



GRANT PROJECT BUDGET ORDINANCE #220015

AMERICAN RESCUE PLAN ACT OF 2021: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

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

Section 1. This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (CSLFRF). Cumberland County has received the first tranche in the amount of \$32,584,345 of CSLFRF funds. The total allocation is \$65,168,690, with the remainder to be distributed to Cumberland County within 12 months. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Provide services to disproportionately impacted communities to include providing housing support, healthy childhood environments, social, emotional and mental health services;
4. Provide premium pay for essential workers offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors;
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.
6. Revenue replacement; and,
7. Administrative expenses.

Section 2. The following amounts are appropriated for the project and authorized for expenditure:

| ARPA Reporting Code | Fund 240 Expenditure Category | Project Description | Cost Object | Appropriation of CSLFRF Funds | Project Allocation Total |
|---------------------|--|---|--------------------------|-------------------------------|--------------------------|
| 1.11 | Public Health (2404551) | Substance Use Services: Purchase Narcan for distribution to the Sheriff's Office and County Fire Departments | Medical Supplies | \$ 140,000 | \$ 140,000 |
| 2.2 | Address Negative Economic Impacts (2404552) | Mortgage Assistance: Make funding available to assist residents at risk of foreclosure. | Contracted Services | 2,000,000 | 2,000,000 |
| 2.5 | Address Negative Economic Impacts (2404552) | Rental Assistance: Make funding available to assist renters at risk of eviction. | Contracted Services | 1,500,000 | 1,500,000 |
| 2.7 | Address Negative Economic Impacts (2404552) | Job Training Assistance: 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 |
| 2.9 | Address Negative Economic Impacts (2404552) | Small Business Economic Assistance: Aid to small business affected by COVID-19 impacts. | Contracted Services | 3,500,000 | 3,500,000 |
| 2.10 | Address Negative Economic Impacts (2404552) | Aid to Nonprofit Organizations: Aid to nonprofits serving residents affected by COVID-19 impacts. | Contracted Services | 3,500,000 | 3,500,000 |
| 3.10 | Support to Disproportionately Impacted Communities (2404553) | Housing Support: Affordable Housing - New construction of a multi-family housing development in the Shaw Heights neighborhood (QCT 24.01). | Engineering/Construction | 10,000,000 | 10,000,000 |
| 3.11 | Support to Disproportionately Impacted Communities (2404553) | Housing Support: Services for Unhoused Persons - Planning funding for a homeless shelter to determine number of beds, who will be served, how large facility should be, construction cost, operational questions and other aspects. | Engineering/Construction | 250,000 | 250,000 |
| 3.12 | Support to Disproportionately Impacted Communities (2404553) | Housing Support: Other Housing Assistance - First-time homebuyers program | Contracted Services | 2,500,000 | 2,500,000 |
| 5.5 | Water/Sewer 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/Construction | 12,000,000 | 12,000,000 |
| 5.5 | Water/Sewer Infrastructure (2404555) | Clean Water: Other Sewer Infrastructure - Construction of a water system to be located in the Gray's Creek Water and Sewer District | Engineering/Construction | 10,000,000 | 10,000,000 |
| 1.7 | BOC Meeting Room | Physical plant changes to Public Facilities that respond to the COVID-19 Public Health Emergency | Engineering/Construction | 3,000,000 | 3,000,000 |
| 7.1 | Administration (2404557) | Administration/Contingency - 3.5 County positions to manage CSLFRF programs and compliance requirements | | | 6,500,000 |
| | | | Salaries | 1,321,348 | |
| | | | Benefits | 514,616 | |
| | | Unassigned | 4,664,037 | | |
| NA | Unallocated Funds | Funds to be allocated at a future date | Unallocated Funds | 8,278,690 | 8,278,690 |
| TOTAL | | | | \$ 65,168,690 | \$ 65,168,690 |

Section 3. The following revenues are anticipated to be available to complete the project:

CSLFRF Funds: \$65,168,690

Section 4. The Finance Director is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

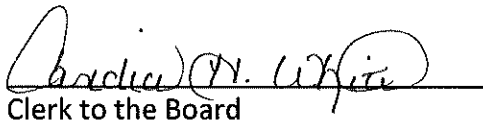
Section 5. The Finance Director is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 6. 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.

Section 7. This grant project ordinance shall expire on December 31, 2026, or when all the CSLFRF funds have been obligated and expended by the County, whichever occurs sooner.

Adopted this 18th day of January, 2022.

Attest:


Candice N. White
Clerk to the Board


Chairman, Board of County Commissioners

