



MECKLENBURG COUNTY  
North Carolina



**September 19, 2023**

# Agenda

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## Recap

A timeline of major milestones highlighting the disbursement of the ARPA funds

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## Round I & II Update

A status update of the Round I & II expenditures and performance

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## Clawback Provision

An overview of the Manager's Clawback Decision

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## Manager's Recommendation

A summary of the Manager's ARPA funding recommendation

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## Next Steps

An overview of future activities





**THE MECKEFFECT**

# Recap



# Timeline



## March 15, 2022

The Board approved the Manager's Round I ARPA investment recommendations (\$60M)

## January 18, 2023

The Board approved the Manager's Round II ARPA investment recommendations (\$100M)

## May 2023

Round II service related contracts finalized & fully executed

## June 2022

Round I contracts finalized & fully executed

## April 25, 2023

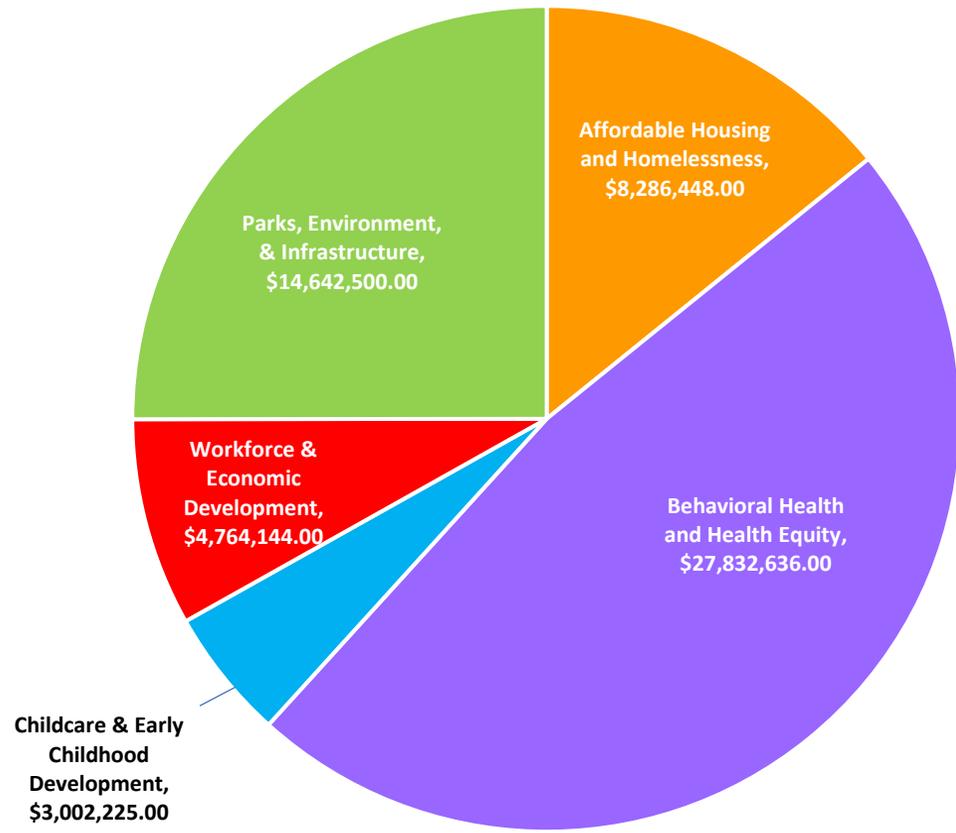
Correspondence sent to all Round I grant recipients notifying them that a comprehensive evaluation of performance & expenditures will be conducted



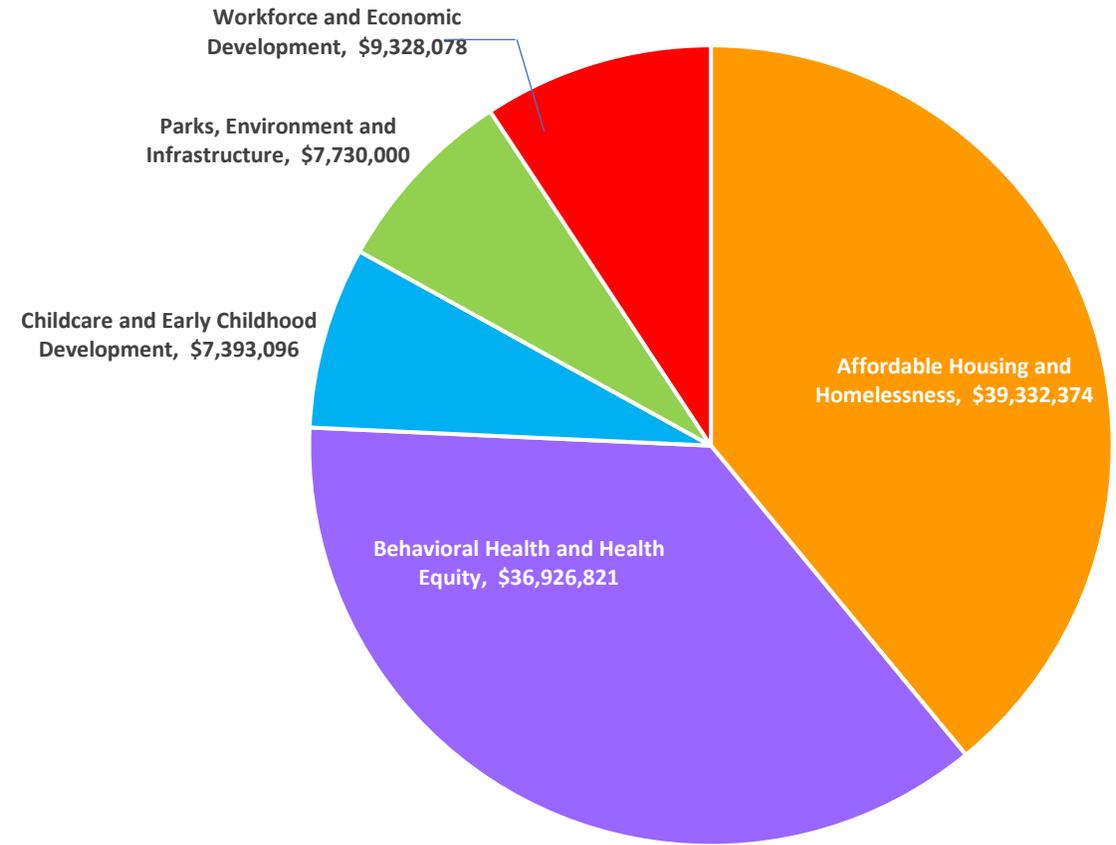
# Summary of Investments



## Round I Investments



## Round II Investments



# Round I & II Expenditure & Performance Update



# Round I

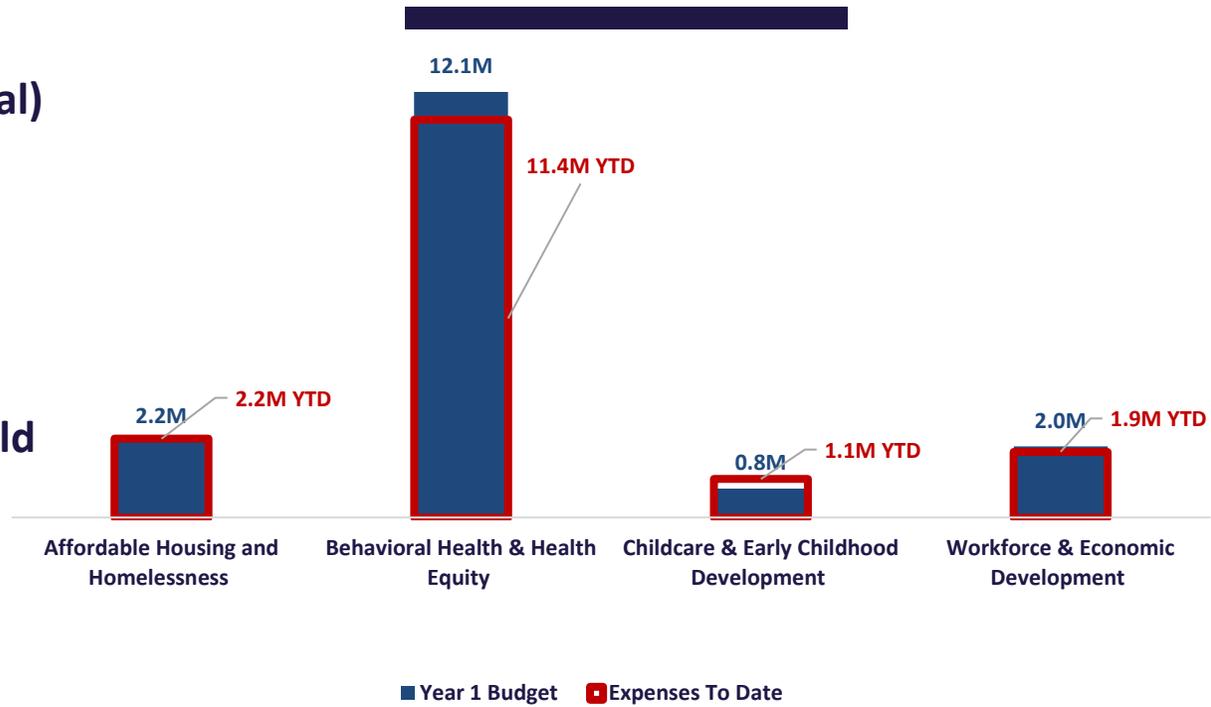
## Summary of Expenditures (Service Related Projects)



### Budget Overview

- \$59.7M in grants awarded to 43 projects (service related & capital)
- \$39.9M in grants awarded to 33 projects (service related only)
  - Total Year 1 Budget: \$17.2M
  - Total Year 1 Expenditures: \$16.6M
- Only 4 of the 33 projects did not meet the 85% spending threshold

### Year 1 Budget vs. Actuals



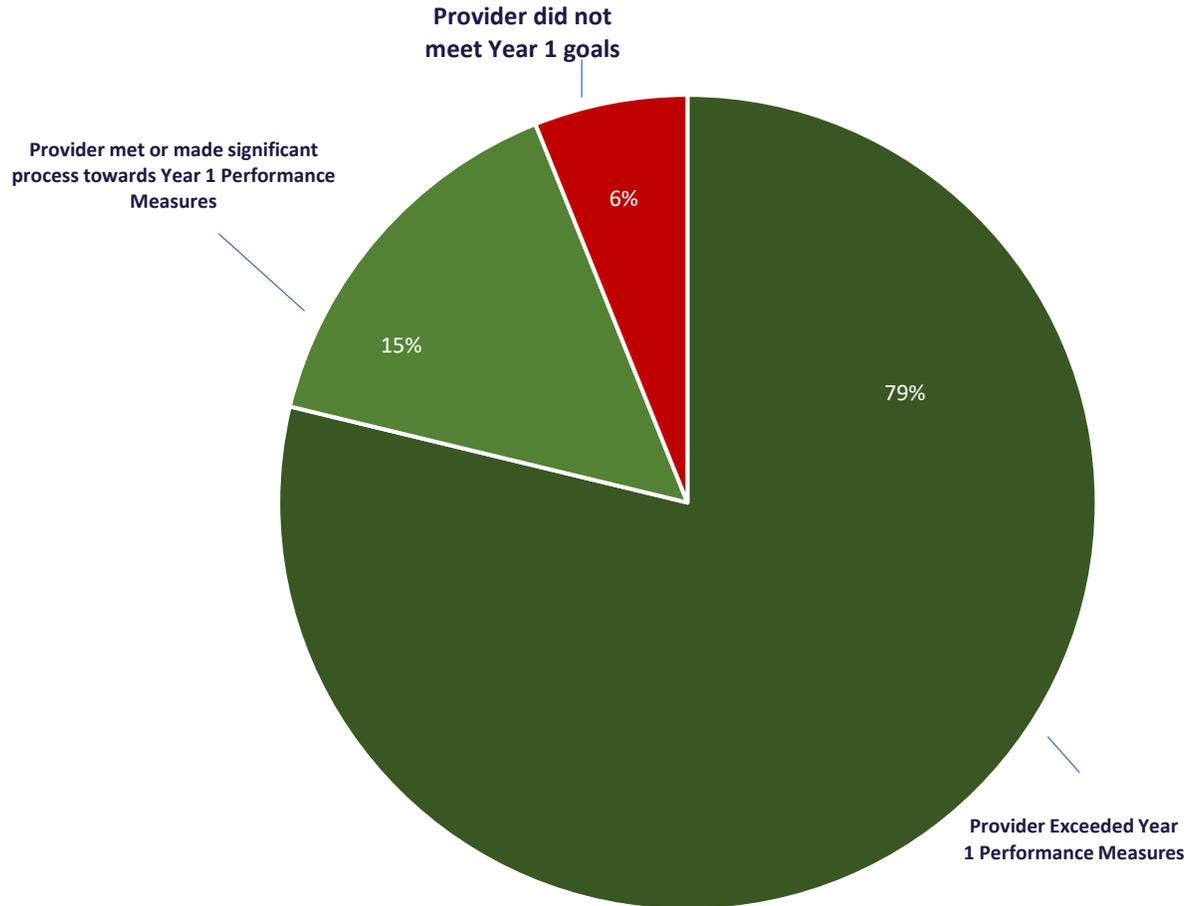
# Round I Summary of Performance (Service Related Projects)



## Year 1 Performance

- 31 of the 33 met or exceeded 85% of their Year 1 Performance Targets
- 2 of the 33 projects did not meet the 85% threshold
  - Core
  - University City Foundation

## Year 1 Performance



# Round II

## Budget & Performance Update



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### Contract Status

- A total of 74 projects received grants
  - 68 contracts have been executed
  - 6 are pending performance bonds for capital projects

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### Budget

- \$99.7M awarded to 74 projects
- \$11.5M (12%) spent through June 30, 2023

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### Performance

- Performance data has been received for 2-3 months



# Clawback Provision



# Clawback Provision

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## Clawback Language

The County reserves the right to clawback any unspent ARPA funds at any time during the contract period due to performance or a change in guidance.

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## Performance Metric

To be considered successful, core project metrics must meet or exceed eighty-five percent of (85%) of Year 1 goals.

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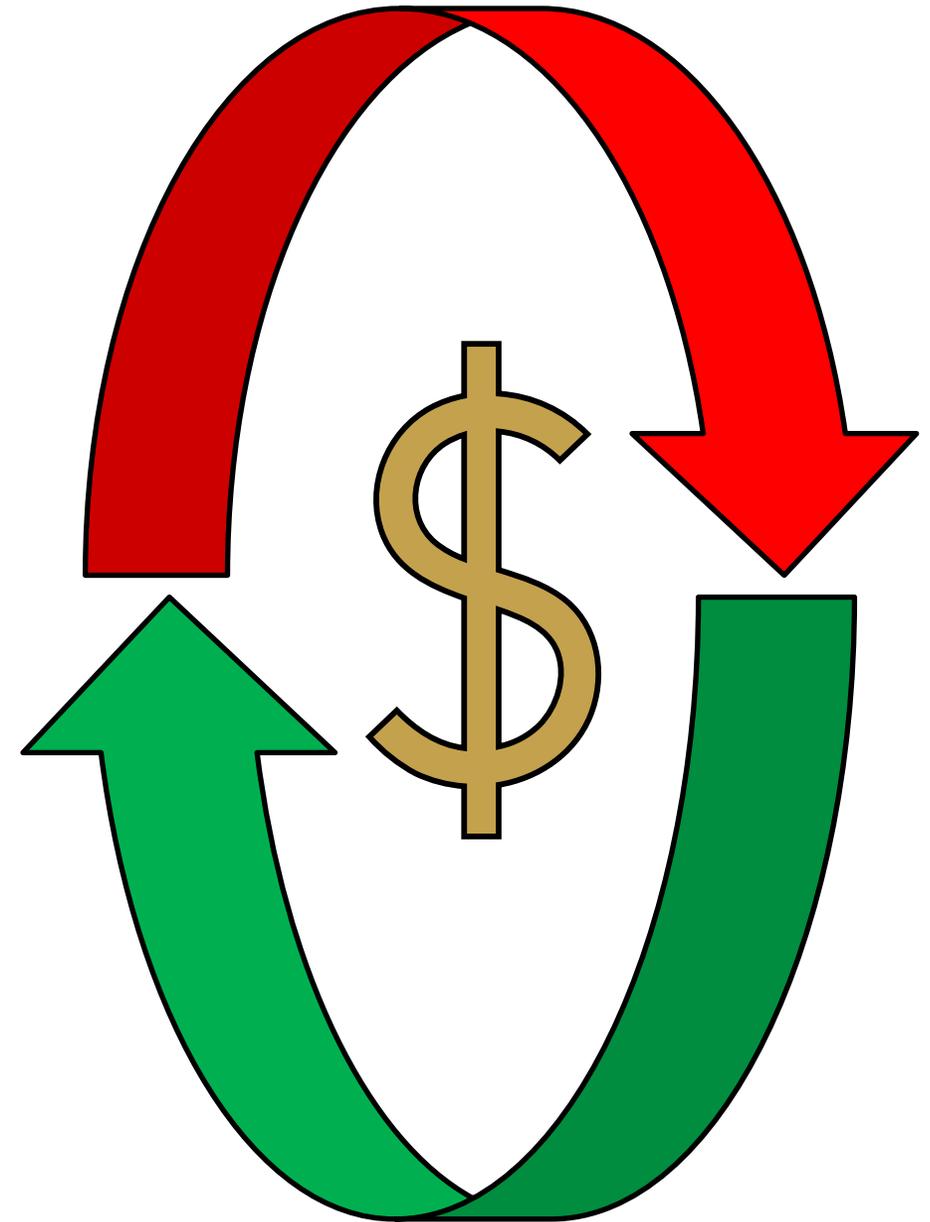
## Financial Expenditures

For a project to be deemed successful, its expenditures must meet or exceed eighty-five percent (85%) of the Year 1 budget

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## Exceptions

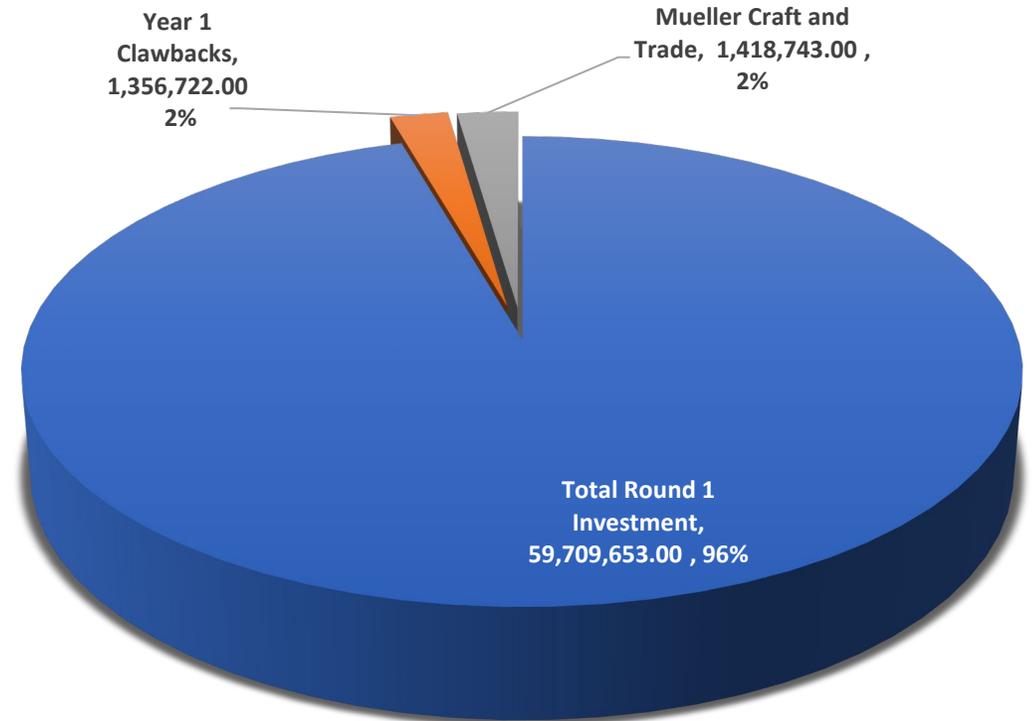
Considerations will be given to those projects that were awarded capital funding for construction & infrastructure



# Clawback Decision

- The clawback provision will be executed only on 2% of the total Round I allocation.
- Only 12 of the 33 projects are returning unspent round 1 funds
- Providers will maintain the full amount of their year 2 budget
- The most common reason for the unspent funds is staffing challenges
- Mueller Craft & Trade voluntarily returned the balance of their grant award after the owner notified the County that he has decided to liquidate the company.
- The clawback is not intended to have a negative impact on the services but instead reallocate all unspent funds to other unfunded needs to ensure the entire ARPA award is fully spent by the deadline

## Round 1 Investments





Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$600,000	\$580,172	97%
Year 2	\$600,000	\$1,617	0%

**Grant Amount: \$1,200,000**

**Program:** funds to expand an online training platform to train and develop young professionals for entry-level positions in healthcare.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$127,500	\$115,030	90%
Year 2	\$127,500	\$20,643	16%

**Grant Amount: \$510,000**

**Program:** funds to expand Parent Child+ program to accommodate additional students. Parent Child+ is a home visiting program that aims to help with early literacy and school readiness with weekly home visits.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$1,433,399	\$699,247	49%
Year 2	\$1,278,620	\$80,923	6%

**Grant Amount: \$3,366,798**

**Program:** funds to expand the Nurse- Family Partnership (NFP) program. It is an evidence-based, pre & postnatal nurse home visitation program, targeting low-income, expectant mothers who are at greater risk of having poor pregnancy outcomes.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$404,500	\$298,183	74%
Year 2	\$387,500	\$22,699	6%

**Grant Amount: \$992,000**

**Program:** funds to expand the Housing CLT program, which provides housing placement, financial assistance, and landlord relationship management services for local homeless services agencies.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$350,487	\$307,643	88%
Year 2	\$398,233	\$22,363	6%

**Grant Amount: \$957,224**

**Program:** funds to expand the CHAT Collaborative to foster communication between mental health providers and Pat's Place to monitor children's participation & progress in therapy.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$94,700	\$78,977	83%
Year 2	\$81,000	\$14,195	18%

**Grant Amount: \$250,000**

**Program** funds to expand the after-school & summer programs focused on STEAM enrichment, activities, & instruction for youth and training for adults.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$2,335,996	\$2,161,203	93%
Year 2	\$820,966	\$76,385	9%

**Grant Amount: \$3,157,000**

**Program:** funds to upfit and operate a new larger clinic space that will meet the increasing demand for medical and behavioral health care.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$131,000	\$107,733	82%
Year 2	\$161,000	\$8,683	5%

**Grant Amount: \$342,500**

**Program:** funds to expand the home visiting services to expectant and parenting families by developing a platform to facilitate an integrated system of home visiting care in the community.





Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$168,493	\$125,968	75%
Year 2	\$608,874	\$11,368	2%

Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$156,062	\$149,185	96%
Year 2	\$246,753	\$11,649	5%

**Grant Award: \$773,367**

**Program:** Funds to expand behavioral health services for incarcerated women serving the final 1-3 years of their state prison sentence at the applicant's residence or work release dormitory.

**Grant Award: \$402,815**

**Program:** Funds to expand the RAMP Program (drop-in resource center for young adults) to address the increased demand for housing and homeless prevention services.



Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$495,385	\$326,722	66%
Year 2	\$495,385	\$30,657	6%

Budget Year	Budget	Expenses To Date	% Spent of Year 1 Budget
Year 1	\$398,149	\$388,886	98%
Year 2	\$0	\$0	0%

**Grant Award: \$990,770**

**Program:** Funds to expand a place-based "ecosystem" of 80 organizations in northeast Charlotte that will provide more health literacy opportunities, health screenings & referrals in the community.

**Grant Award: \$398,149**

**Program:** Funds to renovate office space and expand therapy services



# Summary of Unspent Funds



Item	Dollar Amount	Description
Uncommitted Funds	\$1,163,186	Funding that has become available since the initial allocation of the entire ARPA award.
Craft & Trade	1,418,743	The nonprofit voluntarily returned the balance of their grant award after the owner notified the County that he has decided to liquidate the company.
Clawback	1,356,722	Unspent funds from Round 1 recipient's year one budget.
<b>Total</b>	<b>\$3,938,651</b>	



Tuesday, Dec 31st 2024

# 469

Days to Go



# Manager's Recommendation



# Manager's Recommendation

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Invest available unspent funds to support the renovations of a facility that will serve as an alternative to housing children, requiring emergency placement, in our Charlotte East office.



# Board Requested Action

- Receive comments from the Board on the Manager's ARPA recommendation
- Requested Action: Authorize the Manager to invest ARPA funding to cover the cost to upfit a facility owned by StarMed located on Triangle Drive and to enter into a lease agreement with StarMed to support the operations of the Youth and Family Services division.



# Next Steps

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- **Grant Recipients have been notified of the Clawback Decision**
- **All Grant Recipients**
  - Continue to monitor performance
  - Routinely evaluate the need to execute the clawback provision
  - Continue to assess the need to reallocate unspent funds
- **COVID 19 Strategic Recovery Plan**
  - Prepare to brief the Board on the impact of all investments made to support the goals outlined in the COVID 19 Recovery Plan
- **MeckEffect: continue to tell our story and raise awareness of the services available**





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