of Total Cost Covered by Plan - including HRA/HSA	76%	76%	85%	83%	77%
% of Total Cost Covered by Plan - excluding HRA/HSA	76%	76%	84%	82%	77%

Benchmarking Cumberland County

Traditional National Network Plans – Funding, Premiums, and Contributions

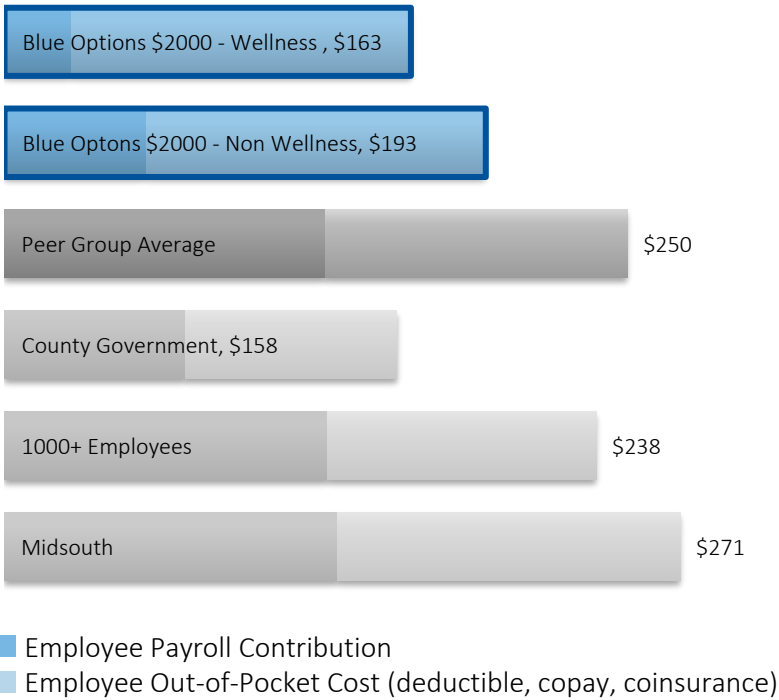
	Blue Options \$2000 - Wellness	Blue Options \$2000 - Non Wellness	County Government	1000+ Employees	Midsouth
Percentage of groups that offers this type of plan			83%	94%	79%
Percentage of groups by funding type					
Fully--insured			37%	25%	62%
Self--insured	•	•	63%	75%	38%
Out of network offered	•	•	100%	90%	79%
Monthly Premium					
Single	\$931	\$961	\$813	\$715	\$663
Family	\$1,238	\$1,268	\$2,283	\$2,087	\$1,975
Employee Payroll Contribution					
Single	\$27	\$57	\$76	\$150	\$155
Family	\$334	\$364	\$490	\$603	\$871
Monthly Employer Contribution Percentage					
Single	97%	94%	91%	79%	77%
Family	73%	71%	79%	71%	56%



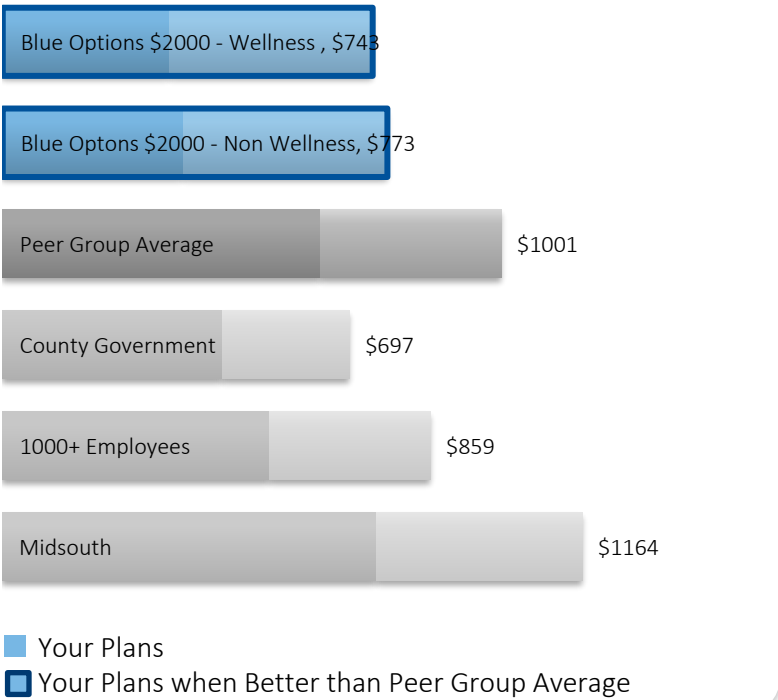
Total Employee Cost- Cumberland County


Plan richness determines the employees' out-of-pocket costs. Combined with the payroll contributions, you get the **total expected cost of healthcare for your average employee**.


Average Total Monthly Cost **Individual Coverage**



Average Total Monthly Cost **Family Coverage**



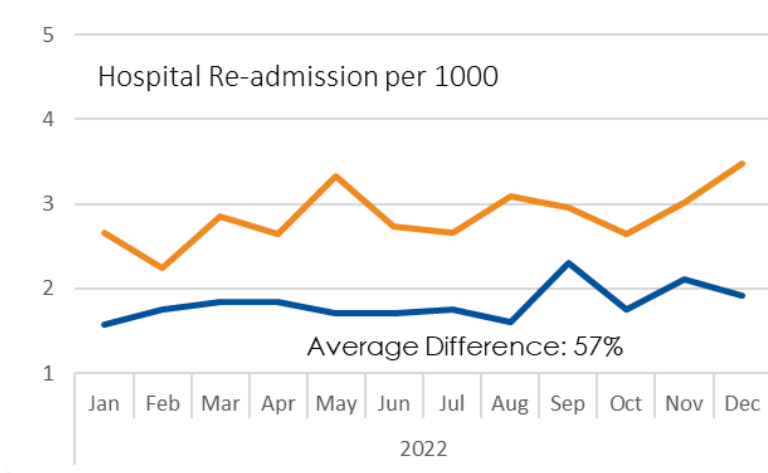
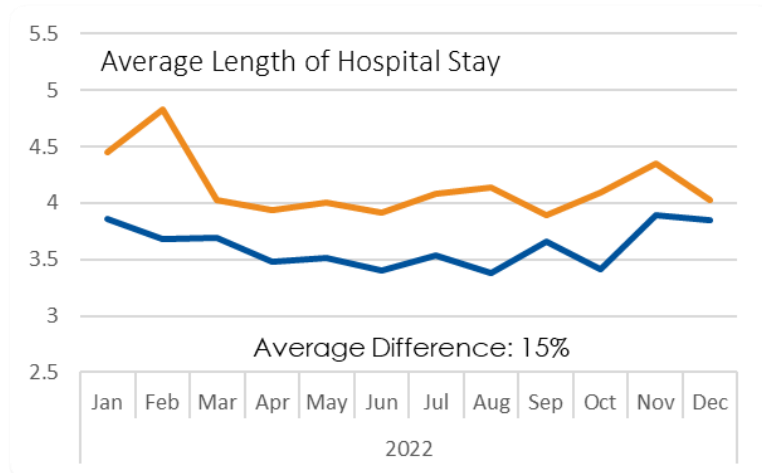
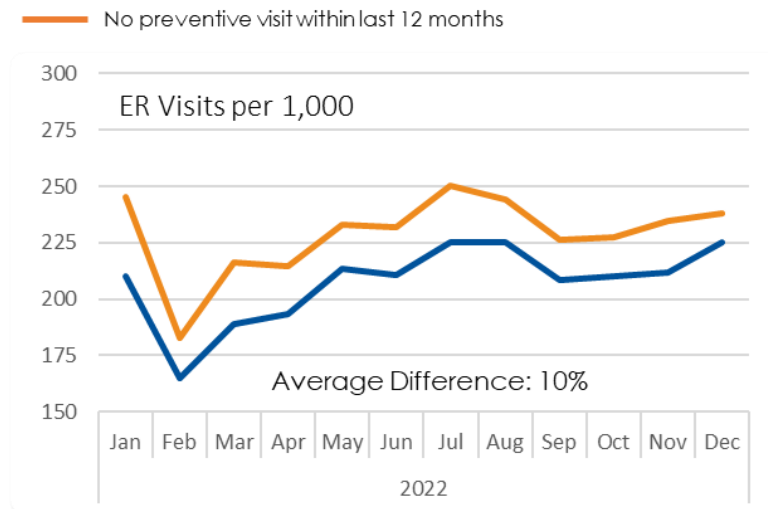
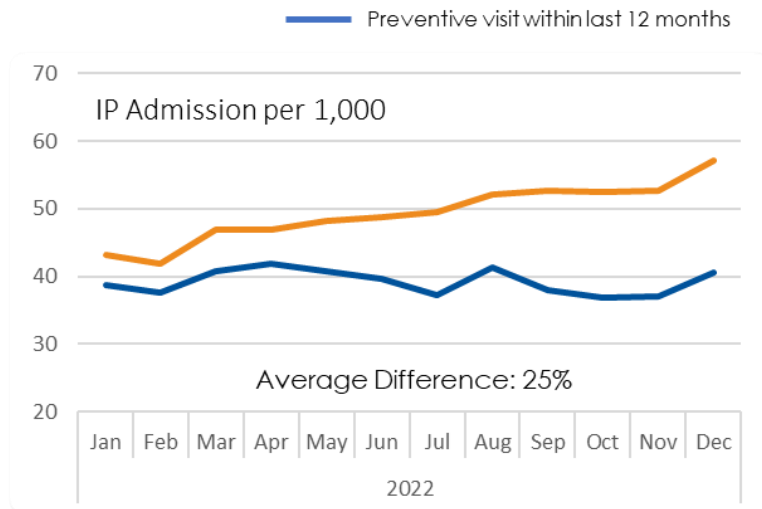
 **GOAL:** Offer at least one plan with a Total Employee Cost lower than the Peer Group Average for singles and for families.

 **RESULT:** One or more plans meet or exceed the goal for both singles and families.

Note: "ID" means there was insufficient data to calculate the benchmarks for that peer group.

Evidence Supporting the Value of Preventive Care

A view of 1,044,000 individual adults (January 2022 - December 2022)



We looked at USI 3D utilization differences between adults who had a preventive office visit in the past 12 months and those who did not.

01 There is no question about the relationship (and possibly causality!) between preventive care and IP / ER usage. **With PCP engagement, we observe a 4% reduction in annual Inpatient utilization and 1% reduction in ER utilization on average.**

02 The group of adults who had no preventive visit in the past 12 months were also younger by 2 years, which suggests our estimates are conservative.

03 The predicted risk for the group with preventive visits was higher, which means the ER and IP visits for the non-compliant adults was unexpected.

04 Prevention saves trips to the hospital.

Is Covering GLP-1s Worth the Cost?

Adults With Type 2 Diabetes PMPY	Oct 2020-Sept 2021	Oct 2021-Sept 2022	Oct 2022-Sept 2023	3-Year % Change
Medical spend	\$11,839	\$12,417	\$13,348	12.8%
Pharmacy spend (excludes injectable GLP-1s)	\$4,105	\$4,425	\$4,949	20.6%
GLP-1 injectables spend	\$991	\$1,360	\$2,135	115.5%
Total spend (medical + Rx + injectables)	\$16,935	\$18,202	\$20,432	20.7%

Total health plan spending for adult plan members with Type 2 diabetes has gone up 20.7%, driven by the sharp increase in GLP-1 expense.

GLP-1 prescriptions have increased dramatically over the past three years, driven by significant results for patients with Type 2 diabetes and obesity. Given the potential health benefits — lowered A1C and considerable weight loss — employers would expect to see expenses from complications and related conditions go down. Instead, employers continue to see an increase in both medical and non-GLP-1- related pharmacy costs for plan members with Type 2 diabetes. We believe this reflects the long-term nature of this investment; lower A1C and weight loss are not likely to have a dramatic impact on reducing healthcare costs in the first year.

For fully insured health plans, the increased costs of GLP-1s will result in much higher-than-average renewal premiums. Self-funded plans will see significant increases in pharmacy costs and overall costs of care.



“Glucagon-like peptide-1 agonist receptors,” or GLP-1s, promote insulin production, which can, with diet and exercise, improve blood glucose levels for adults with Type 2 diabetes. Some of these medications have also been found to contribute to significant weight loss and have been approved for use with weight management.

Considerations for Covering GLP-1s

Despite the intermediate lack of success in reducing healthcare costs, GLP-1s have been reported to successfully lower A1C (a measure of average blood sugar levels over a three month period), which, if not adequately controlled, may lead to costly diabetic complications such as cardiovascular disease, nerve damage and blindness.¹ Low insulin and very high blood sugar can cause diabetic ketoacidosis (DKA), a serious complication requiring immediate treatment and/or hospitalization — and can cost \$20,000 or more per in-patient admission.

Type 2 diabetes patients taking a GLP-1 as part of a comprehensive treatment program (including diet, exercise, and other medications) have also experienced weight loss. One pharmaceutical study found a loss of 15 to 24 pounds on average over 40 weeks.¹ At higher doses, GLP-1s can suppress appetite, slowing down emptying in the stomach and providing a signal of being full, which ultimately contributes to weight loss. This has led to some GLP-1s, like semaglutide and tirzepatide, to be approved for weight loss — which may also reduce the risks associated with obesity, such as cardiovascular disease, osteoarthritis and cancer.

With these benefits come additional considerations:

- ③ Some studies have found that while most of the weight loss attributed to GLP-1s is body fat mass, 25% to 33% is estimated to be lean body mass, which could result in reduced muscle strength and endurance, and contribute to regaining weight after stopping medication.²
- ③ Another study points to potential wastefulness, finding 68% of patients prescribed a GLP-1 for weight loss had discontinued taking the medication by the end of the first year. The study also found the annual cost of care for patients taking a GLP-1 for weight loss increased from \$12,371 to \$19,657.³

Employers should note that coverage for GLP-1s does not mean this will be the most appropriate treatment for everyone. Certain patients may find success with other cost-effective options.

Currently, USI recommends that groups consider:

- ③ Covering the cost of GLP-1s for adult members with Type 2 diabetes based on a provider's recommendations or approved diagnosis of the condition.

- ③ Not covering the cost of GLP-1s for individuals without an existing diabetes diagnosis, unless there is coverage for weight loss in the health plan and the specific GLP-1 is approved for weight management. This recommendation may change based on evolving legislation and treatment capabilities of these drugs or other legal developments.



How USI Can Help

Clients engage USI to identify cost drivers and implement strategies to improve member health status and control pharmacy spending. These strategies can include:

- ③ Evaluating the clinical value of high-cost treatments
- ③ Considering other first-line, cost-effective therapies
- ③ Working with pharmacy benefit managers to require effective utilization management solutions such as prior authorization, quantity limits or strategic drug exclusions before dispensing expensive medications

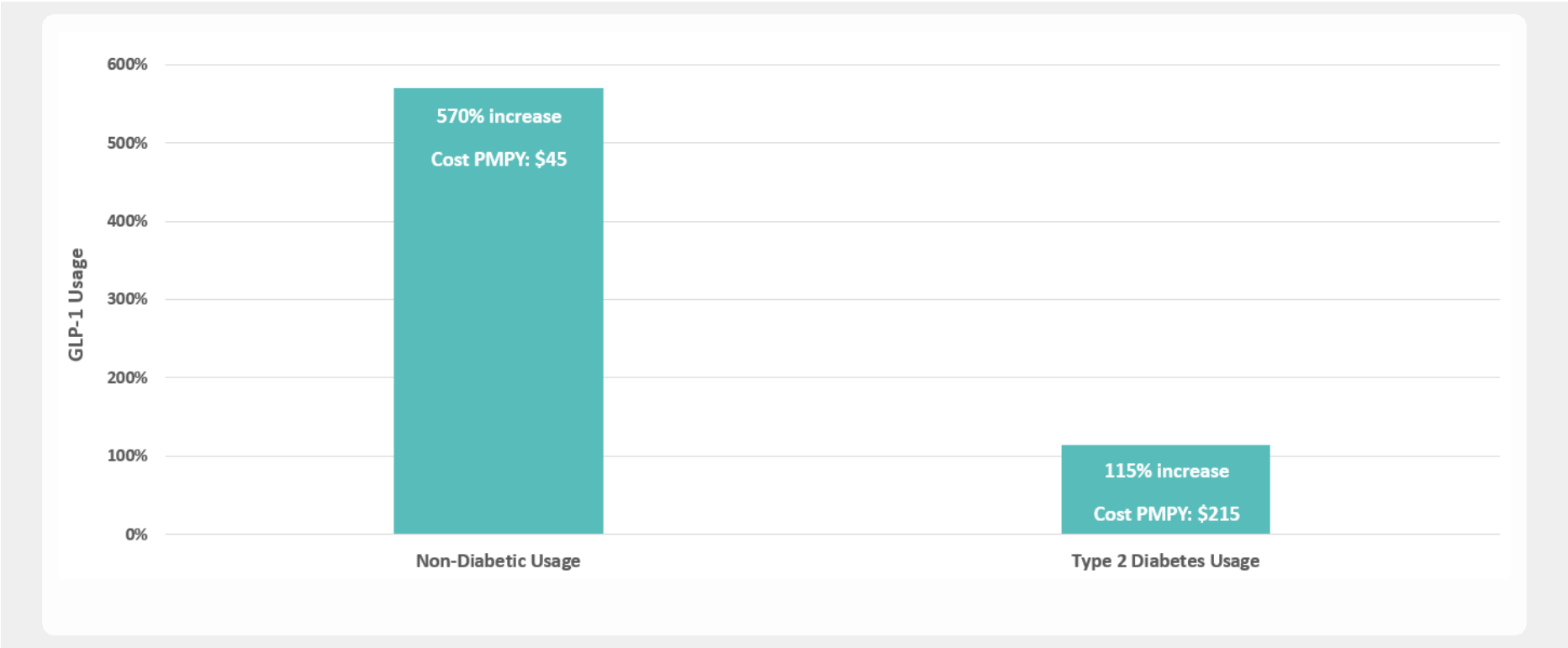
Contact your local USI employee benefits broker or ebolutions@usi.com to learn more.

¹Lilly USA, LLC, Mounjaro Prescribing Information

²Endocrinology and Metabolism, A Review of the Effects of Glucagon-Like Peptide-1 Receptor Agonists and Sodium-Glucose Cotransporter 2 Inhibitors on Lean Body Mass in Humans, 2019

³Reuters, Exclusive: Most patients using weight-loss drugs like Wegovy stop within a year, data show, July 11, 2023

Trend Spotlight: GLP-1s for Weight Management Over the Past 3 Years



While GLP-1 usage for Type 2 diabetes has increased 115% over the past three years, non-diabetic usage has increased almost five times as fast (570%). The financial impact on health plans so far has been much smaller — \$45 PMPY for non-diabetics compared to \$215 PMPY for Type 2 diabetics — **but still represents \$63 million in claims costs, or 3% of overall pharmacy spending.**

As the prevalence of obesity continues to increase in the U.S. and additional GLP-1 medications are approved for weight loss management, we expect an aggressive rise in utilization and expense. USI’s population health management and compliance teams will continue to monitor developments and potential impact to employers.

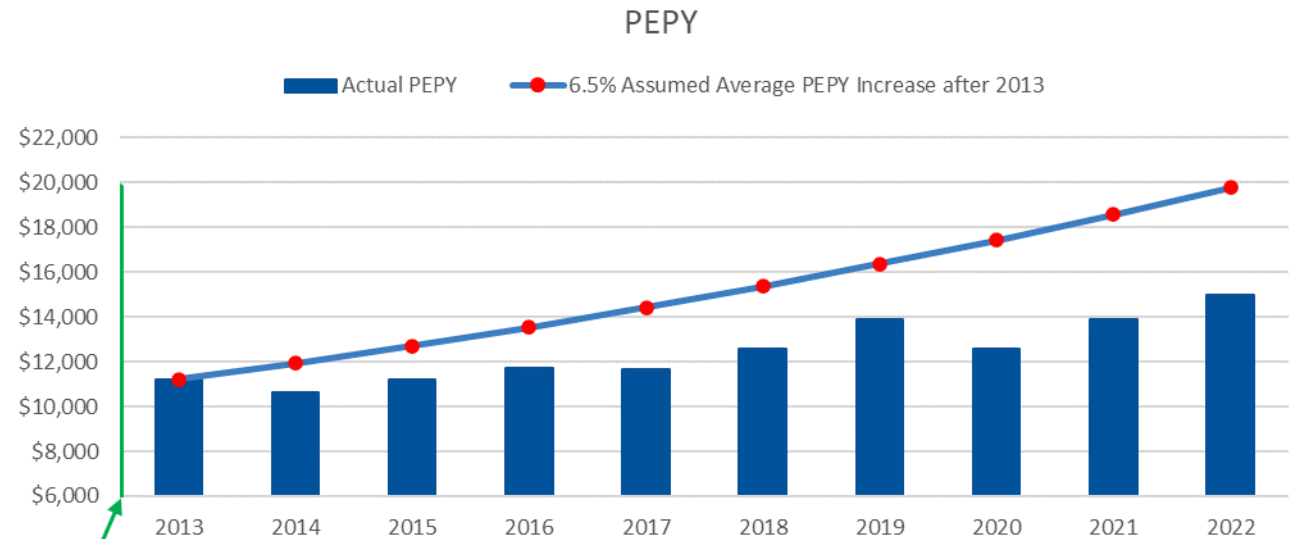
USI Program Case Study



67%

USI Wellness
Participation

What began as a simple, outcomes-based program that rewarded program members for achieving healthy metrics soon evolved into a comprehensive companywide wellness initiative designed to connect employees to their physician, encourage them to make healthy behavior changes, and aggressively address the chronic conditions that were affecting claims costs and workplace performance.



USI Program Start

2013 – 2022
Projected* Cumulative Cost Avoidance
(Against PwC Trend with 2,552 Employees)

\$68,783,378

THE USI  NE ADVANTAGE®

Disclosures

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FINANCE DEPARTMENT

**MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: VICKI EVANS, FINANCE DIRECTOR

DATE: 1/16/2024

SUBJECT: FISCAL YEAR 2023 RESPONSE TO THE INDEPENDENT AUDITOR'S FINDINGS, RECOMMENDATIONS, AND FISCAL MATTERS

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): VICKI EVANS, FINANCE DIRECTOR

BACKGROUND

The Local Government Commission requires local governments to submit responses into a portal within 60 days of audit presentation, if the audited financial statements presented to the governing board included one or more significant deficiencies, material weaknesses, or other findings or if the auditor determined that Financial Performance Indicators of Concern (FPIC) were identified. April Adams from Cherry Bekaert LLP presented the fiscal year 2023 audit results during the December 14, 2023 Agenda Session meeting and the December 18, 2023 Board of Commissioners' meeting and explained the findings. The deadline for the response to be submitted to the LGC is February 12, 2024.

The attached "Letter of Response to the LGC" contains the corrective action plan being implemented to prevent future occurrences and requires signatures of at least 2/3 of the governing body. Cumberland County's fiscal year 2023 Performance Indicators are also attached.

RECOMMENDATION / PROPOSED ACTION

The Board of Commissioners, County Manager and Finance Director are requested to sign the response to be sent to the LGC in accordance with 20 NCAC 03. 0508, Response to Independent Auditor's Findings, Recommendations and Fiscal Matters during the Agenda Session meeting to ensure submission to the LGC

before the deadline.

ATTACHMENTS:

Description

FY2023 FPIC response to LGC

FY2023 Financial Indicators

Type

Backup Material

Backup Material



February 8, 2024

Local Government Commission
3200 Atlantic Avenue
Raleigh, North Carolina 27604

Signed letter to be transmitted electronically into the LGC File Transfer Portal

To Whom it may Concern:

In accordance with 20 NCAC 03. 0508 (b)(1), Cumberland County submits the following written description of the procedure, process, or action plan developed by the government unit to address audit findings as follows:

1. Finding 2023-001, Significant Deficiency over Schedule of Expenditure of Federal and State Awards

Corrective Action Plan: For future fiscal years' audits, the County will not provide a preliminary Schedule of Expenditures of State and Federal Awards until all transactions of the fiscal year being audited are posted. In addition, a secondary reviewer will confirm amounts and that a complete listing of programs is being reported. Handling the SEFSA in this manner will ensure amounts provided are complete and accurate at the time of submission to the auditors.

Proposed Completion Date: October 31, 2024

Name of Contact Person: Vicki Evans, Finance Director and General Manager of Financial Services

In accordance with 20 NCAC 03. 0508(b)(2), Cumberland County submits the following written description of the procedure, process, or action plan developed by the government unit to address Financial Performance Indicators of Concern:

1. Audit Submission to LGC was past the December 1, 2023 Deadline

Corrective Action Plan: Finance Accountant staff have been hired to replace the vacancies that were a result of two staff relocations and one retirement that occurred during the fiscal year 2023 audit process. In addition, software has been procured and the project for the Annual Comprehensive Financial Report to be written internally is underway and is expected to be complete by April 30, 2024. These changes will allow for the fiscal year 2024 financial report to be submitted to the LGC by the deadline.

Proposed Completion Date: October 31, 2024 or no later than December 1, 2024

Name of Contact Person: Vicki Evans, Finance Director and General Manager of Financial Services

Respectfully submitted,

Glenn Adams, Chairman

Dr. Toni Stewart, Vice-Chairwoman

Michael C. Boose, Commissioner

Dr. Jeannette M. Council, Commissioner

W. Marshall Faircloth, Commissioner

Veronica B. Jones, Commissioner

Jimmy Keefe, Commissioner

Clarence Grier, County Manager

Vicki Evans, Finance Director

PERFORMANCE INDICATORS

The self-reported information from your unit's audit report was used to generate the following trends and performance indicators. We have created this Performance Indicator tab to make these indicators available to auditors and local governments when your audit is conducted. If any unit's results are shaded red, the unit must submit a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters" within 60 days from the auditor's board presentation. The response must address all performance indicators shaded in red.

Unit Name:	Cumberland County	Fiscal Year 2023	Explanation of Performance Indicator
Unit Number:	5125		

In the past, units of government have been grouped by population to evaluate ratios and benchmarking (including Fund Balance Available). Beginning with fiscal year 2020, we have grouped units by General Fund expenditures for purposes of evaluating the minimum amount of fund balance a unit needs to operate. A unit's General Fund expenditures proved to be a better correlation to the amount of funds balance needed to operate, especially for units with large higher education or tourism populations. Activity from Debt Service Funds (if applicable) is included in the calculation because these funds typically originate from the General Fund and are transferred to a Debt Service Fund.

The table below lists the thresholds that are used in the analysis of your unit's fiscal health. These thresholds were determined based on an analysis of previous years general fund activity. These thresholds will be monitored and updated as applicable.

Municipalities			
General Fund Expenditures below:	Median FBA as % of Expenditures without Powell Bill	Minimum Thresholds FBA as % of Expenditures	# of Months FBA using Annualized Expenditures
\$100,000	260%	100%	12.00
\$100,000 to \$999,999	132%	71%	8.52
\$1,000,000 to \$9,999,999	63%	34%	4.08
Above \$10,000,000	46%	25%	3.00

Counties			
General Fund Expenditures below:	Median FBA as % of Expenditures without Powell Bill	Minimum Thresholds FBA as % of Expenditures	# of Months FBA using Annualized Expenditures
Below \$100,000,000	39%	20%	2.40
\$100,000,000 and above	32%	16%	1.92

Units of government are grouped by general fund expenditures for purposes of evaluating available fund balance as a percentage of expenditures (GF FBA%). Each grouping category has its own minimum threshold. If you are in the lower quartile your GF FBA% might be considered a performance indicator of concern and you might be asked to communicate to us. To the left are the minimum thresholds for Municipalities and Counties.

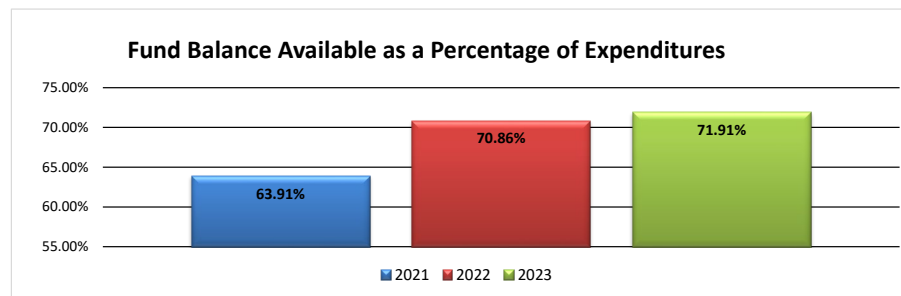
GENERAL FUND:

As of the publication date of this workbook, prior year self-reported numbers may not been received by the LGC staff, please contact LGC staff at lgcaudit@nctreasurer.com to have the prior year's financial data populated on this worksheet. Please include in email subject "Prior Year Financial Data." GENERAL FUND:

Minimum Threshold

Unit Results

1.

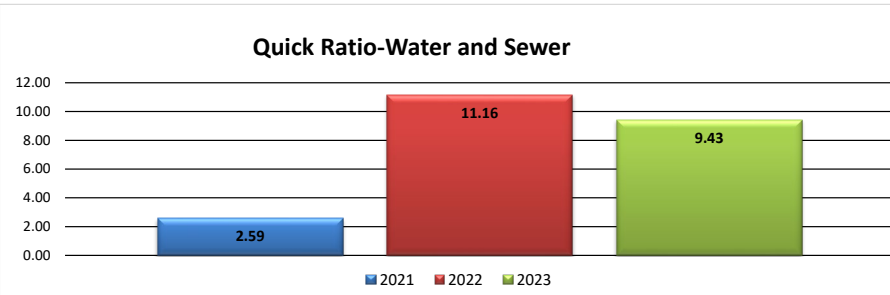


16%--Median of similar units is 32%

71.91%

Fund balance available for appropriation is an important reserve for local governments to provide cash flow during periods of declining revenues and to be used for emergencies and unforeseen expenditures. The information to the left indicates the amount of available cash on hand. You will also see the average for units of your size. **Note that 8.33% represents enough fund balance to cover only one month of expenditures.** Normally, a unit has to either increase revenues or decrease expenditures to increase fund balance available.

This calculation looks at fund balance available plus debt service fund balance (if applicable). This number is then divided by the total of total expenditures plus transfers out less bond proceeds.

	Unit Name:				Fiscal Year 2023		Explanation of Performance Indicator								
	Cumberland County														
	Unit Number:				5125										
2.	There was appropriated fund balance for the General Fund in the 2023 budget AND your change in fund balance was negative. Please state if fund balance was used for operations or capital purposes in account 590 on the Unit Data from Audit Worksheet.				Positive Change in Fund Balance	N/A	If the General Fund has more expenditures than revenues because of operational issues and fund balance was appropriated to cover the loss, the continuation of this practice could result in deterioration of a unit's fund balance available.								
3.	The General Fund had total fund balance less than zero - Fund Deficit				Positive Fund Balance	\$330,596,561	The General Fund has a fund deficit which means that the unit's revenues and other receipts are inadequate to support its operations. G.S. 159 13(b)(2) requires that the board fund the full amount of a prior fiscal year's deficit in the current fiscal year's budget. Therefore, this deficit should have been funded immediately after the June 30, fiscal year-end. The law requires such action be taken to stop any further deterioration of the overall financial condition of the fund. Please let us know if the deficit was funded in the budget, and what actions the unit plans to take to bring the general fund balance up to an acceptable level.								
WATER SEWER FUND: As of the publication date of this workbook, prior year self-reported numbers may not been received by the LGC staff, please contact LGC staff at lgcaudit@nctreasurer.com to have the prior year's financial data populated on this worksheet. Please include in email subject "Prior Year Financial Data."WATER SEWER FUND:					Minimum Threshold	Unit Results	Note: If more than one performance indicator is identified, one proposed solution may solve all water and sewer performance indicators.								
4.	<div>Quick Ratio-Water and Sewer</div>  <table><thead><tr><th>Year</th><th>Quick Ratio</th></tr></thead><tbody><tr><td>2021</td><td>2.59</td></tr><tr><td>2022</td><td>11.16</td></tr><tr><td>2023</td><td>9.43</td></tr></tbody></table>				Year	Quick Ratio	2021	2.59	2022	11.16	2023	9.43	Equal or greater than 1	9.43	A Quick Ratio less than 1 indicates that the unit owes mores for its current bills than what it has on hand in unrestricted cash and investments plus what is owed from customers (accounts receivable). This could indicate that the fund may have difficulty paying its current bills. If this pattern continues, the water and/or sewer system may not be sustainable.
Year	Quick Ratio														
2021	2.59														
2022	11.16														
2023	9.43														
	Cash Flow Indicators:	2021	2022	2023	Minimum Threshold	Unit Results									
5.	Operating Net Income (loss) excluding depreciation, including debt service principal and interest	(\$187,857)	\$145,274	\$60,974	Greater than zero	\$60,974	This calculation subtracts operating expenses from operating revenues. Depreciation expense is not included the calculation but debt principal and interest payments are included. A negative balance indicates that your rates are not covering your operating expenses and debt service payments.								
6.	Unrestricted cash /total expenses excluding depreciation, including debt service principal and interest	60.05%	213.62%	236.48%	Greater than 16% (2 months)	236.48%	This indicator calculates how many month's worth of expenses (including debt principal and interest but not depreciation) a unit can pay based on the amount of unrestricted cash at year-end. The typical billing cycle is one month (8.33%) and one extra month usually gives a local government enough cash to handle unusual monthly expenses (16.66%). This 16% would be the bare minimum necessary to keep the fund from experiencing cash flow issues.								
7.	It appears your Water Sewer Fund has transfers-in for the support of operations that are greater than 3% of the total of operating and non-operating expenses. Please discuss the purpose of such transfers-in and if you plan to continue these transfers-in.			No		No	The rate structure of the Water and Sewer Fund should support the operating expenses of the fund without operating subsidies or transfers from other funds.								

	Unit Name:	Cumberland County			Fiscal Year 2023		Explanation of Performance Indicator
	Unit Number:	5125					
8	Water and Sewer Capital Assets Condition Ratio	0.70	0.67	0.65	Remaining useful life of asset greater than or equal to 0.50	0.65	This capital assets condition ratio formula calculates the remaining useful life. A remaining useful asset value less than 0.50 may signal the need to replace the assets in the near future.
	GENERAL PERFORMANCE INDICATORS:			2023	Target		
9	What date was the audit report submitted to the LGC? (Note audit reports are due four months after fiscal year end regardless of the contract submission date.)			12/8/2023		Response Not Required	As stewards of the public’s resources, the governing body is responsible for ensuring that the audited financial statements are available to the public in a timely manner. External groups such as the North Carolina General Assembly, federal and State agencies that provide funding, and other public associations need current financial information about your local government as well.
				2023	Target		
10	The budgeted ad valorem tax (including motor vehicles) for the General fund had more than 3% uncollected for the fiscal year audited. Decreases are shown by a negative percentage.			2.35%	Less than 3%	2.35%	This indicator shows that the local government did not collect 3% (or more) of its budgeted ad valorem taxes. This could be an indicator of negative economic events, inaccurate budgeting, and/or issues with the collection process. Uncollected revenues at the 3% level represent several pennies of the tax rate.
				2023	Target		
11	You indicated that you expect a decrease in property value for your next property revaluation. In your FPIC Response Letter please discuss the magnitude of the drop in valuation, the overall cause of the drop and how you plan to recover the lost revenues.			N/A	Any estimated decrease	N/A	You indicated that you expect a decrease in property value for your next property revaluation which could result in lost tax revenue.
				2023	Target		
12	Did your audit disclose any budget violations at the adopted ordinance level? (Yes or No)			No	No over-expenditures	No	The unit has expenditures that exceed the legal budget ordinance. This indicates that the unit's purchase order system, contract approval process and / or payment process is not in compliance with North Carolina General Statute 159.
				2023	Target		
13	The Unit had material weaknesses, significant deficiencies, statutory violations and/or items identified on the TD Info Completed by Auditor tab that should be addressed in the FPIC Response Letter.			Yes		Yes	This indicator identifies whether the unit has any material weaknesses, significant deficiencies, management letter comments or items identified on the TD Info Completed by Audit tab including 1055, 1056, 1058, 955 and 957, that require a response.
14	Did the unit have a board-appointed finance officer or board-appointed interim finance officer the entire fiscal year as required by G.S. 159-24 which provides that "each local government and public authority shall, at all times, have a finance officer appointed by the local government, public authority, or designated official to hold office at the pleasure of the appointing board or official?" (Yes or No)The unit had a board-appointed finance officer the entire fiscal year.			Yes		Yes	The indicator is to determine if any time during the fiscal year, the unit was without a board-appointed finance officer.
15	Was the finance officer or interim finance officer bonded pursuant to G.S. 159-29 which requires that the finance officer give a true accounting and faithful performance bond in an amount not less than the greater of (1) \$50,000 or (2) an amount equal to 10% of the unit's annually budgeted funds, up to \$1,000,000? (Yes or No)			Yes		Yes	The indicator is to determine if any time during the fiscal year, the unit was board-appointed finance officer was bonded.
	GENERAL PERFORMANCE INDICATORS:			2023	Target		

	Unit Name:	Cumberland County	Fiscal Year 2023		Explanation of Performance Indicator
	Unit Number:	5125			
16	The unit had problems with debt service payments being late and/or did not comply with the bond covenants.	No		No	This indicator lists whether or not the unit has issues with debt service payments or bond covenants.
		2023	Target		
17	Are there additional issues the unit should address that affect the fiscal health or internal controls of the unit that were communicated to the unit during the audit presentation? <u>Please include details of the issue in cell J37 to the right and in your FPIC Response.</u>	0		No	<u>This indicator advises if any other issues that the unit should address in the FPIC response letter.</u>



AMERICAN RESCUE PLAN

MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024 AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: TYE VAUGHT, CHIEF OF STAFF

DATE: 2/2/2024

**SUBJECT: MATCHING FUNDS FOR THE CAB PROGRAM AND ASSOCIATED
BUDGET ORDINANCE AMENDMENT B#240911**

Requested by: AMERICAN RESCUE PLAN COMMITTEE

Presenter(s): TYE VAUGHT, CHIEF OF STAFF

BACKGROUND

The Board of Commissioners originally allocated \$3,000,000 of the County's American Rescue Plan Act (ARPA) Program funding for physical plant modifications to Public Facilities (BOC Meeting Room). The intent was to renovate the courtroom in the Historic Courthouse into a Boardroom for primary use by the Board of County Commissioners, enhancing its capacity, introducing modular seating, and incorporating capacity for social distancing.

Post analysis, it was determined that the intended scope for the project did not align fully with the State and Local Fiscal Recovery Funds (SLFRF) eligibility criteria. According to the advisement from the County Attorney's Office, it was concluded that only HVAC system enhancements could be potentially considered under SLFRF eligible expenses. The project was temporarily halted pending a comprehensive space and needs assessment by Creech & Associates, PLLC.

In light of that assessment and findings, staff proposes the following reallocation of the ARPA Program funding:

Public Sector Workforce: Rehiring Public Sector Staff - \$3,000,000: Staff recommends reallocating the funds

towards the Public Sector Workforce project. The allocation will create additional capacity within the General Fund.

Completing Access to Broadband (CAB) Program - Once the funds are transferred to the General Fund it is recommended that \$2,800,000 be allocated as the thirty-five percent (35%) matching funds required for the CAB Program, proportional to the total program budget of \$8,000,000. This strategic investment is aimed at enhancing broadband access, an essential service that supports economic development, education, and healthcare. The remaining \$200,000 would be transferred as unallocated within the freed-up capacity project to supplement ongoing and future projects.

At the American Rescue Plan Committee meeting on Thursday, January 25, 2024, the Committee recommended forwarding this request to the Thursday, February 8, 2024 Agenda Session meeting as an Item of Consideration.

RECOMMENDATION / PROPOSED ACTION

Staff recommend forwarding this item to the February 19, 2024, Board of Commissioner's Meeting agenda as a consent item for approval of matching funds for the CAB Program and associated budget amendment B#240911.

ATTACHMENTS:

Description

ARPA Grant Project Ordinance Amendment B240911

Type

Backup Material

ARPA GRANT PROJECT ORDINANCE AMENDMENT #B240911

as of September 18, 2023

February 19, 2024

ARPA Reporting Code	Fund 240 Expenditure Category	Project Description	Cost Object	Appropriation of CSLFRF Funds	Project Allocation Total	Appropriation of CSLFRF Funds	Appropriation of CSLFRF Funds as revised	Project Allocation Total
1.1	Public Health (2404551)	COVID19 Vaccinations - Cumberland County's self-funded claims costs for vaccinations	Claims	\$ 72,086	\$ 72,086	\$ -	\$ 72,086	\$ 72,086
1.2	Public Health (2404551)	COVID19 Testing - Cumberland County's self-funded claims costs for COVID19 testing	Claims	166,000	166,000	-	\$ 166,000	\$ 166,000
1.4	BOC Meeting Room	Physical plant changes to Public Facilities that respond to the COVID-19 Public Health Emergency	Engineering/C onstruction	3,000,000	3,000,000	(3,000,000)	\$ -	\$ -
1.6	Public Health (2404551)	Medical expenses - Cumberland County's self-funded claims costs for COVID19 treatment	Claims	961,914	961,914	-	\$ 961,914	\$ 961,914
1.8	Public Health (2404551)	COVID19 Assistance to Small Business (1.8)	Contracted Services	2,655,886	2,655,886	-	\$ 2,655,886	\$ 2,655,886
2.2	Negative Economic Impacts (2404552)	Household Assistance: Rent, Mortgage, and Utility Aid Rental Assistance: Make funding available to assist renters at risk of eviction.	Contracted Services	500,000	500,000	-	\$ 500,000	\$ 500,000
2.10	Negative Economic Impacts (2404552)	Assistance to Unemployed or Underemployed Workers: Trade job training program in partnership with FTCC, Mid-Carolina COG - Workforce Development, and Cumberland County Schools	Contracted Services	2,000,000	2,000,000	-	\$ 2,000,000	\$ 2,000,000
2.15	Negative Economic Impacts (2404552)	Long-term Housing Security: Affordable Housing - New construction of a multi-family housing development in the Shaw Heights neighborhood (QCT 24.01).	Engineering/C onstruction	12,700,000	12,700,000	-	\$ 12,700,000	\$ 12,700,000
3.2	Public Sector Capacity (2404553)	Public Sector Workforce: Rehiring Public Sector Staff Salary and benefit costs to restore employment to prepandemic levels	Salaries/ Benefits	11,435,245	11,435,245	3,000,000	\$ 14,435,245	\$ 14,435,245
5.5	Infrastructure (2404555)	Clean Water: Other Sewer Infrastructure - Construction of a sanitary sewer system to be located in the Shaw Heights neighborhood (QCT 24.01).	Engineering/C onstruction	9,300,000	9,300,000	-	\$ 9,300,000	\$ 9,300,000
5.15	Infrastructure (2404555)	Drinking Water: Other Water Infrastructure - Construction of a water system to be located in the Gray's Creek Water and Sewer District	Engineering/C onstruction	10,000,000	10,000,000	-	\$ 10,000,000	\$ 10,000,000
5.21	Infrastructure (2404555)	Broadband: Other projects - Broadband expansion into underserved areas in partnership with the State of NC, and a vendor to be selected through a competitive RFP process	Contracted Services	283,987	283,987	-	\$ 283,987	\$ 283,987
6.1	Revenue Replacement (2404556)	Provision of Government Services Salaries and benefit costs of Public Safety Personnel	Salaries/ Benefits	10,000,000	10,000,000	-	\$ 10,000,000	\$ 10,000,000
7.1	Administration (2404557)	Administrative Expenses - 3.5 full time County positions and allocated portions of several staff to manage CSLFRF programs and compliance requirements. ARPA allows up to 10% of total award.			2,093,572			\$ 2,093,572
			Salaries	1,321,348		-	\$ 1,321,348	
			Benefits	389,281		-	\$ 389,281	
			Operating	125,335		-	\$ 125,335	
			Unassigned	257,608		-	\$ 257,608	
				\$ 65,168,690	\$ 65,168,690	\$ -	\$ 65,168,690	\$ 65,168,690



DEPARTMENT OF PUBLIC HEALTH

**MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JENNIFER GREEN, HEALTH DIRECTOR

DATE: 2/8/2024

**SUBJECT: RESOLUTION AUTHORIZING THE EXPENDITURE OF OPIOID
SETTLEMENT FUNDS AND ASSOCIATED BUDGET ORDINANCE
AMENDMENT B#241417**

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): JENNIFER GREEN, HEALTH DIRECTOR

BACKGROUND

Since 2021, Attorney General Josh Stein has announced \$56 billion in national settlements with opioid companies that will help bring desperately needed resources to communities harmed by the opioid epidemic. A Memorandum of Agreement (MOA) between the State and local government directs how opioid settlement funds are distributed and used in our state. Prior to spending settlement funds, every local county or municipality must first select which opioid mitigation strategies they would like to fund (Option A or Option B Strategies). Cumberland County is set to receive \$30,822,230 over 18 years.

In August 2022, the Cumberland County Board of Commissioners approved a recommendation to explore longer-term opportunities to strategically use the opioid settlement funds. The recommendation included exploring options to construct or release a space for a Recovery Community Center, an initiative consistently proposed during the rapid needs assessment conducted in 2022.

The funding will support a three-year pilot program to establish a C-FORT Recovery Center in an existing county building (707 Executive Place). The aim of the recovery center is to reduce overdoses and deaths through the provision of the following recovery support services:

- Weekly overdose prevention education classes

- Weekly Smart Recovery Group
- Peer support services
- Referrals to treatment and other health services
- Overdose prevention supplies (masks, Naloxone, Xylazine and Fentanyl test strip distribution, disposable rescue breathing masks)
- UberHealth Transportation to recovery support services for participants

Funding will support renovation and repairs to the proposed space.

The proposed project includes three (3) new FTE positions:

- C-FORT Recovery Center Manager (Administrative Officer I, grade 111)
- Peer Support Specialist (Community Health Technician, grade 102)
- Office Assistant III (grade 103)

Funding Request: \$650,000.00 over 3 years

Year 1	\$250,000.00
Year 2	\$200,000.00
Year 3	\$200,000.00
Total	\$650,000.00

RECOMMENDATION / PROPOSED ACTION

The Health Director and County Management recommend that the proposed actions below be placed on the February 19, 2024 Board of Commissioners agenda as a consent item:

- Approve Local Spending Authorization Resolution for \$650,000 over three years in support of C-FORT Recovery Center and associated Budget Ordinance Amendment B#241417.

ATTACHMENTS:

Description	Type
Recovery Resource Center Proposal	Presentation
Local Spending Authorization Resolution	Resolution

Opioid Settlement Funds Recovery Center Request

Jennifer Green

Health Director

February 8, 2024

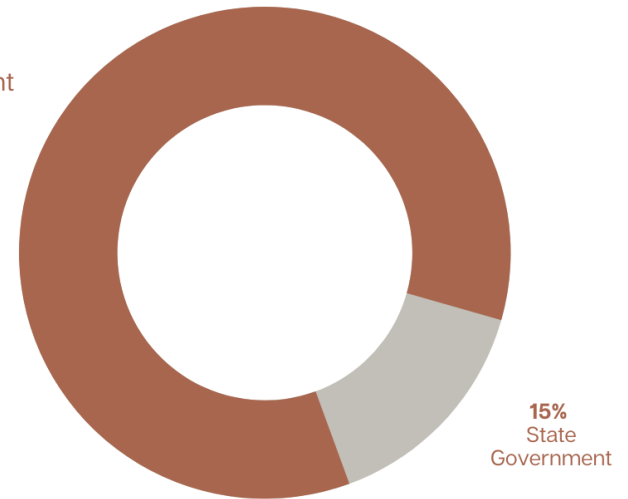
Prevention Education Update

Opioid Settlement Funds Background

- \$56 billion agreement to help communities harmed by the opioid epidemic
- A Memorandum of Agreement between the State and local government directs how opioid settlement funds are distributed
- 18 Year payment to Cumberland County government: \$30,822,230

85%

of NC settlement funds will go to counties and municipalities



August 2022 Recommendation #4

- Explore options to construct and/or lease a physical space for
 - Residential Substance Use Facility
 - Recovery Community Centers (RCC)
 - Transitional housing
- Capital expenditures, including construction, explicitly allowable under the MOU for the treatment of opioid use disorder only
- Will need to use multiple years of funding,
- Explore other funding streams to support capital projects unrelated to treatment

C-FORT Recovery Center

- Cumberland-Fayetteville Opioid Response Team (C-FORT) subcommittee formed to develop proposal
- 3 year pilot project to support the coordinated recovery support services in a central location
- Purpose
 - Prevent and reduce overdose deaths and emergency department visits
 - Address social determinants of health essential to recovery
 - Provide mutual support through SMART Recovery groups
 - Prevent and reduce recidivism with individuals in recovery from SUD
 - Provide peer support services

C-FORT Recovery Center

- 707 Executive Place/Community Development
- Monday-Friday, with at least 2 days with evening hours
- Focus population: Individuals seeking recovery support services
- 4 offices
- Community space for classes and recovery groups
- Close to a FAST bus route
- In close proximity to other healthcare and social services



Recovery Center Programs and Services

- Will develop MOU with community partners for services
- Weekly overdose prevention education
- Peer support services
- Connection to treatment
- Weekly SMART Recovery Group
- Overdose prevention supplies
- Linkage to prenatal care and education
- Linkage to minor wound care
- STD/HIV/Hepatitis testing
- Linkage for individuals exiting Detention Center
- Connected Care referrals
- Uber Health transportation to recovery support services
- Mobile interpreter

Recovery Center Referral and Program Partners

- Alliance Health
- Cape Fear Valley Health System
- Carolina Treatment Center
- Community Paramedics
- Community Health Interventions
- Communicare
- Cumberland County Health Department
- Cumberland County Department of Social Services
- Insight Human Resources
- Life Net Services
- Methodist University
- North Carolina Harm Reduction
- RI International
- Southern-Regional AHEC

Recovery Center Staff

- 3 FTEs to support service delivery and coordination
- Recovery Center Manager (Administrative Officer I)
- Peer Support Specialist (Community Health Technician)
- Office Assistant

Impact Report: Sample Metrics

- # of unique participants, who use opioids and/or have OUD, served
- # of total contacts with all participants of the program
- # of participants who use opioids and/or have OUD, referred and linked to addiction treatment
- # of participants who use opioids and/or have OUD, referred and linked to recovery supports (e.g., employment services, housing services, etc.)
- # of participants who use opioids and/or have OUD, referred and linked to harm reduction services (e.g., syringe and supply access, overdose prevention education, disease prevention, etc.)
- # of participants who use opioids and/or have OUD, referred and linked to primary healthcare
- # of naloxone kits distributed
- # of participants who adhered to treatment
- # of participants who obtained employment
- # of participants who have permanent housing

Cost Proposal

Year	Annual Expenses
Year 1	\$250,000
Year 2	\$200,000
Year 3	\$200,000
Total	\$650,000

- Year 1 expenses including building repairs and renovations, furniture, equipment, and supply purchases
- Annual expenses include
 - 3 FTE
 - Uber Health Transportation
 - Building operations (printing, supplies, mileage,)
 - Naloxone

Proposed Motion

- Motion to approve the budget ordinance (# BR241417) for the February 19, 2024 Consent Agenda
- Motion to approve the Local Spending Authorization Resolution for \$650,000 over three years in support of C-FORT Recovery Center for the February 19, 2024 Consent Agenda



CUMBERLAND **COUNTY**

NORTH CAROLINA

Department of Public Health

CUMBERLAND COUNTY BOARD OF COMMISSIONERS

A RESOLUTION

AUTHORIZING THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS

WHEREAS Cumberland County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids.

WHEREAS the allocation, use, and reporting of funds stemming from these national settlement agreements and bankruptcy resolutions (“Opioid Settlement Funds”) are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation (“MOA”) and the Supplemental Agreement for Additional Funds from Additional Settlements of Opioid Litigation (“SAAF”);

WHEREAS Cumberland County has received Opioid Settlement Funds pursuant to these national settlement agreements and deposited the Opioid Settlement Funds in a separate special revenue fund as required by section D of the MOA;

WHEREAS section E.6 of the MOA states that, before spending opioid settlement funds, the local government’s governing body must adopt a resolution that:

- (i) indicates that it is an authorization for expenditure of opioid settlement funds; and,
- (ii) states the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy; and,
- (iii) states the amount dedicated to each strategy for a specific period of time.

NOW, THEREFORE BE IT RESOLVED, in alignment with the NC MOA and SAAF, the expenditure of opioid settlement funds held in the special revenue fund established by the board of commissioners in accordance with Section D of the MOA is hereby authorized for the specific strategies pursuant to MOA Options A or B and in the amounts dedicated to each funded strategy for the specific period of time as set out below:

1. First strategy authorized

- a. Name of strategy: Recovery support services
- b. Strategy is included in MOA Exhibit A
- c. Item letter and/or number in Exhibit A:3
- d. Amount authorized for this strategy: \$650,000
- e. Period of time during which expenditure may take place: Start date February 20, 2024, through end date June 30, 2027
- f. Description of the program, project, or activity: Establish a Recovery Center that will provide recovery support services including peer support, linkage to treatment and healthcare services, SMART recovery groups, transportation, and harm reduction services.
- g. Provider: Cumberland County Department of Public Health
- h.

The total dollar amount of Opioid Settlement Funds appropriated across the strategies listed above is \$650,000, as revised with Grant Project Budget Ordinance Amendment # BR 241417, incorporated herein by reference.

Within five days after adoption, copies of this resolution and the associated budget ordinance amendment shall be filed with the Finance Officer, Budget Officer, and Clerk to the Board, to be kept on file by them for their direction in the disbursement of County funds for this project.

Adopted . _____, to be effective February 19, 2024, nunc pro tunc.

Glenn Adams, Chair
Cumberland County Board of Commissioners

ATTEST:

Andrea Tebbe, Clerk to the Board

COUNTY SEAL



SOLID WASTE MANAGEMENT

MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024 AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: AMANDA L. BADER, PE, GENERAL MANAGER FOR NATURAL RESOURCES

DATE: 1/30/2024

SUBJECT: GRAY'S CREEK WATER AND SEWER DISTRICT WATER MAIN EXTENSION CAPITAL PROJECT - PHASE I AND ASSOCIATED CAPITAL PROJECT BUDGET ORDINANCE #241062

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): AMANDA L. BADER, PE, GENERAL MANAGER FOR NATURAL RESOURCES

BACKGROUND

The initial revenue sources for the capital project budget for Gray's Creek Water and Sewer District Water Main Extension – Phase 1 are from the Capital Investment Fund and County ARPA funds. The Cumberland County Board of Commissioners allocated \$10M in Capital Investment Fund on December 17, 2019, to Gray's Creek Water and Sewer District and \$10M from ARPA funds. The Board initially recommended the \$10 million dollar allocation from ARPA on March 21, 2022, as part of BR 220627. The Capital Investment Fund has been used to complete preliminary reports and studies for the Gray's Creek Water and Sewer District. The remaining funds will be rolled into this Capital Project Ordinance.

At their January 25, 2024, meeting, the ARPA committee obligated the \$10M in funds to be used for Gray's Creek Water and Sewer District.

The County has also received a letter of intent for funding dated October 18, 2023 from the Division of Environmental Quality. There are \$17,765,984 in loan funds from the Drinking Water State with \$1,000,000 of

that amount in principal forgiveness funds. There is an additional \$4,871,016 as an ARPA project grant. The total funding from state loans and grants is \$22,637,000. The state loan funds must be approved by the Local Government Commission. Revised milestones included in this letter are proposed to be developed upon completion of the Preliminary Engineering Report review by DEQ. The Preliminary Engineering Report is to be submitted on January 31, 2024. The engineering estimate for the Phase I project costs is \$35,625,744. The Capital Project Ordinance will be amended upon award of these funds.

The scope of work to be initiated in the next year includes test wells, property acquisition, design, permitting, production wells, water quality and treatment evaluation, and public outreach. It is anticipated that the tank and distribution line construction will be funded primarily from state grants and loans. The engineering contract will be presented to the Board at a future meeting. The property acquisition contract for Gray's Creek Water and Sewer District in the amount of \$598,500 was approved by the Board on November 9, 2023.

The engineering fees in the proposed budget reflect planning, design, permitting, bidding, and construction phase services for the Phase 1 project. The contracted services budget reflects the contracted services for land acquisition for the entire Gray's Creek Water and Sewer District.

RECOMMENDATION / PROPOSED ACTION

The Public Utilities Division, General Manager for Natural Resources, and County Management recommend the following proposed actions to be placed on the February 19, 2024 Board of Commissioners consent agenda and the Gray's Creek Water and Sewer District Governing Board consent agenda:

1. Approve the Capital Project Ordinance # 241062 for Gray's Creek Water and Sewer District Water Main Extension – Phase I.

ATTACHMENTS:

Description	Type
Capital Project Budget Ordinance #241062	Backup Material
Letter of Intent	Backup Material

Vicki Evans
Finance Director
General Manager of Financial Services



Ivonne Mendez
Deputy Finance Director

**CAPITAL PROJECT BUDGET ORDINANCE #241062
GRAY'S CREEK WATER AND SEWER DISTRICT WATER MAIN
EXTENSION CAPITAL PROJECT – PHASE I**

The Cumberland County Board of Commissioners hereby adopt the following Capital Project Ordinance in accordance with North Carolina General Statutes 159-13.2:

Section 1. The project authorized is Phase I of the Gray's Creek Water and Sewer District Water Main Extension capital project. There are multiple revenue sources throughout completion of all phases of the capital project including: American Rescue Plan Act (ARPA) funds, grant and loan funds from the State of North Carolina, and a contribution from the County's capital investment funds. The state loan funds must be approved by the Local Government Commission.

Section 2. The following projected expenditures are appropriated for this project:

	<u>Expenditures</u>
Description	
Contracted Services	\$ 686,279
Advertising	10,000
Postage	5,000
Printing	5,000
Appraisal	10,000
Surveying	10,000
License and Permits	10,000
Contingency Operating	50,000
Capital Outlay, Land	777,943
Engineering Fees	6,006,989
Construction	11,812,923
Total Phase I Expenditures	\$ 19,384,134

Section 3. The following revenues are appropriated for this project:

	<u>Revenue</u>
Description	
Transfer from the County ARPA Fund	\$ 10,000,000
Capital Investment Fund	9,384,134
Total Phase I Revenues	\$ 19,384,134

Section 4. The County Manager, as Budget Officer, is hereby authorized to transfer funds between line items within this capital project ordinance, however, any net increases or decreases to total capital project ordinance appropriations shall require a capital project ordinance amendment by the Board of Commissioners.

Section 5. Within five days after adoption, copies of this ordinance shall be filed with the Finance Officer, Budget Officer, and Clerk to the Board, to be kept on file by them for their direction in the disbursement of County funds for this project.

Adopted this _____ day of _____, 2024.

Attest:

Clerk to the Board

Chairman, Board of County Commissioners

GRAY’S CREEK WATER AND SEWER DISTRICT CAPITAL PROJECT – PHASE I

Project Description: The primary purpose of the Gray’s Creek Water and Sewer District - Phase I project is to bring potable public water to an area that currently has privately-owned drinking water wells that exceed the State’s health goal for GenX of 140 parts per trillion. The project includes test wells, productions wells, linework, outreach, and water treatment.

The revenue sources for Phase I of this project include funds from the American Rescue Plan Act and the County’s Capital Investment Fund.

It is anticipated that additional funding from state loans and grants will support the cost of Distribution Lines. Upon award, a request to amend this capital project ordinance will be submitted.

ROY COOPER

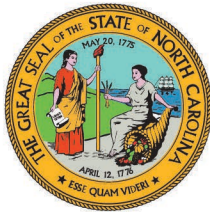
Governor

ELIZABETH S. BISER

Secretary

SHADI ESKAF

Director

NORTH CAROLINA
Environmental Quality

October 18, 2023

Mr. Clarence Grier, County Manager
Cumberland County
117 Dick Street
Fayetteville, North Carolina 28301

Subject: **REVISED (Corrected)** Letter of Intent to Fund
Cumberland County
Gray's Creek Water and Sewer District
(Cumberland County)
April 2023 Application Cycle
Project No(s): WIF-2041; SRP-D-ARP-0324

Dear Mr. Grier:

The Division of Water Infrastructure (Division) has reviewed your application, and the State Water Infrastructure Authority (SWIA) has approved your project as eligible to receive a total funding amount of up to \$7,637,000 from State Revolving Fund (SRF). Fifty percent of the loan (up to a maximum of \$500,000) will be forgiven, and the remainder will be repayable at 0.00% interest.

This brings total funding for this project to \$22,637,000 as follows: ARPA project grant, SRP-D-ARP-0324 of \$4,871,016, State Revolving Fund (SRF) loan (WIF-2041) of \$17,765,984 with a principal forgiveness of \$1,000,000 and the remainder as repayable at 0.00% interest. A loan fee of 2% will be invoiced after bids have been received.

Please note that this intent to fund is contingent on approval of the loan through the Local Government Commission and on meeting **all** of the following milestones:

<u>Milestone*</u>	<u>Date</u>
Engineering Report Submittal	December 1, 2023
Engineering Report Approval	May 1, 2024
Bid and Design Package Submittal	November 1, 2024
Bid and Design Package Approval	March 3, 2025
Advertise Project, Receive Bids, Submit Bid Information, <u>and</u> Receive Authority To Award	July 1, 2025
Execute Construction Contract(s)	August 1, 2025

*Failure to meet any milestone may result in the forfeiture of funding for the proposed project.



North Carolina Department of Environmental Quality | Division of Water Infrastructure
512 N. Salisbury Street | 1633 Mail Service Center | Raleigh, North Carolina 27699-1633
919.707.9160

Mr. Clarence Grier, County Manager

October 18, 2023

Page 2 of 3

The first milestone is the submittal of an Engineering Report on December 1, 2023. The Engineering Report must be developed using the guidance found on our website (<https://deq.nc.gov/about/divisions/water-infrastructure/i-have-funding/engineering-reportenvironmental-information>). Failure to meet any milestone may result in the forfeiture of funding for the proposed project.

Upon detailed review of the project during the funding process, it may be determined that portions of your project are not eligible for funding and the total funding amount may be reduced. Additionally, changes in the scope or priority points awarded – based on additional information that becomes apparent during project review – may also result in changes to the total funding amount and loan terms.

Drought Bill Requirements

In accordance with G.S. 143-355.4, a project "for the purpose of extending waterlines or expanding water treatment capacity" must document numerous requirements during the review process. You can find additional information at the following link:
http://www.ncleg.net/enactedlegislation/statutes/html/bysection/chapter_143/gs_143-355.4.html

Davis-Bacon Requirements and American Iron and Steel Provisions

Projects funded through the State Revolving Fund (SRF) programs must comply with Davis-Bacon wage requirements and American Iron and Steel provisions. You can find standard specifications covering these requirements on our website.

Build America, Buy America Act (BABA)

SRF-funded projects may be required to comply with the Federal Build America, Buy America Act (BABA). The Build America, Buy America Act (BABA) requires that iron, steel, manufactured products, and construction materials used in infrastructure projects are produced in the United States. You can find additional information at the following link:
<https://www.epa.gov/cwsrf/build-america-buy-america-baba>

Approval of Debt by Local Government Commission

Projects funded with a Division of Water Infrastructure (Division) loan component must receive approval from the Local Government Commission (LGC). Final approval of debt must be coordinated directly with the LGC after construction bids are received. Materials must be emailed to srf@nctreasurer.com

Joint Legislative Committee on Local Government Notification Requirements

In accordance with G.S. 120-157.2, local government units with projects that require debt to be issued greater than \$1,000,000 **must** submit a letter to Committee Chairs, Committee Assistant, and the Fiscal Research Division of the General Assembly at least 45 days prior to presentation before the Local Government Commission. You are responsible for submitting that letter and providing a copy to the Division.

Mr. Clarence Grier, County Manager

October 18, 2023

Page 3 of 3

Extended Term Loan

Projects that qualify for a targeted interest rate and demonstrate in the Engineering Report a weighted average design life for the major components of the project greater than 20 years are eligible for an extended loan term up to the calculated weighted average design life, but not to exceed 30 years. Request an extended term by contacting your project manager and provide the necessary calculation (see design life workbook here <https://deq.nc.gov/about/divisions/water-infrastructure/i-have-funding/engineering-reportenvironmental-information>).

Upon receipt of your letter of intent to fund, please fill out the attached Federal ID & Unique Entity ID (UEI) form and email it to Pam Whitley at pam.whitley@deq.nc.gov. If you choose to decline this funding, the Authorized Representative as declared in the application must directly contact the Division project manager via email or letter on the applicant's letterhead.

If you have any questions, please contact Eric Karis at eric.karis@deq.nc.gov or by phone at (910) 433-3303.

Sincerely,

DocuSigned by:



6300A872077B4C5...

Shadi Eskaf, Director

Division of Water Infrastructure, NCDEQ

EC: Kim Colson, HDR (via email)
Eric Karis (via email)
SRF (COM_LOIF) (Agreement ID 2000067257)



OFFICE OF THE COUNTY ATTORNEY

MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: COUNTY ATTORNEY

DATE: 2/2/2024

SUBJECT: INTENT TO SELL AND EXCHANGE CERTAIN PROPERTY IN THE CUMBERLAND INDUSTRIAL CENTER

Requested by: COUNTY ATTORNEY

Presenter(s): COUNTY ATTORNEY

BACKGROUND

The attached **Exhibit A** shows the lots adjoining Research Drive in the Cumberland Industrial Center. The property with the address number of 4801 is the location of Fayetteville Steel, which is owned by a limited liability company in which Michael O'Hern is the principal. The property with the address number of 500 is owned by Mr. O'Hern. Mr. O'Hern wishes to expand Fayetteville Steel to the property with the address number of 500, which will require crossing the county-owned lot identified as "A" adjoining Research Drive on the east and the county-owned strip of land adjoining Research Drive on the west with equipment to move steel products. That strip of land is a portion of the county-owned land with the boundary shown in blue font on **Exhibit A**. It contains 41.08 acres and is described as "wetlands" on the plat recorded in Plat Book 95-128. The common boundary of the county-owned property and Mr. O'Hern's property is described on the plat recorded in Plat Book 109-155 as a "small branch." By observation, the channel of this small branch is approximately 20' wide and 8' deep. It is a significant topographic feature on this boundary line.

To accomplish this expansion of his business, Mr. O'Hern wishes to acquire the county-owned property identified as "A" and the strip of county-owned property lying between Research Drive and his property with the address of 500. The county-owned parcel identified as "A" consists of 1.19 acres and is shown on the plat recorded in Plat Book 68-13 as "undevelopable." It does contain a sign for Cumberland Industrial Center.

Mr. O’Hern has offered \$5,000 for this parcel. Mr. O’Hern is willing to purchase the other strip of land or exchange it for a strip of his property to give the county better access to the 41.08-acre tract, which is identified as Lot 5A of the Cumberland Industrial Center on the plat recorded in Plat Book 95-128. The strip of land to be exchanged would be 50’ in width and run parallel to the common boundary line from a point in the boundary line that is an extension of the northeastern intersection of Assembly Court and Research Drive, which is identified as “Survey Point” on **Exhibit A**.

The county attorney presented this matter to the board in closed session May 11, 2023. The consensus of the board was to proceed with the transaction to include the exchange of the strip of land on the west side of Research Drive. Mr. O’Hern has been unable to get the necessary survey done and is still seeking a surveyor. He states that the need for expanding his business is pressing and he requests a right to use the county’s properties to access his property with the address number 500, to include construction of a bridge, pipes, or culverts across the branch on the common boundary line as soon as possible.

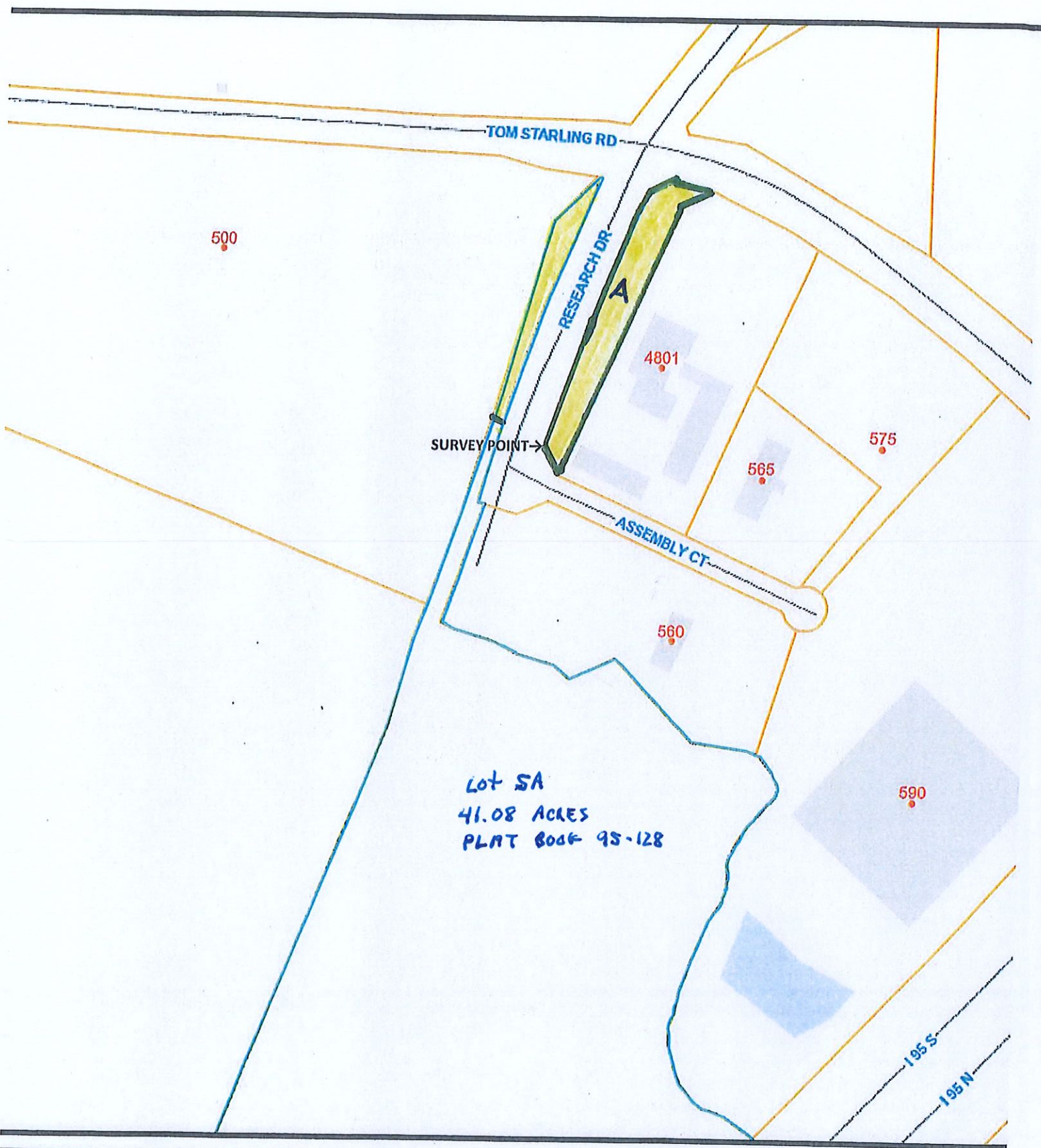
This transaction complies with the statutory requirements for the transfer of land as an economic development activity because it enables an existing industry in the Cumberland Industrial Center to expand its business operations and enhances access to Lot 5A in the Center. The statute requires the board to conduct a public hearing on this transaction upon ten days’ notice of the board’s intent to convey this property. The date for the public hearing is set forth in the Resolution of Intent.

RECOMMENDATION / PROPOSED ACTION

To accommodate the expansion of this existing industry in the Cumberland County Industrial Center without any cost to the county and improve the access to Lot 5A in the Center, the county attorney advises the board to adopt the attached Resolution of Intent, which sets forth the board’s intent to complete this transaction subject to certain conditions when the survey is obtained and grants a temporary license to cross the county’s property to Mr. O’Hern’s property until such time as the transaction is completed.

ATTACHMENTS:

Description	Type
EXHIBIT A	Backup Material
RESOLUTION OF INTENT	Backup Material

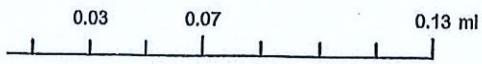


Lot SA
41.08 ACRES
PLAT Book 95-128

Current Time: 3/21/2023 5:09 PM



COUNTY OF CUMBERLAND AND ITS GIS DEPARTMENT
CLAIMS ACCOUNTABILITY FOR THIS PRODUCT AND MAKES NO
WRANTY EXPRESSED OR IMPLIED CONCERNING THE ACCURACY
REOF. RESPONSIBILITY FOR INTERPRETATION OF THIS
DUCT LIES WITH THE USER.



- Parcels
- Addresses
- Buildings
- Streets
- HydroPolygons

EXHIBIT A

Cumberland County Board of Commissioners
Resolution of Intent to Sell and Exchange Certain Real Property
in Cumberland Industrial Center Pursuant to G.S. § 158-7.1(b)(5)

Whereas, Michael O'Hern has offered to purchase the lot located in the Cumberland Industrial Center described as Outparcel A on the plat recorded in Plat Book 68 at page 13 for \$5,000 and to exchange a strip of land 50' in width adjacent to the common border of his property with PIN 0423897739 and the county's property with PIN 0423982018 for a distance running from the point which is an extension of the northeast corner of the intersection of Assembly Court and Research Drive to the southern boundary of his property for the strip of county-owned land adjoining the western boundary of Research Drive north of Assembly Court, all as shown on **Exhibit A** attached hereto; and

Whereas, Mr. O'Hern wishes to purchase and exchange these properties in order to expand the business operations of Fayetteville Steel, located at 4801 Research Drive in the Cumberland Industrial Center; and

Whereas, the common border of the properties owned by Mr. O'Hern and Cumberland County is a small branch which is a significant topographic feature on this property line and limits the access to the county's property with PIN 0423982018; and

Whereas, the lot described as Outparcel A on the plat recorded in Plat Book 68 at page 13 is shown as "undevelopable" on the plat.

Whereas, the board of commissioners finds the following:

- (1) The market value of the lot described as Outparcel A on the plat recorded in Plat Book 68 at page 13 is \$5,000 because it is undevelopable as a single lot.
- (2) Access to the county-owned parcel with PIN 0423982018 shown as Lot 5A in Plat Book 95 at page 128 is limited by the width and depth of the channel of the branch on the common boundary line of this parcel with Mr. O'Hern's parcel with the address number 500 and PIN 0423897739.
- (3) The exchange of property described herein improves the access to the county-owned parcel shown as Lot 5A in Plat Book 95 at page 128.
- (3) No new business will be located on the parcels to be transferred to Mr. O'Hern; however, the transfer enables Fayetteville Steel to expand its business and improves access to the county-owned parcel identified as Lot 5A in Plat Book 95 at page 128.
- (4) The improved access to Lot 5A enhances the value of Lot 5A for any public purpose for which it can be used.

Therefore, be it resolved, the Cumberland County Board of Commissioners intends to sell for \$5,000 the parcel identified as Outparcel A on the plat recorded in Plat Book 95 at page 128, subject to the further terms and conditions set forth below.

Be it further resolved that the Cumberland County Board of Commissioners intends to exchange the strip of land to be subdivided from the county-owned parcel with PIN 0423982018 for the strip of land 50' in width to be subdivided from Mr. O'Hern's parcel with PIN 0423982018 subject to the further terms and conditions set forth below.

The further terms and conditions of this sale and exchange of lands are:

- (a) Mr. O'Hern shall obtain a survey and subdivision approval for the properties to be exchanged.
- (b) The conveyance of the parcel identified as Outparcel A shall be subject to the reservation of an easement for the location, maintenance, repair, and replacement of signage for the Cumberland Industrial Center, of sufficient width to allow for these activities to occur.
- (c) Blue Skys Fayetteville Steel LLC shall be granted a temporary license to cross over the county-owned parcels adjoining Research Drive as access to Mr. O'Hern's land with address number 500 and PIN 0423897739, until such time as the transfer of these properties occurs, to include the construction of a bridge or installation of piping and culverts to cross the branch lying in the common boundary line of these properties, subject to such terms and conditions deemed necessary by the county attorney.

Be it further resolved, the clerk shall advertise notice of the board's intent to sell and exchange these properties on these terms after conducting a public hearing March 4, 2024, in accordance with G.S. § 158-7.1(d).

Adopted February 19, 2024.



FINANCE DEPARTMENT

**MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: IVONNE MENDEZ, DEPUTY FINANCE DIRECTOR

DATE: 1/28/2024

SUBJECT: FINANCIAL REPORT

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): N/A

BACKGROUND

The financial report is included which shows the results of the general fund for fiscal year 2024, December year-to-date. Results of fiscal year 2023 have now been added. Additional detail has been provided on a separate page explaining any percentages that may appear inconsistent with year-to-date budget expectations.

RECOMMENDATION / PROPOSED ACTION

For information and discussion purposes only.

ATTACHMENTS:

Description	Type
Monthly Financial Report	Backup Material

**County of Cumberland
General Fund Revenues**

REVENUES	FY22-23 AUDITED	FY23-24 ADOPTED BUDGET	FY23-24 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF 12/31/2023	PERCENT OF BUDGET TO DATE	*
Ad Valorem Taxes						
Current Year	\$ 173,008,171	\$ 174,316,451	\$ 174,316,451	\$ 129,675,722	74.4%	(1)
Prior Years	1,227,090	1,274,781	1,274,781	534,585	41.9%	
Motor Vehicles	25,322,735	27,054,585	27,054,585	10,680,872	39.5%	(2)
Penalties and Interest	903,988	732,162	732,162	230,570	31.5%	
Other	1,040,783	1,150,355	1,150,355	589,016	51.2%	
Total Ad Valorem Taxes	201,502,767	204,528,334	204,528,334	141,710,764	69.3%	
Other Taxes						
Sales	62,946,775	66,330,475	66,330,475	15,770,943	23.8%	(3)
Real Estate Transfer	2,620,117	2,200,000	2,200,000	941,554	42.8%	
Other	842,915	832,262	832,262	201,583	24.2%	
Total Other Taxes	66,409,807	69,362,737	69,362,737	16,914,080	24.4%	
Unrestricted & Restricted Intergovernmental Revenues	69,259,446	72,884,504	79,663,708	21,040,149	26.4%	(4)
Charges for Services	14,807,065	13,391,478	13,438,353	6,774,095	50.4%	(5)
Other Sources (includes Transfers In)	27,571,906	10,738,371	2,660,117	6,525,389	245.3%	
Lease Land CFVMC	4,532,728	4,532,728	4,532,728	4,765,496	105.1%	
Total Other	32,104,634	15,271,099	7,192,845	11,290,885	157.0%	
Total Revenue	\$ 384,083,719	\$ 375,438,152	\$ 374,185,977	\$ 197,729,973	52.8%	
Fund Balance Appropriation		6,454,775	58,735,472	-	0.0%	
Total Funding Sources	\$ 384,083,719	\$ 381,892,927	\$ 432,921,449	\$ 197,729,973	45.7%	

County of Cumberland
General Fund Expenditures

DEPARTMENTS	YTD ACTUAL					PERCENT OF BUDGET TO DATE	**
	FY22-23 AUDITED	FY23-24 ADOPTED BUDGET	FY23-24 REVISED BUDGET	(unaudited) AS OF December 31, 2023			
Governing Body	\$ 742,015	\$ 737,485	\$ 748,620	\$ 390,066		52.1%	
Administration	2,407,803	2,981,741	2,981,741	1,082,210		36.3%	
Public Information	1,313,573	1,789,756	1,829,490	775,478		42.4%	
Human Resources	1,105,075	1,350,074	1,350,074	619,124		45.9%	
Court Facilities	135,296	144,720	144,720	34,666		24.0%	(1)
Facilities Maintenance	1,237,443	1,261,435	1,282,549	439,088		34.2%	
Landscaping & Grounds	829,912	789,040	789,040	297,456		37.7%	
Carpentry	218,434	234,055	234,055	106,790		45.6%	
Facilities Management	1,487,165	1,595,264	1,595,264	745,098		46.7%	
Public Buildings Janitorial	1,034,473	1,276,630	1,276,630	536,131		42.0%	
Central Maintenance	3,720,304	4,423,015	5,579,743	2,450,438		43.9%	
Innovation & Technology Services	7,302,362	9,229,693	9,430,063	4,099,927		43.5%	
Board of Elections	1,221,913	1,885,321	1,885,321	696,564		36.9%	
Financial Services	1,487,150	1,568,394	1,568,394	655,916		41.8%	
Legal	1,107,578	1,321,291	1,321,291	583,716		44.2%	
Register of Deeds	2,613,490	2,799,411	3,240,177	1,113,194		34.4%	
Tax	7,139,112	7,325,216	7,365,716	3,209,488		43.6%	
Debt Service	336,850	-	-	-		0.0%	
General Government Other	5,069,712	6,489,381	10,603,716	2,184,049		20.6%	(2)
Sheriff	55,631,240	59,905,448	62,851,079	23,583,978		37.5%	
Emergency Services	4,644,689	5,076,820	5,266,527	1,830,203		34.8%	
Adult Drug Treatment Court	-	-	-	-	-		
DWI Court	-	-	149,845	16,554		11.0%	(3)
Justice Services	642,262	742,383	742,383	317,623		42.8%	
Youth Diversion	38,013	37,691	37,691	16,912		44.9%	
Veterans Treatment Court	-	-	-	-	-		
Animal Services	3,921,983	4,493,335	4,526,635	1,781,494		39.4%	
Public Safety Other (Medical Examiners, NC Detention Subsidy)	1,437,673	2,034,642	2,589,442	891,003		34.4%	
Health	26,919,350	33,250,408	35,279,273	13,881,872		39.3%	
Mental Health	5,536,157	5,717,199	5,717,199	2,683,518		46.9%	
Social Services	56,096,221	70,087,126	71,563,457	24,454,126		34.2%	

**County of Cumberland
General Fund Expenditures**

DEPARTMENTS	FY22-23 AUDITED	FY23-24 ADOPTED BUDGET	FY23-24 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF December 31, 2023	PERCENT OF BUDGET TO DATE	**
Veteran Services	604,817	603,701	603,701	292,811	48.5%	
Child Support	5,525,083	6,227,054	6,227,054	2,674,408	42.9%	
Spring Lake Resource Administration	30,265	61,649	81,649	11,269	13.8%	(4)
Library	11,263,871	11,605,594	12,167,717	5,071,307	41.7%	
Culture Recreation Other (Some of the Community Funding)	260,569	459,923	459,923	10,625	2.3%	(5)
Planning	3,181,344	3,606,363	3,626,903	1,485,840	41.0%	
Engineering	568,037	2,422,932	2,431,021	261,334	10.7%	(6)
Cooperative Extension	758,745	865,386	865,386	322,901	37.3%	
Location Services	241,407	237,473	237,473	128,330	54.0%	
Soil Conservation	1,155,340	590,634	1,726,794	299,562	17.3%	(7)
Public Utilities	103,625	104,723	104,723	51,352	49.0%	
Economic Physical Development Other	113,990	20,000	957,600	20,000	2.1%	(8)
Industrial Park	-	-	-	-	-	
Economic Incentive	276,652	468,126	468,126	30,126	6.4%	(9)
Water and Sewer	1,569	100,000	200,843	70,059	34.9%	
Education	100,442,517	104,595,132	104,595,132	51,497,566	49.2%	
Other Uses:						
Transfers Out	43,532,750	21,377,263	56,217,269	441,318	0.8%	(10)
TOTAL	\$ 363,437,829	\$ 381,892,927	\$ 432,921,449	\$ 152,145,487	35.1%	

Expenditures by Category	FY22-23 AUDITED	FY23-24 ADOPTED BUDGET	FY23-24 REVISED BUDGET	YTD ACTUAL (unaudited) AS OF December 31, 2023	PERCENT OF BUDGET TO DATE	
Personnel Expenditures	\$ 152,866,615	\$ 174,893,528	\$ 174,981,301	\$ 71,593,642	40.9%	
Operating Expenditures	161,927,032	181,714,774	189,689,302	78,651,555	41.5%	
Capital Outlay	5,111,432	3,907,362	12,033,577	1,458,972	12.1%	(11)
Transfers To Other Funds	43,532,750	21,377,263	56,217,269	441,318	0.8%	(10)
TOTAL	\$ 363,437,829	\$ 381,892,927	\$ 432,921,449	\$ 152,145,487	35.1%	

COUNTY OF CUMBERLAND

Fiscal Year 2024 - December Year-to-Date Actuals (Report Run Date: January 25, 2024)

Additional Detail

General Fund Revenues

*

- (1) **Current Year Ad Valorem 74.4%** - The bulk of revenues are typically recorded between November - January.
- (2) **Motor Vehicles 39.5%** - YTD Actual reflects 5 months of collections.
- (3) **Sales Tax 23.8%** - YTD Actual reflects 3 month of collections. Collections for the fiscal year are first recorded in October.
- (4) **Unrestricted/Restricted Intergovernmental 26.4%** - There is typically a one to two month lag in receipt of this funding.
- (5) **Charges for Services 50.4%** - The largest component of charges for services is revenue from the Board of Ed for security at 21% of budget. 23% of that revenue has been billed/collected to date.

General Fund Expenditures

**

- (1) **Court Facilities 24.0%** - Expenditures are for repairs, supplies, and furniture/equipment on an as needed basis and spending has been low so far this fiscal year.
- (2) **General Government Other 20.6%** - Over half of the unexpended amount is from the ARP Freed-Up Capacity funds with the majority belonging to unexpended amounts for upfitting the Employee Daycare and for Non-Profit Assistance contracts.
- (3) **DWI Court 11.0%** - Expenditures for this DOJ grant began 10/1/23.
- (4) **Spring Lake Resource Administration 13.8%** - New custodial position is being paid from incorrect organization. Staff have been notified and the correction is in process.
- (5) **Culture Recreation Other 2.3%** - Community funding contracts and payments are still being processed resulting in very few payments being made so far.
- (6) **Engineering 10.7%** - Approximately \$1.7M budgeted for generators is unexpended.
- (7) **Soil Conservation 17.3%** - Approximately \$1.2M in USDA Grant funds were budgeted and are unexpended.
- (8) **Economic Physical Development Other 2.1%** - Approximately \$937K in Golden Leaf Grant funds were budgeted and are unexpended.
- (9) **Economic Incentive 6.4%** - Economic incentives are paid when the company complies.
- (10) **Transfers Out 0.8%** - Transfers are often prepared toward the end of the fiscal year.
- (11) **Capital Outlay 12.1%** - These capital outlay items are typically purchased in the second and third quarters of the fiscal year.



AMERICAN RESCUE PLAN

MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024 AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: TYE VAUGHT, CHIEF OF STAFF

DATE: 1/25/2024

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

Requested by: AMERICAN RESCUE PLAN COMMITTEE

Presenter(s): N/A

BACKGROUND

Quarterly project and expenditure reporting of American Rescue Plan Act funding is required for metropolitan cities and counties with a population that exceeds 250,000. Cumberland County's quarterly report of projects and expenditures was submitted for the timeframe of October 1, 2023 through December 31, 2023 on January 4, 2024 as shown within the attached report.

RECOMMENDATION / PROPOSED ACTION

No action needed. For information purposes only.

ATTACHMENTS:

Description

ARPA P&E Report for quarter ending December 31, 2023

Type

Backup Material

SLFRF Compliance Report - SLT-1353 - P&E Report - Q4 2023
Report Period : Quarter 4 2023 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	VAUSC2ZZKJ78
Recipient TIN	566000291
Recipient Legal Entity Name	County Of Cumberland, North Carolina
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	117 Dick Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Fayetteville
Recipient State/Territory	NC
Recipient Zip5	28301
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2024
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	Yes
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
Adopted Budget	\$72,086.00
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.
Does this project include a capital expenditure?	No
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

Does this project include a capital expenditure?	No
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	\$961,914.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$961,914.00
Total Cumulative Expenditures	\$961,914.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County's self-funded claims costs for COVID19 treatment
Does this project include a capital expenditure?	No
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 50% or more
Adopted Budget	\$11,435,245.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,435,245.00
Total Cumulative Expenditures	\$11,435,245.00
Current Period Obligations	\$285,522.09
Current Period Expenditures	\$285,522.09
Project Description	Salary and benefit cost to restore employment to pre-pandemic levels.
Does this project include a capital expenditure?	No
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	100

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 50% or more
Adopted Budget	\$2,655,886.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,319,161.36
Total Cumulative Expenditures	\$1,054,907.87
Current Period Obligations	\$1,264,253.49
Current Period Expenditures	\$315,875.52
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.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
	Cumberland County issued requests for applications, focused on for-profit small businesses located within the

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	County. Eligible small businesses had the 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.
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)	72

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	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	

Project Description	Cumberland County 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.
Does this project include a capital expenditure?	No
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	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 Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

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.
Does this project include a capital expenditure?	Yes
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: Rental 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 50% or more
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cumberland County plans to issue a request for applications tailored to those who had an existing rental lease and utilities, who were negatively affected by the pandemic, and who have been thus rendered unable to maintain their current rental lease and utility payments. Eligibility will be limited to providing rental and utility 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.
Does this project include a capital expenditure?	No
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	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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
	Cumberland County is in the planning phase of construction of affordable housing to be located within the Shaw Heights

Project Description	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. Housing units are also planned for the County's Robins Meadow Housing project.
Does this project include a capital expenditure?	Yes
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
Capital Expenditure Justification	Due to lack of affordable housing in the community, the project will develop additional housing units to support the needs of low to moderate income households.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Homeless Shelter Property

Project Identification Number	AR216
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Cumberland County is in the process of exploring potential property/building locations for a homeless shelter to be located within a qualified census tract. A previously issued needs assessment survey indicated the County is lacking in available temporary housing solutions and beds available for the homeless population. Although this item is budgeted utilizing a portion of ARPA funds currently, it is expected that this will be removed from consideration as we now understand with the Final Rule this type of project is not allowed.
Does this project include a capital expenditure?	No
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	\$283,987.00
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 partnered with an internet service provider (Connect Holding II LLC) 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 has been awarded and the combined funds will provide access to approximately 758 locations.
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	\$2,093,572.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$348,980.80
Total Cumulative Expenditures	\$348,980.80
Current Period Obligations	\$28,105.08
Current Period Expenditures	\$28,105.08
Project Description	Salary and benefit costs of ARPA program manager, ARPA Finance Accountant, supplies and materials, advertising and other operating costs, and transfer to the general fund for interest income earned.

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	
Current Period Expenditures	
Project Description	A subrecipient agreement is planned with Cape Fear Valley Health Center who will purchase NARCAN for distribution to the Sheriff's Office, Fire Districts, and other first responders.
Does this project include a capital expenditure?	No
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	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$131,612.92
Current Period Obligations	\$1,868,387.08
Current Period Expenditures	\$93,557.35
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.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,800,072.00
Is a program evaluation of the project being conducted?	Yes
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?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal of the H.O.P.E Initiative is to increase social and emotional mobility of disproportionately impacted populations through workforce training programs that lead to high-quality post-secondary credentials or degrees aligned with in-demand employment opportunities that provide living wage employment opportunities. The program will focus primarily on preparing participants for careers in the skilled trades.
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	The skilled trades shortage began before the pandemic, but COVID-19 exacerbated the problem. According to the US Bureau of Labor Statistics, nearly 9 million skilled labor jobs were lost during the pandemic and only about half been filled.

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	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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	
Current Period Expenditures	
	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

Project Description	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.
Does this project include a capital expenditure?	No
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: Fayetteville Technical Community College

TIN	
Unique Entity Identifier	hu25muvye8m4
POC Email Address	
Address Line 1	PO BOX 35236
Address Line 2	
Address Line 3	
City	Fayetteville
State	NC
Zip	28303
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

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	\$961,914.00

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	\$11,435,245.00
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

Subward No: AR210

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,000,000.00
Subaward Date	2/20/2023
Place of Performance Address 1	PO Box 35236
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fayetteville
Place of Performance State	NC
Place of Performance Zip	28303
Place of Performance Zip+4	
Description	The goal of the H.O.P.E. initiative is to increase social and economic mobility of disproportionately impacted populations through workforce training programs that lead to high-quality post-secondary credentials or degrees aligned with in-demand employment opportunities that provide living wage employment opportunities. The program will focus on preparing participants for careers in the skilled trades.
Subrecipient	Fayetteville Technical Community College
Period of Performance Start	2/20/2023
Period of Performance End	3/31/2025

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	\$961,914.00
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	3/3/2021
Expenditure End	11/5/2022
Expenditure Amount	\$961,914.00

Expenditure: EN-01358210

Project Name	Public Sector Staff Workforce: Rehiring Public Sector Staff
Subaward ID	SUB-0664312
Subaward No	AR302
Subaward Amount	\$11,435,245.00
Subaward Type	Direct Payment
Subrecipient Name	County of Cumberland
Expenditure Start	3/3/2021
Expenditure End	12/31/2026
Expenditure Amount	\$11,435,245.00

Expenditure: EN-00434338

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

Expenditure: EN-01676436

Project Name	Trade Job Training Program
Subaward ID	SUB-0758191
Subaward No	AR210
Subaward Amount	\$2,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Fayetteville Technical Community College
Expenditure Start	2/20/2023
Expenditure End	6/30/2023
Expenditure Amount	\$131,612.92

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	\$1,054,907.87
Total Period Obligation Amount	\$2,319,161.36

Expenditure: EN-00662324

Project Name	COVID Small Business Assistance
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01247701

Project Name	Rental Assistance
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,324.52
Total Period Obligation Amount	\$19,324.52

Expenditure: EN-00305141

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	\$0.00

Expenditure: EN-00435006

Project Name	Direct Costs to Administer ARPA Funds
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$348,980.80
Total Period Obligation Amount	\$348,980.80

Payments To Individuals

Expenditure: EN-01247708

Project Name	Rental Assistance
Total Period Expenditure Amount	\$480,675.48
Total Period Obligation Amount	\$480,675.48

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	\$27,803,387.16
Total Expenditures	\$24,670,746.59
Total Adopted Budget	\$65,168,690.00
Total Number of Projects	20
Total Number of Subawards	6
Total Number of Expenditures	12

Certification

Authorized Representative Name	Rayshonia Latrice Manuel
Authorized Representative Telephone	910-678-7749
Authorized Representative Title	ARPA Finance Accountant
Authorized Representative Email	rmanuel@cumberlandcountync.gov
Submission Date	1/4/2024 2:54 PM



RISK MANAGEMENT

MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024 AGENDA SESSION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: JULIE A. CRAWFORD, BENEFITS CONSULTANT

DATE: 1/24/2024

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 FY24 are down 5.11% for the month of December as compared to the same month in FY23. To provide some perspective, below is the six-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 21, 22, 23 and 24. Additionally, graphs are provided in the attachment to aid in the analysis.

Year to date claims and premium payment through December	\$11,795,159
Less year to date stop loss credits	(\$207,390)
Net year to date claims and premium payment through December	\$11,587,769

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

FY19 \$1,536,531

FY20 \$1,538,809

FY21 \$2,154,007

FY22 \$1,905,031

FY23 \$1,965,860

RECOMMENDATION / PROPOSED ACTION

Information only – no action needed.

ATTACHMENTS:

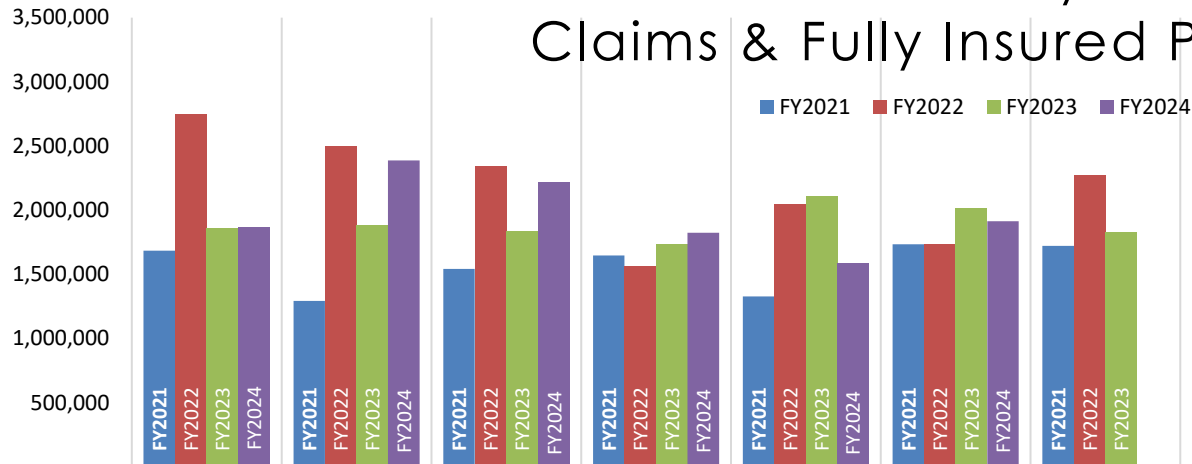
Description

Health Insurance Graphs

Type

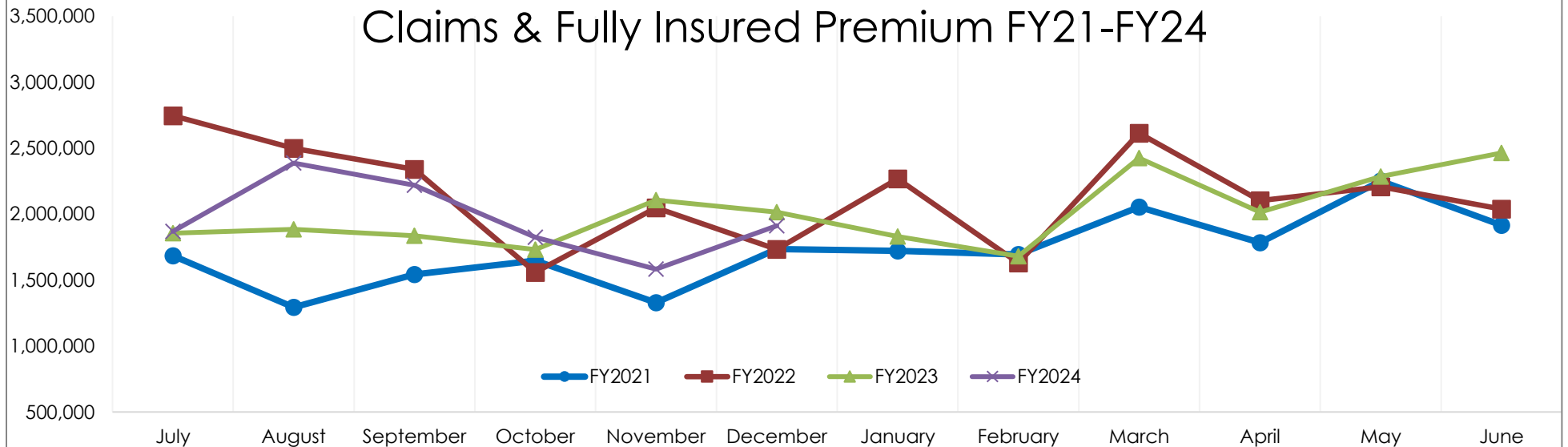
Backup Material

Monthly Insurance Claims & Fully Insured Premium FY21-FY24



	July	August	September	October	November	December	January	February	March	April	May	June
FY2021	1,685,626	1,293,687	1,542,466	1,647,800	1,328,511	1,734,763	1,720,848	1,694,397	2,054,311	1,784,064	2,251,315	1,915,606
FY2022	2,746,420	2,498,518	2,339,584	1,559,265	2,047,295	1,732,957	2,267,344	1,629,805	2,614,514	2,102,763	2,207,685	2,038,563
FY2023	1,855,596	1,884,199	1,835,828	1,731,837	2,107,112	2,015,612	1,830,151	1,681,016	2,425,105	2,014,970	2,285,306	2,464,009
FY2024	1,869,673	2,387,241	2,218,441	1,824,042	1,583,052	1,912,709						

Monthly Insurance Claims & Fully Insured Premium FY21-FY24





ASSISTANT COUNTY MANAGER COMMUNITY SUPPORT SERVICES

**MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

FROM: HEATHER SKEENS, ASSISTANT COUNTY MANAGER

DATE: 2/8/2024

**SUBJECT: CUMBERLAND COUNTY PUBLIC HEALTH QUARTERLY
STATISTICAL REPORT ON INMATE HEALTH CARE**

Requested by: CLARENCE GRIER, COUNTY MANAGER

Presenter(s): HEATHER SKEENS, ASSISTANT COUNTY MANAGER

BACKGROUND

Southern Health Partners Inc. contract with Cumberland County was terminated on June 30, 2023. Cumberland County Department of Public Health provided Jail Health services July, 1, 2023 through November 30, 2023. At the November 20, 2023 Board of Commissioners meeting, the Board approved a contract with Wellpath, LLC. for inmate health care services at the Cumberland County Detention Center effective December 1, 2023 .

The most recently updated quarterly statistical report of inmate healthcare as reported by Cumberland County Public Health is provided in the attachment.

RECOMMENDATION / PROPOSED ACTION

Information only. No action needed

ATTACHMENTS:

Description	Type
Cumberland County Public Health Quarterly Report on Inmate Health Care	Backup Material

Cumberland County Public Health - Quarterly Statistics Report on Inmate Health Care

July 1, 2020 - June 30, 2024

Provided for the Cumberland County Board of Commissioners

Data Set	Description	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Fiscal Year 2024				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	2	5	8	3	5	6	8	17	7	6	14	8	2	1	0	0	6
2	# Sent to Emergency Room	6	15	29	7	24	22	20	24	25	17	29	35	13	16	0	0	18
3	# Outside Medical Visits (includes any specialty)	15	26	31	28	34	26	22	18	36	31	41	33	0	2	0	0	21
4	# of In-House X-Ray Services	195	88	51	66	59	62	57	37	52	75	65	37	1	10	0	0	53
5	# Seen On-Site By Mental Health	528	938	733	737	960	1153	818	766	863	750	1011	1002	491	921	0	0	729
6	# Seen by Physician and/or Physician Providers	251	321	227	248	198	161	199	201	143	200	307	196	54	213	0	0	182
7	# Seen by Dentist (includes on-site & off-site)	54	52	20	49	44	38	32	32	0	47	48	54	0	0	0	0	29
8	# of Receiving Screens done by Medical Staff	1959	1970	1895	2287	2616	2400	2645	3395	2380	1332	92	96	0	0	0	0	1442
9	# Seen by Medical Staff for Sick Call	3553	2834	3350	2527	4114	4384	4352	3969	4016	3102	1028	1215	162	205	0	0	2426
10	# of History and Physicals Performed	1011	1064	933	853	906	785	996	859	785	783	743	590	504	862	0	0	730
11	# of Rapid Plasma Reagin's performed (STD testing/syphilis)	0	0	0	0	0	0	0	0	0	6	3	9	0	0	0	0	1
12	# of Other Sexually Transmitted Diseases	5	8	22	16	16	12	15	22	9	11	11	13	0	0	0	0	10
13	# of Medical Refusals by Inmate	564	352	367	414	502	453	921	671	699	1093	1212	821	272	527	0	0	554
14	# of Inmate Blood Sugar Checks	1818	1633	1647	1814	2706	2632	1592	1376	1372	3005	2581	2123	961	1107	0	0	1648
15	# of Inmate Blood Pressure Checks	1036	1184	2112	1615	1480	1025	1533	2081	1526	1539	1813	3362	796	2189	0	0	1456
16	# of TB Screens and/or PPD Tests	1011	1068	933	920	906	785	2718	3395	2380	1328	744	583	0	0	0	0	1048
17	# of Staph/MRSA Patients In-house	0	2	3	4	2	2	2	0	3	2	6	5	0	0	0	0	2
18	# of Pregnant Females	9	9	4	15	13	11	6	7	7	2	4	14	0	6	0	0	7
19	# of HIV Patients In-House	17	15	20	13	19	18	15	9	7	24	14	6	0	425	0	0	38
20	# of Inmates Placed on Suicide Watch	765	530	529	215	51	39	58	59	64	89	85	62	23	50	0	0	164
21	# of Inmate Deaths	1	0	0	0	1	0	0	2	0	0	0	1	0	0	0	0	0
22	# of Inmates on Detox Protocols	111	88	110	179	184	128	94	84	119	136	163	122	677	1095	0	0	206
23	# of Diabetic Patients	30	31	30	40	54	53	20	34	39	68	63	12	0	890	0	0	85
24	# of Asthma Patients	21	15	23	40	24	46	22	15	9	31	35	15	0	0	0	0	19
25	# of Meds Administered	0	0	0	2470	4578	3626	3738	3000	2300	5355	77312	73788	0	266	0	0	11027
26	# of Medication Assisted Treatment	0	0	0	0	0	0	0	0	0	1	5	0	0	0	0	0	0
27	# of patients tested for COVID19	423	886	1194	826	1134	1188	919	896	858	878	720	651	361	389	0	0	708
28	# of patients testing positive for COVID19	9	16	98	8	11	25	133	9	30	6	10	70	15	2	0	0	28
	Average Daily Population per Quarter:	680	714	674	537	501	472	452	442	467	475	450	462	501	524	537	544	527

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.

	1st Quarter FY 2024 data only reflects data from September 2023 as the HD did not record data for July and August 2023.
	2nd Quarter FY 2024 data only reflects data from October and November 2023 as the provider switched to WellPath effective December 1, 2023. WellPath has had some difficulty with reporting out of December data which will be updated in the next quarterly report.
line 30	No data on the numbr of Diabetic Patients for 1st and 2nd quarter of Fiscal Year 2024.



ENGINEERING AND INFRASTRUCTURE DEPARTMENT

**MEMORANDUM FOR THE AGENDA OF THE FEBRUARY 8, 2024
AGENDA SESSION**

TO: BOARD OF COUNTY COMMISSIONERS

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

DATE: 2/1/2024

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 Description	Contract Amount	Project Status	Contract Start Date	Contract Duration	Estimated Completion Date
500 Executive Place - Cumberland County Emergency Services Center	\$16.8M	99% complete. Punch list items are 99% complete. Remaining items are installing card reader on communications shelter, minor repairs on windowsill metal coping, repair to soffit, and storefront caulking. Contractor estimates remaining work will be complete within next 14 days.	3/8/2021	360 days	March 1, 2024
Judge E. Maurice Braswell Courthouse Bathroom Updates	\$200K	Non-public restrooms on floors 2-5 and remaining public restrooms on 5th Floor. Work started on January 13, 2024. The walls and ceilings are painted, floor epoxy complete, and fixtures installed for non-public 2-5. Partitions and electrical being completed week of February 5th. All non-public restrooms will be completed by EOM February 2024.	9/29/2023	240 days	April 30, 2024
Law Enforcement Center Switchgear Replacement	\$350K	Awaiting arrival of equipment. Completed review of shop drawing submittals. Pre-construction conference held on October 12, 2023. Estimated completion is July 15th , 2024.	6/6/2022	180 days	July 15, 2024
Historic Courthouse Switchgear Replacement	\$350K	Awaiting arrival of equipment. Completed review of shop drawing submittals. Pre-construction conference held on October 12, 2023. Estimated completion is August 19th , 2024.	6/6/2022	180 days	August 19, 2024
Corporation Drive Sewer Outfall	\$98.5K	40% complete. Installing under drain and have begun trenching toward I-95. Pumping standing water from site. Pipe installation started on January 8, 2024. Currently averaging one joint per two hours. Contractor requested permission to work on Saturdays to make up for inclement weather affects.	9/18/2023	180 days	March 19, 2024
Recovery Shelter Generators	\$3M	Design documents for Westover Recreation Center have been approved. Westover generator (90 KW) solicitation set for February 15, 2024. Bids close on March 15, 2023. Generator procurement advertisement for remaining shelters will be on March 1, 2024. current market conditions have lead times at 52-56 weeks for 400 KW and higher generators.	8/10/2023	365 days	August 2025
Judge E. Maurice Braswell Courthouse Fire Panel Replacement	\$500K	Field work completed and project is now in design.	1/3/2023	180 days	TBD
Crown Hospitality – Lobby Renovation	\$1.5M	Project scope includes coliseum ballroom, pre-function and suite renovation. Design complete. Solicitation on January 17, 2024. Pre-bid is on February 7, 2024.	10/25/2022	N/A	September 2024
Crown Elevator Modernization	\$750K	Equipment placed on order. Currently reviewing shop drawings. Work projected to start in April of 2024.	1/3/2024	270 days	August 2024