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**AGENDA**  
**AMERICAN RESCUE PLAN (ARP) COMMITTEE**  
**JUDGE E. MAURICE BRASWELL CUMBERLAND COUNTY**  
**COURTHOUSE- ROOM 564**  
**SPECIAL MEETING**  
**JANUARY 25, 2024**  
**1:00 PM**

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1. CALL TO ORDER
2. APPROVAL OF AGENDA
3. ITEMS OF BUSINESS
  - A. Consideration of Request to Reopen the Nonprofit Assistance Program Application
  - B. Consideration of Matching Funds for the CAB Program and Associated Budget Ordinance Amendment B#240911
  - C. Consideration of Request to Transfer Fiscal Year 2023 ARPA Interest Earnings to General Fund and Associated Budget Ordinance Amendment B#240224
  - D. Consideration of Gray's Creek Water and Sewer District Water Main Extension Capital Project Phase I
4. OTHER ITEMS
  - A. ARPA Quarterly Project and Expenditure Report as of December 31, 2023
5. UPDATES
  - A. Interim Final Rule September 2023
  - B. Obligation Interim Final Rule November 2023
6. ADJOURN



## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: TYE VAUGHT, CHIEF OF STAFF**

**DATE: 1/18/2024**

**SUBJECT: CONSIDERATION OF REQUEST TO REOPEN THE NONPROFIT  
ASSISTANCE PROGRAM APPLICATION**

#### **BACKGROUND**

At the April 4, 2023 American Rescue Plan Committee meeting, members voted to open the Nonprofit Assistance Program Application. This initiative enabled nonprofits in Cumberland County to seek funding, with individual awards capped at \$50,000. According to NCGS Section 160D-1311(a)(2), local governments have the authority to allocate funds toward programs addressing various societal needs, including employment, economic growth, crime prevention, childcare, healthcare, drug abuse, education, and supporting individuals with low to moderate incomes.

At the April 17, 2023 and June 19, 2023 Board of Commissioners meetings, the Board awarded funding in the amount of \$1,749,644 to forty nonprofits. The program's overall budget is \$3,500,000 and a balance of \$1,750,356 remains unallocated. Staff recommends reopening the Nonprofit Assistance Program application from February 1, 2024 to February 29, 2024. This period is intended to streamline application processing and ensure expedited support for the local nonprofits.

Upon the closure of the application period, staff will review all submissions and deliver thorough recommendations to the Committee promptly.

#### **RECOMMENDATION / PROPOSED ACTION**

Approval to reopen the Nonprofit Assistance Program application from February 1, 2024 to February 29, 2024.



## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: TYE VAUGHT, CHIEF OF STAFF**

**DATE: 1/18/2024**

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

#### **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. Consequently, upon recommendation by former County Manager Amy Cannon, 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.

### **RECOMMENDATION / PROPOSED ACTION**

Staff requests that this recommendation and associated budget amendment B#240911 be forwarded to the February 8, 2024 Board of Commissioners Agenda Session meeting for Consideration.

### **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



## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: RAYSHONIA MANUEL, FINANCE ACCOUNTANT**

**DATE: 1/18/2024**

**SUBJECT: CONSIDERATION OF REQUEST TO TRANSFER FISCAL YEAR 2023  
ARPA INTEREST EARNINGS TO GENERAL FUND AND ASSOCIATED  
BUDGET ORDINANCE AMENDMENT B#240224**

#### **BACKGROUND**

In accordance with Cumberland County Financial Policies: Subsection 3, Policy No. 3-1, 5.2.1.c: Funds received from the American Rescue Plan Act of 2021 (ARPA) are not subject to the requirements of the Federal Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR part 205 or 2 CFR 200.305(b)(8)-(9). The County is not required to remit these funds back to the U.S. Treasury, nor are the interest earnings required to be utilized for ARPA eligible expenditures. Therefore, Cumberland County's ARPA funds will be placed in interest-bearing accounts. The June 30th end of fiscal year balance of interest earnings of the ARPA fund will be budgeted and transferred into the county's general fund the following fiscal year. These funds may be utilized for any public purpose and are not restricted.

FY2023 interest earnings on ARP funds totaling \$667,743 have been recorded through June 30, 2023. Per policy this amount will be transferred to the general fund.

#### **RECOMMENDATION / PROPOSED ACTION**

Staff recommends Budget Ordinance Amendment B#240911 be considered for approval at the February 19, 2024 Board of Commissioners' meeting as a Consent Agenda Item.



## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: AMANDA BADER, PE, GENERAL MANAGER FOR NATURAL  
RESOURCES**

**DATE: 1/22/2024**

**SUBJECT: CONSIDERATION OF GRAY'S CREEK WATER AND SEWER DISTRICT  
WATER MAIN EXTENSION CAPITAL PROJECT PHASE I**

#### **BACKGROUND**

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, production wells, linework, outreach, and water treatment. Distribution lines will primarily be funded by proposed state loans and grants that are in process to be funded at a later date.

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

#### **RECOMMENDATION / PROPOSED ACTION**

Staff requests the American Rescue Plan Committee's approval for \$10,000,000 currently allocated to the Gray's Creek Water & Sewer District in the ARPA Grant Project Ordinance, to be designated as revenue for the Gray's Creek Water and Sewer District Water Main Extension Capital Project Phase I. Staff requests that this recommendation, along with the associated Capital Project Budget Ordinance, be forwarded to the February 8, 2024, Board of Commissioners' Agenda Session meeting as an Item of Consideration.



## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: RAYSHONIA MANUEL, FINANCE ACCOUNTANT**

**DATE: 1/18/2024**

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

#### **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)**

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**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	<a href="mailto:rmanuel@cumberlandcountync.gov">rmanuel@cumberlandcountync.gov</a>
Submission Date	1/4/2024 2:54 PM





## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: TYE VAUGHT, CHIEF OF STAFF**

**DATE: 1/18/2024**

**SUBJECT: INTERIM FINAL RULE SEPTEMBER 2023**

#### **BACKGROUND**

Staff will provide an update to the American Rescue Plan Committee regarding the status of US Treasury's Interim Final Rule, issued in September 2023.

#### **RECOMMENDATION / PROPOSED ACTION**

No action required. For informational purposes only.



## **AMERICAN RESCUE PLAN**

### **MEMORANDUM FOR AMERICAN RESCUE PLAN COMMITTEE AGENDA OF JANUARY 25, 2024**

**TO: AMERICAN RESCUE PLAN COMMITTEE**

**FROM: TYE VAUGHT, CHIEF OF STAFF**

**DATE: 1/18/2024**

**SUBJECT: OBLIGATION INTERIM FINAL RULE NOVEMBER 2023**

#### **BACKGROUND**

Staff will provide an update to the American Rescue Plan Committee regarding the status of US Treasury's Obligation Interim Final Rule, issued in November 2023.

#### **RECOMMENDATION / PROPOSED ACTION**

No action required. For informational purposes only.