



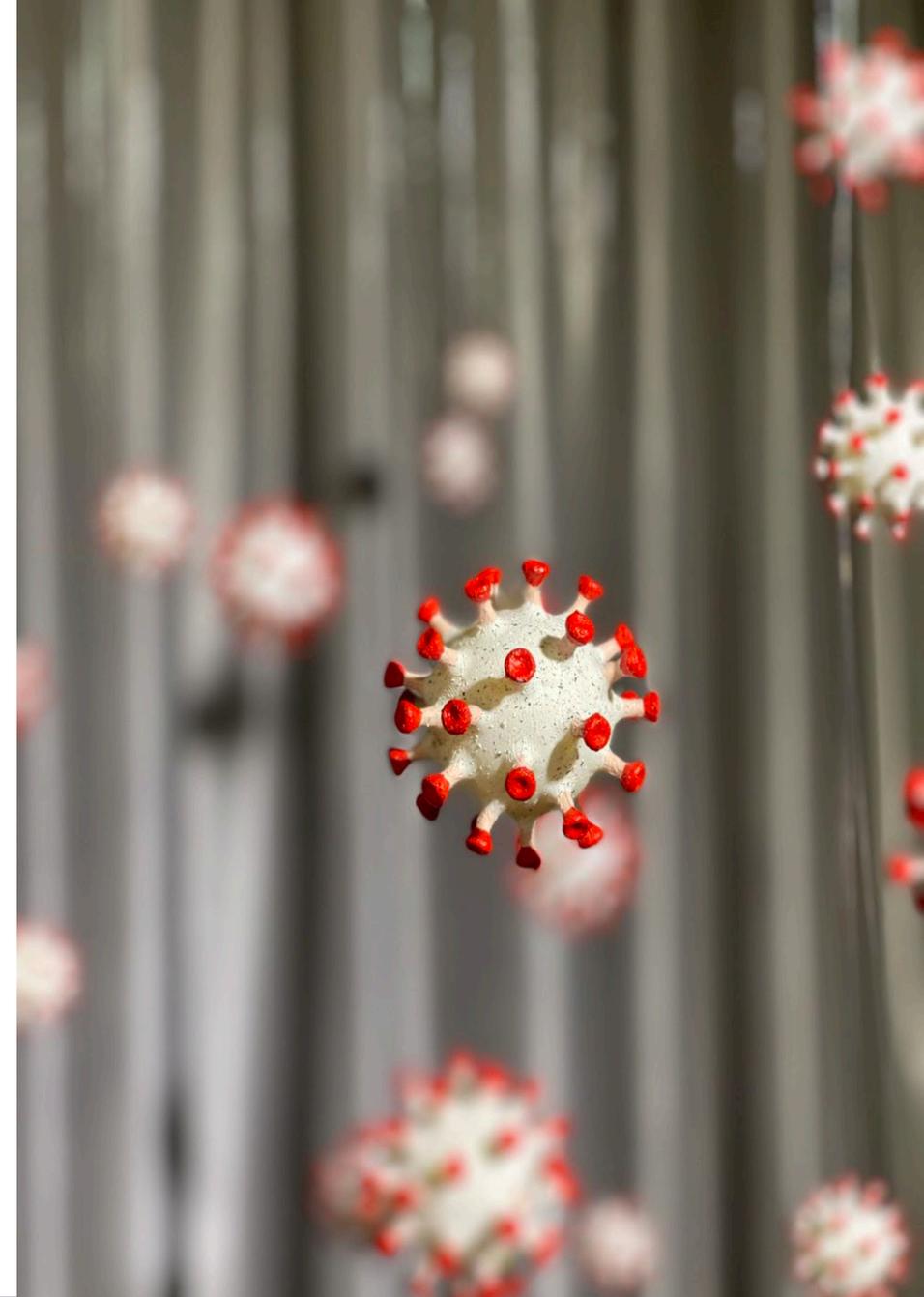
MECKLENBURG COUNTY
North Carolina



November 19, 2024

Agenda

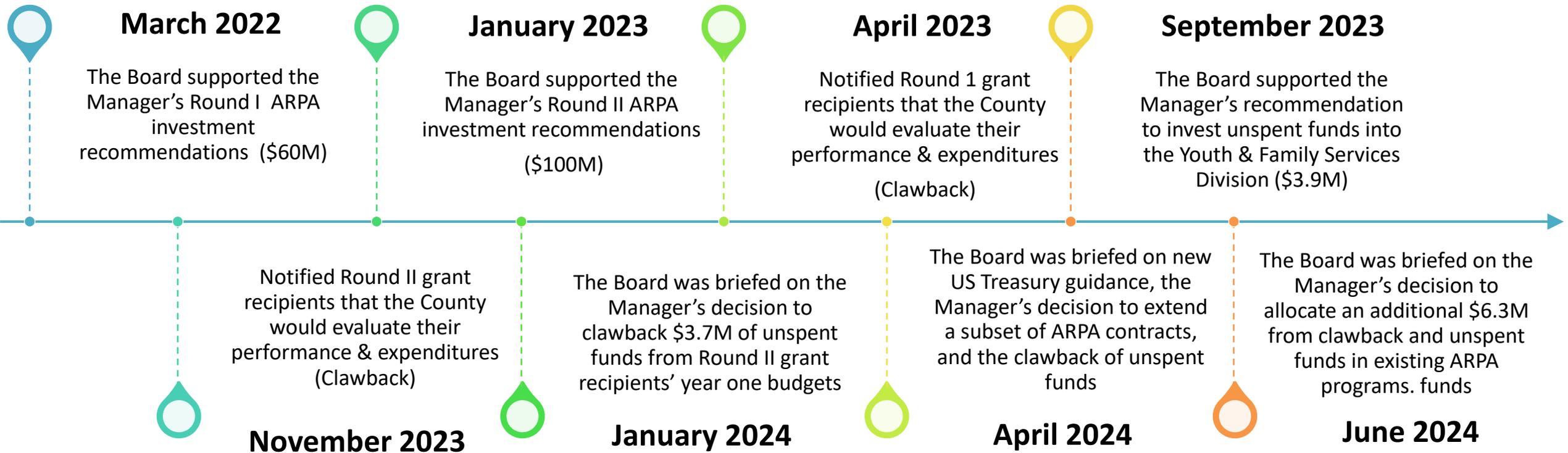
- **Funding Update**
- **Additional Investments**
- **Contract Extension**
- **Next Steps**



Funding Update



Timeline





Summary of American Rescue Plan Act Funding

\$212.9M Committed

1.2M Charlotte Bilingual Clawback

1.5M Clawbacks

\$215.6M ARPA Grant Award

Total ARPA Funds Available for Investments:

\$1.2M Charlotte Bilingual Clawback

1.5M Clawbacks

\$2.7M ARPA Available

Interest Earned:

\$7.6M Interest Earned

-1.8M Projected FEMA Expenses*

-1.4M Starmed Investment

\$4.4M Net Interest Earned Available



Summer Camp Fund

*Federal Emergency Management Agency



US Treasury Guidance – Updated February 2024

Subrecipients may not re-obligate funds or obligate additional funds after **December 31, 2024**.

Clawback Provision

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.

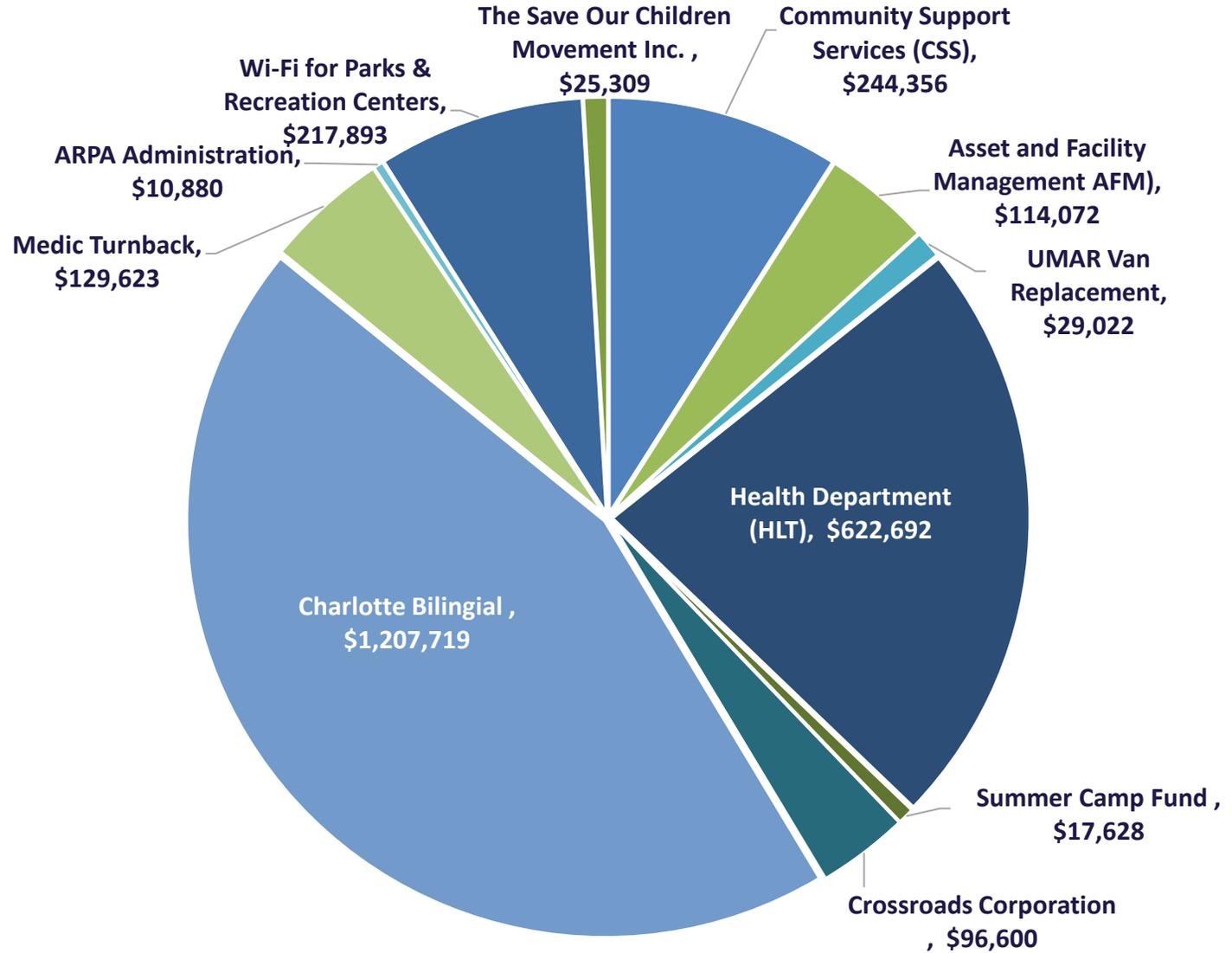
December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Tuesday, Dec 31st 2024

Clawback Decision*



- New US Treasury Guidance: 12.31.2024 Re-obligation Deadline
- Providers spending and performance (External & Internal)
- Ensure there is sufficient time to finalize contracts prior to re-obligation deadline
- 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

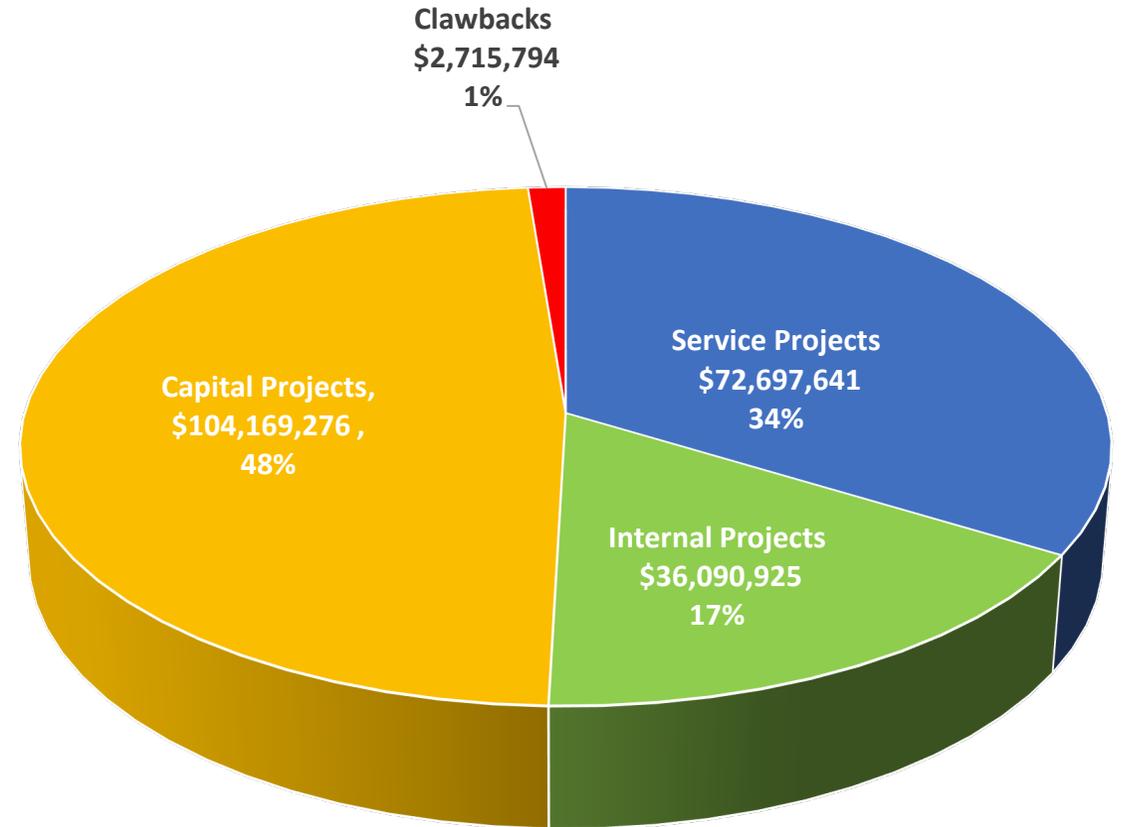


*refer to appendix for a list of clawback decisions

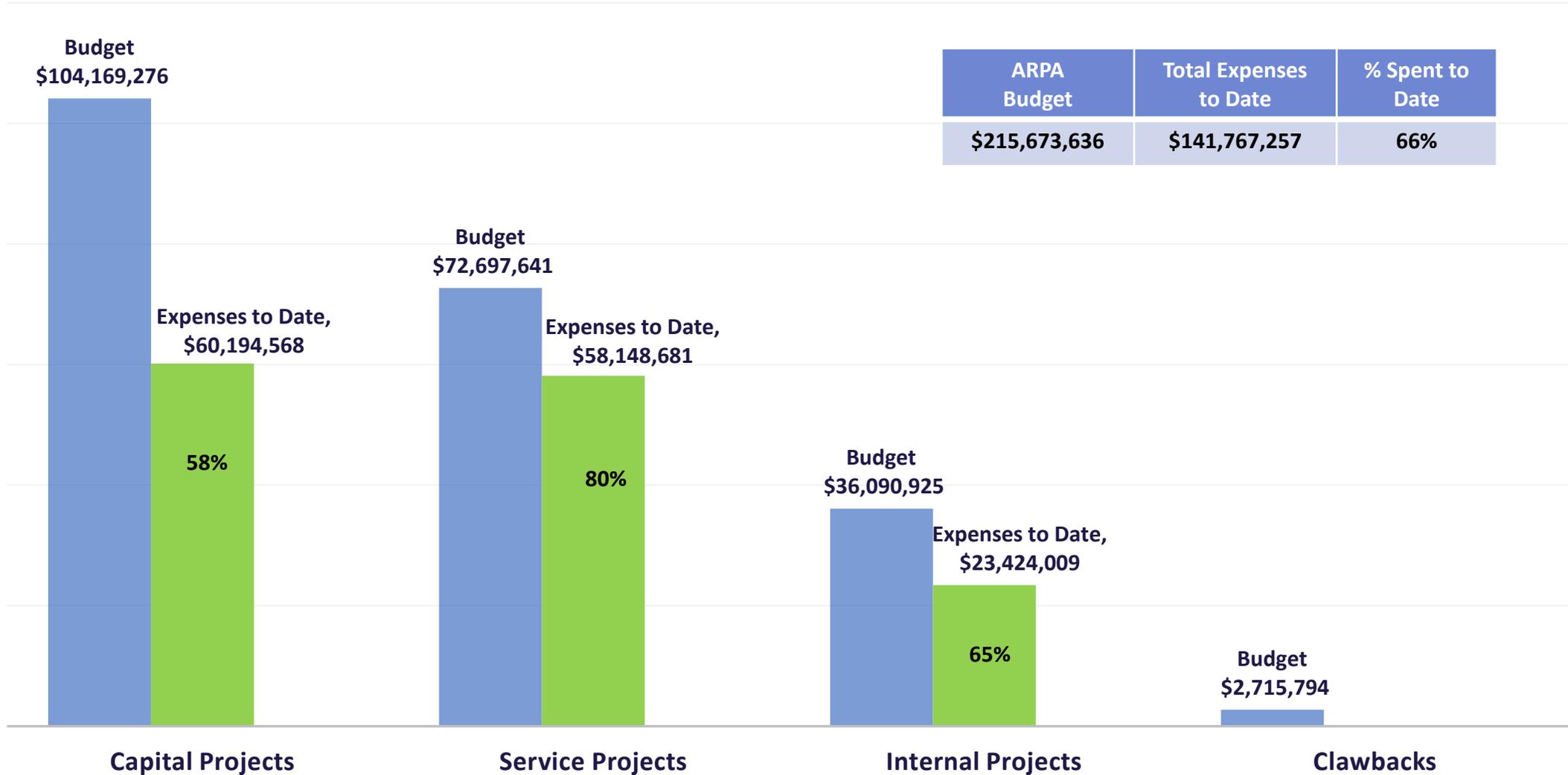


Funding by Program Category

- \$104.2M Capital Projects
- \$72.7M Service Projects
- \$36.0M Internal Projects
- \$2.7M Clawbacks



Budget to Actuals



Additional ARPA Investments: Clawback Reallocation



Behavioral Health & Health Equity



Budget	Expenses To Date	Balance	Additional Investment
\$6,000,000	\$4,557,140	\$1,442,860	\$700,000

Program: Funding to address food security by constructing a new food production and distribution center which is located in west Charlotte.

Additional Funding: Carolina Farm Trust has completed construction of the first phase of the food distribution center. An additional funding investment will support phase two of the project which will include a meat processing facility, retail grocery and an event space.



Carolina Farm Trust

Behavioral Health & Health Equity



Budget	Expenses To Date	Balance	Additional Investment
\$2,632,646	\$2,109,893	\$522,753	\$350,000

Program: Care Ring's Nurse-Family Partnership program is an evidence-based, pre and postnatal nurse home visitation program, targeting low-income, expectant mothers who are at greater risk of having poor pregnancy outcomes.

Additional Funding: Additional funding will increase the number of nurse home visits for low-income, expectant mothers who are at greater risk of having poor pregnancy outcomes and support the nurses who complete weekly and bi-weekly visits.



Budget	Expenses To Date	Balance	Additional Investment
\$1,014,423	\$567,038	\$447,385	\$325,000

Program: Charlotte Transgender Healthcare Group addresses the needs of transgender and gender diverse individuals by providing free medical and mental health services.

Additional Funding: Additional funding will expand mental health and medical direct care services, including routine care, COVID-19 testing, HIV & STD screenings. It will also support an increase in educational programs and community health literacy forums for transgender and gender-diverse individuals.

Behavioral Health & Health Equity



Village Heartbeat, Inc.



Budget	Expenses To Date	Balance	Additional Investment
\$375,170	\$298,409	\$76,761	\$400,000

Program: Village HeartBEAT is a collaborative program organized to increase access to affordable and culturally relevant behavioral health services through faith-based organizations.

Additional Funding: Additional funding will expand the collaborative initiative which engages Black Faith Based Organizations hosting community engagement activities, behavioral health services and resources.

Childcare and Early Childhood Development



Budget	Expenses To Date	Balance	Additional Investment
\$350,000	\$350,000	\$0	\$175,000

Program: Right Moves for Youth provides school-based, youth services with a group counseling model to address mental health challenges and fosters emotional resilience for Charlotte Mecklenburg students.

Additional Funding: Additional funding will support expanding services to reach more students, curriculum development and resources to develop weekly group sessions and will also cover costs associated with behavioral health assessments.



Budget	Expenses To Date	Balance	Additional Investment
\$315,000	\$271,974	\$43,026	\$78,075

Program: Time Out Youth provides counseling, housing support and gender affirming case management resources and services to LGBTQ+ youth.

Additional Funding: Additional funding will support an expansion of mental health services and trainings to Charlotte-Mecklenburg Schools and resources for LGBTQ youth who are uninsured and underinsured.

Workforce & Economic Development



Budget	Expenses To Date	Balance	Additional Investment
\$782,800	\$727,651	\$55,149	\$180,000

Program: The ReEntry Entrepreneurship (REEP) program provides comprehensive and applied workforce and entrepreneurial training to formerly incarcerated individuals.

Additional Funding: Additional funding would support a program expansion by hosting 1-2 additional cohorts.



City Startup Labs – REEP

Workforce & Economic Development



Smart Girls, HQ

Budget	Expenses To Date	Balance	Additional Investment
\$335,800	\$306,770	\$29,030	\$232,208

Program: Smart Girls HQ hosts a 20-week STEM career education program for 5th-grade girls which increases interest, confidence, and fluency in STEM career pathways effecting workforce demands now and for the future.

Additional Funding: Additional funding will expand their STEM career education program, increase enrollment and support other necessary program tools and resources.

Workforce & Economic Development



Budget	Expenses To Date	Balance	Additional Investment
\$677,538	\$484,380	\$193,158	\$275,000

Program: International House was awarded ARPA funds to expand their education and workforce development programs which helps immigrants become proficient English speakers and prepare for citizenship through their Immigration Law Clinic and tutoring services.

Additional Funding: International House has successfully served over 2,000 immigrants through their Workforce Development ESL classes and Citizen Preparation classes. Additional funding will allow them to continue to provide these services to this underserved population.





Additional ARPA

Investments: Interest Earned

Affordable Housing & Homelessness



Smithville CommUNITY Coalition



Budget	Expenses To Date	Balance	Additional Investment
\$3,250,000	\$2,618,626	\$631,374	\$1,367,700

Program: Smithville Community Coalition prevents the displacement and gentrification of the Smithville Community in Cornelius through their Historic Smithville revitalization plan.

Additional Funding: Additional funding will fund the necessary resources and staff to support the mission of Smithville Community Coalition.

Affordable Housing & Homelessness



Budget	Expenses To Date	Balance	Additional Investment
\$1,758,787	\$1,204,389	\$554,398	\$650,000

Program: Criminal Justice Services has expanded its current vendor housing program for justice involved persons. The housing expansion supports rental assistance for CJS clients in need of transitional housing, costs associated with outfitting each home and mitigation funding for minor home repairs.

Additional Funding: Funding will extend the length of time that subsidies are available to program participants currently housed in re-entry housing.

Workforce & Economic Development



Budget	Expenses To Date	Balance	Additional Investment
\$721,956	\$498,068	\$223,888	\$600,000

Program: The Logistics to EMT training program prepares individuals for roles in emergency medical services through hands on training in emergency response.

Additional Funding: The additional funding will support the program in expanding its reach to more high school students.

Additional Investment Recommendations



Summary

Additional Investment by Priority Area	Total Funding
Behavioral Health & Health Equity	\$ 1,775,000
Childcare and Early Childhood Development	253,075
Workforce & Economic Development	687,719
Sub-Total	\$ 2,715,794
Interest Earned Investments	2,617,700
Total	\$5,333,494



Contract Extensions

Affordable Housing and Homelessness



Budget	Expenses To Date	Balance	Contract Extended
\$534,500	\$325,292	\$209,208	04/30/25

Program: Funds to cover three major areas that include, single family critical home repairs and rental subsidies for residents spending over 30% of their income on housing.



Budget	Expenses To Date	Balance	Contract Extended
\$300,000	\$192,328	\$107,672	04/30/25

Program: Funds to support transitioning individuals living in extended stay hotels into more stable housing.

Behavioral Health & Health Equity



Budget	Expenses To Date	Balance	Contract Extended
\$604,167	\$446,255	\$157,912	04/30/25

Program: Funding to expand current residential substance use disorder treatment services by covering the cost of facility improvements, including roof repairs, HVAC replacement, security upgrades, and commercial laundry equipment.



Budget	Expenses To Date	Balance	Contract Extended
\$2,917,635	\$1,935,573	\$982,062	04/30/25

Program: Funding to expand efforts in addressing the digital divide in our community. The expansion will be focused on digital literacy, internet connectivity, device and resource accessibility, and infrastructure.



Budget	Expenses To Date	Balance	Contract Extended
\$423,294	\$272,418	\$150,876	04/30/25

Program: Funding to expand their Child Meals On-The-Go Initiative by purchasing a mobile food truck that will provide free meals in high need neighborhoods.

Childcare and Early Childhood Development



Budget	Expenses To Date	Balance	Contract Extended
\$319,233	\$251,204	\$68,029	04/30/25

Program: Funding to expand their current 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	Expenses To Date	Balance	Contract Extended
\$1,249,961	\$844,206	\$405,755	04/30/25

Program: An investment to expand the two-generation education program; and an investment in a program which focuses on providing a path to livable wages and a promising future for children.



Budget	Expenses To Date	Balance	Contract Extended
\$275,000	\$206,086	\$68,914	04/30/25

Program: Funding to expand their community-based afterschool program for students who attend Burns Academy and Thomasboro Elementary.



Budget	Expenses To Date	Balance	Contract Extended
\$211,752	\$147,388	\$64,364	04/30/25

Program: Funds to support a free summer camp program for students in a high need area.

Next Steps

**THE MECK
EFFECT**



- Amend contracts prior to the 12.31.2024 re-obligation deadline
- Continue to monitor performance & expenditures for all grant recipients
- The Manager will continue to explore options to invest the remaining interest earned revenue

ARPA DASHBOARD

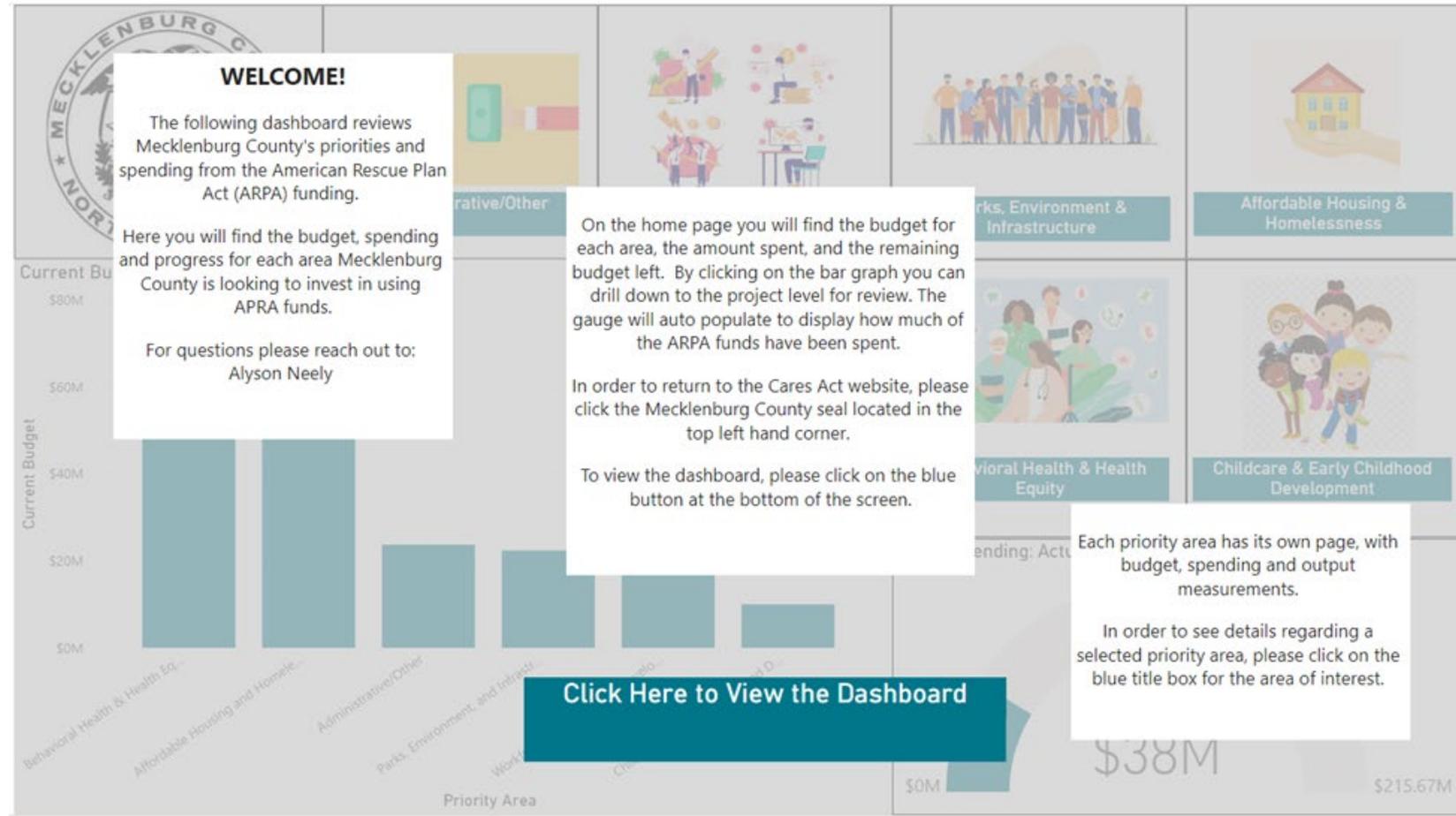
THE MECK
EFFECT



The objective of the ARPA Dashboard and County COVID-19 Recovery website is to provide residents with access to financial investments from the County's 215.67 million dollar ARPA allocation and to share monthly performance updates and progress.

View the dashboard:

<https://app.powerbigov.us/view?r=eyJrIjoiYzQzNDgwY2YtYmFIZS00ZTNhLWlxNzYtMzc1YjUzM2M1ZjMzliwidCI6IjAyZDg3MGEyLWQ3NmItNDg1OC1iMWwRiLWmYTY3ZWQ1NDVjOCJ9>





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North Carolina



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Appendix



Clawback Summary



Project Name	Explanation	Clawback Amount
Charlotte Bilingual Preschool	The provider plans to renovate their current locations instead of relocating to a new space.	\$1,207,719
HLT - Office of Violence Prevention The Way Forward Community Violence Prevention Plan Implementation	The department determined that not all allocated funds were needed, resulting in a budget decrease.	375,924
HLT - Mecklenburg County Pediatric Dental Clinic	The department determined that it will not be able to obligate the funds by the deadline.	246,768
Wi-Fi for Parks & Recreation Centers	The department determined that not all allocated funds were needed, resulting in a budget decrease.	217,893
CSS - Domestic Violence Positions	The department experienced delays/challenges in hiring qualified candidates which resulted in lapse salaries.	162,200
Medic Turnback	The program indicated that they will not utilize all of the funds.	129,623
Crossroads Corporation for Affordable Housing and Community Development Inc.	A portion of the organization's ARPA award was clawed back and the remaining funds will also be clawed back as the project was unable to be fully executed.	96,600
CSS - Coordinated Entry Expansion	The department determined that it will not be able to obligate the funds by the deadline.	82,156
Hotel Purchase ARPA (TownePlace Suites)	After the bidding process, the department determined that not all allocated funds were needed, resulting in a budget decrease.	63,242
DSS Cottage	After the bidding process, the department determined that not all allocated funds were needed, resulting in a budget decrease.	33,780
UMAR Van Replacement	The organization successfully purchased (2) vans under budget, resulting in a reduced need for the full allocation of funds.	29,022
The Save Our Children Movement Inc. KEFA Tutoring and Mentoring Academy	Due to underspending, the organization will be returning unused funds.	25,309
Summer Camp Fund - Scholarships	The program indicated that one summer camp did not utilize all of its scholarship funds and returned the remaining funds to the County.	17,628
Pedestrian Bridge	After the bidding process, the department determined that not all allocated funds were needed, resulting in a budget decrease.	17,050
ARPA Administration	After a budget review, the department determined that a portion of the allocated funds were no longer needed.	10,880
Total		\$2,715,794





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